

ANNUAL BUDGET
For
The Village of Hoffman Estates, IL



For the Fiscal Year
JANUARY 1, 2006
thru
DECEMBER 31, 2006



HOFFMAN ESTATES

November 30, 2005

2006 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 2006 fiscal year operating and capital budgets and three-year financial plan.

The 2006 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 2006 budget includes a financial forecast of both revenues and expenditures. The first year is the 2006 budget, while the next two years - 2007 and 2008 - 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.

Budget Policies

General budget 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 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.
- User fees and charges in the revenue budgets are evaluated annually to ensure that fees cover costs if intended to do so.

- All requests for amendments to the current budget must be made using the Budget Adjustment form following administrative procedures.

Budget Year 2005

The 2005 budget process began similar to past years' processes. The instructions once again went out for Department Directors to show a 0% increase in discretionary accounts. Also, travel and training would be limited and no new personnel was to be accepted in the General Fund.

During the 2005 budget preparation process, it was determined by the Village Board, through adoption of the 2005-2009 CIP, to fund certain projects from General Fund reserves. These included \$215,000 for the Village Hall and Public Works security improvements and \$60,000 for the Village Hall space needs study.

Even with the departments showing a 0% growth in their budgets for FY2005 and the use of General Fund reserves for some of these projects, the projected revenues under expenditures for 2005 was \$627,137 (\$902,137 including the projects listed above). The budget, as presented, was balanced. But to do so, extraordinary budget cuts in the amount of \$790,875 were made and \$902,137 of General Fund reserves was utilized. The Village Board determined that the Village was at the point where the public would notice a reduction in service if further cuts were made.

2005 Actual Results

Starting in 2005, the Village is finally seeing some improvement in the economy and increased revenue due to economic development efforts. Three quarters of the way into fiscal year 2005, we are pleased to report that our preliminary estimates show

overall revenues exceeding expenditures by over \$2 million and over \$2.9 million higher than projected at the time the 2005 budget was approved.

General Fund revenues, which were budgeted at \$34,549,426, are projected to end the fiscal year \$3.5 million over budget estimates. This is primarily due to income tax, real estate transfer tax, building permits, interest earnings, and telecommunications tax expecting to generate at least \$3.2 million more than was budgeted. The majority of the other General Fund revenue sources appear to be on target with the 2005 budget estimates, with the exception of sales tax and home rule sales tax. These two revenue sources consistently lag behind our budget projections. The decrease in sales tax receipts can be attributed in large part to a drop in auto sales and a significant sales taxpayer reclassifying its tax payments from sales tax to telecommunication tax. It is anticipated that with the recent opening of a new car dealer, the sales tax receipts will increase in the last quarter of 2005.

Currently, the majority of line item expenditures are in line with the 2005 budget amounts. The notable exceptions would be the gas and oil line items in the Public Works Department and the overtime accounts within the Police and Fire Departments. The bulk of the overtime averages can be directly attributed to injuries and accidents. In both departments, there are cases where officers or firefighters have been injured and are unable to work, in some cases, for almost two years. It is anticipated that some of these personnel will elect to separate on pension later this year or early in 2006, allowing for replacement personnel to be hired.

Budget Year 2006

The 2006 budget process began in April, 2005 with the introduction of a new budget format. The new format included a larger font to ease the reading of the document electronically. Training was provided on this new format and it seemed to be a welcomed change with all of the departments. The departments then had nine weeks for their budget preparation, followed by the budget team's analysis and review.

In April, 2005 the capital budget planning process also began, which also had a new format. The 5-year Capital Improvements Program (CIP) was reviewed by the Village Manager and forwarded to the Capital Improvements Board. The Board approved the CIP as recommended on October 1, 2005. All of these efforts have culminated into the 2006 budget document.

In the 2006 Budget, the Village is experiencing a 13.9% increase in General Fund revenues and a 15.6% increase in expenditures. Departments were again asked to provide a 0% increase in discretionary line items within their budgets. However, due to increases in revenues as mentioned previously, operating and capital expenditures as well as new personnel were able to be added to several departments. Utilizing the Fund Balance Policy transfer from 2005 in the projected amount of \$1,621,410, FY2006 budgeted revenues are over expenditures by \$5,255. This is extremely positive, considering the fact that the General Fund is funding over \$2 million in capital, well above the level of funding in 2005.

Capital Improvements Program

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

Capital Improvement Program by Project Type

	Approved 2005	2006 Proposed in 2005	2006 Approved in 2006
Water & Sanitary Sewer	3,150,580	2,280,980	4,353,200
Public Buildings	6,477,540	5,576,930	734,870
Street & Related Infrastructure	347,280	837,420	3,908,800
Misc. Public Improvements	862,500	397,000	705,000
Equipment	1,316,810	1,302,620	899,850
Technology	674,160	768,240	692,150
Total	12,828,870	11,163,190	11,293,870

The actual requests in the 2006-2010 CIP for FY2006 are \$11,293,870 with \$1,192,220 being funded through the General Fund. All of these CIP items have been incorporated into the FY2006 budget.

The current 2006-2010 CIP has gone before the Finance Committee for approval and final Board approval is expected on December 5, 2005.

Capital Improvement Program by Funding Source

	2004	2005	2006
General Fund	374,140	187,430	1,192,220
General Fund Reserves	500,000	425,000	-
Water & Sewer Fund	1,975,920	3,239,580	4,402,030
Motor Fuel Tax Fund	1,257,150	1,257,960	1,258,800
EDA Bond Proceeds	-	2,700,000	615,000
Capital Improvements Fund	1,230,500	1,000,000	215,000
Federal & State Funds	651,589	150,000	-
Asset Seizure	329,700	215,000	180,000
Developer Contributions	-	-	1,350,000
EDA Administration Fund	360,850	471,890	157,060
Capital Replacement Fund	529,550	754,000	291,160
Vehicle & Equipment Fund	386,411	314,500	-
Roselle Rd TIF Funds	18,000	525,000	325,000
DUI Reimbursement Fund	35,000	24,000	24,000
Impact Fees	1,270,000	477,918	140,000
Improvement Funds	470,000	640,332	515,000
Information Systems Fund	291,000	446,260	412,280
Bond Proceeds	-	-	216,320
Business Contributions	25,000	-	-
Total	9,704,810	12,828,870	11,293,870

VILLAGE MISSION

The mission of the Village of Hoffman Estates is to continually improve the quality of life for our residents and business community by providing responsive and efficient municipal services. The Village's *Mission Statement* is founded on strong organizational principles that focus on the desire to serve the residents and business community by continuing to be a leader in municipal government through a vision of excellence, leadership, commitment, communication, protection of our environment,

diversity, and efficient and wise use of our resources. The budget document is based on this mission.

2006 OPERATING BUDGET OVERVIEW

The chart below summarizes all revenues by source:

Revenue Summary by Source - All Funds			
	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>Percent Change</u>
Property Taxes	12,496,731	13,386,639	7.1%
EDA Incremental Taxes	23,346,697	20,075,394	-14.0%
Other Taxes	11,693,913	14,597,636	24.8%
Licenses & Permits	1,372,500	1,744,140	27.1%
Intergovernmental Revenues	11,941,840	12,896,560	8.0%
User Charges	21,421,250	18,693,590	-12.7%
Fines	1,021,330	1,198,790	17.4%
Investment Earnings	3,766,780	4,758,100	26.3%
Miscellaneous	10,363,970	14,791,920	42.7%
Bond Proceeds	-	30,000	N/A
Total Operating Revenues	97,425,011	102,172,769	4.9%
Operating Transfers	5,429,540	7,416,120	36.6%
Total Revenues	102,854,551	109,588,889	6.5%

Projected operating fund revenues without operating transfers total \$102,172,769, a 4.9% increase from 2005. Some significant increases have been included within the 2006 budgeted revenues in the areas of income tax, real estate transfer tax, telecommunications tax and interest earnings.

The operating budgeted expenditures, exclusive of interfund transfers, debt service and capital projects, for 2006 totals \$57,825,156. This represents a 1% decrease from the 2005 operating budget. Related to salaries and benefits, annual base increases must be funded and total approximately \$1.5 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 2006, non-union employee wage increases were calculated at an average increase of 3.5%, and union employee wage increases reflect those increases provided for in those contracts currently in effect.

As a result of moving to IPBC and due to the fact that the Village is 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. This results in a sizable increase of approximately \$700,000 in General Fund expenditures due to the fact that we are expensing the cost for retirees and the employees' 10% contribution, but there is an offsetting revenue in the General Fund for that exact amount.

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

**Expenditure Summary by Object -
All Funds**

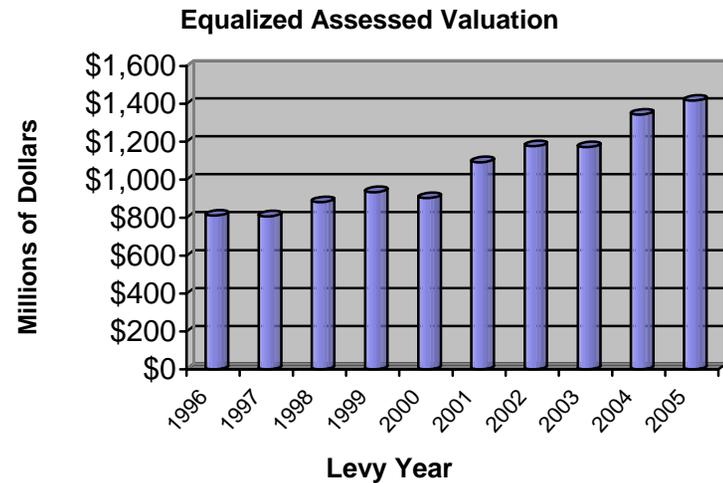
	2005 Budget	2006 Budget	Percent Change
Salaries & Wages	24,835,760	26,587,490	7.1%
Employee Benefits	15,617,533	12,487,716	-20.0%
Misc. Employee Expenses	460,670	584,280	26.8%
Commodities	1,434,420	1,492,060	4.0%
Contractual Services	14,891,070	15,482,700	4.0%
Debt Service	34,690,618	38,497,789	11.0%
Depreciation Expense	1,121,160	1,190,910	6.2%
Total Operating Expenses	93,051,231	96,322,945	3.5%
Capital Outlay	10,598,680	11,928,640	12.5%
Operating Transfers	5,429,540	7,416,120	36.6%
Total Expenditures	109,079,451	115,667,705	6.0%

The 2006 operating budget for all funds, including transfers, shows expenditures/expenses exceeding revenues by \$6,078,816. The main reason for this is that the Water & Sewer Fund is using over \$5.1 million in retained earnings to cover 2006 budgeted expenditures, which was planned as part of the most recent water rate study.

Property Taxes

Last year at this time, the equalized assessed valuation (EAV) of the Village was estimated to increase 12.0% to 1,312,870,000. The large projected increase was due to the fact that it was a triennial reassessment year. That translated into an estimated tax rate of 0.955, which was 7.0% lower than the previous years rate

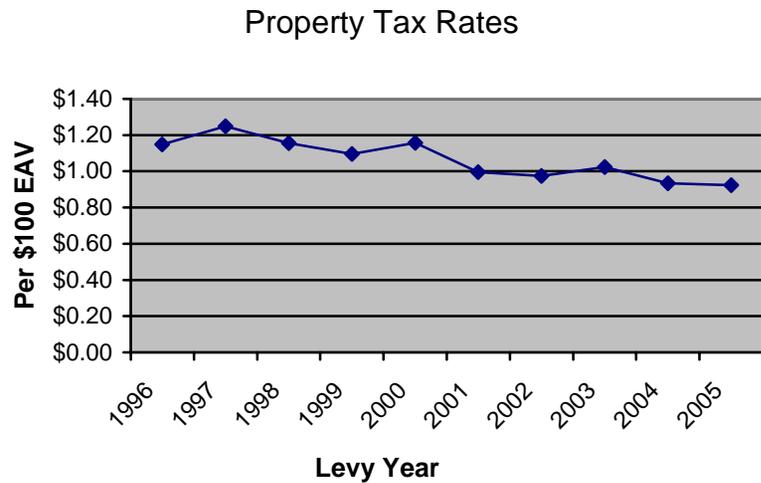
of 1.024. In actuality, based on preliminary information from Cook County, the Village’s EAV has increased approximately 14.7% to 1,343,231,745, which results in a tax rate of 0.934, 8.8% lower than last year’s rate.



For tax year 2004, we had estimated the Village’s tax rate to be approximately 0.955. The actual tax rate of 0.934 is attributable to a higher overall EAV due to an increase in the state equalization factor from 2.4598 to 2.5757; an increase of 4.7%. As a result, the corresponding EAV means that the average resident should have experienced a minimal decrease in the amount of tax dollars paid to the Village of Hoffman Estates.

The 2006 budget includes total property tax revenue of \$12,823,641 for tax year 2005. Adding in the 2% loss and cost, the total property tax extension is \$13,080,114, which is a 4.3% increase over the 2004 levy. Each component of the property tax

extension is carefully thought out, in the hopes to come up with the best estimate possible.



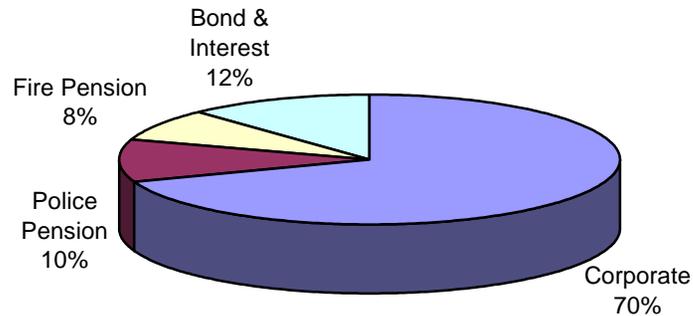
Both of the pension fund levies are actuarially determined. Other revenues that go towards funding the pension funds then reduce these amounts. For example, a portion of our Police and Fire Departments' personnel are funded through the EDA Administration Fund. Therefore, a corresponding portion of the 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.

<u>Fund</u>	2005 Proposed <u>Levy</u>	2004 Approved <u>Levy</u>	Increase (Decrease)	Percent <u>Change</u>
Corporate	8,903,910	8,493,553	410,357	4.8%
Police Pension	1,341,910	1,255,523	86,387	6.9%
Fire Pension	1,034,406	1,004,240	30,166	3.0%
Subtotal	11,280,226	10,753,316	526,910	4.9%
Debt Service	3,959,011	3,854,723	104,288	2.7%
Less Abatements	(2,415,596)	(2,311,306)	(104,290)	4.5%
Total	12,823,641	12,296,733	526,908	4.3%

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.

Cook County has a 5% Truth in Taxation requirement. Our total extension is at a 4.3% increase over last year, which means that a Truth in Taxation hearing will not have to be held.

2005 Property Tax Levy
Collected in 2006



The 2004 levy year (funds paid and received in 2005) was a triennial reassessment year for Hoffman Estates. All residential EAV's are capped at a 7% growth per year, but commercial and industrial properties are not limited. Based on information received from Cook County, residential EAV's have been estimated to increase 3% in the year following the triennial assessment. This combined with ongoing residential development and significant commercial development out west is anticipated to produce a 5.4% increase in the Village's EAV for the 2005 levy. This results in an estimated EAV of \$1,416,231,745, which equates to an estimated property tax rate of 0.924 based on the estimated tax levy. The estimate for the 2005 levy also 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.

Personnel

New personnel in the amount of approximately \$500,000 (salaries & benefits) have been included in the 2006 budget. These positions include:

- Two (2) new Police Officers
- One (1) new Sergeant
- One (1) new Fire Prevention Bureau Manager
- One (1) new Firefighter
- Two (2) new Maintenance I positions (one in General and one in Water/Sewer)
- Several minor upgrades to current positions

All of these changes have been included in the 2006 budget. The number of FTEs (full-time equivalents) in the 2006 budget is 387.42 as shown in the following table:

Full-Time Equivalents			
All Funds			
<u>Major Function</u>	<u>2005</u>	<u>2006</u>	<u>Increase/</u> <u>(Decrease)</u>
Police	118.00	121.00	3.00
Fire	102.30	104.30	2.00
Public Works	73.96	75.96	2.00
Development Services	33.46	34.04	0.58
Social Services	8.98	9.29	0.31
General Government	42.58	42.83	0.25
Total FTE's	379.28	387.42	8.14

The Village's public safety personnel (Police and Fire) represent 58.1% of the total number of employees in 2006. Total personnel and related expenditures equal \$39,075,206 or 33.7% of the entire expenditure budget for all funds. Total personnel expenditures/expenses, which includes benefits, represents 40.5% 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 2006 budget shows the General Fund's revenues over expenditures in the amount of \$5,255 including the transfer that is projected to happen as a part of the Fund Balance Policy.

General Fund Revenues by Source				
	2005	2005	2006	%
	Budget	Estimate	Budget	Change
Property Taxes	8,493,553	8,493,553	8,903,910	4.8%
Other Taxes	10,821,993	13,323,773	12,599,086	16.4%
Licenses & Permits	1,372,500	1,682,000	1,744,140	27.1%
Intergovernmental	10,248,120	9,884,270	11,129,770	8.6%
Charges for Services	2,382,260	3,225,370	3,378,050	41.8%
Fines and Forfeits	580,500	645,000	651,000	12.1%
Investment Earnings	175,000	390,080	450,100	157.2%
Miscellaneous	475,500	466,800	495,000	4.1%
Total Revenues	34,549,426	38,110,846	39,351,056	13.9%

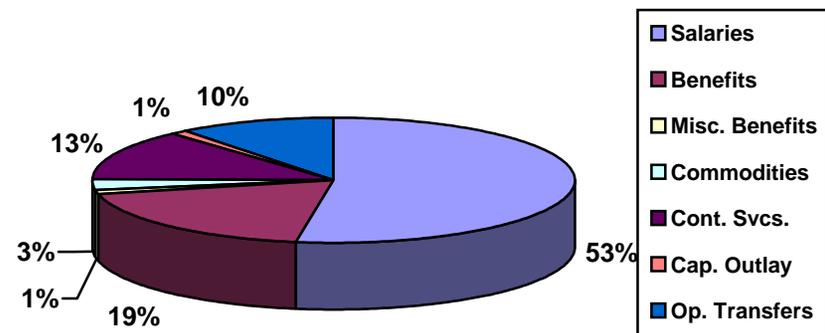
The General Fund includes total revenues of \$39,351,056, of which 22.6% represents current property taxes. Of these total revenues, over 3.1% or \$1,229,900 will be transferred to debt

service funds. The total projected increase in General Fund revenues compared to the 2005 budget is 13.9%.

The General Fund expenditure budget, excluding transfers, is 11.2% higher than the 2005 budget. If all transfers to debt service and capital projects are included, the budget reflects an increase of 15.6% over 2005. The budget will decrease General Fund equity by \$1,616,155. However, this decrease is projected to be offset by the 2005 Fund Balance Policy transfer.

Wages and employee benefits continue to be the largest General Fund expenditure accounting for approximately 72% of budgeted expenditures.

General Fund Expenditures by Object



General Fund Expenditures by Department

	2005 Budget	2005 Estimate	2006 Budget	% Change
Legislative	282,780	276,870	293,780	3.9%
Administration	626,480	627,173	713,980	14.0%
Legal	271,020	323,870	286,820	5.8%
Finance	711,070	721,560	710,610	-0.1%
Village Clerk	164,400	156,220	177,400	7.9%
Human Resources	289,360	264,310	346,530	19.8%
Cable TV	136,260	120,430	142,220	4.4%
Special Projects	-	-	149,780	N/A
Police Dept.	12,186,103	12,464,623	13,753,890	12.9%
Fire Dept.	9,523,990	9,892,620	10,565,936	10.9%
Public Works	5,447,280	5,610,530	6,079,590	11.6%
Development Svcs	3,163,140	3,099,890	3,240,050	2.4%
Health/Human Svcs	662,290	638,360	694,150	4.8%
Boards & Comm.	286,040	203,120	379,930	32.8%
Operating Transfers	1,701,350	1,684,510	3,432,535	101.8%
Total Expenses	35,451,563	36,084,086	40,967,201	15.6%

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, and Roselle Road TIF Fund 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.

Motor Fuel Tax (MFT) Fund – MFT money is being used to help fund large, MFT eligible projects, primarily the Street Revitalization Program. The 2006 budget includes \$1,230,000 in

transfers to the Capital Improvements Fund to fund the Street Revitalization Program.

The actual 2004 fund balance for the MFT Fund was \$164,435. Based on our 2005 estimates, fund balance at the end of this fiscal year should be approximately \$198,765. At the end of FY2006, it is anticipated that this fund balance will increase slightly to \$220,945.

2006 Budget			
Fund	Revenues	Expenditures	Revenues
			Over/(Under)
			Exp.
MFT	1,515,270	1,493,090	22,180
Asset Seizure	549,400	547,790	1,610
EDA Administration	3,490,968	3,391,165	99,803
E-911	250,200	85,000	165,200
Municipal Waste	955,460	923,880	31,580
Roselle Rd. TIF	580,100	345,000	235,100
Total Special Revenue	7,341,398	6,785,925	555,473

Economic Development Area (EDA) Administration Fund – 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 2004 fund

balance was \$14,500. Based on the 2005 estimate and 2006 budget, we should end up 2006 with a positive fund balance of \$284,395. As of October 2005, the EDA Administration Fund had an outstanding balance of \$1,065,258 borrowed from the General Fund. This loan will be paid off from the present value savings resulting from the 1997 EDA TIF Bond refunding that occurred in 2005.

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 and FY2006.

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). Currently, the fund has a deficit in the amount of \$486,996 as of the end of 2005. Due to a lag in property tax revenues, the General Fund has been covering TIF-related expenses until such time that the Roselle Rd TIF Fund can pay the General Fund back.

Debt Service Funds

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. While the 2006 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.

The Village currently has seven active and distinct Debt Service Funds within the 2006 operating budget.

2006 Budget			
Fund	Revenues	Expenditures	Revenues Over/(Under) Exp.
1997 A GO Debt Svc	548,690	548,690	-
2001 GO Refunding	1,602,600	1,590,200	12,400
2003 GO Refunding	872,273	860,873	11,400
2004 GO Refunding	966,050	961,650	4,400
2005A GO Debt Svc	175,000	2,869,550	(2,694,550)
1991 EDA TIF	21,110,000	21,110,000	-
2005 EDA TIF	11,545,226	11,545,226	-
Total Debt Service	36,819,839	39,486,189	(2,666,350)

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.

The 2006 budget does not include any newly proposed general obligation bond issues. The 2005A G.O. Debt Service was issued

in 2005 for the Sears Centre Arena funding. The bond and interest payment for 2006 are being paid out of cash on hand, thereby resulting in the large expenditure over revenue figure shown above.

The budget considers the fifteen-year 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 eleven Capital Project Funds that are used to accumulate and expend funds for the purchase of capital improvements and equipment.

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 \$3,316,000 for the continuation of street improvements that will be financed by the Motor Fuel Tax Fund, General Fund, and increase in the Food & Beverage Tax rate. The primary reason for the revenues under expenditures amount of \$115,920 is due to the carry-over of the public building security system project from 2005.

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.

2006 Budget			
Fund	Revenues	Expenditures	Revenues Over/(Under) Exp.
Capital Improvements	4,386,950	4,502,870	(115,920)
Capital Vehicle & Equip	320,860	300,860	20,000
Capital Replacement	1,062,310	480,910	581,400
Central Rd Corridor	5,580	-	5,580
Columbine Bridge Maint.	10,100	-	10,100
Western Corridor	86,600	-	86,600
Traffic Improvement	20,720	417,500	(396,780)
EDA Series 1991 Proj.	345,000	615,000	(270,000)
Western Area Traffic	10,000	97,500	(87,500)
Central Impact Fee	60,100	70,000	(9,900)
Western Impact Fee	88,300	70,000	18,300
Total Cap. Projects	6,396,520	6,554,640	(158,120)

As of December 31, 2004 the Capital Vehicle & Equipment Fund had a fund balance of \$652,501. Since this money is not earmarked for any specific vehicles or equipment, the 2005 budget used \$340,270 of this balance to purchase five vehicles as well as the annual police squad car replacements, bringing the projected 2005 fund balance down to \$336,231. This utilization of existing fund balance reduced the impact that these purchases normally would have had on the General Fund. At the end of 2006, this fund's fund balance is projected to be at \$356,231.

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.

Traffic Improvement Fund and Western Area Traffic Improvement Fund – The Traffic Improvement Fund and Western Area Traffic Improvement Fund currently has a projected fund balance of \$436,781 and \$91,421, respectively, as of the end of fiscal year 2005. 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. The large revenue under expenditure figures showing for these funds in 2006 is due to the utilization of these fund reserves for the Barrington Road Interchange project.

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. The large budgeted 2006 expenditure is showing the usage of some of these funds for Prairie Stone Infrastructure, a planned project.

Enterprise Funds

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

2006 Budget			
			Revenues Over/(Under)
<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Exp.</u>
Water & Sewer	10,190,830	15,327,260	(5,136,430)

The Waterworks and Sewerage Fund operating budget shows a 16.8% increase from the 2005 budget. If all costs are included, i.e. depreciation and operating transfers, the fund will experience a net decrease in retained earnings of \$5,136,430 by utilizing existing cash reserves to fund many of the capital improvements planned for 2006. Some of these major capital projects include \$1,440,000 for the elevated water tower in the western area which was not able to be completed in 2005 and \$987,000 for lift station improvements.

Internal Service Funds

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

2006 Budget			
			Revenues Over/(Under)
<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Exp.</u>
Insurance	1,709,580	1,709,580	-
Information Systems	1,256,510	1,256,510	-
Total Internal Service	2,966,090	2,966,090	-

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 - As was mentioned previously, the result of our 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.

As of December 31, 2004, the Insurance Fund had total reserves of \$286,345. Due to the fact that user departments, primarily General Fund departments, are now completely funding all activity within the Insurance Fund, it is anticipated that we will hold at this fund balance level through the end of 2006.

The Insurance Fund's total reserves are allocated between four programs within the fund. These programs each maintain their own level of reserves and were reported in the 2004 Comprehensive Annual Financial Report (CAFR) as specified below:

<u>Program</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
Administration	\$740	\$740	\$740
Health Program	\$1,766,580	\$1,616,744	\$1,802,802
Workers' Comp. Prog.	(\$1,515,124)	(\$1,255,517)	(\$772,042)
Liability Program	\$34,149	(\$60,937)	\$103,397
Total Retained Earnings	\$286,345	\$301,030	\$1,134,897

Information Systems Fund – The purpose of the Information Systems Fund is to address various issues and goals on the direction and implementation of information technology. 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.

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. Prior to the 2006 budget, the user charges were allocated for the Administration and Operations programs only. Capital equipment that was purchased was financed by fund reserves. However, starting in 2006, capital equipment is now part of the user charges and funded from the user departments. The Information Systems Fund includes all technology related items that were approved in the CIP.

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.

2006 Budget			
Fund	Revenues	Expenditures	Revenues Over/(Under) Exp.
Police Pension	3,222,230	1,944,270	1,277,960
Firefighters Pension	3,300,926	1,636,120	1,664,806
Total Trust Funds	6,523,156	3,580,390	2,942,766

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 2006 (tax levy year 2005), the Police Pension Fund levy is increasing 6.9% to \$1,341,910 and the Fire Pension levy is increasing 3.0% to \$1,034,406. These increases are a direct result from slightly higher than expected salaries. Based on the latest actuarial calculation, the Police Pension Fund is currently 69.6% funded, increasing from 69.2% last year. The Fire Pension Fund is currently 82.9% funded, decreasing from 84.2% last year.

SUMMARY

In conclusion, the Village of Hoffman Estates has been, not only responsive, but fiscally prudent while weathering the economic downturn over the past three fiscal years. While significant budget reductions were implemented during this period there was very little, if any, impact on the level of services afforded to our residents. The Village is beginning to realize the fruits of our economic development efforts, as can be seen from the land transformation out west within the past year from significant commercial development such as Poplar Creek Crossing and the Sears Centre Arena. Our continued efforts in bringing quality commercial and residential developments 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 is available for public inspection and prior to final action on the budget, one 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 heads 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



Village of Hoffman Estates 2006 Annual Operating Budget

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Village of Hoffman Estates

2006 Annual Operating Budget

Budget Highlights

	<i>2005 Budget</i>	<i>2006 Budget</i>	<i>Difference</i>	<i>% Difference</i>
<u>Revenues</u>				
General Fund	34,549,426	39,351,056	4,801,630	13.9%
Other Funds	68,305,125	70,237,833	1,932,708	2.8%
Total Revenues	102,854,551	109,588,889	6,734,338	6.5%
<u>Expenses</u>				
General Fund	35,451,563	40,967,211	5,515,648	15.6%
Other Funds	73,627,888	74,700,494	1,072,606	1.5%
Total Expenses	109,079,451	115,667,705	6,588,254	6.0%

Village of Hoffman Estates

2006 Annual Operating Budget

Revenue Summary by Source All Funds

	<i>2005 Budget</i>	<i>2006 Budget</i>	<i>Percent Change</i>
Property Taxes	12,496,731	13,386,639	7.1%
EDA Incremental Taxes	23,346,697	20,075,394	-14.0%
Other Taxes	11,693,913	14,597,636	24.8%
Licenses, Permits	1,372,500	1,744,140	27.1%
Intergovernmental	11,941,840	12,896,560	8.0%
Charges for Services	21,421,250	18,693,590	-12.7%
Fines	1,021,330	1,198,790	17.4%
Investment Earnings	3,766,780	4,758,100	26.3%
Miscellaneous	10,363,970	14,791,920	42.7%
Bond Proceeds	-	30,000	N/A
Subtotal	97,425,011	102,172,769	4.9%
Operating Transfers	5,429,540	7,416,120	36.6%
Total Revenues	102,854,551	109,588,889	6.5%

Village of Hoffman Estates

2006 Annual Operating Budget

Expenditure Summary by Object All Funds

	<i>2005 Budget</i>	<i>2006 Budget</i>	<i>Percent Change</i>
Salaries and Wages	24,835,760	26,587,490	7.1%
Employee Benefits	15,617,533	12,487,716	-20.0%
Miscellaneous Employee Expenses	460,670	584,280	26.8%
Commodities	1,434,420	1,492,060	4.0%
Contractual Services	14,891,070	15,482,700	4.0%
Debt Service	34,690,618	38,497,789	11.0%
Depreciation Expense	1,121,160	1,190,910	6.2%
Total Operating Expenditures	<u>93,051,231</u>	<u>96,322,945</u>	3.5%
Capital Outlay	10,598,680	11,928,640	12.5%
Operating Transfers	5,429,540	7,416,120	36.6%
Total Expenditures & Transfers	<u>109,079,451</u>	<u>115,667,705</u>	6.0%
Full Time Equivalents			
Full Time	358.42	367.00	2.4%
Part Time	20.86	20.42	-2.1%
Total FTE's	<u>379.28</u>	<u>387.42</u>	2.1%

Village of Hoffman Estates

2006 Annual Operating Budget

General Fund Revenue and Expenditure Summary

	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2005 Estimate	2006 Budget	Percent Change	2007 Budget	2008 Budget
Revenues									
Taxes	15,772,344	16,647,402	18,390,341	19,315,546	21,817,326	21,502,996	11.3%	21,931,930	22,369,440
Licenses and Permits	1,182,921	1,417,756	1,613,441	1,372,500	1,682,000	1,744,140	27.1%	1,416,100	1,423,850
Intergovernmental	11,275,373	9,800,467	9,348,021	10,248,120	9,884,270	11,129,770	8.6%	12,252,920	12,535,580
Charges for Services	1,835,159	2,134,447	2,231,497	2,382,260	3,225,370	3,378,050	41.8%	3,429,070	3,484,100
Fines and Forfeits	578,462	564,239	571,439	580,500	645,000	651,000	12.1%	656,520	662,150
Investment Earnings	439,865	206,362	161,810	175,000	390,080	450,100	157.2%	459,100	468,280
Miscellaneous	495,409	310,449	710,520	475,500	466,800	495,000	4.1%	495,380	495,760
Operating Transfers	1,024,611	758,471	-	-	-	-	N/A	-	-
Total Revenues	32,604,144	31,839,593	33,027,069	34,549,426	38,110,846	39,351,056	13.9%	40,641,020	41,439,160
Expenditures									
General Administration	2,841,371	2,808,995	2,356,531	2,481,370	2,490,433	2,821,130	13.7%	3,094,650	3,222,570
Police	10,177,258	10,685,514	11,671,942	12,186,103	12,464,623	13,753,890	12.9%	14,388,090	15,085,850
Fire	7,521,350	8,064,016	9,185,691	9,523,990	9,892,620	10,565,936	10.9%	11,116,910	11,662,630
Public Works	4,774,776	4,873,305	5,288,549	5,447,280	5,610,530	6,079,590	11.6%	6,508,210	6,745,870
Development Services	2,435,838	2,902,787	3,007,580	3,163,140	3,099,890	3,240,050	2.4%	3,444,500	3,617,620
Health & Human Services	628,858	622,832	655,531	662,290	638,360	694,150	4.8%	738,030	775,200
Boards & Commissions	396,686	269,864	270,834	286,040	203,120	379,930	32.8%	358,050	368,870
Operating Transfers	3,122,580	1,671,003	1,584,113	1,701,350	1,684,510	3,432,535	101.8%	6,364,610	6,050,310
Total Expenditures	31,898,716	31,898,317	34,020,771	35,451,563	36,084,085	40,967,211	15.6%	46,013,050	47,528,920
Excess/(Deficiency) of Revenues over Expenditures before Fund Balance Transfer	705,428	(58,724)	(993,702)	(902,137)	2,026,761	(1,616,155)		(5,372,030)	(6,089,760)
Fund Balance Transfer	(197,100)	(1,005,540)	-	-	(1,621,410)	1,621,410		-	-
Excess/(Deficiency) of Revenues over Expenditures	508,328	(1,064,264)	(993,702)	(902,137)	405,351	5,255		(5,372,030)	(6,089,760)

Village of Hoffman Estates

2006 Annual Operating Budget

General Fund Revenue Detail

<i>Account Name</i>	<i>2002 Actual</i>	<i>2003 Actual</i>	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Budget</i>	<i>2008 Budget</i>
<u>Taxes</u>									
Property Taxes, Current	6,153,815	7,076,498	7,975,685	8,493,553	8,493,553	8,903,910	4.8%	9,081,990	9,263,630
Property Taxes, Prior	211,370	99,662	46,693	30,000	45,000	45,000	50.0%	45,900	46,820
Hotel Tax	542,763	645,582	703,233	700,000	720,000	925,000	32.1%	943,500	962,370
Real Estate Transfer Tax	1,029,924	1,150,049	1,272,280	900,000	2,860,000	1,335,000	48.3%	1,361,700	1,388,930
Home Rule Sales Tax	2,181,170	1,520,830	1,785,199	2,680,230	2,508,000	2,976,200	11.0%	3,035,720	3,096,430
Telecommunications Tax	3,744,413	3,835,027	3,976,737	3,900,000	4,500,000	4,500,000	15.4%	4,590,000	4,681,800
EDA Property Tax Surplus	196,233	222,999	282,664	240,000	280,000	280,000	16.7%	285,600	291,310
Property Taxes - Barrington/Higgins	52,985	50,119	48,048	45,000	56,000	56,000	24.4%	56,000	56,000
Property Taxes - Fire	616,160	771,633	924,739	1,011,240	1,011,240	1,047,406	3.6%	1,068,350	1,089,720
Property Taxes - Police	905,667	1,140,603	1,248,585	1,265,523	1,265,523	1,354,910	7.1%	1,382,010	1,409,650
EDA Property Tax Surplus - Fire	15,642	23,969	32,550	23,000	33,200	33,860	47.2%	34,540	35,230
EDA Property Tax Surplus - Police	22,202	35,431	43,928	27,000	44,810	45,710	69.3%	46,620	47,550
St. Alexius Agreement	100,000	75,000	50,000	-	-	-	N/A	-	-
Total Taxes	15,772,344	16,647,402	18,390,341	19,315,546	21,817,326	21,502,996	11.3%	21,931,930	22,369,440
<u>Licenses and Permits</u>									
Vehicle Licenses	8,118	8,893	7,625	8,500	8,000	8,500	0.0%	8,500	8,500
Business Licenses	192,514	229,384	232,684	225,000	235,000	250,000	11.1%	255,000	260,100
Liquor Licenses	119,601	107,638	117,228	120,000	120,000	130,000	8.3%	132,600	135,250
Animal Licenses	14,451	14,257	16,572	16,500	15,000	16,000	-3.0%	16,000	16,000
Building Permits	844,426	1,053,649	1,234,992	1,000,000	1,300,000	1,335,640	33.6%	1,000,000	1,000,000
Taxi/Livery Licenses	3,811	3,935	4,340	2,500	4,000	4,000	60.0%	4,000	4,000
Total Licenses and Permits	1,182,921	1,417,756	1,613,441	1,372,500	1,682,000	1,744,140	27.1%	1,416,100	1,423,850

Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2005 Estimate	2006 Budget	Percent Change	2007 Budget	2008 Budget
<u>Intergovernmental</u>									
Sales Tax	6,974,872	5,613,415	5,011,076	5,820,000	5,200,000	6,348,200	9.1%	7,550,000	7,740,000
Local Use Tax	489,476	444,409	524,368	550,000	550,000	556,300	1.1%	567,430	578,780
Income Tax	3,246,720	3,067,177	3,213,757	3,300,000	3,505,470	3,590,680	8.8%	3,662,490	3,735,740
Replacement Tax	153,222	164,026	184,485	180,000	200,000	205,000	13.9%	209,100	213,280
Foreign Fire Ins. Tax	18,549	25,387	20,065	12,500	20,000	20,000	60.0%	20,400	20,810
Fire Protection Dist. Tax	54,016	53,080	48,347	57,600	55,000	57,600	0.0%	57,600	57,600
Property Taxes - Road & Bridge	153,383	167,870	173,450	166,530	170,000	170,000	2.1%	173,400	176,870
Cook County Gas Tax Rebate	12,046	12,031	12,491	12,500	12,500	12,500	0.0%	12,500	12,500
Grants	23,856	28,588	18,928	-	-	-	N/A	-	-
Block Grant Revenue	19,984	18,823	11,474	5,470	5,490	-	N/A	-	-
IDOT Grant Revenue	110,688	185,947	113,545	128,650	153,440	165,420	28.6%	-	-
Tobacco Grant Revenue	3,921	5,317	3,831	4,070	2,870	4,070	0.0%	-	-
Juvenile Block Grant Revenue	14,640	14,397	12,204	10,800	9,500	-	N/A	-	-
Total Intergovernmental	11,275,373	9,800,467	9,348,021	10,248,120	9,884,270	11,129,770	8.6%	12,252,920	12,535,580
<u>Charges for Services</u>									
Plan Review Fees	20,125	5,865	5,435	6,000	6,000	30,000	400.0%	30,000	30,000
Hearing Fees	29,625	44,525	58,344	40,000	40,000	40,000	0.0%	40,000	40,000
Engineering Fees	160,943	423,474	166,351	300,000	300,000	300,000	0.0%	300,000	300,000
Ambulance Fees	126,729	128,007	456,598	540,000	600,000	600,000	11.1%	612,000	624,240
Counseling Fees	30,249	25,239	15,893	20,000	16,000	16,000	-20.0%	16,000	16,000
Health Clinic Fees	32,350	30,018	28,911	28,000	29,000	29,000	3.6%	29,580	30,170
Snow Removal Fees	11,893	25,680	40,162	25,000	35,000	35,000	40.0%	35,700	36,410
Police Hireback	275,226	282,563	282,203	280,000	280,000	355,000	26.8%	355,000	355,000
Report Fees- Police	8,517	9,180	7,729	8,000	8,000	8,000	0.0%	8,160	8,320
False Alarm Fees	52,310	48,025	36,385	40,000	63,870	61,000	52.5%	61,000	61,000
Counter Sales	1,338	786	587	1,000	500	750	-25.0%	770	790
Smoke Detector/Lock Box	1,315	2,717	1,184	2,000	2,000	16,360	718.0%	16,360	16,360
Lease Payments	465,891	452,725	467,691	470,000	470,000	500,440	6.5%	510,450	520,660
Cable TV Franchise Fee	386,444	387,164	408,292	390,000	425,000	425,000	9.0%	433,500	442,170
Fourth of July Proceeds	112,645	82,166	85,641	89,760	88,000	85,000	-5.3%	86,700	88,430
Recapture Adm Fees	15,868	12,802	34,390	15,000	50,000	50,000	233.3%	51,000	52,020
Equipment Usage	65,442	94,301	106,172	97,000	100,000	100,000	3.1%	102,000	104,040
Employee Insurance Payments	-	-	-	-	696,000	700,000	N/A	714,000	728,280
Police & Fire Applic. Fees	6,200	6,850	6,469	-	-	9,000	N/A	9,000	12,000

Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2005 Estimate	2006 Budget	Percent Change	2007 Budget	2008 Budget
<u>Charges for Services (cont.)</u>									
Road Usage Fees	2,049	-	-	-	-	-	N/A	-	-
Village-Sponsored Seminars	750	1,020	1,430	500	-	-	N/A	-	-
Passport Revenues	29,250	71,340	21,630	30,000	16,000	17,500	-41.7%	17,850	18,210
Total Charges for Services	1,835,159	2,134,447	2,231,497	2,382,260	3,225,370	3,378,050	41.8%	3,429,070	3,484,100
<u>Fines and Forfeits</u>									
Court Fines, County	356,188	373,071	367,683	375,000	380,000	375,000	0.0%	375,000	375,000
Ticket Fines, Village	214,084	187,148	196,486	200,000	250,000	260,000	30.0%	265,200	270,500
Overweight Truck Permits	8,190	4,020	7,270	5,500	15,000	16,000	190.9%	16,320	16,650
Total Fines and Forfeits	578,462	564,239	571,439	580,500	645,000	651,000	12.1%	656,520	662,150
<u>Investment Earnings</u>									
Interest Income	320,744	159,089	134,826	175,000	390,000	450,000	157.1%	459,000	468,180
Unrealized Gain on Investments	119,121	47,220	26,929	-	-	-	N/A	-	-
Interest Income - Veterans Mem.	-	53	55	-	80	100	N/A	100	100
Total Investment Earnings	439,865	206,362	161,810	175,000	390,080	450,100	157.2%	459,100	468,280
<u>Miscellaneous</u>									
Reimburse\Recoveries	88,224	60,086	333,067	90,000	70,000	70,000	-22.2%	70,000	70,000
Auction Proceeds	5,549	6,418	1,535	4,000	14,000	4,000	0.0%	4,000	4,000
Miscellaneous	20,384	12,466	18,630	15,000	55,000	15,000	0.0%	15,000	15,000
Board & Commissions Contrib.	4,088	4,808	2,990	2,000	2,000	2,000	0.0%	2,000	2,000
Industrial Developers Bond Fee	74,243	55,682	59,754	60,000	-	60,000	0.0%	60,000	60,000
Sister Cities Proceeds	5,410	5,214	7,242	5,500	6,000	7,000	27.3%	7,140	7,280
Ethnic Festival Contributions	-	2,851	3,065	2,000	200	4,000	100.0%	4,080	4,160
Local Historian Contributions	100	-	-	-	-	-	N/A	-	-
HE Park District Contributions	5,275	4,155	3,558	5,500	5,000	5,000	-9.1%	5,100	5,200
Annexation Fees	6,750	250	-	-	-	-	N/A	-	-
Annexation Fees University Place	256,733	123,006	239,722	255,000	255,000	250,000	-2.0%	250,000	250,000
South Barrington Fuel Reimburse.	25,767	30,804	32,776	35,000	35,000	50,000	42.9%	50,000	50,000
Celebrations Commission Contr.	2,419	2,618	6,159	1,000	100	1,500	50.0%	1,530	1,560
Veterans Memorial Contributions	467	2,091	2,022	500	1,500	1,500	200.0%	1,530	1,560
Tollway Fire/Ambulance Payments	-	-	-	-	23,000	25,000	N/A	25,000	25,000
Total Miscellaneous	495,409	310,449	710,520	475,500	466,800	495,000	4.1%	495,380	495,760

Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2005 Estimate	2006 Budget	Percent Change	2007 Budget	2008 Budget
<i>Operating Transfers In</i>									
Transfer from IMRF Fund	193,358	-	-	-	-	-	N/A	-	-
Transfer from E-911	40,000	-	-	-	-	-	N/A	-	-
Transfer from Water & Sewer	764,630	740,030	-	-	-	-	N/A	-	-
Transfer from Insurance Fund	21,091	18,441	-	-	-	-	N/A	-	-
Transfer from Veterans Memorial	5,532	-	-	-	-	-	N/A	-	-
Total Operating Transfers	1,024,611	758,471	-	-	-	-	N/A	-	-
Total Revenues	32,604,144	31,839,593	33,027,069	34,549,426	38,110,846	39,351,056	13.9%	40,641,020	41,439,160

Village of Hoffman Estates 2006 Annual Operating Budget

2005 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 PY	Inc (Dec) in EAV
1996	1997	5,970,844	596,560	367,042	386,583	-	3,763,153	(1,965,640)	9,118,542	182,371	9,300,913	810,416,966	1.148	-1.5%	2.7%
1997	1998	6,120,115	609,090	423,300	374,880	265,365	4,696,915	(2,605,247)	9,884,418	197,688	10,082,106	806,949,503	1.249	8.8%	-0.4%
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	1,416,231,745	0.924	-1.1%	5.4%
Inc (Dec) over PY		410,357	86,387	30,166	-	-	104,288	(104,290)	526,908	10,538	537,446	73,000,000	(0)		
Percent Inc (Dec)		4.8%	6.9%	3.0%	N/A	N/A	2.7%	4.5%	4.3%	4.3%	4.3%	5.4%	-1.1%		

4.9% Increase net of debt levy

NOTES:

* Triennial Reassessment Years

(1) Corporate Levy:

8,493,553	Base
116,380	IMRF Increase (General, IS, and Insurance only)
369,609	Increase due to increase in EAV (to bring extension up to 4.9% increase)
<u>8,979,542</u>	

(2) Police Pension Actuarially-determined employer contribution: \$ 1,476,740

Less other revenue sources:	
Replacement Tax	\$ 13,000
EDA Property Tax Surplus	\$ 45,710
EDA Administration Transfer	\$ <u>76,120</u> (5 out of the total 97 membership)
Total Tax Levy Requirement	\$ 1,341,910

(3) Firefighters Pension Actuarially-determined employer contribution: \$ 1,334,036

Less other revenue sources:	
Replacement Tax	\$ 13,000
EDA Property Tax Surplus	\$ 33,860
EDA Administration Transfer	\$ <u>252,770</u> (18 out of the total 95 membership)
Total Tax Levy Requirement	\$ 1,034,406

(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	2005 Abatement	Tax Levy
1997 A	548,088	548,088	-
1997 B	-	-	-
2001	1,589,600	1,131,158	458,442
2003	860,273	-	860,273
2004	961,050	736,350	224,700
2005A	-	-	-
Totals	3,959,011	2,415,596	1,543,415

(no levy needed for TLY2005)

(7) 2006 EAV Calculation:

Base	1,343,231,745
New Construction (including Archon)	54,000,000
Increase in Residential carried-over from triennial	<u>19,000,000</u>
	<u>1,416,231,745</u>

Village of Hoffman Estates

2006 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>2002 Actual</i>	<i>2003 Actual</i>	<i>% Increase Over 2002 Actual</i>	<i>2004 Actual</i>	<i>% Increase Over 2003 Actual</i>	<i>2005 Budget</i>	<i>% Increase Over 2004 Actual</i>	<i>2005 Estimate</i>	<i>2006 Budget</i>	<i>% Increase Over 2005 Estimate</i>
Sales Tax	6,974,872	5,613,415	-19.5%	5,011,076	-10.7%	5,820,000	16.1%	5,200,000	6,348,200	22.1%
Home Rule	2,181,170	1,520,830	-30.3%	1,785,199	17.4%	2,680,230	50.1%	2,508,000	2,976,200	18.7%

Village of Hoffman Estates

2006 Annual Operating Budget

Hotel Tax History 2000 - 2005

(Monies received are from previous period revenues)

HOTEL	2000 - Quarter Received				Yearly Total
	1	2	3	4	
Amerisuites	31,204.00	31,368.77	36,386.26	36,389.22	135,348.25
Baymont	10,657.03	10,515.90	15,373.36	16,995.49	53,541.78
Candlewood	11,900.85	10,906.45	11,826.89	11,622.51	46,256.70
Hampton Inn	26,007.80	28,465.84	33,412.97	34,930.14	122,816.75
Hilton Gardens	-	-	-	-	-
La Quinta	20,256.08	22,130.86	27,274.77	27,199.38	96,861.09
Marriott	-	-	-	-	-
Red Roof Inn	13,075.46	11,284.46	15,062.35	16,171.29	55,593.56
Quarterly Total	113,101.22	114,672.28	139,336.60	143,308.03	510,418.13

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	2001 - Quarter Received				Yearly Total
	1	2	3	4	
Amerisuites	28,353.81	24,432.99	27,601.09	28,879.77	109,267.66
Baymont	12,944.05	9,283.56	13,316.21	13,101.62	48,645.44
Candlewood	10,407.99	8,069.71	10,184.05	11,075.99	39,737.74
Hampton Inn	27,978.23	27,993.91	32,878.97	32,527.12	121,378.23
Hilton Gardens	14,574.74	36,809.39	41,643.52	37,280.91	130,308.56
La Quinta	20,909.73	18,025.18	20,514.49	19,835.53	79,284.93
Marriott	-	-	-	-	-
Red Roof Inn	12,715.55	10,148.28	14,094.83	14,649.40	51,608.06
Quarterly Total	127,884.10	134,763.02	160,233.16	157,350.34	580,230.62

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	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	21,447.50	71,446.73
Baymont	7,455.10	5,703.40	7,969.30	8,817.01	29,944.81
Candlewood	5,614.49	6,967.49	6,290.99	9,677.00	28,549.97
Hampton Inn	19,869.74	21,150.05	27,399.07	28,275.71	96,694.57
Hilton Gardens	30,974.73	40,198.24	16,145.83	38,046.20	125,365.00
La Quinta	9,874.25	8,180.34	14,863.37	14,130.20	47,048.16
Marriott	56,354.17	60,777.74	73,540.69	76,264.54	266,937.14
Red Roof Inn	8,862.04	7,233.70	10,411.22	10,850.31	37,357.27
Quarterly Total	154,737.82	165,489.98	175,607.38	207,508.46	703,343.64

Village of Hoffman Estates

2006 Annual Operating Budget

General Fund Expenditure Summary by Department

<i>Program</i>	<i>2002 Actual</i>	<i>2003 Actual</i>	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Budget</i>	<i>2008 Budget</i>
<i>General Administration</i>									
Legislative	272,319	268,388	253,785	282,780	276,870	293,780	3.9%	305,480	317,960
Administration	682,596	709,959	594,883	626,480	627,173	713,980	14.0%	858,520	884,330
Legal	247,936	307,961	277,793	271,020	323,870	286,830	5.8%	299,860	313,950
Finance	975,356	923,561	686,286	711,070	721,560	710,610	-0.1%	770,440	805,820
Village Clerk	163,413	178,908	142,761	164,400	156,220	177,400	7.9%	190,040	198,490
Human Resource Management	323,382	307,606	280,093	289,360	264,310	346,530	19.8%	368,850	384,710
Cable Television	107,467	112,612	120,930	136,260	120,430	142,220	4.4%	144,380	152,280
Community Relations	68,902	-	-	-	-	-	N/A	-	-
Special Projects	-	-	-	-	-	149,780	N/A	157,080	165,030
Sub-Total	2,841,371	2,808,995	2,356,531	2,481,370	2,490,433	2,821,130	13.7%	3,094,650	3,222,570
<i>Police Department</i>									
Administration	1,128,957	1,119,140	1,149,509	1,290,300	1,294,550	1,509,070	17.0%	1,513,010	1,527,410
Juvenile	495,960	520,234	602,276	616,580	631,320	667,330	8.2%	700,770	737,680
Problem Oriented Policing	165,251	172,320	189,221	199,970	203,570	216,000	8.0%	227,190	239,590
Tactical	604,748	602,578	678,149	749,000	760,530	784,680	4.8%	824,680	868,920
Patrol and Response	4,827,360	5,035,950	5,724,344	5,768,403	5,905,933	6,629,660	14.9%	6,967,230	7,340,540
Traffic Control	624,247	688,508	728,582	756,540	792,420	825,420	9.1%	864,890	908,190
Investigations	681,527	802,563	837,278	844,950	896,310	945,460	11.9%	1,006,090	1,060,230
Community Relations	178,242	196,532	212,975	217,140	218,190	229,880	5.9%	241,490	254,330
Communications	501,236	534,125	551,890	587,830	620,480	645,230	9.8%	664,590	684,530
Canine	190,409	201,386	117,252	236,260	236,070	234,060	-0.9%	245,780	258,740
Special Services	28,804	24,603	27,404	26,310	49,080	116,640	343.3%	120,140	123,740
Records	253,899	265,776	256,436	229,060	228,440	238,250	4.0%	252,590	268,660
Administrative Services	496,618	521,799	596,626	663,760	627,730	712,210	7.3%	759,640	813,290
Sub-Total	10,177,258	10,685,514	11,671,942	12,186,103	12,464,623	13,753,890	12.9%	14,388,090	15,085,850

Program	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2005 Estimate	2006 Budget	Percent Change	2007 Budget	2008 Budget
<u>Fire Department</u>									
Administration	540,717	532,807	563,323	620,480	611,290	696,970	12.3%	756,730	755,780
Public Education	102,465	105,267	106,843	103,440	106,280	113,110	9.3%	117,950	123,190
Suppression	3,769,451	4,029,503	4,560,341	4,502,180	4,859,730	5,036,006	11.9%	5,282,820	5,557,790
Emergency Medical Services	2,805,739	3,100,101	3,549,282	3,925,950	3,932,710	4,203,330	7.1%	4,412,890	4,653,180
Prevention	194,300	215,991	295,913	239,560	274,970	381,130	59.1%	400,590	422,040
E.S.D.A.	48,944	36,572	58,972	63,230	49,230	72,460	14.6%	81,100	83,860
Fire Stations	59,734	43,775	51,017	69,150	58,410	62,930	-9.0%	64,830	66,790
Sub-Total	7,521,350	8,064,016	9,185,691	9,523,990	9,892,620	10,565,936	10.9%	11,116,910	11,662,630
<u>Public Works</u>									
Administration	324,296	273,339	227,684	277,110	273,060	298,160	7.6%	484,070	486,240
Snow and Ice Control	923,386	958,029	1,112,238	1,150,480	1,258,460	1,256,450	9.2%	1,296,970	1,361,340
Pavement Maintenance	339,203	339,497	394,793	418,050	437,990	537,920	28.7%	578,090	607,620
Forestry	648,133	622,768	813,340	810,430	759,930	948,460	17.0%	982,820	979,780
Facilities	724,034	747,331	689,192	769,510	779,480	815,910	6.0%	851,960	891,030
Fleet Services	930,706	1,016,692	1,143,983	1,112,360	1,123,310	1,250,010	12.4%	1,295,130	1,350,650
F.A.S.T.	227,148	214,646	216,232	213,810	226,660	244,340	14.3%	255,250	267,080
Storm Sewers	147,866	165,844	161,213	175,510	176,890	189,450	7.9%	199,200	209,900
Traffic Control	510,004	535,159	529,874	520,020	574,750	538,890	3.6%	564,720	592,230
Sub-Total	4,774,776	4,873,305	5,288,549	5,447,280	5,610,530	6,079,590	11.6%	6,508,210	6,745,870
<u>Development Services</u>									
Administration	184,099	232,459	202,266	205,630	203,300	182,740	-11.1%	198,740	197,250
Planning	426,156	513,488	566,211	603,680	538,470	574,040	-4.9%	606,610	642,840
Code Enforcement	831,872	914,987	992,360	1,032,730	1,062,470	1,159,170	12.2%	1,236,820	1,307,050
Transportation & Engineering	877,424	891,952	884,672	960,630	872,990	1,042,040	8.5%	1,107,080	1,163,240
Economic Development	116,287	349,901	362,071	360,470	422,660	282,060	-21.8%	295,250	307,240
Sub-Total	2,435,838	2,902,787	3,007,580	3,163,140	3,099,890	3,240,050	2.4%	3,444,500	3,617,620
<u>Health & Human Services</u>									
Health & Human Services	628,858	622,832	655,531	662,290	638,360	694,150	4.8%	738,030	775,200
Sub-Total	628,858	622,832	655,531	662,290	638,360	694,150	4.8%	738,030	775,200

Program	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2005 Estimate	2006 Budget	Percent Change	2007 Budget	2008 Budget
<u>Boards & Commissions</u>									
Fourth of July Commission	168,042	122,963	101,789	113,220	106,270	115,110	1.7%	118,560	122,120
Fire and Police Commission	104,497	41,106	55,264	39,910	10,150	105,130	163.4%	108,280	111,520
Miscellaneous Boards & Comm.	118,315	105,667	113,781	132,910	86,700	159,690	20.1%	131,210	135,230
Miss Hoffman Estates Pageant	5,832	128	-	-	-	-	N/A	-	-
Sub-Total	396,686	269,864	270,834	286,040	203,120	379,930	32.8%	358,050	368,870
General Fund Total before Operating Transfers	28,776,136	30,227,314	32,436,658	33,750,213	34,399,575	37,534,676	11.2%	39,648,440	41,478,610
<u>Operating Transfers</u>									
Transfer to 97 A & B G.O. Debt Service	960,830	915,440	985,170	427,220	427,220	428,660	0.3%	426,820	506,020
Transfer to 2001 G.O. Refunding	262,700	289,712	164,830	245,110	245,110	234,180	-4.5%	235,980	281,000
Transfer to 2004 G.O. Refunding	-	-	-	563,730	563,730	567,060	0.6%	572,550	595,830
Transfer to 1988 DCCA	-	-	-	-	1,750	-	N/A	-	-
Transfer to Municipal Waste	-	-	-	-	-	36,500	N/A	36,500	36,500
Transfer to Capital Improvement Fund	1,608,600	1,432,500	376,040	326,280	326,280	1,872,550	473.9%	3,995,430	4,394,630
Transfer to Capital Vehicle & Equip.	304,730	-	-	76,590	52,690	223,905	192.3%	1,025,750	184,610
Transfer to Capital Replacement Fund	20,690	15,225	16,630	19,640	19,640	-	N/A	21,570	-
Transfer to Insurance Fund	162,130	3,787	8,901	6,790	12,100	7,560	11.3%	7,790	8,020
Transfer to Information System Fund	-	19,879	32,542	35,990	35,990	40,790	13.3%	42,220	43,700
Transfer to Water & Sewer Fund	-	-	-	-	-	21,330	N/A	-	-
Sub-Total	3,319,680	2,676,543	1,584,113	1,701,350	1,684,510	3,432,535	101.8%	6,364,610	6,050,310
TOTAL - ALL PROGRAMS	32,095,816	32,903,857	34,020,771	35,451,563	36,084,085	40,967,211	15.6%	46,013,050	47,528,920

Village of Hoffman Estates

2006 Annual Operating Budget

General Fund Expenditure Summary by Object

<i>Expenditure Object</i>	<i>2002 Actual</i>	<i>2003 Actual</i>	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Budget</i>	<i>2008 Budget</i>
<u>Salaries and Wages</u>									
General Administration	1,785,052	1,687,626	1,681,090	1,693,160	1,710,650	1,877,960	10.9%	2,016,090	2,086,580
Police	6,745,334	6,911,239	7,479,473	7,720,700	7,733,960	8,414,770	9.0%	8,718,980	9,021,620
Fire	5,107,808	5,516,233	5,889,022	6,054,640	6,214,030	6,486,210	7.1%	6,710,920	6,943,440
Public Works	2,227,737	2,263,051	2,368,908	2,390,860	2,439,710	2,575,200	7.7%	2,807,490	2,903,460
Development Services	1,795,469	1,893,370	1,890,020	1,992,610	1,857,200	2,008,080	0.8%	2,079,200	2,151,780
Health & Human Services	436,788	419,121	414,243	415,010	387,860	430,560	3.7%	445,620	461,210
Boards & Commissions	34,509	33,600	30,934	20,540	21,490	28,840	40.4%	29,770	30,730
Sub-Total	18,132,697	18,724,240	19,753,691	20,287,520	20,364,900	21,821,620	7.6%	22,808,070	23,598,820
<u>Employee Benefits</u>									
General Administration	299,638	387,538	497,476	549,190	579,860	653,260	18.9%	751,990	841,080
Police	1,795,160	2,143,584	2,558,754	2,742,643	2,929,273	3,074,930	12.1%	3,398,760	3,780,990
Fire	1,224,394	1,471,399	1,844,830	2,041,950	2,171,870	2,246,336	10.0%	2,481,730	2,759,630
Public Works	436,436	588,285	760,000	808,470	891,390	964,390	19.3%	1,089,720	1,224,420
Development Services	350,459	475,218	608,006	700,820	724,360	778,540	11.1%	873,090	984,480
Health & Human Services	85,948	106,794	134,881	143,170	145,960	155,200	8.4%	175,140	198,680
Boards & Commissions	8,651	11,115	13,543	3,160	3,120	3,690	16.8%	3,820	3,950
Sub-Total	4,200,686	5,183,933	6,417,490	6,989,403	7,445,833	7,876,346	12.7%	8,774,250	9,793,230
<u>Misc. Employee Benefits</u>									
General Administration	63,450	47,451	45,295	37,400	39,093	69,540	85.9%	71,610	73,760
Police	136,344	112,392	111,818	118,530	117,000	152,580	28.7%	157,180	161,920
Fire	191,552	142,627	155,147	142,000	137,870	191,450	34.8%	203,380	209,480
Public Works	37,155	36,461	25,956	27,600	27,220	29,770	7.9%	30,670	31,580
Development Services	35,717	23,959	31,851	29,770	29,750	36,500	22.6%	37,600	38,730
Health & Human Services	8,013	3,487	4,972	4,400	4,390	5,010	13.9%	6,400	6,590
Boards & Commissions	1,554	587	998	3,200	3,030	3,230	0.9%	3,330	3,430
Sub-Total	473,785	366,964	376,037	362,900	358,353	488,080	34.5%	510,170	525,490

<i>Expenditure Object</i>	<i>2002 Actual</i>	<i>2003 Actual</i>	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Budget</i>	<i>2008 Budget</i>
<u>Commodities</u>									
General Administration	215,959	219,563	167,116	163,860	147,280	186,430	13.8%	192,050	197,830
Police	65,991	64,167	65,330	77,090	71,130	72,990	-5.3%	75,170	77,400
Fire	70,998	67,507	66,378	77,140	69,980	97,550	26.5%	100,480	103,490
Public Works	459,750	506,816	598,424	583,140	576,650	690,700	18.4%	711,420	732,750
Development Services	25,400	32,832	23,825	28,600	25,610	27,100	-5.2%	27,900	28,710
Health & Human Services	23,416	19,164	24,597	25,920	25,030	24,600	-5.1%	25,350	26,120
Boards & Commissions	4,800	3,774	2,377	7,570	3,320	11,040	45.8%	11,370	11,710
Sub-Total	866,314	913,823	948,048	963,320	919,000	1,110,410	15.3%	1,143,740	1,178,010
<u>Contractual Services</u>									
General Administration	447,359	456,893	538,185	516,830	497,600	539,130	4.3%	583,250	559,250
Police	1,073,483	1,070,147	1,294,736	1,317,850	1,407,090	1,581,870	20.0%	1,675,880	1,667,820
Fire	544,247	548,753	848,199	857,680	948,970	1,012,490	18.0%	1,071,910	1,068,300
Public Works	1,306,924	1,206,326	1,341,915	1,382,550	1,407,630	1,508,830	9.1%	1,572,030	1,599,290
Development Services	211,527	468,752	445,075	402,580	454,800	366,820	-8.9%	403,340	388,150
Health & Human Services	73,225	72,178	75,365	72,290	73,620	78,780	9.0%	85,520	82,600
Boards & Commissions	347,172	217,383	222,633	251,570	172,160	333,130	32.4%	309,760	319,050
Sub-Total	4,003,937	4,040,432	4,766,108	4,801,350	4,961,870	5,421,050	12.9%	5,701,690	5,684,460
<u>Capital Outlay</u>									
General Administration	14,663	6,515	16,241	14,600	11,400	13,800	-5.5%	14,220	14,640
Police	306,336	335,385	76,371	103,910	100,790	357,260	243.8%	262,740	270,620
Fire	106,601	44,327	53,195	55,780	55,100	86,410	54.9%	86,000	88,590
Public Works	103,914	98,576	61,699	65,840	77,970	100,750	53.0%	84,960	87,510
Development Services	5,506	456	164	1,150	900	14,150	1130.4%	14,580	15,020
Health & Human Services	1,468	2,088	1,473	1,500	1,500	-	N/A	-	-
Boards & Commissions	-	3,405	349	-	-	-	N/A	-	-
Sub-Total	538,488	490,752	209,492	242,780	247,660	572,370	135.8%	462,500	476,380

<i>Expenditure Object</i>	<i>2002 Actual</i>	<i>2003 Actual</i>	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Budget</i>	<i>2008 Budget</i>
<u>Operating Transfers</u>									
Transfer to 97 A & B G.O. Debt Service	960,830	915,440	985,170	427,220	427,220	428,660	0.3%	426,820	506,020
Transfer to 2001 G.O. Refunding	262,700	289,712	164,830	245,110	245,110	234,180	-4.5%	235,980	281,000
Transfer to 2004 G.O. Refunding	-	-	-	563,730	563,730	567,060	0.6%	572,550	595,830
Transfer to 1988 DCCA	-	-	-	-	1,750	-	N/A	-	-
Transfer to Municipal Waste	-	-	-	-	-	36,500	N/A	36,500	36,500
Transfer to Capital Improvement Fund	1,608,600	1,432,500	376,040	326,280	326,280	1,872,550	473.9%	3,995,430	4,394,630
Transfer to Capital Vehicle & Equip.	304,730	-	-	76,590	52,690	223,905	192.3%	1,025,750	184,610
Transfer to Capital Replacement Fund	580,920	522,395	755,030	727,670	727,670	907,960	24.8%	952,660	925,790
Transfer to Information Systems	-	19,879	32,542	35,990	35,990	40,790	13.3%	42,220	43,700
Transfer to Insurance Fund	162,130	3,787	8,901	6,790	12,100	7,560	11.3%	7,790	8,020
Transfer to Water and Sewer Fund	-	-	-	-	-	21,330	N/A	-	-
Sub-Total	3,879,910	3,183,713	2,322,513	2,409,380	2,392,540	4,340,495	80.1%	7,295,700	6,976,100
<u>Cost Allocations</u>									
Water Fund Cost Allocation	-	-	(772,607)	(605,090)	(606,070)	(663,160)	9.6%	(683,070)	(703,570)
Sub-Total	-	-	(772,607)	(605,090)	(606,070)	(663,160)	9.6%	(683,070)	(703,570)
TOTAL - ALL OBJECTS	32,095,816	32,903,857	34,020,771	35,451,563	36,084,085	40,967,211	15.6%	46,013,050	47,528,920
<u>Percent of Total General Fund Budget</u>									
Salaries & Wages	56.4%	56.8%	58.1%	57.3%	56.5%	53.3%	-7.0%	49.5%	49.7%
Employee Benefits	13.1%	15.8%	18.9%	19.7%	20.6%	19.2%	-2.5%	19.1%	20.6%
Sub-Total	69.5%	72.6%	77.0%	77.0%	77.1%	72.5%	-5.8%	68.6%	70.3%
Misc. Employee Benefits	1.5%	1.1%	1.1%	1.0%	1.0%	1.2%	20.0%	1.1%	1.1%
Commodities	2.7%	2.8%	2.8%	2.7%	2.5%	2.7%	0.0%	2.5%	2.5%
Contractual Services	12.5%	12.3%	14.0%	13.5%	13.8%	13.2%	-2.2%	12.4%	12.0%
Capital Expenditures	1.7%	1.5%	0.6%	0.7%	0.7%	1.4%	100.0%	1.0%	1.0%
Operating Transfers	12.1%	9.7%	6.8%	6.8%	6.6%	10.6%	55.9%	15.9%	14.7%
Cost Allocations	0.0%	0.0%	-2.3%	-1.7%	-1.7%	-1.6%	-5.9%	-1.5%	-1.5%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.1%

Village of Hoffman Estates

2006 Annual Operating Budget

Revenues - Other Funds

	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2005 Estimate	2006 Budget	Percent Change
<u>Special Revenue Funds</u>							
Motor Fuel Tax	1,438,853	1,437,124	1,473,173	1,446,400	1,503,590	1,515,270	4.8%
Illinois Municipal Retirement	290,172	-	-	-	-	-	N/A
Asset Seizure	325,080	216,880	237,827	441,430	215,580	549,400	24.5%
EDA Administration	2,909,385	3,035,078	3,172,934	3,298,762	3,338,972	3,490,968	5.8%
Municipal Waste System	428,720	346,563	821,739	845,350	939,430	955,460	13.0%
E-911	210,052	243,985	496,472	233,290	244,300	250,200	7.2%
Roselle Road TIF	-	2,003	156,401	200,100	200,100	580,100	189.9%
<u>DEBT SERVICE FUNDS</u>							
1988 DCCA Debt Service	190,601	190,601	190,601	95,300	95,300	-	N/A
1993 G.O. Debt Service	1,566,969	1,586,765	-	-	-	-	N/A
1995A G.O. Debt Service	864,061	-	-	-	-	-	N/A
1997 A & B GO Debt Service	1,645,438	1,558,298	1,565,831	551,190	545,790	548,690	-0.5%
2001 G.O. Refunding	791,807	1,416,106	1,495,785	1,544,200	1,522,160	1,602,600	3.8%
2003 G.O. Refunding	-	6,488,537	785,824	824,235	828,555	872,273	5.8%
2004 G.O. Refunding	-	-	7,174,260	962,100	963,650	966,050	0.4%
2005A G.O. Debt Service	-	-	-	-	5,463,760	175,000	N/A
1997/2005 EDA TIF Bond	13,985,776	13,258,140	14,976,201	13,517,595	79,081,295	11,545,226	-14.6%
1991 EDA TIF Bond	10,885,945	16,673,629	15,429,304	18,210,000	18,269,610	21,110,000	15.9%
Sears EDA General Account	463	205	-	-	-	-	N/A

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	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2005 Estimate	2006 Budget	Percent Change
<u>CAPITAL PROJECT FUNDS</u>							
Capital Improvements Fund	3,111,073	3,022,782	1,725,770	1,664,080	1,691,270	4,386,950	163.6%
Capital Vehicle & Equipment Fund	327,798	601,187	19,660	96,590	81,040	320,860	232.2%
Capital Replacement Fund	724,480	659,348	885,147	797,670	825,310	1,062,310	33.2%
Central Rd Corridor Improve. Fund	3,551	2,630	3,073	2,520	5,470	5,580	121.4%
Columbine Bridge Maintenance	7,162	3,752	4,623	3,920	9,900	10,100	157.7%
Western Corridor Fund	51,240	61,801	46,484	38,110	45,740	86,600	127.2%
Traffic Improvement Fund	14,159	10,337	12,339	10,230	20,310	20,720	102.5%
EDA Series 1991 Project Fund	15,852,136	4,988,508	487,752	193,060	786,730	345,000	78.7%
Western Area Traffic Improve. Fund	8,406	6,179	7,581	6,080	9,800	10,000	64.5%
Central Area Impact Fee Fund	157,426	80,173	305,387	196,610	127,450	60,100	-69.4%
West. Area Rd. Impact Fee Fund	14,921	27,059	488,449	201,560	207,660	88,300	-56.2%
Sears Centre Arena Project Fund	-	-	-	-	49,105,340	-	N/A
<u>ENTERPRISE FUNDS</u>							
Waterworks and Sewerage	8,857,516	8,539,157	9,452,158	9,487,040	9,924,100	10,190,830	7.4%
<u>INTERNAL SERVICE FUND</u>							
Insurance	3,735,472	3,943,501	5,652,363	6,262,800	1,982,660	1,709,580	-72.7%
Information Systems Fund	927,035	839,420	795,488	986,330	810,780	1,256,510	27.4%
<u>TRUST FUNDS</u>							
Police Pension	2,701,194	5,647,570	4,693,807	3,044,553	2,922,083	3,222,230	5.8%
Firefighters Pension	1,005,039	5,364,760	5,039,140	3,144,020	3,777,240	3,300,926	5.0%
TOTAL - OTHER FUNDS	73,031,930	80,252,078	77,595,573	68,305,125	185,544,975	70,237,833	2.8%

Village of Hoffman Estates

2006 Annual Operating Budget

Expenditures - Other Funds

	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2005 Estimate	2006 Budget	Percent Change
<u>Special Revenue Funds</u>							
Motor Fuel Tax	1,506,074	1,443,359	1,449,566	1,477,870	1,469,260	1,493,090	1.0%
Illinois Municipal Retirement	480,209	-	-	-	-	-	N/A
Asset Seizure	319,315	210,170	241,113	440,830	214,000	547,790	24.3%
EDA Administration	2,724,938	2,772,369	2,930,074	3,209,540	3,168,880	3,391,165	5.7%
Municipal Waste System	554,998	531,457	600,960	857,470	873,100	923,880	7.7%
E-911	168,162	123,018	107,974	85,000	85,000	85,000	0.0%
Roselle Road TIF	-	36,642	240,137	585,000	568,720	345,000	-41.0%
<u>DEBT SERVICE FUNDS</u>							
1988 DCCA Debt Service	190,601	190,601	190,601	95,300	95,300	-	N/A
1993 G.O. Debt Service	1,611,415	1,729,175	-	-	-	-	N/A
1995A G.O. Debt Service	1,125,158	-	-	-	-	-	N/A
1997 A & B GO Debt Service	1,680,892	1,565,868	1,656,095	546,388	545,788	548,690	0.4%
2001 G.O. Refunding	501,950	1,445,487	1,489,800	1,537,550	1,536,800	1,590,200	3.4%
2003 G.O. Refunding	-	6,355,940	773,073	817,235	815,835	860,873	5.3%
2004 G.O. Refunding	-	-	7,072,727	960,100	958,700	961,650	0.2%
2005 A G.O. Debt Service	-	-	-	-	956,520	2,869,550	N/A
1997/2005 EDA TIF Bond	13,590,563	13,496,006	14,763,514	13,517,595	81,414,172	11,545,226	-14.6%
1991 EDA TIF Bond	11,445,640	14,890,000	17,380,000	18,210,000	18,240,000	21,110,000	15.9%
Sears EDA General Account	-	26,594	-	-	-	-	N/A

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	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2005 Estimate	2006 Budget	Percent Change
<u>CAPITAL PROJECT FUNDS</u>							
Capital Improvements Fund	4,619,039	3,278,469	2,652,314	2,618,780	2,381,780	4,502,870	71.9%
Capital Vehicle & Equipment Fund	288,830	763,466	280,736	448,210	397,310	300,860	-32.9%
Capital Replacement Fund	181,616	91,975	730,793	754,000	39,000	480,910	-36.2%
Central Rd Corridor Improve. Fund	-	-	-	-	-	-	N/A
Columbine Bridge Maintenance	30,650	-	-	15,000	5,000	-	N/A
Western Corridor Fund	-	-	-	-	-	-	N/A
Traffic Improvement Fund	-	-	110,286	320,170	320,170	417,500	30.4%
EDA Series 1991 Project Fund	18,619,081	4,948,630	-	2,700,000	3,161,500	615,000	-77.2%
Western Area Traffic Improve. Fund	-	-	110,286	320,170	320,170	97,500	-69.5%
Central Area Impact Fee Fund	157,139	61,478	298,480	189,710	120,000	70,000	-63.1%
West. Area Rd. Impact Fee Fund	-	15,766	298,182	189,710	189,710	70,000	-63.1%
Sears Centre Arena Project Fund	-	-	-	-	973,360	-	N/A
<u>ENTERPRISE FUNDS</u>							
Waterworks and Sewerage	10,417,145	9,892,228	10,259,598	13,122,030	10,932,750	15,327,260	16.8%
<u>INTERNAL SERVICE FUND</u>							
Insurance	3,931,993	4,741,372	5,667,049	6,262,800	1,982,450	1,709,580	-72.7%
Information Systems Fund	1,109,386	973,935	1,028,890	1,210,110	923,570	1,256,510	3.8%
<u>TRUST FUNDS</u>							
Police Pension	1,557,045	1,680,144	1,827,078	1,779,940	1,788,810	1,944,270	9.2%
Firefighters Pension	1,057,382	1,173,076	1,291,952	1,357,380	1,402,190	1,636,120	20.5%
TOTAL - OTHER FUNDS	77,869,221	72,437,225	73,451,278	73,627,888	135,879,845	74,700,494	1.5%

Village of Hoffman Estates

2006 Annual Operating Budget

Projected Impact of Fiscal Year 2006

	<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	15,684,844	39,351,056	36,626,716	-	4,340,495	14,068,689
Special Revenue Funds						
EDA Administration	184,592	3,490,968	2,952,330	-	438,835	284,395
Motor Fuel Tax	198,765	1,515,270	93,800	-	1,399,290	220,945
E-911	861,995	250,200	-	-	85,000	1,027,195
Asset Seizure	98,479	549,400	367,790	-	180,000	100,089
Municipal Waste System	331,140	918,960	923,880	36,500	-	362,720
Roselle Rd TIF	(486,996)	580,100	345,000	-	-	(251,896)
Debt Service Funds						
1997 A & B GO Debt Service	240	600	548,690	548,090	-	240
2001 G.O. Refunding	279,480	1,368,420	1,590,200	234,180	-	291,880
2003 G.O. Refunding	158,069	872,273	860,873	-	-	169,469
2004 G.O. Refunding	106,482	229,700	961,650	736,350	-	110,882
2005A G.O. Debt Service	4,507,240	175,000	2,869,550	-	-	1,812,690
1997/2005 EDA TIF Bond	15,342,708	11,545,226	10,585,226	-	960,000	15,342,708
1991 EDA TIF Bond	4,123,897	20,150,000	21,110,000	960,000	-	4,123,897
Capital Project Funds						
Capital Improvements Fund	595,708	1,284,400	4,502,870	3,102,550	-	479,788
Capital Vehicle & Equipment Fund	336,231	63,690	300,860	257,170	-	356,231
Capital Replacement Fund	3,963,168	99,600	480,910	962,710	-	4,544,568
Central Rd Corridor Improve. Fund	223,247	5,580	-	-	-	228,827
Columbine Bridge Maintenance	361,012	10,100	-	-	-	371,112
Western Corridor Fund	247,701	86,600	-	-	-	334,301
Traffic Improvement Fund	436,781	20,720	417,500	-	-	40,001
EDA Series 1991 Project Fund	4,386,047	345,000	615,000	-	-	4,116,047
Western Area Traffic Improve. Fund	91,421	10,000	97,500	-	-	3,921
Central Area Impact Fee Fund	90,433	60,100	70,000	-	-	80,533
West. Area Rd. Impact Fee Fund	310,783	88,300	70,000	-	-	329,083
Sears Centre Arena Project Fund	48,131,980	-	-	-	-	48,131,980

	<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>
Water & Sewer Fund	7,586,056	10,169,500	15,314,760	21,330	12,500	2,449,626
Internal Service Funds						
Insurance	286,555	1,702,020	1,709,580	7,560	-	286,555
Information Systems	223,136	1,035,720	1,256,510	220,790	-	223,136
Trust & Agency Funds						
Police Pension	34,578,758	3,146,110	1,944,270	76,120	-	35,856,718
Firefighters Pension	39,358,969	3,048,156	1,636,120	252,770	-	41,023,775
Total Revenues & Expenditures		\$102,172,769	\$108,251,585	\$7,416,120	\$7,416,120	

Village of Hoffman Estates

2006 Annual Operating Budget

Schedule of Personnel

The following table provides a summary of the personnel employed by the Village of Hoffman Estates. The table shows the positions that will be added or deleted during the upcoming fiscal year.

Department	2002			2003			2004			2005			Budgeted 2006		
	FT	PT	TP	FT	PT	TP									
General Government	11	5	1	11	5	2	11	5	2	10	6	2	9	5	1
Finance	12	6	1	12	5	0	10	3	0	10	3	0	10	4	0
Village Clerk	2	1	0	2	1	0	2	1	0	2	1	0	2	1	0
Human Resources	4	1	1	4	1	1	3	2	1	4	1	0	4	1	0
Police	117	25	0	117	25	0	117	25	0	117	26	0	120	26	0
Fire	99	1	0	102	2	0	101	2	0	101	2	0	103	2	0
Public Works	69	8	18	70	8	18	70	8	18	71	7	17	73	6	17
Development Services	33	3	7	32	3	7	31	3	4	31	3	3	33	3	2
Health & Human Services	8	10	0	8	10	0	7	13	0	7	11	0	7	11	0
Information Systems	6	0	3	6	0	3	6	0	2	6	0	2	6	0	2
Total	361	60	31	364	60	31	358	62	27	359	60	24	367	59	22

2006 Personnel Changes

General Government - eliminate Manager's Office Assistant; Development Services department restructuring

Police - added two Police Officers and one Sergeant

Fire - added one Firefighter and one Fire Bureau Manager

Public Works - General Fund - added one Maintenance I employee

Public Works - Water Fund - added one Maintenance I employee; Finance department restructuring

Development Services - upgrade of Permit Assistant to Full-Time; addition of one Seasonal employees; department restructuring



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Salaries and Wages</u>									
President's Salary	18,250	18,600	18,260	18,600	-	18,600	0.0%	19,250	19,920
Trustee's Salaries	33,700	36,000	34,200	36,000	-	36,000	0.0%	37,260	38,560
Liquor Comm. Salary	600	600	600	600	-	600	0.0%	620	640
Full-time Wages	1,456,046	1,472,160	1,494,040	1,609,400	-	1,609,400	9.3%	1,738,180	1,799,020
Part-time Wages	162,934	154,210	147,570	191,010	-	191,010	23.9%	197,700	204,620
Overtime Wages	9,560	11,590	15,980	22,350	-	22,350	92.8%	23,080	23,820
Total Salaries and Wages	1,681,090	1,693,160	1,710,650	1,877,960	-	1,877,960	10.9%	2,016,090	2,086,580
FTE - Full Time	22.16	23.00	23.00	23.50	-	23.50	2.2%	24.50	24.50
FTE - Part Time	6.24	5.34	5.34	6.02	-	6.02	12.7%	6.02	6.02
<u>Employee Benefits</u>									
Health Insurance	227,600	252,600	285,860	307,790	-	307,790	21.8%	381,030	457,230
Life Insurance	3,990	3,990	3,420	4,120	-	4,120	3.3%	4,310	4,420
Social Security Expense	90,531	105,180	102,080	116,430	-	116,430	10.7%	125,000	129,350
Medicare Expense	23,747	24,610	24,370	27,210	-	27,210	10.6%	29,240	30,240
IMRF Expense	150,538	162,810	164,130	197,710	-	197,710	21.4%	212,410	219,840
Tuition Reimbursement	1,071	-	-	-	-	-	N/A	-	-
Total Employee Benefits	497,476	549,190	579,860	653,260	-	653,260	18.9%	751,990	841,080
<u>Misc. Employee Benefits</u>									
Travel & Training Expense	27,949	30,810	26,970	49,570	-	49,570	60.9%	51,050	52,590
Dues and Memberships	6,759	6,590	6,173	8,290	-	8,290	25.8%	8,530	8,780
Employee Incentives	10,587	-	5,950	11,680	-	11,680	N/A	12,030	12,390
Total Misc. Employee Exp.	45,295	37,400	39,093	69,540	-	69,540	85.9%	71,610	73,760



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Commodities</u>									
Postage	51,513	56,100	48,100	70,730	-	70,730	26.1%	72,850	75,040
Office Supplies	10,065	9,300	9,020	10,450	-	10,450	12.4%	10,780	11,110
Printing and Binding	48,682	46,800	45,940	51,430	-	51,430	9.9%	52,970	54,560
Periodicals & Publications	12,813	10,130	9,990	9,930	-	9,930	-2.0%	10,230	10,530
Awards	10,371	5,500	5,500	9,570	-	9,570	74.0%	9,860	10,160
Other Supplies	23,335	22,820	19,870	25,200	-	25,200	10.4%	25,950	26,730
Photocopy Expense	10,337	13,210	8,860	9,120	-	9,120	-31.0%	9,410	9,700
Total Commodities	167,116	163,860	147,280	186,430	-	186,430	13.8%	192,050	197,830
<u>Contractual Services</u>									
Telephone Expense	12,108	8,550	7,090	8,550	-	8,550	0.0%	8,820	9,090
Association Dues	93,168	103,240	103,240	106,240	-	106,240	2.9%	109,430	112,710
Auditing Fees	48,343	33,830	33,830	35,010	-	35,010	3.5%	36,060	37,140
Professional Services	11,452	14,050	4,350	17,150	5,000	22,150	57.7%	17,660	18,190
Equipment Rental	135	620	590	620	-	620	0.0%	640	660
Maintenance, Equipment	10,717	17,120	9,210	15,610	-	15,610	-8.8%	16,080	16,560
Other Contractual Services	47,356	28,680	26,180	31,330	-	31,330	9.2%	32,280	33,250
Advertising and Publishing	13,843	12,200	12,540	14,200	-	14,200	16.4%	14,630	15,070
Westlaw Lease	4,143	3,100	3,060	3,100	-	3,100	0.0%	3,190	3,290
Filing Fees	1,653	2,100	2,100	2,100	-	2,100	0.0%	2,160	2,220
Workers Comp Insurance	5,120	4,140	5,410	5,180	-	5,180	25.1%	5,320	5,460
IS User Charges	229,360	245,200	245,200	225,440	-	225,440	-8.1%	265,290	231,770
Outside Legal Fees	56,383	40,000	40,800	40,000	-	40,000	0.0%	41,200	42,440
Employee Training	-	-	-	25,000	-	25,000	N/A	25,750	26,520



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
Employee Physicals	3,537	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
Pre-Employment Exams	867	1,000	1,000	1,600	-	1,600	60.0%	1,650	1,700
Total Contractual Services	538,185	516,830	497,600	534,130	5,000	539,130	4.3%	583,250	559,250
TOTAL OPERATING EXP.	2,929,163	2,960,440	2,974,483	3,321,320	5,000	3,326,320	12.4%	3,614,990	3,758,500
<u>Capital Outlay</u>									
Department Equipment	14,157	7,300	5,660	7,250	-	7,250	-0.7%	7,470	7,690
Other Furniture & Equipment	2,084	7,300	5,740	6,550	-	6,550	-10.3%	6,750	6,950
Total Capital Outlay	16,241	14,600	11,400	13,800	-	13,800	-5.5%	14,220	14,640
<u>Operating Transfers</u>									
Transfer to V & E Replacement	5,720	3,150	3,150	7,090	-	7,090	125.1%	7,310	7,560
Total Operating Transfers	5,720	3,150	3,150	7,090	-	7,090	125.1%	7,310	7,560
<u>Cost Allocation</u>									
Water Cost Allocation	(594,593)	(496,820)	(498,600)	(526,080)	-	(526,080)	5.9%	(541,870)	(558,130)
Total Cost Allocation	(594,593)	(496,820)	(498,600)	(526,080)	-	(526,080)	5.9%	(541,870)	(558,130)
TOTAL EXPENDITURES	2,356,531	2,481,370	2,490,433	2,816,130	5,000	2,821,130	13.7%	3,094,650	3,222,570



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Legislative

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4101 - President's Salary	18,250	18,600	18,260	18,600	-	18,600	0.0%	19,250	19,920
4102 - Trustees' Salaries	33,700	36,000	34,200	36,000	-	36,000	0.0%	37,260	38,560
4103 - Liquor Comm. Salary	600	600	600	600	-	600	0.0%	620	640
4104 - Full-time Wages	61,090	62,880	62,880	64,140	-	64,140	2.0%	66,380	68,700
4106 - Overtime Wages	1,381	4,400	9,840	9,900	-	9,900	125.0%	10,250	10,610
Total Salaries and Wages	115,021	122,480	125,780	129,240	-	129,240	5.5%	133,760	138,430
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	9,480	10,980	12,430	12,550	-	12,550	14.3%	15,060	18,070
4202 - Life Insurance	50	50	50	50	-	50	0.0%	50	50
4203 - Social Security Expense	7,054	7,590	7,530	8,010	-	8,010	5.5%	8,290	8,580
4204 - Medicare Expense	1,650	1,780	1,760	1,870	-	1,870	5.1%	1,940	2,010
4205 - IMRF Expense	9,708	10,560	10,880	12,600	-	12,600	19.3%	13,040	13,500
Total Employee Benefits	27,942	30,960	32,650	35,080	-	35,080	13.3%	38,380	42,210
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	11,056	14,210	14,860	21,830	-	21,830	53.6%	22,480	23,150
Total Misc. Employee Exp.	11,056	14,210	14,860	21,830	-	21,830	53.6%	22,480	23,150
<u>23 - Commodities</u>									
4402 - Office Supplies	547	1,100	800	1,000	-	1,000	-9.1%	1,030	1,060
4403 - Printing and Binding	165	2,200	2,200	1,700	-	1,700	-22.7%	1,750	1,800
4404 - Periodicals & Publications	303	400	400	400	-	400	0.0%	410	420
4414 - Other Supplies	10,255	11,000	10,880	10,980	-	10,980	-0.2%	11,310	11,650
4416 - Photocopy Expense	251	230	290	300	-	300	30.4%	310	320
Total Commodities	11,521	14,930	14,570	14,380	-	14,380	-3.7%	14,810	15,250



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Legislative

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	6,377	4,560	3,420	3,990	-	3,990	-12.5%	4,110	4,230
4504 - Association Dues	93,168	103,240	103,240	106,240	-	106,240	2.9%	109,430	112,710
4509 - Equipment Rental	79	100	100	100	-	100	0.0%	100	100
4542 - Other Contractual Services	31,708	19,950	16,800	11,600	-	11,600	-41.9%	11,950	12,310
4553 - Workers Comp Insurance	390	320	410	380	-	380	18.8%	390	400
Total Contractual Services	131,722	128,170	123,970	122,310	-	122,310	-4.6%	125,980	129,750
TOTAL OPERATING EXP.	297,262	310,750	311,830	322,840	-	322,840	3.9%	335,410	348,790
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	1,086	-	-	-	-	-	N/A	-	-
Total Capital Outlay	1,086	-	-	-	-	-	N/A	-	-
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(44,563)	(27,970)	(34,960)	(29,060)	-	(29,060)	3.9%	(29,930)	(30,830)
Total Cost Allocation	(44,563)	(27,970)	(34,960)	(29,060)	-	(29,060)	3.9%	(29,930)	(30,830)
TOTAL EXPENDITURES	253,785	282,780	276,870	293,780	-	293,780	3.9%	305,480	317,960



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Administration

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	370,392	378,370	377,680	396,570	-	396,570	4.8%	482,900	499,800
4105 - Part-time Wages	42,921	37,840	36,810	32,310	-	32,310	-14.6%	33,440	34,610
4106 - Overtime Wages	679	2,890	1,890	2,900	-	2,900	0.3%	2,990	3,080
Total Salaries and Wages	413,992	419,100	416,380	431,780	-	431,780	3.0%	519,330	537,490
FTE - Full Time	4.50	4.50	4.50	4.50	-	4.50	0.0%	5.50	5.50
FTE - Part Time	1.34	1.34	1.34	1.19	-	1.19	-11.2%	1.19	1.19
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	42,680	49,420	55,930	56,510	-	56,510	14.3%	79,490	95,390
4202 - Life Insurance	1,840	1,840	1,570	1,830	-	1,830	-0.5%	1,970	2,030
4203 - Social Security Expense	20,753	25,980	25,950	26,770	-	26,770	3.0%	32,200	33,320
4204 - Medicare Expense	5,841	6,080	6,070	6,260	-	6,260	3.0%	7,530	7,790
4205 - IMRF Expense	36,758	40,980	40,550	46,410	-	46,410	13.3%	55,820	57,770
4212 - Tuition Reimbursement	1,071	-	-	-	-	-	N/A	-	-
Total Employee Benefits	108,942	124,300	130,070	137,780	-	137,780	10.8%	177,010	196,300
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	8,242	5,840	3,650	8,420	-	8,420	44.2%	8,670	8,930
4303 - Dues and Memberships	3,057	2,820	2,313	3,340	-	3,340	18.4%	3,440	3,540
4305 - Employee Incentives	10,587	-	5,950	11,680	-	11,680	N/A	12,030	12,390
Total Misc. Employee Exp.	21,886	8,660	11,913	23,440	-	23,440	170.7%	24,140	24,860



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Administration

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>23 - Commodities</u>									
4401 - Postage	10,800	11,100	7,100	27,730	-	27,730	149.8%	28,560	29,420
4402 - Office Supplies	1,767	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
4403 - Printing and Binding	36,604	31,250	31,390	36,480	-	36,480	N/A	37,570	38,700
4404 - Periodicals & Publications	722	500	400	500	-	500	0.0%	520	540
4414 - Other Supplies	1,775	2,200	2,000	2,200	-	2,200	0.0%	2,270	2,340
4416 - Photocopy Expense	2,661	3,710	2,130	2,190	-	2,190	-41.0%	2,260	2,330
Total Commodities	54,329	50,260	44,520	70,600	-	70,600	40.5%	72,730	74,930
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	3,066	2,280	2,000	2,280	-	2,280	0.0%	2,350	2,420
4507 - Professional Services	307	450	450	8,450	-	8,450	1777.8%	8,700	8,960
4510 - Maintenance of Equipment	284	200	200	200	-	200	0.0%	210	220
4542 - Other Contractual Services	7,459	2,500	2,300	12,500	-	12,500	400.0%	12,880	13,270
4553 - Workers Comp Insurance	1,110	900	1,180	1,090	-	1,090	21.1%	1,120	1,150
4583 - IS User Charges	80,510	76,630	76,630	90,590	-	90,590	18.2%	106,600	93,130
Total Contractual Services	92,736	82,960	82,760	115,110	-	115,110	38.8%	131,860	119,150
TOTAL OPERATING EXP.	691,886	685,280	685,643	778,710	-	778,710	13.6%	925,070	952,730
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	-	-	-	2,600	-	2,600	N/A	2,680	2,760
Total Capital Outlay	-	-	-	2,600	-	2,600	N/A	2,680	2,760
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	5,720	3,150	3,150	3,290	-	3,290	4.4%	3,510	3,760
Total Operating Transfers	5,720	3,150	3,150	3,290	-	3,290	4.4%	3,510	3,760



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Administration

<i>EXPENSE SUMMARY:</i>	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Dept. Request</i>	<i>2005 Carry- Over</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Financial Plan</i>	<i>2008 Financial Plan</i>
<i>28 - Cost Allocation</i>									
4901 - Water Cost Allocation	(102,723)	(61,950)	(61,620)	(70,620)	-	(70,620)	14.0%	(72,740)	(74,920)
Total Cost Allocation	(102,723)	(61,950)	(61,620)	(70,620)	-	(70,620)	14.0%	(72,740)	(74,920)
TOTAL EXPENDITURES	594,883	626,480	627,173	713,980	-	713,980	14.0%	858,520	884,330



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Legal

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	176,721	167,080	211,710	175,290	-	175,290	4.9%	181,430	187,780
4105 - Part-time Wages	30,000	30,000	30,000	32,000	-	32,000	6.7%	33,120	34,280
4106 - Overtime	45	-	450	560	-	560	N/A	580	600
Total Salaries and Wages	<u>206,766</u>	<u>197,080</u>	<u>242,160</u>	<u>207,850</u>	<u>-</u>	<u>207,850</u>	<u>5.5%</u>	<u>215,130</u>	<u>222,660</u>
FTE Full Time	1.50	1.50	1.50	1.50	-	1.50	0.0%	1.50	1.50
FTE Part 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	14,220	16,470	18,640	18,830	-	18,830	14.3%	22,600	27,120
4202 - Life Insurance	470	470	400	470	-	470	0.0%	480	490
4203 - Social Security Expense	9,148	12,220	12,590	12,890	-	12,890	5.5%	13,340	13,800
4204 - Medicare Expense	2,947	2,860	3,440	3,010	-	3,010	5.2%	3,120	3,230
4205 - IMRF Expense	16,474	16,640	20,920	18,910	-	18,910	13.6%	19,570	20,250
Total Employee Benefits	<u>43,259</u>	<u>48,660</u>	<u>55,990</u>	<u>54,110</u>	<u>-</u>	<u>54,110</u>	<u>11.2%</u>	<u>59,110</u>	<u>64,890</u>
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,161	800	800	1,500	-	1,500	87.5%	1,550	1,600
4303 - Dues and Memberships	1,288	1,000	1,000	1,800	-	1,800	80.0%	1,850	1,910
Total Misc. Employee Exp.	<u>2,449</u>	<u>1,800</u>	<u>1,800</u>	<u>3,300</u>	<u>-</u>	<u>3,300</u>	<u>83.3%</u>	<u>3,400</u>	<u>3,510</u>
<u>23 - Commodities</u>									
4404 - Periodicals & Publications	9,285	5,500	5,500	5,500	-	5,500	0.0%	5,670	5,840
4416 - Photocopy Expense	388	720	280	290	-	290	-59.7%	300	310
Total Commodities	<u>9,673</u>	<u>6,220</u>	<u>5,780</u>	<u>5,790</u>	<u>-</u>	<u>5,790</u>	<u>-6.9%</u>	<u>5,970</u>	<u>6,150</u>



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Legal

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	676	570	570	570	-	570	0.0%	590	610
4542 - Other Contractual Services	2,307	-	-	-	-	-	N/A	-	-
4547 - Westlaw Lease	4,143	3,100	3,060	3,100	-	3,100	0.0%	3,190	3,290
4553 - Workers Comp Insurance	480	390	510	480	-	480	23.1%	490	500
4567 - Outside Legal Fees	56,383	40,000	40,800	40,000	-	40,000	0.0%	41,200	42,440
Total Contractual Services	63,989	44,060	44,940	44,150	-	44,150	0.2%	45,470	46,840
TOTAL OPERATING EXP.	326,136	297,820	350,670	315,200	-	315,200	5.8%	329,080	344,050
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(48,343)	(26,800)	(26,800)	(28,370)	-	(28,370)	5.9%	(29,220)	(30,100)
Total Cost Allocation	(48,343)	(26,800)	(26,800)	(28,370)	-	(28,370)	5.9%	(29,220)	(30,100)
TOTAL EXPENDITURES	277,793	271,020	323,870	286,830	-	286,830	5.8%	299,860	313,950



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Finance

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	517,044	518,360	527,400	514,230	-	514,230	-0.8%	532,230	550,860
4105 - Part-time Wages	42,677	47,220	46,290	80,270	-	80,270	70.0%	83,080	85,990
4106 - Overtime Wages	6,158	2,900	2,400	7,590	-	7,590	161.7%	7,820	8,050
Total Salaries and Wages	565,879	568,480	576,090	602,090	-	602,090	5.9%	623,130	644,900
FTE - Full-time	10.08	10.00	10.00	9.50	-	9.50	-5.0%	9.50	9.50
FTE - Part-time	1.46	1.50	1.50	2.13	-	2.13	42.0%	2.13	2.13
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	104,320	109,830	124,280	126,490	-	126,490	15.2%	151,790	182,150
4202 - Life Insurance	1,060	1,060	900	1,050	-	1,050	-0.9%	1,080	1,110
4203 - Social Security Expense	32,010	35,460	35,080	37,330	-	37,330	5.3%	38,630	39,980
4204 - Medicare Expense	7,872	8,290	8,200	8,730	-	8,730	5.3%	9,040	9,350
4205 - IMRF Expense	52,664	56,330	57,930	64,680	-	64,680	14.8%	66,940	69,280
Total Employee Benefits	197,926	210,970	226,390	238,280	-	238,280	12.9%	267,480	301,870
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	2,267	5,120	3,120	6,270	-	6,270	22.5%	6,460	6,650
4303 - Dues and Memberships	1,020	1,050	1,020	920	-	920	-12.4%	950	980
Total Misc. Employee Exp.	3,287	6,170	4,140	7,190	-	7,190	16.5%	7,410	7,630
<u>23 - Commodities</u>									
4401 - Postage	40,713	45,000	41,000	43,000	-	43,000	-4.4%	44,290	45,620
4402 - Office Supplies	4,787	3,500	4,500	4,500	-	4,500	28.6%	4,640	4,780
4403 - Printing and Binding	2,533	4,000	3,500	4,000	-	4,000	0.0%	4,120	4,240
4404 - Periodicals & Publications	65	50	50	50	-	50	0.0%	50	50



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Finance

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
4414 - Other Supplies	2,932	2,110	2,080	2,110	-	2,110	0.0%	2,170	2,240
4416 - Photocopy Expense	3,771	5,170	3,490	3,590	-	3,590	-30.6%	3,700	3,810
Total Commodities	54,801	59,830	54,620	57,250	-	57,250	-4.3%	58,970	60,740
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	676	570	530	570	-	570	0.0%	590	610
4505 - Auditing Fees	48,343	33,830	33,830	35,010	-	35,010	3.5%	36,060	37,140
4507 - Professional Services	10,400	6,300	1,600	6,400	-	6,400	1.6%	6,590	6,790
4510 - Maintenance of Equipment	1,607	2,700	3,050	2,620	-	2,620	-3.0%	2,700	2,780
4542 - Other Contractual Services	5,882	6,230	7,080	6,230	-	6,230	0.0%	6,420	6,610
4553 - Workers Comp Insurance	2,000	1,620	2,120	1,970	-	1,970	21.6%	2,030	2,090
4583 - IS User Charges	119,550	143,290	143,290	92,660	-	92,660	-35.3%	109,030	95,250
Total Contractual Services	188,458	194,540	191,500	145,460	-	145,460	-25.2%	163,420	151,270
TOTAL OPERATING EXP.	1,010,351	1,039,990	1,052,740	1,050,270	-	1,050,270	1.0%	1,120,410	1,166,410
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equip.	-	6,300	5,500	2,750	-	2,750	-56.3%	2,830	2,910
Total Capital Outlay	-	6,300	5,500	2,750	-	2,750	-56.3%	2,830	2,910
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	-	-	-	3,800	-	3,800	N/A	3,800	3,800
Total Operating Transfers	-	-	-	3,800	-	3,800	N/A	3,800	3,800
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(324,065)	(335,220)	(336,680)	(346,210)	-	(346,210)	3.3%	(356,600)	(367,300)
Total Cost Allocation	(324,065)	(335,220)	(336,680)	(346,210)	-	(346,210)	3.3%	(356,600)	(367,300)
TOTAL EXPENDITURES	686,286	711,070	721,560	710,610	-	710,610	-0.1%	770,440	805,820



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Village Clerk

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	87,297	90,890	89,020	90,840	-	90,840	-0.1%	94,020	97,310
4105 - Part-time Wages	12,531	11,820	6,500	14,260	-	14,260	20.6%	14,760	15,280
4106 - Overtime Wages	44	-	-	-	-	-	N/A	-	-
Total Salaries and Wages	99,872	102,710	95,520	105,100	-	105,100	2.3%	108,780	112,590
FTE Full Time	2.00	2.00	2.00	2.00	-	2.00	0.0%	2.00	2.00
FTE Part Time	0.50	0.50	0.50	0.57	-	0.57	14.0%	0.57	0.57
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	18,970	21,970	24,860	25,120	-	25,120	14.3%	30,140	36,170
4202 - Life Insurance	110	110	100	110	-	110	0.0%	110	110
4203 - Social Security Expense	5,962	6,370	5,760	6,520	-	6,520	2.4%	6,740	6,980
4204 - Medicare Expense	1,394	1,490	1,350	1,520	-	1,520	2.0%	1,580	1,630
4205 - IMRF Expense	9,330	10,230	9,510	11,300	-	11,300	10.5%	11,700	12,110
Total Employee Benefits	35,766	40,170	41,580	44,570	-	44,570	11.0%	50,270	57,000
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,612	2,100	2,160	3,420	-	3,420	62.9%	3,520	3,630
4303 - Dues and Memberships	305	370	300	370	-	370	0.0%	380	390
Total Misc. Employee Exp.	1,917	2,470	2,460	3,790	-	3,790	53.4%	3,900	4,020
<u>23 - Commodities</u>									
4402 - Office Supplies	1,419	1,800	1,000	1,900	-	1,900	5.6%	1,960	2,020
4403 - Printing and Binding	8,167	9,000	8,500	9,000	-	9,000	0.0%	9,270	9,550



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Village Clerk

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
4404 - Periodicals & Publications	334	350	310	350	-	350	0.0%	360	370
4414 - Other Supplies	1,260	2,000	2,000	2,000	-	2,000	0.0%	2,060	2,120
4416 - Photocopy Expense	2,258	2,650	1,820	1,870	-	1,870	-29.4%	1,930	1,990
Total Commodities	13,438	15,800	13,630	15,120	-	15,120	-4.3%	15,580	16,050
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	637	-	-	-	-	-	N/A	-	-
4510 - Maintenance of Equipment	368	300	370	370	-	370	23.3%	380	390
4546 - Advertising and Publishing	4,866	6,200	4,540	6,200	-	6,200	0.0%	6,390	6,580
4548 - Filing Fees	1,653	2,100	2,100	2,100	-	2,100	0.0%	2,160	2,220
4553 - Workers Comp Insurance	250	200	260	240	-	240	20.0%	250	260
4583 - IS User Charges	9,010	9,960	9,960	16,460	-	16,460	65.3%	19,380	16,940
Total Contractual Services	16,784	18,760	17,230	25,370	-	25,370	35.2%	28,560	26,390
TOTAL OPERATING EXP.	167,777	179,910	170,420	193,950	-	193,950	7.8%	207,090	216,050
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	153	750	-	1,000	-	1,000	33.3%	1,030	1,060
Total Capital Outlay	153	750	-	1,000	-	1,000	33.3%	1,030	1,060
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(25,169)	(16,260)	(14,200)	(17,550)	-	(17,550)	7.9%	(18,080)	(18,620)
Total Cost Allocation	(25,169)	(16,260)	(14,200)	(17,550)	-	(17,550)	7.9%	(18,080)	(18,620)
TOTAL EXPENDITURES	142,761	164,400	156,220	177,400	-	177,400	7.9%	190,040	198,490



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Human Resource Management

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry-Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20- Salaries and Wages</u>									
4104 - Full-time Wages	180,463	190,000	160,970	189,950	-	189,950	0.0%	196,600	203,480
4105 - Part-time Wages	26,770	15,890	16,250	21,300	-	21,300	34.0%	22,050	22,820
4106 - Overtime Wages	1,253	1,400	1,400	1,400	-	1,400	0.0%	1,440	1,480
Total Salaries and Wages	208,486	207,290	178,620	212,650	-	212,650	2.6%	220,090	227,780
FTE - Full Time	2.08	3.00	3.00	3.00	-	3.00	0.0%	3.00	3.00
FTE - Part Time	1.44	0.50	0.50	0.63	-	0.63	26.0%	0.63	0.63
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	28,450	32,950	37,290	40,430	-	40,430	22.7%	48,520	58,220
4202 - Life Insurance	410	410	350	410	-	410	0.0%	420	430
4203 - Social Security Expense	11,475	12,850	10,690	13,180	-	13,180	2.6%	13,650	14,120
4204 - Medicare Expense	3,077	3,010	2,500	3,080	-	3,080	2.3%	3,190	3,300
4205 - IMRF Expense	19,727	20,500	17,930	23,160	-	23,160	13.0%	23,970	24,810
Total Employee Benefits	63,139	69,720	68,760	80,260	-	80,260	15.1%	89,750	100,880
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	586	800	800	3,490	-	3,490	336.3%	3,590	3,700
4303 - Dues and Memberships	535	610	760	660	-	660	8.2%	680	700
Total Misc. Employee Exp.	1,121	1,410	1,560	4,150	-	4,150	194.3%	4,270	4,400
<u>23 - Commodities</u>									
4402 - Office Supplies	1,515	1,300	1,150	1,250	-	1,250	-3.8%	1,290	1,330
4403 - Printing and Binding	1,213	350	350	250	-	250	-28.6%	260	270
4404 - Periodicals & Publications	1,955	1,980	1,980	1,720	-	1,720	-13.1%	1,770	1,820
4405 - Awards	10,371	5,500	5,500	9,570	-	9,570	74.0%	9,860	10,160



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Human Resource Management

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry-Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
4414 - Other Supplies	5,053	2,600	600	4,830	-	4,830	85.8%	4,970	5,120
4416 - Photocopy Expense	1,008	730	850	880	-	880	20.5%	910	940
Total Commodities	21,115	12,460	10,430	18,500	-	18,500	48.5%	19,060	19,640
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	676	570	570	570	-	570	0.0%	590	610
4507 - Professional Services	295	300	300	300	-	300	0.0%	310	320
4510 - Maintenance of Equipment	590	320	320	320	-	320	0.0%	330	340
4546 - Advertising and Publishing	8,977	6,000	8,000	8,000	-	8,000	33.3%	8,240	8,490
4553 - Workers Comp Insurance	730	590	770	720	-	720	22.0%	740	760
4568 - Employee Training	-	-	-	25,000	-	25,000	N/A	25,750	26,520
4579 - Employee Physicals	3,537	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
4580 - Pre-employment Exams	867	1,000	1,000	1,600	-	1,600	60.0%	1,650	1,700
4583 - IS User Charges	20,290	15,320	15,320	25,730	-	25,730	68.0%	30,280	26,450
Total Contractual Services	35,962	27,100	29,280	65,240	-	65,240	140.7%	70,980	68,370
TOTAL OPERATING EXP.	329,823	317,980	288,650	380,800	-	380,800	19.8%	404,150	421,070
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(49,730)	(28,620)	(24,340)	(34,270)	-	(34,270)	19.7%	(35,300)	(36,360)
Total Cost Allocation	(49,730)	(28,620)	(24,340)	(34,270)	-	(34,270)	19.7%	(35,300)	(36,360)
TOTAL EXPENDITURES	280,093	289,360	264,310	346,530	-	346,530	19.8%	368,850	384,710



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Cable Television

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	63,039	64,580	64,380	66,690	-	66,690	3.3%	69,020	71,440
4105 - Part-time Wages	8,035	11,440	11,720	10,870	-	10,870	-5.0%	11,250	11,640
Total Salaries and Wages	<u>71,074</u>	<u>76,020</u>	<u>76,100</u>	<u>77,560</u>	<u>-</u>	<u>77,560</u>	<u>2.0%</u>	<u>80,270</u>	<u>83,080</u>
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	9,480	10,980	12,430	15,310	-	15,310	39.4%	18,370	22,040
4202 - Life Insurance	50	50	50	50	-	50	0.0%	50	50
4203 - Social Security Expense	4,129	4,710	4,480	4,810	-	4,810	2.1%	4,980	5,150
4204 - Medicare Expense	966	1,100	1,050	1,120	-	1,120	1.8%	1,160	1,200
4205 - IMRF Expense	5,877	7,570	6,410	8,640	-	8,640	14.1%	8,940	9,250
Total Employee Benefits	<u>20,502</u>	<u>24,410</u>	<u>24,420</u>	<u>29,930</u>	<u>-</u>	<u>29,930</u>	<u>22.6%</u>	<u>33,500</u>	<u>37,690</u>
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	3,025	1,940	1,580	2,440	-	2,440	25.8%	2,510	2,590
4303 - Dues and Memberships	554	740	780	780	-	780	5.4%	800	820
Total Misc. Employee Exp.	<u>3,579</u>	<u>2,680</u>	<u>2,360</u>	<u>3,220</u>	<u>-</u>	<u>3,220</u>	<u>20.1%</u>	<u>3,310</u>	<u>3,410</u>
<u>23 - Commodities</u>									
4402 - Office Supplies	30	100	70	100	-	100	0.0%	100	100
4404 - Periodicals & Publications	149	1,350	1,350	1,410	-	1,410	4.4%	1,450	1,490
4414 - Other Supplies	2,060	2,910	2,310	2,980	-	2,980	2.4%	3,070	3,160
Total Commodities	<u>2,239</u>	<u>4,360</u>	<u>3,730</u>	<u>4,490</u>	<u>-</u>	<u>4,490</u>	<u>3.0%</u>	<u>4,620</u>	<u>4,750</u>



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Cable Television

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4507 - Professional Services	450	7,000	2,000	2,000	5,000	7,000	0.0%	2,060	2,120
4509 - Equipment Rental	56	520	490	520	-	520	0.0%	540	560
4510 - Maintenance of Equipment	7,868	13,600	5,270	12,100	-	12,100	-11.0%	12,460	12,830
4553 - Workers Comp Insurance	160	120	160	150	-	150	25.0%	150	150
Total Contractual Services	8,534	21,240	7,920	14,770	5,000	19,770	-6.9%	15,210	15,660
TOTAL OPERATING EXP.	105,928	128,710	114,530	129,970	5,000	134,970	4.9%	136,910	144,590
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	14,157	7,300	5,660	7,250	-	7,250	-0.7%	7,470	7,690
4628 - Other Furniture & Equip.	845	250	240	-	-	-	N/A	-	-
Total Capital Outlay	15,002	7,550	5,900	7,250	-	7,250	-4.0%	7,470	7,690
TOTAL EXPENDITURES	120,930	136,260	120,430	137,220	5,000	142,220	4.4%	144,380	152,280



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Special Projects

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	-	-	-	111,690	-	111,690	N/A	115,600	119,650
Total Salaries and Wages	-	-	-	111,690	-	111,690	N/A	115,600	119,650
FTE - Full Time	-	-	-	1.00	-	1.00	N/A	1.00	1.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	-	-	-	12,550	-	12,550	N/A	15,060	18,070
4202 - Life Insurance	-	-	-	150	-	150	N/A	150	150
4203 - Social Security Expense	-	-	-	6,920	-	6,920	N/A	7,170	7,420
4204 - Medicare Expense	-	-	-	1,620	-	1,620	N/A	1,680	1,730
4205 - IMRF Expense	-	-	-	12,010	-	12,010	N/A	12,430	12,870
Total Employee Benefits	-	-	-	33,250	-	33,250	N/A	36,490	40,240
							N/A		
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	-	-	-	2,200	-	2,200	N/A	2,270	2,340
4303 - Dues and Memberships	-	-	-	420	-	420	N/A	430	440
Total Misc. Employee Exp.	-	-	-	2,620	-	2,620	N/A	2,700	2,780
<u>23 - Commodities</u>									
4402 - Office Supplies	-	-	-	200	-	200	N/A	210	220
4414 - Other Supplies	-	-	-	100	-	100	N/A	100	100
Total Commodities	-	-	-	300	-	300	N/A	310	320



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: General Government

Division: Special Projects

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	-	-	-	570	-	570	N/A	590	610
4542 - Other Contractual Services	-	-	-	1,000	-	1,000	N/A	1,030	1,060
4553 - Worker's Comp Insurance	-	-	-	150	-	150	N/A	150	150
Total Contractual Services	-	-	-	1,720	-	1,720	N/A	1,770	1,820
TOTAL OPERATING EXP.	-	-	-	149,580	-	149,580	N/A	156,870	164,810
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	-	-	-	200	-	200	N/A	210	220
Total Capital Outlay	-	-	-	200	-	200	N/A	210	220
TOTAL EXPENDITURES	-	-	-	149,780	-	149,780	N/A	157,080	165,030



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Salaries and Wages</u>									
Full-time Wages	6,961,025	7,235,140	7,184,140	7,795,450	-	7,795,450	7.7%	8,068,300	8,350,690
Part-time Wages	45,701	33,580	33,530	32,120	-	32,120	-4.3%	33,240	34,400
Overtime Wages	250,239	227,300	269,810	280,970	-	269,270	18.5%	289,420	298,110
Court Time Wages	91,146	90,900	90,480	93,500	-	93,500	2.9%	96,310	99,190
Crossing Guard Wages	104,295	107,760	107,520	109,230	-	109,230	1.4%	113,050	117,010
Hire-Back Wages	27,067	26,020	48,480	115,200	-	115,200	342.7%	118,660	122,220
Total Salaries and Wages	7,479,473	7,720,700	7,733,960	8,426,470	-	8,414,770	9.0%	8,718,980	9,021,620
FTE - Full Time	111.00	111.00	111.00	114.00	-	114.00	2.7%	114.00	114.00
FTE - Part Time	1.50	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
<u>Employee Benefits</u>									
Health Insurance	1,052,590	1,219,030	1,416,850	1,438,100	-	1,438,100	18.0%	1,725,710	2,070,860
Life Insurance	10,940	10,950	9,310	10,820	-	10,820	-1.2%	11,160	11,510
Social Security Expense	48,133	52,540	47,920	52,510	-	52,510	-0.1%	54,350	56,250
Medicare Expense	77,642	84,670	83,680	89,030	-	89,030	5.1%	92,140	95,370
IMRF Expense	65,560	70,870	66,930	80,150	-	80,150	13.1%	82,950	85,860
Tuition Reimbursement	1,781	2,700	2,700	3,700	-	3,700	37.0%	3,820	3,940
Police Pension Cont	1,302,108	1,301,883	1,301,883	1,400,620	-	1,400,620	7.6%	1,428,630	1,457,200
Total Employee Benefits	2,558,754	2,742,643	2,929,273	3,074,930	-	3,074,930	12.1%	3,398,760	3,780,990
<u>Misc. Employee Benefits</u>									
Travel & Training Expense	31,858	41,370	40,530	60,240	-	60,240	45.6%	62,050	63,930
Dues and Memberships	8,229	8,730	8,640	8,930	-	8,930	2.3%	9,200	9,470
Uniforms	71,731	68,430	67,830	83,410	-	83,410	21.9%	85,930	88,520
Total Misc. Employee Exp.	111,818	118,530	117,000	152,580	-	152,580	28.7%	157,180	161,920



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Commodities</u>									
Office Supplies	10,868	10,000	10,000	9,000	-	9,000	-10.0%	9,270	9,550
Printing and Binding	9,909	10,840	10,210	11,630	-	11,630	7.3%	11,980	12,340
Periodicals & Publications	1,224	1,350	1,300	1,260	-	1,260	-6.7%	1,290	1,320
Awards	891	1,470	870	1,370	-	1,370	-6.8%	1,410	1,450
Ammunition	9,020	12,000	12,000	12,000	-	12,000	0.0%	12,360	12,730
Small Tools, Minor Equipment	503	280	280	1,880	-	1,880	571.4%	1,930	1,980
Other Supplies	24,902	32,790	29,640	28,950	-	28,950	-11.7%	29,830	30,710
Photocopy Expense	3,224	4,060	2,380	2,450	-	2,450	-39.7%	2,520	2,600
Board of Prisoners	2,518	2,500	2,650	2,650	-	2,650	6.0%	2,730	2,810
Veteran's Memorial Expense	2,271	1,800	1,800	1,800	-	1,800	0.0%	1,850	1,910
Total Commodities	65,330	77,090	71,130	72,990	-	72,990	-5.3%	75,170	77,400
<u>Contractual Services</u>									
Telephone Expense	16,552	16,850	15,700	17,180	-	17,180	2.0%	17,690	18,220
Professional Services	21,069	30,890	30,890	30,580	-	30,580	-1.0%	31,500	32,450
Animal Impounding	21,355	11,000	13,200	12,500	-	12,500	13.6%	12,880	13,270
Equipment Rental	27,464	28,250	25,350	32,250	-	32,250	14.2%	33,210	34,200
Maintenance, Equipment	34,580	36,800	35,160	33,590	-	33,590	-8.7%	34,600	35,630
Other Contractual Services	542,107	561,560	594,680	617,640	-	617,640	10.0%	636,180	655,270
Liability Insurance	232,130	273,260	273,260	286,530	-	286,530	4.9%	295,130	304,000
Workers Comp Insurance	237,320	192,350	252,060	233,850	-	233,850	21.6%	240,850	248,090
Com. Resource Center	499	600	500	680	-	680	13.3%	700	720
IS User Charges	161,660	166,290	166,290	317,070	-	317,070	90.7%	373,140	325,970
Total Contractual Services	1,294,736	1,317,850	1,407,090	1,581,870	-	1,581,870	20.0%	1,675,880	1,667,820
TOTAL OPERATING EXP.	11,510,111	11,976,813	12,258,453	13,308,840	-	13,297,140	11.0%	14,025,970	14,709,750



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Capital Outlay</u>									
Office Furniture & Equipment	962	1,370	920	850	-	850	-38.0%	880	910
Department Equipment	2,661	3,310	2,170	5,440	-	5,440	64.4%	5,600	5,770
Motor Vehicles	-	-	-	248,000	-	248,000	N/A	255,440	263,100
Other Furniture & Equipment	301	730	730	800	-	800	9.6%	820	840
Block Grant Expenditures	6,218	2,880	6,100	-	-	-	N/A	-	-
IDOT Grant Expenditures	61,347	90,650	88,000	98,100	-	98,100	8.2%	-	-
Tobacco Grant Expenditures	3,982	4,070	2,870	4,070	-	4,070	0.0%	-	-
Juvenile Grant Expenditures	900	900	-	-	-	-	N/A	-	-
Total Capital Outlay	76,371	103,910	100,790	357,260	-	357,260	243.8%	262,740	270,620
<u>Operating Transfers</u>									
Transfer to V & E Replacement	85,460	105,380	105,380	99,490	-	99,490	-5.6%	99,380	105,480
Total Operating Transfers	85,460	105,380	105,380	99,490	-	99,490	-5.6%	99,380	105,480
TOTAL EXPENDITURES	11,671,942	12,186,103	12,464,623	13,765,590	-	13,753,890	12.9%	14,388,090	15,085,850



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Administration

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	648,945	711,640	708,330	743,900	-	743,900	4.5%	769,940	796,890
4106 - Overtime Wages	669	500	250	500	-	500	0.0%	520	540
Total Salaries and Wages	649,614	712,140	708,580	744,400	-	744,400	4.5%	770,460	797,430
FTE - Full Time	8.00	9.00	9.00	9.00	-	9.00	0.0%	9.00	9.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	75,870	98,840	111,850	113,560	-	113,560	14.9%	136,270	163,520
4202 - Life Insurance	960	960	820	950	-	950	-1.0%	980	1,010
4203 - Social Security Expense	6,693	7,120	6,860	7,230	-	7,230	1.5%	7,480	7,740
4204 - Medicare Expense	3,397	4,370	4,100	4,410	-	4,410	0.9%	4,560	4,720
4205 - IMRF Expense	10,397	11,420	11,430	12,650	-	12,650	10.8%	13,090	13,550
4212 - Tuition Reimbursement	-	1,500	1,500	2,500	-	2,500	66.7%	2,580	2,660
4213 - Police Pension Cont	71,542	84,910	84,910	91,340	-	91,340	7.6%	93,170	95,030
Total Employee Benefits	168,859	209,120	221,470	232,640	-	232,640	11.2%	258,130	288,230
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel and Training Expense	4,574	3,030	2,150	10,210	-	10,210	237.0%	10,520	10,840
4303 - Dues and Memberships	1,458	1,090	930	1,050	-	1,050	-3.7%	1,080	1,110
4304 - Uniforms	3,019	3,600	3,600	3,600	-	3,600	0.0%	3,710	3,820
Total Misc. Employee Exp.	9,051	7,720	6,680	14,860	-	14,860	92.5%	15,310	15,770



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Administration

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>23 - Commodities</u>									
4402 - Office Supplies	10,868	10,000	10,000	9,000	-	9,000	-10.0%	9,270	9,550
4403 - Printing and Binding	1,136	1,150	1,150	1,150	-	1,150	0.0%	1,180	1,220
4404 - Periodicals & Publications	467	470	420	470	-	470	0.0%	480	490
4405 - Awards	891	1,470	870	1,370	-	1,370	-6.8%	1,410	1,450
4414 - Other Supplies	2,543	2,820	2,070	1,720	-	1,720	-39.0%	1,770	1,820
4416 - Photocopy Expense	3,224	4,060	2,380	2,450	-	2,450	-39.7%	2,520	2,600
4417 - Board of Prisoners	2,518	2,500	2,650	2,650	-	2,650	6.0%	2,730	2,810
4421 - Veteran's Memorial Expenses	2,271	1,800	1,800	1,800	-	1,800	0.0%	1,850	1,910
Total Commodities	23,918	24,270	21,340	20,610	-	20,610	-15.1%	21,210	21,850
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	3,032	3,500	3,200	3,420	-	3,420	-2.3%	3,520	3,630
4509 - Equipment Rental	4,638	5,040	4,760	6,360	-	6,360	26.2%	6,550	6,750
4510 - Maintenance, Equipment	4,038	8,200	6,790	7,590	-	7,590	-7.4%	7,820	8,050
4542 - Other Contractual Services	-	600	600	-	-	-	N/A	-	-
4551 - Liability Insurance	16,730	22,160	22,160	22,620	-	22,620	2.1%	23,300	24,000
4553 - Workers Comp Insurance	17,110	15,590	19,900	18,460	-	18,460	18.4%	19,010	19,580
4583 - IS User Charges	161,660	166,290	166,290	317,070	-	317,070	90.7%	373,140	325,970
Total Contractual Services	207,208	221,380	223,700	375,520	-	375,520	69.6%	433,340	387,980
TOTAL OPERATING EXP.	1,058,650	1,174,630	1,181,770	1,388,030	-	1,388,030	18.2%	1,498,450	1,511,260



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Administration

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>25 - Capital Outlay</u>									
4601 - Office Furniture & Equipment	162	750	500	250	-	250	-66.7%	260	270
4602 - Department Equipment	-	1,110	-	-	-	-	N/A	-	-
4631 - Block Grant Expenditures	6,218	2,880	6,100	-	-	-	N/A	-	-
4632 - IDOT Grant Expenditures	61,347	90,650	88,000	98,100	-	98,100	8.2%	-	-
4633 - Tobacco Grant Expenditures	3,982	4,070	2,870	4,070	-	4,070	0.0%	-	-
4635 - Juvenile Grant Expenditures	900	900	-	-	-	-	N/A	-	-
Total Capital Outlay	72,609	100,360	97,470	102,420	-	102,420	2.1%	260	270
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replacement	18,250	15,310	15,310	18,620	-	18,620	21.6%	14,300	15,880
Total Operating Transfers	18,250	15,310	15,310	18,620	-	18,620	21.6%	14,300	15,880
TOTAL EXPENDITURES	1,149,509	1,290,300	1,294,550	1,509,070	-	1,509,070	17.0%	1,513,010	1,527,410



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Juvenile Investigations

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	392,623	402,520	402,520	437,820	-	437,820	8.8%	453,140	469,000
4106 - Overtime Wages	30,519	34,000	33,500	23,600	-	23,600	-30.6%	24,310	25,040
4107 - Court Time	3,540	5,000	6,180	5,000	-	5,000	0.0%	5,150	5,300
Total Salaries and Wages	426,682	441,520	442,200	466,420	-	466,420	5.6%	482,600	499,340
FTE - Full Time	5.65	5.40	5.40	5.65	-	5.65	4.6%	5.65	5.65
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	53,580	59,310	70,210	70,950	-	70,950	19.6%	85,140	102,170
4202 - Life Insurance	530	530	460	530	-	530	0.0%	550	570
4204 - Medicare Expense	4,762	4,250	4,250	4,170	-	4,170	-1.9%	4,320	4,470
4212 - Tuition Reimbursement	863	1,200	1,200	1,200	-	1,200	0.0%	1,240	1,280
4213 - Police Pension Cont.	80,849	76,410	76,410	86,020	-	86,020	12.6%	87,740	89,490
Total Employee Benefits	140,584	141,700	152,530	162,870	-	162,870	14.9%	178,990	197,980
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	921	960	960	1,670	-	1,670	74.0%	1,720	1,770
4303 - Dues and Memberships	190	90	190	120	-	120	33.3%	120	120
4304 - Uniforms	3,300	3,600	3,600	4,100	-	4,100	13.9%	4,220	4,350
Total Misc. Employee Exp.	4,411	4,650	4,750	5,890	-	5,890	26.7%	6,060	6,240
<u>23 - Commodities</u>									
4414 - Other Supplies	2,567	2,640	2,640	2,940	-	2,940	11.4%	3,030	3,120
Total Commodities	2,567	2,640	2,640	2,940	-	2,940	11.4%	3,030	3,120



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Juvenile Investigations

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	4,056	3,420	3,420	3,420	-	3,420	0.0%	3,520	3,630
4509 - Equipment Rental	76	-	-	-	-	-	N/A	-	-
4551 - Liability Insurance	11,820	13,290	13,290	14,200	-	14,200	6.8%	14,630	15,070
4553 - Workers Comp Insurance	12,080	9,360	12,490	11,590	-	11,590	23.8%	11,940	12,300
Total Contractual Services	28,032	26,070	29,200	29,210	-	29,210	12.0%	30,090	31,000
TOTAL OPERATING EXP.	602,276	616,580	631,320	667,330	-	667,330	8.2%	700,770	737,680
TOTAL EXPENDITURES	602,276	616,580	631,320	667,330	-	667,330	8.2%	700,770	737,680



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: POP

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	128,934	136,770	136,770	143,880	-	143,880	5.2%	148,920	154,130
4106 - Overtime Wages	-	400	200	900	-	900	125.0%	930	960
4107 - Court Time	344	300	400	400	-	400	33.3%	410	420
Total Salaries and Wages	129,278	137,470	137,370	145,180	-	145,180	5.6%	150,260	155,510
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	18,970	21,970	24,860	25,120	-	25,120	14.3%	30,140	36,170
4202 - Life Insurance	230	230	190	230	-	230	0.0%	240	250
4204 - Medicare Expense	885	990	990	1,040	-	1,040	5.1%	1,080	1,120
4213 - Police Pension Cont.	28,613	28,300	28,300	30,450	-	30,450	7.6%	31,060	31,680
Total Employee Benefits	48,698	51,490	54,340	56,840	-	56,840	10.4%	62,520	69,220
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	234	270	270	870	-	870	222.2%	900	930
4304 - Uniforms	1,200	1,200	1,200	1,650	-	1,650	37.5%	1,700	1,750
Total Misc. Employee Exp.	1,434	1,470	1,470	2,520	-	2,520	71.4%	2,600	2,680
<u>23 - Commodities</u>									
4403 - Printing and Binding	-	50	50	200	-	200	300.0%	210	220
4414 - Other Supplies	862	500	500	500	-	500	0.0%	520	540
Total Commodities	862	550	550	700	-	700	27.3%	730	760



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: POP

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4542 - Other Contractual Services	-	-	-	950	-	950	N/A	980	1,010
4551 - Liability Insurance	4,180	4,920	4,920	5,030	-	5,030	2.2%	5,180	5,340
4553 - Workers Comp Insurance	4,270	3,470	4,420	4,100	-	4,100	18.2%	4,220	4,350
4591 - Com. Resource Center	499	600	500	680	-	680	13.3%	700	720
Total Contractual Services	8,949	8,990	9,840	10,760	-	10,760	19.7%	11,080	11,420
TOTAL OPERATING EXP.	189,221	199,970	203,570	216,000	-	216,000	8.0%	227,190	239,590
TOTAL EXPENDITURES	189,221	199,970	203,570	216,000	-	216,000	8.0%	227,190	239,590



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Tactical

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	413,896	483,230	483,230	509,410	-	509,410	5.4%	527,240	545,690
4106 - Overtime Wages	11,124	10,100	6,370	10,100	-	10,100	0.0%	10,400	10,710
4107 - Court Time	24,820	20,000	21,910	22,000	-	22,000	10.0%	22,660	23,340
Total Salaries and Wages	449,840	513,330	511,510	541,510	-	541,510	5.5%	560,300	579,740
FTE - Full Time	7.00	7.00	7.00	7.00	-	7.00	0.0%	7.00	7.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	66,380	76,880	86,990	87,900	-	87,900	14.3%	105,480	126,580
4202 - Life Insurance	720	720	610	710	-	710	-1.4%	730	750
4204 - Medicare Expense	6,339	7,160	7,160	7,390	-	7,390	3.2%	7,650	7,920
4213 - Police Pension Cont.	100,221	99,060	99,060	106,570	-	106,570	7.6%	108,700	110,870
Total Employee Benefits	173,660	183,820	193,820	202,570	-	202,570	10.2%	222,560	246,120
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,010	1,340	1,340	1,340	-	1,340	0.0%	1,380	1,420
4304 - Uniforms	3,900	4,800	4,800	5,500	-	5,500	14.6%	5,670	5,840
Total Misc. Employee Exp.	4,910	6,140	6,140	6,840	-	6,840	11.4%	7,050	7,260
<u>23 - Commodities</u>									
4403 - Printing and Binding	60	100	100	100	-	100	0.0%	100	100
4414 - Other Supplies	75	100	100	-	-	-	N/A	-	-
Total Commodities	135	200	200	100	-	100	-50.0%	100	100



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Tactical

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	676	1,870	1,870	1,710	-	1,710	-8.6%	1,760	1,810
4509 - Equipment Rental	258	-	-	-	-	-	N/A	-	-
4542 - Other Contractual Services	1,030	1,500	1,500	-	-	-	N/A	-	-
4551 - Liability Insurance	14,640	17,230	17,230	17,590	-	17,590	2.1%	18,120	18,660
4553 - Workers Comp Insurance	14,960	12,130	15,480	14,360	-	14,360	18.4%	14,790	15,230
Total Contractual Services	31,564	32,730	36,080	33,660	-	33,660	2.8%	34,670	35,700
TOTAL OPERATING EXP.	660,109	736,220	747,750	784,680	-	784,680	6.6%	824,680	868,920
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replacement	18,040	12,780	12,780	-	-	-	N/A	-	-
Total Operating Transfers	18,040	12,780	12,780	-	-	-	N/A	-	-
TOTAL EXPENDITURES	678,149	749,000	760,530	784,680	-	784,680	4.8%	824,680	868,920



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Patrol

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	3,804,155	3,790,710	3,790,710	4,162,430	-	4,162,430	9.8%	4,308,120	4,458,900
4106 - Overtime Wages	80,637	65,000	61,260	65,000	-	65,000	0.0%	66,950	68,960
4107 - Court Time Wages	45,623	46,600	42,050	46,600	-	46,600	0.0%	48,000	49,440
Total Salaries and Wages	3,930,415	3,902,310	3,894,020	4,274,030	-	4,274,030	9.5%	4,423,070	4,577,300
FTE - Full Time	55.75	55.00	55.00	57.75	-	57.75	5.0%	57.75	57.75
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	528,630	603,980	717,770	730,650	-	730,650	21.0%	876,780	1,052,140
4202 - Life Insurance	5,860	5,870	4,980	5,770	-	5,770	-1.7%	5,940	6,120
4204 - Medicare Expense	40,154	43,680	43,680	45,430	-	45,430	4.0%	47,020	48,670
4213 - Police Pension Cont.	797,673	778,303	778,303	833,520	-	833,520	7.1%	850,180	867,190
Total Employee Benefits	1,372,317	1,431,833	1,544,733	1,615,370	-	1,615,370	12.8%	1,779,920	1,974,120
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	18,328	26,670	26,670	33,540	-	33,540	25.8%	34,550	35,590
4303 - Dues and Memberships	3,755	4,530	4,530	4,650	-	4,650	2.6%	4,790	4,930
4304 - Uniforms	49,736	43,550	43,550	55,880	-	55,880	28.3%	57,560	59,290
Total Misc. Employee Exp.	71,819	74,750	74,750	94,070	-	94,070	25.8%	96,900	99,810
<u>23 - Commodities</u>									
4403 - Printing and Binding	5,750	5,400	5,400	6,200	-	6,200	14.8%	6,390	6,580
4404 - Periodicals & Publications	674	700	700	700	-	700	0.0%	720	740
4407 - Ammunition	9,020	12,000	12,000	12,000	-	12,000	0.0%	12,360	12,730
4408 - Small Tools, Minor Equipment	461	-	-	1,120	-	1,120	N/A	1,150	1,180
4414 - Other Supplies	7,402	9,960	9,950	9,530	-	9,530	-4.3%	9,820	10,110
Total Commodities	23,307	28,060	28,050	29,550	-	29,550	5.3%	30,440	31,340



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Patrol

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	2,028	1,710	1,710	1,710	-	1,710	0.0%	1,760	1,810
4507 - Professional Services	20,474	26,890	26,890	27,080	-	27,080	0.7%	27,890	28,730
4509 - Equipment Rental	471	540	540	160	-	160	-70.4%	160	160
4510 - Maintenance, Equipment	28,528	25,550	25,550	23,720	-	23,720	-7.2%	24,430	25,160
4542 - Other Contractual Services	18,743	23,190	23,760	26,620	-	26,620	14.8%	27,420	28,240
4551 - Liability Insurance	116,590	135,410	135,410	145,150	-	145,150	7.2%	149,500	153,990
4553 - Workers Comp Insurance	119,210	95,300	127,690	118,470	-	118,470	24.3%	122,020	125,680
Total Contractual Services	306,044	308,590	341,550	342,910	-	342,910	11.1%	353,180	363,770
TOTAL OPERATING EXP.	5,703,902	5,745,543	5,883,103	6,355,930	-	6,355,930	10.6%	6,683,510	7,046,340
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	2,661	2,200	2,170	3,490	-	3,490	58.6%	3,590	3,700
4603 - Motor Vehicles	-	-	-	248,000	-	248,000	N/A	255,440	263,100
4628 - Other Furniture & Equipment	301	300	300	-	-	-	N/A	-	-
Total Capital Outlay	2,962	2,500	2,470	251,490	-	251,490	9959.6%	259,030	266,800
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replacement	17,480	20,360	20,360	22,240	-	22,240	9.2%	24,690	27,400
Total Operating Transfers	17,480	20,360	20,360	22,240	-	22,240	9.2%	24,690	27,400
TOTAL EXPENDITURES	5,724,344	5,768,403	5,905,933	6,629,660	-	6,629,660	14.9%	6,967,230	7,340,540



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Traffic

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	356,216	383,640	383,640	401,070	-	401,070	4.5%	415,110	429,640
4106 - Overtime Wages	87,752	73,050	96,880	104,920	-	104,920	43.6%	108,070	111,310
4107 - Court Time Wages	2,358	1,500	2,500	2,000	-	2,000	33.3%	2,060	2,120
4108 - Crossing Guard Wages	104,295	107,760	107,520	109,230	-	109,230	1.4%	113,050	117,010
Total Salaries and Wages	550,621	565,950	590,540	617,220	-	617,220	9.1%	638,290	660,080
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	56,900	65,900	74,570	75,340	-	75,340	14.3%	90,410	108,490
4202 - Life Insurance	670	670	570	670	-	670	0.0%	690	710
4203 - Social Security Expense	8,520	8,840	8,840	9,000	-	9,000	1.8%	9,320	9,650
4204 - Medicare Expense	5,521	5,570	5,570	6,350	-	6,350	14.0%	6,570	6,800
4205 - IMRF Expense	3,211	3,430	3,430	3,870	-	3,870	12.8%	4,010	4,150
4213 - Police Pension Cont.	71,542	70,750	70,750	76,120	-	76,120	7.6%	77,640	79,200
Total Employee Benefits	146,364	155,160	163,730	171,350	-	171,350	10.4%	188,640	209,000
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,819	3,130	3,130	3,130	-	3,130	0.0%	3,220	3,320
4303 - Dues and Memberships	-	230	230	230	-	230	0.0%	240	250
4304 - Uniforms	3,000	3,000	3,000	3,500	-	3,500	16.7%	3,610	3,720
Total Misc. Employee Exp.	4,819	6,360	6,360	6,860	-	6,860	7.9%	7,070	7,290



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Traffic

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>23 - Commodities</u>									
4403 - Printing and Binding	165	780	750	750	-	750	-3.8%	770	790
4408 - Small Tools, Minor Equipment	42	50	50	50	-	50	0.0%	50	50
4414 - Other Supplies	835	740	740	540	-	540	-27.0%	560	580
Total Commodities	1,042	1,570	1,540	1,340	-	1,340	-14.6%	1,380	1,420
<u>24 - Contractual Services</u>									
4501 -Telephone Expense	-	-	-	650	-	650	N/A	670	690
4509 - Equipment Rental	191	330	310	310	-	310	-6.1%	320	330
4510 - Maintenance, Equipment	175	300	300	-	-	-	N/A	-	-
4542 - Other Contractual Services	-	1,700	1,600	300	-	300	-82.4%	310	320
4551 - Liability Insurance	12,550	14,770	14,770	15,080	-	15,080	2.1%	15,530	16,000
4553 - Workers Comp Insurance	12,820	10,400	13,270	12,310	-	12,310	18.4%	12,680	13,060
Total Contractual Services	25,736	27,500	30,250	28,650	-	28,650	4.2%	29,510	30,400
TOTAL OPERATING EXP.	728,582	756,540	792,420	825,420	-	825,420	9.1%	864,890	908,190
TOTAL EXPENDITURES	728,582	756,540	792,420	825,420	-	825,420	9.1%	864,890	908,190



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Investigations

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	534,459	539,140	539,140	589,070	-	589,070	9.3%	609,690	631,030
4105 - Part-time Wages	12,990	-	-	-	-	-	N/A	-	-
4106 - Overtime Wages	14,738	16,000	51,800	52,200	-	40,500	153.1%	53,770	55,380
4107 - Court Time Wages	13,566	14,000	13,940	14,000	-	14,000	0.0%	14,420	14,850
Total Salaries and Wages	575,753	569,140	604,880	655,270	-	643,570	13.1%	677,880	701,260
FTE - Full Time	8.60	8.60	8.60	8.60	-	8.60	0.0%	8.60	8.60
FTE - Part Time	0.50	-	-	-	-	-	N/A	-	-
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	81,560	94,450	106,880	107,990	-	107,990	14.3%	129,590	155,510
4202 - Life Insurance	790	790	670	780	-	780	-1.3%	800	820
4203 - Social Security Expense	2,705	2,970	2,970	2,030	-	2,030	-31.6%	2,100	2,170
4204 - Medicare Expense	6,893	7,050	7,050	7,660	-	7,660	8.7%	7,930	8,210
4205 - IMRF Expense	4,170	3,080	3,080	3,510	-	3,510	14.0%	3,630	3,760
4213 - Police Pension Cont.	108,693	107,550	107,550	115,700	-	115,700	7.6%	118,020	120,380
Total Employee Benefits	204,811	215,890	228,200	237,670	-	237,670	10.1%	262,070	290,850
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	2,548	3,190	3,190	5,420	-	5,420	69.9%	5,580	5,750
4303 - Dues and Memberships	2,580	2,610	2,610	2,570	-	2,570	-1.5%	2,650	2,730
4304 - Uniforms	4,500	4,800	4,800	5,400	-	5,400	12.5%	5,560	5,730
Total Misc. Employee Exp.	9,628	10,600	10,600	13,390	-	13,390	26.3%	13,790	14,210



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Investigations

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>23 - Commodities</u>									
4403 - Printing and Binding	124	100	110	150	-	150	50.0%	150	150
4404 - Periodicals & Publications	83	180	180	90	-	90	-50.0%	90	90
4414 - Other Supplies	1,121	1,220	1,220	970	-	970	-20.5%	1,000	1,030
Total Commodities	1,328	1,500	1,510	1,210	-	1,210	-19.3%	1,240	1,270
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	6,760	6,350	5,500	6,270	-	6,270	-1.3%	6,460	6,650
4509 - Equipment Rental	424	300	330	330	-	330	10.0%	340	350
4510 - Maintenance, Equipment	570	1,500	1,500	1,100	-	1,100	-26.7%	1,130	1,160
4542 - Other Contractual Services	1,634	3,170	3,170	2,670	-	2,670	-15.8%	2,750	2,830
4551 - Liability Insurance	17,980	21,170	21,170	21,610	-	21,610	2.1%	22,260	22,930
4553 - Workers Comp Insurance	18,390	14,900	19,020	17,640	-	17,640	18.4%	18,170	18,720
Total Contractual Services	45,758	47,390	50,690	49,620	-	49,620	4.7%	51,110	52,640
TOTAL OPERATING EXP.	837,278	844,520	895,880	957,160	-	945,460	12.0%	1,006,090	1,060,230
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	-	430	430	-	-	-	N/A	-	-
Total Capital Outlay	-	430	430	-	-	-	N/A	-	-
TOTAL EXPENDITURES	837,278	844,950	896,310	957,160	-	945,460	11.9%	1,006,090	1,060,230



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Community Relations

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry-Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	134,293	138,120	138,120	144,030	-	144,030	4.3%	149,070	154,290
4106 - Overtime Wages	9,008	6,000	4,400	5,500	-	5,500	-8.3%	5,670	5,840
Total Salaries and Wages	143,301	144,120	142,520	149,530	-	149,530	3.8%	154,740	160,130
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	18,970	21,970	24,860	25,120	-	25,120	14.3%	30,140	36,170
4202 - Life Insurance	200	200	170	200	-	200	0.0%	210	220
4204 - Medicare Expense	1,014	1,060	1,060	1,040	-	1,040	-1.9%	1,080	1,120
4213 - Police Pension Cont.	28,613	28,300	28,300	30,450	-	30,450	7.6%	31,060	31,680
Total Employee Benefits	48,797	51,530	54,390	56,810	-	56,810	10.2%	62,490	69,190
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	172	270	270	1,470	-	1,470	444.4%	1,510	1,560
4303 - Dues and Memberships	118	80	80	240	-	240	200.0%	250	260
4304 - Uniforms	1,239	1,300	1,300	1,500	-	1,500	15.4%	1,550	1,600
Total Misc. Employee Exp.	1,529	1,650	1,650	3,210	-	3,210	94.5%	3,310	3,420
<u>23 - Commodities</u>									
4403 - Printing and Binding	2,432	2,550	1,990	2,550	-	2,550	0.0%	2,630	2,710
4414 - Other Supplies	7,676	8,050	7,500	7,850	-	7,850	-2.5%	8,090	8,330
Total Commodities	10,108	10,600	9,490	10,400	-	10,400	-1.9%	10,720	11,040



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Community Relations

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4510 - Maintenance, Equipment	290	350	300	300	-	300	-14.3%	310	320
4542 - Other Contractual Services	500	500	500	500	-	500	0.0%	520	540
4551 - Liability Insurance	4,180	4,920	4,920	5,030	-	5,030	2.2%	5,180	5,340
4553 - Workers Comp Insurance	4,270	3,470	4,420	4,100	-	4,100	18.2%	4,220	4,350
Total Contractual Services	9,240	9,240	10,140	9,930	-	9,930	7.5%	10,230	10,550
TOTAL OPERATING EXP.	212,975	217,140	218,190	229,880	-	229,880	5.9%	241,490	254,330
TOTAL EXPENDITURES	212,975	217,140	218,190	229,880	-	229,880	5.9%	241,490	254,330



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Communications

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4524 - Other Contractual Services	520,200	530,900	563,550	586,600	-	586,600	10.5%	604,200	622,330
Total Contractual Services	520,200	530,900	563,550	586,600	-	586,600	10.5%	604,200	622,330
TOTAL OPERATING EXP.	520,200	530,900	563,550	586,600	-	586,600	10.5%	604,200	622,330
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replacement	31,690	56,930	56,930	58,630	-	58,630	3.0%	60,390	62,200
Total Operating Transfers	31,690	56,930	56,930	58,630	-	58,630	3.0%	60,390	62,200
TOTAL EXPENDITURES	551,890	587,830	620,480	645,230	-	645,230	9.8%	664,590	684,530



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Canine

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	76,759	151,380	151,380	143,520	-	143,520	-5.2%	148,540	153,740
4106 - Overtime Wages	7,968	12,000	8,000	12,000	-	12,000	0.0%	12,360	12,730
4107 - Court Time Wages	895	3,500	3,500	3,500	-	3,500	0.0%	3,610	3,720
Total Salaries and Wages	85,622	166,880	162,880	159,020	-	159,020	-4.7%	164,510	170,190
FTE - Full Time	1.00	2.00	2.00	2.00	-	2.00	0.0%	2.00	2.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	9,480	21,970	24,860	25,120	-	25,120	14.3%	30,140	36,170
4202 - Life Insurance	200	200	170	200	-	200	0.0%	210	220
4204 - Medicare Expense	1,243	2,380	2,380	2,080	-	2,080	-12.6%	2,150	2,230
4213 - Police Pension Cont.	14,362	28,300	28,300	30,450	-	30,450	7.6%	31,060	31,680
Total Employee Benefits	25,285	52,850	55,710	57,850	-	57,850	9.5%	63,560	70,300
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	85	170	170	170	-	170	0.0%	180	190
4304 - Uniforms	1,076	1,580	1,580	1,780	-	1,780	12.7%	1,830	1,880
Total Misc. Employee Exp.	1,161	1,750	1,750	1,950	-	1,950	11.4%	2,010	2,070
<u>23 - Commodities</u>									
4403 - Printing and Binding	-	360	360	180	-	180	-50.0%	190	200
4408 - Small Tools, Minor Equipment	-	230	230	710	-	710	208.7%	730	750
4414 - Other Supplies	359	1,800	1,800	1,720	-	1,720	-4.4%	1,770	1,820
Total Commodities	359	2,390	2,390	2,610	-	2,610	9.2%	2,690	2,770



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Canine

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4507 - Professional Services	595	4,000	4,000	3,500	-	3,500	-12.5%	3,610	3,720
4551 - Liability Insurance	2,090	4,920	4,920	5,030	-	5,030	2.2%	5,180	5,340
4553 - Workers Comp Insurance	2,140	3,470	4,420	4,100	-	4,100	18.2%	4,220	4,350
Total Contractual Services	4,825	12,390	13,340	12,630	-	12,630	1.9%	13,010	13,410
TOTAL OPERATING EXP.	117,252	236,260	236,070	234,060	-	234,060	-0.9%	245,780	258,740
TOTAL EXPENDITURES	117,252	236,260	236,070	234,060	-	234,060	-0.9%	245,780	258,740



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Special Services

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4109 - Hire-Back Wages	27,067	26,020	48,480	115,200	-	115,200	342.7%	118,660	122,220
Total Salaries and Wages	27,067	26,020	48,480	115,200	-	115,200	342.7%	118,660	122,220
<u>21 - Employee Benefits</u>									
4204 - Medicare Expense	337	290	600	1,440	-	1,440	396.6%	1,480	1,520
Total Employee Benefits	337	290	600	1,440	-	1,440	396.6%	1,480	1,520
TOTAL EXPENDITURES	27,404	26,310	49,080	116,640	-	116,640	343.3%	120,140	123,740



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Records

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	118,104	98,240	97,530	100,570	-	100,570	2.4%	104,090	107,730
4105 - Part-time Wages	32,711	33,580	33,530	32,120	-	32,120	-4.3%	33,240	34,400
4106 - Overtime Wages	5	250	150	250	-	250	0.0%	260	270
Total Salaries and Wages	150,820	132,070	131,210	132,940	-	132,940	0.7%	137,590	142,400
FTE - Full Time	4.00	3.00	3.00	3.00	-	3.00	0.0%	3.00	3.00
FTE - Part 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	37,930	32,950	37,290	37,670	-	37,670	14.3%	45,200	54,240
4202 - Life Insurance	220	220	190	220	-	220	0.0%	230	240
4203 - Social Security Expense	9,017	8,140	7,670	8,230	-	8,230	1.1%	8,520	8,820
4204 - Medicare Expense	2,109	1,910	1,790	1,930	-	1,930	1.0%	2,000	2,070
4205 - IMRF Expense	14,238	13,130	12,990	14,290	-	14,290	8.8%	14,790	15,310
4212 - Tuition Reimbursement	918	-	-	-	-	-	N/A	-	-
Total Employee Benefits	64,432	56,350	59,930	62,340	-	62,340	10.6%	70,740	80,680
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	604	300	420	400	-	400	33.3%	410	420
Total Misc. Employee Exp.	604	300	420	400	-	400	33.3%	410	420
<u>23 - Commodities</u>									
4403 - Printing and Binding	200	300	300	300	-	300	0.0%	310	320
4414 - Other Supplies	370	3,980	2,100	2,100	-	2,100	-47.2%	2,160	2,220
Total Commodities	570	4,280	2,400	2,400	-	2,400	-43.9%	2,470	2,540



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Records

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4509 - Equipment Rental	21,311	21,950	19,320	25,000	-	25,000	13.9%	25,750	26,520
4510 - Maintenance, Equipment	979	900	720	880	-	880	-2.2%	910	940
4551 - Liability Insurance	8,370	7,390	7,390	7,540	-	7,540	2.0%	7,770	8,000
4553 - Workers Comp Insurance	8,550	5,200	6,630	6,150	-	6,150	18.3%	6,330	6,520
Total Contractual Services	39,210	35,440	34,060	39,570	-	39,570	11.7%	40,760	41,980
TOTAL OPERATING EXP.	255,636	228,440	228,020	237,650	-	237,650	4.0%	251,970	268,020
<u>25 - Capital Outlay</u>									
4601 - Office Furniture & Equip.	800	620	420	600	-	600	-3.2%	620	640
Total Capital Outlay	800	620	420	600	-	600	-3.2%	620	640
TOTAL EXPENDITURES	256,436	229,060	228,440	238,250	-	238,250	4.0%	252,590	268,660



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Administrative Services

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry-Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	352,641	399,750	352,770	419,750	-	419,750	5.0%	434,440	449,650
4106 - Overtime Wages	7,819	10,000	7,000	6,000	-	6,000	-40.0%	6,180	6,370
Total Salaries and Wages	360,460	409,750	359,770	425,750	-	425,750	3.9%	440,620	456,020
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	104,320	120,810	136,710	138,680	-	138,680	14.8%	166,420	199,700
4202 - Life Insurance	560	560	480	560	-	560	0.0%	580	600
4203 - Social Security Expense	21,198	25,470	21,580	26,020	-	26,020	2.2%	26,930	27,870
4204 - Medicare Expense	4,988	5,960	5,050	6,090	-	6,090	2.2%	6,300	6,520
4205 - IMRF Expense	33,544	39,810	36,000	45,830	-	45,830	15.1%	47,430	49,090
Total Employee Benefits	164,610	192,610	199,820	217,180	-	217,180	12.8%	247,660	283,780
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,563	2,040	1,960	2,020	-	2,020	-1.0%	2,080	2,140
4303 - Dues and Memberships	128	100	70	70	-	70	-30.0%	70	70
4304 - Uniforms	761	1,000	400	500	-	500	-50.0%	520	540
Total Misc. Employee Exp.	2,452	3,140	2,430	2,590	-	2,590	-17.5%	2,670	2,750
<u>23 - Commodities</u>									
4403 - Printing and Binding	42	50	-	50	-	50	0.0%	50	50
4414 - Other Supplies	1,092	980	1,020	1,080	-	1,080	10.2%	1,110	1,140
Total Commodities	1,134	1,030	1,020	1,130	-	1,130	9.7%	1,160	1,190



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Police

Division: Administrative Services

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry-Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4508 - Animal Impounding	21,355	11,000	13,200	12,500	-	12,500	13.6%	12,880	13,270
4509 - Equipment Rental	95	90	90	90	-	90	0.0%	90	90
4551 - Liability Insurance	23,000	27,080	27,080	27,650	-	27,650	2.1%	28,480	29,330
4553 - Workers Comp Insurance	23,520	19,060	24,320	22,570	-	22,570	18.4%	23,250	23,950
Total Contractual Services	67,970	57,230	64,690	62,810	-	62,810	9.8%	64,700	66,640
TOTAL OPERATING EXP.	596,626	663,760	627,730	709,460	-	709,460	6.9%	756,810	810,380
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	-	-	-	1,950	-	1,950	N/A	2,010	2,070
4628 - Other Furniture & Equipment	-	-	-	800	-	800	N/A	820	840
Total Capital Outlay	-	-	-	2,750	-	2,750	N/A	2,830	2,910
TOTAL EXPENDITURES	596,626	663,760	627,730	712,210	-	712,210	7.3%	759,640	813,290



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Fire

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Salaries and Wages</u>									
Full-time Wages	5,354,741	5,625,900	5,646,320	5,985,930	-	5,985,930	6.4%	6,195,430	6,412,270
Part-time Wages	37,554	42,030	35,910	41,230	-	41,230	-1.9%	42,670	44,160
Overtime Wages	494,037	378,810	525,000	450,050	-	450,050	18.8%	463,550	477,460
ESDA Stipends	2,690	7,900	6,800	9,000	-	9,000	13.9%	9,270	9,550
Total Salaries and Wages	5,889,022	6,054,640	6,214,030	6,486,210	-	6,486,210	7.1%	6,710,920	6,943,440
FTE - Full Time	81.45	80.90	80.90	82.90	-	82.90	2.5%	82.90	82.90
FTE - Part Time	1.32	1.30	1.30	1.30	-	1.30	0.0%	1.30	1.30
<u>Employee Benefits</u>									
Health Insurance	772,430	888,510	1,030,260	1,048,690	-	1,048,690	18.0%	1,258,440	1,510,120
Life Insurance	8,530	8,550	7,310	8,500	-	8,500	-0.6%	8,750	9,010
Social Security Expense	14,210	13,360	12,770	17,070	-	17,070	27.8%	17,670	18,280
Medicare Expense	54,648	58,700	59,300	60,210	-	60,210	2.6%	62,310	64,490
IMRF Expense	27,900	28,830	18,630	30,200	-	30,200	4.8%	31,260	32,360
Tuition Reimbursement	230	400	-	400	-	400	0.0%	410	420
Fire Pension Contribution	966,882	1,043,600	1,043,600	1,081,266	-	1,081,266	3.6%	1,102,890	1,124,950
Total Employee Benefits	1,844,830	2,041,950	2,171,870	2,246,336	-	2,246,336	10.0%	2,481,730	2,759,630
<u>Misc. Employee Benefits</u>									
Travel & Training Expense	59,135	35,830	35,010	90,420	-	84,420	135.6%	93,140	95,940
Dues and Memberships	4,785	8,360	7,490	4,450	-	4,450	-46.8%	4,580	4,710
Uniforms	91,227	97,210	94,570	101,980	-	101,980	4.9%	105,040	108,190
Employee Incentives	-	600	800	600	-	600	0.0%	620	640
Total Misc. Employee Exp.	155,147	142,000	137,870	197,450	-	191,450	34.8%	203,380	209,480



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Fire

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Commodities</u>									
Office Supplies	7,898	4,960	4,700	4,960	-	4,960	0.0%	5,110	5,260
Printing and Binding	3,032	2,900	2,450	3,550	-	3,550	22.4%	3,650	3,750
Periodicals & Publications	3,760	2,880	2,730	2,830	-	2,830	-1.7%	2,920	3,010
Small Tools, Minor Equipment	3,306	9,550	8,790	9,020	-	9,020	-5.5%	9,290	9,570
Janitorial Supplies	13,075	12,500	12,000	12,500	-	12,500	0.0%	12,880	13,270
Other Supplies	21,419	30,140	24,520	46,710	-	46,710	55.0%	48,110	49,550
Photocopy Expense	3,910	3,060	3,090	3,180	-	3,180	3.9%	3,280	3,380
Paramedic Supplies	9,978	11,150	11,700	14,800	-	14,800	32.7%	15,240	15,700
Total Commodities	66,378	77,140	69,980	97,550	-	97,550	26.5%	100,480	103,490
<u>Contractual Services</u>									
Telephone	11,176	7,350	7,300	8,090	-	7,640	3.9%	8,340	8,590
Professional Services	8,302	12,000	30,000	30,000	-	30,000	150.0%	30,900	31,830
Equipment Rental	11,265	12,410	12,020	13,580	-	13,580	9.4%	13,990	14,410
Maintenance, Equipment	31,779	38,130	32,270	42,130	-	42,130	10.5%	43,400	44,700
Maintenance, Fire Apparatus	4,873	9,030	7,880	17,690	-	17,690	95.9%	18,220	18,770
Maintenance, Fire Stations	21,546	31,000	24,000	30,000	-	30,000	-3.2%	30,900	31,830
Other Contractual Services	29,973	41,690	33,820	48,310	-	48,310	15.9%	49,760	51,260
Liability Insurance	170,340	199,180	199,180	208,350	-	208,350	4.6%	214,610	221,060
Workers Comp Insurance	375,710	302,420	397,720	369,020	-	369,020	22.0%	380,090	391,490
Employee Physicals	45,635	49,690	50,000	51,210	-	51,210	3.1%	52,750	54,330
IS User Charges	137,600	154,780	154,780	194,560	-	194,560	25.7%	228,950	200,030
Total Contractual Services	848,199	857,680	948,970	1,012,940	-	1,012,490	18.0%	1,071,910	1,068,300
TOTAL OPERATING EXP.	8,803,576	9,173,410	9,542,720	10,040,486	-	10,034,036	9.4%	10,568,420	11,084,340



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Fire

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Capital Outlay</u>									
Department Equipment	26,253	31,280	26,940	54,210	3,000	57,130	82.6%	55,840	57,520
Building Improvements	7,385	8,000	6,660	5,080	-	5,080	-36.5%	5,230	5,390
Other Furniture & Equipment	1,606	1,500	1,500	4,200	-	4,200	180.0%	4,330	4,460
Foreign Fire Insurance	17,951	15,000	20,000	20,000	-	20,000	N/A	20,600	21,220
Total Capital Outlay	53,195	55,780	55,100	83,490	3,000	86,410	54.9%	86,000	88,590
<u>Operating Transfers</u>									
Transfer to V & E Replace.	328,920	294,800	294,800	445,490	-	445,490	51.1%	462,490	489,700
Total Operating Transfers	328,920	294,800	294,800	445,490	-	445,490	51.1%	462,490	489,700
TOTAL EXPENDITURES	9,185,691	9,523,990	9,892,620	10,569,466	3,000	10,565,936	10.9%	11,116,910	11,662,630



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Fire

Division: Administration

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	275,175	302,940	289,850	316,730	-	316,730	4.6%	327,820	339,290
4106 - Overtime Wages	5,253	5,990	8,000	7,490	-	7,490	25.0%	7,710	7,940
Total Salaries and Wages	280,428	308,930	297,850	324,220	-	324,220	4.9%	335,530	347,230
FTE - Full Time	3.90	4.20	4.20	4.20	-	4.20	0.0%	4.20	4.20
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	36,990	46,130	52,200	52,740	-	52,740	14.3%	63,290	75,950
4202 - Life Insurance	610	610	520	610	-	610	0.0%	630	650
4203 - Social Security Expense	4,369	4,640	3,970	4,220	-	4,220	-9.1%	4,370	4,520
4204 - Medicare Expense	2,859	4,060	2,020	2,360	-	2,360	-41.9%	2,440	2,530
4205 - IMRF Expense	15,119	15,540	6,580	7,320	-	7,320	-52.9%	7,580	7,850
4214 - Fire Pension Cont.	11,511	21,940	21,940	33,750	-	33,750	53.8%	34,420	35,110
Total Employee Benefits	71,458	92,920	87,230	101,000	-	101,000	8.7%	112,730	126,610
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	2,727	1,040	1,040	7,000	-	7,000	573.1%	7,210	7,430
4303 - Dues and Memberships	3,635	3,020	2,170	3,070	-	3,070	1.7%	3,160	3,250
4305 - Employee Incentives	-	600	800	600	-	600	0.0%	620	640
Total Misc. Employee Exp.	6,362	4,660	4,010	10,670	-	10,670	129.0%	10,990	11,320
<u>23 - Commodities</u>									
4402 - Office Supplies	7,898	4,960	4,700	4,960	-	4,960	0.0%	5,110	5,260
4403 - Printing and Binding	388	850	400	760	-	760	-10.6%	780	800
4404 - Periodicals & Publications	1,111	490	440	480	-	480	-2.0%	490	500
4414 - Other Supplies	685	700	750	600	-	600	-14.3%	620	640
4416 - Photocopy Expense	3,910	3,060	3,090	3,180	-	3,180	3.9%	3,280	3,380
Total Commodities	13,992	10,060	9,380	9,980	-	9,980	-0.8%	10,280	10,580



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Fire

Division: Administration

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	4,124	2,280	2,280	2,280	-	2,280	0.0%	2,350	2,420
4509 - Equipment Rental	4,765	5,210	4,820	4,500	-	4,500	-13.6%	4,640	4,780
4510 - Maintenance, Equipment	493	600	450	500	-	500	-16.7%	520	540
4551 - Liability Insurance	8,160	10,340	10,340	10,560	-	10,560	2.1%	10,880	11,210
4553 - Workers Comp Insurance	17,990	15,700	20,150	18,700	-	18,700	19.1%	19,260	19,840
4583 - IS User Charges	137,600	154,780	154,780	194,560	-	194,560	25.7%	228,950	200,030
Total Contractual Services	173,132	188,910	192,820	231,100	-	231,100	22.3%	266,600	238,820
TOTAL OPERATING EXP.	545,372	605,480	591,290	676,970	-	676,970	11.8%	736,130	734,560
<u>25 - Capital Outlay</u>									
4650 - Foreign Fire Insurance	17,951	15,000	20,000	20,000	-	20,000	33.3%	20,600	21,220
Total Capital Outlay	17,951	15,000	20,000	20,000	-	20,000	33.3%	20,600	21,220
TOTAL EXPENDITURES	563,323	620,480	611,290	696,970	-	696,970	12.3%	756,730	755,780



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Fire

Division: Public Education

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	41,726	44,800	44,530	46,950	-	46,950	4.8%	48,590	50,290
4106 - Overtime Wages	35,278	26,300	31,000	34,230	-	34,230	30.2%	35,260	36,320
Total Salaries and Wages	77,004	71,100	75,530	81,180	-	81,180	14.2%	83,850	86,610
FTE - Full Time	0.55	0.60	0.60	0.60	-	0.60	0.0%	0.60	0.60
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	5,220	6,590	7,460	7,530	-	7,530	14.3%	9,040	10,850
4202 - Life Insurance	50	50	50	50	-	50	0.0%	50	50
4203 - Social Security Expense	9	370	330	380	-	380	2.7%	390	400
4204 - Medicare Expense	1,007	1,230	990	680	-	680	-44.7%	700	720
4205 - IMRF Expense	15	590	560	660	-	660	11.9%	680	700
4214 - Fire Pension Cont.	7,008	6,860	6,860	7,030	-	7,030	2.5%	7,170	7,310
Total Employee Benefits	13,309	15,690	16,250	16,330	-	16,330	4.1%	18,030	20,030
<u>23 - Commodities</u>									
4403 - Printing and Binding	1,119	1,300	1,300	1,040	-	1,040	-20.0%	1,070	1,100
4414 - Other Supplies	11,731	11,630	8,840	10,380	-	10,380	-10.7%	10,690	11,010
Total Commodities	12,850	12,930	10,140	11,420	-	11,420	-11.7%	11,760	12,110



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Fire

Division: Public Education

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4551 - Liability Insurance	1,150	1,480	1,480	1,510	-	1,510	2.0%	1,560	1,610
4553 - Workers Comp Insurance	2,530	2,240	2,880	2,670	-	2,670	19.2%	2,750	2,830
Total Contractual Services	3,680	3,720	4,360	4,180	-	4,180	12.4%	4,310	4,440
TOTAL OPERATING EXP.	106,843	103,440	106,280	113,110	-	113,110	9.3%	117,950	123,190
TOTAL EXPENDITURES	106,843	103,440	106,280	113,110	-	113,110	9.3%	117,950	123,190



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Fire

Division: Suppression

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Salaries & Wages	2,700,414	2,732,340	2,864,960	2,974,680	-	2,974,680	8.9%	3,078,790	3,186,550
4106 - Overtime Wages	349,330	266,590	350,000	317,090	-	317,090	18.9%	326,600	336,400
Total Salaries and Wages	3,049,744	2,998,930	3,214,960	3,291,770	-	3,291,770	9.8%	3,405,390	3,522,950
FTE - Full Time	42.80	38.95	38.95	41.35	-	41.35	6.2%	41.35	41.35
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	405,890	427,780	513,880	523,090	-	523,090	22.3%	627,710	753,250
4202 - Life Insurance	4,390	4,400	3,760	4,370	-	4,370	-0.7%	4,500	4,640
4204 - Medicare Expense	27,101	27,720	31,240	28,720	-	28,720	3.6%	29,730	30,770
4205 - IMRF Expense	24	-	-	-	-	-	N/A	-	-
4212 - Tuition Reimbursement	230	400	-	400	-	400	0.0%	410	420
4214 - Fire Pension Cont.	545,522	534,140	534,140	567,336	-	567,336	6.2%	578,700	590,280
Total Employee Benefits	983,157	994,440	1,083,020	1,123,916	-	1,123,916	13.0%	1,241,050	1,379,360
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	27,051	16,860	22,000	36,550	-	36,550	116.8%	37,650	38,780
4303 - Dues and Memberships	380	4,370	4,480	400	-	400	-90.8%	410	420
4304 - Uniforms	89,325	94,310	92,000	99,080	-	99,080	5.1%	102,050	105,110
Total Misc. Employee Exp.	116,756	115,540	118,480	136,030	-	136,030	17.7%	140,110	144,310
<u>23 - Commodities</u>									
4404 - Periodicals & Publications	1,203	850	820	850	-	850	0.0%	880	910
4408 - Small Tools, Minor Equipment	3,306	9,250	8,590	8,720	-	8,720	-5.7%	8,980	9,250
4414 - Other Supplies	7,262	7,910	7,910	12,710	-	12,710	60.7%	13,090	13,480
Total Commodities	11,771	18,010	17,320	22,280	-	22,280	23.7%	22,950	23,640



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Fire

Division: Suppression

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	-	-	-	1,350	-	900	N/A	1,390	1,430
4509 - Equipment Rental	6,500	7,200	7,200	9,080	-	9,080	26.1%	9,350	9,630
4510 - Maintenance, Equipment	15,187	26,210	26,210	28,130	-	28,130	7.3%	28,970	29,840
4515 - Maintenance, Fire Apparatus	4,873	9,030	7,880	17,690	-	17,690	95.9%	18,220	18,770
4542 - Other Contractual Services	18,079	21,850	19,250	30,270	-	30,270	38.5%	31,180	32,120
4551 - Liability Insurance	89,510	95,890	95,890	103,920	-	103,920	8.4%	107,040	110,250
4553 - Workers Comp Insurance	197,430	145,610	198,380	184,060	-	184,060	26.4%	189,580	195,270
4579 - Employee Physicals	45,635	49,690	50,000	51,210	-	51,210	3.1%	52,750	54,330
Total Contractual Services	377,214	355,480	404,810	425,710	-	425,260	19.6%	438,480	451,640
TOTAL OPERATING EXP.	4,538,642	4,482,400	4,838,590	4,999,706	-	4,999,256	11.5%	5,247,980	5,521,900
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	21,699	19,780	21,140	33,830	3,000	36,750	85.8%	34,840	35,890
Total Capital Outlay	21,699	19,780	21,140	33,830	3,000	36,750	85.8%	34,840	35,890
TOTAL EXPENDITURES	4,560,341	4,502,180	4,859,730	5,033,536	3,000	5,036,006	11.9%	5,282,820	5,557,790



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Fire

Division: EMS

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	2,171,594	2,433,000	2,332,540	2,466,700	-	2,466,700	1.4%	2,553,030	2,642,390
4106 - Overtime Wages	91,848	68,030	120,000	77,980	-	77,980	14.6%	80,320	82,730
Total Salaries and Wages	2,263,442	2,501,030	2,452,540	2,544,680	-	2,544,680	1.7%	2,633,350	2,725,120
FTE - Full Time	31.10	34.85	34.85	33.45	-	33.45	-4.0%	33.45	33.45
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	294,930	382,750	415,710	423,890	-	423,890	10.7%	508,670	610,400
4202 - Life Insurance	3,320	3,330	2,840	3,310	-	3,310	-0.6%	3,410	3,510
4204 - Medicare Expense	20,753	23,260	22,860	25,400	-	25,400	9.2%	26,290	27,210
4214 - Fire Pension Cont.	396,463	477,920	477,920	470,330	-	470,330	-1.6%	479,740	489,330
Total Employee Benefits	715,466	887,260	919,330	922,930	-	922,930	4.0%	1,018,110	1,130,450
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	12,946	3,230	-	10,340	-	10,340	220.1%	10,650	10,970
4303 - Dues and Memberships	50	40	40	40	-	40	0.0%	40	40
Total Misc. Employee Exp.	12,996	3,270	40	10,380	-	10,380	217.4%	10,690	11,010
<u>23 - Commodities</u>									
4404 - Periodicals & Publications	120	240	240	240	-	240	0.0%	250	260
4419 - Paramedic Supplies	9,978	11,150	11,700	14,800	-	14,800	32.7%	15,240	15,700
Total Commodities	10,098	11,390	11,940	15,040	-	15,040	32.0%	15,490	15,960



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Fire

Division: EMS

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	4,348	2,570	3,000	1,960	-	1,960	-23.7%	2,020	2,080
4510 - Maintenance, Equipment	3,344	5,100	2,900	7,200	-	7,200	41.2%	7,420	7,640
4542 - Other Contractual Services	2,168	4,450	1,880	3,800	-	3,800	-14.6%	3,910	4,030
4551 - Liability Insurance	65,040	85,800	85,800	84,070	-	84,070	-2.0%	86,590	89,190
4553 - Workers Comp Insurance	143,460	130,280	160,480	148,900	-	148,900	14.3%	153,370	157,970
Total Contractual Services	218,360	228,200	254,060	245,930	-	245,930	7.8%	253,310	260,910
TOTAL OPERATING EXP.	3,220,362	3,631,150	3,637,910	3,738,960	-	3,738,960	3.0%	3,930,950	4,143,450
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	-	-	-	18,880	-	18,880	N/A	19,450	20,030
Total Capital Outlay	-	-	-	18,880	-	18,880	N/A	19,450	20,030
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	328,920	294,800	294,800	445,490	-	445,490	51.1%	462,490	489,700
Total Operating Transfers	328,920	294,800	294,800	445,490	-	445,490	51.1%	462,490	489,700
TOTAL EXPENDITURES	3,549,282	3,925,950	3,932,710	4,203,330	-	4,203,330	7.1%	4,412,890	4,653,180



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Fire

Division: Prevention

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	155,731	102,370	104,000	170,000	-	170,000	66.1%	175,950	182,110
4105 - Part-time Wages	29,599	34,230	28,110	33,430	-	33,430	-2.3%	34,600	35,810
4106 - Overtime Wages	12,328	11,900	16,000	13,260	-	13,260	11.4%	13,660	14,070
Total Salaries and Wages	197,658	148,500	148,110	216,690	-	216,690	45.9%	224,210	231,990
FTE - Full Time	3.00	2.20	2.20	3.20	-	3.20	45.5%	3.20	3.20
FTE - Part Time	1.00	0.98	0.98	0.98	-	0.98	0.0%	0.98	0.98
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	28,450	24,160	39,770	40,180	-	40,180	66.3%	48,220	57,860
4202 - Life Insurance	150	150	130	150	-	150	0.0%	150	150
4203 - Social Security Expense	9,186	7,870	7,990	11,990	-	11,990	52.4%	12,410	12,840
4204 - Medicare Expense	2,777	2,320	2,080	2,940	-	2,940	26.7%	3,040	3,150
4205 - IMRF Expense	12,742	12,700	11,490	22,220	-	22,220	75.0%	23,000	23,810
4214 - Fire Pension Cont.	5,100	1,370	1,370	1,410	-	1,410	2.9%	1,430	1,460
Total Employee Benefits	58,405	48,570	62,830	78,890	-	78,890	62.4%	88,250	99,270
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,882	2,250	1,970	4,580	-	4,580	103.6%	4,720	4,860
4303 - Dues and Memberships	675	870	740	880	-	880	1.1%	910	940
4304 - Uniforms	1,601	2,500	2,250	2,500	-	2,500	0.0%	2,580	2,660
Total Misc. Employee Exp.	4,158	5,620	4,960	7,960	-	7,960	41.6%	8,210	8,460
<u>23 - Commodities</u>									
4403 - Printing and Binding	1,525	750	750	1,750	-	1,750	133.3%	1,800	1,850
4404 - Periodicals & Publications	1,326	1,300	1,230	1,260	-	1,260	-3.1%	1,300	1,340
4414 - Other Supplies	1,725	6,900	4,520	20,020	-	20,020	190.1%	20,620	21,240
Total Commodities	4,576	8,950	6,500	23,030	-	23,030	157.3%	23,720	24,430



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Fire

Division: Prevention

<i>EXPENSE SUMMARY:</i>	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Dept. Request</i>	<i>2005 Carry- Over</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Financial Plan</i>	<i>2008 Financial Plan</i>
<u>24 - Contractual Services</u>									
4501 - Telephone	2,704	2,280	1,800	2,280	-	2,280	0.0%	2,350	2,420
4507 - Professional Services	8,302	12,000	30,000	30,000	-	30,000	150.0%	30,900	31,830
4551 - Liability Insurance	6,270	5,420	5,420	8,040	-	8,040	48.3%	8,280	8,530
4553 - Workers Comp Insurance	13,840	8,220	15,350	14,240	-	14,240	73.2%	14,670	15,110
Total Contractual Services	31,116	27,920	52,570	54,560	-	54,560	95.4%	56,200	57,890
TOTAL OPERATING EXP.	295,913	239,560	274,970	381,130	-	381,130	59.1%	400,590	422,040
TOTAL EXPENDITURES	295,913	239,560	274,970	381,130	-	381,130	59.1%	400,590	422,040



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Fire

Division: ESDA

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	10,101	10,450	10,440	10,870	-	10,870	4.0%	11,250	11,640
4105 - Part-time Wages	7,955	7,800	7,800	7,800	-	7,800	0.0%	8,070	8,350
4109 - ESDA Stipends	2,690	7,900	6,800	9,000	-	9,000	13.9%	9,270	9,550
Total Salaries and Wages	20,746	26,150	25,040	27,670	-	27,670	5.8%	28,590	29,540
FTE - Full Time	0.10	0.10	0.10	0.10	-	0.10	0.0%	0.10	0.10
FTE - Part Time	0.32	0.32	0.32	0.32	-	0.32	0.0%	0.32	0.32
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	950	1,100	1,240	1,260	-	1,260	14.5%	1,510	1,810
4202 - Life Insurance	10	10	10	10	-	10	0.0%	10	10
4203 - Social Security Expense	646	480	480	480	-	480	0.0%	500	520
4204 - Medicare Expense	151	110	110	110	-	110	0.0%	110	110
4214 - Fire Pension Cont.	1,278	1,370	1,370	1,410	-	1,410	2.9%	1,430	1,460
Total Employee Benefits	3,035	3,070	3,210	3,270	-	3,270	6.5%	3,560	3,910
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	14,529	12,450	10,000	31,950	-	25,950	108.4%	32,910	33,900
4303 - Dues and Memberships	45	60	60	60	-	60	0.0%	60	60
4304 - Uniforms	301	400	320	400	-	400	0.0%	410	420
Total Misc. Employee Exp.	14,875	12,910	10,380	32,410	-	26,410	104.6%	33,380	34,380
<u>23 - Commodities</u>									
4408 - Small Tools, Minor Equip.	-	300	200	300	-	300	0.0%	310	320
4414 - Other Supplies	16	3,000	2,500	3,000	-	3,000	0.0%	3,090	3,180
Total Commodities	16	3,300	2,700	3,300	-	3,300	0.0%	3,400	3,500



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Fire

Division: ESDA

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	-	220	220	220	-	220	0.0%	230	240
4510 - Maintenance, Equipment	12,755	6,220	2,710	6,300	-	6,300	1.3%	6,490	6,680
4542 - Other Contractual Services	4,120	5,740	4,240	4,590	-	4,590	-20.0%	4,730	4,870
4551 - Liability Insurance	210	250	250	250	-	250	0.0%	260	270
4553 - Workers Comp Insurance	460	370	480	450	-	450	21.6%	460	470
Total Contractual Services	17,545	12,800	7,900	11,810	-	11,810	-7.7%	12,170	12,530
TOTAL OPERATING EXP.	56,217	58,230	49,230	78,460	-	72,460	24.4%	81,100	83,860
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	2,755	5,000	-	-	-	-	N/A	-	-
Total Capital Outlay	2,755	5,000	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	58,972	63,230	49,230	78,460	-	72,460	14.6%	81,100	83,860



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Fire

Division: Fire Stations

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>23 - Commodities</u>									
4412 - Janitorial Supplies	13,075	12,500	12,000	12,500	-	12,500	0.0%	12,880	13,270
Total Commodities	13,075	12,500	12,000	12,500	-	12,500	0.0%	12,880	13,270
<u>24 - Contractual Services</u>									
4518 - Maintenance, Fire Stations	21,546	31,000	24,000	30,000	-	30,000	-3.2%	30,900	31,830
4542 - Other Contractual Services	5,606	9,650	8,450	9,650	-	9,650	0.0%	9,940	10,240
Total Contractual Services	27,152	40,650	32,450	39,650	-	39,650	-2.5%	40,840	42,070
TOTAL OPERATING EXP.	40,227	53,150	44,450	52,150	-	52,150	-1.9%	53,720	55,340
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	1,799	6,500	5,800	1,500	-	1,500	-76.9%	1,550	1,600
4604 - Building Improvements	7,385	8,000	6,660	5,080	-	5,080	-36.5%	5,230	5,390
4628 - Other Furniture & Equip.	1,606	1,500	1,500	4,200	-	4,200	180.0%	4,330	4,460
Total Capital Outlay	10,790	16,000	13,960	10,780	-	10,780	-32.6%	11,110	11,450
TOTAL EXPENDITURES	51,017	69,150	58,410	62,930	-	62,930	-9.0%	64,830	66,790



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Salaries and Wages</u>									
Full-time Wages	2,022,451	2,083,270	2,037,020	2,197,610	-	2,197,610	5.5%	2,274,520	2,354,120
Part-time Wages	96,496	79,530	78,120	75,750	-	75,750	-4.8%	78,400	81,140
Overtime Wages	249,961	228,060	324,570	301,840	-	301,840	32.4%	454,570	468,200
Total Salaries and Wages	2,368,908	2,390,860	2,439,710	2,575,200	-	2,575,200	7.7%	2,807,490	2,903,460
FTE - Full Time	38.86	37.26	37.26	38.26	-	38.26	2.7%	38.26	38.26
FTE - Part Time	4.29	3.33	3.33	3.33	-	3.33	0.0%	3.33	3.33
<u>Employee Benefits</u>									
Health Insurance	368,520	409,230	475,470	488,990	-	488,990	19.5%	586,790	704,150
Life Insurance	4,170	4,070	3,460	4,050	-	4,050	-0.5%	4,160	4,270
Social Security Expense	140,417	148,460	145,790	159,660	-	159,660	7.5%	174,080	179,990
Medicare Expense	33,051	34,720	34,260	37,330	-	37,330	7.5%	40,720	42,090
IMRF Expense	213,842	211,130	231,550	273,500	-	273,500	29.5%	283,080	293,000
Tuition Reimbursement	-	860	860	860	-	860	0.0%	890	920
Total Employee Benefits	760,000	808,470	891,390	964,390	-	964,390	19.3%	1,089,720	1,224,420
<u>Misc. Employee Benefits</u>									
Travel & Training Expense	5,199	7,430	7,330	10,070	-	10,070	35.5%	10,380	10,690
Dues and Memberships	1,913	2,230	1,920	2,150	-	2,150	-3.6%	2,220	2,290
Uniforms	18,844	17,940	17,970	17,550	-	17,550	-2.2%	18,070	18,600
Total Misc. Employee Exp.	25,956	27,600	27,220	29,770	-	29,770	7.9%	30,670	31,580
<u>Commodities</u>									
Office Supplies	3,058	2,800	2,800	2,800	-	2,800	0.0%	2,880	2,960
Printing and Binding	1,477	2,130	2,030	2,130	-	2,130	0.0%	2,200	2,270
Periodicals & Publications	467	920	920	1,180	-	1,180	28.3%	1,210	1,240
Small Tools, Minor Equipment	9,763	10,470	10,470	10,470	-	10,470	0.0%	10,780	11,100



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
Salt	179,308	175,670	166,490	175,670	-	175,670	0.0%	180,940	186,370
Chemicals	10,330	8,350	8,890	8,350	-	8,350	0.0%	8,600	8,860
Gas & Oil	341,034	325,050	328,200	425,440	-	425,440	30.9%	438,200	451,350
Janitorial Supplies	11,486	12,500	12,500	13,000	-	13,000	4.0%	13,390	13,790
Other Supplies	41,106	44,460	43,960	51,260	-	51,260	15.3%	52,810	54,390
Photocopy Expense	395	790	390	400	-	400	-49.4%	410	420
Total Commodities	598,424	583,140	576,650	690,700	-	690,700	18.4%	711,420	732,750
<u>Contractual Services</u>									
Telephone	124,709	127,210	127,210	129,080	-	127,130	-0.1%	132,970	136,970
Electricity	147,960	133,000	159,000	133,000	-	133,000	0.0%	136,990	141,100
Natural Gas	42,850	45,000	45,000	54,000	-	54,000	20.0%	55,620	57,290
Professional Services	144,138	176,820	154,070	231,880	-	231,880	31.1%	238,830	246,000
Equipment Rental	30,559	32,600	32,360	35,400	-	35,400	8.6%	36,470	37,570
Maintenance, Equipment	68,288	73,180	70,470	74,390	-	74,390	1.7%	76,620	78,910
Maintenance, Furniture	1,450	1,500	1,450	1,500	-	1,500	0.0%	1,550	1,600
Maintenance, Police Vehicles	37,875	47,880	47,040	49,450	-	49,450	3.3%	50,930	52,460
Maintenance, Fire Vehicles	74,365	93,620	79,500	79,500	-	79,500	-15.1%	81,890	84,350
Maintenance, 2305 Pembroke	1,690	1,700	1,700	1,700	-	1,700	0.0%	1,750	1,800
Maintenance, 1900 Hassell	45,923	63,560	60,860	58,880	-	58,880	-7.4%	60,650	62,470
Maintenance, 1200 Gannon	20,015	23,600	22,150	23,600	-	23,600	0.0%	24,310	25,040
Maintenance, Fire Stations	5,735	13,120	13,120	13,420	-	13,420	2.3%	13,820	14,230
Maintenance, Other Buildings	23,670	22,850	21,460	34,350	-	34,350	50.3%	35,380	36,440
Maintenance, Streets	9,955	9,550	9,550	9,550	-	9,550	0.0%	9,840	10,140
Maintenance, Storm Sewers	20,475	23,750	20,750	23,750	-	23,750	0.0%	24,460	25,190
Maintenance, Street Lights	25,663	16,860	16,860	16,860	-	16,860	0.0%	17,370	17,890
Other Contractual Services	104,202	87,100	107,930	95,100	-	95,100	9.2%	97,950	100,880
Traffic Control	50,251	50,270	50,270	50,270	-	50,270	0.0%	51,780	53,330
Employee Safety Program	9,271	9,840	9,840	9,840	-	9,840	0.0%	10,140	10,440



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
IS User Charges	76,000	78,160	78,160	108,090	-	108,090	38.3%	127,200	111,120
Liability Insurance	81,270	91,720	91,720	96,160	-	96,160	4.8%	99,060	102,030
Workers Comp Insurance	119,740	93,040	121,480	112,690	-	112,690	21.1%	116,080	119,560
Maintenance, Gen. Govt. Vehicles	760	1,120	1,000	1,000	-	1,000	-10.7%	1,030	1,060
Maintenance, Streets Vehicles	65,604	58,000	57,360	60,000	-	60,000	3.4%	61,800	63,650
Maintenance, Code Enf. Vehicles	2,872	2,200	1,980	1,980	-	1,980	-10.0%	2,040	2,100
Maintenance, Engineering Vehicles	3,369	1,500	1,540	1,540	-	1,540	2.7%	1,590	1,640
Maintenance, Trees	3,256	3,800	3,800	3,800	-	3,800	0.0%	3,910	4,030
Total Contractual Services	1,341,915	1,382,550	1,407,630	1,510,780	-	1,508,830	9.1%	1,572,030	1,599,290
TOTAL OPERATING EXP.	5,095,203	5,192,620	5,342,600	5,770,840	-	5,768,890	11.1%	6,211,330	6,491,500
<u>Capital Outlay</u>									
Department Equipment	5,743	29,600	30,660	47,370	-	47,370	60.0%	29,970	30,870
Building Improvements	20,127	18,500	20,200	11,350	-	11,350	-38.6%	11,690	12,040
Other Capital Expenditures	33,634	7,000	7,000	32,000	-	32,000	357.1%	32,960	33,950
Other Furniture & Equipment	2,195	10,740	20,110	10,030	-	10,030	-6.6%	10,340	10,650
Total Capital Outlay	61,699	65,840	77,970	100,750	-	100,750	53.0%	84,960	87,510
<u>Operating Transfers</u>									
Transfer to V & E Replacement	297,720	284,100	284,100	333,350	-	333,350	17.3%	339,030	297,790
Total Operating Transfers	297,720	284,100	284,100	333,350	-	333,350	17.3%	339,030	297,790
<u>Cost Allocation</u>									
Water Cost Allocation	(166,073)	(95,280)	(94,140)	(123,400)	-	(123,400)	29.5%	(127,110)	(130,930)
Total Cost Allocation	(166,073)	(95,280)	(94,140)	(123,400)	-	(123,400)	29.5%	(127,110)	(130,930)
TOTAL EXPENDITURES	5,288,549	5,447,280	5,610,530	6,081,540	-	6,079,590	11.6%	6,508,210	6,745,870



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Administration

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	125,384	132,110	132,050	139,890	-	139,890	5.9%	144,790	149,860
4105 - Part-time Wages	5,618	7,280	7,280	7,560	-	7,560	3.8%	7,820	8,090
4106 - Overtime Wages	368	400	400	400	-	400	0.0%	144,090	148,410
Total Salaries and Wages	131,370	139,790	139,730	147,850	-	147,850	5.8%	296,700	306,360
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	23,710	27,460	31,070	32,770	-	32,770	19.3%	39,320	47,180
4202 - Life Insurance	270	270	230	270	-	270	0.0%	280	290
4203 - Social Security Expense	7,406	8,670	8,440	9,170	-	9,170	5.8%	18,400	18,990
4204 - Medicare Expense	1,860	2,030	1,970	2,140	-	2,140	5.4%	4,300	4,440
4205 - IMRF Expense	12,360	13,880	13,790	16,040	-	16,040	15.6%	16,600	17,180
4212 - Tuition Reimbursement	-	860	860	860	-	860	0.0%	890	920
Total Employee Benefits	45,606	53,170	56,360	61,250	-	61,250	15.2%	79,790	89,000
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	290	440	440	1,130	-	1,130	156.8%	1,160	1,190
4303 - Dues and Memberships	165	160	160	160	-	160	0.0%	160	160
4304 - Uniforms	120	120	120	120	-	120	0.0%	120	120
Total Misc. Employee Exp.	575	720	720	1,410	-	1,410	95.8%	1,440	1,470
<u>23 - Commodities</u>									
4402 - Office Supplies	2,403	2,100	2,100	2,100	-	2,100	0.0%	2,160	2,220
4403 - Printing and Binding	555	1,030	1,030	1,030	-	1,030	0.0%	1,060	1,090
4404 - Periodicals & Publications	290	480	480	480	-	480	0.0%	490	500



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Administration

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
4414 - Other Supplies	1,719	1,350	1,350	1,350	-	1,350	0.0%	1,390	1,430
4416 - Photocopy Expense	395	790	390	400	-	400	-49.4%	410	420
Total Commodities	5,362	5,750	5,350	5,360	-	5,360	-6.8%	5,510	5,660
<u>24 - Contractual Services</u>									
4501 - Telephone	1,218	860	860	860	-	860	0.0%	890	920
4507 - Professional Services	-	-	-	300	-	300	N/A	310	320
4509 - Equipment Rental	2,371	2,560	2,560	2,860	-	2,860	11.7%	2,950	3,040
4510 - Maintenance, Equipment	494	630	630	330	-	330	-47.6%	340	350
4545 - Employee Safety	842	1,750	1,750	1,750	-	1,750	0.0%	1,800	1,850
4551 - Liability Insurance	5,230	6,150	6,150	6,280	-	6,280	2.1%	6,470	6,660
4553 - Workers Comp Insurance	7,710	6,240	7,940	7,360	-	7,360	17.9%	7,580	7,810
4583 - IS User Charges	76,000	78,160	78,160	108,090	-	108,090	38.3%	127,200	111,120
Total Contractual Services	93,865	96,350	98,050	127,830	-	127,830	32.7%	147,540	132,070
TOTAL OPERATING EXP.	276,778	295,780	300,210	343,700	-	343,700	16.2%	530,980	534,560
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	-	500	500	-	-	-	N/A	-	-
Total Capital Outlay	-	500	500	-	-	-	N/A	-	-
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(49,094)	(19,170)	(27,650)	(45,540)	-	(45,540)	137.6%	(46,910)	(48,320)
Total Cost Allocation	(49,094)	(19,170)	(27,650)	(45,540)	-	(45,540)	137.6%	(46,910)	(48,320)
TOTAL EXPENDITURES	227,684	277,110	273,060	298,160	-	298,160	7.6%	484,070	486,240



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Snow & Ice

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	478,747	496,120	485,270	483,460	-	483,460	-2.6%	500,380	517,890
4106 - Overtime Wages	152,918	150,000	230,920	203,800	-	203,800	35.9%	209,910	216,210
Total Salaries and Wages	631,665	646,120	716,190	687,260	-	687,260	6.4%	710,290	734,100
FTE - Full Time	9.19	8.69	8.69	8.69	-	8.69	0.0%	8.69	8.69
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	87,150	95,440	107,990	109,680	-	109,680	14.9%	131,620	157,940
4202 - Life Insurance	960	860	730	850	-	850	-1.2%	880	910
4203 - Social Security Expense	37,311	40,060	38,540	42,610	-	42,610	6.4%	44,040	45,510
4204 - Medicare Expense	8,808	9,370	9,080	9,970	-	9,970	6.4%	10,300	10,640
4205 - IMRF Expense	58,005	49,410	63,570	73,940	-	73,940	49.6%	76,530	79,210
Total Employee Benefits	192,234	195,140	219,910	237,050	-	237,050	21.5%	263,370	294,210
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,028	1,200	1,200	1,500	-	1,500	25.0%	1,550	1,600
4304 - Uniforms	1,638	2,150	2,150	2,150	-	2,150	0.0%	2,210	2,280
Total Misc. Employee Exp.	2,666	3,350	3,350	3,650	-	3,650	9.0%	3,760	3,880
<u>23 - Commodities</u>									
4408 - Small Tools, Minor Equip.	735	1,900	1,900	1,900	-	1,900	0.0%	1,960	2,020
4409 - Salt	179,308	175,670	166,490	175,670	-	175,670	0.0%	180,940	186,370
4410 - Chemicals	10,304	8,000	8,540	8,000	-	8,000	0.0%	8,240	8,490
4414 - Other Supplies	14,264	14,980	14,980	14,980	-	14,980	0.0%	15,430	15,890
Total Commodities	204,611	200,550	191,910	200,550	-	200,550	0.0%	206,570	212,770



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Snow & Ice

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	2,770	2,280	2,280	2,280	-	2,280	0.0%	2,350	2,420
4507 - Professional Services	7,498	34,240	47,570	34,240	-	34,240	0.0%	35,270	36,330
4509 - Equipment Rental	21,284	20,960	20,960	20,960	-	20,960	0.0%	21,590	22,240
4510 - Maintenance, Equipment	1,970	4,500	4,500	4,500	-	4,500	0.0%	4,640	4,780
4520 - Maintenance, Other Bldgs.	-	250	250	250	-	250	0.0%	260	270
4551 - Liability Insurance	19,220	21,390	21,390	21,840	-	21,840	2.1%	22,500	23,180
4553 - Workers Comp Insurance	28,320	21,700	27,590	25,600	-	25,600	18.0%	26,370	27,160
Total Contractual Services	81,062	105,320	124,540	109,670	-	109,670	4.1%	112,980	116,380
TOTAL OPERATING EXP.	1,112,238	1,150,480	1,255,900	1,238,180	-	1,238,180	7.6%	1,296,970	1,361,340
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	-	-	2,560	18,270	-	18,270	N/A	-	-
Total Capital Outlay	-	-	2,560	18,270	-	18,270	N/A	-	-
TOTAL EXPENDITURES	1,112,238	1,150,480	1,258,460	1,256,450	-	1,256,450	9.2%	1,296,970	1,361,340



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Pavement
Maintenance

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	145,321	150,000	149,170	197,500	-	197,500	31.7%	204,410	211,560
4105 - Part-time Wages	3,380	-	-	-	-	-	N/A	-	-
4106 - Overtime Wages	1,398	1,370	1,370	1,550	-	1,550	13.1%	1,600	1,650
Total Salaries and Wages	150,099	151,370	150,540	199,050	-	199,050	31.5%	206,010	213,210
FTE - Full Time	3.05	2.95	2.95	3.95	-	3.95	33.9%	3.95	3.95
FTE - Part Time	0.23	-	-	-	-	-	N/A	-	-
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	28,920	32,400	49,090	50,700	-	50,700	56.5%	60,840	73,010
4202 - Life Insurance	330	330	280	330	-	330	0.0%	340	350
4203 - Social Security Expense	8,974	9,400	9,080	12,340	-	12,340	31.3%	12,770	13,220
4204 - Medicare Expense	2,099	2,200	2,100	2,890	-	2,890	31.4%	2,990	3,090
4205 - IMRF Expense	13,683	14,940	14,970	21,520	-	21,520	44.0%	22,270	23,050
Total Employee Benefits	54,006	59,270	75,520	87,780	-	87,780	48.1%	99,210	112,720
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	291	350	350	500	-	500	42.9%	520	540
4304 - Uniforms	2,255	1,620	1,620	1,620	-	1,620	0.0%	1,670	1,720
Total Misc. Employee Exp.	2,546	1,970	1,970	2,120	-	2,120	7.6%	2,190	2,260
<u>23 - Commodities</u>									
4408 - Small Tools, Minor Equip.	1,641	1,650	1,650	1,650	-	1,650	0.0%	1,700	1,750
4414 - Other Supplies	815	620	620	620	-	620	0.0%	640	660
Total Commodities	2,456	2,270	2,270	2,270	-	2,270	0.0%	2,340	2,410



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Pavement
Maintenance

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	-	650	650	1,220	-	570	-12.3%	1,260	1,300
4510 - Maintenance, Equipment	797	2,500	2,070	2,800	-	2,800	12.0%	2,880	2,970
4521 - Maintenance, Streets	9,955	9,550	9,550	9,550	-	9,550	0.0%	9,840	10,140
4545 - Employee Safety Program	1,444	1,400	1,400	1,400	-	1,400	0.0%	1,440	1,480
4551 - Liability Insurance	6,380	7,260	7,260	9,930	-	9,930	36.8%	10,230	10,540
4553 - Workers Comp Insurance	9,400	7,370	12,540	11,640	-	11,640	57.9%	11,990	12,350
Total Contractual Services	27,976	28,730	33,470	36,540	-	35,890	24.9%	37,640	38,780
TOTAL OPERATING EXP.	237,083	243,610	263,770	327,760	-	327,110	34.3%	347,390	369,380
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	-	2,000	1,780	2,000	-	2,000	0.0%	2,060	2,120
4628 - Other Furniture & Equipment	-	-	-	600	-	600	N/A	620	640
Total Capital Outlay	-	2,000	1,780	2,600	-	2,600	30.0%	2,680	2,760
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	157,710	172,440	172,440	208,210	-	208,210	20.7%	228,020	235,480
Total Operating Transfers	157,710	172,440	172,440	208,210	-	208,210	20.7%	228,020	235,480
TOTAL EXPENDITURES	394,793	418,050	437,990	538,570	-	537,920	28.7%	578,090	607,620



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Forestry

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	336,891	359,530	331,040	382,020	-	382,020	6.3%	395,390	409,230
4105 - Part-time Wages	37,025	32,400	32,400	30,720	-	30,720	-5.2%	31,800	32,910
4106 - Overtime Wages	4,274	5,320	5,320	5,500	-	5,500	3.4%	5,670	5,840
Total Salaries and Wages	378,190	397,250	368,760	418,240	-	418,240	5.3%	432,860	447,980
FTE - Full Time	7.34	7.14	7.14	7.14	-	7.14	0.0%	7.14	7.14
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	69,610	78,420	88,730	89,660	-	89,660	14.3%	107,590	129,110
4202 - Life Insurance	760	760	650	750	-	750	-1.3%	770	790
4203 - Social Security Expense	22,827	24,640	24,500	25,930	-	25,930	5.2%	26,840	27,770
4204 - Medicare Expense	5,339	5,760	5,730	6,060	-	6,060	5.2%	6,280	6,500
4205 - IMRF Expense	31,962	35,810	34,310	41,660	-	41,660	16.3%	43,120	44,630
Total Employee Benefits	130,498	145,390	153,920	164,060	-	164,060	12.8%	184,600	208,800
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,125	1,530	1,530	1,730	-	1,730	13.1%	1,780	1,830
4303 - Dues and Memberships	1,155	1,300	1,100	1,300	-	1,300	0.0%	1,340	1,380
4304 - Uniforms	4,786	4,540	4,570	4,540	-	4,540	0.0%	4,680	4,820
Total Misc. Employee Exp.	7,066	7,370	7,200	7,570	-	7,570	2.7%	7,800	8,030
<u>23 - Commodities</u>									
4403 - Printing and Binding	866	900	900	900	-	900	0.0%	930	960
4408 - Small Tools, Minor Equip.	1,297	1,400	1,400	1,400	-	1,400	0.0%	1,440	1,480
4410 - Chemicals	26	350	350	350	-	350	0.0%	360	370
4414 - Other Supplies	3,811	4,600	4,600	4,600	-	4,600	0.0%	4,740	4,880
Total Commodities	6,000	7,250	7,250	7,250	-	7,250	0.0%	7,470	7,690



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Forestry

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	696	570	570	1,220	-	570	0.0%	1,260	1,300
4507 - Professional Services	101,152	106,240	69,430	158,490	-	158,490	49.2%	163,240	168,140
4509 - Equipment Rental	3,100	3,400	3,400	3,400	-	3,400	0.0%	3,500	3,610
4510 - Maintenance, Equipment	5,127	5,300	5,300	5,300	-	5,300	0.0%	5,460	5,620
4537 - Maintenance, Trees	3,256	3,800	3,800	3,800	-	3,800	0.0%	3,910	4,030
4545 - Employee Safety Program	2,364	2,200	2,200	2,200	-	2,200	0.0%	2,270	2,340
4551 - Liability Insurance	15,350	17,580	17,580	17,950	-	17,950	2.1%	18,490	19,040
4553 - Workers Comp Insurance	22,610	17,830	22,670	21,030	-	21,030	17.9%	21,660	22,310
Total Contractual Services	153,655	156,920	124,950	213,390	-	212,740	35.6%	219,790	226,390
TOTAL OPERATING EXP.	675,409	714,180	662,080	810,510	-	809,860	13.4%	852,520	898,890
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	-	12,200	10,920	18,800	-	18,800	54.1%	19,360	19,940
4610 - Other Capital Expenditures	33,634	7,000	7,000	32,000	-	32,000	357.1%	32,960	33,950
4628 - Other Furniture & Equipment	1,067	5,240	8,120	5,240	-	5,240	0.0%	5,400	5,560
Total Capital Outlay	34,701	24,440	26,040	56,040	-	56,040	129.3%	57,720	59,450
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	103,230	71,810	71,810	82,560	-	82,560	15.0%	72,580	21,440
Total Operating Transfers	103,230	71,810	71,810	82,560	-	82,560	15.0%	72,580	21,440
TOTAL EXPENDITURES	813,340	810,430	759,930	949,110	-	948,460	17.0%	982,820	979,780



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Facilities

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	219,766	231,090	227,910	242,490	-	242,490	4.9%	250,980	259,760
4105 - Part-time Wages	26,407	29,290	26,890	28,590	-	28,590	-2.4%	29,590	30,630
4106 - Overtime Wages	16,968	13,000	14,700	17,420	-	17,420	34.0%	17,940	18,480
Total Salaries and Wages	263,141	273,380	269,500	288,500	-	288,500	5.5%	298,510	308,870
FTE - Full Time	3.83	3.83	3.83	3.83	-	3.83	0.0%	3.83	3.83
FTE - Part Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	36,320	42,060	47,590	53,610	-	53,610	27.5%	64,330	77,200
4202 - Life Insurance	480	480	410	480	-	480	0.0%	490	500
4203 - Social Security Expense	16,059	16,950	16,320	17,890	-	17,890	5.5%	18,510	19,150
4204 - Medicare Expense	3,756	3,960	3,810	4,180	-	4,180	5.6%	4,330	4,480
4205 - IMRF Expense	24,674	25,940	26,620	31,610	-	31,610	21.9%	32,720	33,870
Total Employee Benefits	81,289	89,390	94,750	107,770	-	107,770	20.6%	120,380	135,200
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	320	1,250	1,150	1,750	-	1,750	40.0%	1,800	1,850
4303 - Dues and Memberships	520	580	470	500	-	500	-13.8%	520	540
4304 - Uniforms	1,855	2,910	2,910	2,910	-	2,910	0.0%	3,000	3,090
Total Misc. Employee Exp.	2,695	4,740	4,530	5,160	-	5,160	8.9%	5,320	5,480



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Facilities

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>23 - Commodities</u>									
4403 - Printing and Binding	56	200	100	200	-	200	0.0%	210	220
4404 - Periodicals & Publications	-	90	90	350	-	350	288.9%	360	370
4408 - Small Tools, Minor Equipment	562	570	570	570	-	570	0.0%	590	610
4412 - Janitorial Supplies	11,486	12,500	12,500	13,000	-	13,000	4.0%	13,390	13,790
4414 - Other Supplies	4,895	7,900	7,400	7,900	-	7,900	0.0%	8,140	8,380
Total Commodities	16,999	21,260	20,660	22,020	-	22,020	3.6%	22,690	23,370
<u>24 - Contractual Services</u>									
4501 - Telephone	119,349	122,280	122,280	122,280	-	122,280	0.0%	125,950	129,730
4502 - Electricity	56,462	38,000	39,000	38,000	-	38,000	0.0%	39,140	40,310
4503 - Natural Gas	42,850	45,000	45,000	54,000	-	54,000	20.0%	55,620	57,290
4507 - Professional Services	28,754	25,910	25,390	26,720	-	26,720	3.1%	27,520	28,350
4509 - Equipment Rental	2,522	3,600	3,360	3,600	-	3,600	0.0%	3,710	3,820
4510 - Maintenance, Equipment	44,133	45,000	45,730	44,060	-	44,060	-2.1%	45,380	46,740
4511 - Maintenance, Furniture	1,450	1,500	1,450	1,500	-	1,500	0.0%	1,550	1,600
4516 - Maintenance, 1900 Hassell	45,923	63,560	60,860	58,880	-	58,880	-7.4%	60,650	62,470
4517 - Maintenance, 1200 Gannon	20,015	23,600	22,150	23,600	-	23,600	0.0%	24,310	25,040
4518 - Maintenance, Fire Stations	5,735	13,120	13,120	13,420	-	13,420	2.3%	13,820	14,230
4520 - Maintenance, Other Bldgs	23,670	22,600	21,210	34,100	-	34,100	50.9%	35,120	36,170
4545 - Employee Safety Program	467	600	600	600	-	600	0.0%	620	640
4551 - Liability Insurance	8,010	9,430	9,430	9,630	-	9,630	2.1%	9,920	10,220
4553 - Workers Comp Insurance	11,800	9,560	12,160	11,280	-	11,280	18.0%	11,620	11,970
Total Contractual Services	411,140	423,760	421,740	441,670	-	441,670	4.2%	454,930	468,580
TOTAL OPERATING EXP.	775,264	812,530	811,180	865,120	-	865,120	6.5%	901,830	941,500



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Facilities

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>25 - Capital Outlay</u>									
4604 - Building Improvements	20,127	18,500	20,200	11,350	-	11,350	-38.6%	11,690	12,040
4628 - Other Furniture & Equipment	-	-	-	1,540	-	1,540	N/A	1,590	1,640
Total Capital Outlay	20,127	18,500	20,200	12,890	-	12,890	-30.3%	13,280	13,680
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replacement	10,780	14,590	14,590	15,760	-	15,760	8.0%	17,050	18,460
Total Operating Transfers	10,780	14,590	14,590	15,760	-	15,760	8.0%	17,050	18,460
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(116,979)	(76,110)	(66,490)	(77,860)	-	(77,860)	2.3%	(80,200)	(82,610)
Total Cost Allocation	(116,979)	(76,110)	(66,490)	(77,860)	-	(77,860)	2.3%	(80,200)	(82,610)
TOTAL EXPENDITURES	689,192	769,510	779,480	815,910	-	815,910	6.0%	851,960	891,030



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Fleet Services

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	370,568	357,060	357,830	374,690	-	374,690	4.9%	387,800	401,370
4105 - Part-time Wages	11,666	-	990	-	-	-	N/A	-	-
4106 - Overtime Wages	33,407	25,200	33,220	33,430	-	33,430	32.7%	34,430	35,460
Total Salaries and Wages	415,641	382,260	392,040	408,120	-	408,120	6.8%	422,230	436,830
FTE - Full Time	6.13	5.53	5.53	5.53	-	5.53	0.0%	5.53	5.53
FTE - Part Time	0.50	-	-	-	-	-	N/A	-	-
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	58,130	60,740	68,720	69,440	-	69,440	14.3%	83,330	100,000
4202 - Life Insurance	650	650	550	650	-	650	0.0%	670	690
4203 - Social Security Expense	24,198	23,700	23,770	25,300	-	25,300	6.8%	26,180	27,080
4204 - Medicare Expense	5,659	5,540	5,560	5,920	-	5,920	6.9%	6,120	6,330
4205 - IMRF Expense	37,523	35,560	39,150	43,870	-	43,870	23.4%	45,410	47,000
Total Employee Benefits	126,160	126,190	137,750	145,180	-	145,180	15.0%	161,710	181,100
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	620	2,000	2,000	2,700	-	2,700	35.0%	2,780	2,860
4303 - Dues and Memberships	73	190	190	190	-	190	0.0%	200	210
4304 - Uniforms	3,851	2,600	2,600	2,280	-	2,280	-12.3%	2,350	2,420
Total Misc. Employee Exp.	4,544	4,790	4,790	5,170	-	5,170	7.9%	5,330	5,490



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Fleet Services

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>23 - Commodities</u>									
4402 - Office Supplies	655	700	700	700	-	700	0.0%	720	740
4404 - Periodicals & Publications	177	350	350	350	-	350	0.0%	360	370
4408 - Small Tools, Minor Equipment	1,593	1,700	1,700	1,700	-	1,700	0.0%	1,750	1,800
4411 - Gas & Oil	341,034	325,050	328,200	425,440	-	425,440	30.9%	438,200	451,350
4414 - Other Supplies	4,160	3,750	3,750	3,750	-	3,750	0.0%	3,860	3,980
Total Commodities	347,619	331,550	334,700	431,940	-	431,940	30.3%	444,890	458,240
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	676	570	570	570	-	570	0.0%	590	610
4507 - Professional Services	3,386	4,430	3,680	3,680	-	3,680	-16.9%	3,790	3,900
4509 - Equipment Rental	64	80	80	80	-	80	0.0%	80	80
4510 - Maintenance, Equipment	13,322	12,400	8,960	12,400	-	12,400	0.0%	12,770	13,150
4513 - Maintenance, Police Vehicles	37,875	47,880	47,040	49,450	-	49,450	3.3%	50,930	52,460
4514 - Maintenance, Fire Vehicles	74,365	93,620	79,500	79,500	-	79,500	-15.1%	81,890	84,350
4533 - Maintenance, Gen. Govt. Vhcls	760	1,120	1,000	1,000	-	1,000	-10.7%	1,030	1,060
4534 - Maintenance, Streets Vehicles	65,604	58,000	57,360	60,000	-	60,000	3.4%	61,800	63,650
4535 - Maintenance, Code Enf. Vhcls	2,872	2,200	1,980	1,980	-	1,980	-10.0%	2,040	2,100
4536 - Maintenance, Eng. Vhcls	3,369	1,500	1,540	1,540	-	1,540	2.7%	1,590	1,640
4545 - Employee Safety Program	1,485	1,260	1,260	1,260	-	1,260	0.0%	1,300	1,340
4551 - Liability Insurance	12,820	13,610	13,610	13,900	-	13,900	2.1%	14,320	14,750
4553 - Workers Comp Insurance	18,890	13,810	17,560	16,290	-	16,290	18.0%	16,780	17,280
Total Contractual Services	235,488	250,480	234,140	241,650	-	241,650	-3.5%	248,910	256,370
TOTAL OPERATING EXP.	1,129,452	1,095,270	1,103,420	1,232,060	-	1,232,060	12.5%	1,283,070	1,338,030



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Fleet Services

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	5,743	8,300	8,300	8,300	-	8,300	0.0%	8,550	8,810
4628 - Other Furniture & Equipment	1,128	1,000	3,800	1,000	-	1,000	0.0%	1,030	1,060
Total Capital Outlay	6,871	9,300	12,100	9,300	-	9,300	0.0%	9,580	9,870
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replacement	7,660	7,790	7,790	8,650	-	8,650	11.0%	2,480	2,750
Total Operating Transfers	7,660	7,790	7,790	8,650	-	8,650	11.0%	2,480	2,750
TOTAL EXPENDITURES	1,143,983	1,112,360	1,123,310	1,250,010	-	1,250,010	12.4%	1,295,130	1,350,650



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: F.A.S.T.

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	80,816	81,950	81,090	85,390	-	85,390	4.2%	88,380	91,470
4106 - Overtime Wages	30,770	26,130	32,000	32,740	-	32,740	25.3%	33,720	34,730
Total Salaries and Wages	111,586	108,080	113,090	118,130	-	118,130	9.3%	122,100	126,200
FTE - Full Time	1.53	1.43	1.43	1.43	-	1.43	0.0%	1.43	1.43
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	14,510	15,710	17,770	17,950	-	17,950	14.3%	21,540	25,850
4202 - Life Insurance	160	160	130	160	-	160	0.0%	160	160
4203 - Social Security Expense	6,387	6,880	7,490	7,320	-	7,320	6.4%	7,570	7,820
4204 - Medicare Expense	1,494	1,610	1,750	1,710	-	1,710	6.2%	1,770	1,830
4205 - IMRF Expense	9,926	8,160	11,130	12,700	-	12,700	55.6%	13,140	13,600
Total Employee Benefits	32,477	32,520	38,270	39,840	-	39,840	22.5%	44,180	49,260
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	200	200	200	200	-	200	0.0%	210	220
4304 - Uniforms	967	790	790	790	-	790	0.0%	810	830
Total Misc. Employee Exp.	1,167	990	990	990	-	990	0.0%	1,020	1,050
<u>23 - Commodities</u>									
4408 - Small Tools, Minor Equipment	663	800	800	800	-	800	0.0%	820	840
4414 - Other Supplies	2,039	1,880	1,880	4,880	-	4,880	159.6%	5,030	5,180
Total Commodities	2,702	2,680	2,680	5,680	-	5,680	111.9%	5,850	6,020



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: F.A.S.T.

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4509 - Equipment Rental	694	1,200	1,200	4,000	-	4,000	233.3%	4,120	4,240
4510 - Maintenance, Equipment	1,055	1,200	1,630	3,350	-	3,350	179.2%	3,450	3,550
4519 - Maintenance, 2305 Pembroke	1,690	1,700	1,700	1,700	-	1,700	0.0%	1,750	1,800
4542 - Other Contractual Services	56,195	53,000	50,000	61,000	-	61,000	15.1%	62,830	64,710
4545 - Employee Safety Program	756	850	850	850	-	850	0.0%	880	910
4551 - Liability Insurance	3,200	3,520	3,520	3,590	-	3,590	2.0%	3,700	3,810
4553 - Workers Comp Insurance	4,710	3,570	4,540	4,210	-	4,210	17.9%	4,340	4,470
Total Contractual Services	68,300	65,040	63,440	78,700	-	78,700	21.0%	81,070	83,490
TOTAL OPERATING EXP.	216,232	209,310	218,470	243,340	-	243,340	16.3%	254,220	266,020
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	-	4,500	8,190	1,000	-	1,000	-77.8%	1,030	1,060
Total Capital Outlay	-	4,500	8,190	1,000	-	1,000	-77.8%	1,030	1,060
TOTAL EXPENDITURES	216,232	213,810	226,660	244,340	-	244,340	14.3%	255,250	267,080



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Storm Sewers

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	72,631	79,260	78,080	84,090	-	84,090	6.1%	87,030	90,080
4106 - Overtime Wages	6,801	4,820	4,820	5,000	-	5,000	3.7%	5,150	5,300
Total Salaries and Wages	79,432	84,080	82,900	89,090	-	89,090	6.0%	92,180	95,380
FTE - Full Time	1.53	1.58	1.58	1.58	-	1.58	0.0%	1.58	1.58
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	14,510	17,350	19,640	19,840	-	19,840	14.4%	23,810	28,570
4202 - Life Insurance	150	150	130	150	-	150	0.0%	150	150
4203 - Social Security Expense	4,744	5,220	5,090	5,520	-	5,520	5.7%	5,720	5,910
4204 - Medicare Expense	1,110	1,220	1,190	1,290	-	1,290	5.7%	1,340	1,380
4205 - IMRF Expense	7,425	7,890	8,270	9,580	-	9,580	21.4%	9,920	10,270
Total Employee Benefits	27,939	31,830	34,320	36,380	-	36,380	14.3%	40,940	46,280
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	-	100	100	200	-	200	100.0%	210	220
4304 - Uniforms	668	790	790	790	-	790	0.0%	810	830
Total Misc. Employee Exp.	668	890	890	990	-	990	11.2%	1,020	1,050
<u>23 - Commodities</u>									
4408 - Small Tools, Minor Equipment	458	650	650	650	-	650	0.0%	670	690
4414 - Other Supplies	966	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
Total Commodities	1,424	1,650	1,650	1,650	-	1,650	0.0%	1,700	1,750



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Storm Sewers

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4507 - Professional Services	3,348	6,000	8,000	8,450	-	8,450	40.8%	8,700	8,960
4509 - Equipment Rental	524	800	800	500	-	500	-37.5%	520	540
4510 - Maintenance, Equipment	554	750	750	750	-	750	0.0%	770	790
4522 - Maintenance, Storm Sewers	20,475	23,750	20,750	23,750	-	23,750	0.0%	24,460	25,190
4545 - Employee Safety Program	599	450	450	450	-	450	0.0%	460	470
4551 - Liability Insurance	3,200	3,890	3,890	3,970	-	3,970	2.1%	4,090	4,210
4553 - Workers Comp Insurance	4,710	3,950	5,020	4,650	-	4,650	17.7%	4,790	4,930
Total Contractual Services	33,410	39,590	39,660	42,520	-	42,520	7.4%	43,790	45,090
TOTAL OPERATING EXP.	142,873	158,040	159,420	170,630	-	170,630	8.0%	179,630	189,550
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	-	-	-	650	-	650	N/A	670	690
Total Capital Outlay	-	-	-	650	-	650	N/A	670	690
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	18,340	17,470	17,470	18,170	-	18,170	4.0%	18,900	19,660
Total Operating Transfers	18,340	17,470	17,470	18,170	-	18,170	4.0%	18,900	19,660
TOTAL EXPENDITURES	161,213	175,510	176,890	189,450	-	189,450	7.9%	199,200	209,900



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Traffic Control

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	192,327	196,150	194,580	208,080	-	208,080	6.1%	215,360	222,900
4105 - Part-time Wages	12,400	10,560	10,560	8,880	-	8,880	-15.9%	9,190	9,510
4106 - Overtime Wages	3,057	1,820	1,820	2,000	-	2,000	9.9%	2,060	2,120
Total Salaries and Wages	<u>207,784</u>	<u>208,530</u>	<u>206,960</u>	<u>218,960</u>	-	<u>218,960</u>	<u>5.0%</u>	<u>226,610</u>	<u>234,530</u>
FTE - Full Time	3.76	3.61	3.61	3.61	-	3.61	0.0%	3.61	3.61
FTE - Part Time	0.69	0.46	0.46	0.46	-	0.46	0.0%	0.46	0.46
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	35,660	39,650	44,870	45,340	-	45,340	14.4%	54,410	65,290
4202 - Life Insurance	410	410	350	410	-	410	0.0%	420	430
4203 - Social Security Expense	12,511	12,940	12,560	13,580	-	13,580	4.9%	14,050	14,540
4204 - Medicare Expense	2,926	3,030	3,070	3,170	-	3,170	4.6%	3,290	3,400
4205 - IMRF Expense	18,284	19,540	19,740	22,580	-	22,580	15.6%	23,370	24,190
Total Employee Benefits	<u>69,791</u>	<u>75,570</u>	<u>80,590</u>	<u>85,080</u>	-	<u>85,080</u>	<u>12.6%</u>	<u>95,540</u>	<u>107,850</u>
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,325	360	360	360	-	360	0.0%	370	380
4304 - Uniforms	2,704	2,420	2,420	2,350	-	2,350	-2.9%	2,420	2,490
Total Misc. Employee Exp.	<u>4,029</u>	<u>2,780</u>	<u>2,780</u>	<u>2,710</u>	-	<u>2,710</u>	<u>-2.5%</u>	<u>2,790</u>	<u>2,870</u>
<u>23 - Commodities</u>									
4408 - Small Tools, Minor Equipment	2,814	1,800	1,800	1,800	-	1,800	0.0%	1,850	1,910
4414 - Other Supplies	8,437	8,380	8,380	12,180	-	12,180	45.3%	12,550	12,930
Total Commodities	<u>11,251</u>	<u>10,180</u>	<u>10,180</u>	<u>13,980</u>	-	<u>13,980</u>	<u>37.3%</u>	<u>14,400</u>	<u>14,840</u>



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Public Works

Division: Traffic Control

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	-	-	-	650	-	-	N/A	670	690
4502 - Electricity	91,498	95,000	120,000	95,000	-	95,000	0.0%	97,850	100,790
4510 - Maintenance, Equipment	836	900	900	900	-	900	0.0%	930	960
4523 - Maintenance, Street Lights	25,663	16,860	16,860	16,860	-	16,860	0.0%	17,370	17,890
4542 - Other Contractual Services	48,007	34,100	57,930	34,100	-	34,100	0.0%	35,120	36,170
4544 - Traffic Control	50,251	50,270	50,270	50,270	-	50,270	0.0%	51,780	53,330
4545 - Employee Safety Program	1,314	1,330	1,330	1,330	-	1,330	0.0%	1,370	1,410
4551 - Liability Insurance	7,860	8,890	8,890	9,070	-	9,070	2.0%	9,340	9,620
4553 - Workers Comp Insurance	11,590	9,010	11,460	10,630	-	10,630	18.0%	10,950	11,280
Total Contractual Services	237,019	216,360	267,640	218,810	-	218,160	0.8%	225,380	232,140
TOTAL OPERATING EXP.	529,874	513,420	568,150	539,540	-	538,890	5.0%	564,720	592,230
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	-	6,600	6,600	-	-	-	N/A	-	-
Total Capital Outlay	-	6,600	6,600	-	-	-	N/A	-	-
TOTAL EXPENDITURES	529,874	520,020	574,750	539,540	-	538,890	3.6%	564,720	592,230



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Development Services

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Salaries and Wages</u>									
Full-time Wages	1,781,906	1,883,060	1,758,540	1,896,220	-	1,896,220	0.7%	1,962,580	2,031,290
Part-time Wages	76,938	80,550	69,660	72,860	-	72,860	-9.5%	75,410	78,050
Overtime Wages	27,391	25,000	24,600	35,500	-	34,500	38.0%	36,570	37,660
Commissioners Stipends	3,785	4,000	4,400	4,500	-	4,500	12.5%	4,640	4,780
Total Salaries and Wages	1,890,020	1,992,610	1,857,200	2,009,080	-	2,008,080	0.8%	2,079,200	2,151,780
FTE - Full Time	32.00	32.00	32.00	31.81	-	31.81	-0.6%	31.81	31.81
FTE - Part Time	2.71	2.46	2.46	2.23	-	2.23	-9.3%	2.23	2.23
<u>Employee Benefits</u>									
Health Insurance	293,970	351,440	396,580	408,280	-	408,280	16.2%	489,930	587,920
Life Insurance	2,520	2,520	2,140	2,510	-	2,510	-0.4%	2,580	2,650
Social Security Expense	112,071	123,850	116,610	124,570	-	124,570	0.6%	128,910	133,420
Medicare Expense	26,464	28,970	27,380	29,130	-	29,130	0.6%	30,140	31,210
IMRF Expense	172,981	194,040	181,650	214,050	-	214,050	10.3%	221,530	229,280
Total Employee Benefits	608,006	700,820	724,360	778,540	-	778,540	11.1%	873,090	984,480
<u>Misc. Employee Benefits</u>									
Travel & Training Expense	27,578	24,590	24,670	30,610	-	30,610	24.5%	31,530	32,480
Dues and Memberships	3,636	4,280	4,190	4,790	-	4,790	11.9%	4,940	5,090
Uniforms	637	900	890	1,100	-	1,100	22.2%	1,130	1,160
Total Misc. Employee Exp.	31,851	29,770	29,750	36,500	-	36,500	22.6%	37,600	38,730



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Development Services

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Commodities</u>									
Office Supplies	6,787	6,000	6,000	6,300	-	6,300	5.0%	6,490	6,680
Printing and Binding	7,452	9,780	9,550	9,980	-	9,980	2.0%	10,280	10,580
Periodicals & Publications	1,220	2,140	1,930	2,270	-	2,270	6.1%	2,330	2,390
Small Tools, Minor Equipment	546	820	700	770	-	770	-6.1%	790	810
Other Supplies	1,972	2,470	2,370	2,570	-	2,570	4.0%	2,650	2,730
Photocopy Expense	5,848	7,390	5,060	5,210	-	5,210	-29.5%	5,360	5,520
Total Commodities	23,825	28,600	25,610	27,100	-	27,100	-5.2%	27,900	28,710
<u>Contractual Services</u>									
Telephone Expense	9,765	7,980	8,550	8,630	-	7,980	0.0%	8,890	9,160
Professional Services	36,053	33,700	26,150	30,400	-	28,400	-15.7%	31,320	32,260
Equipment Rental	190	160	160	160	-	160	0.0%	160	160
Maintenance of Equipment	2,073	2,880	2,750	2,880	-	2,880	0.0%	2,970	3,060
Other Contractual Services	13,412	21,000	20,000	23,000	-	22,000	4.8%	23,690	24,400
Employee Safety Program	1,399	2,030	1,850	2,230	-	2,230	9.9%	2,290	2,350
Advertising & Publishing	5,568	5,000	5,800	6,000	-	6,000	20.0%	6,180	6,370
Workers Comp Insurance	5,240	4,250	5,540	5,150	-	5,150	21.2%	5,300	5,450
Sales Tax Rebates	252,425	229,020	287,440	143,780	-	143,780	-37.2%	148,090	152,530
IS User Charges	118,950	96,560	96,560	148,240	-	148,240	53.5%	174,450	152,410
Total Contractual Services	445,075	402,580	454,800	370,470	-	366,820	-8.9%	403,340	388,150
TOTAL OPERATING EXP.	2,998,777	3,154,380	3,091,720	3,221,690	-	3,217,040	2.0%	3,421,130	3,591,850
<u>Capital Outlay</u>									
Other Furniture & Equipment	164	1,150	900	14,150	-	14,150	1130.4%	14,580	15,020
Total Capital Outlay	164	1,150	900	14,150	-	14,150	1130.4%	14,580	15,020



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Development Services

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Operating Transfers</u>									
Transfer to V & E Replace.	20,580	20,600	20,600	22,540	-	22,540	9.4%	22,880	25,260
Total Operating Transfers	20,580	20,600	20,600	22,540	-	22,540	9.4%	22,880	25,260
<u>Cost Allocation</u>									
Water Cost Allocation	(11,941)	(12,990)	(13,330)	(13,680)	-	(13,680)	5.3%	(14,090)	(14,510)
Total Cost Allocation	(11,941)	(12,990)	(13,330)	(13,680)	-	(13,680)	5.3%	(14,090)	(14,510)
TOTAL EXPENDITURES	3,007,580	3,163,140	3,099,890	3,244,700	-	3,240,050	2.4%	3,444,500	3,617,620



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Development Services

Division: Administration

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	116,844	120,230	121,120	75,530	-	75,530	-37.2%	78,170	80,910
Total Salaries and Wages	116,844	120,230	121,120	75,530	-	75,530	-37.2%	78,170	80,910
FTE - Full Time	1.25	1.25	1.25	0.85	-	0.85	-32.0%	0.85	0.85
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	11,850	13,730	11,810	10,670	-	10,670	-22.3%	12,800	15,360
4202 - Life Insurance	310	310	260	310	-	310	0.0%	320	330
4203 - Social Security Expense	6,097	7,450	7,320	4,680	-	4,680	-37.2%	4,850	5,020
4204 - Medicare Expense	1,655	1,740	1,720	1,100	-	1,100	-36.8%	1,130	1,170
4205 - IMRF Expense	10,943	11,980	12,080	8,120	-	8,120	-32.2%	8,400	8,690
Total Employee Benefits	30,855	35,210	33,190	24,880	-	24,880	-29.3%	27,500	30,570
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	729	200	100	1,700	-	1,700	750.0%	1,750	1,800
4303 - Dues and Memberships	415	410	420	400	-	400	-2.4%	410	420
Total Misc. Employee Exp.	1,144	610	520	2,100	-	2,100	244.3%	2,160	2,220
<u>23 - Commodities</u>									
4402 - Office Supplies	6,787	6,000	6,000	6,300	-	6,300	5.0%	6,490	6,680
4414 - Other Supplies	173	-	-	100	-	100	N/A	100	100
4416 - Photocopy Expense	801	780	800	820	-	820	5.1%	840	870
Total Commodities	7,761	6,780	6,800	7,220	-	7,220	6.5%	7,430	7,650



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Development Services

Division: Administration

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	676	570	570	570	-	570	0.0%	590	610
4510 - Maintenance of Equipment	266	300	300	300	-	300	0.0%	310	320
4542 - Other Contractual Services	-	1,000	-	-	-	-	-100.0%	-	-
4553 - Workers Comp Insurance	200	170	140	130	-	130	-23.5%	130	130
4583 - IS User Charges	41,430	37,550	37,550	55,600	-	55,600	48.1%	65,420	57,160
Total Contractual Services	42,572	39,590	38,560	56,600	-	56,600	43.0%	66,450	58,220
TOTAL OPERATING EXP.	199,176	202,420	200,190	166,330	-	166,330	-17.8%	181,710	179,570
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	-	200	100	13,200	-	13,200	6500.0%	13,600	14,010
Total Capital Outlay	-	200	100	13,200	-	13,200	6500.0%	13,600	14,010
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	3,090	3,010	3,010	3,210	-	3,210	6.6%	3,430	3,670
Total Operating Transfers	3,090	3,010	3,010	3,210	-	3,210	6.6%	3,430	3,670
TOTAL EXPENDITURES	202,266	205,630	203,300	182,740	-	182,740	-11.1%	198,740	197,250



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Development Services

Division: Planning

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	379,382	395,830	370,170	361,800	-	361,800	-8.6%	374,460	387,570
4105 - Part-time Wages	32,063	33,580		35,350	-	35,350	5.3%	36,590	37,870
4106 - Overtime Wages	3,068	5,000	4,600	5,000	-	5,000	0.0%	5,150	5,300
4110 - Commissioners Stipends	3,785	4,000	4,400	4,500	-	4,500	12.5%	4,640	4,780
Total Salaries and Wages	418,298	438,410	379,170	406,650	-	406,650	-7.2%	420,840	435,520
FTE - Full Time	6.75	6.75	6.75	5.96	-	5.96	-11.7%	5.96	5.96
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	64,010	74,130	74,070	76,510	-	76,510	3.2%	91,810	110,170
4202 - Life Insurance	440	440	370	440	-	440	0.0%	450	460
4203 - Social Security Expense	24,726	27,180	25,340	25,210	-	25,210	-7.2%	26,090	27,000
4204 - Medicare Expense	5,808	6,360	5,930	5,900	-	5,900	-7.2%	6,100	6,320
4205 - IMRF Expense	37,811	42,760	39,980	43,410	-	43,410	1.5%	44,930	46,500
Total Employee Benefits	132,795	150,870	145,690	151,470	-	151,470	0.4%	169,380	190,450
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,931	1,250	1,050	3,250	-	3,250	160.0%	3,350	3,450
4303 - Dues and Memberships	766	1,050	1,050	1,050	-	1,050	0.0%	1,080	1,110
4304 - Uniforms	-	50	40	50	-	50	0.0%	50	50
Total Misc. Employee Exp.	2,697	2,350	2,140	4,350	-	4,350	85.1%	4,480	4,610



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Development Services

Division: Planning

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>23 - Commodities</u>									
4403 - Printing and Binding	773	800	1,000	1,000	-	1,000	25.0%	1,030	1,060
4404 - Periodicals & Publications	80	120	120	120	-	120	0.0%	120	120
4414 - Other Supplies	159	400	350	400	-	400	0.0%	410	420
4416 - Photocopy Expense	2,581	3,820	2,040	2,100	-	2,100	-45.0%	2,160	2,220
Total Commodities	3,593	5,140	3,510	3,620	-	3,620	-29.6%	3,720	3,820
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	284	-	570	-	-	-	N/A	-	-
4507 - Professional Services	1,292	250	-	250	-	250	0.0%	260	270
4510 - Maintenance of Equipment	574	580	530	580	-	580	0.0%	600	620
4545 - Employee Safety Program	-	80	-	80	-	80	0.0%	80	80
4546 - Advertising & Publishing	5,568	5,000	5,800	6,000	-	6,000	20.0%	6,180	6,370
4553 - Workers Comp Insurance	1,110	900	1,010	940	-	940	4.4%	970	1,000
Total Contractual Services	8,828	6,810	7,910	7,850	-	7,850	15.3%	8,090	8,340
TOTAL OPERATING EXP.	566,211	603,580	538,420	573,940	-	573,940	-4.9%	606,510	642,740
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	-	100	50	100	-	100	0.0%	100	100
Total Capital Outlay	-	100	50	100	-	100	0.0%	100	100
TOTAL EXPENDITURES	566,211	603,680	538,470	574,040	-	574,040	-4.9%	606,610	642,840



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Development Services

Division: Code Enforcement

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	635,802	664,980	665,120	724,790	-	724,790	9.0%	750,160	776,420
4105 - Part-time Wages	17,074	25,660	25,770	4,320	-	4,320	-83.2%	4,470	4,630
4106 - Overtime Wages	5,256	-	-	10,500	-	9,500	N/A	10,820	11,140
Total Salaries and Wages	658,132	690,640	690,890	739,610	-	738,610	6.9%	765,450	792,190
FTE - Full Time	13.00	13.00	13.00	14.00	-	14.00	7.7%	14.00	14.00
FTE - Part Time	0.96	0.96	0.96	0.23	-	0.23	-76.0%	0.23	0.23
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	123,280	142,770	173,990	182,980	-	182,980	28.2%	219,580	263,500
4202 - Life Insurance	730	730	620	720	-	720	-1.4%	740	760
4203 - Social Security Expense	39,510	43,130	42,380	45,860	-	45,860	6.3%	47,460	49,120
4204 - Medicare Expense	9,240	10,090	9,780	10,720	-	10,720	6.2%	11,100	11,490
4205 - IMRF Expense	60,958	67,920	67,760	79,810	-	79,810	17.5%	82,600	85,490
Total Employee Benefits	233,718	264,640	294,530	320,090	-	320,090	21.0%	361,480	410,360
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	9,474	4,580	4,390	5,080	-	5,080	10.9%	5,230	5,390
4303 - Dues and Memberships	450	850	780	860	-	860	1.2%	890	920
Total Misc. Employee Exp.	9,924	5,430	5,170	5,940	-	5,940	9.4%	6,120	6,310
<u>23 - Commodities</u>									
4403 - Printing and Binding	5,942	6,200	5,850	6,200	-	6,200	0.0%	6,390	6,580
4404 - Periodicals & Publications	-	500	500	800	-	800	60.0%	820	840
4408 - Small Tools, Minor Equip.	232	500	380	450	-	450	-10.0%	460	470
4414 - Other Supplies	578	700	650	700	-	700	0.0%	720	740
4416 - Photocopy Expense	1,231	1,350	1,190	1,230	-	1,230	-8.9%	1,270	1,310
Total Commodities	7,983	9,250	8,570	9,380	-	9,380	1.4%	9,660	9,940



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Development Services

Division: Code Enforcement

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	6,084	5,130	5,130	5,130	-	5,130	0.0%	5,280	5,440
4507 - Professional Services	30,136	13,650	13,650	13,650	-	13,650	0.0%	14,060	14,480
4510 - Maintenance of Equipment	456	800	800	800	-	800	0.0%	820	840
4545 - Employee Safety Program	757	900	800	1,100	-	1,100	22.2%	1,130	1,160
4553 - Workers Comp Insurance	2,130	1,730	2,370	2,200	-	2,200	27.2%	2,270	2,340
4583 - IS User Charges	33,100	30,650	30,650	51,470	-	51,470	67.9%	60,570	52,910
Total Contractual Services	72,663	52,860	53,400	74,350	-	74,350	40.7%	84,130	77,170
TOTAL OPERATING EXP.	982,420	1,022,820	1,052,560	1,149,370	-	1,148,370	12.3%	1,226,840	1,295,970
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	9,940	9,910	9,910	10,800	-	10,800	9.0%	9,980	11,080
Total Operating Transfers	9,940	9,910	9,910	10,800	-	10,800	9.0%	9,980	11,080
TOTAL EXPENDITURES	992,360	1,032,730	1,062,470	1,160,170	-	1,159,170	12.2%	1,236,820	1,307,050



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Development Services

Division: Transportation & Engineering

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry-Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	565,497	615,200	514,240	642,860	-	642,860	4.5%	665,360	688,650
4105 - Part-time Wages	27,801	21,310	43,890	33,190	-	33,190	55.7%	34,350	35,550
4106 - Overtime Wages	19,067	20,000	20,000	20,000	-	20,000	0.0%	20,600	21,220
Total Salaries and Wages	612,365	656,510	578,130	696,050	-	696,050	6.0%	720,310	745,420
FTE - Full Time	10.00	10.00	10.00	10.00	-	10.00	0.0%	10.00	10.00
FTE - Part Time	1.00	0.75	0.75	1.25	-	1.25	66.7%	1.25	1.25
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	94,830	109,830	124,280	125,570	-	125,570	14.3%	150,680	180,820
4202 - Life Insurance	890	890	760	890	-	890	0.0%	920	950
4203 - Social Security Expense	36,545	40,710	36,170	43,160	-	43,160	6.0%	44,660	46,220
4204 - Medicare Expense	8,547	9,520	8,690	10,090	-	10,090	6.0%	10,440	10,810
4205 - IMRF Expense	55,408	62,730	53,080	72,900	-	72,900	16.2%	75,450	78,090
Total Employee Benefits	196,220	223,680	222,980	252,610	-	252,610	12.9%	282,150	316,890
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	5,322	7,350	6,450	7,350	-	7,350	0.0%	7,570	7,800
4303 - Dues and Memberships	565	770	740	1,280	-	1,280	66.2%	1,320	1,360
4304 - Uniforms	637	850	850	1,050	-	1,050	23.5%	1,080	1,110
Total Misc. Employee Exp.	6,524	8,970	8,040	9,680	-	9,680	7.9%	9,970	10,270
<u>23 - Commodities</u>									
4403 - Printing and Binding	697	780	700	780	-	780	0.0%	800	820
4404 - Periodicals & Publications	621	920	730	770	-	770	-16.3%	790	810
4408 - Small Tools, Minor Equipment	314	320	320	320	-	320	0.0%	330	340



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Development Services

Division: Transportation & Engineering

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry-Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
4414 - Other Supplies	768	870	870	870	-	870	0.0%	900	930
4416 - Photocopy Expense	1,235	1,440	1,030	1,060	-	1,060	-26.4%	1,090	1,120
Total Commodities	3,635	4,330	3,650	3,800	-	3,800	-12.2%	3,910	4,020
<u>24 - Contractual Services</u>									
4501 - Telephone	2,045	1,710	1,710	2,360	-	1,710	0.0%	2,430	2,500
4507 - Professional Services	1,000	9,800	2,500	6,500	-	6,500	-33.7%	6,700	6,900
4509 - Equipment Rental	190	160	160	160	-	160	0.0%	160	160
4510 - Maintenance of Equipment	777	1,200	1,120	1,200	-	1,200	0.0%	1,240	1,280
4542 - Other Contractual Services	7,500	15,000	15,000	18,000	-	17,000	13.3%	18,540	19,100
4545 - Employee Safety Program	642	1,050	1,050	1,050	-	1,050	0.0%	1,080	1,110
4553 - Workers Comp Insurance	1,640	1,330	1,860	1,730	-	1,730	30.1%	1,780	1,830
4583 - IS User Charges	44,420	28,360	28,360	41,170	-	41,170	45.2%	48,460	42,340
Total Contractual Services	58,214	58,610	51,760	72,170	-	70,520	20.3%	80,390	75,220
TOTAL OPERATING EXP.	876,958	952,100	864,560	1,034,310	-	1,032,660	8.5%	1,096,730	1,151,820
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	164	850	750	850	-	850	0.0%	880	910
Total Capital Outlay	164	850	750	850	-	850	0.0%	880	910
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	7,550	7,680	7,680	8,530	-	8,530	11.1%	9,470	10,510
Total Operating Transfers	7,550	7,680	7,680	8,530	-	8,530	11.1%	9,470	10,510
TOTAL EXPENDITURES	884,672	960,630	872,990	1,043,690	-	1,042,040	8.5%	1,107,080	1,163,240



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Development Services

Division: Economic
Development

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	84,381	86,820	87,890	91,240	-	91,240	5.1%	94,430	97,740
Total Salaries and Wages	84,381	86,820	87,890	91,240	-	91,240	5.1%	94,430	97,740
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	-	10,980	12,430	12,550	-	12,550	14.3%	15,060	18,070
4202 - Life Insurance	150	150	130	150	-	150	0.0%	150	150
4203 - Social Security Expense	5,193	5,380	5,400	5,660	-	5,660	5.2%	5,850	6,060
4204 - Medicare Expense	1,214	1,260	1,260	1,320	-	1,320	4.8%	1,370	1,420
4205 - IMRF Expense	7,861	8,650	8,750	9,810	-	9,810	13.4%	10,150	10,510
Total Employee Benefits	14,418	26,420	27,970	29,490	-	29,490	11.6%	32,580	36,210
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	10,122	11,210	12,680	13,230	-	13,230	18.0%	13,630	14,040
4303 - Dues and Memberships	1,440	1,200	1,200	1,200	-	1,200	0.0%	1,240	1,280
Total Misc. Employee Exp.	11,562	12,410	13,880	14,430	-	14,430	16.3%	14,870	15,320
<u>23 - Commodities</u>									
4403 - Printing and Binding	40	2,000	2,000	2,000	-	2,000	0.0%	2,060	2,120
4404 - Periodicals & Publications	519	600	580	580	-	580	-3.3%	600	620
4414 - Other Supplies	294	500	500	500	-	500	0.0%	520	540
Total Commodities	853	3,100	3,080	3,080	-	3,080	-0.6%	3,180	3,280



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Development Services

Division: Economic
Development

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	676	570	570	570	-	570	0.0%	590	610
4507 - Professional Services	3,625	10,000	10,000	10,000	-	8,000	-20.0%	10,300	10,610
4542 - Other Contractual Services	5,912	5,000	5,000	5,000	-	5,000	0.0%	5,150	5,300
4553 - Worker's Comp Insurance	160	120	160	150	-	150	25.0%	150	150
4590 - Sales Tax Rebates	252,425	229,020	287,440	143,780	-	143,780	-37.2%	148,090	152,530
Total Contractual Services	262,798	244,710	303,170	159,500	-	157,500	-35.6%	164,280	169,200
TOTAL OPERATING EXP.	374,012	373,460	435,990	297,740	-	295,740	-20.8%	309,340	321,750
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(11,941)	(12,990)	(13,330)	(13,680)	-	(13,680)	5.3%	(14,090)	(14,510)
Total Cost Allocation	(11,941)	(12,990)	(13,330)	(13,680)	-	(13,680)	5.3%	(14,090)	(14,510)
TOTAL EXPENDITURES	362,071	360,470	422,660	284,060	-	282,060	-21.8%	295,250	307,240



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Health & Human Services

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Salaries and Wages</u>									
Full-time Wages	256,736	258,490	231,340	292,850	-	292,850	13.3%	303,100	313,710
Part-time Wages	155,423	155,520	155,520	136,710	-	136,710	-12.1%	141,490	146,440
Overtime Wages	2,084	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
Total Salaries and Wages	414,243	415,010	387,860	430,560	-	430,560	3.7%	445,620	461,210
FTE Full Time	6.66	6.42	6.42	7.00	-	7.00	9.0%	7.00	7.00
FTE Part Time	2.43	2.56	2.56	2.29	-	2.29	-10.5%	2.29	2.29
<u>Employee Benefits</u>									
Health Insurance	76,630	81,490	86,990	87,900	-	87,900	7.9%	105,480	126,580
Life Insurance	680	680	580	680	-	680	0.0%	700	720
Social Security Expense	24,930	25,730	24,050	26,690	-	26,690	3.7%	27,630	28,600
Medicare Expense	5,830	6,020	5,620	6,240	-	6,240	3.7%	6,460	6,690
IMRF Expense	26,811	29,250	28,720	33,690	-	33,690	15.2%	34,870	36,090
Total Employee Benefits	134,881	143,170	145,960	155,200	-	155,200	8.4%	175,140	198,680
<u>Misc. Employee Benefits</u>									
Travel & Training Expense	3,202	2,450	2,450	3,900	-	2,700	10.2%	4,020	4,140
Dues and Memberships	1,770	1,950	1,940	2,310	-	2,310	18.5%	2,380	2,450
Total Misc. Employee Exp.	4,972	4,400	4,390	6,210	-	5,010	13.9%	6,400	6,590



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Health & Human Services

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Commodities</u>									
Office Supplies	1,290	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
Printing and Binding	1,033	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
Periodicals & Publications	779	700	630	700	-	700	0.0%	720	740
Awards	497	600	600	600	-	600	0.0%	620	640
Medical Supplies	17,216	17,670	17,670	17,670	-	17,670	0.0%	18,200	18,750
Other Supplies	2,669	2,760	2,760	2,230	-	2,230	-19.2%	2,300	2,370
Photocopy Expense	1,113	1,690	870	900	-	900	-46.7%	930	960
Total Commodities	24,597	25,920	25,030	24,600	-	24,600	-5.1%	25,350	26,120
<u>Contractual Services</u>									
Telephone Expense	1,635	1,520	1,520	1,710	-	1,710	12.5%	1,760	1,810
Professional Services	10,388	7,600	7,600	7,600	-	7,600	0.0%	7,830	8,060
Equipment Rental	341	600	600	200	-	200	-66.7%	210	220
Maintenance of Equipment	215	550	1,160	1,160	-	1,160	110.9%	1,190	1,230
Workers Comp Insurance	1,210	970	1,270	1,180	-	1,180	21.6%	1,220	1,260
Youth Programs	37,468	39,570	39,980	36,290	-	36,290	-8.3%	37,380	38,500
Employee Wellness Program	668	790	800	790	-	790	0.0%	810	830
IS User Charges	23,440	20,690	20,690	29,850	-	29,850	44.3%	35,120	30,690
Total Contractual Services	75,365	72,290	73,620	78,780	-	78,780	9.0%	85,520	82,600
TOTAL OPERATING EXP.	654,058	660,790	636,860	695,350	-	694,150	5.0%	738,030	775,200
<u>Capital Outlay</u>									
Other Furniture & Equipment	1,473	1,500	1,500	-	-	-	N/A	-	-
Total Capital Outlay	1,473	1,500	1,500	-	-	-	N/A	-	-
TOTAL EXPENDITURES	655,531	662,290	638,360	695,350	-	694,150	4.8%	738,030	775,200



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Boards & Commissions

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Salaries and Wages</u>									
Full-time Wages	13,958	-	-	-	-	-	N/A	-	-
Part-time Wages	4,231	15,890	16,440	17,090	-	17,090	7.6%	17,690	18,310
Overtime Wages	11,845	4,650	4,150	10,850	-	10,850	133.3%	11,180	11,520
Fire Protection District Stipends	900	-	900	900	-	900	N/A	900	900
Total Salaries and Wages	30,934	20,540	21,490	28,840	-	28,840	40.4%	29,770	30,730
FTE - Full Time	1.00	-	-	-	-	-	N/A	-	-
FTE - Part Time	-	0.50	0.50	0.50	-	0.50	0.0%	0.50	0.50
<u>Employee Benefits</u>									
Health Insurance	9,480	-	-	-	-	-	N/A	-	-
Life Insurance	50	-	-	-	-	-	N/A	-	-
Social Security Expense	1,412	1,280	1,120	1,370	-	1,370	7.0%	1,420	1,470
Medicare Expense	410	300	280	350	-	350	16.7%	360	370
IMRF Expense	2,191	1,580	1,720	1,970	-	1,970	24.7%	2,040	2,110
Total Employee Benefits	13,543	3,160	3,120	3,690	-	3,690	16.8%	3,820	3,950
<u>Misc. Employee Benefits</u>									
Travel & Training Expense	658	2,850	2,650	2,850	-	2,850	0.0%	2,940	3,030
Dues and Memberships	340	350	380	380	-	380	8.6%	390	400
Total Misc. Employee Exp.	998	3,200	3,030	3,230	-	3,230	0.9%	3,330	3,430
<u>Commodities</u>									
Office Supplies	858	600	860	860	-	860	43.3%	890	920
Printing and Binding	-	1,000	1,000	2,100	-	2,100	110.0%	2,160	2,220
Periodicals & Publications	-	200	150	150	-	150	-25.0%	150	150



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Boards & Commissions

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
Other Supplies	829	4,500	800	7,400	-	7,400	64.4%	7,620	7,850
Photocopy Expense	690	1,270	510	530	-	530	-58.3%	550	570
Total Commodities	2,377	7,570	3,320	11,040	-	11,040	45.8%	11,370	11,710
<u>Contractual Services</u>									
Professional Services	37,739	25,000	1,500	56,350	-	56,350	125.4%	58,040	59,780
Other Contractual Services	20	2,520	1,710	1,020	-	1,020	-59.5%	1,050	1,080
Advertising and Publishing	9,565	1,300	1,890	26,990	-	26,990	1976.2%	27,800	28,630
Workers Comp Insurance	160	-	-	-	-	-	N/A	-	-
Sister Cities Commission	13,762	8,470	7,870	15,470	-	15,470	82.6%	15,930	16,410
Environmental Commission	3,132	4,900	4,900	4,900	-	4,900	0.0%	5,050	5,200
Senior & Disabled Commission	5,167	7,790	7,590	8,980	-	8,980	15.3%	9,250	9,530
Youth Commission	1,115	2,840	540	1,280	-	980	-65.5%	1,320	1,360
Entertainment	37,729	43,400	42,360	44,600	-	44,600	2.8%	45,940	47,320
Parade	11,635	14,250	10,360	14,250	-	14,250	0.0%	14,680	15,120
Fireworks	15,000	15,000	15,000	15,000	-	15,000	0.0%	15,450	15,910
Grounds & Facilities	24,258	26,450	23,520	26,450	-	26,450	0.0%	27,240	28,060
Beer Tent	7,652	7,700	8,210	7,700	-	7,700	0.0%	7,930	8,170
Misc. Activities	2,593	2,600	2,600	4,100	-	4,100	57.7%	4,220	4,350
Arts & Crafts	937	1,000	920	1,000	-	1,000	0.0%	1,030	1,060
Historical Sites Commission	1,360	1,900	1,900	1,900	-	1,900	0.0%	1,960	2,020
Youth in Government Day	-	-	-	-	-	-	N/A	-	-
Cultural Awareness Comm.	12,631	7,000	4,470	12,340	-	12,340	76.3%	12,710	13,090
Arts Commission	12,780	18,750	11,300	23,100	-	23,100	23.2%	23,790	24,500
Utilities Commission	1,449	200	190	300	-	300	50.0%	310	320
Local Historian	564	500	480	500	-	500	0.0%	520	540
Celebration Commission	23,385	10,000	7,550	14,700	-	14,700	47.0%	15,140	15,590



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Boards & Commissions

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
Economic Development Comm.	-	50,000	17,300	17,300	32,700	50,000	0.0%	17,820	18,350
Childrens Memorial Commission	-	-	-	2,500	-	2,500	N/A	2,580	2,660
Total Contractual Services	222,633	251,570	172,160	300,730	32,700	333,130	32.4%	309,760	319,050
TOTAL OPERATING EXP.	270,485	286,040	203,120	347,530	32,700	379,930	32.8%	358,050	368,870
<u>Capital Outlay</u>									
Other Furniture & Equipment	349	-	-	-	-	-	N/A	-	-
Total Capital Outlay	349	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	270,834	286,040	203,120	347,530	32,700	379,930	32.8%	358,050	368,870



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Boards & Commissions

Division: 4th of July

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4542 - Other Contractual Svcs	20	1,520	1,410	20	-	20	-98.7%	20	20
4546 - Advertising and Publicity	1,965	1,300	1,890	1,990	-	1,990	53.1%	2,050	2,110
4561 - Entertainment	37,729	43,400	42,360	44,600	-	44,600	2.8%	45,940	47,320
4561.1 - Parade	11,635	14,250	10,360	14,250	-	14,250	0.0%	14,680	15,120
4561.2 - Fireworks	15,000	15,000	15,000	15,000	-	15,000	0.0%	15,450	15,910
4562 - Grounds & Facilities	24,258	26,450	23,520	26,450	-	26,450	0.0%	27,240	28,060
4562.1 - Beer Tent	7,652	7,700	8,210	7,700	-	7,700	0.0%	7,930	8,170
4563 - Misc. Activities	2,593	2,600	2,600	4,100	-	4,100	57.7%	4,220	4,350
4563.1 - Arts & Crafts	937	1,000	920	1,000	-	1,000	0.0%	1,030	1,060
Total Contractual Services	101,789	113,220	106,270	115,110	-	115,110	1.7%	118,560	122,120
TOTAL EXPENDITURES	101,789	113,220	106,270	115,110	-	115,110	1.7%	118,560	122,120



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Boards & Commissions

Division: Fire and Police
Commission

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4112 - Overtime Wages - Fire	7,624	3,150	3,150	3,150	-	3,150	0.0%	3,240	3,340
4113 - Overtime Wages - Police	321	1,500	140	6,500	-	6,500	333.3%	6,700	6,900
Total Salaries and Wages	7,945	4,650	3,290	9,650	-	9,650	107.5%	9,940	10,240
<u>21 - Employees Benefits</u>									
4203 - Social Security Exp.	26	290	50	180	-	180	-37.9%	190	200
4204 - Medicare Expense	86	70	30	70	-	70	0.0%	70	70
4205 - IMRF Expense	41	-	-	-	-	-	N/A	-	-
Total Employees Benefits	153	360	80	250	-	250	-30.6%	260	270
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	658	2,850	2,650	2,850	-	2,850	0.0%	2,940	3,030
4303 - Dues and Memberships	340	350	380	380	-	380	8.6%	390	400
Total Misc. Employee Exp.	998	3,200	3,030	3,230	-	3,230	0.9%	3,330	3,430
<u>23 - Commodities</u>									
4403 - Printing and Binding	-	1,000	1,000	2,100	-	2,100	110.0%	2,160	2,220
4404 - Periodicals & Publications	-	200	150	150	-	150	-25.0%	150	150
4414 - Other Supplies	829	4,500	800	7,400	-	7,400	64.4%	7,620	7,850
Total Commodities	829	5,700	1,950	9,650	-	9,650	69.3%	9,930	10,220



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: General Fund

Department: Boards & Commissions

Division: Fire and Police
Commission

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4507 - Professional Services	37,739	25,000	1,500	56,350	-	56,350	125.4%	58,040	59,780
4542 - Other Contractual Services	-	1,000	300	1,000	-	1,000	0.0%	1,030	1,060
4546 - Advertising and Publishing	7,600	-	-	25,000	-	25,000	N/A	25,750	26,520
Total Contractual Services	45,339	26,000	1,800	82,350	-	82,350	216.7%	84,820	87,360
TOTAL OPERATING EXP.	55,264	39,910	10,150	105,130	-	105,130	163.4%	108,280	111,520
TOTAL EXPENDITURES	55,264	39,910	10,150	105,130	-	105,130	163.4%	108,280	111,520



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Boards & Commissions

Division: Miscellaneous

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full Time Wages	13,958	-	-	-	-	-	N/A	-	-
4105 - Part Time Wages	4,231	15,890	16,440	17,090	-	17,090	7.6%	17,690	18,310
4106 - Overtime Wages	3,900	-	860	1,200	-	1,200	N/A	1,240	1,280
4111 - Fire Protection District Stipends	900	-	900	900	-	900	N/A	900	900
Total Salaries and Wages	22,989	15,890	18,200	19,190	-	19,190	20.8%	19,830	20,490
FTE - Full Time	1.00	-	-	-	-	-	N/A	-	-
FTE - Part Time	-	0.50	0.50	0.50	-	0.50	0.0%	0.50	0.50
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	9,480	-	-	-	-	-	N/A	-	-
4202 - Life Insurance	50	-	-	-	-	-	N/A	-	-
4203 - Social Security Expense	1,386	990	1,070	1,190	-	1,190	20.2%	1,230	1,270
4204 - Medicare Expense	324	230	250	280	-	280	21.7%	290	300
4205 - IMRF Expense	2,150	1,580	1,720	1,970	-	1,970	24.7%	2,040	2,110
Total Employee Benefits	13,390	2,800	3,040	3,440	-	3,440	22.9%	3,560	3,680
<u>23 - Commodities</u>									
4402 - Office Supplies	858	600	860	860	-	860	43.3%	890	920
4416 - Photocopy Expense	690	1,270	510	530	-	530	-58.3%	550	570
Total Commodities	1,548	1,870	1,370	1,390	-	1,390	-25.7%	1,440	1,490
<u>24 - Contractual Services</u>									
4553 - Workers Comp Insurance	160	-	-	-	-	-	N/A	-	-
4555 - Sister Cities Commission	13,762	8,470	7,870	15,470	-	15,470	82.6%	15,930	16,410
4558 - Environmental Commission	3,132	4,900	4,900	4,900	-	4,900	0.0%	5,050	5,200
4559 - Senior & Disabled Commission	5,167	7,790	7,590	8,980	-	8,980	15.3%	9,250	9,530
4560 - Youth Commission	1,115	2,840	540	1,280	-	980	-65.5%	1,320	1,360



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: General Fund

Department: Boards & Commissions

Division: Miscellaneous

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
4569 - Historical Sites Commission	1,360	1,900	1,900	1,900	-	1,900	0.0%	1,960	2,020
4570 - Youth in Government Day	-	-	-	-	-	-	N/A	-	-
4573 - Cultural Awareness Comm.	12,631	7,000	4,470	12,340	-	12,340	76.3%	12,710	13,090
4575 - Arts Commission	12,780	18,750	11,300	23,100	-	23,100	23.2%	23,790	24,500
4576 - Utilities Commission	1,449	200	190	300	-	300	50.0%	310	320
4586 - Local Historian	564	500	480	500	-	500	0.0%	520	540
4593 - Celebration Commission	23,385	10,000	7,550	14,700	-	14,700	47.0%	15,140	15,590
4595 - Economic Development Comm.	-	50,000	17,300	17,300	32,700	50,000	0.0%	17,820	18,350
4597 - Childrens Memorial Comm.	-	-	-	2,500	-	2,500	N/A	2,580	2,660
Total Contractual Services	75,505	112,350	64,090	103,270	32,700	135,670	20.8%	106,380	109,570
TOTAL OPERATING EXP.	113,432	132,910	86,700	127,290	32,700	159,690	20.1%	131,210	135,230
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	349	-	-	-	-	-	N/A	-	-
Total Capital Outlay	349	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	113,781	132,910	86,700	127,290	32,700	159,690	20.1%	131,210	135,230



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: EDA Administration
06

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
00-00 - REVENUES:									
10-3101 - Incremental Property Taxes	3,140,626	3,284,102	3,284,102	3,435,168	-	3,435,168	4.6%	3,592,499	3,760,336
15-3601 - Investment Earnings	21,984	14,660	54,700	55,800	-	55,800	280.6%	57,470	59,190
16-3706 - Miscellaneous	10,324	-	170	-	-	-	N/A	-	-
TOTAL REVENUES	3,172,934	3,298,762	3,338,972	3,490,968	-	3,490,968	5.8%	3,649,969	3,819,526
EXPENDITURES:									
Police Department	530,708	548,140	544,920	587,440	-	587,440	7.2%	691,910	736,680
Fire Department	2,080,783	2,285,180	2,259,730	2,474,335	-	2,474,335	8.3%	2,680,930	2,654,480
Public Works Department	136,868	178,750	162,390	128,300	-	128,300	-28.2%	134,250	185,630
EDA Administration	181,715	197,470	201,840	201,090	-	201,090	1.8%	207,790	213,110
TOTAL EXPENDITURES	2,930,074	3,209,540	3,168,880	3,391,165	-	3,391,165	5.7%	3,714,880	3,789,900
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	242,860	89,222	170,092	99,803	-	99,803	11.9%	(64,911)	29,626



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: EDA Administration
06

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
20-00 - Police									
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	335,558	344,050	344,050	357,950	-	357,950	4.0%	370,480	383,450
4106 - Overtime Wages	11,782	10,000	10,000	10,000	-	10,000	0.0%	10,300	10,610
4107 - Wages, Court Time	6,730	7,250	7,250	7,250	-	7,250	0.0%	7,470	7,690
Total Salaries and Wages	354,070	361,300	361,300	375,200	-	375,200	3.8%	388,250	401,750
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	47,420	54,910	50,460	53,780	-	53,780	-2.1%	64,540	77,450
4202 - Life Insurance	420	420	360	420	-	420	0.0%	430	440.00
4204 - Medicare Expense	5,045	5,170	5,170	5,190	-	5,190	0.4%	5,370	5,560
Total Employee Benefits	52,885	60,500	55,990	59,390	-	59,390	-1.8%	70,340	83,450
<u>22 - Misc. Employee Benefits</u>									
4304 - Uniforms	3,000	3,000	3,000	3,500	-	3,500	16.7%	3,610	3,720
Total Misc. Employee Exp.	3,000	3,000	3,000	3,500	-	3,500	16.7%	3,610	3,720
<u>24 - Contractual Services</u>									
4542 - Other Contractual Services	2,575	1,600	3,070	21,500	-	21,500	1243.8%	22,150	22,810
4551 - Liability Insurance	10,460	12,310	12,310	12,570	-	12,570	2.1%	12,950	13,340
4553 - Workers Comp Insurance	10,690	8,660	11,060	10,260	-	10,260	18.5%	10,570	10,890
Total Contractual Services	23,725	22,570	26,440	44,330	-	44,330	96.4%	45,670	47,040
TOTAL OPERATING EXP.	433,680	447,370	446,730	482,420	-	482,420	7.8%	583,580	624,970
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	-	1,000	880	900	-	900	-10.0%	930	960
4603 - Motor Vehicles	25,468	28,000	25,540	28,000	-	28,000	0.0%	29,000	30,000
Total Capital Outlay	25,468	29,000	26,420	28,900	-	28,900	-0.3%	29,930	30,960
<u>27 - Operating Transfers</u>									



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: EDA Administration
06

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
4850 - Transfer to Police Pension	71,560	71,770	71,770	76,120	-	76,120	6.1%	78,400	80,750
Total Other Expenditures	71,560	71,770	71,770	76,120	-	76,120	6.1%	78,400	80,750
TOTAL POLICE EXPENDITURES	530,708	548,140	544,920	587,440	-	587,440	7.2%	691,910	736,680



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: EDA Administration
06

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
30-00 - Fire									
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	1,323,738	1,418,920	1,320,940	1,475,810	-	1,475,810	4.0%	1,527,460	1,580,920
4106 - Overtime Wages	14,379	95,930	51,000	90,250	-	90,250	-5.9%	92,960	95,750
Total Salaries and Wages	1,338,117	1,514,850	1,371,940	1,566,060	-	1,566,060	3.4%	1,620,420	1,676,670
FTE - Full Time	19.55	20.10	20.10	20.10	-	20.10	0.0%	20.10	20.10
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	185,400	220,750	202,860	205,100	-	205,100	-7.1%	246,120	295,340
4202 - Life Insurance	1,910	1,910	1,630	1,900	-	1,900	-0.5%	1,960	2,020.00
4203 - Social Security Exp.	1,294	2,860	3,220	3,530	-	3,530	23.4%	3,650	3,780
4204 - Medicare Expense	11,463	13,520	11,840	14,580	-	14,580	7.8%	15,090	15,620
4205 - IMRF Pension	2,050	7,730	5,350	6,120	-	6,120	-20.8%	6,330	6,550
4212 - Tuition Reimbursement	-	100	-	100	-	100	0.0%	100	100
Total Employee Benefits	202,117	246,870	224,900	231,330	-	231,330	-6.3%	273,250	323,410
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training	-	5,280	3,760	440	-	440	-91.7%	450	460
4303 - Dues & Memberships	-	1,850	1,850	890	-	890	-51.9%	920	950
4304 - Uniforms	22,903	24,830	24,830	23,770	-	23,770	-4.3%	24,480	25,210
4305 - Employee Incentives	-	150	160	150	-	150	0.0%	150	150
Total Misc. Employee Exp.	22,903	32,110	30,600	25,250	-	25,250	-21.4%	26,000	26,770
<u>23 - Commodities</u>									
4402 - Office Supplies	524	1,240	600	1,240	-	1,240	0.0%	1,280	1,320
4403 - Printing and Binding	-	100	20	190	-	190	90.0%	200	210
4404 - Periodicals & Publications	-	390	120	410	-	410	5.1%	420	430
4408 - Small Tools, Minor Equipment	-	-	-	1,970	-	1,970	N/A	2,030	2,090
4412 - Janitorial Supplies	2,036	3,100	2,000	3,100	-	3,100	0.0%	3,190	3,290
4414 - Other Supplies	468	2,140	800	3,970	-	3,970	85.5%	4,090	4,210



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: EDA Administration
06

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
4419 - Paramedic Supplies	5,101	7,750	1,000	3,800	-	3,800	-51.0%	3,910	4,030
Total Commodities	8,129	14,720	4,540	14,680	-	14,680	-0.3%	15,120	15,580
<u>24 - Contractual Services</u>									
4501 - Telephone	1,422	1,790	800	820	-	820	-54.2%	840	870
4509 - Equipment Rental	-	3,100	1,000	1,140	-	1,140	-63.2%	1,170	1,210
4510 - Maintenance, Equipment	1,703	7,080	3,000	5,850	-	5,850	-17.4%	6,030	6,210
4515 - Maintenance, Fire Apparatus	31,120	14,660	17,000	21,300	-	21,300	45.3%	21,940	22,600
4518 - Maintenance, Fire Stations	12,086	15,600	4,000	15,600	-	15,600	0.0%	16,070	16,550
4542 - Other Contractual Services	7,150	15,250	7,000	16,660	-	16,660	9.2%	17,160	17,670
4551 - Liability Insurance	40,880	49,490	49,490	50,520	-	50,520	2.1%	52,040	53,600
4553 - Workers Comp Insurance	90,180	75,140	96,430	89,470	-	89,470	19.1%	92,150	94,910
4579 - Employee Physicals	7,224	11,500	5,000	11,000	-	11,000	-4.3%	11,330	11,670
Total Contractual Services	191,765	193,610	183,720	212,360	-	212,360	9.7%	218,730	225,290
TOTAL OPERATING EXP.	1,763,031	2,002,160	1,815,700	2,049,680	-	2,049,680	2.4%	2,153,520	2,267,720
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	932	6,990	3,000	18,560	-	18,560	165.5%	19,120	19,690
4604 - Building Improvements	47,243	-	-	-	-	-	0.0%	-	-
4612 - Fire Apparatus	447	-	165,000	42,980	-	42,980	0.0%	44,270	45,600
4628 - Other Furniture and Equipment	-	-	-	400	-	400	N/A	410	420
Total Capital Outlay	48,622	6,990	168,000	61,940	-	61,940	0.0%	63,800	65,710
<u>27 - Operating Transfers</u>									
4812 - Transfer to 97 A & B GO Debt Service	33,980	32,970	32,970	34,430	-	34,430	4.4%	33,270	32,100
4837 - Transfer to Cap V & E Fund	7,500	9,560	9,560	20,765	-	20,765	117.2%	163,370	-
4838 - Transfer to Cap Replacement	-	-	-	54,750	-	54,750	N/A	6,620	20,790
4851 - Transfer to Fire Pension	227,650	233,500	233,500	252,770	-	252,770	8.3%	260,350	268,160
Total Other Expenditures	269,130	276,030	276,030	362,715	-	362,715	31.4%	463,610	321,050
TOTAL FIRE EXPENDITURES	2,080,783	2,285,180	2,259,730	2,474,335	-	2,474,335	8.3%	2,680,930	2,654,480



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: EDA Administration
06

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
40-00 - Public Works									
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	-	58,420	46,840	60,430	-	60,430	3.4%	62,550	64,740
Total Salaries and Wages	-	58,420	46,840	60,430	-	60,430	3.4%	62,550	64,740
FTE - Full Time	-	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	-	10,980	10,090	10,200	-	10,200	-7.1%	12,240	14,690
4202 - Life Insurance	-	100	80	100	-	100	0.0%	100	100
4203 - Social Security Exp.	-	3,620	2,830	3,750	-	3,750	3.6%	3,880	4,010
4204 - Medicare Expense	-	850	660	880	-	880	3.5%	910	940
4205 - IMRF Pension	-	10,880	4,720	6,500	-	6,500	-40.3%	6,730	6,970
Total Employee Benefits	-	26,430	18,380	21,430	-	21,430	-18.9%	23,860	26,710
<u>24 - Contractual Services</u>									
4509 - Equipment Rental	8,734	9,000	9,000	9,000	-	9,000	0.0%	9,270	9,550
4513 - Maint. Police Vehicles	22,667	24,000	24,000	24,000	-	24,000	0.0%	24,720	25,460
4551 - Liability Insurance	-	-	-	2,510	-	2,510	N/A	2,590	2,670
4553 - Workers Comp Insurance	-	-	3,270	3,030	-	3,030	N/A	3,120	3,210
4588 - Maintenance, Public Works EDA	4,817	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
Total Contractual Services	36,218	37,000	40,270	42,540	-	42,540	15.0%	43,820	45,130
<u>25 - Capital Outlay</u>									
4603 - Motor Vehicles	95,856	-	-	-	-	-	N/A	-	-
4604 - Building Improvements	4,794	3,900	3,900	3,900	-	3,900	0.0%	4,020	4,140
Total Capital Outlay	100,650	3,900	3,900	3,900	-	3,900	0.0%	4,020	4,140



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: EDA Administration
06

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>27 - Other Expenditures</u>									
4836 - Transfer to Capital Improvements	-	2,500	2,500	-	-	-	N/A	-	44,910
4840 - Transfer to Water & Sewer	-	50,500	50,500	-	-	-	N/A	-	-
Total Other Expenditures	-	53,000	53,000	-	-	-	N/A	-	44,910
TOTAL PUBLIC WORKS EXPENDITURES	136,868	178,750	162,390	128,300	-	128,300	-28.2%	134,250	185,630



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: EDA Administration
06

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
75-00 - Administration									
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	87,482	91,720	90,210	92,540	-	92,540	0.9%	95,320	98,180
4105 - Part-time Wages	17,146	17,610	10,430	16,520	-	16,520	-6.2%	17,020	17,530
Total Salaries and Wages	104,628	109,330	100,640	109,060	-	109,060	-0.2%	112,340	115,710
FTE - Full Time	1.00	1.00	1.00	1.19	-	1.19	19.0%	1.19	1.19
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	9,480	10,980	11,000	12,140	-	12,140	10.6%	14,570	17,480
4202 - Life Insurance	150	150	130	150	-	150	0.0%	150	150
4203 - Social Security Expense	6,216	6,780	5,990	6,760	-	6,760	-0.3%	6,960	7,170
4204 - Medicare Expense	1,454	1,590	1,390	1,580	-	1,580	-0.6%	1,630	1,680
4205 - IMRF Pension	9,754	10,880	9,950	11,730	-	11,730	7.8%	12,080	12,440
Total Employee Benefits	27,054	30,380	28,460	32,360	-	32,360	6.5%	35,390	38,920
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	451	1,700	1,700	-	-	-	N/A	-	-
4303 - Dues & Memberships	351	400	400	-	-	-	N/A	-	-
Total Misc. Employee Exp.	802	2,100	2,100	-	-	-	N/A	-	-
<u>23 - Commodities</u>									
4402 - Office Supplies	468	400	400	400	-	400	0.0%	410	420
4414 - Other Supplies	31	160	130	160	-	160	0.0%	160	160
4416 - Photocopy Expense	195	80	230	240	-	240	200.0%	250	260
Total Commodities	694	640	760	800	-	800	25.0%	820	840



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: EDA Administration
06

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	676	570	500	-	-	-	N/A	-	-
4507 - Professional Services	11,540	18,000	18,000	18,000	-	18,000	0.0%	18,540	19,100
4510 - Maintenance, Equipment	37	100	100	100	-	100	0.0%	100	100
4532 - Maintenance, EDA Traffic Signals	10,102	13,580	13,580	14,750	-	14,750	8.6%	15,190	15,650
4542 - Other Contractual Services	7,405	8,800	6,000	9,400	-	9,400	6.8%	9,680	9,970
4553 - Workers Comp Insurance	450	370	480	450	-	450	21.6%	460	470
4583 - IS User Charges	5,240	4,600	4,600	6,170	-	6,170	34.1%	7,270	6,350
Total Contractual Services	35,450	46,020	43,260	48,870	-	48,870	6.2%	51,240	51,640
TOTAL OPERATING EXP.	168,628	188,470	175,220	191,090	-	191,090	1.4%	199,790	207,110
<u>Other Expenditures & Financial Uses</u>									
26-4704 - Interest - Other Loans	13,087	9,000	26,620	10,000	-	10,000	11.1%	8,000	6,000
Total Other Expenditures & Uses	13,087	9,000	26,620	10,000	-	10,000	11.1%	8,000	6,000
TOTAL ADMINISTRATION EXPENDITURES	181,715	197,470	201,840	201,090	-	201,090	1.8%	207,790	213,110



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: Motor Fuel Tax

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
Revenues									
12-3308 - MFT Allotments	1,441,865	1,420,000	1,474,200	1,481,790	-	1,481,790	4.4%	1,526,240	1,572,030
12-3309 - MFT Suppl. Allotments	29,271	25,000	25,000	29,000	-	29,000	16.0%	29,870	30,770
15-3601 - Interest Income	2,037	1,400	4,390	4,480	-	4,480	220.0%	4,610	4,750
TOTAL REVENUES	1,473,173	1,446,400	1,503,590	1,515,270	-	1,515,270	4.8%	1,560,720	1,607,550
Expenditures									
<u>Contractual Services</u>									
24-4512- Maint. Traffic Signals	33,701	55,550	47,000	55,000	-	55,000	-1.0%	56,650	58,350
Total Contractual Services	33,701	55,550	47,000	55,000	-	55,000	-1.0%	56,650	58,350
<u>Capital Outlay</u>									
25-4610 - Other Capital Expenditures	26,295	27,960	27,900	38,800	-	38,800	38.8%	39,660	40,550
Total Capital Outlay	26,295	27,960	27,900	38,800	-	38,800	38.8%	39,660	40,550
TOTAL OPERATING EXP.	59,996	83,510	74,900	93,800	-	93,800	12.3%	96,310	98,900
<u>Operating Transfers</u>									
27-4812 - Transfer to 97 GO Debt Service	159,570	-	-	-	-	-	N/A	-	-
27-4815 - Transfer to 2004 GO Debt Service	-	164,360	164,360	169,290	-	169,290	3.0%	174,370	179,600
27-4836 - Transfer to Capital Improve.	1,230,000	1,230,000	1,230,000	1,230,000	-	1,230,000	0.0%	1,130,000	1,130,000
TOTAL OPERATING TRANSFERS	1,389,570	1,394,360	1,394,360	1,399,290	-	1,399,290	0.4%	1,304,370	1,309,600
TOTAL EXPENDITURES	1,449,566	1,477,870	1,469,260	1,493,090	-	1,493,090	1.0%	1,400,680	1,408,500
Excess (Deficiency) of Revenues over Expenditures	23,607	(31,470)	34,330	22,180	-	22,180	-170.5%	160,040	199,050



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: E-911

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
Revenues									
12-3312 - Intergov. Rev-E911 Surcharge	229,037	230,000	224,500	230,000	-	230,000	0.0%	236,900	244,010
15-3601 - Interest Income	6,752	3,290	19,800	20,200	-	20,200	514.0%	20,810	21,430
15-3603 - Unrealized Gain on Investments	901	-	-	-	-	-	N/A	-	-
18-3938 - Transfer from Cap. Replacement	259,782	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	496,472	233,290	244,300	250,200	-	250,200	7.2%	257,710	265,440
Expenditures									
25-4602 - Department Equipment	59	-	-	-	-	-	N/A	-	-
27-4812 - Transfer to 97 A & B GO Debt	85,000	85,000	85,000	85,000	-	85,000	0.0%	85,000	8,300
27-4837 - Transfer to Cap. Vehicle & Equip.	-	-	-	-	-	-	N/A	377,060	-
27-4838 - Transfer to Capital Replace. Fund	22,915	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	107,974	85,000	85,000	85,000	-	85,000	0.0%	462,060	8,300
Excess (Deficiency) of Revenues over Expenditures	388,498	148,290	159,300	165,200	-	165,200	11.4%	(204,350)	257,140

NOTES: The transfer to the Capital Replacement Fund for the eventual purchase of emergency radio systems was stopped in 2004. All E-911 funds will be kept in this fund until the purchase is made.



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Asset Seizure

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
Revenues 08-00-00									
14-3501 - Court Fines - County	4,454	18,000	18,000	18,000	-	18,000	0.0%	18,540	19,090
14-3503 - Federal Seizure	232,604	422,830	196,000	529,790	-	529,790	25.3%	532,520	515,460
15-3601 - Interest Income - State	769	600	1,580	1,610	-	1,610	168.3%	1,660	1,710
TOTAL REVENUES	237,827	441,430	215,580	549,400	-	549,400	24.5%	552,720	536,260
State Expenditures 08-20-09									
<u>24 - Contractual Services</u>									
4507 - Professional Services	730	5,000	5,000	5,000	-	5,000	0.0%	5,150	5,300
4539 - Maintenance, Vehicles & Equip.	3,313	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
Total Contractual Services	4,043	8,000	8,000	8,000	-	8,000	0.0%	8,240	8,480
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	3,092	10,000	10,000	10,000	-	10,000	0.0%	10,300	10,610
Total Capital Outlay	3,092	10,000	10,000	10,000	-	10,000	0.0%	10,300	10,610
TOTAL STATE EXPENDITURES	7,135	18,000	18,000	18,000	-	18,000	0.0%	18,540	19,090
Federal Expenditures 08-20-08									
<u>20 - Salaries & Wages</u>									
4104 - Salaries & Wages - FT	56,864	59,570	59,570	64,740	-	64,740	8.7%	66,680	68,680
4106 - Salaries & Wages - OT	18,911	45,000	22,000	40,000	-	40,000	-11.1%	41,200	42,440
Total Salaries & Wages	75,775	104,570	81,570	104,740	-	104,740	0.2%	107,880	111,120
FTE's - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Asset Seizure

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	9,480	10,980	10,090	10,200	-	10,200	-7.1%	12,240	14,690
4202 - Life Insurance	100	100	80	100	-	100	0.0%	100	100
4204 - Medicare Expense	797	860	860	940	-	940	9.3%	970	1,000
Total Employee Benefits	10,377	11,940	11,030	11,240	-	11,240	-5.9%	13,310	15,790
<u>22 - Misc. Employee Expenses</u>									
4301 - Travel & Training Expense	8,937	8,000	8,000	8,000	-	8,000	0.0%	8,240	8,490
4306 - Dues & Memberships	40	-	-	-	-	-	N/A	-	-
4307 - Uniforms	831	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
Total Misc. Employee Exp.	9,808	11,000	11,000	11,000	-	11,000	0.0%	11,330	11,670
<u>24 - Contractual Services</u>									
4506 - Professional Services	1,570	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
4509 - Equipment Rental	226	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
4539 - Maintenance, Vehicles & Equip.	851	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
4542 - Other Contractual Services	77,096	41,230	41,180	11,200	-	11,200	-72.8%	11,540	11,890
4551 - Liability Insurance	2,090	2,460	2,460	2,510	-	2,510	2.0%	2,590	2,670
4553 - Worker's Comp. Insurance	2,140	1,730	2,210	2,050	-	2,050	18.5%	2,110	2,170
Total Contractual Services	83,973	54,420	54,850	24,760	-	24,760	-54.5%	25,510	26,270
<u>25 - Capital Outlay</u>									
4603 - Vehicles	25,263	-	-	-	-	-	N/A	30,000	-
4605 - Department Equipment	28,782	60,900	37,550	198,050	-	198,050	225.2%	203,990	210,110
TOTAL CAPITAL OUTLAY	54,045	60,900	37,550	198,050	-	198,050	225.2%	233,990	210,110



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Asset Seizure

<i>EXPENSE SUMMARY:</i>	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Dept. Request</i>	<i>2005 Carry- Over</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Financial Plan</i>	<i>2008 Financial Plan</i>
<i>27 - Other Expenditures</i>									
4847 - Transfer to Info. Systems Fund	-	180,000	-	180,000	-	180,000	0.0%	140,500	140,500
TOTAL OTHER EXPENDITURES	-	180,000	-	180,000	-	180,000	0.0%	140,500	140,500
TOTAL FEDERAL EXPENDITURES	233,978	422,830	196,000	529,790	-	529,790	25.3%	532,520	515,460
TOTAL EXPENDITURES	241,113	440,830	214,000	547,790	-	547,790	24.3%	551,060	534,550
Excess (Deficiency) of Revenues over Expenditures	(3,286)	600	1,580	1,610	-	1,610	168.3%	1,660	1,710



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Municipal Waste
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EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
Revenues:									
10-3102 - Property Taxes, Prior	1,751	-	-	-	-	-	N/A	-	-
13-3440 - Tipping Fees	816,056	842,600	929,600	908,160	-	908,160	7.8%	908,160	908,160
15-3601 - Interest Income	1,586	250	7,400	8,400	-	8,400	3260.0%	8,650	8,910
16-3706 - Miscellaneous Revenue	2,346	2,500	2,430	2,400	-	2,400	-4.0%	2,400	2,400
18-3901 - Transfer from General	-	-	-	36,500	-	36,500	N/A	36,500	36,500
TOTAL REVENUES	821,739	845,350	939,430	955,460	-	955,460	13.0%	955,710	955,970
Expenditures:									
<u>23 - Commodities</u>									
4418 - Recycling Bins	4,088	3,850	3,850	3,850	-	3,850	0.0%	3,970	4,090
Total Commodities	4,088	3,850	3,850	3,850	-	3,850	0.0%	3,970	4,090
<u>24 - Contractual Services</u>									
4542 - Other Contractual Services	-	-	37,690	79,850	-	79,850	N/A	82,250	84,720
4581 - Tipping Fees	529,060	795,430	771,680	775,700	-	775,700	-2.5%	798,970	822,940
4582 - SWANCC Debt Service	67,812	58,190	59,880	64,480	-	64,480	10.8%	66,410	68,400
Total Contractual Services	596,872	853,620	869,250	920,030	-	920,030	7.8%	947,630	976,060
TOTAL EXPENDITURES	600,960	857,470	873,100	923,880	-	923,880	7.7%	951,600	980,150
Excess (Deficiency) of Revenues over Expenditures	220,779	(12,120)	66,330	31,580	-	31,580	-360.6%	4,110	(24,180)



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Roselle Road TIF
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EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Revenues</u>									
10-3101 - Property Taxes	156,209	200,000	200,000	580,000	-	580,000	190.0%	580,000	580,000
15-3601 - Interest Income	192	100	100	100	-	100	0.0%	100	100
TOTAL REVENUES	156,401	200,100	200,100	580,100	-	580,100	189.9%	580,100	580,100
<u>Expenditures</u>									
24-4507 - Professional Services	240,137	585,000	65,000	345,000	-	345,000	-41.0%	45,000	20,000
25-4629 - Land Acquisition	-	-	503,720	-	-	-	N/A	-	-
TOTAL EXPENDITURES	240,137	585,000	568,720	345,000	-	345,000	-41.0%	45,000	20,000
Excess (Deficiency) of Revenues over Expenditures	(83,736)	(384,900)	(368,620)	235,100	-	235,100	-161.1%	535,100	560,100



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Debt Service Funds

Division: General Obligation

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Revenues</u>									
Property Taxes, Current	1,618,134	1,543,415	1,543,415	1,543,413	-	1,543,413	0.0%	1,543,418	1,543,421
Property Taxes, Prior	12,850	12,000	9,270	8,000	-	8,000	-33.3%	8,000	8,000
Food & Beverage Tax	772,187	792,920	763,750	896,980	-	896,980	13.1%	944,920	963,820
Developer Contributions	190,601	95,300	93,550	-	-	-	N/A	-	-
Interest Income	15,747	15,000	75,330	197,600	-	197,600	1217.3%	97,600	22,600
Reimbursements/Recoveries	-	-	-	-	-	-	N/A	967,940	1,936,860
Bond Proceeds	6,765,000	-	5,413,760	-	-	-	N/A	-	-
Premium/Discount on Bonds	163,592	-	-	-	-	-	N/A	-	-
Transfer from General Fund	1,150,000	1,236,060	1,237,810	1,229,900	-	1,229,900	-0.5%	1,235,350	1,382,850
Transfer from MFT Fund	159,570	164,360	164,360	169,290	-	169,290	3.0%	174,370	179,600
Transfer from EDA Admin. Fund	33,980	32,970	32,970	34,430	-	34,430	4.4%	33,270	32,100
Transfer from E-911	85,000	85,000	85,000	85,000	-	85,000	0.0%	85,000	8,300
Transfer from 97B GODS	245,640	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	11,212,301	3,977,025	9,419,215	4,164,613	-	4,164,613	4.7%	5,089,868	6,077,551
<u>Expenditures</u>									
Other Contractual Services	68,689	-	-	-	-	-	N/A	-	-
Paying Agent Fees	3,548	6,550	2,400	2,400	-	2,400	-63.4%	2,400	2,400
Principal Expense	3,044,751	3,039,472	3,039,472	3,150,000	-	3,150,000	3.6%	4,350,000	4,610,000
Interest Expense	967,438	910,551	1,867,071	3,678,563	-	3,678,563	304.0%	2,521,958	1,436,941
Payment to Escrow	6,852,230	-	-	-	-	-	N/A	-	-
Transfer to 2004 GO Refunding	245,640	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	11,182,296	3,956,573	4,908,943	6,830,963	-	6,830,963	72.6%	6,874,358	6,049,341
Excess (Deficiency) of Revenues over Expenditures	30,005	20,452	4,510,272	(2,666,350)	-	(2,666,350)	-13137.1%	(1,784,490)	28,210



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: 1997 A & B G.O. Bonds
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EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Revenues</u>									
10-3101 - Property Taxes, Current	297,605	-	-	-	-	-	N/A	-	-
10-3102 - Property Taxes, Prior	2,408	4,000	-	-	-	-	N/A	-	-
15-3601 - Interest Income	2,098	2,000	600	600	-	600	N/A	600	600
18-3901 - Transfer from General	985,170	427,220	427,220	428,660	-	428,660	0.3%	426,820	506,020
18-3903 - Transfer from MFT	159,570	-	-	-	-	-	N/A	-	-
18-3906 - Transfer from EDA Admin	33,980	32,970	32,970	34,430	-	34,430	4.4%	33,270	32,100
18-3907 - Transfer from E-911	85,000	85,000	85,000	85,000	-	85,000	0.0%	85,000	8,300
TOTAL REVENUES	1,565,831	551,190	545,790	548,690	-	548,690	-0.5%	545,690	547,020
<u>Expenditures</u>									
24-4543 - Paying Agent Fees	1,310	1,200	600	600	-	600	N/A	600	600
26-4702 - Principal, Series 97A	365,000	380,000	380,000	400,000	-	400,000	5.3%	415,000	435,000
26-4702 - Principal, Series 97B	680,000	-	-	-	-	-	N/A	-	-
26-4703 - Interest, Series 97A	181,613	165,188	165,188	148,090	-	148,090	-10.4%	130,090	111,420
26-4703 - Interest, Series 97B	182,532	-	-	-	-	-	N/A	-	-
27-4815 - Transfer to '04 Refund.	245,640	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	1,656,095	546,388	545,788	548,690	-	548,690	0.4%	545,690	547,020
Excess (Deficiency) of Revenues over Expenditures	(90,264)	4,802	2	-	-	-	N/A	-	-



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: 2001 G.O. Refunding Bonds

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EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Revenues</u>									
10-3101 - Property Taxes, Current	547,452	498,170	498,170	458,440	-	458,440	-8.0%	464,940	457,590
10-3102 - Property Taxes, Prior	2,606	3,000	3,100	3,000	-	3,000	0.0%	3,000	3,000
10-3107 - Food & Beverage Tax	772,187	792,920	763,750	896,980	-	896,980	13.1%	944,920	963,820
15-3601 - Interest Income	8,710	5,000	12,030	10,000	-	10,000	100.0%	10,000	10,000
18-3901 - Transfer from General	164,830	245,110	245,110	234,180	-	234,180	-4.5%	235,980	281,000
TOTAL REVENUES	1,495,785	1,544,200	1,522,160	1,602,600	-	1,602,600	3.8%	1,658,840	1,715,410
<u>Expenditures</u>									
24-4543 - Paying Agent Fees	600	1,350	600	600	-	600	-55.6%	600	600
26-4702 - Principal, Series 2001	1,075,000	1,165,000	1,165,000	1,265,000	-	1,265,000	8.6%	1,375,000	1,490,000
26-4703 - Interest, Series 2001	414,200	371,200	371,200	324,600	-	324,600	-12.6%	270,840	212,400
TOTAL EXPENDITURES	1,489,800	1,537,550	1,536,800	1,590,200	-	1,590,200	3.4%	1,646,440	1,703,000
Excess (Deficiency) of Revenues over Expenditures	5,985	6,650	(14,640)	12,400	-	12,400	86.5%	12,400	12,410



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: 2003 G.O. Refunding Bonds
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EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Revenues</u>									
10-3101 - Property Taxes, Current	773,077	815,235	815,235	860,273	-	860,273	5.5%	862,148	898,523
10-3102 - Property Taxes, Prior	7,836	5,000	4,500	4,000	-	4,000	-20.0%	4,000	4,000
15-3601 - Interest Income	4,911	4,000	8,820	8,000	-	8,000	100.0%	8,000	8,000
TOTAL REVENUES	785,824	824,235	828,555	872,273	-	872,273	5.8%	874,148	910,523
<u>Expenditures</u>									
24-4543 - Paying Agent Fees	638	2,000	600	600	-	600	-70.0%	600	600
26-4702 - Principal, Series 2003	610,000	665,000	665,000	725,000	-	725,000	9.0%	745,000	800,000
26-4703 - Interest, Series 2003	162,435	150,235	150,235	135,273	-	135,273	-10.0%	117,148	98,523
TOTAL EXPENDITURES	773,073	817,235	815,835	860,873	-	860,873	5.3%	862,748	899,123
Excess (Deficiency) of Revenues over Expenditures	12,751	7,000	12,720	11,400	-	11,400	62.9%	11,400	11,400



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: 2004 G.O. Refunding Bonds
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EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Revenues</u>									
10-3101 - Property Taxes, Current	-	230,010	230,010	224,700	-	224,700	-2.3%	216,330	187,308
10-3102 - Property Taxes, Prior	-	-	1,670	1,000	-	1,000	N/A	1,000	1,000
15-3601 - Interest Income	28	4,000	3,880	4,000	-	4,000	0.0%	4,000	4,000
17-3803 - Bond Proceeds	6,765,000	-	-	-	-	-	N/A	-	-
17-3804 - Premium/Discount on Bonds	163,592	-	-	-	-	-	N/A	-	-
18-3901 - Transfer from General	-	563,730	563,730	567,060	-	567,060	0.6%	572,550	595,830
18-3903 - Transfer from MFT	-	164,360	164,360	169,290	-	169,290	3.0%	174,370	179,600
18-3912 - Transfer from 97B GODS	245,640	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	7,174,260	962,100	963,650	966,050	-	966,050	0.4%	968,250	967,738
<u>Expenditures</u>									
24-4542 - Other Contractual Svcs	68,689	-	-	-	-	-	N/A	-	-
24-4543 - Paying Agent Fees	1,000	2,000	600	600	-	600	-70.0%	600	600
26-4702 - Principal, Series 2004	130,000	735,000	735,000	760,000	-	760,000	3.4%	785,000	810,000
26-4703 - Interest, Series 2004	20,808	223,100	223,100	201,050	-	201,050	-9.9%	178,250	152,738
26-4706 - Payment to Escrow	6,852,230	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	7,072,727	960,100	958,700	961,650	-	961,650	0.2%	963,850	963,338
Excess (Deficiency) of Revenues over Expenditures	101,533	2,000	4,950	4,400	-	4,400	120.0%	4,400	4,400



Village of Hoffman Estates

2006 Annual Operating Budget

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

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EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Revenues</u>									
15-3601 - Interest Income	-	-	50,000	175,000	-	175,000	N/A	75,000	-
16-3701 - Reimbursements/Recoveries	-	-	-	-	-	-	N/A	967,940	1,936,860
17-3803 - Bond Proceeds	-	-	5,413,760	-	-	-	N/A	-	-
TOTAL REVENUES	-	-	5,463,760	175,000	-	175,000	N/A	1,042,940	1,936,860
<u>Expenditures</u>									
26-4702 - Principal, Series 2005A	-	-	-	-	-	-	N/A	1,030,000	1,075,000
26-4703 - Interest, Series 2005A	-	-	956,520	2,869,550	-	2,869,550	N/A	1,825,630	861,860
TOTAL EXPENDITURES	-	-	956,520	2,869,550	-	2,869,550	N/A	2,855,630	1,936,860
Excess (Deficiency) of Revenues over Expenditures	-	-	4,507,240	(2,694,550)	-	(2,694,550)	N/A	(1,812,690)	-



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: 2006 Debt Service Funds

Division: EDA TIF

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Revenues</u>									
Incremental Property Taxes	16,241,862	20,062,595	17,300,875	16,640,226	-	16,640,226	-17.1%	22,975,516	11,212,426
Interest Income	1,122,101	1,005,000	1,195,030	1,055,000	-	1,055,000	5.0%	1,055,000	975,000
Reim. From Sears	10,845,011	9,700,000	12,461,720	14,000,000	-	14,000,000	44.3%	10,000,000	-
Bond Proceeds	-	-	65,400,000	-	-	-	N/A	-	-
Transfer from 97 EDA TIF	2,196,531	960,000	963,280	960,000	-	960,000	0.0%	960,000	-
Transfer from 91 EDA TIF	-	-	30,000	-	-	-	N/A	-	-
TOTAL REVENUES	30,405,505	31,727,595	97,350,905	32,655,226	-	32,655,226	2.9%	34,990,516	12,187,426
<u>Expenditures</u>									
Professional Services	30,937	30,000	323,232	30,000	-	30,000	0.0%	30,000	30,000
Trustee Fees	1,500	6,000	6,000	6,000	-	6,000	0.0%	6,000	6,000
Principal Payments	26,070,000	16,196,443	27,365,000	30,610,000	-	30,610,000	89.0%	32,215,000	10,700,000
Interest Payments	3,844,546	14,535,152	3,366,595	1,049,226	-	1,049,226	-92.8%	1,779,516	1,451,426
Costs of Issuance	-	-	1,081,960	-	-	-	N/A	-	-
Payment to Escrow Agent	-	-	66,518,105	-	-	-	N/A	-	-
Transfer to 97 EDA TIF	-	-	30,000	-	-	-	N/A	-	-
Transfer to 91 EDA TIF	2,196,531	960,000	963,280	960,000	-	960,000	0.0%	960,000	-
TOTAL EXPENDITURES	32,143,514	31,727,595	99,654,172	32,655,226	-	32,655,226	2.9%	34,990,516	12,187,426
Excess (Deficiency) of Revenues over Expenditures	(1,738,009)	-	(2,303,267)	-	-	-	N/A	-	-



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: 1991 EDA TIF
20

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Revenues</u>									
10-3101 - Incremental Property Tax	2,241,862	7,520,000	4,758,280	6,070,000	-	6,070,000	-19.3%	10,875,000	-
15-3601 - Interest Income	145,900	30,000	86,330	80,000	-	80,000	166.7%	80,000	-
16-3701 - Reim. From Sears	10,845,011	9,700,000	12,461,720	14,000,000	-	14,000,000	44.3%	10,000,000	-
18-3921 - Transfer from 97 EDA TIF	2,196,531	960,000	963,280	960,000	-	960,000	0.0%	960,000	-
TOTAL REVENUES	15,429,304	18,210,000	18,269,610	21,110,000	-	21,110,000	15.9%	21,915,000	-
<u>Expenditures</u>									
26-4702 - Principal, Series 1991 TIF	17,380,000	7,041,443	18,210,000	21,110,000	-	21,110,000	199.8%	21,915,000	-
26-4704 - Interest, Series 1991 TIF	-	11,168,557	-	-	-	-	N/A	-	-
27-4821 - Transfer to 97 EDA TIF	-	-	30,000	-	-	-	N/A	-	-
TOTAL EXPENDITURES	17,380,000	18,210,000	18,240,000	21,110,000	-	21,110,000	15.9%	21,915,000	-
Excess (Deficiency) of Revenues over Expenditures	(1,950,696)	-	29,610	-	-	-	N/A	-	-



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: 1997 EDA TIF - 2005 EDA TIF Refunding
21

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Revenues</u>									
10-3101 - Incremental Property Tax	14,000,000	12,542,595	12,542,595	10,570,226	-	10,570,226	-15.7%	12,100,516	11,212,426
15-3601 - Interest Income	976,201	975,000	1,108,700	975,000	-	975,000	0.0%	975,000	975,000
17-3803 - Bond Proceeds	-	-	65,400,000	-	-	-	N/A	-	-
18-3920 - Transfer from 91 TIF	-	-	30,000	-	-	-	N/A	-	-
TOTAL REVENUES	14,976,201	13,517,595	79,081,295	11,545,226	-	11,545,226	-14.6%	13,075,516	12,187,426
<u>Expenditures</u>									
24-4507 - Professional Services	30,937	30,000	323,232	30,000	-	30,000	0.0%	30,000	30,000
24-4574 - Trustee Fees	1,500	6,000	6,000	6,000	-	6,000	0.0%	6,000	6,000
26-4702 - Principal, Series 1997 TIF	8,690,000	9,155,000	9,155,000	-	-	-	N/A	-	-
26-4704 - Interest, Series 1997 TIF	3,844,546	3,366,595	3,366,595	-	-	-	N/A	-	-
26-4702 - Principal, Series 2005 TIF	-	-	-	9,500,000	-	9,500,000	N/A	10,300,000	10,700,000
26-4704 - Interest, Series 2005 TIF	-	-	-	1,049,226	-	1,049,226	N/A	1,779,516	1,451,426
26-4705 - Costs of Issuance	-	-	1,081,960	-	-	-	N/A	-	-
26-4706 - Payment to Escrow Agent	-	-	66,518,105	-	-	-	N/A	-	-
27-4820 - Transfer to 91 EDA TIF	2,196,531	960,000	963,280	960,000	-	960,000	0.0%	960,000	-
TOTAL EXPENDITURES	14,763,514	13,517,595	81,414,172	11,545,226	-	11,545,226	-14.6%	13,075,516	12,187,426
Excess (Deficiency) of Revenues over Expenditures	212,687	-	(2,332,877)	-	-	-	N/A	-	-



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Capital Improvements Fund
36

	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Dept. Request</i>	<i>2005 Carry- Over</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Financial Plan</i>	<i>2008 Financial Plan</i>
<u>Revenues</u>									
10-3107 - Food & Beverage Tax	-	-	-	897,000	-	897,000	N/A	914,940	933,240
10-3117 - Entertainment Tax	-	-	-	56,310	-	56,310	N/A	450,000	450,000
12-3305 - Grants	43,635	-	150	-	-	-	N/A	50,000	-
13-3433 - Road Usage Fees	-	-	18,840	-	-	-	N/A	-	-
15-3601 - Interest Earnings	48,363	55,300	63,500	64,770	-	64,770	17.1%	66,710	68,710
15-3603 - Unrealized Gain on Invest.	(9,756)	-	-	-	-	-	N/A	-	-
16-3701 - Reimbursements/Recoveries	-	-	-	216,320	-	216,320	N/A	-	-
16-3720 - Business Contributions	37,488	50,000	50,000	50,000	-	50,000	N/A	100,000	50,000
17-3803 - Bond Proceeds	-	-	-	-	-	-	N/A	5,451,250	15,717,980
18-3901 - Transfer from General Fund	376,040	326,280	326,280	2,848,680	-	1,872,550	473.9%	3,995,430	4,394,630
18-3903 - Transfer from MFT Fund	1,230,000	1,230,000	1,230,000	1,230,000	-	1,230,000	0.0%	1,130,000	1,130,000
18-3906 - Transfer from EDA Admin.	-	2,500	2,500	-	-	-	N/A	-	44,910
TOTAL REVENUES	1,725,770	1,664,080	1,691,270	5,363,080	-	4,386,950	163.6%	12,158,330	22,789,470
<u>Expenditures</u>									
<u>25 - Capital Outlay</u>									
4604 - Building Improvements	32,190	301,280	64,280	437,670	237,000	674,670	123.9%	6,013,060	16,627,650
4606 - Road Improvements	2,434,764	2,230,000	2,230,000	4,160,630	-	3,316,000	48.7%	4,181,250	4,283,750
4610 - Other Capital Improvements	110,660	52,500	52,500	207,200	-	107,200	104.2%	1,702,950	1,650,000
4613 - Drainage Improvements	-	35,000	35,000	406,500	-	375,000	971.4%	210,000	155,000
4615 - Sidewalk Improvements	74,700	-	-	30,000	-	30,000	N/A	-	20,000
Total Capital Outlay	2,652,314	2,618,780	2,381,780	5,242,000	237,000	4,502,870	71.9%	12,107,260	22,736,400
TOTAL EXPENDITURES	2,652,314	2,618,780	2,381,780	5,242,000	237,000	4,502,870	71.9%	12,107,260	22,736,400
Excess (Deficiency) of Revenues over Expenditures	(926,544)	(954,700)	(690,510)	121,080	(237,000)	(115,920)	-87.9%	51,070	53,070



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Capital Vehicle & Equipment Fund
37

	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Dept. Request</i>	<i>2005 Carry- Over</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Financial Plan</i>	<i>2008 Financial Plan</i>
<u>Revenues</u>									
10-3116 - Entertainment Tax	-	-	-	43,690	-	43,690	N/A	45,000	46,350
15-3601 - Interest Earnings	12,160	10,440	18,790	20,000	-	20,000	91.6%	20,600	21,220
18-3901 - Transfer from General Fund	-	76,590	52,690	223,905	-	223,905	192.3%	1,025,750	184,610
18-3906 - Transfer from EDA Admin.	7,500	9,560	9,560	20,765	-	20,765	117.2%	163,370	-
18-3907 - Transfer from E-911 Fund	-	-	-	-	-	-	N/A	377,060	-
18-3940 - Transfer from Water Fund	-	-	-	12,500	-	12,500	N/A	29,050	12,500
TOTAL REVENUES	19,660	96,590	81,040	320,860	-	320,860	232.2%	1,660,830	264,680
<u>Expenditures</u>									
25-4602 - Department Equipment	26,105	47,900	-	96,320	47,900	96,320	101.1%	774,660	80,860
25-4603 - Motor Vehicles	241,978	322,060	319,060	160,850	-	160,850	-50.1%	274,970	55,750
25-4612 - Fire Apparatus	12,653	78,250	78,250	-	-	-	N/A	545,600	60,500
25-4628 - Other Furniture & Equipment	-	-	-	43,690	-	43,690	N/A	45,000	46,350
TOTAL EXPENDITURES	280,736	448,210	397,310	300,860	47,900	300,860	-32.9%	1,640,230	243,460
Excess (Deficiency) of Revenues over Expenditures	(261,076)	(351,620)	(316,270)	20,000	(47,900)	20,000	-105.7%	20,600	21,220



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Capital Replacement Fund
38

	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
Revenues									
15-3601 - Interest Income	55,620	50,000	97,640	99,600	-	99,600	99.2%	102,590	105,670
15-3603 - Unrealized Gain on Investments	(8,672)	-	-	-	-	-	N/A	-	-
16-3702 - Sale of Equipment	60,254	20,000	-	-	-	-	N/A	-	-
18-3901 - Allocations from User Departments	755,030	727,670	727,670	907,960	-	907,960	24.8%	931,090	925,790
18-3901 - Transfer from General Fund	-	-	-	-	-	-	N/A	21,570	-
18-3906 - Transfer from EDA Administration	-	-	-	54,750	-	54,750	N/A	6,620	20,790
18-3907 - Transfer from E-911 Fund	22,915	-	-	-	-	-	N/A	-	-
18-3947 - Transfer from IS Fund	-	-	-	-	-	-	N/A	9,630	-
TOTAL REVENUES	885,147	797,670	825,310	1,062,310	-	1,062,310	33.2%	1,071,500	1,052,250
Expenditures									
25-4602 - Department Equipment	-	174,000	39,000	61,560	135,000	196,560	13.0%	338,770	-
25-4603 - Motor Vehicles	96,774	-	-	90,550	-	90,550	N/A	141,850	446,550
25-4612 - Fire Apparatus	374,237	580,000	-	193,800	-	193,800	-66.6%	204,300	-
27-4807 - Transfer to E-911	259,782	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	730,793	754,000	39,000	345,910	135,000	480,910	-36.2%	684,920	446,550
Excess (Deficiency) of Revenues over Expenditures	154,354	43,670	786,310	716,400	(135,000)	581,400	1231.3%	386,580	605,700



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Central Area Road Corridor Improvement
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EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Revenues</u>									
15-3601 - Interest Income	3,073	2,520	5,470	5,580	-	5,580	121.4%	5,690	5,800
TOTAL REVENUES	3,073	2,520	5,470	5,580	-	5,580	121.4%	5,690	5,800
<u>Expenditures</u>									
24-4578 - Developer Refunds	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	N/A	-	-
Excess (Def) of Rev over Exp.	3,073	2,520	5,470	5,580	-	5,580	121.4%	5,690	5,800



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Columbine Bridge Maintenance
24

	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
Revenues									
15-3601 - Interest Income	4,623	3,920	9,900	10,100	-	10,100	157.7%	10,400	10,710
TOTAL REVENUES	4,623	3,920	9,900	10,100	-	10,100	157.7%	10,400	10,710
Expenditures									
24-4542 - Other Contractual Svcs.	-	15,000	5,000	-	-	-	N/A	-	-
TOTAL EXPENDITURES	-	15,000	5,000	-	-	-	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	4,623	(11,080)	4,900	10,100	-	10,100	-191.2%	10,400	10,710



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Western Corridor Fund
25

	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Revenues</u>									
13-3433 - Road Usage Fees	43,758	36,360	40,210	80,960	-	80,960	122.7%	80,960	-
15-3601 - Interest Income	2,359	1,750	5,530	5,640	-	5,640	222.3%	5,810	5,980
15-3603 - Unrealized Gains on Invest	367	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	46,484	38,110	45,740	86,600	-	86,600	127.2%	86,770	5,980
<u>Expenditures</u>									
24-4507 - Professional Services	-	-	-	-	-	-	N/A	400,000	-
TOTAL EXPENDITURES	-	-	-	-	-	-	N/A	400,000	-
Excess (Deficiency) of Revenues over Expenditures	46,484	38,110	45,740	86,600	-	86,600	127.2%	(313,230)	5,980



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Traffic Improvement Fund
26

	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Dept. Request</i>	<i>2005 Carry- Over</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Financial Plan</i>	<i>2008 Financial Plan</i>
<u>Revenues</u>									
15-3601 - Interest Earnings	11,447	10,230	20,310	20,720	-	20,720	102.5%	21,340	21,980
15-3603 - Unrealized Gains on Investments	892	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	12,339	10,230	20,310	20,720	-	20,720	102.5%	21,340	21,980
<u>Expenditures</u>									
24-4507 - Professional Services	110,286	320,170	320,170	417,500	-	417,500	30.4%	-	75,000
TOTAL EXPENDITURES	110,286	320,170	320,170	417,500	-	417,500	30.4%	-	75,000
Excess (Deficiency) of Revenues over Expenditures	(97,947)	(309,940)	(299,860)	(396,780)	-	(396,780)	28.0%	21,340	(53,020)



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: EDA Series 91 Project
27

	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
Revenues									
13-3424 - Sanitary Sewer Recapture	197,274	150,000	180,000	175,000	-	175,000	16.7%	180,250	185,660
13-3445 - NW Tollway Interchg Recapture	224,695	-	329,100	-	-	-	N/A	-	-
13-3447 - Columbine Blvd Sewer Recap.	-	-	28,180	-	-	-	N/A	-	-
15-3601 - Interest Income	65,783	43,060	149,450	140,000	-	140,000	225.1%	144,200	148,530
17-3802 - Note Proceeds	-	-	100,000	30,000	-	30,000	N/A	200,000	100,000
TOTAL REVENUES	487,752	193,060	786,730	345,000	-	345,000	78.7%	524,450	434,190
Expenditures									
24-4574 - Trustees Fees	-	-	1,500	-	-	-	N/A	-	-
25-4621 - Prairie Stone	-	2,700,000	3,160,000	615,000	-	615,000	-77.2%	1,500,000	950,000
TOTAL EXPENDITURES	-	2,700,000	3,161,500	615,000	-	615,000	-77.2%	1,500,000	950,000
Excess (Deficiency) of Revenues over Expenditures	487,752	(2,506,940)	(2,374,770)	(270,000)	-	(270,000)	-89.2%	(975,550)	(515,810)



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: Central Area Impact Fee Fund
30

	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Dept. Request</i>	<i>2005 Carry- Over</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Financial Plan</i>	<i>2008 Financial Plan</i>
<i>Revenues</i>									
13-3433 - Road Usage Fees	298,510	189,710	120,000	52,500	-	52,500	-72.3%	-	-
15-3601 - Interest Earnings	6,877	6,900	7,450	7,600	-	7,600	10.1%	7,830	8,060
TOTAL REVENUES	305,387	196,610	127,450	60,100	-	60,100	-69.4%	7,830	8,060
<i>Expenditures</i>									
25-4626 - Barrington Road Widening	298,480	189,710	120,000	70,000	-	70,000	-63.1%	-	-
TOTAL EXPENDITURES	298,480	189,710	120,000	70,000	-	70,000	-63.1%	-	-
Excess (Deficiency) of Revenues over Expenditures	6,907	6,900	7,450	(9,900)	-	(9,900)	-243.5%	7,830	8,060



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Western Area Traffic Improvements
32

	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
Revenues									
15-3601 - Interest Income	6,497	6,080	9,800	10,000	-	10,000	64.5%	10,300	10,610
15-3603 - Unrealized Gains on Inves	1,084	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	7,581	6,080	9,800	10,000	-	10,000	64.5%	10,300	10,610
Expenditures									
24-4507 - Professional Svcs	110,286	320,170	320,170	97,500	-	97,500	-69.5%	-	75,000
TOTAL EXPENDITURES	110,286	320,170	320,170	97,500	-	97,500	-69.5%	-	75,000
Excess (Deficiency) of Revenues over Expenditures	(102,705)	(314,090)	(310,370)	(87,500)	-	(87,500)	-72.1%	10,300	(64,390)



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Western Area Road Impact Fee
35

	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Dept. Request</i>	<i>2005 Carry- Over</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Financial Plan</i>	<i>2008 Financial Plan</i>
<u>Revenues</u>									
13-3433 - Road Usage Fees	475,863	189,710	189,710	70,000	-	70,000	-63.1%	-	-
15-3601 - Interest Income	12,586	11,850	17,950	18,300	-	18,300	54.4%	18,850	-
TOTAL REVENUES	488,449	201,560	207,660	88,300	-	88,300	-56.2%	18,850	-
<u>Expenditures</u>									
25-4626 - Barrington Road Widening	298,182	189,710	189,710	70,000	-	70,000	-63.1%	-	-
TOTAL EXPENDITURES	298,182	189,710	189,710	70,000	-	70,000	-63.1%	-	-
Excess (Deficiency) of Revenues over Expenditures	190,267	11,850	17,950	18,300	-	18,300	54.4%	18,850	-



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Sears Centre Arena Capital Project Fund
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	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Dept. Request</i>	<i>2005 Carry- Over</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Financial Plan</i>	<i>2008 Financial Plan</i>
<u>Revenues</u>									
15-3601 - Interest Earnings	-	-	5,000	-	-	-	N/A	-	-
17-3803 - Bond Proceeds	-	-	49,521,250	-	-	-	N/A	-	-
17-3804 - Premium/Discount on Bonds	-	-	(420,910)	-	-	-	N/A	-	-
TOTAL REVENUES	-	-	49,105,340	-	-	-	N/A	-	-
<u>Expenditures</u>									
26-4705 - Costs of Issuance	-	-	973,360	-	-	-	N/A	-	-
TOTAL EXPENDITURES	-	-	973,360	-	-	-	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	48,131,980	-	-	-	N/A	-	-



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Water & Sewer

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>OPERATING REVENUES</u>									
Charges for Services									
13-Water and Sewer Charges	8,105,474	8,521,890	8,800,000	9,044,000	-	9,044,000	6.1%	9,315,320	9,594,780
13-Water Tower Recapture Fees	277,250	115,000	300,000	300,000	-	300,000	160.9%	309,000	318,270
13-Water Main Recapture Fees	22,178	20,000	24,800	25,000	-	25,000	25.0%	25,750	26,520
13-Water Sales-Construction	8,757	7,000	7,300	8,000	-	8,000	14.3%	8,240	8,490
13-Late Penalties	57,915	55,000	53,000	65,000	-	65,000	18.2%	66,950	68,960
13-Turn-on Fees	6,195	5,500	8,000	8,000	-	8,000	45.5%	8,240	8,490
13-Sale of Meters	95,702	70,000	77,000	75,000	-	75,000	7.1%	77,250	79,570
Cross-connection Fees	11,585	38,010	37,000	38,000	-	38,000	0.0%	39,140	40,310
13-Willow Creek Water Service	290,697	-	-	-	-	-	N/A	-	-
16-Reimbursements/Recoveries	14,592	2,000	2,000	2,000	-	2,000	0.0%	2,060	2,120
16-Miscellaneous Income	5,521	2,000	4,500	4,500	-	4,500	125.0%	4,640	4,780
Total Operating Revenues	8,895,866	8,836,400	9,313,600	9,569,500	-	9,569,500	8.3%	9,856,590	10,152,290
<u>OPERATING & CAPITAL EXPENSES</u>									
Water Division	7,603,985	9,441,430	7,869,740	9,686,750	-	9,686,750	2.6%	10,165,170	10,393,100
Sewer Division	1,237,701	1,928,080	1,342,890	3,410,880	375,000	3,785,880	96.4%	3,533,400	3,663,110
Billing Division	342,735	668,070	656,740	672,410	-	672,410	0.6%	698,210	725,760
Total Operating Expenses	9,184,421	12,037,580	9,869,370	13,770,040	375,000	14,145,040	17.5%	14,396,780	14,781,970
<u>OPERATING INCOME (LOSS) BEFORE DEPRECIATION</u>									
	(288,555)	(3,201,180)	(555,770)	(4,200,540)	(375,000)	(4,575,540)	42.9%	(4,540,190)	(4,629,680)
<u>DEPRECIATION EXPENSE</u>									
	(1,075,177)	(1,084,450)	(1,063,380)	(1,169,720)	-	(1,169,720)	7.9%	(1,204,810)	(1,240,950)
<u>OPERATING INCOME (LOSS)</u>									
	(1,363,732)	(4,285,630)	(1,619,150)	(5,370,260)	(375,000)	(5,745,260)	34.1%	(5,745,000)	(5,870,630)



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Water & Sewer

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
NON OPERATING INC. (EXP)									
15-Interest Income	103,828	100,140	210,000	250,000	-	250,000	149.7%	257,500	265,230
15-Unrealized Gain on Investment	1,199	-	-	-	-	-	N/A	-	-
13-Connection/Tap-on Fees	334,515	500,000	350,000	350,000	-	350,000	-30.0%	360,500	371,320
16-Contribution of Assets	116,750	-	-	-	-	-	N/A	-	-
Transfer from General Fund	-	-	-	21,330	-	21,330	N/A	-	-
Transfer from EDA Admin.	-	50,500	50,500	-	-	-	N/A	-	-
Transfer to Capital V & E	-	-	-	(12,500)	-	(12,500)	N/A	(29,050)	(12,500)
Total Non Operating Inc (Exp)	556,292	650,640	610,500	608,830	-	608,830	-6.4%	588,950	624,050
NET INCOME (LOSS)	(807,440)	(3,634,990)	(1,008,650)	(4,761,430)	(375,000)	(5,136,430)	41.3%	(5,156,050)	(5,246,580)



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Water & Sewer

Division: Water

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	1,038,682	1,114,530	1,102,290	1,230,460	-	1,230,460	10.4%	1,273,530	1,318,100
4105 - Part-time Wages	33,049	35,600	35,600	34,920	-	34,920	-1.9%	36,140	37,400
4106 - Overtime Wages	76,215	102,680	111,660	120,140	-	120,140	17.0%	123,740	127,450
Total Salaries and Wages	1,147,946	1,252,810	1,249,550	1,385,520	-	1,385,520	10.6%	1,433,410	1,482,950
FTE Full Time	19.12	20.72	20.72	22.12	-	22.12	6.8%	22.12	22.12
FTE Part Time	1.63	1.63	1.63	1.63	-	1.63	0.0%	1.63	1.63
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	181,320	227,560	223,250	229,440	-	229,440	0.8%	275,330	330,400
4202 - Life Insurance	1,800	1,800	1,540	1,790	-	1,790	-0.6%	1,840	1,900
4203 - Social Security Expense	68,784	77,670	74,020	85,900	-	85,900	10.6%	88,870	91,940
4204 - Medicare Expense	16,189	18,170	17,450	20,090	-	20,090	10.6%	20,780	21,500
4205 - IMRF Expense	100,282	111,730	112,940	146,400	-	146,400	31.0%	151,520	156,820
4212 - Tuition Reimbursement	-	860	860	860	-	860	0.0%	890	920
Total Employee Benefits	368,375	437,790	430,060	484,480	-	484,480	10.7%	539,230	603,480
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	3,021	8,190	6,600	8,880	-	8,880	8.4%	9,150	9,420
4303 - Dues and Memberships	6,803	7,370	7,340	7,370	-	7,370	0.0%	7,590	7,820
4304 - Uniforms	10,543	10,850	10,860	11,250	-	11,250	3.7%	11,590	11,940
Total Misc. Employee Exp.	20,367	26,410	24,800	27,500	-	27,500	4.1%	28,330	29,180



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Water & Sewer

Division: Water

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>23 - Commodities</u>									
4401 - Postage	-	2,250	4,720	4,850	-	4,850	115.6%	5,000	5,150
4402 - Office Supplies	2,848	2,870	2,870	2,870	-	2,870	0.0%	2,960	3,050
4403 - Printing and Binding	5,432	7,480	6,180	7,480	-	7,480	0.0%	7,700	7,930
4408 - Small Tools, Minor Equipment	3,444	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
4414 - Other Supplies	5,217	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
4416 - Photocopy Expense	143	80	200	210	-	210	162.5%	220	230
4420 - Meters	256,726	336,580	336,580	246,000	-	246,000	-26.9%	253,380	260,980
Total Commodities	273,810	357,260	358,550	269,410	-	269,410	-24.6%	277,500	285,820
<u>24 - Contractual Services</u>									
4501 - Telephone	67,845	62,970	63,460	63,460	-	63,460	0.8%	65,360	67,320
4502 - Electricity	32,187	45,950	45,950	45,950	-	45,950	0.0%	47,330	48,750
4503 - Natural Gas	8,435	9,750	9,750	9,750	-	9,750	0.0%	10,040	10,340
4507 - Professional Services	34,834	39,990	45,760	70,290	-	70,290	75.8%	72,400	74,570
4509 - Equipment Rental	4,149	5,120	5,120	5,420	-	5,420	5.9%	5,580	5,750
4510 - Maintenance, Equipment	15,840	12,830	12,190	13,680	-	13,680	6.6%	14,090	14,510
4524 - Maintenance, Telemetry	1,771	5,500	5,500	5,500	-	5,500	0.0%	5,670	5,840
4526 - Maintenance, Structures	9,606	20,140	20,140	27,140	-	27,140	34.8%	27,950	28,790
4527 - Maintenance, Tanks	65,099	274,210	6,210	274,210	-	274,210	0.0%	282,440	290,910
4528 - Maintenance, Hydrants	36,014	40,090	43,220	40,590	-	40,590	1.2%	41,810	43,060
4529 - Maintenance, Water Mains	60,399	62,840	62,840	62,940	-	62,940	0.2%	64,830	66,770
4531 - Maintenance, Wells and Pumps	4,875	5,000	5,000	5,000	-	5,000	0.0%	5,150	5,300
4540 - JAWA Payments	4,290,995	4,400,920	4,477,000	4,656,080	-	4,656,080	5.8%	4,795,760	4,939,630
4545 - Employee Safety Programs	5,054	6,040	6,050	6,170	-	6,170	2.2%	6,360	6,550
4551 - Liability Insurance	39,980	51,010	51,010	55,590	-	55,590	9.0%	57,260	58,980



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Water & Sewer

Division: Water

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
4553 - Workers Comp Insurance	58,920	51,740	70,230	65,160	-	65,160	25.9%	67,110	69,120
4571 - Equipment Usage	52,530	55,480	55,480	55,480	-	55,480	0.0%	57,140	58,850
4585 - Maintenance, Vehicles	21,268	10,500	10,500	10,500	-	10,500	0.0%	10,820	11,140
Total Contractual Services	4,809,801	5,160,080	4,995,410	5,472,910	-	5,472,910	6.1%	5,637,100	5,806,180
TOTAL OPERATING EXP.	6,620,299	7,234,350	7,058,370	7,639,820	-	7,639,820	5.6%	7,915,570	8,207,610
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	15,595	75,630	75,630	12,300	-	12,300	-83.7%	12,670	13,050
4603 - Motor Vehicles	-	139,500	139,500	57,660	-	57,660	-58.7%	200,630	75,040
4609 - Water System Improvements	259,687	1,737,600	352,600	1,697,200	-	1,697,200	-2.3%	1,748,120	1,800,560
4628 - Other Furniture & Equipment	9,038	11,100	10,460	12,640	-	12,640	13.9%	13,020	13,410
4651 - Willow Creek Improvements	83,017	-	-	-	-	-	N/A	-	-
Total Capital Outlay	367,337	1,963,830	578,190	1,779,800	-	1,779,800	-9.4%	1,974,440	1,902,060
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	616,349	243,250	233,180	267,130	-	267,130	9.8%	275,160	283,430
Total Cost Allocation	616,349	243,250	233,180	267,130	-	267,130	9.8%	275,160	283,430
TOTAL EXPENDITURES	7,603,985	9,441,430	7,869,740	9,686,750	-	9,686,750	2.6%	10,165,170	10,393,100



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Water & Sewer

Division: Sewer

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	542,791	560,910	529,710	567,380	-	567,380	1.2%	587,240	607,790
4106 - Overtime Wages	22,446	4,000	20,000	4,000	-	4,000	0.0%	4,120	4,240
Total Salaries and Wages	565,237	564,910	549,710	571,380	-	571,380	1.1%	591,360	612,030
FTE Full Time	10.02	10.02	10.02	9.62	-	9.62	-4.0%	9.62	9.62
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	95,020	110,050	97,090	99,130	-	99,130	-9.9%	118,960	142,750
4202 - Life Insurance	840	840	720	830	-	830	-1.2%	850	880
4203 - Social Security Expense	33,893	35,020	33,350	35,430	-	35,430	1.2%	36,660	37,950
4204 - Medicare Expense	7,952	8,190	7,800	8,290	-	8,290	1.2%	8,570	8,870
4205 - IMRF Expense	50,162	55,870	54,840	61,520	-	61,520	10.1%	63,670	65,900
Total Employee Benefits	187,867	209,970	193,800	205,200	-	205,200	-2.3%	228,710	256,350
<u>23 - Commodities</u>									
4408 - Small Tools, Minor Equipment	2,841	2,370	2,370	2,370	-	2,370	0.0%	2,440	2,510
Total Commodities	2,841	2,370	2,370	2,370	-	2,370	0.0%	2,440	2,510
<u>24 - Contractual Services</u>									
4501 - Telephone	14,243	12,380	14,140	14,360	-	14,360	16.0%	14,790	15,230
4502 - Electricity	61,190	71,580	62,000	62,000	-	62,000	-13.4%	63,860	65,780
4507 - Professional Services	911	7,440	10,440	7,440	-	7,440	0.0%	7,660	7,890
4510 - Maintenance, Equipment	7,943	9,000	7,800	9,000	-	9,000	0.0%	9,270	9,550
4524 - Maintenance, Telemetry	1,091	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
4525 - Maintenance, Lifts	27,323	24,750	43,120	32,250	-	32,250	30.3%	33,220	34,220
4530 - Maintenance, Sanitary Sewers	60,248	57,100	57,100	57,100	-	57,100	0.0%	58,810	60,570



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Water & Sewer

Division: Sewer

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
4541 - Sewer Back-up Cleaning	4,771	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
4551 - Liability Insurance	20,950	24,670	24,670	24,180	-	24,180	-2.0%	24,910	25,660
4553 - Workers Comp Insurance	30,880	25,020	30,540	28,340	-	28,340	13.3%	29,190	30,070
Total Contractual Services	229,550	239,940	257,810	242,670	-	242,670	1.1%	249,950	257,450
TOTAL OPERATING EXP.	985,495	1,017,190	1,003,690	1,021,620	-	1,021,620	0.4%	1,072,460	1,128,340
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	18,259	23,530	23,350	22,100	-	22,100	-6.1%	22,760	23,440
4608 - Sanitary Sewer Improvements	71,900	739,000	177,000	2,217,000	375,000	2,592,000	250.7%	2,283,510	2,352,020
4628 - Other Furniture & Equipment	1,956	1,500	1,500	2,500	-	2,500	66.7%	2,580	2,660
Total Capital Outlay	92,115	764,030	201,850	2,241,600	375,000	2,616,600	242.5%	2,308,850	2,378,120
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	160,091	146,860	137,350	147,660	-	147,660	0.5%	152,090	156,650
Total Cost Allocation	160,091	146,860	137,350	147,660	-	147,660	0.5%	152,090	156,650
TOTAL EXPENDITURES	1,237,701	1,928,080	1,342,890	3,410,880	375,000	3,785,880	96.4%	3,533,400	3,663,110



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Water & Sewer

Division: Billing

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	69,017	70,070	69,870	92,370	-	92,370	31.8%	95,600	98,950
4105 - Part-time Wages	47,586	60,120	60,120	39,720	-	39,720	-33.9%	41,110	42,550
4106 - Overtime Wages	1,403	1,350	700	1,000	-	1,000	-25.9%	1,030	1,060
Total Salaries and Wages	118,006	131,540	130,690	133,090	-	133,090	1.2%	137,740	142,560
FTE Full Time	2.00	2.00	2.00	2.50	-	2.50	25.0%	2.50	2.50
FTE Part Time	1.28	1.74	1.74	1.12	-	1.12	-35.6%	1.12	1.12
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	18,970	21,970	20,190	28,480	-	28,480	29.6%	34,180	41,020
4202 - Life Insurance	100	100	80	100	-	100	0.0%	100	100
4203 - Social Security Expense	7,116	8,160	8,070	8,250	-	8,250	1.1%	8,540	8,840
4204 - Medicare Expense	1,664	1,910	1,880	1,930	-	1,930	1.0%	2,000	2,070
4205 - IMRF Pension	8,383	9,010	9,010	10,250	-	10,250	13.8%	10,610	10,980
Total Employee Benefits	36,233	41,150	39,230	49,010	-	49,010	19.1%	55,430	63,010
<u>22 - Misc. Employee Benefits</u>									
4304 - Uniforms	409	750	600	1,500	-	1,500	100.0%	1,550	1,600
Total Misc. Employee Exp.	409	750	600	1,500	-	1,500	100.0%	1,550	1,600
<u>23 - Commodities</u>									
4401 - Postage	67,347	66,960	61,560	61,560	-	61,560	-8.1%	63,410	65,310
4403 - Printing and Binding	946	4,630	2,620	3,850	-	3,850	-16.8%	3,970	4,090
4414 - Other Supplies	585	900	750	900	-	900	0.0%	930	960
Total Commodities	68,878	72,490	64,930	66,310	-	66,310	-8.5%	68,310	70,360



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Water & Sewer

Division: Billing

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4510 - Maintenance, Equipment	14,728	16,430	14,730	15,250	-	15,250	-7.2%	15,710	16,180
4542 - Other Contractual Services	45,844	35,700	35,390	36,000	-	36,000	0.8%	37,080	38,190
Total Contractual Services	60,572	52,130	50,120	51,250	-	51,250	-1.7%	52,790	54,370
TOTAL OPERATING EXP.	284,098	298,060	285,570	301,160	-	301,160	1.0%	315,820	331,900
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	60	200	200	1,520	-	1,520	660.0%	1,570	1,620
Total Capital Outlay	60	200	200	1,520	-	1,520	660.0%	1,570	1,620
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	58,577	369,810	370,970	369,730	-	369,730	0.0%	380,820	392,240
Total Cost Allocation	58,577	369,810	370,970	369,730	-	369,730	0.0%	380,820	392,240
TOTAL EXPENDITURES	342,735	668,070	656,740	672,410	-	672,410	0.6%	698,210	725,760



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Insurance

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
REVENUES:									
<u>00-13 - Charges for Services</u>									
3431 - Employee Payments	641,986	577,640	-	-	-	-	N/A	-	-
3436 - Health Insurance Charges	3,405,210	3,941,230	-	-	-	-	N/A	-	-
3437 - Life Insurance Charges	36,800	36,940	-	-	-	-	N/A	-	-
3438 - Liability Insurance Charges	598,100	704,120	897,320	738,910	-	738,910	4.9%	761,080	783,910
3439 - Workers Comp. Charges	938,170	960,160	998,140	926,110	-	926,110	-3.5%	955,610	986,330
Total Charges for Services	5,620,266	6,220,090	1,895,460	1,665,020	-	1,665,020	-73.2%	1,716,690	1,770,240
<u>00-15 - Investment Earnings</u>									
3601 - Interest Income	30,414	30,920	31,100	32,000	-	32,000	3.5%	32,960	33,950
3603 - Unrealized Gain on Investments	(9,756)	-	-	-	-	-	N/A	-	-
Total Investment Earnings	20,658	30,920	31,100	32,000	-	32,000	3.5%	32,960	33,950
<u>00-16 - Miscellaneous</u>									
3701 - Recoveries	2,338	5,000	44,000	5,000	-	5,000	0.0%	5,150	5,300
3706 - Misc. Revenue	200	-	-	-	-	-	N/A	-	-
Total Miscellaneous	2,538	5,000	44,000	5,000	-	5,000	0.0%	5,150	5,300
<u>00-18 - Operating Transfers</u>									
3901 - Transfer from General	8,901	6,790	12,100	7,560	-	7,560	11.3%	7,790	8,020
Total Operating Transfers	8,901	6,790	12,100	7,560	-	7,560	11.3%	7,790	8,020
TOTAL REVENUES	5,652,363	6,262,800	1,982,660	1,709,580	-	1,709,580	-72.7%	1,762,590	1,817,510



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Insurance

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
EXPENDITURES:									
00 - Insurance/Risk Retention									
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	3,880,294	4,400,000	100,000	-	-	-	N/A	-	-
4202 - Life Insurance	32,429	36,940	-	-	-	-	N/A	-	-
4203 - Social Security Expense	1,763	3,120	3,330	-	-	-	N/A	-	-
4204 - Medicare Expense	526	730	780	-	-	-	N/A	-	-
4205 - IMRF Expense	2,722	5,020	5,340	-	-	-	N/A	-	-
4206 - Unemployment Benefits	8,718	6,760	3,810	9,170	-	9,170	35.7%	9,450	9,730
4215 - Health Insurance Opt Out	40,324	50,340	53,660	-	-	-	N/A	-	-
Total Employee Benefits	3,966,776	4,502,910	166,920	9,170	-	9,170	-99.8%	9,450	9,730
<u>24 - Contractual Services</u>									
4551 - Liability, Fixed Costs	312,293	394,150	337,990	369,910	-	369,910	-6.1%	381,010	392,440
4552 - Liability, Claims	28,658	158,000	390,000	175,000	-	175,000	10.8%	180,250	185,660
4553 - Workers Comp., Fixed Costs	52,933	60,160	54,060	59,160	-	59,160	-1.7%	60,930	62,760
4554 - Workers Comp., Claims	1,059,809	700,000	770,000	800,000	-	800,000	14.3%	824,000	848,720
4572 - Excess Liability Pool	151,965	151,970	169,330	194,000	-	194,000	27.7%	199,820	205,810
4594 - Workers Comp., Payroll	-	200,000	-	-	-	-	N/A	-	-
Total Contractual Services	1,605,658	1,664,280	1,721,380	1,598,070	-	1,598,070	-4.0%	1,646,010	1,695,390
12 - Administration									
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	66,487	68,160	67,910	70,340	-	70,340	3.2%	72,450	74,620
Total Salaries & Wages	66,487	68,160	67,910	70,340	-	70,340	3.2%	72,450	74,620
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Insurance

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	9,480	10,980	10,090	10,200	-	10,200	-7.1%	12,240	14,690
4202 - Life Insurance	120	120	110	120	-	120	0.0%	120	120
4203 - Social Security Expense	3,866	4,230	4,040	4,360	-	4,360	3.1%	4,490	4,620
4204 - Medicare Expense	904	990	950	1,020	-	1,020	3.0%	1,050	1,080
4205 - IMRF Expense	6,179	6,790	6,760	7,560	-	7,560	11.3%	7,790	8,020
Total Employee Benefits	20,549	23,110	21,950	23,260	-	23,260	0.6%	25,690	28,530
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	3,000	-	-	2,050	-	2,050	N/A	2,110	2,170
4303 - Dues & Memberships	-	1,100	1,100	1,100	-	1,100	0.0%	1,130	1,160
4304 - Uniforms	-	100	100	100	-	100	0.0%	100	100
Total Misc. Employee Benefits	3,000	1,200	1,200	3,250	-	3,250	170.8%	3,340	3,430
<u>23 - Commodities</u>									
4402 - Office Supplies	25	250	250	250	-	250	0.0%	260	270
4404 - Periodicals & Publications	527	1,110	1,110	1,110	-	1,110	0.0%	1,140	1,170
4416 - Photocopy Expense	87	110	60	60	-	60	-45.5%	60	60
Total Commodities	639	1,470	1,420	1,420	-	1,420	-3.4%	1,460	1,500



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Insurance

EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	676	570	570	570	-	570	0.0%	590	610
4507 - Professional Services	-	100	100	100	-	100	0.0%	100	100
4545 - Employee Safety Programs	2,343	-	-	2,400	-	2,400	N/A	2,470	2,540
4568 - Employee Training	921	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
Total Contractual Services	3,940	1,670	1,670	4,070	-	4,070	143.7%	4,190	4,310
TOTAL EXPENDITURES	5,667,049	6,262,800	1,982,450	1,709,580	-	1,709,580	-72.7%	1,762,590	1,817,510
Excess (Deficiency) of Revenues over Expenditures	(14,686)	-	210	-	-	-	N/A	-	-



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Information Systems Fund
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<i>EXPENSE SUMMARY:</i>	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Dept. Request</i>	<i>2005 Carry- Over</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Financial Plan</i>	<i>2008 Financial Plan</i>
00 - REVENUES:									
13-3434 - User Charges	752,250	766,280	766,280	1,029,420	-	1,029,420	34.3%	1,211,420	1,058,340
15-3601 - Interest Income	4,629	4,060	6,160	6,300	-	6,300	55.2%	6,460	6,620
16-3701 - Reimburse/Recoveries	6,067	-	2,350	-	-	-	N/A	-	-
18-3901 - Transfer from General Fund	32,542	35,990	35,990	40,790	-	40,790	13.3%	42,220	43,700
18-3908 - Transfer from Asset Seizure	-	180,000	-	180,000	-	180,000	N/A	140,500	140,500
18-3940 - Transfer from Water Fund	-	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	795,488	986,330	810,780	1,256,510	-	1,256,510	27.4%	1,400,600	1,249,160
EXPENSE SUMMARY:									
12 - Administration	521,457	556,140	549,150	576,070	-	576,070	3.6%	606,790	640,690
85 - Operations	196,362	246,120	229,670	325,300	-	325,300	32.2%	336,680	348,460
86 - Capital Assets	311,071	407,850	144,750	115,140	240,000	355,140	-12.9%	457,130	260,010
TOTAL EXPENDITURES	1,028,890	1,210,110	923,570	1,016,510	240,000	1,256,510	3.8%	1,400,600	1,249,160
 Excess (Deficiency) of Revenues over Expenditures	 (233,402)	 (223,780)	 (112,790)	 240,000	 (240,000)	 -	 N/A	 -	 -



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: Information Systems Fund
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<i>EXPENSE SUMMARY:</i>	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Dept. Request</i>	<i>2005 Carry-Over</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Financial Plan</i>	<i>2008 Financial Plan</i>
12 - Administration Expense Detail:									
<u>20 - Salaries and Wages</u>									
4104 - Salaries and Wages - FT	336,538	361,370	354,010	368,670	-	368,670	2.0%	381,570	394,920
4105 - Salaries and Wages - PT	11,951	12,480	12,480	12,480	-	12,480	0.0%	12,920	13,370
4106 - Salaries and Wages - OT	9,403	6,500	8,200	8,000	-	8,000	23.1%	8,280	8,570
Total Salaries and Wages	357,892	380,350	374,690	389,150	-	389,150	2.3%	402,770	416,860
FTE - Full-time	6.00	6.00	6.00	6.00	-	6.00	0.0%	6.00	6.00
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	56,900	65,900	60,560	63,980	-	63,980	-2.9%	76,780	92,140
4202 - Life Insurance	600	600	510	600	-	600	0.0%	620	640
4203 - Social Security	21,419	23,580	22,720	24,130	-	24,130	2.3%	24,970	25,850
4204 - Medicare Expense	5,041	5,520	5,310	5,640	-	5,640	2.2%	5,840	6,040
4205 - IMRF Expense	32,542	35,990	35,740	40,790	-	40,790	13.3%	42,220	43,700
4212 - Tuition Reimbursement	4,513	3,500	2,000	3,500	-	3,500	0.0%	3,620	3,750
Total Employee Benefits	121,015	135,090	126,840	138,640	-	138,640	2.6%	154,050	172,120
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	16,194	18,600	18,800	21,600	-	21,600	16.1%	22,360	23,140
4303 - Dues & Memberships	459	600	720	600	-	600	0.0%	620	640
Total Misc. Employee Benefits	16,653	19,200	19,520	22,200	-	22,200	15.6%	22,980	23,780
<u>23 - Commodities</u>									
4404 - Periodicals & Publications	131	250	250	260	-	260	4.0%	270	280
4406 - Data Processing Supplies	21,301	17,500	24,000	22,000	-	22,000	25.7%	22,770	23,570
Total Commodities	21,432	17,750	24,250	22,260	-	22,260	25.4%	23,040	23,850



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: Information Systems Fund
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EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
24 - Contractual Services									
4501 - Telephone	4,055	3,420	3,420	3,420	-	3,420	0.0%	3,540	3,660
4553 - Workers Comp. Insurance	410	330	430	400	-	400	21.2%	410	420
Total Contractual Services	4,465	3,750	3,850	3,820	-	3,820	1.9%	3,950	4,080
Total Administration:	521,457	556,140	549,150	576,070	-	576,070	3.6%	606,790	640,690
85 - Operations Expense Detail:									
24 - Contractual Services									
4507 - Professional Services	62,948	62,000	62,000	62,000	-	62,000	0.0%	64,170	66,420
4510 - Maintenance of Equipment	60,978	81,900	83,200	101,980	-	101,980	24.5%	105,550	109,240
4542 - Other Contractual Services	32,646	39,510	39,510	39,510	-	39,510	0.0%	40,890	42,320
Total Contractual Services	156,572	183,410	184,710	203,490	-	203,490	10.9%	210,610	217,980
25 - Capital Outlay									
4601 - Office Furniture & Equipment	-	1,500	-	1,500	-	1,500	0.0%	1,550	1,600
4602 - Department Equipment/Hardware	5,098	14,000	14,000	34,000	-	34,000	142.9%	35,190	36,420
4619 - Software	5,318	10,500	11,700	65,120	-	65,120	520.2%	67,400	69,760
Total Capital Outlay	10,416	26,000	25,700	100,620	-	100,620	287.0%	104,140	107,780
24 - Other Expenses									
4577 - Depreciation Expense	29,374	36,710	19,260	21,190	-	21,190	-42.3%	21,930	22,700
Total Operations:	196,362	246,120	229,670	325,300	-	325,300	32.2%	336,680	348,460



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: Information Systems Fund
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<i>EXPENSE SUMMARY:</i>	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Dept. Request</i>	<i>2005 Carry- Over</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Financial Plan</i>	<i>2008 Financial Plan</i>
86 - Capital Assets Expense Detail:									
25-4602 - Hardware	260,558	425,260	200,260	221,500	222,000	443,500	4.3%	537,000	333,260
25-4619 - Software	112,923	137,420	79,920	15,000	18,000	33,000	-76.0%	35,500	55,500
27-4838 - Transfer to Cap. Replacement	-	-	-	-	-	-	N/A	9,630	-
28-4901 - Water Cost Allocation	(62,410)	(154,830)	(135,430)	(121,360)	-	(121,360)	-21.6%	(125,000)	(128,750)
Total Capital Assets:	311,071	407,850	144,750	115,140	240,000	355,140	-12.9%	457,130	260,010



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Police Pension
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EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Revenues</u>									
10-3101 - Property Taxes, Current	1,241,307	1,255,523	1,255,523	1,331,910	-	1,331,910	6.1%	1,358,320	1,385,250
10-3102 - Property Taxes, Prior Year	7,278	10,000	10,000	10,000	-	10,000	0.0%	10,300	10,610
10-3110 - EDA Property Tax Surplus	43,928	27,000	44,810	45,710	-	45,710	69.3%	46,620	47,550
12-3304 - Replacement Tax	9,593	9,360	13,400	13,000	-	13,000	38.9%	13,390	13,790
13-3431 - Employee Contributions	646,080	677,360	654,070	743,790	-	743,790	9.8%	766,100	789,080
15-3601 - Interest Income	895,882	881,870	848,030	865,000	-	865,000	-1.9%	890,950	917,680
15-3602 - Gain on Sale of Investment	60,867	-	(110,000)	-	-	-	N/A	-	-
15-3603 - Unrealized Gain on Investment	1,460,838	-	-	-	-	-	N/A	-	-
15-3605 - Dividend Income	244,807	100,000	120,000	120,000	-	120,000	20.0%	123,600	127,310
16-3701 - Reimbursements	-	-	280	-	-	-	N/A	-	-
16-3723 - Service Credit Payments	11,667	11,670	14,200	16,700	-	16,700	43.1%	16,700	16,700
18-3906 - Transfer from EDA Admin.	71,560	71,770	71,770	76,120	-	76,120	6.1%	78,400	80,750
TOTAL REVENUES	4,693,807	3,044,553	2,922,083	3,222,230	-	3,222,230	5.8%	3,304,380	3,388,720
<u>Expenditures</u>									
20-4105 - Part-time Wages	1,150	2,000	900	900	-	900	-55.0%	930	960
21-4203 - Social Security Expense	84	120	60	60	-	60	-50.0%	60	60
21-4204 - Medicare Expense	20	30	10	10	-	10	-66.7%	10	10
21-4205 - IMRF	127	200	90	90	-	90	-55.0%	90	100
21-4207 - Retirement Pensions	1,185,944	1,218,630	1,231,000	1,300,120	-	1,300,120	6.7%	1,343,630	1,385,580
21-4208 - Disability Pensions	339,435	337,860	378,920	448,890	-	448,890	32.9%	451,580	454,260
21-4209 - Separation Benefits	23,706	-	2,650	-	-	-	N/A	-	-
21-4210 - Widows Pensions	100,334	100,330	100,330	100,330	-	100,330	0.0%	100,330	100,330
21-4217 - Transfer of Pension Contrib.	86,429	-	-	-	-	-	N/A	-	-
22-4301 - Travel & Training Expense	654	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
23-4402 - Office Supplies	10	100	50	100	-	100	0.0%	100	100



Village of Hoffman Estates

2006 Annual Operating Budget

Fund: Police Pension
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<i>EXPENSE SUMMARY:</i>	<i>2004 Actual</i>	<i>2005 Budget</i>	<i>2005 Estimate</i>	<i>2006 Dept. Request</i>	<i>2005 Carry- Over</i>	<i>2006 Budget</i>	<i>Percent Change</i>	<i>2007 Financial Plan</i>	<i>2008 Financial Plan</i>
24-4504 - Association Dues	400	600	400	400	-	400	-33.3%	410	420
24-4542 - Other Contractual Services	16,841	19,070	17,000	17,370	-	17,370	-8.9%	17,890	18,430
24-4574 - Trustees Fees	71,944	100,000	56,400	75,000	-	75,000	-25.0%	77,250	79,570
TOTAL EXPENDITURES	1,827,078	1,779,940	1,788,810	1,944,270	-	1,944,270	9.2%	1,993,310	2,040,880
 Excess (Deficiency) of Revenues over Expenditures	 2,866,729	 1,264,613	 1,133,273	 1,277,960	 -	 1,277,960	 1.1%	 1,311,070	 1,347,840



Village of Hoffman Estates 2006 Annual Operating Budget

Fund: Firefighters Pension
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EXPENSE SUMMARY:	2004 Actual	2005 Budget	2005 Estimate	2006 Dept. Request	2005 Carry- Over	2006 Budget	Percent Change	2007 Financial Plan	2008 Financial Plan
<u>Revenues</u>									
10-3101 - Property Taxes, Current	919,780	1,004,240	1,004,240	1,027,406	-	1,027,406	2.3%	1,047,750	1,068,500
10-3102 - Property Taxes, Prior Year	4,959	7,000	7,000	7,000	-	7,000	0.0%	7,210	7,430
10-3110 - EDA Property Tax Surplus	32,550	23,000	33,200	33,860	-	33,860	47.2%	34,540	35,230
12-3304 - Replacement Tax	9,593	9,360	13,400	13,000	-	13,000	38.9%	13,390	13,790
13-3431 - Employee Contributions	559,006	634,480	615,600	677,690	-	677,690	6.8%	698,020	718,960
15-3601 - Interest Income	1,108,333	1,082,440	1,067,850	1,089,200	-	1,089,200	0.6%	1,121,880	1,155,540
15-3602 - Gain on Sale of Investment	90,986	-	518,500	-	-	-	N/A	-	-
15-3603 - Unrealized Gain	1,671,956	-	-	-	-	-	N/A	-	-
15-3605 - Dividend Income	246,442	150,000	236,900	200,000	-	200,000	33.3%	206,000	212,180
16-3723 - Service Credit Payments	1,406	-	47,050	-	-	-	N/A	-	-
16-3725 - IMRF Contr. Transferred	166,479	-	-	-	-	-	N/A	-	-
18-3906 - Transfer from EDA Admin.	227,650	233,500	233,500	252,770	-	252,770	8.3%	260,350	268,160
TOTAL REVENUES	5,039,140	3,144,020	3,777,240	3,300,926	-	3,300,926	5.0%	3,389,140	3,479,790
<u>Expenditures</u>									
21-4207 - Retirement Pensions	725,614	816,360	885,320	984,110	-	984,110	20.5%	1,010,070	1,039,140
21-4208 - Disability Pensions	297,226	317,770	291,720	426,760	-	426,760	34.3%	430,660	434,560
21-4210 - Widows Pensions	83,898	102,620	78,550	77,190	-	77,190	-24.8%	77,190	77,190
21-4211 - Dependents Pension	8,050	8,070	8,240	8,300	-	8,300	2.9%	8,550	8,810
22-4301 - Travel & Training Expense	-	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
23-4303 - Dues & Memberships	400	400	400	400	-	400	0.0%	410	420
23-4401 - Postage	-	50	50	50	-	50	0.0%	50	50
24-4542 - Other Contractual Services	39,980	11,110	17,810	18,310	-	18,310	64.8%	18,860	19,430
24-4574 - Trustees Fees	136,784	100,000	119,100	120,000	-	120,000	20.0%	123,600	127,310
TOTAL EXPENDITURES	1,291,952	1,357,380	1,402,190	1,636,120	-	1,636,120	20.5%	1,670,420	1,707,970
Excess (Deficiency) of Revenues over Expenditures	3,747,188	1,786,640	2,375,050	1,664,806	-	1,664,806	-6.8%	1,718,720	1,771,820