

ANNUAL BUDGET  
For  
The Village of Hoffman Estates, IL



For the Fiscal Year  
JANUARY 1, 2007  
thru  
DECEMBER 31, 2007

# VILLAGE OF HOFFMAN ESTATES

## 2006-2007 VILLAGE BOARD GOALS



### SHORT-TERM GOALS

- ◆ Complete update of the Village of Hoffman Estates Comprehensive Plan. Finish process to update and revise the Sign Code.
- ◆ Award contract for design to relocate Fire Station 24; complete Village Hall security and space needs analysis; prepare and present staff report on the potential of a new Police building.
- ◆ Develop economic development marketing plan in conjunction with the Village of Hoffman Estates Economic Development Commission.
- ◆ Increase the reporting of Code Enforcement violations through enhancement of the Code Enforcement Action Report and associated education and training programs.
- ◆ Complete update of the Village of Hoffman Estates Emergency Operations Plan.
- ◆ Continue to increase communication with Village residents and businesses through enhanced website/electronic communication, public meetings, upgrade of the *Citizen*, and the hiring of a full-time public information/relations professional.

### ONGOING GOALS

- ◆ Foster programs and opportunities which encourage all cultural and ethnic populations in the Village to engage in the community. Utilize the adopted Hoffman Estates Diversity Program to assist in diversification of the Village workforce.
- ◆ Complete organization-wide analysis of time-off and the inherent relationship to overtime. Include analysis of sick leave, injured on duty (workman's compensation), vacation, and compensatory time.
- ◆ Provide excellent public safety services ensuring the health, safety, and welfare of Village residents and businesses. Annually evaluate public safety staffing levels based upon demands and the continued growth of the Village.
- ◆ Continue advocacy for both the STAR Line and a full interchange at Barrington Road and I-90.
- ◆ Continue western area water system evaluation and complete projects for increasing peak daily demand and emergency back-up supplies.
- ◆ Foster increased intergovernmental cooperation and communication through the hosting of an intergovernmental forum. Specifically, coordinate with Cook County Highway Department for the Shoe Factory Road, Rohrssen Road, Beverly Road reconstruction project.
- ◆ Continue redevelopment of the Golf/Higgins/Roselle Roads area through utilization of the Tax Increment Financing District, including the establishment of a traffic signal connecting Golf Center with Hoffman Plaza.

# VILLAGE OF HOFFMAN ESTATES

## MISSION STATEMENT



*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 in a fiscally responsible manner.*

### ORGANIZATIONAL PRINCIPLES

We believe that the municipal government exists to serve the residents and business community.

We believe that continuous improvement in the quality and methods of services is essential to maintain a standard of excellence in municipal government.

We believe that the Village Board provides the leadership and guidance to meet the needs of our community.

We believe that encouragement of citizen participation and community involvement is essential for good government.

We believe that the Village should continually evaluate its services in an environment of rapid social, cultural, economic and technological change.

We believe that the Village should continue to be a leader in municipal government.

### OUR VISION

**Excellence**—The Village will be a model of *excellence* in providing municipal services.

**Leadership**—The Village will provide *leadership* to manage change and encourage creativity, productivity and innovation.

**Commitment**—The Village is *committed* to continually improve the quality of services to our residents and our employees.

**Communication**—The Village will *communicate* openly with honesty and integrity.

**Environment**—The Village will foster good stewardship of our natural *environment* through protection and conservation of natural resources.

**Diversity**—The Village will leverage its strength as a uniquely *diversified* community by developing interactive relationships with all residents in order to enhance the quality of life throughout the Village.

**Resources**—The Village is dedicated to assuring that *resources* are used efficiently and fiscally responsibly toward the achievement of our mission.



# HOFFMAN ESTATES

December 5, 2006

## **2007 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 2007 fiscal year operating and capital budgets and three-year financial plan.

The 2007 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 2007 budget includes a financial forecast of both revenues and expenditures. The first year is the 2007 budget, while the next two years - 2008 and 2009 - 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.

### **2007 BUDGET HIGHLIGHTS**

The total 2007 budget for all funds of the Village is included in this document, even though not all funds are required by law to be budgeted. The total net operating and annual capital budget is \$133,984,361, an increase of 15.8% from \$115,667,705 in 2006. This budget focuses on three primary issues which will be discussed in further detail later in this Budget Message:

- 1) Accomplishment of Village Board Goals*
- 2) Increase in Service Delivery*
- 3) Increase in Public Relations and Marketing*

Some of the major items included in the 2007 budget are:

**\$42,935,191** Salaries & benefits for 398 full-time equivalent positions

**\$17,804,270** Various contractual services, Village-wide

**\$20,856,470** Capital projects and other capital outlay

**\$41,650,230** Debt Service payments for all funds

### **VILLAGE BOARD GOALS**

The Village Board reviews their short-term and ongoing goals annually and updates them based on current needs. The 2006-2007 Village Board Goals are:

### **Short-Term Goals**

- 1) Complete update of Village of Hoffman Estates Comprehensive Plan. Finish process to update and revise the Sign Code.
  - 2) Award contract for design to relocate Fire Station 24, complete Village Hall security and space needs analysis, prepare and present staff report on the potential of a new Police building.
  - 3) Prepare and receive Department of Housing and Urban Development approval of the Village's initial Community Development Block Grant (CDBG) Five-Year Consolidated Plan and Annual Action Plan in conjunction with the Village's recent designation as an entitlement community.
  - 4) Develop economic development marketing plan in conjunction with the Village of Hoffman Estates Economic Development Commission.
  - 5) Increase the reporting of Code Enforcement violations through the enhancement of the Code Enforcement Action Report and associated education and training programs.
  - 6) Complete update of the Village of Hoffman Estates Emergency Operations Plan.
  - 7) Continue to increase communication to Village residents and businesses through enhanced Web site/electronic communication, public meetings, upgrade of the *Citizen*, and
-

the hiring of a full-time public information/relations professional.

### **Ongoing Goals**

- 8) Foster programs and opportunities which encourage all cultural and ethnic populations within the Village to engage in the community. Utilize the adopted Hoffman Estates Diversity Program to assist in diversification of the Village workforce.
- 9) Complete organization-wide analysis of time off and the inherent relationship to overtime. Include analysis of sick leave, injured on duty (workman's compensation), vacation, and compensatory time.
- 10) Provide excellent public safety services ensuring the health, safety, and welfare of Village residents and businesses. Annually evaluate public safety staffing levels based upon demands and the continued growth of the Village.
- 11) Continue advocacy for both the STAR Line and a full interchange at Barrington Road and I-90.
- 12) Continue western area water system evaluation and complete projects for increasing peak daily demand and emergency backup supplies.
- 13) Foster increased intergovernmental cooperation and communication through the hosting of an intergovernmental forum. Specifically, cooperate with Cook County Highway

Department for the Shoe Factory Road, Rohrssen Road, and Beverly Road reconstruction project.

- 14) Continue redevelopment of Golf/Higgins/Roselle Road area through utilization of the Tax Increment Financing District, including the establishment of a traffic signal connecting Golf Center with Hoffman Plaza.

### **Budget Year 2006**

In the 2006 budget, the Village experienced a 13.9% increase in General Fund revenues and a 15.6% increase in expenditures. Projecting positive year-end results for 2005 in the amount of \$2,026,760 of revenues over expenditures and utilizing the Fund Balance Policy (please refer to Appendix A), the Village Manager recommended that 80% of this amount, approximately \$1,621,410, to fund the transfer to the Capital Improvements Fund for road improvements. This resulted in a balanced General Fund budget, with revenues over expenditures in the amount of \$5,255. This was extremely positive, considering the fact that the General Fund was funding over \$2 million in capital, well above the level of funding in 2005.

### **2006 Actual Results**

Continuing from 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 2006, we are pleased to report that our preliminary estimates show overall revenues, including the Fund Balance Policy transfer in the amount of \$1,658,490, exceeding expenditures by over \$200,000.

As part of the Fund Balance Policy, it was also approved by the Village Board to transfer \$284,310 from the General Fund to the Municipal Waste System Fund to offset future garbage collection rate increases for the residents and transfer \$426,470 to the Capital Improvements Fund to fund additional road improvements to Jones Road.

<b>General Fund</b>		
<b>Projected 2006 Year-end Results</b>		
	<u>Budget</u>	<u>Projected</u>
Revenues	39,351,056	40,219,560
Expenditures	(40,967,211)	(40,703,132)
<b>Revenues over Expenditures</b>	(1,616,155)	(483,572)
Fund Balance Policy:		
Transfer to Capital Improvements	-	(426,470)
Transfer to Municipal Waste	-	(284,310)
Funding of Road Improvements	1,621,410	1,658,490
<b>Subtotal</b>	5,255	464,138
Fund Reserve Projects:		
Comprehensive Plan	-	(177,300)
<b>Total Revenues over Expenditures</b>	5,255	286,838

General Fund revenues, which were budgeted at \$39,351,056, are projected to end the fiscal year \$868,504 over budget estimates. This is primarily due to income tax, municipal and home rule sales taxes generating more revenue than was budgeted. Municipal and home rules sales taxes have consistently lagged behind our budget projections in years past, so it is positive to see the change in 2006. This is attributed to improvements in the general economy and the addition of 400,000 square feet of retail development in the Poplar Creek Crossing shopping center. The

majority of the other General Fund revenue sources appear to be on target with the 2006 budget estimates.

Currently, the majority of line item expenditures are in line with the 2006 budget amounts. As you can see on the previous chart, the Village Board also approved one additional project to be funded from General Fund reserves. The Comprehensive Plan is in the process of being completely redrafted. This draft includes an active public participation component and focuses on several key areas including land use, economic development, neighborhood enhancement, and transportation. Initial data has been gathered and sections of the plan are being drafted. This plan will replace the previous plan which was approved in 1989.

### **Budget Year 2007**

The 2007 budget process began in May, 2006 when departments began assembling their requests for 2007. Prior to this, they had already started compiling their requests for the capital budget planning process. The 5-year Capital Improvements Program (CIP) was reviewed by the Village Manager and forwarded to the Capital Improvements Board (CIB). The CIB approved the CIP as recommended on October 3, 2006. All of these efforts have culminated into the 2007 budget document.

In the 2007 budget, the Village is experiencing a 14.6% increase in General Fund revenues and a 12.8% increase in expenditures. Departments were initially allowed a 2% increase in discretionary line items within their budgets. However, due to increases in revenues as mentioned previously and the utilization of \$1 million of fund reserves, operating and capital expenditures as well as new personnel were able to be added to several departments. This operating budget reflects budgeted revenues over expenditures by

\$52,380. This is extremely positive, considering the fact that the General Fund is funding approximately \$2.6 million in capital.

The 2007 budget development was among the smoothest we have had in years. Instead of dealing primarily with lacking financial resources, staff was able to focus on three primary issues:

***Accomplishment of Village Board Goals*** – All of the new initiatives reflected in the 2007 budget relate directly to the Village Board Goals that were outlined earlier in this Budget Message.

The creation of two new divisions, Communications and Emergency Operations, within the Department of General Government are directly related to Village Board Goals. The Emergency Operations Division, for example, which will be staffed by a part-time Emergency Operations Coordinator, budgets for the needs of the community in terms of disaster preparedness and allows for the coordination of the Village's Emergency Operations Plan (EOP) and Emergency Operations Center (EOC). Currently, the tremendous task of disaster planning, coordination with external agencies, EOC preparedness, and updating the EOP is being coordinated by an Assistant Police Chief and a Deputy Fire Chief as an additional responsibility to their numerous on-going duties. It is our belief that a dedicated Emergency Operations Coordinator has become necessary to provide dedicated hours to this effort as some of the surrounding communities in our area have done.

***Increase Service Delivery*** – In years past, maintaining current levels of service delivery had been the goal. As revenue figures began improving early in the 2007 budget process, it became

apparent that increasing service delivery could be accomplished in the FY2007 budget.

Directly linked to Village Board Goal #2, a public building plan has been presented to the Village Board. The plan proposes the relocation of Fire Station 24 in the western area of the Village, the construction of a new Police Department, upgrades to the Village Hall facility, and the construction of a new water tower. The Village is also moving forward with a funding plan that will provide a dedicated funding source for the annual road improvement program. Also, as you will read about later in this Budget Message, new personnel directly tied to service delivery have been recommended in the 2007 budget, including one new Police Sergeant, two new Police Officers, and three new Firefighters (directly linked to Village Board Goal #10).

Directly linked to Village Board Goal #5, the 2007 budget proposes the hiring of two part-time Code Enforcement Officers to work April through October. The goal of this initiative is to increase code enforcement efforts throughout the Village to protect property values.

***Increase Public Relations and Marketing*** – Directly linked to Village Board Goal #7, the Communications Division will coordinate all of the Village's marketing and public information functions. A full-time Public Relations Coordinator will utilize professional public relations skills to centralize outreach to the community through an enhanced version of the Village's *Citizen* newsletter, an expanded website and other specialized publications, as well as coordinating with the Cable Television Coordinator for additional programming on HETV. Further, the Public Relations Coordinator will facilitate economic

---

development marketing efforts with staff, consultants, and the Village's Economic Development Commission.

### 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 2006	2007 Proposed in 2006	2007 Approved in 2007
Water & Sanitary Sewer	4,353,200	1,540,520	3,568,410
Public Buildings	734,870	6,391,010	5,925,070
Street & Related Infrastructure	3,908,800	9,875,910	5,368,740
Misc. Public Improvements	705,000	935,000	1,261,500
Equipment	899,850	1,953,040	1,952,610
Technology	692,150	714,800	758,570
<b>Total</b>	<b>11,293,870</b>	<b>21,410,280</b>	<b>18,834,900</b>

The actual requests in the 2007-2011 CIP for FY2007 are \$18,834,900 with \$2,786,590 being funded through the General Fund. All of these CIP items have been incorporated into the 2007 budget.

### Capital Improvement Program by Funding Source

	2005	2006	2007
General Fund	187,430	1,192,220	2,786,590
General Fund Reserves	425,000	-	-
Water & Sewer Fund	3,239,580	4,402,030	3,832,890
Motor Fuel Tax Fund	1,257,960	1,258,800	1,258,800
Food & Beverage Tax	-	-	914,940
EDA Bond Proceeds	2,700,000	615,000	325,000
Capital Improvements Fund	1,000,000	215,000	-
Federal & State Funds	150,000	-	205,000
Asset Seizure	215,000	180,000	180,000
Developer Contributions	-	1,350,000	450,000
EDA Administration Fund	471,890	157,060	207,450
Capital Replacement Fund	754,000	291,160	866,720
Vehicle & Equipment Fund	314,500	-	-
Roselle Rd TIF Funds	525,000	325,000	420,000
DUI Reimbursement Fund	24,000	24,000	24,000
Impact Fees	477,918	140,000	800,000
Improvement Funds	640,332	515,000	70,000
Information Systems Fund	446,260	412,280	479,760
Bond Proceeds	-	216,320	5,451,250
Park District Contribution	-	-	12,500
To Be Determined	-	-	550,000
<b>Total</b>	<b>12,828,870</b>	<b>11,293,870</b>	<b>18,834,900</b>

The current 2007-2011 CIP was approved by the Village Board on November 6, 2006.

### 2007 OPERATING BUDGET OVERVIEW

The following chart summarizes all revenues by source:

<b>Revenue Summary by Source - All Funds</b>			
	2006 <u>Budget</u>	2007 <u>Budget</u>	Percent <u>Change</u>
Property Taxes	13,386,639	14,046,441	4.9%
EDA Incremental Taxes	20,075,394	16,616,230	-17.2%
Other Taxes	14,597,636	16,726,051	14.6%
Licenses & Permits	1,744,140	2,229,500	27.8%
Intergovernmental Revenues	12,896,560	15,121,520	17.3%
User Charges	18,693,590	20,189,960	8.0%
Fines	1,198,790	1,235,350	3.0%
Investment Earnings	4,758,100	6,422,590	35.0%
Miscellaneous	14,791,920	22,407,060	51.5%
Bond Proceeds	30,000	38,821,850	N/A
<b>Total Operating Revenues</b>	<b>102,172,769</b>	<b>153,816,552</b>	<b>50.5%</b>
Operating Transfers	7,416,120	7,184,010	-3.1%
<b>Total Revenues</b>	<b>109,588,889</b>	<b>161,000,562</b>	<b>46.9%</b>

Projected operating fund revenues without operating transfers total \$153,816,552, a 50.5% increase from 2006. Some significant increases have been included within the 2007 budgeted revenues in the areas of miscellaneous revenues and bond proceeds, which will be explained in further detail later in this Budget Message.

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

<b>Expenditure Summary by Object - All Funds</b>			
	2006 <u>Budget</u>	2007 <u>Budget</u>	Percent <u>Change</u>
Salaries & Wages	26,587,490	28,714,820	8.0%
Employee Benefits	12,487,716	14,220,371	13.9%
Misc. Employee Expenses	584,280	722,520	23.7%
Commodities	1,492,060	1,701,490	14.0%
Contractual Services	15,482,700	17,804,270	15.0%
Debt Service	38,497,789	41,650,230	8.2%
Depreciation Expense	1,190,910	1,130,180	-5.1%
<b>Total Operating Expenses</b>	<b>96,322,945</b>	<b>105,943,881</b>	<b>10.0%</b>
Capital Outlay	11,928,640	20,856,470	74.8%
Operating Transfers	7,416,120	7,184,010	-3.1%
<b>Total Expenditures</b>	<b>115,667,705</b>	<b>133,984,361</b>	<b>15.8%</b>

The operating budgeted expenditures, exclusive of interfund transfers, debt service and capital projects, for 2007 totals \$64,293,651. This represents a 11.2% increase from the 2006 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 2007, 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.

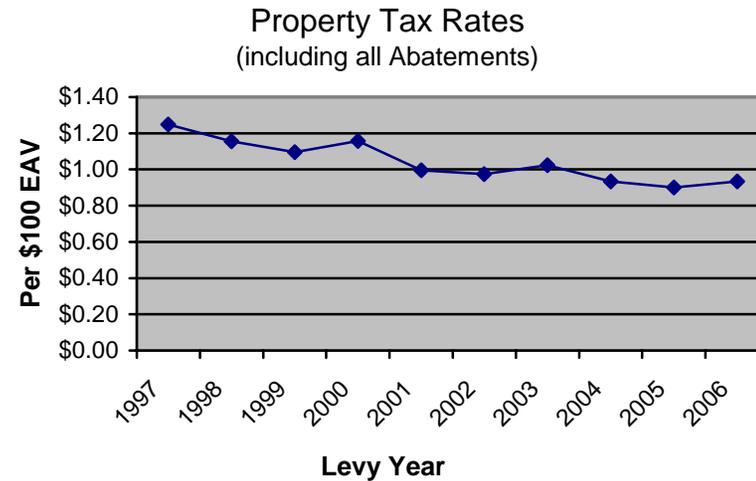
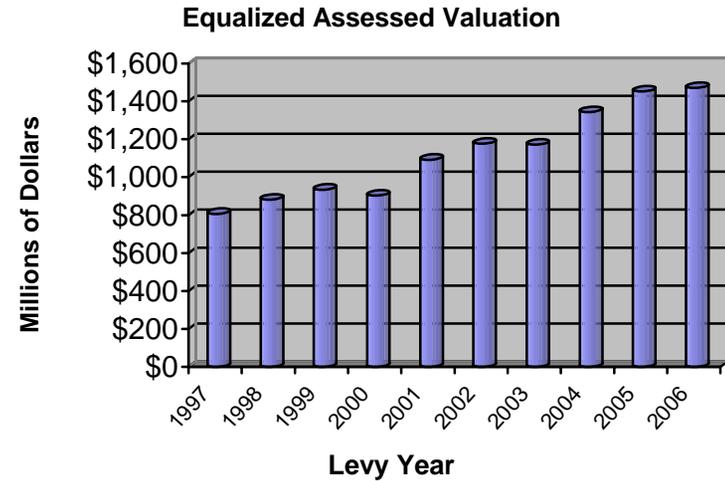
The 2007 operating budget for all funds, including transfers, shows revenues exceeding expenditures/expenses by \$27,016,251.

The main reason for this is bond proceeds that are projected to be received in 2007 prior to all bond-related expenses happening. This new bond will be explained further in the Debt Service portion of this Budget Message.

**Property Taxes**

Last year at this time, the equalized assessed valuation (EAV) of the Village was estimated to increase 5.4% to 1,416,231,745 due to new commercial construction taking place in the western part of the Village. This translated into an estimated tax rate of 0.924, which was 1.1% lower than the previous years rate of 0.934. In actuality, based on preliminary information from Cook County, the Village’s EAV has increased approximately 8.1% to 1,451,884,884, which results in a tax rate of 0.901, 3.5% lower than last year’s rate.

For tax year 2005 (taxes received by the Village in 2006), we had estimated the Village’s tax rate to be approximately 0.924. The actual tax rate of 0.901 is attributable to a higher overall EAV due to an increase in the state equalization factor from 2.5757 to 2.7320 which is an increase of 6.1%.



The 2007 budget includes total property tax revenue of \$15,611,720 for tax year 2006. Adding in the 2% loss and cost, the total property tax extension is \$15,923,954, which is a 21.7% increase over the 2005 levy. The reason for the large increase is due to the Series 2005A debt service requirement for 2007 in the amount of \$2,153,333. This amount is included in the extension as of now, but in April, 2007 it will be abated (deducted) from the extension. Other revenue sources will be used for this debt service, but we cannot do the abatement until those revenue sources are in-hand. Once the abatement occurs, the actual extension will only increase by 4.9% from the 2005 levy and the property tax rate will be 0.934.

Each component of the property tax extension is thoroughly analyzed to calculate 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.

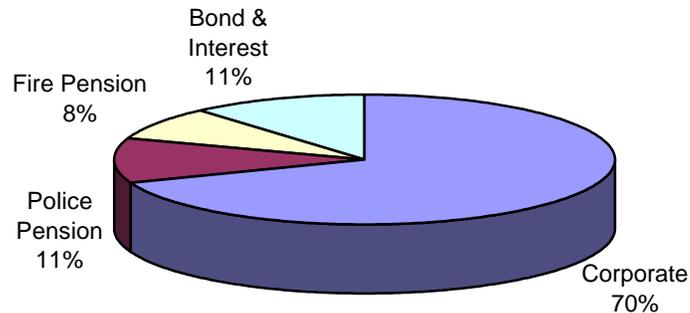
<b>Total Property Tax Levy Levy Year 2006</b>				
<u>Fund</u>	2006 Proposed Levy	2005 Approved Levy	Increase (Decrease)	Percent Change
Corporate	9,297,880	8,903,910	393,970	4.4%
Police Pension	1,510,337	1,341,910	168,427	12.6%
Fire Pension	1,106,754	1,034,406	72,348	7.0%
<b>Subtotal</b>	<b>11,914,971</b>	<b>11,280,226</b>	<b>634,745</b>	<b>5.6%</b>
Debt Service	6,169,657	3,959,011	2,210,646	55.8%
Less Abatements	(2,472,908)	(2,415,596)	(57,312)	2.4%
<b>Total</b>	<b>15,611,720</b>	<b>12,823,641</b>	<b>2,788,079</b>	<b>21.7%</b>
Less Additional Abatement	(2,153,333)	-	(2,153,333)	N/A
<b>Grand Total</b>	<b>13,458,387</b>	<b>12,823,641</b>	<b>634,746</b>	<b>4.9%</b>

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.

### 2006 Property Tax Levy

Collected in 2007

(includes additional Abatement)



The commercial development that is taking place in the western area of the Village is anticipated to produce a 5.4% increase in the Village's EAV for the 2005 levy. This results in an estimated EAV of \$1,470,231,745, which equates to an estimated property tax rate of 0.934 based on the estimated tax levy (after all abatements). The estimate for the 2006 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 \$878,000 (salaries & benefits) have been included in the 2007 budget. These positions include:

- One (1) Public Relations/Marketing Professional

- One (1) Part-Time Emergency Operations Coordinator
- Two (2) new Police Officers
- One (1) new Police Sergeant
- Three (3) new Firefighters
- Two (2) Part-Time Code Enforcement Officers
- One (1) Senior Information Systems Specialist
- Several minor hourly increases to current positions

All of these changes have been included in the 2007 budget. The number of FTEs (full-time equivalents) in the 2007 budget is 397.78 as shown in the following table:

Full-Time Equivalents All Funds			
Major Function	2006	2007	Increase/ (Decrease)
Police	121.00	124.00	3.00
Fire	104.30	107.30	3.00
Public Works	75.96	76.06	0.10
Development Services	34.04	34.89	0.85
Health & Human Svcs	9.29	9.29	-
General Government	42.83	46.24	3.41
<b>Total FTE's</b>	<b>387.42</b>	<b>397.78</b>	<b>10.36</b>

The Village's public safety personnel (Police and Fire) represent 58.1% of the total number of employees in 2007. Total personnel and related expenditures equal \$42,880,324 or 33.3% 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 2007 budget shows the General Fund's revenues over expenditures in the amount of \$52,380, including the utilization of \$1,000,000 of fund reserves.

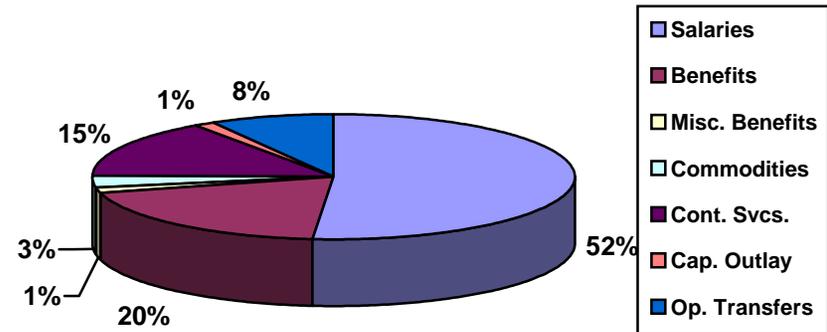
General Fund Revenues by Source				
	2006	2006	2007	%
	Budget	Estimate	Budget	Change
Property Taxes	8,903,910	8,725,830	9,297,880	4.4%
Other Taxes	12,599,086	12,490,770	14,246,191	13.1%
Licenses & Permits	1,744,140	1,714,500	2,229,500	27.8%
Intergovernmental	11,129,770	11,899,270	13,084,040	17.6%
Charges for Services	3,378,050	3,594,920	4,242,470	25.6%
Fines and Forfeits	651,000	696,850	716,600	10.1%
Investment Earnings	450,100	643,200	710,220	57.8%
Miscellaneous	495,000	454,220	574,040	16.0%
<b>Total Revenues</b>	<b>39,351,056</b>	<b>40,219,560</b>	<b>45,100,941</b>	<b>14.6%</b>

The General Fund includes total revenues of \$45,100,941, of which 20.6% represents current property taxes. Of these total revenues, over 2.7% or \$1,235,350 will be transferred to debt service funds. The total projected increase in General Fund revenues compared to the 2006 budget is 14.6%.

The General Fund expenditure budget, excluding transfers, is 12.6% higher than the 2006 budget. If all transfers to debt service

and capital projects are included, the budget reflects an increase of 12.8% over 2006. The budget will decrease General Fund equity by \$1,091,040 due to the utilization of fund reserves for road improvements.

General Fund Expenditures by Object



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

<b>General Fund Expenditures by Department</b>				
	2006	2006	2007	%
	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	<u>Change</u>
Legislative	293,780	317,420	353,800	20.4%
Administration	713,980	709,940	670,670	-6.1%
Legal	286,830	280,530	297,840	3.8%
Finance	710,610	736,560	776,440	9.3%
Village Clerk	177,400	174,660	179,790	1.3%
Human Resources	346,530	344,740	540,130	55.9%
Special Projects	149,780	148,790	133,710	-10.7%
Communications	-	-	270,550	N/A
Cable TV	142,220	130,660	144,930	1.9%
Emergency Operations	-	-	67,800	N/A
Police Dept.	13,753,890	13,748,575	15,344,237	11.6%
Fire Dept.	10,565,936	10,520,242	11,441,644	8.3%
Public Works	6,079,590	6,063,030	6,598,230	8.5%
Development Svcs	3,240,050	3,173,350	4,274,430	31.9%
Health/Human Svcs	694,150	666,710	754,440	8.7%
Boards & Comm.	379,930	357,890	406,990	7.1%
Operating Transfers	3,432,535	4,218,115	3,936,350	14.7%
<b>Total Expenses</b>	<b>40,967,211</b>	<b>41,591,212</b>	<b>46,191,981</b>	<b>12.8%</b>

### Special Revenue Funds

The Motor Fuel Tax (MFT) Fund, Asset Seizure Fund, Economic Development Area (EDA) Administration Fund, Emergency 911 Fund, Municipal Waste System Fund, Roselle Road TIF Fund, and newly created Community Development Block Grant (CDBG) 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.

<b>2007 Budget</b>			
	Revenues Over/(Under)		
<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Exp.</u>
MFT	1,483,000	1,491,170	(8,170)
Asset Seizure	521,800	518,800	3,000
EDA Administration	3,745,890	3,968,760	(222,870)
E-911	253,000	85,000	168,000
Municipal Waste	921,960	1,108,820	(186,860)
Roselle Rd. TIF	747,520	442,240	305,280
CDBG	310,380	310,380	-
<b>Total Special Revenue</b>	<b>7,983,550</b>	<b>7,925,170</b>	<b>58,380</b>

Motor Fuel Tax (MFT) Fund – MFT money is being used to help fund large, MFT eligible projects, primarily the Street Revitalization Program. The 2007 budget includes \$1,230,000 in transfers to the Capital Improvements Fund to fund the Street Revitalization Program.

The actual 2005 fund balance for the MFT Fund was \$209,497. Based on our 2006 estimates, fund balance at the end of this fiscal year should be approximately \$190,017. At the end of FY2007, it is anticipated that this fund balance will decrease slightly to \$181,847.

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

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

This fund started showing a deficit early on, but over the years the increasing incremental property taxes have helped the fund start showing more positive financial activity. The actual 2005 fund balance was \$151,904. Based on the 2006 estimate and 2007 budget, we should end up 2007 with a positive fund balance of \$403,569. As of October 2006, 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 through FY2007 and plans on doing so through the remainder of the contract. The financial impact of this can be seen on the following table:

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

Roselle Road TIF Fund – This fund was created in 2004 to account for all revenue and expenditures associated with the Golf/Higgins TIF (Roselle Road TIF). As of the end of 2007, we are projecting this fund to have a fund balance in the amount of \$722,838.

#### **Debt Service Funds**

The Village currently has seven active and distinct Debt Service Funds within the 2007 operating budget.

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

2007 Budget			
Fund	Revenues	Expenditures	Revenues
			Over/(Under)
			Exp.
1997 A GO Debt Svc	545,810	545,690	120
2001 GO Refunding	1,673,430	1,646,440	26,990
2003 GO Refunding	886,990	862,750	24,240
2004 GO Refunding	973,230	963,750	9,480
2005A GO Debt Svc	1,975,700	3,899,550	(1,923,850)
1991 EDA TIF	21,915,010	21,915,010	-
2005 EDA TIF	11,830,340	11,830,340	-
<b>Total Debt Service</b>	<b>39,800,510</b>	<b>41,663,530</b>	<b>(1,863,020)</b>

The 2007 budget currently does not include any newly proposed general obligation bond issues. The Series 2005A Debt Service was issued in 2005 for the Sears Centre Arena funding. The bond and interest payment for 2007 are being paid out of cash on hand, thereby resulting in the large expenditure over revenue figure shown above.

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

### Capital Project Funds

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

2007 Budget			
Fund	Revenues	Expenditures	Revenues
			Over/(Under)
			Exp.
Capital Improvements	4,571,580	4,692,580	(121,000)
Cap. Vehicle & Equip.	588,500	568,500	20,000
Capital Replacement	1,391,420	1,064,670	326,750
Central Rd Corridor	10,460	-	10,460
Columbine Bridge Maint.	17,140	-	17,140
Western Corridor	92,890	-	92,890
Traffic Improvement	32,190	70,000	(37,810)
EDA 1991 Project	430,750	325,000	105,750
Western Traffic Improve	16,450	-	16,450
Central Impact Fee	409,600	400,000	9,600
Western Impact Fee	438,180	400,000	38,180
Sears Centre Project	-	-	-
Sears Centre Reserve	500,000	-	500,000
2007 Project	39,000,000	7,984,930	31,015,070
<b>Total Capital Projects</b>	<b>47,499,160</b>	<b>15,505,680</b>	<b>31,993,480</b>

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 \$3,629,940 for the continuation of street improvements that will be financed by the Motor Fuel Tax Fund, General Fund, and Food & Beverage taxes. The primary reason for the revenues under expenditures amount of \$121,000 is due to the carry-over of the public building security system project from 2006.

Capital Vehicle and Equipment Fund – All capital equipment greater than \$25,000 and all vehicles that were approved in the

CIP budget are included in this fund. The systematic replacement of these vehicles and equipment through this fund will allow operating maintenance account budgets to be less volatile in future years. At the end of 2007, this fund's fund balance is projected to be at \$428,593.

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

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

Central Area Impact Fee Fund and Western Area Impact Fee Fund – Impact Fee Funds are used to account for contributions from developers for various infrastructure improvements. The Village has five years from receipt of the funds to use the money on approved projects. If at the end of the five year period, the funds have not been used, the developers are allowed to request a refund of the unused portion. Funds that are projected to be used for projects are reflected as revenues in the 2007 budget.

Traffic Improvement Fund and Western Area Traffic Improvement Fund – The Traffic Improvement Fund and Western Area Traffic Improvement Fund currently have projected fund balances of \$646,475 and \$339,922, 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.

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 2007 expenditure is showing the usage of some of these funds for improvements to a traffic intersection, a planned project.

**Enterprise Funds**

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

2007 Budget			
Fund	Revenues	Expenditures	Revenues Over/(Under) Exp.
Water & Sewer	9,794,200	15,351,540	(5,557,340)

The Waterworks and Sewerage Fund operating budget shows a 0.4% increase from the 2006 budget. If all costs are included, i.e. depreciation and operating transfers, the fund will experience a net decrease in retained earnings of \$5,557,340 by utilizing existing cash reserves to fund many of the capital improvements planned for 2007.

**Internal Service Funds**

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

2007 Budget			
Fund	Revenues	Expenditures	Revenues Over/(Under) Exp.
Insurance	1,888,110	1,852,280	35,830
Information Systems	1,524,630	1,524,630	-
Total Internal Service	3,412,740	3,376,910	35,830

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

*Insurance Fund* - A result of 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, 2005, the Insurance Fund had total reserves of \$103,957. 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 near this fund balance level through the end of 2007.

*Information Systems Fund* – The Information Systems Fund is an internal service fund. User charges have been established based on the number of computers and disk space for each department. 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.

2007 Budget			
Fund	Revenues	Expenditures	Revenues Over/(Under) Exp.
Police Pension	3,701,967	2,115,960	1,586,007
Firefighters Pension	3,707,544	1,853,590	1,853,954
Total Trust Funds	7,409,511	3,969,550	3,439,961

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 2007 (tax levy year 2006), the Police Pension Fund levy is increasing 12.6% to \$1,510,337 and the Fire Pension levy is increasing 7.0% to \$1,106,754. These increases are a direct result from investments returns coming in less than expected. Based on the latest actuarial calculation, the Police Pension Fund is currently 66.9% funded, decreasing from 69.6% last year. The Fire Pension Fund is currently 81.2% funded, decreasing from 82.9% last year.

## **SUMMARY**

In conclusion, the change in our financial economy experienced recently and projected for FY2007 will allow the Village to accomplish some very important forward-thinking goals, including increased service delivery and public relations. Providing predictable, stable and high quality services to our residents and businesses should be our focus. We believe this budget establishes a financial foundation for the Village Board to accomplish their goals. Our continued, combined efforts will ensure the Village of Hoffman Estates can continue to provide the traditional high level of service to the residents and businesses of Hoffman Estates.

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

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



# HOFFMAN ESTATES

## APPENDIX A FINANCIAL POLICIES

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

### **Financial Stability and Reporting Policies**

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

---

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

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

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

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

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

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

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

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

### **Debt Issuance Policy**

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

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

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

### **Investment and Cash Management Policy**

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

### **Budget Development and Adjustment Policies**

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

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

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

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

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

---



# Village of Hoffman Estates 2007 Annual Operating Budget

## Appendix B - Summaries Table of Contents

<i>Schedule</i>	<i>Page</i>
All Funds	
Budget Highlights	25
Revenue Summary by Source	26
Expenditure Summary by Object	27
General Fund	
Revenue and Expenditure Summary	28
Revenue Detail	29
2006 Property Tax Levy Analysis	33
Sales Tax and Home Rule Sales Tax Projections	34
Hotel Tax History and Projections	35
Expenditure Summary by Department	36
Expenditure Summary by Object	37
Other Funds	
Revenue Summary	42
Expenditure Summary	44
Projected Impact on Fund Balance	46
Personnel	
Schedule of Personnel	47

# Village of Hoffman Estates 2007 Annual Operating Budget

## Budget Highlights

	<i>2006 Budget</i>	<i>2007 Budget</i>	<i>Difference</i>	<i>% Difference</i>
<b><u>Revenues</u></b>				
General Fund	39,351,056	45,100,941	5,749,885	14.6%
Other Funds	70,237,833	115,899,671	45,661,838	65.0%
Total Revenues	109,588,889	161,000,612	51,411,723	46.9%
<b><u>Expenses</u></b>				
General Fund	40,967,211	46,191,981	5,224,770	12.8%
Other Funds	74,700,494	87,792,380	13,091,886	17.5%
Total Expenses	115,667,705	133,984,361	18,316,656	15.8%

# Village of Hoffman Estates

## 2007 Annual Operating Budget

### Revenue Summary by Source All Funds

	<i>2006 Budget</i>	<i>2007 Budget</i>	<i>Percent Change</i>
Property Taxes	13,386,639	14,046,441	4.9%
EDA Incremental Taxes	20,075,394	16,616,230	-17.2%
Other Taxes	14,597,636	16,726,051	14.6%
Licenses, Permits	1,744,140	2,229,500	27.8%
Intergovernmental	12,896,560	15,121,520	17.3%
Charges for Services	18,693,590	20,189,960	8.0%
Fines	1,198,790	1,235,400	3.1%
Investment Earnings	4,758,100	6,422,590	35.0%
Miscellaneous	14,791,920	22,407,060	51.5%
Bond/Note Proceeds	30,000	38,821,850	N/A
Subtotal	102,172,769	153,816,602	50.5%
Operating Transfers	7,416,120	7,184,010	-3.1%
<b>Total Revenues</b>	<b>109,588,889</b>	<b>161,000,612</b>	<b>46.9%</b>

# Village of Hoffman Estates

## 2007 Annual Operating Budget

### Expenditure Summary by Object All Funds

	<i>2006 Budget</i>	<i>2007 Budget</i>	<i>Percent Change</i>
Salaries and Wages	26,587,490	28,714,820	8.0%
Employee Benefits	12,487,716	14,220,371	13.9%
Miscellaneous Employee Expenses	584,280	722,520	23.7%
Commodities	1,492,060	1,701,490	14.0%
Contractual Services	15,482,700	17,804,270	15.0%
Debt Service	38,497,789	41,650,230	8.2%
Depreciation Expense	1,190,910	1,130,180	-5.1%
Total Operating Expenditures	96,322,945	105,943,881	10.0%
Capital Outlay	11,928,640	20,856,470	74.8%
Operating Transfers	7,416,120	7,184,010	-3.1%
Total Expenditures & Transfers	115,667,705	133,984,361	15.8%
Full Time Equivalents			
Full Time	367.00	376.00	2.5%
Part Time	20.42	21.78	6.7%
Total FTE's	387.42	397.78	2.7%

# Village of Hoffman Estates

## 2007 Annual Operating Budget

### General Fund Revenue and Expenditure Summary

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Estimate	2007 Budget	Percent Change	2008 Budget	2009 Budget
<b>Revenues</b>									
Taxes	16,647,402	18,390,341	21,358,958	21,502,996	21,216,600	23,544,071	9.5%	24,000,750	24,466,580
Licenses and Permits	1,417,756	1,613,441	2,032,103	1,744,140	1,714,500	2,229,500	27.8%	1,737,500	1,745,660
Intergovernmental	9,800,467	9,348,021	10,191,818	11,129,770	11,899,270	13,084,040	17.6%	13,133,800	13,394,940
Charges for Services	2,134,447	2,231,497	3,421,600	3,378,050	3,594,920	4,242,470	25.6%	4,301,150	4,361,000
Fines and Forfeits	564,239	571,439	597,037	651,000	696,850	716,600	10.1%	723,620	730,790
Investment Earnings	206,362	161,810	426,350	450,100	643,200	710,220	57.8%	724,420	738,900
Miscellaneous	310,449	710,520	615,741	495,000	454,220	574,040	16.0%	545,300	546,620
Operating Transfers	758,471	-	-	-	-	-	N/A	-	-
Total Revenues	31,839,593	33,027,069	38,643,607	39,351,056	40,219,560	45,100,941	14.6%	45,166,540	45,984,490
<b>Expenditures</b>									
General Administration	2,808,995	2,356,530	2,570,376	2,821,130	2,843,300	3,435,660	21.8%	3,607,050	3,741,650
Police	10,685,512	11,671,943	12,485,083	13,753,890	13,748,575	15,344,237	11.6%	15,826,150	16,445,650
Fire	8,064,016	9,185,691	9,847,544	10,565,936	10,520,242	11,441,644	8.3%	11,904,340	12,338,620
Public Works	4,873,305	5,288,549	5,684,001	6,079,590	6,063,030	6,598,230	8.5%	6,946,410	7,223,560
Development Services	2,902,773	3,007,580	3,121,151	3,240,050	3,173,350	4,274,430	31.9%	4,460,940	4,636,270
Health & Human Services	622,832	655,531	648,862	694,150	666,710	754,440	8.7%	789,090	821,680
Boards & Commissions	269,864	270,834	222,272	379,930	357,890	406,990	7.1%	383,270	394,890
Operating Transfers	2,676,543	1,584,113	1,695,048	3,432,535	4,218,115	3,936,350	14.7%	7,490,885	7,569,690
Total Expenditures	32,903,841	34,020,772	36,274,337	40,967,211	41,591,212	46,191,981	12.8%	51,408,135	53,172,010
<b>Excess/(Deficiency) of Revenues over Expenditures before Fund Balance Transfer</b>	(1,064,248)	(993,703)	2,369,270	(1,616,155)	(1,371,652)	(1,091,040)		(6,241,595)	(7,187,520)
<b>Fund Balance Transfer</b>	251,390	-	-	1,621,410	1,658,490	143,420		-	-
<b>Fund Reserves Utilized</b>	-	-	-	-	-	1,000,000		-	-
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	(812,858)	(993,703)	2,369,270	5,255	286,838	52,380		(6,241,595)	(7,187,520)

# Village of Hoffman Estates

## 2007 Annual Operating Budget

### General Fund Revenue Detail

<i>Account Name</i>	<i>2003 Actual</i>	<i>2004 Actual</i>	<i>2005 Actual</i>	<i>2006 Budget</i>	<i>2006 Estimate</i>	<i>2007 Budget</i>	<i>Percent Change</i>	<i>2008 Budget</i>	<i>2009 Budget</i>
<b><u>Taxes</u></b>									
Property Taxes, Current	7,076,498	7,975,685	8,198,660	8,903,910	8,725,830	9,297,880	4.4%	9,483,840	9,673,520
Property Taxes, Prior	99,662	46,693	44,766	45,000	73,500	45,000	0.0%	45,900	46,820
Hotel Tax	645,582	703,233	750,028	925,000	925,000	970,000	4.9%	989,400	1,009,190
Real Estate Transfer Tax	1,150,049	1,272,280	3,040,388	1,335,000	1,150,000	1,200,000	-10.1%	1,224,000	1,248,480
Home Rule Sales Tax	1,520,830	1,785,199	2,591,899	2,976,200	3,181,000	3,933,500	32.2%	4,012,170	4,092,410
Telecommunications Tax	3,835,027	3,976,737	4,097,034	4,500,000	4,325,000	4,350,000	-3.3%	4,437,000	4,525,740
EDA Property Tax Surplus	222,999	282,664	293,723	280,000	295,000	300,000	7.1%	306,000	312,120
Property Taxes - Barrington/Higgins	50,119	48,048	55,999	56,000	56,000	60,000	7.1%	60,000	60,000
Property Taxes - Fire	771,633	924,739	981,148	1,047,406	1,026,460	1,124,304	7.3%	1,146,790	1,169,730
Property Taxes - Police	1,140,603	1,248,585	1,227,166	1,354,910	1,327,810	1,527,887	12.8%	1,558,440	1,589,610
EDA Property Tax Surplus - Fire	23,969	32,550	34,729	33,860	35,000	37,500	10.8%	38,250	39,020
EDA Property Tax Surplus - Police	35,431	43,928	43,418	45,710	46,000	48,000	5.0%	48,960	49,940
Entertainment Tax	-	-	-	-	50,000	650,000	N/A	650,000	650,000
St. Alexius Agreement	75,000	50,000	-	-	-	-	N/A	-	-
Total Taxes	16,647,402	18,390,341	21,358,958	21,502,996	21,216,600	23,544,071	9.5%	24,000,750	24,466,580
<b><u>Licenses and Permits</u></b>									
Vehicle Licenses	8,893	7,625	6,780	8,500	8,500	8,500	0.0%	8,500	8,500
Business Licenses	229,384	232,684	238,324	250,000	250,000	255,000	2.0%	260,100	265,300
Liquor Licenses	107,638	117,228	124,349	130,000	135,000	145,000	11.5%	147,900	150,860
Animal Licenses	14,257	16,572	14,549	16,000	16,500	16,500	3.1%	16,500	16,500
Building Permits	1,053,649	1,234,992	1,643,511	1,335,640	1,300,000	1,800,000	34.8%	1,300,000	1,300,000
Taxi/Livery Licenses	3,935	4,340	4,590	4,000	4,500	4,500	12.5%	4,500	4,500
Total Licenses and Permits	1,417,756	1,613,441	2,032,103	1,744,140	1,714,500	2,229,500	27.8%	1,737,500	1,745,660

<b>Account Name</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
<b><u>Intergovernmental</u></b>									
Sales Tax	5,613,415	5,011,076	5,055,579	6,348,200	6,500,000	7,427,000	17.0%	7,575,540	7,727,050
Local Use Tax	444,409	524,368	578,229	556,300	601,820	656,900	18.1%	670,040	683,440
Income Tax	3,067,177	3,213,757	3,773,525	3,590,680	4,087,000	4,220,000	17.5%	4,304,400	4,390,490
Replacement Tax	164,026	184,485	252,672	205,000	265,300	277,200	35.2%	282,740	288,390
Grants	28,588	18,928	75,452	-	-	-	N/A	-	-
Foreign Fire Ins. Tax	25,387	20,065	17,863	20,000	20,000	20,000	0.0%	20,400	20,810
Fire Protection Dist. Tax	53,080	48,347	61,186	57,600	61,180	64,180	11.4%	64,180	64,180
Property Taxes - Road & Bridge	167,870	173,450	189,006	170,000	190,000	200,000	17.6%	204,000	208,080
Cook County Gas Tax Rebate	12,031	12,491	12,510	12,500	12,500	12,500	0.0%	12,500	12,500
Block Grant Revenue	18,823	11,474	6,474	-	-	-	N/A	-	-
IDOT Grant Revenue	185,947	113,545	156,176	165,420	157,400	202,190	22.2%	-	-
Tobacco Grant Revenue	5,317	3,831	3,701	4,070	4,070	4,070	0.0%	-	-
Juvenile Block Grant Revenue	14,397	12,204	9,445	-	-	-	N/A	-	-
Total Intergovernmental	9,800,467	9,348,021	10,191,818	11,129,770	11,899,270	13,084,040	17.6%	13,133,800	13,394,940
<b><u>Charges for Services</u></b>									
Plan Review Fees	5,865	5,435	6,790	30,000	11,160	15,000	-50.0%	15,000	15,000
Hearing Fees	44,525	58,344	31,054	40,000	38,250	40,000	0.0%	40,000	40,000
Engineering Fees	423,474	166,351	454,563	300,000	300,000	350,000	16.7%	350,000	350,000
Ambulance Fees	128,007	456,598	614,079	600,000	684,000	738,720	23.1%	753,490	768,560
Counseling Fees	25,239	15,893	15,943	16,000	27,600	28,000	75.0%	28,000	28,000
Health Clinic Fees	30,018	28,911	31,770	29,000	33,000	35,000	20.7%	35,700	36,410
Snow Removal Fees	25,680	40,162	45,573	35,000	45,000	45,000	28.6%	45,900	46,820
Police Hireback	282,563	282,203	301,850	285,000	284,090	281,000	-1.4%	281,000	281,000
Hireback - Arena	-	-	-	70,000	86,920	521,450	644.9%	521,450	521,450
Report Fees- Police	9,180	7,729	6,488	8,000	7,000	8,000	0.0%	8,160	8,320
False Alarm Fees	48,025	36,385	41,625	61,000	80,000	70,000	14.8%	70,000	70,000
Counter Sales	786	587	319	750	400	500	-33.3%	510	520
Smoke Detector/Lock Box	2,717	1,184	2,888	16,360	3,000	3,000	-81.7%	3,000	3,000
Lease Payments	452,725	467,691	482,490	500,440	500,440	535,800	7.1%	546,520	557,450
Cable TV Franchise Fee	387,164	408,292	425,279	425,000	455,000	455,000	7.1%	464,100	473,380
Fourth of July Proceeds	82,166	85,641	88,356	85,000	105,600	105,000	23.5%	107,100	109,240
Recapture Adm Fees	12,802	34,390	44,448	50,000	10,000	25,000	-50.0%	25,500	26,010
Equipment Usage	94,301	106,172	101,662	100,000	114,200	115,000	15.0%	117,300	119,650
Employee Insurance Payments	-	-	708,788	700,000	775,120	850,000	21.4%	867,000	884,340

<b>Account Name</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
<b><u>Charges for Services (cont.)</u></b>									
Police & Fire Applic. Fees	6,850	6,469	-	9,000	13,440	-	N/A	-	-
Village-Sponsored Seminars	1,020	1,430	2,335	-	-	-	N/A	-	-
Passport Revenues	71,340	21,630	15,300	17,500	20,700	21,000	20.0%	21,420	21,850
Total Charges for Services	2,134,447	2,231,497	3,421,600	3,378,050	3,594,920	4,242,470	25.6%	4,301,150	4,361,000
<b><u>Fines and Forfeits</u></b>									
Court Fines, County	373,071	367,683	329,321	375,000	375,000	375,000	0.0%	375,000	375,000
Ticket Fines, Village	187,148	196,486	251,056	260,000	306,000	310,000	19.2%	316,200	322,520
Overweight Truck Permits	4,020	7,270	16,660	16,000	10,000	12,500	-21.9%	12,750	13,010
Administrative Towing Fee	-	-	-	-	5,850	19,100	N/A	19,670	20,260
Total Fines and Forfeits	564,239	571,439	597,037	651,000	696,850	716,600	10.1%	723,620	730,790
<b><u>Investment Earnings</u></b>									
Interest Income	159,089	134,826	406,510	450,000	643,000	710,000	57.8%	724,200	738,680
Unrealized Gain on Investments	47,220	26,929	19,704	-	-	-	N/A	-	-
Interest Income - Veterans Mem.	53	55	136	100	200	220	120.0%	220	220
Total Investment Earnings	206,362	161,810	426,350	450,100	643,200	710,220	57.8%	724,420	738,900
<b><u>Miscellaneous</u></b>									
Reimburse\Recoveries	60,086	333,067	198,643	70,000	59,110	80,000	14.3%	80,000	80,000
Auction Proceeds	6,418	1,535	3,161	4,000	4,000	4,000	0.0%	4,000	4,000
Miscellaneous Revenue	12,466	18,630	60,599	15,000	25,000	25,000	66.7%	25,000	25,000
Board & Commissions Contrib.	4,808	2,990	5,610	2,000	6,610	6,860	243.0%	5,000	5,000
Industrial Developers Bond Fee	55,682	59,754	-	60,000	-	60,000	0.0%	60,000	60,000
Sister Cities Proceeds	5,214	7,242	7,664	7,000	7,000	7,500	7.1%	7,650	7,800
Ethnic Festival Contributions	2,851	3,065	1,140	4,000	2,000	2,000	-50.0%	2,040	2,080
HE Park District Contributions	4,155	3,558	2,812	5,000	3,000	3,000	-40.0%	3,060	3,120
Annexation Fees University Place	123,256	239,722	263,895	250,000	250,000	250,000	0.0%	250,000	250,000
South Barrington Fuel Reimburse.	30,804	32,776	40,646	50,000	50,000	55,000	10.0%	55,000	55,000
Celebrations Commission Contr.	2,618	6,159	1,316	1,500	1,000	1,000	-33.3%	1,020	1,040
Veterans Memorial Contributions	2,091	2,022	1,655	1,500	1,500	1,500	0.0%	1,530	1,560
Tollway Fire/Ambulance Payments	-	-	28,600	25,000	45,000	50,000	100.0%	51,000	52,020
Childrens Memorial Commission	-	-	-	-	-	28,180	N/A	-	-
Total Miscellaneous	310,449	710,520	615,741	495,000	454,220	574,040	16.0%	545,300	546,620

<b>Account Name</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
<b><u>Operating Transfers In</u></b>									
Transfer from Water & Sewer	740,030	-	-	-	-	-	N/A	-	-
Transfer from Insurance Fund	18,441	-	-	-	-	-	N/A	-	-
Total Operating Transfers	758,471	-	-	-	-	-	N/A	-	-
<b>Total Revenues</b>	<b>31,839,593</b>	<b>33,027,069</b>	<b>38,643,607</b>	<b>39,351,056</b>	<b>40,219,560</b>	<b>45,100,941</b>	<b>14.6%</b>	<b>45,166,540</b>	<b>45,984,490</b>

# Village of Hoffman Estates

## 2007 Annual Operating Budget

### 2006 Levy Year Property Tax Levy Analysis

Levy Year	Fiscal Year	(1) Corporate	(2) Police Pension	(3) Fire Pension	(4) I.M.R.F.	(5) Municipal Waste	(6) Bond & Interest	Less Abate.	Sub-total Levy	Loss & Cost 2%	Total Extension	(7) EAV	Rate	Inc (Dec) Over Prior Yr	Inc (Dec) in EAV
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	1,451,884,884	0.901	-3.5%	8.1%
2006	2007	9,297,880	1,510,337	1,106,754	-	-	6,169,657	(2,472,908)	15,611,720	312,234	15,923,954	1,470,231,745	1.083	20.2%	1.3%
Inc (Dec) over PY		393,970	168,427	72,348	-	-	2,210,646	(57,312)	2,788,079	55,761	2,843,840	18,346,861	0.182		
Percent Inc (Dec)		4.4%	12.6%	7.0%	N/A	N/A	55.8%	2.4%	21.7%	21.7%	21.7%	1.3%	20.2%		

#### NOTES:

\* Triennial Reassessment Years

#### (1) Corporate Levy:

8,903,910	Base
48,670	IMRF Increase (General and Information Systems only)
<u>345,300</u>	Increase due to increase in EAV
<u>9,297,880</u>	

#### (2) Police Pension Actuarially-determined employer contribution: \$ 1,663,437

Less other revenue sources:

Replacement Tax	\$ 17,550
EDA Property Tax Surplus	\$ 48,000
EDA Administration Transfer	\$ <u>87,550</u> (5 out of the total 95 membership)

Total Tax Levy Requirement \$ 1,510,337

#### (3) Firefighters Pension Actuarially-determined employer contribution: \$ 1,426,524

Less other revenue sources:

Replacement Tax	\$ 17,550
EDA Property Tax Surplus	\$ 37,500
EDA Administration Transfer	\$ <u>264,720</u> (18 out of the total 97 membership)

Total Tax Levy Requirement \$ 1,106,754

(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	545,088	545,088	-
2001	1,645,838	1,180,900	464,938
2003	862,148	-	862,148
2004	963,250	746,920	216,330
2005A	2,153,333	-	2,153,333 (abatement to be filed in April)
<b>Totals</b>	<b>6,169,657</b>	<b>2,472,908</b>	<b>3,696,749</b>

#### (7) 2007 EAV Calculation:

Base	1,416,231,745
New Construction (including Archon)	<u>54,000,000</u>
	<u>1,470,231,745</u>

# Village of Hoffman Estates

## 2007 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>2003 Actual</i>	<i>2004 Actual</i>	<i>% Increase Over 2003 Actual</i>	<i>2005 Actual</i>	<i>% Increase Over 2004 Actual</i>	<i>2006 Budget</i>	<i>% Increase Over 2005 Actual</i>	<i>2006 Estimate</i>	<i>2007 Budget</i>	<i>% Increase Over 2006 Estimate</i>
Sales Tax	5,613,415	5,011,076	-10.7%	5,055,579	0.9%	6,348,200	25.6%	6,500,000	7,427,000	14.3%
Home Rule	1,520,830	1,785,199	17.4%	2,591,899	45.2%	2,976,200	14.8%	3,181,000	3,933,500	23.7%

# Village of Hoffman Estates

## 2007 Annual Operating Budget

### Hotel Tax History 2001 - 2006

(Monies received are from previous period revenues)

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

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

HOTEL	2006 - Quarter Received				Yearly Total
	1	2	3	4	
Amerisuites	18,547.45	18,840.55	21,206.90	22,120.00	80,714.90
Baymont	8,041.36	9,573.10	12,542.24	10,050.00	40,206.70
Candlewood	8,448.58	13,915.83	17,466.39	15,700.00	55,530.80
Hampton Inn	24,795.39	29,499.96	34,957.98	32,300.00	121,553.33
Hilton Gardens	42,720.76	53,697.26	20,282.20	41,900.00	158,600.22
La Quinta	18,179.77	10,862.53	22,300.45	19,314.94	70,657.69
Marriott	60,853.50	92,618.95	100,984.75	96,800.00	351,257.20
Red Roof Inn	8,866.65	11,056.17	14,016.34	12,540.00	46,479.16
Quarterly Total	190,453.46	240,064.35	243,757.25	250,724.94	925,000.00

NOTE: The 4th Quarter of 2006 is estimated.

# Village of Hoffman Estates

## 2007 Annual Operating Budget

### General Fund Expenditure Summary by Department

<i>Program</i>	<i>2003 Actual</i>	<i>2004 Actual</i>	<i>2005 Actual</i>	<i>2006 Budget</i>	<i>2006 Estimate</i>	<i>2007 Budget</i>	<i>Percent Change</i>	<i>2008 Budget</i>	<i>2009 Budget</i>
<b><i>General Administration</i></b>									
Legislative	268,388	253,785	273,676	293,780	317,420	353,800	20.4%	366,210	379,090
Administration	709,959	594,883	622,698	713,980	709,940	670,670	-6.1%	705,160	728,800
Legal	307,961	277,793	418,213	286,830	280,530	297,840	3.8%	314,760	327,220
Finance	923,561	686,286	708,148	710,610	736,560	776,440	9.3%	820,680	851,250
Village Clerk	178,908	142,761	155,490	177,400	174,660	179,790	1.3%	189,070	196,670
Human Resource Management	307,606	280,093	276,081	346,530	344,740	540,130	55.9%	567,170	589,530
Special Projects	-	-	-	149,780	148,790	133,710	-10.7%	140,150	146,900
Communications	-	-	-	-	-	270,550	N/A	280,130	290,080
Cable Television	112,612	120,930	116,071	142,220	130,660	144,930	1.9%	150,970	157,360
Emergency Operations	-	-	-	-	-	67,800	N/A	72,750	74,750
Sub-Total	2,808,995	2,356,530	2,570,376	2,821,130	2,843,300	3,435,660	21.8%	3,607,050	3,741,650
<b><i>Police Department</i></b>									
Administration	1,119,138	1,149,510	1,315,295	1,509,070	1,518,760	1,700,710	12.7%	1,629,280	1,673,030
Juvenile	520,234	602,276	629,734	667,330	650,710	704,090	5.5%	732,400	762,190
Problem Oriented Policing	172,320	189,221	202,767	216,000	215,940	226,920	5.1%	236,240	246,050
Tactical	602,578	678,149	756,464	784,680	712,410	832,890	6.1%	866,790	902,510
Patrol and Response	5,035,950	5,724,344	5,959,904	6,629,660	6,693,880	7,264,507	9.6%	7,569,820	7,881,030
Traffic Control	688,508	728,582	795,029	825,420	821,140	916,700	11.1%	948,560	985,900
Investigations	802,563	837,278	875,865	945,460	955,040	1,042,500	10.3%	1,084,640	1,128,990
Community Relations	196,532	212,975	220,926	229,880	232,120	244,590	6.4%	254,430	264,780
Communications	534,125	551,890	620,476	645,230	643,540	652,760	1.2%	672,340	692,510
Canine	201,386	117,252	179,070	234,060	238,370	264,380	13.0%	274,830	285,800
Special Services	24,603	27,404	58,538	116,640	117,500	461,040	295.3%	474,870	489,110
Records	265,776	256,436	224,924	238,250	240,615	272,060	14.2%	284,140	296,900
Administrative Services	521,799	596,626	646,091	712,210	708,550	761,090	6.9%	797,810	836,850
Sub-Total	10,685,512	11,671,943	12,485,083	13,753,890	13,748,575	15,344,237	11.6%	15,826,150	16,445,650

<b>Program</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
<b><u>Fire Department</u></b>									
Administration	532,807	563,323	598,208	696,970	662,700	747,810	7.3%	668,920	727,260
Public Education	105,267	106,843	119,170	113,110	98,210	102,810	-9.1%	106,430	110,200
Suppression	4,029,503	4,560,341	4,889,257	5,036,006	5,169,666	5,620,824	11.6%	5,868,700	6,106,690
Emergency Medical Services	3,100,101	3,549,282	3,891,376	4,203,330	4,155,620	4,461,840	6.2%	4,685,450	4,797,920
Prevention	215,991	295,913	248,966	381,130	298,610	365,180	-4.2%	380,480	396,180
E.S.D.A.	36,572	58,972	39,411	72,460	53,592	51,360	-29.1%	53,070	54,840
Fire Stations	43,775	51,017	61,156	62,930	81,844	91,820	45.9%	141,290	145,530
Sub-Total	8,064,016	9,185,691	9,847,544	10,565,936	10,520,242	11,441,644	8.3%	11,904,340	12,338,620
<b><u>Public Works</u></b>									
Administration	273,339	227,684	266,206	298,160	295,990	320,300	7.4%	502,600	515,190
Snow and Ice Control	958,029	1,112,238	1,334,375	1,256,450	1,221,540	1,363,990	8.6%	1,396,200	1,451,820
Pavement Maintenance	339,497	394,793	418,448	537,920	496,340	515,980	-4.1%	537,910	572,700
Forestry	622,768	813,340	714,247	948,460	905,980	1,024,450	8.0%	1,008,800	1,050,610
Facilities	747,331	689,192	761,374	815,910	817,180	886,710	8.7%	921,000	955,940
Fleet Services	1,016,692	1,143,983	1,254,560	1,250,010	1,342,550	1,358,140	8.7%	1,407,070	1,458,120
F.A.S.T.	214,646	216,232	217,554	244,340	249,600	310,650	27.1%	322,890	335,730
Storm Sewers	165,844	161,213	173,235	189,450	191,350	202,760	7.0%	211,160	220,030
Traffic Control	535,159	529,874	544,002	538,890	542,500	615,250	14.2%	638,780	663,420
Sub-Total	4,873,305	5,288,549	5,684,001	6,079,590	6,063,030	6,598,230	8.5%	6,946,410	7,223,560
<b><u>Development Services</u></b>									
Administration	232,459	202,266	204,213	182,740	182,340	182,650	0.0%	193,680	196,630
Planning	513,488	566,211	593,520	574,040	565,370	641,300	11.7%	669,450	699,180
Code Enforcement	914,987	992,360	1,032,190	1,159,170	1,142,530	1,256,140	8.4%	1,317,830	1,376,320
Transportation & Engineering	891,938	884,672	866,920	1,042,040	1,038,380	1,123,180	7.8%	1,175,070	1,224,350
Economic Development	349,901	362,071	424,308	282,060	244,730	1,071,160	279.8%	1,104,910	1,139,790
Sub-Total	2,902,773	3,007,580	3,121,151	3,240,050	3,173,350	4,274,430	31.9%	4,460,940	4,636,270
<b><u>Health &amp; Human Services</u></b>									
Health & Human Services	622,832	655,531	648,862	694,150	666,710	754,440	8.7%	789,090	821,680
Sub-Total	622,832	655,531	648,862	694,150	666,710	754,440	8.7%	789,090	821,680

<b>Program</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
<b><u>Boards &amp; Commissions</u></b>									
Fourth of July Commission	122,963	101,789	107,042	115,110	111,140	140,200	21.8%	134,200	138,230
Fire and Police Commission	41,106	55,264	28,394	105,130	88,600	31,390	-70.1%	32,340	33,300
Miscellaneous Boards & Comm.	105,667	113,781	86,836	159,690	158,150	235,400	47.4%	216,730	223,360
Miss Hoffman Estates Pageant	128	-	-	-	-	-	N/A	-	-
Sub-Total	269,864	270,834	222,272	379,930	357,890	406,990	7.1%	383,270	394,890
General Fund Total before Operating Transfers	30,227,298	32,436,659	34,579,289	37,534,676	37,373,097	42,255,631	12.6%	43,917,250	45,602,320
<b><u>Operating Transfers</u></b>									
Transfer to 97 A & B G.O. Debt Service	915,440	985,170	427,220	428,660	428,660	426,820	-0.4%	506,010	513,000
Transfer to 2001 G.O. Refunding	289,712	164,830	245,110	234,180	234,180	235,980	0.8%	281,000	291,720
Transfer to 2004 G.O. Refunding	-	-	563,730	567,060	567,060	572,550	1.0%	595,830	590,060
Transfer to 1988 DCCA	-	-	2,350	-	-	-	N/A	-	-
Transfer to Municipal Waste	-	-	-	36,500	320,810	-	N/A	-	-
Transfer to Capital Improvement Fund	1,432,500	376,040	326,280	1,872,550	2,375,320	2,107,820	12.6%	5,528,360	5,165,060
Transfer to Capital Vehicle & Equip.	-	-	63,830	223,905	223,905	516,200	130.5%	495,880	951,000
Transfer to Capital Replacement Fund	15,225	16,630	19,640	-	-	21,570	N/A	-	-
Transfer to Information System Fund	19,879	32,542	36,078	40,790	39,290	48,210	18.2%	49,900	51,650
Transfer to Insurance Fund	3,787	8,901	10,810	7,560	7,560	-	N/A	-	-
Transfer to Water & Sewer Fund	-	-	-	21,330	21,330	7,200	-66.2%	33,905	7,200
Sub-Total	2,676,543	1,584,113	1,695,048	3,432,535	4,218,115	3,936,350	14.7%	7,490,885	7,569,690
<b>TOTAL - ALL PROGRAMS</b>	<b>32,903,841</b>	<b>34,020,772</b>	<b>36,274,337</b>	<b>40,967,211</b>	<b>41,591,212</b>	<b>46,191,981</b>	<b>12.8%</b>	<b>51,408,135</b>	<b>53,172,010</b>

# Village of Hoffman Estates

## 2007 Annual Operating Budget

### General Fund Expenditure Summary by Object

<i>Expenditure Object</i>	<i>2003 Actual</i>	<i>2004 Actual</i>	<i>2005 Actual</i>	<i>2006 Budget</i>	<i>2006 Estimate</i>	<i>2007 Budget</i>	<i>Percent Change</i>	<i>2008 Budget</i>	<i>2009 Budget</i>
<b><u>Salaries and Wages</u></b>									
General Administration	1,687,626	1,681,090	1,720,474	1,877,960	1,878,020	2,155,400	14.8%	2,231,280	2,309,300
Police	6,911,237	7,479,474	7,890,765	8,414,770	8,354,150	9,266,330	10.1%	9,581,230	9,912,160
Fire	5,516,233	5,889,022	6,302,995	6,486,210	6,423,630	7,006,570	8.0%	7,244,610	7,490,880
Public Works	2,263,051	2,368,908	2,442,851	2,575,200	2,498,080	2,729,580	6.0%	2,973,180	3,074,850
Development Services	1,893,370	1,890,020	1,902,364	2,008,080	1,984,180	2,150,160	7.1%	2,225,230	2,302,910
Health & Human Services	419,121	414,243	401,948	430,560	403,340	460,880	7.0%	477,010	493,700
Boards & Commissions	33,600	30,934	18,880	28,840	31,260	21,640	-25.0%	22,380	23,150
Sub-Total	18,724,238	19,753,692	20,680,277	21,821,620	21,572,660	23,790,560	9.0%	24,754,920	25,606,950
<b><u>Employee Benefits</u></b>									
General Administration	387,538	497,476	555,231	653,260	665,240	833,240	27.6%	887,690	946,470
Police	2,143,584	2,558,754	2,801,190	3,074,930	3,120,170	3,555,917	15.6%	3,768,800	3,999,900
Fire	1,471,399	1,844,830	2,078,065	2,246,336	2,269,908	2,551,764	13.6%	2,705,100	2,871,620
Public Works	588,285	760,000	861,197	964,390	965,780	1,070,780	11.0%	1,156,600	1,237,650
Development Services	475,218	608,006	702,800	778,540	781,770	868,750	11.6%	930,110	996,670
Health & Human Services	106,794	134,881	146,328	155,200	154,090	176,330	13.6%	189,160	203,110
Boards & Commissions	11,115	13,543	3,195	3,690	3,720	3,520	-4.6%	3,640	3,770
Sub-Total	5,183,933	6,417,490	7,148,006	7,876,346	7,960,678	9,060,301	15.0%	9,641,100	10,259,190
<b><u>Misc. Employee Benefits</u></b>									
General Administration	47,451	45,295	38,118	69,540	65,650	93,690	34.7%	96,300	98,970
Police	112,392	111,818	123,028	152,580	153,190	184,900	21.2%	194,610	200,450
Fire	142,627	155,147	162,678	191,450	196,630	265,730	38.8%	276,790	285,100
Public Works	36,461	25,956	22,563	29,770	31,560	32,870	10.4%	33,860	34,880
Development Services	23,959	31,851	29,279	36,500	34,440	63,480	73.9%	65,370	67,330
Health & Human Services	3,487	4,972	4,027	5,010	5,010	4,950	-1.2%	5,100	5,250
Boards & Commissions	587	998	1,905	3,230	2,380	3,030	-6.2%	3,120	3,210
Sub-Total	366,964	376,037	381,598	488,080	488,860	648,650	32.9%	675,150	695,190

<i>Expenditure Object</i>	<i>2003 Actual</i>	<i>2004 Actual</i>	<i>2005 Actual</i>	<i>2006 Budget</i>	<i>2006 Estimate</i>	<i>2007 Budget</i>	<i>Percent Change</i>	<i>2008 Budget</i>	<i>2009 Budget</i>
<b><u>Commodities</u></b>									
General Administration	219,562	167,116	152,909	186,430	185,190	288,440	54.7%	297,080	305,910
Police	64,167	65,330	69,036	72,990	80,385	103,830	42.3%	106,940	110,140
Fire	67,507	66,378	68,351	97,550	85,830	110,860	13.6%	115,140	118,600
Public Works	506,816	598,424	770,497	690,700	756,800	763,450	10.5%	786,570	810,140
Development Services	32,818	23,825	18,517	27,100	29,250	30,370	12.1%	31,280	32,190
Health & Human Services	19,164	24,597	23,241	24,600	26,330	31,380	27.6%	32,320	33,300
Boards & Commissions	3,774	2,377	3,612	11,040	3,850	5,870	-46.8%	6,050	6,230
Sub-Total	913,808	948,047	1,106,163	1,110,410	1,167,635	1,334,200	20.2%	1,375,380	1,416,510
<b><u>Contractual Services</u></b>									
General Administration	456,893	538,185	602,915	539,130	555,330	644,660	19.6%	688,040	695,410
Police	1,070,147	1,294,736	1,352,597	1,581,870	1,609,200	1,813,480	14.6%	1,848,480	1,884,160
Fire	548,753	848,199	899,882	1,012,490	1,003,194	1,287,620	27.2%	1,235,340	1,305,320
Public Works	1,206,326	1,341,915	1,337,557	1,508,830	1,521,280	1,668,590	10.6%	1,727,330	1,772,800
Development Services	468,752	445,075	459,547	366,820	324,940	1,145,940	212.4%	1,191,060	1,218,080
Health & Human Services	72,178	75,365	70,127	78,780	77,940	80,700	2.4%	85,290	86,100
Boards & Commissions	217,383	222,633	194,680	333,130	316,680	372,930	11.9%	348,080	358,530
Sub-Total	4,040,432	4,766,108	4,917,305	5,421,050	5,408,564	7,013,920	29.4%	7,123,620	7,320,400
<b><u>Capital Outlay</u></b>									
General Administration	6,515	16,241	11,140	13,800	10,320	16,800	21.7%	20,530	21,080
Police	335,385	76,371	143,087	357,260	331,990	325,950	-8.8%	226,770	233,570
Fire	44,327	53,195	40,773	86,410	95,560	129,510	49.9%	189,780	195,470
Public Works	98,576	61,699	70,255	100,750	84,050	117,260	16.4%	100,310	103,320
Development Services	456	164	600	14,150	9,370	9,700	-31.4%	9,990	10,290
Health & Human Services	2,088	1,473	3,191	-	-	200	N/A	210	220
Boards & Commissions	3,405	349	-	-	-	-	N/A	-	-
Sub-Total	490,752	209,492	269,046	572,370	531,290	599,420	4.7%	547,590	563,950

<i>Expenditure Object</i>	<i>2003 Actual</i>	<i>2004 Actual</i>	<i>2005 Actual</i>	<i>2006 Budget</i>	<i>2006 Estimate</i>	<i>2007 Budget</i>	<i>Percent Change</i>	<i>2008 Budget</i>	<i>2009 Budget</i>
<b><u>Operating Transfers</u></b>									
Transfer to 97 A & B G.O. Debt Service	915,440	985,170	427,220	428,660	428,660	426,820	-0.4%	506,010	513,000
Transfer to 2001 G.O. Refunding	289,712	164,830	245,110	234,180	234,180	235,980	0.8%	281,000	291,720
Transfer to 2004 G.O. Refunding	-	-	563,730	567,060	567,060	572,550	1.0%	595,830	590,060
Transfer to 1988 DCCA	-	-	2,350	-	-	-	N/A	-	-
Transfer to Municipal Waste	-	-	-	36,500	320,810	-	N/A	-	-
Transfer to Capital Improvement Fund	1,432,500	376,040	326,280	1,872,550	2,375,320	2,107,820	12.6%	5,528,360	5,165,060
Transfer to Capital Vehicle & Equip.	-	-	63,830	223,905	223,905	516,200	130.5%	495,880	951,000
Transfer to Capital Replacement Fund	522,395	755,030	727,670	907,960	907,960	1,020,470	12.4%	1,024,810	1,001,500
Transfer to Information Systems	19,879	32,542	36,078	40,790	39,290	48,210	18.2%	49,900	51,650
Transfer to Insurance Fund	3,787	8,901	10,810	7,560	7,560	-	N/A	-	-
Transfer to Water and Sewer Fund	-	-	-	21,330	21,330	7,200	N/A	33,905	7,200
Sub-Total	3,183,713	2,322,513	2,403,078	4,340,495	5,126,075	4,935,250	13.7%	8,515,695	8,571,190
<b><u>Cost Allocations</u></b>									
Water Fund Cost Allocation	-	(772,607)	(631,136)	(663,160)	(664,550)	(731,420)	10.3%	(753,370)	(775,980)
EDA Fund Cost Allocation	-	-	-	-	-	(435,020)	N/A	(448,070)	(461,510)
CDBG Fund Cost Allocation	-	-	-	-	-	(23,880)	N/A	(23,880)	(23,880)
Sub-Total	-	(772,607)	(631,136)	(663,160)	(664,550)	(1,190,320)	79.5%	(1,225,320)	(1,261,370)
<b>TOTAL - ALL OBJECTS</b>	<b>32,903,841</b>	<b>34,020,772</b>	<b>36,274,337</b>	<b>40,967,211</b>	<b>41,591,212</b>	<b>46,191,981</b>	<b>12.8%</b>	<b>51,408,135</b>	<b>53,172,010</b>
<b><u>Percent of Total General Fund Budget</u></b>									
Salaries & Wages	56.8%	58.1%	57.0%	53.3%	51.9%	51.5%	-3.4%	48.0%	48.1%
Employee Benefits	15.8%	18.9%	19.7%	19.2%	19.1%	19.6%	2.1%	18.8%	19.3%
Sub-Total	72.6%	77.0%	76.7%	72.5%	71.0%	71.1%	-1.9%	66.8%	67.4%
Misc. Employee Benefits	1.1%	1.1%	1.1%	1.2%	1.2%	1.4%	16.7%	1.3%	1.3%
Commodities	2.8%	2.8%	3.0%	2.7%	2.8%	2.9%	7.4%	2.7%	2.7%
Contractual Services	12.3%	14.0%	13.6%	13.2%	13.0%	15.2%	15.2%	13.9%	13.8%
Capital Expenditures	1.5%	0.6%	0.7%	1.4%	1.3%	1.3%	-7.1%	1.1%	1.1%
Operating Transfers	9.7%	6.8%	6.6%	10.6%	12.3%	10.7%	0.9%	16.6%	16.1%
Cost Allocations	0.0%	-2.3%	-1.7%	-1.6%	-1.6%	-2.6%	62.5%	-2.4%	-2.4%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%

# Village of Hoffman Estates

## 2007 Annual Operating Budget

### Revenues - Other Funds

	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Budget</b>	<b>Percent Change</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>							
Motor Fuel Tax	1,437,124	1,473,173	1,508,146	1,515,270	1,467,610	1,483,000	-2.1%
Asset Seizure	216,880	237,827	168,085	549,400	230,940	521,800	-5.0%
EDA Administration	3,035,078	3,172,934	3,368,630	3,490,968	3,703,170	3,745,890	7.3%
Municipal Waste System	346,563	821,739	892,378	955,460	1,240,740	921,960	-3.5%
E-911	243,985	496,472	241,747	250,200	246,010	253,000	1.1%
Roselle Road TIF	2,003	156,401	527,400	580,100	714,850	747,520	28.9%
Community Dev. Block Grant	-	-	-	-	-	310,380	N/A
<b><u>DEBT SERVICE FUNDS</u></b>							
1988 DCCA Debt Service	190,601	190,601	95,293	-	-	-	N/A
1993 G.O. Debt Service	1,586,765	-	-	-	-	-	N/A
1997 A & B GO Debt Service	1,558,298	1,565,831	547,011	548,690	548,780	545,810	-0.5%
2001 G.O. Refunding	1,416,106	1,495,785	1,539,858	1,602,600	1,616,320	1,673,430	4.4%
2003 G.O. Refunding	6,488,537	785,824	810,365	872,273	884,623	886,990	1.7%
2004 G.O. Refunding	-	7,174,260	958,466	966,050	970,810	973,230	0.7%
2005A G.O. Debt Service	-	-	5,497,373	175,000	180,810	1,975,700	1029.0%
2005 EDA TIF Bond	13,258,140	14,976,201	66,456,446	11,545,226	12,819,640	11,830,340	2.5%
1991 EDA TIF Bond	16,673,629	15,429,304	14,163,868	21,110,000	21,120,820	21,915,010	3.8%
Sears EDA General Account	205	-	-	-	-	-	N/A

Continued on the next page

	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Budget</b>	<b>Percent Change</b>
<b><u>CAPITAL PROJECT FUNDS</u></b>							
Capital Improvements Fund	3,022,782	1,725,770	1,693,201	4,386,950	4,992,160	4,571,580	4.2%
Capital Vehicle & Equipment Fund	601,187	19,660	91,891	320,860	321,550	588,500	83.4%
Capital Replacement Fund	659,348	885,147	906,133	1,062,310	1,136,820	1,391,420	31.0%
Central Rd Corridor Improve. Fund	2,630	3,073	6,822	5,580	10,160	10,460	87.5%
Columbine Bridge Maintenance	3,752	4,623	11,554	10,100	16,640	17,140	69.7%
Western Corridor Fund	61,801	46,484	50,263	86,600	17,580	92,890	7.3%
Traffic Improvement Fund	10,337	12,339	20,621	20,720	31,250	32,190	55.4%
EDA Series 1991 Project Fund	4,988,508	487,752	773,825	345,000	454,280	430,750	24.9%
Western Area Traffic Improve. Fund	6,179	7,581	10,247	10,000	15,662	16,450	64.5%
Central Area Impact Fee Fund	80,173	305,387	300,099	60,100	20,015	409,600	581.5%
West. Area Rd. Impact Fee Fund	27,059	488,449	380,406	88,300	47,235	438,180	396.2%
Sears Centre Arena Project Fund	-	-	49,845,497	-	1,966,730	-	N/A
Sears Centre Arena Reserve Fund	-	-	-	-	50,000	500,000	N/A
2007 Project Fund	-	-	-	-	-	39,000,000	N/A
<b><u>ENTERPRISE FUNDS</u></b>							
Waterworks and Sewerage	8,539,157	9,452,158	12,596,228	10,190,830	9,551,830	9,794,200	-3.9%
<b><u>INTERNAL SERVICE FUND</u></b>							
Insurance	3,943,501	5,652,363	1,788,934	1,709,580	1,687,140	1,888,110	10.4%
Information Systems Fund	839,420	795,488	811,135	1,256,510	1,088,070	1,524,630	21.3%
<b><u>TRUST FUNDS</u></b>							
Police Pension	5,647,570	4,693,807	3,760,428	3,222,230	3,304,160	3,701,967	14.9%
Firefighters Pension	5,364,760	5,039,140	4,165,420	3,300,926	3,950,756	3,707,544	12.3%
<b>TOTAL - OTHER FUNDS</b>	<b>80,252,078</b>	<b>77,595,573</b>	<b>173,987,770</b>	<b>70,237,833</b>	<b>74,407,161</b>	<b>115,899,671</b>	<b>65.0%</b>

# Village of Hoffman Estates 2007 Annual Operating Budget

## Expenditures - Other Funds

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Estimate	2007 Budget	Percent Change
<b><u>SPECIAL REVENUE FUNDS</u></b>							
Motor Fuel Tax	1,443,359	1,449,566	1,463,086	1,493,090	1,487,090	1,491,170	-0.1%
Asset Seizure	210,170	241,113	174,356	547,790	228,040	518,800	-5.3%
EDA Administration	2,772,369	2,930,074	3,231,228	3,391,165	3,228,635	3,968,760	17.0%
Municipal Waste System	531,457	600,960	930,335	923,880	1,029,450	1,108,820	20.0%
E-911	123,018	107,974	85,000	85,000	85,000	85,000	0.0%
Roselle Road TIF	36,642	240,137	76,317	345,000	630,000	442,240	28.2%
Community Dev. Block Grant	-	-	-	-	-	310,380	N/A
<b><u>DEBT SERVICE FUNDS</u></b>							
1988 DCCA Debt Service	190,601	190,601	95,300	-	-	-	N/A
1993 G.O. Debt Service	1,729,175	-	-	-	-	-	N/A
1997 A & B GO Debt Service	1,565,868	1,656,095	546,088	548,690	548,690	545,690	-0.5%
2001 G.O. Refunding	1,445,487	1,489,800	1,536,800	1,590,200	1,590,200	1,646,440	3.5%
2003 G.O. Refunding	6,355,940	773,073	815,835	860,873	860,873	862,750	0.2%
2004 G.O. Refunding	-	7,072,727	958,600	961,650	961,550	963,750	0.2%
2005 A G.O. Debt Service	-	-	884,779	2,869,550	2,869,550	3,899,550	35.9%
2005 EDA TIF Bond	13,496,006	14,763,514	71,942,159	11,545,226	11,357,300	11,830,340	2.5%
1991 EDA TIF Bond	14,890,000	17,380,000	18,240,000	21,110,000	21,110,000	21,915,010	3.8%
Sears EDA General Account	26,594	-	-	-	-	-	N/A

Continued on the next page

	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Budget</b>	<b>Percent Change</b>
<b><u>CAPITAL PROJECT FUNDS</u></b>							
Capital Improvements Fund	3,278,469	2,652,314	2,349,929	4,502,870	4,801,280	4,692,580	4.2%
Capital Vehicle & Equipment Fund	763,466	280,736	364,558	300,860	292,790	568,500	89.0%
Capital Replacement Fund	91,975	730,793	40,928	480,910	904,260	1,064,670	121.4%
Central Rd Corridor Improve. Fund	-	-	-	-	-	-	N/A
Columbine Bridge Maintenance	-	-	-	-	19,900	-	N/A
Western Corridor Fund	-	-	-	-	-	-	N/A
Traffic Improvement Fund	-	110,286	100,602	417,500	3,625	70,000	-83.2%
EDA Series 1991 Project Fund	4,948,630	1,500	1,538,197	615,000	1,045,810	325,000	-47.2%
Western Area Traffic Improve. Fund	-	110,286	100,602	97,500	3,625	-	N/A
Central Area Impact Fee Fund	61,478	298,480	290,416	70,000	10,875	400,000	471.4%
West. Area Rd. Impact Fee Fund	15,766	298,182	271,999	70,000	10,875	400,000	471.4%
Sears Centre Arena Project Fund	-	-	976,316	-	50,835,911	-	N/A
Sears Centre Arena Reserve Fund	-	-	-	-	-	-	N/A
2007 Project Fund	-	-	-	-	-	7,984,930	N/A
<b><u>ENTERPRISE FUNDS</u></b>							
Waterworks and Sewerage	9,892,228	10,259,598	10,584,058	15,327,260	12,087,630	15,351,540	0.2%
<b><u>INTERNAL SERVICE FUND</u></b>							
Insurance	4,741,372	5,667,049	1,971,325	1,709,580	1,687,160	1,852,280	8.3%
Information Systems Fund	973,935	1,028,890	917,539	1,256,510	973,460	1,524,630	21.3%
<b><u>TRUST FUNDS</u></b>							
Police Pension	1,680,144	1,827,078	1,875,242	1,944,270	2,001,130	2,115,960	8.8%
Firefighters Pension	1,173,076	1,291,952	1,573,956	1,636,120	1,676,530	1,853,590	13.3%
<b>TOTAL - OTHER FUNDS</b>	<b>72,437,225</b>	<b>73,452,778</b>	<b>123,935,549</b>	<b>74,700,494</b>	<b>122,341,239</b>	<b>87,792,380</b>	<b>17.5%</b>

# Village of Hoffman Estates

## 2007 Annual Operating Budget

### Projected Impact of Fiscal Year 2007

	12/31/05 Fund Balance	2006 Estimated Revenues	2006 Estimated Expenses	Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Transfers In	Transfers Out	Estimated Ending Fund Balance
<b>General Fund</b>	16,027,355	40,219,560	41,591,212	14,655,703	45,100,941	41,256,731	-	4,935,250	13,564,663
<b>Special Revenue Funds</b>									
EDA Administration	151,904	3,703,170	3,228,635	626,439	3,745,890	3,410,050	-	558,710	403,569
Motor Fuel Tax	209,497	1,467,610	1,487,090	190,017	1,483,000	86,800	-	1,404,370	181,847
Community Dev. Block Grant E-911	-	-	-	-	310,380	310,380	-	-	-
Asset Seizure	859,443	246,010	85,000	1,020,453	253,000	-	-	85,000	1,188,453
Municipal Waste System	90,630	230,940	228,040	93,530	521,800	368,800	-	150,000	96,530
Roselle Rd TIF	226,853	1,240,740	1,029,450	438,143	921,960	1,108,820	-	-	251,283
	332,708	714,850	630,000	417,558	747,520	442,240	-	-	722,838
<b>Debt Service Funds</b>									
1997 A & B GO Debt Service	1,162	548,780	548,690	1,252	720	545,690	545,090	-	1,372
2001 G.O. Refunding	297,179	1,616,320	1,590,200	323,299	1,437,450	1,646,440	235,980	-	350,289
2003 G.O. Refunding	139,879	884,623	860,873	163,629	886,990	862,750	-	-	187,869
2004 G.O. Refunding	101,398	970,810	961,550	110,658	226,310	963,750	746,920	-	120,138
2005A G.O. Debt Service	4,612,594	180,810	2,869,550	1,923,854	1,975,700	3,899,550	-	-	4
2005 EDA TIF Bond	12,189,873	12,819,640	11,357,300	13,652,213	11,830,340	11,830,340	-	-	13,652,213
1991 EDA TIF Bond	18,155	21,120,820	21,110,000	28,975	21,915,010	21,915,010	-	-	28,975
<b>Capital Project Funds</b>									
Capital Improvements Fund	629,490	4,992,160	4,801,280	820,370	1,233,760	4,692,580	3,337,820	-	699,370
Capital Vehicle & Equipment Fund	379,833	321,550	292,790	408,593	20,000	568,500	568,500	-	428,593
Capital Replacement Fund	4,042,064	1,136,820	904,260	4,274,624	211,400	1,052,670	1,180,020	12,000	4,601,374
Central Rd Corridor Improve. Fund	224,599	10,160	-	234,759	10,460	-	-	-	245,219
Columbine Bridge Maintenance	367,666	16,640	19,900	364,406	17,140	-	-	-	381,546
Western Corridor Fund	252,223	17,580	-	269,803	92,890	-	-	-	362,693
Traffic Improvement Fund	656,660	31,250	3,625	684,285	32,190	70,000	-	-	646,475
EDA Series 1991 Project Fund	5,996,444	454,280	1,045,810	5,404,914	430,750	325,000	-	-	5,510,664
Western Area Traffic Improve. Fund	311,435	15,662	3,625	323,472	16,450	-	-	-	339,922
Central Area Impact Fee Fund	92,667	20,015	10,875	101,807	409,600	400,000	-	-	111,407
West. Area Rd. Impact Fee Fund	401,239	47,235	10,875	437,599	438,180	400,000	-	-	475,779
Sears Centre Arena Project Fund	48,869,181	1,966,730	50,835,911	-	-	-	-	-	-
Sears Centre Arena Reserve Fund	-	50,000	-	50,000	500,000	-	-	-	550,000
2007 Project Fund	-	-	-	-	39,000,000	7,984,930	-	-	31,015,070
<b>Water &amp; Sewer Fund</b>	9,612,150	9,551,830	12,087,630	7,076,350	9,775,000	15,322,490	19,200	29,050	1,519,010
<b>Internal Service Funds</b>									
Insurance	103,957	1,687,140	1,687,160	103,937	1,888,110	1,852,280	-	-	139,767
Information Systems	171,387	1,088,070	973,460	285,997	1,326,420	1,515,000	198,210	9,630	285,997
<b>Trust &amp; Agency Funds</b>									
Police Pension	38,197,403	3,304,160	2,001,130	39,500,433	3,614,417	2,115,960	87,550	-	41,086,440
Firefighters Pension	43,322,571	3,950,756	1,676,530	45,596,797	3,442,824	1,853,590	264,720	-	47,450,751
<b>Total Revenues &amp; Expenditures</b>		<b>\$114,626,721</b>	<b>\$163,932,451</b>		<b>\$153,816,602</b>	<b>\$126,800,351</b>	<b>\$7,184,010</b>	<b>\$7,184,010</b>	

# Village of Hoffman Estates

## 2007 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	2003			2004			2005			2006			Budgeted 2007		
	FT	PT	TP	FT	PT	TP									
General Government	11	5	2	11	5	2	10	6	2	9	5	0	10	5	0
Finance	12	5	0	10	3	0	10	3	0	10	5	0	10	5	0
Village Clerk	2	1	0	2	1	0	2	1	0	2	1	0	2	1	0
Human Resources	4	1	1	3	2	1	4	1	0	4	1	0	4	1	0
Police	117	25	0	117	25	0	117	26	0	120	29	0	123	29	0
Fire	102	2	0	101	2	0	101	2	0	103	2	0	106	2	0
Public Works	70	8	18	70	8	18	71	7	17	73	6	15	73	6	15
Development Services	32	3	7	31	3	4	31	3	3	33	3	5	34	5	7
Health & Human Services	8	10	0	7	13	0	7	11	0	7	11	0	7	11	0
Information Systems	6	0	3	6	0	2	6	0	2	6	0	2	7	0	2
<b>Total</b>	<b>364</b>	<b>60</b>	<b>31</b>	<b>358</b>	<b>62</b>	<b>27</b>	<b>359</b>	<b>60</b>	<b>24</b>	<b>367</b>	<b>63</b>	<b>22</b>	<b>376</b>	<b>65</b>	<b>24</b>

#### 2007 Personnel Changes

General Government - added part-time Emergency Operations Professional and full-time Public Relations Coordinator

Police - added two Police Officers and one Sergeant

Fire - added three Firefighters

Development Services - upgrade temporary part-time Planner II to full-time; added 2 part-time Code Enforcement Officers; added 2 temporary Transportation/Engineering interns

Health & Human Services - increased Nursing Supervisors hours

Information Systems - added Senior Information Systems Specialist



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Salaries and Wages</u></b>									
President's Salary	18,300	18,600	18,370	18,600	-	18,600	0.0%	19,250	19,920
Trustee's Salaries	33,860	36,000	32,930	36,000	-	36,000	0.0%	37,260	38,560
Liquor Comm. Salary	550	600	610	600	-	600	0.0%	620	640
Full-time Wages	1,504,715	1,609,400	1,635,320	1,835,320	-	1,835,320	14.0%	1,899,550	1,966,030
Part-time Wages	149,951	191,010	172,850	242,790	-	242,790	27.1%	251,280	260,080
Overtime Wages	13,098	22,350	17,940	22,590	-	22,090	-1.2%	23,320	24,070
<b>Total Salaries and Wages</b>	<b>1,720,474</b>	<b>1,877,960</b>	<b>1,878,020</b>	<b>2,155,900</b>	<b>-</b>	<b>2,155,400</b>	<b>14.8%</b>	<b>2,231,280</b>	<b>2,309,300</b>
FTE - Full Time	22.16	23.50	23.50	25.50	-	25.50	8.5%	25.50	25.50
FTE - Part Time	6.24	6.02	6.02	6.93	-	6.93	15.1%	6.93	6.93
<b><u>Employee Benefits</u></b>									
Health Insurance	270,220	307,790	320,630	388,600	-	388,600	26.3%	427,480	470,220
Life Insurance	3,411	4,120	4,110	3,430	-	3,430	-16.7%	3,520	3,610
Social Security Expense	92,102	116,430	115,150	133,650	-	133,650	14.8%	138,350	143,170
Medicare Expense	24,413	27,210	26,950	31,260	-	31,260	14.9%	32,370	33,490
IMRF Expense	165,085	197,710	197,980	226,380	-	226,380	14.5%	234,300	242,500
Tuition Reimbursement	-	-	420	49,920	-	49,920	N/A	51,670	53,480
<b>Total Employee Benefits</b>	<b>555,231</b>	<b>653,260</b>	<b>665,240</b>	<b>833,240</b>	<b>-</b>	<b>833,240</b>	<b>27.6%</b>	<b>887,690</b>	<b>946,470</b>
<b><u>Misc. Employee Benefits</u></b>									
Travel & Training Expense	28,372	49,570	45,550	72,210	-	72,210	45.7%	74,190	76,210
Dues and Memberships	6,114	8,290	8,420	9,700	-	9,700	17.0%	9,980	10,270
Uniforms	-	-	-	100	-	100	N/A	100	100
Employee Incentives	3,631	11,680	11,680	11,680	-	11,680	0.0%	12,030	12,390
<b>Total Misc. Employee Exp.</b>	<b>38,118</b>	<b>69,540</b>	<b>65,650</b>	<b>93,690</b>	<b>-</b>	<b>93,690</b>	<b>34.7%</b>	<b>96,300</b>	<b>98,970</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Commodities</u></b>									
Postage	46,330	70,730	71,730	91,840	-	91,840	29.8%	94,600	97,440
Office Supplies	8,176	10,450	10,180	10,600	-	10,600	1.4%	10,930	11,260
Printing and Binding	43,133	51,430	51,130	98,400	-	98,400	91.3%	101,350	104,370
Periodicals & Publications	16,509	9,930	10,680	11,830	-	11,830	19.1%	12,190	12,550
Awards	9,022	9,570	9,570	33,250	-	33,250	247.4%	34,250	35,280
Other Supplies	20,972	25,200	22,560	32,870	-	32,870	30.4%	33,810	34,760
Photocopy Expense	8,766	9,120	9,340	9,650	-	9,650	5.8%	9,950	10,250
<b>Total Commodities</b>	<b>152,909</b>	<b>186,430</b>	<b>185,190</b>	<b>288,440</b>	<b>-</b>	<b>288,440</b>	<b>54.7%</b>	<b>297,080</b>	<b>305,910</b>
<b><u>Contractual Services</u></b>									
Telephone Expense	7,895	8,550	13,300	15,960	-	15,960	86.7%	16,450	16,950
Association Dues	96,027	106,240	106,240	106,240	-	106,240	0.0%	109,430	112,710
Auditing Fees	30,419	35,010	25,880	35,750	-	35,750	2.1%	36,820	37,920
Professional Services	6,695	22,150	49,700	110,000	-	110,000	396.6%	113,290	116,680
Equipment Rental	76	620	620	620	-	620	0.0%	640	660
Maintenance, Equipment	9,336	15,610	13,480	14,350	-	14,350	-8.1%	14,780	15,220
Other Contractual Services	26,409	31,330	40,580	35,020	-	35,020	11.8%	36,040	37,090
Employee Safety Programs	-	-	-	2,400	-	2,400	N/A	2,470	2,540
Advertising and Publishing	17,689	14,200	21,200	26,200	-	23,700	66.9%	26,990	27,800
Westlaw Lease	3,099	3,100	3,100	3,200	-	3,200	3.2%	3,300	3,400
Filing Fees	4,400	2,100	2,100	2,100	-	2,100	0.0%	2,160	2,220
Workers Comp Insurance	4,820	5,180	4,090	4,490	-	4,490	-13.3%	4,620	4,750
IS User Charges	245,240	225,440	225,440	240,330	-	240,330	6.6%	263,880	258,580
Outside Legal Fees	75,503	40,000	30,000	40,000	-	35,000	-12.5%	41,200	42,440
Settlement Expense	70,548	-	-	-	-	-	N/A	-	-
Employee Training	-	25,000	15,000	9,000	-	9,000	-64.0%	9,270	9,550



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
Employee Physicals	3,259	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
Pre-Employment Exams	1,500	1,600	1,600	3,500	-	3,500	118.8%	3,610	3,720
Total Contractual Services	602,915	539,130	555,330	652,160	-	644,660	19.6%	688,040	695,410
<b>TOTAL OPERATING EXP.</b>	<b>3,069,647</b>	<b>3,326,320</b>	<b>3,349,430</b>	<b>4,023,430</b>	<b>-</b>	<b>4,015,430</b>	<b>20.7%</b>	<b>4,200,390</b>	<b>4,356,060</b>
<b><u>Capital Outlay</u></b>									
Department Equipment	5,405	7,250	6,520	8,000	-	8,000	10.3%	8,240	8,490
Other Furniture & Equipment	5,735	6,550	3,800	12,000	-	8,800	34.4%	12,290	12,590
Total Capital Outlay	11,140	13,800	10,320	20,000	-	16,800	21.7%	20,530	21,080
<b><u>Operating Transfers</u></b>									
Transfer to V & E Replacement	3,150	7,090	7,090	3,800	-	3,800	-46.4%	3,800	-
Total Operating Transfers	3,150	7,090	7,090	3,800	-	3,800	-46.4%	3,800	-
<b><u>Cost Allocation</u></b>									
Water Cost Allocation	(513,561)	(526,080)	(523,540)	(576,490)	-	(576,490)	9.6%	(593,790)	(611,610)
CDBG Cost Allocation	-	-	-	(23,880)	-	(23,880)	N/A	(23,880)	(23,880)
Total Cost Allocation	(513,561)	(526,080)	(523,540)	(600,370)	-	(600,370)	14.1%	(617,670)	(635,490)
<b>TOTAL EXPENDITURES</b>	<b>2,570,376</b>	<b>2,821,130</b>	<b>2,843,300</b>	<b>3,446,860</b>	<b>-</b>	<b>3,435,660</b>	<b>21.8%</b>	<b>3,607,050</b>	<b>3,741,650</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Legislative  
11

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b>20 - Salaries and Wages</b>									
4101 - President's Salary	18,300	18,600	18,370	18,600	-	18,600	0.0%	19,250	19,920
4102 - Trustees' Salaries	33,860	36,000	32,930	36,000	-	36,000	0.0%	37,260	38,560
4103 - Liquor Comm. Salary	550	600	610	600	-	600	0.0%	620	640
4104 - Full-time Wages	62,811	64,140	64,580	66,880	-	66,880	4.3%	69,220	71,640
4106 - Overtime Wages	8,913	9,900	5,100	9,900	-	9,900	0.0%	10,250	10,610
<b>Total Salaries and Wages</b>	<b>124,434</b>	<b>129,240</b>	<b>121,590</b>	<b>131,980</b>	<b>-</b>	<b>131,980</b>	<b>2.1%</b>	<b>136,600</b>	<b>141,370</b>
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
<b>21 - Employee Benefits</b>									
4201 - Health Insurance	11,748	12,550	12,940	14,650	-	14,650	16.7%	16,120	17,730
4202 - Life Insurance	48	50	40	40	-	40	-20.0%	40	40
4203 - Social Security Expense	7,632	8,010	7,410	8,180	-	8,180	2.1%	8,470	8,760
4204 - Medicare Expense	1,785	1,870	1,730	1,910	-	1,910	2.1%	1,980	2,050
4205 - IMRF Expense	11,302	12,600	11,880	12,870	-	12,870	2.1%	13,320	13,790
<b>Total Employee Benefits</b>	<b>32,515</b>	<b>35,080</b>	<b>34,000</b>	<b>37,650</b>	<b>-</b>	<b>37,650</b>	<b>7.3%</b>	<b>39,930</b>	<b>42,370</b>
<b>22 - Misc. Employee Benefits</b>									
4301 - Travel & Training Expense	11,990	21,830	21,830	21,830	-	21,830	0.0%	22,480	23,150
<b>Total Misc. Employee Exp.</b>	<b>11,990</b>	<b>21,830</b>	<b>21,830</b>	<b>21,830</b>	<b>-</b>	<b>21,830</b>	<b>0.0%</b>	<b>22,480</b>	<b>23,150</b>
<b>23 - Commodities</b>									
4402 - Office Supplies	503	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
4403 - Printing and Binding	302	1,700	1,700	1,700	-	1,700	0.0%	1,750	1,800
4404 - Periodicals & Publications	465	400	400	400	-	400	0.0%	410	420
4414 - Other Supplies	13,478	10,980	10,980	10,980	-	10,980	0.0%	11,310	11,650



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Legislative  
11

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
4416 - Photocopy Expense	216	300	100	100	-	100	-66.7%	100	100
Total Commodities	14,963	14,380	14,180	14,180	-	14,180	-1.4%	14,600	15,030
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	4,063	3,990	5,820	6,090	-	6,090	52.6%	6,270	6,460
4504 - Association Dues	96,027	106,240	106,240	106,240	-	106,240	0.0%	109,430	112,710
4507 - Professional Services	-	-	30,000	60,000	-	60,000	N/A	61,800	63,650
4509 - Equipment Rental	-	100	100	100	-	100	0.0%	100	100
4542 - Other Contractual Services	16,381	11,600	11,600	11,600	-	11,600	0.0%	11,950	12,310
4553 - Workers Comp Insurance	370	380	300	320	-	320	-15.8%	330	340
Total Contractual Services	116,841	122,310	154,060	184,350	-	184,350	50.7%	189,880	195,570
<b>TOTAL OPERATING EXP.</b>	<b>300,743</b>	<b>322,840</b>	<b>345,660</b>	<b>389,990</b>	<b>-</b>	<b>389,990</b>	<b>20.8%</b>	<b>403,490</b>	<b>417,490</b>
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(27,067)	(29,060)	(28,240)	(36,190)	-	(36,190)	24.5%	(37,280)	(38,400)
Total Cost Allocation	(27,067)	(29,060)	(28,240)	(36,190)	-	(36,190)	24.5%	(37,280)	(38,400)
<b>TOTAL EXPENDITURES</b>	<b>273,676</b>	<b>293,780</b>	<b>317,420</b>	<b>353,800</b>	<b>-</b>	<b>353,800</b>	<b>20.4%</b>	<b>366,210</b>	<b>379,090</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	387,590	396,570	411,410	422,720	-	422,720	6.6%	437,520	452,830
4105 - Part-time Wages	34,262	32,310	15,920	21,860	-	21,860	-32.3%	22,630	23,420
4106 - Overtime Wages	542	2,900	1,800	2,900	-	2,400	-17.2%	2,990	3,080
Total Salaries and Wages	422,394	431,780	429,130	447,480	-	446,980	3.5%	463,140	479,330
FTE - Full Time	4.50	4.50	4.50	4.50	-	4.50	0.0%	4.50	4.50
FTE - Part Time	1.34	1.19	1.19	0.85	-	0.85	-28.6%	0.85	0.85
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	52,868	56,510	58,210	65,910	-	65,910	16.6%	72,500	79,750
4202 - Life Insurance	1,571	1,830	1,520	950	-	950	-48.1%	980	1,010
4203 - Social Security Expense	21,386	26,770	26,000	27,740	-	27,740	3.6%	28,710	29,720
4204 - Medicare Expense	6,120	6,260	6,080	6,490	-	6,490	3.7%	6,720	6,950
4205 - IMRF Expense	41,371	46,410	45,960	48,020	-	48,020	3.5%	49,700	51,440
Total Employee Benefits	123,316	137,780	137,770	149,110	-	149,110	8.2%	158,610	168,870
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	6,980	8,420	6,420	8,210	-	8,210	-2.5%	8,460	8,710
4303 - Dues and Memberships	2,625	3,340	3,380	3,520	-	3,520	5.4%	3,630	3,740
4305 - Employee Incentives	-	11,680	11,680	11,680	-	11,680	0.0%	12,030	12,390
Total Misc. Employee Exp.	9,605	23,440	21,480	23,410	-	23,410	-0.1%	24,120	24,840
<b><u>23 - Commodities</u></b>									
4401 - Postage	5,400	27,730	27,730	-	-	-	N/A	-	-
4402 - Office Supplies	1,666	1,500	1,200	1,500	-	1,500	0.0%	1,550	1,600
4403 - Printing and Binding	32,724	36,480	36,480	200	-	200	-99.5%	210	220
4404 - Periodicals & Publications	338	500	600	500	-	500	0.0%	520	540



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry-Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
4414 - Other Supplies	1,355	2,200	1,500	2,200	-	2,200	0.0%	2,270	2,340
4416 - Photocopy Expense	2,047	2,190	1,910	1,970	-	1,970	-10.0%	2,030	2,090
Total Commodities	43,529	70,600	69,420	6,370	-	6,370	-91.0%	6,580	6,790
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	2,199	2,280	3,870	3,990	-	3,990	75.0%	4,110	4,230
4507 - Professional Services	-	8,450	8,450	800	-	800	-90.5%	820	840
4510 - Maintenance of Equipment	145	200	200	200	-	200	0.0%	210	220
4542 - Other Contractual Services	2,265	12,500	12,500	11,000	-	11,000	-12.0%	11,330	11,670
4553 - Workers Comp Insurance	1,050	1,090	860	900	-	900	-17.4%	930	960
4583 - IS User Charges	76,630	90,590	90,590	96,580	-	96,580	6.6%	106,040	103,900
Total Contractual Services	82,289	115,110	116,470	113,470	-	113,470	-1.4%	123,440	121,820
<b>TOTAL OPERATING EXP.</b>	<b>681,134</b>	<b>778,710</b>	<b>774,270</b>	<b>739,840</b>	<b>-</b>	<b>739,340</b>	<b>-5.1%</b>	<b>775,890</b>	<b>801,650</b>
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	-	2,600	2,600	-	-	-	N/A	-	-
Total Capital Outlay	-	2,600	2,600	-	-	-	N/A	-	-
<b><u>27 - Operating Transfers</u></b>									
4838 - Transfer to V & E Replace.	3,150	3,290	3,290	-	-	-	N/A	-	-
Total Operating Transfers	3,150	3,290	3,290	-	-	-	N/A	-	-
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(61,586)	(70,620)	(70,220)	(68,670)	-	(68,670)	-2.8%	(70,730)	(72,850)
Total Cost Allocation	(61,586)	(70,620)	(70,220)	(68,670)	-	(68,670)	-2.8%	(70,730)	(72,850)
<b>TOTAL EXPENDITURES</b>	<b>622,698</b>	<b>713,980</b>	<b>709,940</b>	<b>671,170</b>	<b>-</b>	<b>670,670</b>	<b>-6.1%</b>	<b>705,160</b>	<b>728,800</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: General Government  
10

Division: Legal  
13

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	212,528	175,290	175,290	186,730	-	186,730	6.5%	193,270	200,030
4105 - Part-time Wages	30,000	32,000	32,360	32,000	-	32,000	0.0%	33,120	34,280
4106 - Overtime	269	560	1,000	1,000	-	1,000	N/A	1,030	1,060
Total Salaries and Wages	242,797	207,850	208,650	219,730	-	219,730	5.7%	227,420	235,370
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
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	17,621	18,830	19,400	21,970	-	21,970	16.7%	24,170	26,590
4202 - Life Insurance	398	470	1,080	700	-	700	48.9%	720	740
4203 - Social Security Expense	9,331	12,890	12,950	13,620	-	13,620	5.7%	14,100	14,590
4204 - Medicare Expense	3,478	3,010	3,030	3,190	-	3,190	6.0%	3,300	3,410
4205 - IMRF Expense	21,162	18,910	18,980	20,140	-	20,140	6.5%	20,840	21,570
Total Employee Benefits	51,990	54,110	55,440	59,620	-	59,620	10.2%	63,130	66,900
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	792	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
4303 - Dues and Memberships	786	1,800	1,800	1,800	-	1,800	0.0%	1,850	1,910
Total Misc. Employee Exp.	1,578	3,300	3,300	3,300	-	3,300	0.0%	3,400	3,510
<b><u>23 - Commodities</u></b>									
4404 - Periodicals & Publications	12,716	5,500	6,000	6,180	-	6,180	12.4%	6,370	6,560
4416 - Photocopy Expense	335	290	520	540	-	540	86.2%	560	580
Total Commodities	13,051	5,790	6,520	6,720	-	6,720	16.1%	6,930	7,140
<b><u>24 - Contractual Services</u></b>									



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Legal  
13

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
4501 - Telephone	559	570	820	870	-	870	52.6%	900	930
4547 - Westlaw Lease	3,099	3,100	3,100	3,200	-	3,200	3.2%	3,300	3,400
4553 - Workers Comp Insurance	450	480	380	390	-	390	-18.8%	400	410
4567 - Outside Legal Fees	75,503	40,000	30,000	40,000	-	35,000	-12.5%	41,200	42,440
4596 - Settlement Expense	70,548	-	-	-	-	-	N/A	-	-
Total Contractual Services	150,159	44,150	34,300	44,460	-	39,460	-10.6%	45,800	47,180
<b>TOTAL OPERATING EXP.</b>	<b>459,575</b>	<b>315,200</b>	<b>308,210</b>	<b>333,830</b>	<b>-</b>	<b>328,830</b>	<b>4.3%</b>	<b>346,680</b>	<b>360,100</b>
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(41,362)	(28,370)	(27,680)	(30,990)	-	(30,990)	9.2%	(31,920)	(32,880)
Total Cost Allocation	(41,362)	(28,370)	(27,680)	(30,990)	-	(30,990)	9.2%	(31,920)	(32,880)
<b>TOTAL EXPENDITURES</b>	<b>418,213</b>	<b>286,830</b>	<b>280,530</b>	<b>302,840</b>	<b>-</b>	<b>297,840</b>	<b>3.8%</b>	<b>314,760</b>	<b>327,220</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Finance  
14

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	523,073	514,230	532,530	528,290	-	528,290	2.7%	546,780	565,920
4105 - Part-time Wages	51,805	80,270	80,820	107,250	-	107,250	33.6%	111,000	114,890
4106 - Overtime Wages	2,888	7,590	8,080	6,810	-	6,810	-10.3%	7,010	7,220
Total Salaries and Wages	<b>577,766</b>	<b>602,090</b>	<b>621,430</b>	<b>642,350</b>	<b>-</b>	<b>642,350</b>	<b>6.7%</b>	<b>664,790</b>	<b>688,030</b>
FTE - Full-time	10.08	9.50	9.50	9.50	-	9.50	0.0%	9.50	9.50
FTE - Part-time	1.46	2.13	2.13	2.88	-	2.88	35.2%	2.88	2.88
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	117,489	126,490	133,980	148,070	-	148,070	17.1%	162,880	179,170
4202 - Life Insurance	902	1,050	880	750	-	750	-28.6%	770	790
4203 - Social Security Expense	32,844	37,330	38,700	39,830	-	39,830	6.7%	41,220	42,660
4204 - Medicare Expense	8,125	8,730	9,050	9,310	-	9,310	6.6%	9,640	9,980
4205 - IMRF Expense	57,371	64,680	67,960	69,150	-	69,150	6.9%	71,570	74,070
4212 - Tuition Reimbursement	-	-	420	-	-	-	N/A	-	-
Total Employee Benefits	<b>216,731</b>	<b>238,280</b>	<b>250,990</b>	<b>267,110</b>	<b>-</b>	<b>267,110</b>	<b>12.1%</b>	<b>286,080</b>	<b>306,670</b>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	2,553	6,270	6,270	6,270	-	6,270	0.0%	6,460	6,650
4303 - Dues and Memberships	907	920	1,010	920	-	920	0.0%	950	980
Total Misc. Employee Exp.	<b>3,460</b>	<b>7,190</b>	<b>7,280</b>	<b>7,190</b>	<b>-</b>	<b>7,190</b>	<b>0.0%</b>	<b>7,410</b>	<b>7,630</b>
<b><u>23 - Commodities</u></b>									
4401 - Postage	40,930	43,000	44,000	46,000	-	46,000	7.0%	47,380	48,800
4402 - Office Supplies	4,222	4,500	4,500	4,500	-	4,500	0.0%	4,640	4,780
4403 - Printing and Binding	2,352	4,000	3,050	4,000	-	4,000	0.0%	4,120	4,240
4404 - Periodicals & Publications	-	50	50	50	-	50	0.0%	50	50



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Finance  
14

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
4414 - Other Supplies	1,516	2,110	2,310	2,630	-	2,630	24.6%	2,710	2,790
4416 - Photocopy Expense	3,537	3,590	3,760	3,870	-	3,870	7.8%	3,990	4,110
Total Commodities	52,557	57,250	57,670	61,050	-	61,050	6.6%	62,890	64,770
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	537	570	1,370	1,740	-	1,740	205.3%	1,790	1,840
4505 - Auditing Fees	30,419	35,010	25,880	35,750	-	35,750	2.1%	36,820	37,920
4507 - Professional Services	6,400	6,400	7,800	7,750	-	7,750	21.1%	7,980	8,220
4510 - Maintenance of Equipment	2,704	2,620	2,910	2,940	-	2,940	12.2%	3,030	3,120
4542 - Other Contractual Services	7,763	6,230	8,280	8,230	-	8,230	32.1%	8,480	8,730
4553 - Workers Comp Insurance	1,890	1,970	1,550	1,610	-	1,610	-18.3%	1,660	1,710
4583 - IS User Charges	143,290	92,660	92,660	98,760	-	98,760	6.6%	108,440	106,270
Total Contractual Services	193,003	145,460	140,450	156,780	-	156,780	7.8%	168,200	167,810
<b>TOTAL OPERATING EXP.</b>	<b>1,043,517</b>	<b>1,050,270</b>	<b>1,077,820</b>	<b>1,134,480</b>	<b>-</b>	<b>1,134,480</b>	<b>8.0%</b>	<b>1,189,370</b>	<b>1,234,910</b>
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equip.	5,495	2,750	1,000	5,100	-	4,900	78.2%	5,250	5,410
Total Capital Outlay	5,495	2,750	1,000	5,100	-	4,900	78.2%	5,250	5,410
<b><u>27 - Operating Transfers</u></b>									
4838 - Transfer to V & E Replace.	-	3,800	3,800	3,800	-	3,800	0.0%	3,800	-
Total Operating Transfers	-	3,800	3,800	3,800	-	3,800	0.0%	3,800	-



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Finance  
14

<i><b>EXPENSE SUMMARY:</b></i>	<i><b>2005 Actual</b></i>	<i><b>2006 Budget</b></i>	<i><b>2006 Estimate</b></i>	<i><b>2007 Dept. Request</b></i>	<i><b>2006 Carry- Over</b></i>	<i><b>2007 Budget</b></i>	<i><b>Percent Change</b></i>	<i><b>2008 Financial Plan</b></i>	<i><b>2009 Financial Plan</b></i>
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(340,864)	(346,210)	(346,060)	(366,740)	-	(366,740)	5.9%	(377,740)	(389,070)
Total Cost Allocation	(340,864)	(346,210)	(346,060)	(366,740)	-	(366,740)	5.9%	(377,740)	(389,070)
<b>TOTAL EXPENDITURES</b>	<b>708,148</b>	<b>710,610</b>	<b>736,560</b>	<b>776,640</b>	<b>-</b>	<b>776,440</b>	<b>9.3%</b>	<b>820,680</b>	<b>851,250</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Village Clerk  
15

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	88,573	90,840	89,760	92,420	-	92,420	1.7%	95,650	99,000
4105 - Part-time Wages	6,413	14,260	12,410	14,980	-	14,980	5.0%	15,500	16,040
4106 - Overtime Wages	11	-	560	580	-	580	N/A	600	620
Total Salaries and Wages	94,997	105,100	102,730	107,980	-	107,980	2.7%	111,750	115,660
FTE Full Time	2.00	2.00	2.00	2.00	-	2.00	0.0%	2.00	2.00
FTE Part Time	0.50	0.57	0.57	0.57	-	0.57	0.0%	0.57	0.57
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	23,499	25,120	25,880	29,300	-	29,300	16.6%	32,230	35,450
4202 - Life Insurance	96	110	90	100	-	100	-9.1%	100	100
4203 - Social Security Expense	5,746	6,520	6,160	6,690	-	6,690	2.6%	6,930	7,170
4204 - Medicare Expense	1,344	1,520	1,440	1,570	-	1,570	3.3%	1,620	1,680
4205 - IMRF Expense	9,470	11,300	11,040	11,590	-	11,590	2.6%	12,000	12,420
Total Employee Benefits	40,155	44,570	44,610	49,250	-	49,250	10.5%	52,880	56,820
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	3,003	3,420	3,420	3,520	-	3,520	2.9%	3,630	3,740
4303 - Dues and Memberships	341	370	370	390	-	390	5.4%	400	410
Total Misc. Employee Exp.	3,344	3,790	3,790	3,910	-	3,910	3.2%	4,030	4,150
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	711	1,900	1,900	1,900	-	1,900	0.0%	1,960	2,020
4403 - Printing and Binding	7,694	9,000	9,000	3,700	-	3,700	-58.9%	3,810	3,920
4404 - Periodicals & Publications	345	350	350	350	-	350	0.0%	360	370
4414 - Other Supplies	2,069	2,000	2,000	2,100	-	2,100	5.0%	2,160	2,220
4416 - Photocopy Expense	1,974	1,870	2,230	2,300	-	2,300	23.0%	2,370	2,440



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Village Clerk  
15

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
Total Commodities	12,793	15,120	15,480	10,350	-	10,350	-31.5%	10,660	10,970
<b><u>24 - Contractual Services</u></b>									
4510 - Maintenance of Equipment	365	370	370	370	-	370	0.0%	380	390
4546 - Advertising and Publishing	4,624	6,200	6,200	6,200	-	6,200	0.0%	6,390	6,580
4548 - Filing Fees	4,400	2,100	2,100	2,100	-	2,100	0.0%	2,160	2,220
4553 - Workers Comp Insurance	230	240	190	200	-	200	-16.7%	210	220
4583 - IS User Charges	9,960	16,460	16,460	17,560	-	17,560	6.7%	19,280	18,890
Total Contractual Services	19,579	25,370	25,320	26,430	-	26,430	4.2%	28,420	28,300
TOTAL OPERATING EXP.	170,868	193,950	191,930	197,920	-	197,920	2.0%	207,740	215,900
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	-	1,000	-	250	-	250	-75.0%	260	270
Total Capital Outlay	-	1,000	-	250	-	250	-75.0%	260	270
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(15,378)	(17,550)	(17,270)	(18,380)	-	(18,380)	4.7%	(18,930)	(19,500)
Total Cost Allocation	(15,378)	(17,550)	(17,270)	(18,380)	-	(18,380)	4.7%	(18,930)	(19,500)
<b>TOTAL EXPENDITURES</b>	<b>155,490</b>	<b>177,400</b>	<b>174,660</b>	<b>179,790</b>	<b>-</b>	<b>179,790</b>	<b>1.3%</b>	<b>189,070</b>	<b>196,670</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

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

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	165,676	189,950	190,830	280,280	-	280,280	47.6%	290,090	300,240
4105 - Part-time Wages	16,317	21,300	20,960	26,590	-	26,590	24.8%	27,520	28,480
4106 - Overtime Wages	475	1,400	1,400	1,400	-	1,400	0.0%	1,440	1,480
Total Salaries and Wages	182,468	212,650	213,190	308,270	-	308,270	45.0%	319,050	330,200
FTE - Full Time	2.08	3.00	3.00	4.00	-	4.00	33.3%	4.00	4.00
FTE - Part Time	1.44	0.63	0.63	0.63	-	0.63	0.0%	0.63	0.63
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	35,247	40,430	41,580	61,670	-	61,670	52.5%	67,840	74,620
4202 - Life Insurance	348	410	340	460	-	460	12.2%	470	480
4203 - Social Security Expense	10,730	13,180	12,840	19,110	-	19,110	45.0%	19,780	20,470
4204 - Medicare Expense	2,524	3,080	3,030	4,470	-	4,470	45.1%	4,630	4,790
4205 - IMRF Expense	17,996	23,160	23,420	33,410	-	33,410	44.3%	34,580	35,790
4212 - Tuition Reimbursement	-	-	-	49,920	-	49,920	N/A	51,670	53,480
Total Employee Benefits	66,845	80,260	81,210	169,040	-	169,040	110.6%	178,970	189,630
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	911	3,490	2,410	5,540	-	5,540	58.7%	5,710	5,880
4303 - Dues and Memberships	680	660	660	1,780	-	1,780	169.7%	1,830	1,880
4304 - Uniforms	-	-	-	100	-	100	N/A	100	100
4305 - Employee Incentives	3,631	-	-	-	-	-	N/A	-	-
Total Misc. Employee Exp.	5,222	4,150	3,070	7,420	-	7,420	78.8%	7,640	7,860
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	1,042	1,250	1,350	1,300	-	1,300	4.0%	1,340	1,380
4403 - Printing and Binding	62	250	900	150	-	150	-40.0%	150	150



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

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

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
4404 - Periodicals & Publications	1,656	1,720	1,860	2,940	-	2,940	70.9%	3,030	3,120
4405 - Awards	9,022	9,570	9,570	33,250	-	33,250	247.4%	34,250	35,280
4414 - Other Supplies	1,066	4,830	3,830	5,840	-	5,840	20.9%	6,020	6,200
4416 - Photocopy Expense	657	880	820	870	-	870	-1.1%	900	930
Total Commodities	13,505	18,500	18,330	44,350	-	44,350	139.7%	45,690	47,060
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	537	570	880	1,890	-	1,890	231.6%	1,950	2,010
4507 - Professional Services	295	300	300	400	-	400	33.3%	410	420
4510 - Maintenance of Equipment	638	320	930	740	-	740	131.3%	760	780
4545 - Employee Safety Programs	-	-	-	2,400	-	2,400	N/A	2,470	2,540
4546 - Advertising and Publishing	13,065	8,000	15,000	20,000	-	17,500	118.8%	20,600	21,220
4553 - Workers Comp Insurance	690	720	570	710	-	710	-1.4%	730	750
4568 - Employee Training	-	25,000	15,000	9,000	-	9,000	-64.0%	9,270	9,550
4579 - Employee Physicals	3,259	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
4580 - Pre-employment Exams	1,500	1,600	1,600	3,500	-	3,500	118.8%	3,610	3,720
4583 - IS User Charges	15,360	25,730	25,730	27,430	-	27,430	6.6%	30,120	29,520
Total Contractual Services	35,344	65,240	63,010	69,070	-	66,570	2.0%	73,010	73,690
<b>TOTAL OPERATING EXP.</b>	<b>303,385</b>	<b>380,800</b>	<b>378,810</b>	<b>598,150</b>	<b>-</b>	<b>595,650</b>	<b>56.4%</b>	<b>624,360</b>	<b>648,440</b>
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(27,304)	(34,270)	(34,070)	(55,520)	-	(55,520)	62.0%	(57,190)	(58,910)
Total Cost Allocation	(27,304)	(34,270)	(34,070)	(55,520)	-	(55,520)	62.0%	(57,190)	(58,910)
<b>TOTAL EXPENDITURES</b>	<b>276,081</b>	<b>346,530</b>	<b>344,740</b>	<b>542,630</b>	<b>-</b>	<b>540,130</b>	<b>55.9%</b>	<b>567,170</b>	<b>589,530</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Special Projects  
17

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry-Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	-	111,690	104,540	116,420	-	116,420	4.2%	120,490	124,710
Total Salaries and Wages	-	111,690	104,540	116,420	-	116,420	4.2%	120,490	124,710
FTE - Full Time	-	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	-	12,550	12,940	14,650	-	14,650	16.7%	16,120	17,730
4202 - Life Insurance	-	150	120	260	-	260	73.3%	270	280
4203 - Social Security Expense	-	6,920	6,410	7,220	-	7,220	4.3%	7,470	7,730
4204 - Medicare Expense	-	1,620	1,500	1,690	-	1,690	4.3%	1,750	1,810
4205 - IMRF Expense	-	12,010	11,300	12,490	-	12,490	4.0%	12,930	13,380
Total Employee Benefits	-	33,250	32,270	36,310	-	36,310	9.2%	38,540	40,930
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	-	2,200	2,200	2,200	-	2,200	0.0%	2,270	2,340
4303 - Dues and Memberships	-	420	420	430	-	430	2.4%	440	450
Total Misc. Employee Exp.	-	2,620	2,620	2,630	-	2,630	0.4%	2,710	2,790
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	-	200	200	200	-	200	0.0%	210	220
4403 - Printing & Binding	-	-	-	150	-	150	N/A	150	150
4414 - Other Supplies	-	100	100	100	-	100	0.0%	100	100
Total Commodities	-	300	300	450	-	450	50.0%	460	470



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Special Projects  
17

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	-	570	540	510	-	510	-10.5%	530	550
4542 - Other Contractual Services	-	1,000	8,200	1,000	-	1,000	0.0%	1,030	1,060
4553 - Worker's Comp Insurance	-	150	120	120	-	120	-20.0%	120	120
Total Contractual Services	-	1,720	8,860	1,630	-	1,630	-5.2%	1,680	1,730
<b>TOTAL OPERATING EXP.</b>	-	149,580	148,590	157,440	-	157,440	5.3%	163,880	170,630
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	-	200	200	150	-	150	-25.0%	150	150
Total Capital Outlay	-	200	200	150	-	150	-25.0%	150	150
<b><u>28 - Cost Allocation</u></b>									
4903 - CDBG Cost Allocation	-	-	-	(23,880)	-	(23,880)	N/A	(23,880)	(23,880)
Total Cost Allocation	-	-	-	(23,880)	-	(23,880)	N/A	(23,880)	(23,880)
<b>TOTAL EXPENDITURES</b>	-	149,780	148,790	133,710	-	133,710	-10.7%	140,150	146,900



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Communications  
25

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry-Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b>20 - Salaries and Wages</b>									
4104 - Full-time Wages	-	-	-	72,400	-	72,400	N/A	74,930	77,550
Total Salaries and Wages	-	-	-	72,400	-	72,400	N/A	74,930	77,550
FTE - Full Time	-	-	-	1.00	-	1.00	N/A	1.00	1.00
<b>21 - Employee Benefits</b>									
4201 - Health Insurance	-	-	-	14,650	-	14,650	N/A	16,120	17,730
4202 - Life Insurance	-	-	-	130	-	130	N/A	130	130
4203 - Social Security Expense	-	-	-	4,490	-	4,490	N/A	4,650	4,810
4204 - Medicare Expense	-	-	-	1,050	-	1,050	N/A	1,090	1,120
4205 - IMRF Expense	-	-	-	7,770	-	7,770	N/A	8,040	8,320
Total Employee Benefits	-	-	-	28,090	-	28,090	N/A	30,030	32,110
<b>22 - Misc. Employee Benefits</b>									
4301 - Travel & Training Expense	-	-	-	200	-	200	N/A	210	220
4303 - Dues and Memberships	-	-	-	80	-	80	N/A	80	80
Total Misc. Employee Exp.	-	-	-	280	-	280	N/A	290	300
<b>23 - Commodities</b>									
4401 - Postage	-	-	-	45,840	-	45,840	N/A	47,220	48,640
4402 - Office Supplies	-	-	-	100	-	100	N/A	100	100
4403 - Printing & Binding	-	-	-	88,500	-	88,500	N/A	91,160	93,890
4414 - Other Supplies	-	-	-	300	-	300	N/A	310	320
Total Commodities	-	-	-	134,740	-	134,740	N/A	138,790	142,950



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Communications  
25

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	-	-	-	870	-	870	N/A	900	930
4507 - Professional Services	-	-	-	34,050	-	34,050	N/A	35,070	36,120
4553 - Worker's Comp Insurance	-	-	-	120	-	120	N/A	120	120
Total Contractual Services	-	-	-	35,040	-	35,040	N/A	36,090	37,170
TOTAL OPERATING EXP.	-	-	-	270,550	-	270,550	N/A	280,130	290,080
TOTAL EXPENDITURES	-	-	-	270,550	-	270,550	N/A	280,130	290,080



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Cable Television  
62

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	64,464	66,690	66,380	69,180	-	69,180	3.7%	71,600	74,110
4105 - Part-time Wages	11,154	10,870	10,380	10,410	-	10,410	-4.2%	10,770	11,150
Total Salaries and Wages	75,618	77,560	76,760	79,590	-	79,590	2.6%	82,370	85,260
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
FTE - Part Time	0.50	0.50	0.50	0.50	-	0.50	0.0%	0.50	0.50
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	11,748	15,310	15,700	17,730	-	17,730	15.8%	19,500	21,450
4202 - Life Insurance	48	50	40	40	-	40	-20.0%	40	40
4203 - Social Security Expense	4,433	4,810	4,680	4,930	-	4,930	2.5%	5,110	5,290
4204 - Medicare Expense	1,037	1,120	1,090	1,150	-	1,150	2.7%	1,190	1,240
4205 - IMRF Expense	6,413	8,640	7,440	7,750	-	7,750	-10.3%	8,020	8,300
Total Employee Benefits	23,679	29,930	28,950	31,600	-	31,600	5.6%	33,860	36,320
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	2,144	2,440	1,500	2,440	-	2,440	0.0%	2,510	2,590
4303 - Dues and Memberships	775	780	780	780	-	780	0.0%	800	820
Total Misc. Employee Exp.	2,919	3,220	2,280	3,220	-	3,220	0.0%	3,310	3,410
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	33	100	30	100	-	100	0.0%	100	100
4404 - Periodicals & Publications	989	1,410	1,420	1,410	-	1,410	0.0%	1,450	1,490
4414 - Other Supplies	1,488	2,980	1,840	3,270	-	3,270	9.7%	3,370	3,470
Total Commodities	2,510	4,490	3,290	4,780	-	4,780	6.5%	4,920	5,060
<b><u>24 - Contractual Services</u></b>									



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Cable Television  
62

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
4507 - Professional Services	-	7,000	3,150	7,000	-	7,000	0.0%	7,210	7,430
4509 - Equipment Rental	76	520	520	520	-	520	0.0%	540	560
4510 - Maintenance of Equipment	5,484	12,100	9,070	10,100	-	10,100	-16.5%	10,400	10,710
4553 - Workers Comp Insurance	140	150	120	120	-	120	-20.0%	120	120
Total Contractual Services	5,700	19,770	12,860	17,740	-	17,740	-10.3%	18,270	18,820
<b>TOTAL OPERATING EXP.</b>	<b>110,426</b>	<b>134,970</b>	<b>124,140</b>	<b>136,930</b>	<b>-</b>	<b>136,930</b>	<b>1.5%</b>	<b>142,730</b>	<b>148,870</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	5,405	7,250	6,520	8,000	-	8,000	10.3%	8,240	8,490
4628 - Other Furniture & Equip.	240	-	-	-	-	-	N/A	-	-
Total Capital Outlay	5,645	7,250	6,520	8,000	-	8,000	10.3%	8,240	8,490
<b>TOTAL EXPENDITURES</b>	<b>116,071</b>	<b>142,220</b>	<b>130,660</b>	<b>144,930</b>	<b>-</b>	<b>144,930</b>	<b>1.9%</b>	<b>150,970</b>	<b>157,360</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Emergency Operations  
71

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4105 - Part-time Wages	-	-	-	29,700	-	29,700	N/A	30,740	31,820
Total Salaries and Wages	-	-	-	29,700	-	29,700	N/A	30,740	31,820
FTE - Part Time	-	-	-	0.50	-	0.50	N/A	0.50	0.50
<b><u>21 - Employee Benefits</u></b>									
4203 - Social Security Expense	-	-	-	1,840	-	1,840	N/A	1,910	1,970
4204 - Medicare Expense	-	-	-	430	-	430	N/A	450	460
4205 - IMRF Expense	-	-	-	3,190	-	3,190	N/A	3,300	3,420
Total Employee Benefits	-	-	-	5,460	-	5,460	N/A	5,660	5,850
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	-	-	-	20,500	-	20,500	N/A	20,910	21,330
Total Misc. Employee Exp.	-	-	-	20,500	-	20,500	N/A	20,910	21,330
<b><u>23 - Commodities</u></b>									
4414 - Other Supplies	-	-	-	5,450	-	5,450	N/A	5,560	5,670
Total Commodities	-	-	-	5,450	-	5,450	N/A	5,560	5,670
<b><u>24 - Contractual Services</u></b>									
4542 - Other Contractual Services	-	-	-	3,190	-	3,190	N/A	3,250	3,320
Total Contractual Services	-	-	-	3,190	-	3,190	N/A	3,250	3,320
<b>TOTAL OPERATING EXP.</b>	-	-	-	64,300	-	64,300	N/A	66,120	67,990



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Emergency Operations  
71

<i><b>EXPENSE SUMMARY:</b></i>	<i><b>2005 Actual</b></i>	<i><b>2006 Budget</b></i>	<i><b>2006 Estimate</b></i>	<i><b>2007 Dept. Request</b></i>	<i><b>2006 Carry- Over</b></i>	<i><b>2007 Budget</b></i>	<i><b>Percent Change</b></i>	<i><b>2008 Financial Plan</b></i>	<i><b>2009 Financial Plan</b></i>
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	-	-	-	6,500	-	3,500	N/A	6,630	6,760
Total Capital Outlay	-	-	-	6,500	-	3,500	N/A	6,630	6,760
<b>TOTAL EXPENDITURES</b>	-	-	-	70,800	-	67,800	N/A	72,750	74,750



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Police  
20

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Salaries and Wages</u></b>									
Full-time Wages	7,274,499	7,795,450	7,738,420	8,253,620	-	8,253,620	5.9%	8,542,500	8,841,490
Part-time Wages	32,582	32,120	31,730	33,110	-	33,110	3.1%	34,270	35,470
Overtime Wages	314,974	269,270	259,210	299,440	-	304,440	11.2%	308,450	317,700
Court Time Wages	99,267	93,500	98,610	102,960	-	102,960	10.1%	106,060	109,240
Crossing Guard Wages	111,667	109,230	110,360	117,750	-	117,750	7.8%	121,870	126,140
Hire-Back Wages	57,776	45,200	47,570	45,000	-	45,000	-0.4%	46,350	47,740
Hire-Back Wages, Arena	-	70,000	68,250	409,450	-	409,450	484.9%	421,730	434,380
Total Salaries and Wages	7,890,765	8,414,770	8,354,150	9,261,330	-	9,266,330	10.1%	9,581,230	9,912,160
FTE - Full Time	111.00	114.00	114.00	117.00	-	117.00	2.6%	117.00	117.00
FTE - Part Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
<b><u>Employee Benefits</u></b>									
Health Insurance	1,304,113	1,438,100	1,482,090	1,725,380	-	1,725,380	20.0%	1,897,910	2,087,700
Life Insurance	9,316	10,820	9,070	10,100	-	10,100	-6.7%	10,420	10,750
Social Security Expense	47,652	52,510	51,160	55,390	-	55,390	5.5%	57,330	59,340
Medicare Expense	83,207	89,030	94,660	105,790	-	105,790	18.8%	109,450	113,240
IMRF Expense	68,177	80,150	79,420	83,370	-	83,370	4.0%	86,290	89,320
Tuition Reimbursement	5,001	3,700	3,150	-	-	-	N/A	-	-
Police Pension Cont	1,283,724	1,400,620	1,400,620	1,575,887	-	1,575,887	12.5%	1,607,400	1,639,550
Total Employee Benefits	2,801,190	3,074,930	3,120,170	3,555,917	-	3,555,917	15.6%	3,768,800	3,999,900
<b><u>Misc. Employee Benefits</u></b>									
Travel & Training Expense	39,083	60,240	57,680	90,030	-	86,030	42.8%	92,740	95,530
Dues and Memberships	8,304	8,930	8,970	9,030	-	9,030	1.1%	9,310	9,590
Uniforms	75,641	83,410	86,540	89,840	-	89,840	7.7%	92,560	95,330
Total Misc. Employee Exp.	123,028	152,580	153,190	188,900	-	184,900	21.2%	194,610	200,450



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Police  
20

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Commodities</u></b>									
Office Supplies	10,827	9,000	9,600	9,000	-	9,000	0.0%	9,270	9,550
Printing and Binding	10,659	11,630	11,815	12,480	-	12,480	7.3%	12,860	13,250
Periodicals & Publications	460	1,260	1,270	1,350	-	1,350	7.1%	1,380	1,410
Awards	639	1,370	1,070	1,570	-	1,570	14.6%	1,620	1,670
Ammunition	11,851	12,000	12,000	12,000	-	12,000	0.0%	12,360	12,730
Small Tools, Minor Equipment	11	1,880	1,830	3,750	-	3,750	99.5%	3,860	3,970
Other Supplies	27,470	28,950	27,880	35,470	-	35,470	22.5%	36,540	37,640
Photocopy Expense	1,989	2,450	2,920	3,010	-	3,010	22.9%	3,100	3,190
Board of Prisoners	3,354	2,650	3,350	3,300	-	3,300	24.5%	3,400	3,500
Veteran's Memorial Expense	1,776	1,800	2,800	2,800	-	2,800	55.6%	2,880	2,970
Administrative Towing Fees	-	-	5,850	19,100	-	19,100	N/A	19,670	20,260
<b>Total Commodities</b>	<b>69,036</b>	<b>72,990</b>	<b>80,385</b>	<b>103,830</b>	<b>-</b>	<b>103,830</b>	<b>42.3%</b>	<b>106,940</b>	<b>110,140</b>
<b><u>Contractual Services</u></b>									
Telephone Expense	15,428	17,180	17,650	19,360	-	19,360	12.7%	19,950	20,550
Professional Services	21,915	30,580	28,720	26,640	-	26,640	-12.9%	27,440	28,260
Animal Impounding	11,394	12,500	12,100	12,500	-	12,500	0.0%	12,880	13,270
Equipment Rental	25,332	32,250	34,790	49,890	-	49,890	54.7%	51,390	52,940
Maintenance, Equipment	28,115	33,590	32,090	46,640	-	46,640	38.9%	48,050	49,490
Other Contractual Services	586,201	617,640	614,550	624,950	-	624,950	1.2%	643,700	663,000
Liability Insurance	273,260	286,530	367,130	422,670	-	422,670	47.5%	435,360	448,410
Workers Comp Insurance	224,010	233,850	184,650	191,790	-	191,790	-18.0%	197,550	203,480
Com. Resource Center	652	680	450	550	-	550	-19.1%	570	590
IS User Charges	166,290	317,070	317,070	418,490	-	418,490	32.0%	411,590	404,170
<b>Total Contractual Services</b>	<b>1,352,597</b>	<b>1,581,870</b>	<b>1,609,200</b>	<b>1,813,480</b>	<b>-</b>	<b>1,813,480</b>	<b>14.6%</b>	<b>1,848,480</b>	<b>1,884,160</b>
<b>TOTAL OPERATING EXP.</b>	<b>12,236,616</b>	<b>13,297,140</b>	<b>13,317,095</b>	<b>14,923,457</b>	<b>-</b>	<b>14,924,457</b>	<b>12.2%</b>	<b>15,500,060</b>	<b>16,106,810</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Police  
20

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Capital Outlay</u></b>									
Office Furniture & Equipment	1,019	850	950	400	-	400	-52.9%	410	420
Department Equipment	52,125	5,440	5,560	4,480	-	4,480	-17.6%	4,610	4,750
Motor Vehicles	-	248,000	227,790	171,200	-	171,200	-31.0%	176,340	181,630
Other Furniture & Equipment	710	800	800	44,080	-	36,800	4500.0%	45,410	46,770
Block Grant Expenditures	5,679	-	820	-	-	-	N/A	-	-
IDOT Grant Expenditures	79,853	98,100	92,000	109,000	-	109,000	11.1%	-	-
Tobacco Grant Expenditures	3,701	4,070	4,070	4,070	-	4,070	0.0%	-	-
<b>Total Capital Outlay</b>	<b>143,087</b>	<b>357,260</b>	<b>331,990</b>	<b>333,230</b>	<b>-</b>	<b>325,950</b>	<b>-8.8%</b>	<b>226,770</b>	<b>233,570</b>
<b><u>Operating Transfers</u></b>									
Transfer to V & E Replacement	105,380	99,490	99,490	93,830	-	93,830	-5.7%	99,320	105,270
<b>Total Operating Transfers</b>	<b>105,380</b>	<b>99,490</b>	<b>99,490</b>	<b>93,830</b>	<b>-</b>	<b>93,830</b>	<b>-5.7%</b>	<b>99,320</b>	<b>105,270</b>
<b>TOTAL EXPENDITURES</b>	<b>12,485,083</b>	<b>13,753,890</b>	<b>13,748,575</b>	<b>15,350,517</b>	<b>-</b>	<b>15,344,237</b>	<b>11.5%</b>	<b>15,826,150</b>	<b>16,445,650</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	716,011	743,900	747,980	775,290	-	775,290	4.2%	802,430	830,520
4106 - Overtime Wages	23,940	500	600	600	-	600	20.0%	620	640
Total Salaries and Wages	<b>739,951</b>	<b>744,400</b>	<b>748,580</b>	<b>775,890</b>	<b>-</b>	<b>775,890</b>	<b>4.2%</b>	<b>803,050</b>	<b>831,160</b>
FTE - Full Time	8.00	9.00	9.00	9.00	-	9.00	0.0%	9.00	9.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	105,737	113,560	116,980	132,430	-	132,430	16.6%	145,670	160,240
4202 - Life Insurance	818	950	790	900	-	900	-5.3%	930	960
4203 - Social Security Expense	6,881	7,230	7,230	7,700	-	7,700	6.5%	7,970	8,250
4204 - Medicare Expense	4,485	4,410	4,460	4,610	-	4,610	4.5%	4,770	4,940
4205 - IMRF Expense	11,453	12,650	12,810	13,400	-	13,400	5.9%	13,870	14,360
4212 - Tuition Reimbursement	4,000	2,500	2,500	-	-	-	N/A	-	-
4213 - Police Pension Cont	83,654	91,340	91,340	96,480	-	96,480	5.6%	98,410	100,380
Total Employee Benefits	<b>217,028</b>	<b>232,640</b>	<b>236,110</b>	<b>255,520</b>	<b>-</b>	<b>255,520</b>	<b>9.8%</b>	<b>271,620</b>	<b>289,130</b>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel and Training Expense	3,333	10,210	3,740	9,510	-	9,510	-6.9%	9,800	10,090
4303 - Dues and Memberships	985	1,050	1,080	1,110	-	1,110	5.7%	1,140	1,170
4304 - Uniforms	3,700	3,600	4,200	4,200	-	4,200	16.7%	4,330	4,460
Total Misc. Employee Exp.	<b>8,018</b>	<b>14,860</b>	<b>9,020</b>	<b>14,820</b>	<b>-</b>	<b>14,820</b>	<b>-0.3%</b>	<b>15,270</b>	<b>15,720</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	10,827	9,000	9,600	9,000	-	9,000	0.0%	9,270	9,550
4403 - Printing and Binding	881	1,150	1,650	1,950	-	1,950	69.6%	2,010	2,070
4404 - Periodicals & Publications	400	470	480	480	-	480	2.1%	490	500
4405 - Awards	639	1,370	1,070	1,570	-	1,570	14.6%	1,620	1,670
4414 - Other Supplies	2,506	1,720	1,250	1,250	-	1,250	-27.3%	1,290	1,330
4416 - Photocopy Expense	1,989	2,450	2,920	3,010	-	3,010	22.9%	3,100	3,190
4417 - Board of Prisoners	3,354	2,650	3,350	3,300	-	3,300	24.5%	3,400	3,500
4421 - Veteran's Memorial Expenses	1,776	1,800	2,800	2,800	-	2,800	55.6%	2,880	2,970
4422 - Administrative Towing Fees	-	-	5,850	19,100	-	19,100	N/A	19,670	20,260
Total Commodities	22,372	20,610	28,970	42,460	-	42,460	106.0%	43,730	45,040
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	3,323	3,420	5,090	4,140	-	4,140	21.1%	4,260	4,390
4509 - Equipment Rental	4,929	6,360	6,340	6,360	-	6,360	0.0%	6,550	6,750
4510 - Maintenance, Equipment	7,447	7,590	7,760	8,200	-	8,200	8.0%	8,450	8,700
4542 - Other Contractual Services	600	-	-	-	-	-	N/A	-	-
4551 - Liability Insurance	22,160	22,620	28,980	32,510	-	32,510	43.7%	33,490	34,490
4553 - Workers Comp Insurance	18,160	18,460	14,580	14,760	-	14,760	-20.0%	15,200	15,660
4583 - IS User Charges	166,290	317,070	317,070	418,490	-	418,490	32.0%	411,590	404,170
Total Contractual Services	222,909	375,520	379,820	484,460	-	484,460	29.0%	479,540	474,160
<b>TOTAL OPERATING EXP.</b>	<b>1,210,278</b>	<b>1,388,030</b>	<b>1,402,500</b>	<b>1,573,150</b>	<b>-</b>	<b>1,573,150</b>	<b>13.3%</b>	<b>1,613,210</b>	<b>1,655,210</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>25 - Capital Outlay</u></b>									
4601 - Office Furniture & Equipment	449	250	750	150	-	150	-40.0%	150	150
4602 - Department Equipment	25	-	-	-	-	-	N/A	-	-
4631 - Block Grant Expenditures	5,679	-	820	-	-	-	N/A	-	-
4632 - IDOT Grant Expenditures	79,853	98,100	92,000	109,000	-	109,000	11.1%	-	-
4633 - Tobacco Grant Expenditures	3,701	4,070	4,070	4,070	-	4,070	0.0%	-	-
Total Capital Outlay	89,707	102,420	97,640	113,220	-	113,220	10.5%	150	150
<b><u>27 - Operating Transfers</u></b>									
4838 - Transfer to V & E Replacement	15,310	18,620	18,620	14,340	-	14,340	-23.0%	15,920	17,670
Total Operating Transfers	15,310	18,620	18,620	14,340	-	14,340	-23.0%	15,920	17,670
<b>TOTAL EXPENDITURES</b>	<b>1,315,295</b>	<b>1,509,070</b>	<b>1,518,760</b>	<b>1,700,710</b>	<b>-</b>	<b>1,700,710</b>	<b>12.7%</b>	<b>1,629,280</b>	<b>1,673,030</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Police  
20

Division: Juvenile Investigations  
18

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	419,690	437,820	416,740	450,450	-	450,450	2.9%	466,220	482,540
4106 - Overtime Wages	25,881	23,600	25,200	25,500	-	25,500	8.1%	26,270	27,060
4107 - Court Time	5,087	5,000	3,830	5,000	-	5,000	0.0%	5,150	5,300
Total Salaries and Wages	450,658	466,420	445,770	480,950	-	480,950	3.1%	497,640	514,900
FTE - Full Time	5.65	5.65	5.65	5.65	-	5.65	0.0%	5.65	5.65
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	63,442	70,950	73,090	82,760	-	82,760	16.6%	91,040	100,140
4202 - Life Insurance	455	530	440	450	-	450	-15.1%	460	470
4204 - Medicare Expense	4,209	4,170	5,990	6,300	-	6,300	51.1%	6,520	6,750
4212 - Tuition Reimbursement	1,001	1,200	650	-	-	-	N/A	-	-
4213 - Police Pension Cont.	75,368	86,020	86,020	90,850	-	90,850	5.6%	92,670	94,530
Total Employee Benefits	144,475	162,870	166,190	180,360	-	180,360	10.7%	190,690	201,890
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	689	1,670	960	2,150	-	2,150	28.7%	2,210	2,280
4303 - Dues and Memberships	120	120	180	180	-	180	50.0%	190	200
4304 - Uniforms	4,150	4,100	4,400	4,200	-	4,200	2.4%	4,330	4,460
Total Misc. Employee Exp.	4,959	5,890	5,540	6,530	-	6,530	10.9%	6,730	6,940
<b><u>23 - Commodities</u></b>									
4414 - Other Supplies	2,228	2,940	3,150	3,510	-	3,510	19.4%	3,620	3,730
Total Commodities	2,228	2,940	3,150	3,510	-	3,510	19.4%	3,620	3,730



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Juvenile Investigations  
18

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	3,224	3,420	2,710	3,060	-	3,060	-10.5%	3,150	3,240
4551 - Liability Insurance	13,290	14,200	18,200	20,410	-	20,410	43.7%	21,020	21,650
4553 - Workers Comp Insurance	10,900	11,590	9,150	9,270	-	9,270	-20.0%	9,550	9,840
Total Contractual Services	27,414	29,210	30,060	32,740	-	32,740	12.1%	33,720	34,730
TOTAL OPERATING EXP.	629,734	667,330	650,710	704,090	-	704,090	5.5%	732,400	762,190
TOTAL EXPENDITURES	629,734	667,330	650,710	704,090	-	704,090	5.5%	732,400	762,190



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Police  
20

Division: POP  
19

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	138,011	143,880	143,840	149,030	-	149,030	3.6%	154,250	159,650
4106 - Overtime Wages	239	900	900	300	-	300	-66.7%	310	320
4107 - Court Time	179	400	250	300	-	300	-25.0%	310	320
Total Salaries and Wages	138,429	145,180	144,990	149,630	-	149,630	3.1%	154,870	160,290
FTE - Full Time	2.00	2.00	2.00	2.00	-	2.00	0.0%	2.00	2.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	23,499	25,120	25,880	29,300	-	29,300	16.6%	32,230	35,450
4202 - Life Insurance	192	230	190	170	-	170	-26.1%	180	190
4204 - Medicare Expense	980	1,040	1,030	1,080	-	1,080	3.8%	1,120	1,160
4213 - Police Pension Cont.	27,907	30,450	30,450	32,160	-	32,160	5.6%	32,800	33,460
Total Employee Benefits	52,578	56,840	57,550	62,710	-	62,710	10.3%	66,330	70,260
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	170	870	270	270	-	270	-69.0%	280	290
4304 - Uniforms	1,450	1,650	1,600	1,600	-	1,600	-3.0%	1,650	1,700
Total Misc. Employee Exp.	1,620	2,520	1,870	1,870	-	1,870	-25.8%	1,930	1,990
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	-	200	200	200	-	200	0.0%	210	220
4414 - Other Supplies	528	500	500	500	-	500	0.0%	520	540
Total Commodities	528	700	700	700	-	700	0.0%	730	760



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Police  
20

Division: POP  
19

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4542 - Other Contractual Services	-	950	700	950	-	950	0.0%	980	1,010
4551 - Liability Insurance	4,920	5,030	6,440	7,230	-	7,230	43.7%	7,450	7,670
4553 - Workers Comp Insurance	4,040	4,100	3,240	3,280	-	3,280	-20.0%	3,380	3,480
4591 - Com. Resource Center	652	680	450	550	-	550	-19.1%	570	590
Total Contractual Services	9,612	10,760	10,830	12,010	-	12,010	11.6%	12,380	12,750
TOTAL OPERATING EXP.	202,767	216,000	215,940	226,920	-	226,920	5.1%	236,240	246,050
TOTAL EXPENDITURES	202,767	216,000	215,940	226,920	-	226,920	5.1%	236,240	246,050



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Police  
20

Division: Tactical  
20

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	475,887	509,410	438,340	530,700	-	530,700	4.2%	549,270	568,490
4106 - Overtime Wages	9,712	10,100	6,000	10,100	-	10,100	0.0%	10,400	10,710
4107 - Court Time	28,895	22,000	21,400	22,000	-	22,000	0.0%	22,660	23,340
Total Salaries and Wages	514,494	541,510	465,740	562,800	-	562,800	3.9%	582,330	602,540
FTE - Full Time	7.00	7.00	7.00	7.00	-	7.00	0.0%	7.00	7.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	82,242	87,900	90,560	102,530	-	102,530	16.6%	112,780	124,060
4202 - Life Insurance	612	710	590	620	-	620	-12.7%	640	660
4204 - Medicare Expense	7,276	7,390	6,610	5,720	-	5,720	-22.6%	5,920	6,130
4213 - Police Pension Cont.	97,684	106,570	106,570	112,560	-	112,560	5.6%	114,810	117,110
Total Employee Benefits	187,814	202,570	204,330	221,430	-	221,430	9.3%	234,150	247,960
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	864	1,340	1,340	1,580	-	1,580	17.9%	1,630	1,680
4304 - Uniforms	5,600	5,500	5,500	5,600	-	5,600	1.8%	5,770	5,940
Total Misc. Employee Exp.	6,464	6,840	6,840	7,180	-	7,180	5.0%	7,400	7,620
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	249	100	-	100	-	100	0.0%	100	100
4414 - Other Supplies	91	-	-	-	-	-	N/A	-	-
Total Commodities	340	100	-	100	-	100	0.0%	100	100



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Tactical  
20

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	1,712	1,710	1,620	1,530	-	1,530	-10.5%	1,580	1,630
4542 - Other Contractual Services	1,500	-	-	-	-	-	N/A	-	-
4551 - Liability Insurance	17,230	17,590	22,540	25,290	-	25,290	43.8%	26,050	26,830
4553 - Workers Comp Insurance	14,130	14,360	11,340	11,480	-	11,480	-20.1%	11,820	12,170
Total Contractual Services	34,572	33,660	35,500	38,300	-	38,300	13.8%	39,450	40,630
<b>TOTAL OPERATING EXP.</b>	<b>743,684</b>	<b>784,680</b>	<b>712,410</b>	<b>829,810</b>	<b>-</b>	<b>829,810</b>	<b>5.8%</b>	<b>863,430</b>	<b>898,850</b>
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	-	-	-	850	-	850	N/A	880	910
Total Capital Outlay	-	-	-	850	-	850	N/A	880	910
<b><u>27 - Operating Transfers</u></b>									
4838 - Transfer to V & E Replacement	12,780	-	-	2,230	-	2,230	N/A	2,480	2,750
Total Operating Transfers	12,780	-	-	2,230	-	2,230	N/A	2,480	2,750
<b>TOTAL EXPENDITURES</b>	<b>756,464</b>	<b>784,680</b>	<b>712,410</b>	<b>832,890</b>	<b>-</b>	<b>832,890</b>	<b>6.1%</b>	<b>866,790</b>	<b>902,510</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Police  
20

Division: Patrol  
21

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	3,897,805	4,162,430	4,192,340	4,448,710	-	4,448,710	6.9%	4,604,410	4,765,560
4106 - Overtime Wages	70,285	65,000	64,000	65,000	-	65,000	0.0%	66,950	68,960
4107 - Court Time Wages	46,878	46,600	56,650	56,660	-	56,660	21.6%	58,360	60,110
Total Salaries and Wages	4,014,968	4,274,030	4,312,990	4,570,370	-	4,570,370	6.9%	4,729,720	4,894,630
FTE - Full Time	55.75	57.75	57.75	60.75	-	60.75	5.2%	60.75	60.75
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	646,181	730,650	753,260	900,240	-	900,240	23.2%	990,260	1,089,290
4202 - Life Insurance	4,985	5,770	4,880	5,700	-	5,700	-1.2%	5,870	6,050
4204 - Medicare Expense	41,717	45,430	47,560	51,970	-	51,970	14.4%	53,790	55,670
4212 - Tuition Reimbursement	-	-	-	-	-	-	N/A	-	-
4213 - Police Pension Cont.	767,550	833,520	833,520	976,907	-	976,907	17.2%	996,440	1,016,350
Total Employee Benefits	1,460,433	1,615,370	1,639,220	1,934,817	-	1,934,817	19.8%	2,046,360	2,167,360
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	27,159	33,540	40,730	52,390	-	48,390	44.3%	53,960	55,580
4303 - Dues and Memberships	4,375	4,650	4,680	4,680	-	4,680	0.6%	4,820	4,960
4304 - Uniforms	47,895	55,880	57,810	61,260	-	61,260	9.6%	63,100	64,990
Total Misc. Employee Exp.	79,429	94,070	103,220	118,330	-	114,330	21.5%	121,880	125,530
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	5,934	6,200	6,230	6,400	-	6,400	3.2%	6,590	6,790
4404 - Periodicals & Publications	-	700	700	720	-	720	2.9%	740	760
4407 - Ammunition	11,851	12,000	12,000	12,000	-	12,000	0.0%	12,360	12,730
4408 - Small Tools, Minor Equipment	-	1,120	1,120	1,120	-	1,120	0.0%	1,150	1,180
4414 - Other Supplies	9,517	9,530	8,890	13,800	-	13,800	44.8%	14,210	14,640
Total Commodities	27,302	29,550	28,940	34,040	-	34,040	15.2%	35,050	36,100



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Police  
20

Division: Patrol  
21

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	1,522	1,710	1,620	3,930	-	3,930	129.8%	4,050	4,170
4507 - Professional Services	21,166	27,080	25,220	22,640	-	22,640	-16.4%	23,320	24,020
4509 - Equipment Rental	347	160	210	210	-	210	31.3%	220	230
4510 - Maintenance, Equipment	19,107	23,720	22,630	35,710	-	35,710	50.5%	36,780	37,880
4542 - Other Contractual Services	16,499	26,620	26,590	28,230	-	28,230	6.0%	29,080	29,950
4551 - Liability Insurance	135,410	145,150	185,980	219,450	-	219,450	51.2%	226,030	232,810
4553 - Workers Comp Insurance	110,980	118,470	93,530	99,530	-	99,530	-16.0%	102,520	105,600
Total Contractual Services	305,031	342,910	355,780	409,700	-	409,700	19.5%	422,000	434,660
<b>TOTAL OPERATING EXP.</b>	<b>5,887,163</b>	<b>6,355,930</b>	<b>6,440,150</b>	<b>7,067,257</b>	<b>-</b>	<b>7,063,257</b>	<b>11.1%</b>	<b>7,355,010</b>	<b>7,658,280</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	52,100	3,490	3,700	4,480	-	4,480	28.4%	4,610	4,750
4603 - Motor Vehicles	-	248,000	227,790	171,200	-	171,200	-31.0%	176,340	181,630
4628 - Other Furniture & Equipment	281	-	-	14,700	-	8,700	N/A	15,140	15,590
Total Capital Outlay	52,381	251,490	231,490	190,380	-	184,380	-26.7%	196,090	201,970
<b><u>27 - Operating Transfers</u></b>									
4838 - Transfer to V & E Replacement	20,360	22,240	22,240	16,870	-	16,870	-24.1%	18,720	20,780
Total Operating Transfers	20,360	22,240	22,240	16,870	-	16,870	-24.1%	18,720	20,780
<b>TOTAL EXPENDITURES</b>	<b>5,959,904</b>	<b>6,629,660</b>	<b>6,693,880</b>	<b>7,274,507</b>	<b>-</b>	<b>7,264,507</b>	<b>9.6%</b>	<b>7,569,820</b>	<b>7,881,030</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Police  
20

Division: Traffic  
22

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	385,946	401,070	398,640	424,590	-	424,590	5.9%	439,450	454,830
4106 - Overtime Wages	97,345	104,920	97,600	129,190	-	134,190	27.9%	133,070	137,060
4107 - Court Time Wages	2,532	2,000	1,400	1,500	-	1,500	-25.0%	1,550	1,600
4108 - Crossing Guard Wages	111,667	109,230	110,360	117,750	-	117,750	7.8%	121,870	126,140
Total Salaries and Wages	597,490	617,220	608,000	673,030	-	678,030	9.9%	695,940	719,630
FTE - Full Time	6.00	6.00	6.00	6.00	-	6.00	0.0%	6.00	6.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	70,494	75,340	77,620	87,880	-	87,880	16.6%	96,670	106,340
4202 - Life Insurance	574	670	550	540	-	540	-19.4%	560	580
4203 - Social Security Expense	8,970	9,000	9,020	9,620	-	9,620	6.9%	9,960	10,310
4204 - Medicare Expense	6,583	6,350	7,830	8,660	-	8,660	36.4%	8,960	9,270
4205 - IMRF Expense	3,652	3,870	4,040	4,010	-	4,010	3.6%	4,150	4,300
4213 - Police Pension Cont.	69,767	76,120	76,120	80,400	-	80,400	5.6%	82,010	83,650
Total Employee Benefits	160,040	171,350	175,180	191,110	-	191,110	11.5%	202,310	214,450
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	3,308	3,130	3,130	3,430	-	3,430	9.6%	3,530	3,640
4303 - Dues and Memberships	143	230	230	240	-	240	4.3%	250	260
4304 - Uniforms	3,500	3,500	3,500	3,500	-	3,500	0.0%	3,610	3,720
Total Misc. Employee Exp.	6,951	6,860	6,860	7,170	-	7,170	4.5%	7,390	7,620



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Police  
20

Division: Traffic  
22

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	860	750	750	650	-	650	-13.3%	670	690
4404 - Periodicals & Publications	-	-	-	60	-	60	N/A	60	60
4408 - Small Tools, Minor Equipment	11	50	-	-	-	-	N/A	-	-
4414 - Other Supplies	738	540	440	410	-	410	-24.1%	420	430
Total Commodities	1,609	1,340	1,190	1,120	-	1,120	-16.4%	1,150	1,180
<b><u>24 - Contractual Services</u></b>									
4501 -Telephone Expense	-	650	550	510	-	510	-21.5%	530	550
4509 - Equipment Rental	298	310	220	-	-	-	N/A	-	-
4510 - Maintenance, Equipment	258	-	-	-	-	-	N/A	-	-
4542 - Other Contractual Services	1,503	300	100	100	-	100	-66.7%	100	100
4551 - Liability Insurance	14,770	15,080	19,320	21,670	-	21,670	43.7%	22,320	22,990
4553 - Workers Comp Insurance	12,110	12,310	9,720	9,840	-	9,840	-20.1%	10,140	10,440
Total Contractual Services	28,939	28,650	29,910	32,120	-	32,120	12.1%	33,090	34,080
<b>TOTAL OPERATING EXP.</b>	<b>795,029</b>	<b>825,420</b>	<b>821,140</b>	<b>904,550</b>	<b>-</b>	<b>909,550</b>	<b>10.2%</b>	<b>939,880</b>	<b>976,960</b>
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	-	-	-	8,430	-	7,150	N/A	8,680	8,940
Total Capital Outlay	-	-	-	8,430	-	7,150	N/A	8,680	8,940
<b>TOTAL EXPENDITURES</b>	<b>795,029</b>	<b>825,420</b>	<b>821,140</b>	<b>912,980</b>	<b>-</b>	<b>916,700</b>	<b>11.1%</b>	<b>948,560</b>	<b>985,900</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Investigations  
23

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	537,846	589,070	605,210	635,900	-	635,900	7.9%	658,160	681,200
4106 - Overtime Wages	45,405	40,500	30,450	40,500	-	40,500	0.0%	41,720	42,970
4107 - Court Time Wages	15,047	14,000	12,500	14,000	-	14,000	0.0%	14,420	14,850
Total Salaries and Wages	598,298	643,570	648,160	690,400	-	690,400	7.3%	714,300	739,020
FTE - Full Time	8.60	8.60	8.60	8.60	-	8.60	0.0%	8.60	8.60
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	101,037	107,990	111,260	125,970	-	125,970	16.6%	138,570	152,430
4202 - Life Insurance	672	780	650	710	-	710	-9.0%	730	750
4203 - Social Security Expense	1,871	2,030	1,980	2,110	-	2,110	3.9%	2,180	2,260
4204 - Medicare Expense	7,384	7,660	8,250	8,900	-	8,900	16.2%	9,210	9,530
4205 - IMRF Expense	3,094	3,510	3,500	3,650	-	3,650	4.0%	3,780	3,910
4213 - Police Pension Cont.	106,056	115,700	115,700	122,210	-	122,210	5.6%	124,660	127,150
Total Employee Benefits	220,114	237,670	241,340	263,550	-	263,550	10.9%	279,130	296,030
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	845	5,420	5,110	5,940	-	5,940	9.6%	6,120	6,300
4303 - Dues and Memberships	2,500	2,570	2,570	2,570	-	2,570	0.0%	2,650	2,730
4304 - Uniforms	5,150	5,400	5,600	5,600	-	5,600	3.7%	5,770	5,940
Total Misc. Employee Exp.	8,495	13,390	13,280	14,110	-	14,110	5.4%	14,540	14,970



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Police  
20

Division: Investigations  
23

<i>EXPENSE SUMMARY:</i>	<i>2005 Actual</i>	<i>2006 Budget</i>	<i>2006 Estimate</i>	<i>2007 Dept. Request</i>	<i>2006 Carry-Over</i>	<i>2007 Budget</i>	<i>Percent Change</i>	<i>2008 Financial Plan</i>	<i>2009 Financial Plan</i>
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	112	150	30	150	-	150	0.0%	150	150
4404 - Periodicals & Publications	60	90	90	90	-	90	0.0%	90	90
4414 - Other Supplies	1,118	970	1,300	1,180	-	1,180	21.6%	1,220	1,260
Total Commodities	1,290	1,210	1,420	1,420	-	1,420	17.4%	1,460	1,500
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	5,647	6,270	6,060	5,610	-	5,610	-10.5%	5,780	5,950
4509 - Equipment Rental	326	330	330	5,730	-	5,730	1636.4%	5,900	6,080
4510 - Maintenance, Equipment	693	1,100	1,150	1,200	-	1,200	9.1%	1,240	1,280
4542 - Other Contractual Services	2,053	2,670	1,670	2,700	-	2,700	1.1%	2,780	2,860
4551 - Liability Insurance	21,170	21,610	27,700	31,070	-	31,070	43.8%	32,000	32,960
4553 - Workers Comp Insurance	17,350	17,640	13,930	14,110	-	14,110	-20.0%	14,530	14,970
Total Contractual Services	47,239	49,620	50,840	60,420	-	60,420	21.8%	62,230	64,100
TOTAL OPERATING EXP.	875,436	945,460	955,040	1,029,900	-	1,029,900	8.9%	1,071,660	1,115,620
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	429	-	-	12,600	-	12,600	N/A	12,980	13,370
Total Capital Outlay	429	-	-	12,600	-	12,600	N/A	12,980	13,370
<b>TOTAL EXPENDITURES</b>	<b>875,865</b>	<b>945,460</b>	<b>955,040</b>	<b>1,042,500</b>	<b>-</b>	<b>1,042,500</b>	<b>10.3%</b>	<b>1,084,640</b>	<b>1,128,990</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Community  
Relations (24)

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	139,359	144,030	144,000	149,280	-	149,280	3.6%	154,500	159,910
4106 - Overtime Wages	7,762	5,500	7,300	6,500	-	6,500	18.2%	6,700	6,900
Total Salaries and Wages	147,121	149,530	151,300	155,780	-	155,780	4.2%	161,200	166,810
FTE - Full Time	2.00	2.00	2.00	2.00	-	2.00	0.0%	2.00	2.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	23,499	25,120	25,880	29,300	-	29,300	16.6%	32,230	35,450
4202 - Life Insurance	168	200	170	170	-	170	-15.0%	180	190
4204 - Medicare Expense	1,088	1,040	1,170	1,170	-	1,170	12.5%	1,210	1,250
4213 - Police Pension Cont.	27,907	30,450	30,450	32,160	-	32,160	5.6%	32,800	33,460
Total Employee Benefits	52,662	56,810	57,670	62,800	-	62,800	10.5%	66,420	70,350
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	209	1,470	640	870	-	870	-40.8%	900	930
4303 - Dues and Memberships	111	240	160	180	-	180	-25.0%	190	200
4304 - Uniforms	1,463	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
Total Misc. Employee Exp.	1,783	3,210	2,300	2,550	-	2,550	-20.6%	2,640	2,730
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	2,590	2,550	2,540	2,600	-	2,600	2.0%	2,680	2,760
4414 - Other Supplies	7,310	7,850	7,750	9,450	-	9,450	20.4%	9,730	10,020
Total Commodities	9,900	10,400	10,290	12,050	-	12,050	15.9%	12,410	12,780



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Community  
Relations (24)

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4510 - Maintenance, Equipment	-	300	300	300	-	300	0.0%	310	320
4542 - Other Contractual Services	500	500	580	600	-	600	20.0%	620	640
4551 - Liability Insurance	4,920	5,030	6,440	7,230	-	7,230	43.7%	7,450	7,670
4553 - Workers Comp Insurance	4,040	4,100	3,240	3,280	-	3,280	-20.0%	3,380	3,480
Total Contractual Services	9,460	9,930	10,560	11,410	-	11,410	14.9%	11,760	12,110
TOTAL OPERATING EXP.	220,926	229,880	232,120	244,590	-	244,590	6.4%	254,430	264,780
TOTAL EXPENDITURES	220,926	229,880	232,120	244,590	-	244,590	6.4%	254,430	264,780



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Communications  
25

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4524 - Other Contractual Services	563,546	586,600	584,910	592,370	-	592,370	1.0%	610,140	628,440
Total Contractual Services	563,546	586,600	584,910	592,370	-	592,370	1.0%	610,140	628,440
<b>TOTAL OPERATING EXP.</b>	<b>563,546</b>	<b>586,600</b>	<b>584,910</b>	<b>592,370</b>	<b>-</b>	<b>592,370</b>	<b>1.0%</b>	<b>610,140</b>	<b>628,440</b>
<b><u>27 - Operating Transfers</u></b>									
4838 - Transfer to V & E Replacement	56,930	58,630	58,630	60,390	-	60,390	3.0%	62,200	64,070
Total Operating Transfers	56,930	58,630	58,630	60,390	-	60,390	3.0%	62,200	64,070
<b>TOTAL EXPENDITURES</b>	<b>620,476</b>	<b>645,230</b>	<b>643,540</b>	<b>652,760</b>	<b>-</b>	<b>652,760</b>	<b>1.2%</b>	<b>672,340</b>	<b>692,510</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Canine  
26

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	105,830	143,520	148,750	152,450	-	152,450	6.2%	157,790	163,310
4106 - Overtime Wages	7,784	12,000	10,600	12,000	-	12,000	0.0%	12,360	12,730
4107 - Court Time Wages	649	3,500	2,580	3,500	-	3,500	0.0%	3,610	3,720
Total Salaries and Wages	114,263	159,020	161,930	167,950	-	167,950	5.6%	173,760	179,760
FTE - Full Time	2.00	2.00	2.00	2.00	-	2.00	0.0%	2.00	2.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	23,499	25,120	25,880	29,300	-	29,300	16.6%	32,230	35,450
4202 - Life Insurance	168	200	170	170	-	170	-15.0%	180	190
4204 - Medicare Expense	1,546	2,080	2,340	2,380	-	2,380	14.4%	2,460	2,550
4213 - Police Pension Cont.	27,831	30,450	30,450	32,160	-	32,160	5.6%	32,800	33,460
Total Employee Benefits	53,044	57,850	58,840	64,010	-	64,010	10.6%	67,670	71,650
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	85	170	170	11,600	-	11,600	6723.5%	11,950	12,310
4304 - Uniforms	1,508	1,780	1,780	1,780	-	1,780	0.0%	1,830	1,880
Total Misc. Employee Exp.	1,593	1,950	1,950	13,380	-	13,380	586.2%	13,780	14,190
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	-	180	40	180	-	180	0.0%	190	200
4408 - Small Tools, Minor Equipment	-	710	710	2,630	-	2,630	270.4%	2,710	2,790
4414 - Other Supplies	461	1,720	1,720	1,720	-	1,720	0.0%	1,770	1,820
Total Commodities	461	2,610	2,470	4,530	-	4,530	73.6%	4,670	4,810



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Canine  
26

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4507 - Professional Services	749	3,500	3,500	4,000	-	4,000	14.3%	4,120	4,240
4551 - Liability Insurance	4,920	5,030	6,440	7,230	-	7,230	43.7%	7,450	7,670
4553 - Workers Comp Insurance	4,040	4,100	3,240	3,280	-	3,280	-20.0%	3,380	3,480
Total Contractual Services	9,709	12,630	13,180	14,510	-	14,510	14.9%	14,950	15,390
<b>TOTAL OPERATING EXP.</b>	179,070	234,060	238,370	264,380	-	264,380	13.0%	274,830	285,800
<b>TOTAL EXPENDITURES</b>	179,070	234,060	238,370	264,380	-	264,380	13.0%	274,830	285,800



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Special Services  
27

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4109 - Hire-Back Wages	57,776	45,200	47,570	45,000	-	45,000	-0.4%	46,350	47,740
4115 - Hire-Back Wages, Arena	-	70,000	68,250	409,450	-	409,450	484.9%	421,730	434,380
Total Salaries and Wages	57,776	115,200	115,820	454,450	-	454,450	294.5%	468,080	482,120
<b><u>21 - Employee Benefits</u></b>									
4204 - Medicare Expense	762	1,440	1,680	6,590	-	6,590	357.6%	6,790	6,990
Total Employee Benefits	762	1,440	1,680	6,590	-	6,590	357.6%	6,790	6,990
<b>TOTAL EXPENDITURES</b>	<b>58,538</b>	<b>116,640</b>	<b>117,500</b>	<b>461,040</b>	<b>-</b>	<b>461,040</b>	<b>295.3%</b>	<b>474,870</b>	<b>489,110</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Records  
28

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	97,686	100,570	100,460	104,410	-	104,410	3.8%	108,060	111,840
4105 - Part-time Wages	32,582	32,120	31,730	33,110	-	33,110	3.1%	34,270	35,470
4106 - Overtime Wages	260	250	600	250	-	250	0.0%	260	270
Total Salaries and Wages	130,528	132,940	132,790	137,770	-	137,770	3.6%	142,590	147,580
FTE - Full Time	3.00	3.00	3.00	3.00	-	3.00	0.0%	3.00	3.00
FTE - Part Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	35,247	37,670	38,820	43,940	-	43,940	16.6%	48,330	53,160
4202 - Life Insurance	192	220	180	190	-	190	-13.6%	200	210
4203 - Social Security Expense	7,688	8,230	7,850	8,540	-	8,540	3.8%	8,840	9,150
4204 - Medicare Expense	1,798	1,930	1,840	2,000	-	2,000	3.6%	2,070	2,140
4205 - IMRF Expense	12,991	14,290	14,290	14,780	-	14,780	3.4%	15,300	15,840
Total Employee Benefits	57,916	62,340	62,980	69,450	-	69,450	11.4%	74,740	80,500
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	415	400	-	300	-	300	-25.0%	310	320
Total Misc. Employee Exp.	415	400	-	300	-	300	-25.0%	310	320
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	-	300	375	200	-	200	-33.3%	210	220
4414 - Other Supplies	2,115	2,100	1,900	2,100	-	2,100	0.0%	2,160	2,220
Total Commodities	2,115	2,400	2,275	2,300	-	2,300	-4.2%	2,370	2,440



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Records  
28

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4509 - Equipment Rental	19,320	25,000	27,600	37,500	-	37,500	50.0%	38,630	39,790
4510 - Maintenance, Equipment	610	880	250	1,230	-	1,230	39.8%	1,270	1,310
4551 - Liability Insurance	7,390	7,540	9,660	10,840	-	10,840	43.8%	11,170	11,510
4553 - Workers Comp Insurance	6,060	6,150	4,860	4,920	-	4,920	-20.0%	5,070	5,220
Total Contractual Services	33,380	39,570	42,370	54,490	-	54,490	37.7%	56,140	57,830
TOTAL OPERATING EXP.	224,354	237,650	240,415	264,310	-	264,310	11.2%	276,150	288,670
<b><u>25 - Capital Outlay</u></b>									
4601 - Office Furniture & Equip.	570	600	200	250	-	250	-58.3%	260	270
4628 - Other Furniture & Equipment	-	-	-	7,500	-	7,500	N/A	7,730	7,960
Total Capital Outlay	570	600	200	7,750	-	7,750	1191.7%	7,990	8,230
<b>TOTAL EXPENDITURES</b>	<b>224,924</b>	<b>238,250</b>	<b>240,615</b>	<b>272,060</b>	<b>-</b>	<b>272,060</b>	<b>14.2%</b>	<b>284,140</b>	<b>296,900</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Administrative  
Services (29)

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	360,428	419,750	402,120	432,810	-	432,810	3.1%	447,960	463,640
4106 - Overtime Wages	26,361	6,000	15,960	9,500	-	9,500	58.3%	9,790	10,080
Total Salaries and Wages	386,789	425,750	418,080	442,310	-	442,310	3.9%	457,750	473,720
FTE - Full Time	11.00	11.00	11.00	11.00	-	11.00	0.0%	11.00	11.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	129,236	138,680	142,860	161,730	-	161,730	16.6%	177,900	195,690
4202 - Life Insurance	480	560	460	480	-	480	-14.3%	490	500
4203 - Social Security Expense	22,242	26,020	25,080	27,420	-	27,420	5.4%	28,380	29,370
4204 - Medicare Expense	5,379	6,090	5,900	6,410	-	6,410	5.3%	6,630	6,860
4205 - IMRF Expense	36,987	45,830	44,780	47,530	-	47,530	3.7%	49,190	50,910
Total Employee Benefits	194,324	217,180	219,080	243,570	-	243,570	12.2%	262,590	283,330
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	2,006	2,020	1,590	1,990	-	1,990	-1.5%	2,050	2,110
4303 - Dues and Memberships	70	70	70	70	-	70	0.0%	70	70
4304 - Uniforms	1,225	500	650	600	-	600	20.0%	620	640
Total Misc. Employee Exp.	3,301	2,590	2,310	2,660	-	2,660	2.7%	2,740	2,820
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	33	50	-	50	-	50	0.0%	50	50
4414 - Other Supplies	858	1,080	980	1,550	-	1,550	43.5%	1,600	1,650
Total Commodities	891	1,130	980	1,600	-	1,600	41.6%	1,650	1,700



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Police  
20

Division: Administrative  
Services (29)

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	-	-	-	580	-	580	N/A	600	620
4508 - Animal Impounding	11,394	12,500	12,100	12,500	-	12,500	0.0%	12,880	13,270
4509 - Equipment Rental	112	90	90	90	-	90	0.0%	90	90
4551 - Liability Insurance	27,080	27,650	35,430	39,740	-	39,740	43.7%	40,930	42,160
4553 - Workers Comp Insurance	22,200	22,570	17,820	18,040	-	18,040	-20.1%	18,580	19,140
Total Contractual Services	60,786	62,810	65,440	70,950	-	70,950	13.0%	73,080	75,280
TOTAL OPERATING EXP.	646,091	709,460	705,890	761,090	-	761,090	7.3%	797,810	836,850
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	-	1,950	1,860	-	-	-	N/A	-	-
4628 - Other Furniture & Equipment	-	800	800	-	-	-	N/A	-	-
Total Capital Outlay	-	2,750	2,660	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>646,091</b>	<b>712,210</b>	<b>708,550</b>	<b>761,090</b>	<b>-</b>	<b>761,090</b>	<b>6.9%</b>	<b>797,810</b>	<b>836,850</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Fire  
30

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Salaries and Wages</u></b>									
Full-time Wages	5,618,015	5,985,930	5,945,330	6,200,370	-	6,200,370	3.6%	6,417,390	6,642,010
Part-time Wages	31,662	41,230	29,070	38,970	-	38,970	-5.5%	40,340	41,750
Overtime Wages	645,473	450,050	421,560	644,430	-	644,430	43.2%	663,760	683,670
ESDA Stipends	7,845	9,000	9,000	10,800	-	10,800	20.0%	11,120	11,450
Hireback Wages, Arena	-	-	18,670	112,000	-	112,000	N/A	112,000	112,000
<b>Total Salaries and Wages</b>	<b>6,302,995</b>	<b>6,486,210</b>	<b>6,423,630</b>	<b>7,006,570</b>	<b>-</b>	<b>7,006,570</b>	<b>8.0%</b>	<b>7,244,610</b>	<b>7,490,880</b>
FTE - Full Time	83.80	82.90	82.90	85.30	-	85.30	2.9%	85.30	85.30
FTE - Part Time	1.32	1.30	1.30	1.30	-	1.30	0.0%	1.30	1.30
<b><u>Employee Benefits</u></b>									
Health Insurance	950,466	1,048,690	1,080,240	1,253,690	-	1,253,690	19.5%	1,379,070	1,516,980
Life Insurance	7,308	8,500	7,060	7,570	-	7,570	-10.9%	7,800	8,030
Social Security Expense	12,670	17,070	13,227	15,520	-	15,520	-9.1%	16,050	16,620
Medicare Expense	60,181	60,210	66,495	83,940	-	83,940	39.4%	86,880	89,920
IMRF Expense	18,424	30,200	21,220	29,240	-	29,240	-3.2%	30,260	31,320
Tuition Reimbursement	-	400	400	-	-	-	N/A	-	-
Fire Pension Contribution	1,029,016	1,081,266	1,081,266	1,161,804	-	1,161,804	7.4%	1,185,040	1,208,750
<b>Total Employee Benefits</b>	<b>2,078,065</b>	<b>2,246,336</b>	<b>2,269,908</b>	<b>2,551,764</b>	<b>-</b>	<b>2,551,764</b>	<b>13.6%</b>	<b>2,705,100</b>	<b>2,871,620</b>
<b><u>Misc. Employee Benefits</u></b>									
Travel & Training Expense	50,033	84,420	88,340	107,300	-	104,300	23.5%	110,520	113,850
Dues and Memberships	6,622	4,450	4,710	10,980	-	10,980	146.7%	11,310	11,640
Uniforms	104,939	101,980	101,780	148,950	-	148,950	46.1%	153,410	158,010
Employee Incentives	1,084	600	1,800	1,500	-	1,500	150.0%	1,550	1,600
<b>Total Misc. Employee Exp.</b>	<b>162,678</b>	<b>191,450</b>	<b>196,630</b>	<b>268,730</b>	<b>-</b>	<b>265,730</b>	<b>38.8%</b>	<b>276,790</b>	<b>285,100</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Fire  
30

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Commodities</u></b>									
Office Supplies	5,256	4,960	5,320	6,560	-	6,560	32.3%	6,760	6,960
Printing and Binding	1,297	3,550	3,290	4,000	-	4,000	12.7%	4,120	4,240
Periodicals & Publications	2,654	2,830	2,550	3,700	-	3,700	30.7%	3,820	3,940
Small Tools, Minor Equipment	7,607	9,020	8,870	11,150	-	10,950	21.4%	11,490	11,840
Janitorial Supplies	12,002	12,500	12,500	16,500	-	16,500	32.0%	17,000	17,510
Other Supplies	26,918	46,710	36,460	49,020	-	48,320	3.4%	50,490	52,000
Photocopy Expense	1,361	3,180	1,840	1,900	-	1,900	-40.3%	1,960	2,020
Paramedic Supplies	11,256	14,800	15,000	18,930	-	18,930	27.9%	19,500	20,090
Total Commodities	68,351	97,550	85,830	111,760	-	110,860	13.6%	115,140	118,600
<b><u>Contractual Services</u></b>									
Telephone	8,523	7,640	11,070	14,620	-	14,620	91.4%	15,070	15,530
Professional Services	29,254	30,000	23,000	30,000	-	30,000	0.0%	30,900	31,830
Equipment Rental	10,884	13,580	13,760	14,720	-	14,720	8.4%	15,160	15,610
Maintenance, Equipment	28,913	42,130	39,430	59,230	-	59,230	40.6%	61,010	62,830
Maintenance, Fire Apparatus	12,065	17,690	17,690	52,510	-	52,510	196.8%	54,090	55,710
Maintenance, Fire Stations	32,977	30,000	48,914	45,900	-	31,500	5.0%	47,280	48,700
Other Contractual Services	25,382	48,310	45,220	61,430	-	60,630	25.5%	63,280	65,180
Liability Insurance	199,180	208,350	266,990	308,120	-	308,120	47.9%	317,350	326,860
Workers Comp Insurance	352,180	369,020	291,350	302,370	-	302,370	-18.1%	311,440	320,770
Employee Physicals	45,744	51,210	51,210	68,000	-	68,000	32.8%	70,040	72,140
IS User Charges	154,780	194,560	194,560	345,920	-	345,920	77.8%	249,720	290,160
Total Contractual Services	899,882	1,012,490	1,003,194	1,302,820	-	1,287,620	27.2%	1,235,340	1,305,320
<b>TOTAL OPERATING EXP.</b>	<b>9,511,971</b>	<b>10,034,036</b>	<b>9,979,192</b>	<b>11,241,644</b>	<b>-</b>	<b>11,222,544</b>	<b>11.8%</b>	<b>11,576,980</b>	<b>12,071,520</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Fire  
30

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Capital Outlay</u></b>									
Department Equipment	23,936	57,130	66,280	108,810	-	82,360	44.2%	112,070	115,430
Building Improvements	5,567	5,080	5,080	38,150	-	22,350	340.0%	39,290	40,470
Other Furniture & Equipment	-	4,200	4,200	17,300	-	4,800	14.3%	17,820	18,350
Foreign Fire Insurance	11,270	20,000	20,000	20,000	-	20,000	0.0%	20,600	21,220
Total Capital Outlay	40,773	86,410	95,560	184,260	-	129,510	49.9%	189,780	195,470
<b><u>Operating Transfers</u></b>									
Transfer to V & E Replace.	294,800	445,490	445,490	524,610	-	524,610	17.8%	585,650	533,140
Total Operating Transfers	294,800	445,490	445,490	524,610	-	524,610	17.8%	585,650	533,140
<b><u>Cost Allocation</u></b>									
EDA Cost Allocation	-	-	-	(435,020)	-	(435,020)	N/A	(448,070)	(461,510)
Total Cost Allocation	-	-	-	(435,020)	-	(435,020)	N/A	(448,070)	(461,510)
<b>TOTAL EXPENDITURES</b>	<b>9,847,544</b>	<b>10,565,936</b>	<b>10,520,242</b>	<b>11,515,494</b>	<b>-</b>	<b>11,441,644</b>	<b>8.3%</b>	<b>11,904,340</b>	<b>12,338,620</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	288,335	316,730	280,500	290,840	-	290,840	-8.2%	301,020	311,560
4106 - Overtime Wages	10,835	7,490	8,000	9,660	-	9,660	29.0%	9,950	10,250
Total Salaries and Wages	299,170	324,220	288,500	300,500	-	300,500	-7.3%	310,970	321,810
FTE - Full Time	3.90	4.20	4.20	3.60	-	3.60	-14.3%	3.60	3.60
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	49,342	52,740	54,400	52,730	-	52,730	0.0%	58,000	63,800
4202 - Life Insurance	518	610	500	710	-	710	16.4%	730	750
4203 - Social Security Expense	4,052	4,220	3,410	4,610	-	4,610	9.2%	4,770	4,940
4204 - Medicare Expense	2,013	2,360	2,020	2,320	-	2,320	-1.7%	2,400	2,480
4205 - IMRF Expense	6,678	7,320	6,180	7,980	-	7,980	9.0%	8,260	8,550
4214 - Fire Pension Cont.	21,586	33,750	33,750	28,720	-	28,720	-14.9%	29,300	29,880
Total Employee Benefits	84,189	101,000	100,260	97,070	-	97,070	-3.9%	103,460	110,400
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	1,869	7,000	6,860	10,500	-	10,500	50.0%	10,820	11,140
4303 - Dues and Memberships	1,816	3,070	3,540	4,340	-	4,340	41.4%	4,470	4,600
4305 - Employee Incentives	1,084	600	1,800	1,500	-	1,500	150.0%	1,550	1,600
Total Misc. Employee Exp.	4,769	10,670	12,200	16,340	-	16,340	53.1%	16,840	17,340
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	5,256	4,960	5,320	6,560	-	6,560	32.3%	6,760	6,960
4403 - Printing and Binding	584	760	500	950	-	950	25.0%	980	1,010
4404 - Periodicals & Publications	480	480	400	860	-	860	79.2%	890	920
4414 - Other Supplies	1,371	600	1,000	1,100	-	800	33.3%	1,130	1,160
4416 - Photocopy Expense	1,361	3,180	1,840	1,900	-	1,900	-40.3%	1,960	2,020
Total Commodities	9,052	9,980	9,060	11,370	-	11,070	10.9%	11,720	12,070



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	2,785	2,280	4,650	2,910	-	2,910	27.6%	3,000	3,090
4509 - Equipment Rental	3,026	4,500	4,680	5,620	-	5,620	24.9%	5,790	5,960
4510 - Maintenance, Equipment	547	500	500	460	-	460	-8.0%	470	480
4551 - Liability Insurance	10,340	10,560	13,530	13,000	-	13,000	23.1%	13,390	13,790
4553 - Workers Comp Insurance	18,280	18,700	14,760	12,760	-	12,760	-31.8%	13,140	13,530
4583 - IS User Charges	154,780	194,560	194,560	345,920	-	345,920	77.8%	249,720	290,160
Total Contractual Services	189,758	231,100	232,680	380,670	-	380,670	64.7%	285,510	327,010
<b>TOTAL OPERATING EXP.</b>	<b>586,938</b>	<b>676,970</b>	<b>642,700</b>	<b>805,950</b>	<b>-</b>	<b>805,650</b>	<b>19.0%</b>	<b>728,500</b>	<b>788,630</b>
<b><u>25 - Capital Outlay</u></b>									
4650 - Foreign Fire Insurance	11,270	20,000	20,000	20,000	-	20,000	0.0%	20,600	21,220
Total Capital Outlay	11,270	20,000	20,000	20,000	-	20,000	0.0%	20,600	21,220
<b><u>28 - Cost Allocation</u></b>									
4902 - EDA Cost Allocation	-	-	-	(77,840)	-	(77,840)	N/A	(80,180)	(82,590)
Total Cost Allocation	-	-	-	(77,840)	-	(77,840)	N/A	(80,180)	(82,590)
<b>TOTAL EXPENDITURES</b>	<b>598,208</b>	<b>696,970</b>	<b>662,700</b>	<b>748,110</b>	<b>-</b>	<b>747,810</b>	<b>7.3%</b>	<b>668,920</b>	<b>727,260</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** Public Education  
30

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	44,942	46,950	31,840	31,930	-	31,930	-32.0%	33,050	34,210
4106 - Overtime Wages	42,150	34,230	34,230	41,810	-	41,810	22.1%	43,060	44,350
Total Salaries and Wages	87,092	81,180	66,070	73,740	-	73,740	-9.2%	76,110	78,560
FTE - Full Time	0.55	0.60	0.60	0.40	-	0.40	-33.3%	0.40	0.40
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	7,048	7,530	7,760	5,860	-	5,860	-22.2%	6,450	7,100
4202 - Life Insurance	48	50	40	90	-	90	80.0%	90	90
4203 - Social Security Expense	340	380	350	360	-	360	-5.3%	370	380
4204 - Medicare Expense	1,144	680	870	1,070	-	1,070	57.4%	1,110	1,150
4205 - IMRF Expense	564	660	630	620	-	620	-6.1%	640	660
4214 - Fire Pension Cont.	6,768	7,030	7,030	4,310	-	4,310	-38.7%	4,390	4,480
Total Employee Benefits	15,912	16,330	16,680	12,310	-	12,310	-24.6%	13,050	13,860
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	-	-	-	1,500	-	1,500	N/A	1,550	1,600
Total Misc. Employee Exp.	-	-	-	1,500	-	1,500	N/A	1,550	1,600
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	-	1,040	1,040	1,300	-	1,300	25.0%	1,340	1,380
4414 - Other Supplies	12,076	10,380	10,380	14,840	-	14,840	43.0%	15,290	15,750
Total Commodities	12,076	11,420	11,420	16,140	-	16,140	41.3%	16,630	17,130



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** Public Education  
30

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4551 - Liability Insurance	1,480	1,510	1,930	1,440	-	1,440	-4.6%	1,480	1,520
4553 - Workers Comp Insurance	2,610	2,670	2,110	1,420	-	1,420	-46.8%	1,460	1,500
Total Contractual Services	4,090	4,180	4,040	2,860	-	2,860	-31.6%	2,940	3,020
TOTAL OPERATING EXP.	119,170	113,110	98,210	106,550	-	106,550	-5.8%	110,280	114,170
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	-	-	-	1,000	-	1,000	N/A	1,030	1,060
Total Capital Outlay	-	-	-	1,000	-	1,000	N/A	1,030	1,060
<b><u>28 - Cost Allocation</u></b>									
4902 - EDA Cost Allocation	-	-	-	(4,740)	-	(4,740)	N/A	(4,880)	(5,030)
Total Cost Allocation	-	-	-	(4,740)	-	(4,740)	N/A	(4,880)	(5,030)
<b>TOTAL EXPENDITURES</b>	<b>119,170</b>	<b>113,110</b>	<b>98,210</b>	<b>102,810</b>	<b>-</b>	<b>102,810</b>	<b>-9.1%</b>	<b>106,430</b>	<b>110,200</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Fire  
30

Division: Suppression  
31

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Salaries & Wages	2,852,585	2,974,680	3,126,000	3,241,280	-	3,241,280	9.0%	3,354,720	3,472,140
4106 - Overtime Wages	481,765	317,090	287,740	426,220	-	426,220	34.4%	439,010	452,180
Total Salaries and Wages	3,334,350	3,291,770	3,413,740	3,667,500	-	3,667,500	11.4%	3,793,730	3,924,320
FTE - Full Time	42.80	41.35	41.35	45.60	-	45.60	10.3%	45.60	45.60
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	457,612	523,090	538,790	670,060	-	670,060	28.1%	737,070	810,780
4202 - Life Insurance	3,756	4,370	3,640	3,930	-	3,930	-10.1%	4,050	4,170
4204 - Medicare Expense	31,222	28,720	35,170	44,580	-	44,580	55.2%	46,140	47,750
4212 - Tuition Reimbursement	-	400	400	-	-	-	N/A	-	-
4214 - Fire Pension Cont.	526,946	567,336	567,336	654,854	-	654,854	15.4%	667,970	681,340
Total Employee Benefits	1,019,536	1,123,916	1,145,336	1,373,424	-	1,373,424	22.2%	1,455,230	1,544,040
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	27,451	36,550	36,550	59,100	-	56,100	53.5%	60,870	62,700
4303 - Dues and Memberships	4,326	400	430	5,630	-	5,630	1307.5%	5,800	5,970
4304 - Uniforms	102,341	99,080	99,080	145,800	-	145,800	47.2%	150,170	154,680
Total Misc. Employee Exp.	134,118	136,030	136,060	210,530	-	207,530	52.6%	216,840	223,350
<b><u>23 - Commodities</u></b>									
4404 - Periodicals & Publications	843	850	650	1,010	-	1,010	18.8%	1,040	1,070
4408 - Small Tools, Minor Equipment	7,574	8,720	8,720	10,850	-	10,650	22.1%	11,180	11,520
4414 - Other Supplies	8,474	12,710	12,710	9,810	-	9,810	-22.8%	10,100	10,400
Total Commodities	16,891	22,280	22,080	21,670	-	21,470	-3.6%	22,320	22,990



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** Suppression  
31

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	-	900	1,340	5,700	-	5,700	533.3%	5,870	6,050
4509 - Equipment Rental	7,858	9,080	9,080	9,100	-	9,100	0.2%	9,370	9,650
4510 - Maintenance, Equipment	19,076	28,130	28,130	39,550	-	39,550	40.6%	40,740	41,960
4515 - Maintenance, Fire Apparatus	12,065	17,690	17,690	52,510	-	52,510	196.8%	54,090	55,710
4542 - Other Contractual Services	16,046	30,270	29,760	32,030	-	32,030	5.8%	32,990	33,980
4551 - Liability Insurance	95,890	103,920	133,170	164,720	-	164,720	58.5%	169,660	174,750
4553 - Workers Comp Insurance	169,570	184,060	145,320	161,640	-	161,640	-12.2%	166,490	171,480
4579 - Employee Physicals	45,744	51,210	51,210	68,000	-	68,000	32.8%	70,040	72,140
Total Contractual Services	366,249	425,260	415,700	533,250	-	533,250	25.4%	549,250	565,720
TOTAL OPERATING EXP.	4,871,144	4,999,256	5,132,916	5,806,374	-	5,803,174	16.1%	6,037,370	6,280,420
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	18,113	36,750	36,750	87,780	-	69,180	88.2%	90,410	93,120
Total Capital Outlay	18,113	36,750	36,750	87,780	-	69,180	88.2%	90,410	93,120
<b><u>28 - Cost Allocation</u></b>									
4902 - EDA Cost Allocation	-	-	-	(251,530)	-	(251,530)	N/A	(259,080)	(266,850)
Total Cost Allocation	-	-	-	(251,530)	-	(251,530)	N/A	(259,080)	(266,850)
<b>TOTAL EXPENDITURES</b>	<b>4,889,257</b>	<b>5,036,006</b>	<b>5,169,666</b>	<b>5,642,624</b>	<b>-</b>	<b>5,620,824</b>	<b>11.6%</b>	<b>5,868,700</b>	<b>6,106,690</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Fire  
30

Division: EMS  
32

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	2,319,086	2,466,700	2,371,660	2,475,310	-	2,475,310	0.3%	2,561,950	2,651,620
4106 - Overtime Wages	98,667	77,980	80,000	145,320	-	145,320	86.4%	149,680	154,170
4115 - Hireback Wages, Arena	-	-	18,670	112,000	-	112,000	N/A	112,000	112,000
Total Salaries and Wages	<u>2,417,753</u>	<u>2,544,680</u>	<u>2,470,330</u>	<u>2,732,630</u>	-	<u>2,732,630</u>	<u>7.4%</u>	<u>2,823,630</u>	<u>2,917,790</u>
FTE - Full Time	33.45	33.45	33.45	32.80	-	32.80	-1.9%	32.80	32.80
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	409,443	423,890	436,590	482,570	-	482,570	13.8%	530,830	583,910
4202 - Life Insurance	2,842	3,310	2,750	2,610	-	2,610	-21.1%	2,690	2,770
4204 - Medicare Expense	23,595	25,400	25,900	33,350	-	33,350	31.3%	34,520	35,730
4214 - Fire Pension Cont.	470,994	470,330	470,330	471,040	-	471,040	0.2%	480,460	490,070
Total Employee Benefits	<u>906,874</u>	<u>922,930</u>	<u>935,570</u>	<u>989,570</u>	-	<u>989,570</u>	<u>7.2%</u>	<u>1,048,500</u>	<u>1,112,480</u>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	14,756	10,340	26,780	28,700	-	28,700	177.6%	29,560	30,450
4303 - Dues and Memberships	40	40	40	50	-	50	25.0%	50	50
Total Misc. Employee Exp.	<u>14,796</u>	<u>10,380</u>	<u>26,820</u>	<u>28,750</u>	-	<u>28,750</u>	<u>177.0%</u>	<u>29,610</u>	<u>30,500</u>
<b><u>23 - Commodities</u></b>									
4404 - Periodicals & Publications	226	240	240	300	-	300	25.0%	310	320
4419 - Paramedic Supplies	11,256	14,800	15,000	18,930	-	18,930	27.9%	19,500	20,090
Total Commodities	<u>11,482</u>	<u>15,040</u>	<u>15,240</u>	<u>19,230</u>	-	<u>19,230</u>	<u>27.9%</u>	<u>19,810</u>	<u>20,410</u>



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Fire  
30

Division: EMS  
32

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	3,417	1,960	2,920	3,240	-	3,240	65.3%	3,340	3,440
4510 - Maintenance, Equipment	4,609	7,200	4,800	7,000	-	7,000	-2.8%	7,210	7,430
4542 - Other Contractual Services	125	3,800	1,130	2,250	-	2,250	-40.8%	2,320	2,390
4551 - Liability Insurance	85,800	84,070	107,730	118,490	-	118,490	40.9%	122,040	125,700
4553 - Workers Comp Insurance	151,720	148,900	117,560	116,270	-	116,270	-21.9%	119,760	123,350
Total Contractual Services	245,671	245,930	234,140	247,250	-	247,250	0.5%	254,670	262,310
<b>TOTAL OPERATING EXP.</b>	<b>3,596,576</b>	<b>3,738,960</b>	<b>3,682,100</b>	<b>4,017,430</b>	<b>-</b>	<b>4,017,430</b>	<b>7.4%</b>	<b>4,176,220</b>	<b>4,343,490</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	-	18,880	28,030	15,880	-	9,880	-47.7%	16,360	16,850
Total Capital Outlay	-	18,880	28,030	15,880	-	9,880	-47.7%	16,360	16,850
<b><u>27 - Operating Transfers</u></b>									
4838 - Transfer to V & E Replace.	294,800	445,490	445,490	524,610	-	524,610	17.8%	585,650	533,140
Total Operating Transfers	294,800	445,490	445,490	524,610	-	524,610	17.8%	585,650	533,140
<b><u>28 - Cost Allocation</u></b>									
4902 - EDA Cost Allocation	-	-	-	(90,080)	-	(90,080)	N/A	(92,780)	(95,560)
Total Cost Allocation	-	-	-	(90,080)	-	(90,080)	N/A	(92,780)	(95,560)
<b>TOTAL EXPENDITURES</b>	<b>3,891,376</b>	<b>4,203,330</b>	<b>4,155,620</b>	<b>4,467,840</b>	<b>-</b>	<b>4,461,840</b>	<b>6.2%</b>	<b>4,685,450</b>	<b>4,797,920</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** Prevention  
33

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	102,615	170,000	124,540	149,870	-	149,870	-11.8%	155,120	160,550
4105 - Part-time Wages	29,017	33,430	26,670	33,970	-	33,970	1.6%	35,160	36,390
4106 - Overtime Wages	12,056	13,260	11,590	19,320	-	19,320	45.7%	19,900	20,500
Total Salaries and Wages	143,688	216,690	162,800	203,160	-	203,160	-6.2%	210,180	217,440
FTE - Full Time	3.00	3.20	3.20	2.80	-	2.80	-12.5%	2.80	2.80
FTE - Part Time	1.00	0.98	0.98	0.98	-	0.98	0.0%	0.98	0.98
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	25,847	40,180	41,400	41,010	-	41,010	2.1%	45,110	49,620
4202 - Life Insurance	132	150	120	230	-	230	53.3%	240	250
4203 - Social Security Expense	7,614	11,990	8,760	9,570	-	9,570	-20.2%	9,900	10,250
4204 - Medicare Expense	2,052	2,940	2,370	2,390	-	2,390	-18.7%	2,470	2,560
4205 - IMRF Expense	11,182	22,220	14,410	20,640	-	20,640	-7.1%	21,360	22,110
4214 - Fire Pension Cont.	1,371	1,410	1,410	1,440	-	1,440	2.1%	1,460	1,490
Total Employee Benefits	48,198	78,890	68,470	75,280	-	75,280	-4.6%	80,540	86,280
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	1,538	4,580	3,100	5,350	-	5,350	16.8%	5,510	5,680
4303 - Dues and Memberships	395	880	640	900	-	900	2.3%	930	960
4304 - Uniforms	2,438	2,500	2,500	2,750	-	2,750	10.0%	2,830	2,910
Total Misc. Employee Exp.	4,371	7,960	6,240	9,000	-	9,000	13.1%	9,270	9,550



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** Prevention  
33

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	713	1,750	1,750	1,750	-	1,750	0.0%	1,800	1,850
4404 - Periodicals & Publications	1,105	1,260	1,260	1,530	-	1,530	21.4%	1,580	1,630
4414 - Other Supplies	4,498	20,020	11,370	20,270	-	19,870	-0.7%	20,880	21,510
Total Commodities	6,316	23,030	14,380	23,550	-	23,150	0.5%	24,260	24,990
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	2,149	2,280	2,160	2,550	-	2,550	11.8%	2,630	2,710
4507 - Professional Services	29,254	30,000	23,000	30,000	-	30,000	0.0%	30,900	31,830
4551 - Liability Insurance	5,420	8,040	10,310	10,110	-	10,110	25.7%	10,410	10,720
4553 - Workers Comp Insurance	9,570	14,240	11,250	9,930	-	9,930	-30.3%	10,230	10,540
Total Contractual Services	46,393	54,560	46,720	52,590	-	52,590	-3.6%	54,170	55,800
<b>TOTAL OPERATING EXP.</b>	248,966	381,130	298,610	363,580	-	363,180	-4.7%	378,420	394,060
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equip.	-	-	-	2,000	-	2,000	N/A	2,060	2,120
Total Capital Outlay	-	-	-	2,000	-	2,000	N/A	2,060	2,120
<b>TOTAL EXPENDITURES</b>	248,966	381,130	298,610	365,580	-	365,180	-4.2%	380,480	396,180



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Fire  
30

Division: ESDA  
34

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	10,452	10,870	10,790	11,140	-	11,140	2.5%	11,530	11,930
4105 - Part-time Wages	2,645	7,800	2,400	5,000	-	5,000	-35.9%	5,180	5,360
4109 - ESDA Stipends	7,845	9,000	9,000	10,800	-	10,800	20.0%	11,120	11,450
Total Salaries and Wages	20,942	27,670	22,190	26,940	-	26,940	-2.6%	27,830	28,740
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
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	1,174	1,260	1,300	1,460	-	1,460	15.9%	1,610	1,770
4202 - Life Insurance	12	10	10	-	-	-	N/A	-	-
4203 - Social Security Expense	664	480	707	980	-	980	104.2%	1,010	1,050
4204 - Medicare Expense	155	110	165	230	-	230	109.1%	240	250
4214 - Fire Pension Cont.	1,351	1,410	1,410	1,440	-	1,440	2.1%	1,460	1,490
Total Employee Benefits	3,356	3,270	3,592	4,110	-	4,110	25.7%	4,320	4,560
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	4,419	25,950	15,050	2,150	-	2,150	-91.7%	2,210	2,280
4303 - Dues and Memberships	45	60	60	60	-	60	0.0%	60	60
4304 - Uniforms	160	400	200	400	-	400	0.0%	410	420
Total Misc. Employee Exp.	4,624	26,410	15,310	2,610	-	2,610	-90.1%	2,680	2,760
<b><u>23 - Commodities</u></b>									
4408 - Small Tools, Minor Equip.	33	300	150	300	-	300	0.0%	310	320
4414 - Other Supplies	499	3,000	1,000	3,000	-	3,000	0.0%	3,090	3,180
Total Commodities	532	3,300	1,150	3,300	-	3,300	0.0%	3,400	3,500



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** ESDA  
34

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	172	220	-	220	-	220	0.0%	230	240
4510 - Maintenance, Equipment	4,681	6,300	6,000	7,220	-	7,220	14.6%	7,440	7,660
4542 - Other Contractual Services	4,424	4,590	4,680	6,250	-	6,250	36.2%	6,440	6,630
4551 - Liability Insurance	250	250	320	360	-	360	44.0%	370	380
4553 - Workers Comp Insurance	430	450	350	350	-	350	-22.2%	360	370
Total Contractual Services	9,957	11,810	11,350	14,400	-	14,400	21.9%	14,840	15,280
TOTAL OPERATING EXP.	39,411	72,460	53,592	51,360	-	51,360	-29.1%	53,070	54,840
<b>TOTAL EXPENDITURES</b>	<b>39,411</b>	<b>72,460</b>	<b>53,592</b>	<b>51,360</b>	<b>-</b>	<b>51,360</b>	<b>-29.1%</b>	<b>53,070</b>	<b>54,840</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** Fire Stations  
35

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4106 - Overtime Wages	-	-	-	2,100	-	2,100	N/A	2,160	2,220
Total Commodities	-	-	-	2,100	-	2,100	N/A	2,160	2,220
<b><u>23 - Commodities</u></b>									
4412 - Janitorial Supplies	12,002	12,500	12,500	16,500	-	16,500	32.0%	17,000	17,510
Total Commodities	12,002	12,500	12,500	16,500	-	16,500	32.0%	17,000	17,510
<b><u>24 - Contractual Services</u></b>									
4510 - Maintenance, Equipment	-	-	-	5,000	-	5,000	N/A	5,150	5,300
4518 - Maintenance, Fire Stations	32,977	30,000	48,914	45,900	-	31,500	5.0%	47,280	48,700
4542 - Other Contractual Services	4,787	9,650	9,650	20,900	-	20,100	108.3%	21,530	22,180
Total Contractual Services	37,764	39,650	58,564	71,800	-	56,600	42.7%	73,960	76,180
<b>TOTAL OPERATING EXP.</b>	<b>49,766</b>	<b>52,150</b>	<b>71,064</b>	<b>90,400</b>	<b>-</b>	<b>75,200</b>	<b>44.2%</b>	<b>93,120</b>	<b>95,910</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	5,823	1,500	1,500	4,150	-	2,300	53.3%	4,270	4,400
4604 - Building Improvements	5,567	5,080	5,080	38,150	-	22,350	340.0%	39,290	40,470
4628 - Other Furniture & Equip.	-	4,200	4,200	15,300	-	2,800	-33.3%	15,760	16,230
Total Capital Outlay	11,390	10,780	10,780	57,600	-	27,450	154.6%	59,320	61,100
<b><u>28 - Cost Allocation</u></b>									
4902 - EDA Cost Allocation	-	-	-	(10,830)	-	(10,830)	N/A	(11,150)	(11,480)
Total Cost Allocation	-	-	-	(10,830)	-	(10,830)	N/A	(11,150)	(11,480)
<b>TOTAL EXPENDITURES</b>	<b>61,156</b>	<b>62,930</b>	<b>81,844</b>	<b>137,170</b>	<b>-</b>	<b>91,820</b>	<b>45.9%</b>	<b>141,290</b>	<b>145,530</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Public Works  
40

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Salaries and Wages</u></b>									
Full-time Wages	2,037,980	2,197,610	2,107,930	2,326,770	-	2,326,770	5.9%	2,408,210	2,492,500
Part-time Wages	70,492	75,750	74,500	84,250	-	84,250	11.2%	87,190	90,240
Overtime Wages	334,379	301,840	315,650	318,560	-	318,560	5.5%	477,780	492,110
Total Salaries and Wages	2,442,851	2,575,200	2,498,080	2,729,580	-	2,729,580	6.0%	2,973,180	3,074,850
FTE - Full Time	38.06	38.26	38.26	38.46	-	38.46	0.5%	38.46	38.46
FTE - Part Time	3.56	3.33	3.33	3.43	-	3.43	3.0%	3.43	3.43
<b><u>Employee Benefits</u></b>									
Health Insurance	437,760	488,990	503,510	569,770	-	569,770	16.5%	626,750	689,440
Life Insurance	3,458	4,050	3,360	3,360	-	3,360	-17.0%	3,460	3,560
Social Security Expense	146,512	159,660	153,330	169,230	-	169,230	6.0%	184,330	190,650
Medicare Expense	34,526	37,330	35,850	39,580	-	39,580	6.0%	43,110	44,590
IMRF Expense	238,941	273,500	268,870	288,840	-	288,840	5.6%	298,950	309,410
Tuition Reimbursement	-	860	860	-	-	-	N/A	-	-
Total Employee Benefits	861,197	964,390	965,780	1,070,780	-	1,070,780	11.0%	1,156,600	1,237,650
<b><u>Misc. Employee Benefits</u></b>									
Travel & Training Expense	4,669	10,070	10,020	11,010	-	11,010	9.3%	11,340	11,680
Dues and Memberships	3,218	2,150	3,990	3,900	-	3,900	81.4%	4,020	4,150
Uniforms	14,676	17,550	17,550	17,960	-	17,960	2.3%	18,500	19,050
Total Misc. Employee Exp.	22,563	29,770	31,560	32,870	-	32,870	10.4%	33,860	34,880
<b><u>Commodities</u></b>									
Office Supplies	2,673	2,800	2,800	2,800	-	2,800	0.0%	2,880	2,960
Printing and Binding	1,573	2,130	2,010	2,200	-	2,000	-6.1%	2,270	2,340
Periodicals & Publications	501	1,180	1,180	980	-	980	-16.9%	1,000	1,020
Small Tools, Minor Equipment	10,896	10,470	10,470	10,770	-	10,770	2.9%	11,090	11,410



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Public Works  
40

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
Salt	245,352	175,670	175,670	180,940	-	180,940	3.0%	186,370	191,960
Chemicals	16,313	8,350	11,220	10,220	-	10,220	22.4%	10,530	10,850
Gas & Oil	437,810	425,440	488,010	488,010	-	488,010	14.7%	502,650	517,730
Janitorial Supplies	12,813	13,000	13,000	13,500	-	13,500	3.8%	13,910	14,330
Other Supplies	41,704	51,260	51,460	53,220	-	53,220	3.8%	54,830	56,470
Photocopy Expense	862	400	980	1,010	-	1,010	152.5%	1,040	1,070
Total Commodities	<b>770,497</b>	<b>690,700</b>	<b>756,800</b>	<b>763,650</b>	-	<b>763,450</b>	<b>10.5%</b>	<b>786,570</b>	<b>810,140</b>
<b><u>Contractual Services</u></b>									
Telephone	126,906	127,130	127,810	129,360	-	129,360	1.8%	133,250	137,250
Electricity	135,065	133,000	133,000	187,200	-	187,200	40.8%	192,820	198,600
Natural Gas	59,373	54,000	54,000	57,000	-	57,000	5.6%	58,710	60,470
Professional Services	120,246	231,880	203,570	265,720	-	265,720	14.6%	273,690	281,900
Equipment Rental	29,328	35,400	33,500	34,000	-	34,000	-4.0%	35,020	36,070
Maintenance, Equipment	74,967	74,390	74,790	74,460	-	73,660	-1.0%	76,690	78,980
Maintenance, Furniture	1,420	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
Maintenance, Police Vehicles	46,102	49,450	46,090	48,220	-	48,220	-2.5%	49,670	51,160
Maintenance, Fire Vehicles	60,322	79,500	97,500	90,000	-	90,000	13.2%	92,700	95,480
Maintenance, 2305 Pembroke	1,621	1,700	1,700	1,790	-	1,790	5.3%	1,840	1,900
Maintenance, 1900 Hassell	57,055	58,880	58,880	69,620	-	69,620	18.2%	71,710	73,860
Maintenance, 1200 Gannon	19,473	23,600	23,600	24,600	-	24,600	4.2%	25,340	26,100
Maintenance, Fire Stations	8,290	13,420	13,820	11,420	-	11,420	-14.9%	11,760	12,110
Maintenance, Other Buildings	19,452	34,350	34,350	29,850	-	29,600	-13.8%	30,490	31,400
Maintenance, Streets	9,088	9,550	9,550	12,560	-	12,560	31.5%	12,940	13,330
Maintenance, Storm Sewers	21,652	23,750	23,750	23,750	-	23,750	0.0%	24,460	25,190
Maintenance, Street Lights	16,830	16,860	16,860	22,900	-	22,900	35.8%	23,590	24,300
Other Contractual Services	89,379	95,100	101,300	99,200	-	99,200	4.3%	102,180	105,240
Traffic Control	50,267	50,270	50,270	50,270	-	50,270	0.0%	51,780	53,330
Employee Safety Program	9,496	9,840	9,870	10,250	-	10,250	4.2%	10,560	10,870



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Public Works  
40

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
IS User Charges	78,160	108,090	108,090	115,230	-	115,230	6.6%	126,520	123,970
Liability Insurance	91,720	96,160	123,220	138,940	-	138,940	44.5%	143,110	147,410
Workers Comp Insurance	108,340	112,690	88,980	92,580	-	92,580	-17.8%	95,350	98,230
Maintenance, Gen. Govt. Vehicles	1,597	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
Maintenance, Streets Vehicles	90,975	60,000	75,000	70,900	-	70,900	18.2%	73,030	75,220
Maintenance, Code Enf. Vehicles	4,530	1,980	1,980	1,980	-	1,980	0.0%	2,040	2,100
Maintenance, Engineering Vehicles	2,097	1,540	3,500	1,540	-	1,540	0.0%	1,590	1,640
Maintenance, Trees	3,806	3,800	3,800	3,800	-	3,800	0.0%	3,910	4,030
Total Contractual Services	1,337,557	1,508,830	1,521,280	1,669,640	-	1,668,590	10.6%	1,727,330	1,772,800
<b>TOTAL OPERATING EXP.</b>	<b>5,434,665</b>	<b>5,768,890</b>	<b>5,773,500</b>	<b>6,266,520</b>	<b>-</b>	<b>6,265,270</b>	<b>8.6%</b>	<b>6,677,540</b>	<b>6,930,320</b>
<b><u>Capital Outlay</u></b>									
Department Equipment	29,635	47,370	46,170	52,270	-	52,270	10.3%	32,460	33,440
Building Improvements	14,563	11,350	10,850	37,250	-	37,250	228.2%	38,370	39,520
Other Capital Expenditures	6,393	32,000	17,000	18,500	-	18,500	-42.2%	19,060	19,630
Other Furniture & Equipment	19,664	10,030	10,030	10,120	-	9,240	-7.9%	10,420	10,730
Total Capital Outlay	70,255	100,750	84,050	118,140	-	117,260	16.4%	100,310	103,320
<b><u>Operating Transfers</u></b>									
Transfer to V & E Replacement	284,100	333,350	333,350	353,780	-	353,780	6.1%	310,780	336,410
Total Operating Transfers	284,100	333,350	333,350	353,780	-	353,780	6.1%	310,780	336,410
<b><u>Cost Allocation</u></b>									
Water Cost Allocation	(105,019)	(123,400)	(127,870)	(138,080)	-	(138,080)	11.9%	(142,220)	(146,490)
Total Cost Allocation	(105,019)	(123,400)	(127,870)	(138,080)	-	(138,080)	11.9%	(142,220)	(146,490)
<b>TOTAL EXPENDITURES</b>	<b>5,684,001</b>	<b>6,079,590</b>	<b>6,063,030</b>	<b>6,600,360</b>	<b>-</b>	<b>6,598,230</b>	<b>8.5%</b>	<b>6,946,410</b>	<b>7,223,560</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	131,750	139,890	139,590	145,690	-	145,690	4.1%	150,790	156,070
4105 - Part-time Wages	7,541	7,560	7,510	7,830	-	7,830	3.6%	8,100	8,380
4106 - Overtime Wages	(270)	400	400	400	-	400	0.0%	150,060	154,560
Total Salaries and Wages	139,021	147,850	147,500	153,920	-	153,920	4.1%	308,950	319,010
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
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	29,373	32,770	33,720	38,150	-	38,150	16.4%	41,970	46,170
4202 - Life Insurance	228	270	220	390	-	390	44.4%	400	410
4203 - Social Security Expense	7,733	9,170	8,980	9,540	-	9,540	4.0%	19,150	19,780
4204 - Medicare Expense	1,956	2,140	2,100	2,230	-	2,230	4.2%	4,480	4,630
4205 - IMRF Expense	13,812	16,040	16,050	16,690	-	16,690	4.1%	17,270	17,870
4212 - Tuition Reimbursement	-	860	860	-	-	-	N/A	-	-
Total Employee Benefits	53,102	61,250	61,930	67,000	-	67,000	9.4%	83,270	88,860
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	692	1,130	1,130	1,130	-	1,130	0.0%	1,160	1,190
4303 - Dues and Memberships	61	160	160	160	-	160	0.0%	160	160
4304 - Uniforms	120	120	120	120	-	120	0.0%	120	120
Total Misc. Employee Exp.	873	1,410	1,410	1,410	-	1,410	0.0%	1,440	1,470
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	2,175	2,100	2,100	2,100	-	2,100	0.0%	2,160	2,220
4403 - Printing and Binding	395	1,030	1,030	1,100	-	900	-12.6%	1,130	1,160
4404 - Periodicals & Publications	276	480	480	480	-	480	0.0%	490	500



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
4414 - Other Supplies	2,115	1,350	1,550	1,690	-	1,690	25.2%	1,740	1,790
4416 - Photocopy Expense	862	400	980	1,010	-	1,010	152.5%	1,040	1,070
Total Commodities	5,823	5,360	6,140	6,380	-	6,180	15.3%	6,560	6,740
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	833	860	1,640	1,560	-	1,560	81.4%	1,610	1,660
4507 - Professional Services	-	300	300	300	-	300	0.0%	310	320
4509 - Equipment Rental	2,402	2,860	2,860	2,860	-	2,860	0.0%	2,950	3,040
4510 - Maintenance, Equipment	548	330	330	700	-	700	112.1%	720	740
4545 - Employee Safety	1,277	1,750	1,750	1,750	-	1,750	0.0%	1,800	1,850
4551 - Liability Insurance	6,150	6,280	8,050	9,030	-	9,030	43.8%	9,300	9,580
4553 - Workers Comp Insurance	7,270	7,360	5,810	6,020	-	6,020	-18.2%	6,200	6,390
4583 - IS User Charges	78,160	108,090	108,090	115,230	-	115,230	6.6%	126,520	123,970
Total Contractual Services	96,640	127,830	128,830	137,450	-	137,450	7.5%	149,410	147,550
<b>TOTAL OPERATING EXP.</b>	295,459	343,700	345,810	366,160	-	365,960	6.5%	549,630	563,630
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	465	-	-	1,600	-	1,600	N/A	1,650	1,700
Total Capital Outlay	465	-	-	1,600	-	1,600	N/A	1,650	1,700
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(29,718)	(45,540)	(49,820)	(47,260)	-	(47,260)	3.8%	(48,680)	(50,140)
Total Cost Allocation	(29,718)	(45,540)	(49,820)	(47,260)	-	(47,260)	3.8%	(48,680)	(50,140)
<b>TOTAL EXPENDITURES</b>	266,206	298,160	295,990	320,500	-	320,300	7.4%	502,600	515,190



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Snow & Ice  
41

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	480,766	483,460	467,900	532,670	-	532,670	10.2%	551,310	570,610
4106 - Overtime Wages	227,090	203,800	203,800	209,910	-	209,910	3.0%	216,210	222,700
Total Salaries and Wages	707,856	687,260	671,700	742,580	-	742,580	8.0%	767,520	793,310
FTE - Full Time	9.19	8.69	8.69	9.13	-	9.13	5.1%	9.13	9.13
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	102,097	109,680	112,980	134,350	-	134,350	22.5%	147,790	162,570
4202 - Life Insurance	732	850	710	780	-	780	-8.2%	800	820
4203 - Social Security Expense	42,342	42,610	42,560	46,040	-	46,040	8.0%	47,590	49,190
4204 - Medicare Expense	10,006	9,970	9,950	10,770	-	10,770	8.0%	11,130	11,500
4205 - IMRF Expense	69,922	73,940	75,700	79,750	-	79,750	7.9%	82,540	85,430
Total Employee Benefits	225,099	237,050	241,900	271,690	-	271,690	14.6%	289,850	309,510
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	1,023	1,500	1,500	1,650	-	1,650	10.0%	1,700	1,750
4304 - Uniforms	1,670	2,150	2,150	2,150	-	2,150	0.0%	2,210	2,280
Total Misc. Employee Exp.	2,693	3,650	3,650	3,800	-	3,800	4.1%	3,910	4,030
<b><u>23 - Commodities</u></b>									
4408 - Small Tools, Minor Equip.	2,559	1,900	1,900	2,000	-	2,000	5.3%	2,060	2,120
4409 - Salt	245,352	175,670	175,670	180,940	-	180,940	3.0%	186,370	191,960
4410 - Chemicals	16,296	8,000	10,870	9,870	-	9,870	23.4%	10,170	10,480
4414 - Other Supplies	14,868	14,980	14,980	15,180	-	15,180	1.3%	15,640	16,110
Total Commodities	279,075	200,550	203,420	207,990	-	207,990	3.7%	214,240	220,670



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Snow & Ice  
41

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	2,103	2,280	2,240	2,040	-	2,040	-10.5%	2,100	2,160
4507 - Professional Services	47,938	34,240	6,450	34,700	-	34,700	1.3%	35,740	36,810
4509 - Equipment Rental	19,627	20,960	20,960	20,960	-	20,960	0.0%	21,590	22,240
4510 - Maintenance, Equipment	713	4,500	4,500	4,500	-	4,500	0.0%	4,640	4,780
4520 - Maintenance, Other Bldgs.	54	250	250	250	-	-	N/A	-	-
4551 - Liability Insurance	21,390	21,840	27,990	32,980	-	32,980	51.0%	33,970	34,990
4553 - Workers Comp Insurance	25,270	25,600	20,210	21,980	-	21,980	-14.1%	22,640	23,320
Total Contractual Services	117,095	109,670	82,600	117,410	-	117,160	6.8%	120,680	124,300
TOTAL OPERATING EXP.	1,331,818	1,238,180	1,203,270	1,343,470	-	1,343,220	8.5%	1,396,200	1,451,820
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	2,557	18,270	18,270	20,770	-	20,770	N/A	-	-
Total Capital Outlay	2,557	18,270	18,270	20,770	-	20,770	N/A	-	-
TOTAL EXPENDITURES	1,334,375	1,256,450	1,221,540	1,364,240	-	1,363,990	8.6%	1,396,200	1,451,820



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Pavement  
Maintenance (42)

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	149,388	197,500	160,410	158,240	-	158,240	-19.9%	163,780	169,510
4106 - Overtime Wages	2,356	1,550	2,100	1,900	-	1,900	22.6%	1,960	2,020
Total Salaries and Wages	151,744	199,050	162,510	160,140	-	160,140	-19.5%	165,740	171,530
FTE - Full Time	3.05	3.95	3.95	2.95	-	2.95	-25.3%	2.95	2.95
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	34,660	50,700	52,190	44,430	-	44,430	-12.4%	48,870	53,760
4202 - Life Insurance	278	330	270	260	-	260	-21.2%	270	280
4203 - Social Security Expense	9,104	12,340	9,930	9,930	-	9,930	-19.5%	10,280	10,630
4204 - Medicare Expense	2,129	2,890	2,320	2,320	-	2,320	-19.7%	2,400	2,490
4205 - IMRF Expense	15,076	21,520	17,720	17,310	-	17,310	-19.6%	17,920	18,550
Total Employee Benefits	61,247	87,780	82,430	74,250	-	74,250	-15.4%	79,740	85,710
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	125	500	500	500	-	500	0.0%	520	540
4304 - Uniforms	1,477	1,620	1,620	1,620	-	1,620	0.0%	1,670	1,720
Total Misc. Employee Exp.	1,602	2,120	2,120	2,120	-	2,120	0.0%	2,190	2,260
<b><u>23 - Commodities</u></b>									
4408 - Small Tools, Minor Equip.	1,605	1,650	1,650	1,650	-	1,650	0.0%	1,700	1,750
4414 - Other Supplies	580	620	620	620	-	620	0.0%	640	660
Total Commodities	2,185	2,270	2,270	2,270	-	2,270	0.0%	2,340	2,410



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Pavement  
Maintenance (42)

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	537	570	540	510	-	510	-10.5%	530	550
4510 - Maintenance, Equipment	558	2,800	2,800	2,800	-	2,000	-28.6%	2,880	2,970
4521 - Maintenance, Streets	9,088	9,550	9,550	12,560	-	12,560	31.5%	12,940	13,330
4545 - Employee Safety Program	1,432	1,400	1,400	1,400	-	1,400	0.0%	1,440	1,480
4551 - Liability Insurance	7,260	9,930	12,720	10,660	-	10,660	7.4%	10,980	11,310
4553 - Workers Comp Insurance	8,580	11,640	9,190	7,100	-	7,100	-39.0%	7,310	7,530
<b>Total Contractual Services</b>	<b>27,455</b>	<b>35,890</b>	<b>36,200</b>	<b>35,030</b>	<b>-</b>	<b>34,230</b>	<b>-4.6%</b>	<b>36,080</b>	<b>37,170</b>
<b>TOTAL OPERATING EXP.</b>	<b>244,233</b>	<b>327,110</b>	<b>285,530</b>	<b>273,810</b>	<b>-</b>	<b>273,010</b>	<b>-16.5%</b>	<b>286,090</b>	<b>299,080</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	1,775	2,000	2,000	2,550	-	2,550	27.5%	2,630	2,710
4628 - Other Furniture & Equipment	-	600	600	700	-	700	16.7%	720	740
<b>Total Capital Outlay</b>	<b>1,775</b>	<b>2,600</b>	<b>2,600</b>	<b>3,250</b>	<b>-</b>	<b>3,250</b>	<b>25.0%</b>	<b>3,350</b>	<b>3,450</b>
<b><u>27 - Operating Transfers</u></b>									
4838 - Transfer to V & E Replace.	172,440	208,210	208,210	239,720	-	239,720	15.1%	248,470	270,170
<b>Total Operating Transfers</b>	<b>172,440</b>	<b>208,210</b>	<b>208,210</b>	<b>239,720</b>	<b>-</b>	<b>239,720</b>	<b>15.1%</b>	<b>248,470</b>	<b>270,170</b>
<b>TOTAL EXPENDITURES</b>	<b>418,448</b>	<b>537,920</b>	<b>496,340</b>	<b>516,780</b>	<b>-</b>	<b>515,980</b>	<b>-4.1%</b>	<b>537,910</b>	<b>572,700</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Forestry  
43

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	334,426	382,020	355,830	416,320	-	416,320	9.0%	430,890	445,970
4105 - Part-time Wages	27,333	30,720	30,200	34,320	-	34,320	11.7%	35,520	36,760
4106 - Overtime Wages	8,522	5,500	8,500	8,500	-	8,500	54.5%	8,760	9,020
Total Salaries and Wages	<u>370,281</u>	<u>418,240</u>	<u>394,530</u>	<u>459,140</u>	<u>-</u>	<u>459,140</u>	<u>9.8%</u>	<u>475,170</u>	<u>491,750</u>
FTE - Full Time	7.14	7.14	7.14	7.24	-	7.24	1.4%	7.24	7.24
FTE - Part Time	1.62	1.62	1.62	1.62	-	1.62	0.0%	1.62	1.62
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	83,884	89,660	92,370	106,040	-	106,040	18.3%	116,640	128,300
4202 - Life Insurance	648	750	630	620	-	620	-17.3%	640	660
4203 - Social Security Expense	22,315	25,930	23,640	28,470	-	28,470	9.8%	29,460	30,490
4204 - Medicare Expense	5,229	6,060	5,530	6,660	-	6,660	9.9%	6,890	7,130
4205 - IMRF Expense	34,132	41,660	38,810	45,580	-	45,580	9.4%	47,180	48,830
Total Employee Benefits	<u>146,208</u>	<u>164,060</u>	<u>160,980</u>	<u>187,370</u>	<u>-</u>	<u>187,370</u>	<u>14.2%</u>	<u>200,810</u>	<u>215,410</u>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	984	1,730	1,680	1,730	-	1,730	0.0%	1,780	1,830
4303 - Dues and Memberships	800	1,300	1,300	1,200	-	1,200	-7.7%	1,240	1,280
4304 - Uniforms	3,739	4,540	4,540	4,540	-	4,540	0.0%	4,680	4,820
Total Misc. Employee Exp.	<u>5,523</u>	<u>7,570</u>	<u>7,520</u>	<u>7,470</u>	<u>-</u>	<u>7,470</u>	<u>-1.3%</u>	<u>7,700</u>	<u>7,930</u>
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	882	900	880	900	-	900	0.0%	930	960
4408 - Small Tools, Minor Equip.	1,316	1,400	1,400	1,400	-	1,400	0.0%	1,440	1,480
4410 - Chemicals	17	350	350	350	-	350	0.0%	360	370
4414 - Other Supplies	4,452	4,600	4,600	4,600	-	4,600	0.0%	4,740	4,880
Total Commodities	<u>6,667</u>	<u>7,250</u>	<u>7,230</u>	<u>7,250</u>	<u>-</u>	<u>7,250</u>	<u>0.0%</u>	<u>7,470</u>	<u>7,690</u>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Forestry  
43

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	537	570	540	1,730	-	1,730	203.5%	1,780	1,830
4507 - Professional Services	35,543	158,490	158,490	184,740	-	184,740	16.6%	190,280	195,990
4509 - Equipment Rental	3,200	3,400	3,400	4,400	-	4,400	29.4%	4,530	4,670
4510 - Maintenance, Equipment	5,429	5,300	5,300	5,300	-	5,300	0.0%	5,460	5,620
4537 - Maintenance, Trees	3,806	3,800	3,800	3,800	-	3,800	0.0%	3,910	4,030
4545 - Employee Safety Program	1,935	2,200	2,200	2,200	-	2,200	0.0%	2,270	2,340
4551 - Liability Insurance	17,580	17,950	22,990	26,150	-	26,150	45.7%	26,930	27,740
4553 - Workers Comp Insurance	20,760	21,030	16,600	17,430	-	17,430	-17.1%	17,950	18,490
Total Contractual Services	88,790	212,740	213,320	245,750	-	245,750	15.5%	253,110	260,710
<b>TOTAL OPERATING EXP.</b>	<b>617,469</b>	<b>809,860</b>	<b>783,580</b>	<b>906,980</b>	<b>-</b>	<b>906,980</b>	<b>12.0%</b>	<b>944,260</b>	<b>983,490</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	10,920	18,800	17,600	18,200	-	18,200	-3.2%	18,750	19,310
4610 - Other Capital Expenditures	6,393	32,000	17,000	18,500	-	18,500	-42.2%	19,060	19,630
4628 - Other Furniture & Equipment	7,655	5,240	5,240	5,140	-	5,140	-1.9%	5,290	5,450
Total Capital Outlay	24,968	56,040	39,840	41,840	-	41,840	-25.3%	43,100	44,390
<b><u>27 - Operating Transfers</u></b>									
4838 - Transfer to V & E Replace.	71,810	82,560	82,560	75,630	-	75,630	-8.4%	21,440	22,730
Total Operating Transfers	71,810	82,560	82,560	75,630	-	75,630	-8.4%	21,440	22,730
<b>TOTAL EXPENDITURES</b>	<b>714,247</b>	<b>948,460</b>	<b>905,980</b>	<b>1,024,450</b>	<b>-</b>	<b>1,024,450</b>	<b>8.0%</b>	<b>1,008,800</b>	<b>1,050,610</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Public Works  
40

Division: Facilities  
44

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	230,030	242,490	241,910	252,330	-	252,330	4.1%	261,160	270,300
4105 - Part-time Wages	27,207	28,590	30,080	32,260	-	32,260	12.8%	33,390	34,560
4106 - Overtime Wages	13,892	17,420	17,420	17,420	-	17,420	0.0%	17,940	18,480
Total Salaries and Wages	<b>271,129</b>	<b>288,500</b>	<b>289,410</b>	<b>302,010</b>	<b>-</b>	<b>302,010</b>	<b>4.7%</b>	<b>312,490</b>	<b>323,340</b>
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	1.10	-	1.10	10.0%	1.10	1.10
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	44,997	53,610	55,060	59,180	-	59,180	10.4%	65,100	71,610
4202 - Life Insurance	408	480	400	280	-	280	-41.7%	290	300
4203 - Social Security Expense	16,576	17,890	17,440	18,720	-	18,720	4.6%	19,370	20,050
4204 - Medicare Expense	3,877	4,180	4,080	4,380	-	4,380	4.8%	4,530	4,690
4205 - IMRF Expense	26,959	31,610	30,780	32,730	-	32,730	3.5%	33,880	35,070
Total Employee Benefits	<b>92,817</b>	<b>107,770</b>	<b>107,760</b>	<b>115,290</b>	<b>-</b>	<b>115,290</b>	<b>7.0%</b>	<b>123,170</b>	<b>131,720</b>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	575	1,750	1,750	1,750	-	1,750	0.0%	1,800	1,850
4303 - Dues and Memberships	449	500	500	510	-	510	2.0%	530	550
4304 - Uniforms	1,764	2,910	2,910	2,920	-	2,920	0.3%	3,010	3,100
Total Misc. Employee Exp.	<b>2,788</b>	<b>5,160</b>	<b>5,160</b>	<b>5,180</b>	<b>-</b>	<b>5,180</b>	<b>0.4%</b>	<b>5,340</b>	<b>5,500</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Public Works  
40

Division: Facilities  
44

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	296	200	100	200	-	200	0.0%	210	220
4404 - Periodicals & Publications	-	350	350	150	-	150	-57.1%	150	150
4408 - Small Tools, Minor Equipment	561	570	570	570	-	570	0.0%	590	610
4412 - Janitorial Supplies	12,813	13,000	13,000	13,500	-	13,500	3.8%	13,910	14,330
4414 - Other Supplies	6,410	7,900	7,900	8,500	-	8,500	7.6%	8,760	9,020
Total Commodities	20,080	22,020	21,920	22,920	-	22,920	4.1%	23,620	24,330
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	122,359	122,280	122,310	122,400	-	122,400	0.1%	126,070	129,850
4502 - Electricity	27,652	38,000	38,000	54,200	-	54,200	42.6%	55,830	57,500
4503 - Natural Gas	59,373	54,000	54,000	57,000	-	57,000	5.6%	58,710	60,470
4507 - Professional Services	27,224	26,720	26,720	34,370	-	34,370	28.6%	35,400	36,460
4509 - Equipment Rental	2,502	3,600	3,600	3,600	-	3,600	0.0%	3,710	3,820
4510 - Maintenance, Equipment	54,844	44,060	44,460	43,760	-	43,760	-0.7%	45,070	46,420
4511 - Maintenance, Furniture	1,420	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
4516 - Maintenance, 1900 Hassell	57,055	58,880	58,880	69,620	-	69,620	18.2%	71,710	73,860
4517 - Maintenance, 1200 Gannon	19,473	23,600	23,600	24,600	-	24,600	4.2%	25,340	26,100
4518 - Maintenance, Fire Stations	8,290	13,420	13,820	11,420	-	11,420	-14.9%	11,760	12,110
4520 - Maintenance, Other Bldgs	19,398	34,100	34,100	29,600	-	29,600	-13.2%	30,490	31,400
4545 - Employee Safety Program	558	600	600	600	-	600	0.0%	620	640
4551 - Liability Insurance	9,430	9,630	12,330	13,840	-	13,840	43.7%	14,260	14,690
4553 - Workers Comp Insurance	11,130	11,280	8,910	9,220	-	9,220	-18.3%	9,500	9,790
Total Contractual Services	420,708	441,670	442,830	475,730	-	475,730	7.7%	490,020	504,710
<b>TOTAL OPERATING EXP.</b>	<b>807,522</b>	<b>865,120</b>	<b>867,080</b>	<b>921,130</b>	<b>-</b>	<b>921,130</b>	<b>6.5%</b>	<b>954,640</b>	<b>989,600</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Public Works  
40

Division: Facilities  
44

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>25 - Capital Outlay</u></b>									
4604 - Building Improvements	14,563	11,350	10,850	37,250	-	37,250	228.2%	38,370	39,520
4628 - Other Furniture & Equipment	-	1,540	1,540	2,980	-	2,100	36.4%	3,070	3,160
Total Capital Outlay	14,563	12,890	12,390	40,230	-	39,350	205.3%	41,440	42,680
<b><u>27 - Operating Transfers</u></b>									
4838 - Transfer to V & E Replacement	14,590	15,760	15,760	17,050	-	17,050	8.2%	18,460	20,010
Total Operating Transfers	14,590	15,760	15,760	17,050	-	17,050	8.2%	18,460	20,010
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(75,301)	(77,860)	(78,050)	(90,820)	-	(90,820)	16.6%	(93,540)	(96,350)
Total Cost Allocation	(75,301)	(77,860)	(78,050)	(90,820)	-	(90,820)	16.6%	(93,540)	(96,350)
<b>TOTAL EXPENDITURES</b>	<b>761,374</b>	<b>815,910</b>	<b>817,180</b>	<b>887,590</b>	<b>-</b>	<b>886,710</b>	<b>8.7%</b>	<b>921,000</b>	<b>955,940</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Fleet Services  
45

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	358,756	374,690	371,980	388,530	-	388,530	3.7%	402,130	416,200
4105 - Part-time Wages	71	-	-	-	-	-	N/A	-	-
4106 - Overtime Wages	42,597	33,430	33,430	33,430	-	33,430	0.0%	34,430	35,460
Total Salaries and Wages	401,424	408,120	405,410	421,960	-	421,960	3.4%	436,560	451,660
FTE - Full Time	5.53	5.53	5.53	5.53	-	5.53	0.0%	5.53	5.53
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	64,971	69,440	71,540	80,990	-	80,990	16.6%	89,090	98,000
4202 - Life Insurance	552	650	540	450	-	450	-30.8%	460	470
4203 - Social Security Expense	24,312	25,300	24,470	26,160	-	26,160	3.4%	27,070	28,000
4204 - Medicare Expense	5,686	5,920	5,720	6,120	-	6,120	3.4%	6,330	6,550
4205 - IMRF Expense	39,980	43,870	43,470	45,280	-	45,280	3.2%	46,860	48,500
Total Employee Benefits	135,501	145,180	145,740	159,000	-	159,000	9.5%	169,810	181,520
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	825	2,700	2,700	3,490	-	3,490	29.3%	3,590	3,700
4303 - Dues and Memberships	108	190	230	230	-	230	21.1%	240	250
4304 - Uniforms	2,557	2,280	2,280	2,280	-	2,280	0.0%	2,350	2,420
Total Misc. Employee Exp.	3,490	5,170	5,210	6,000	-	6,000	16.1%	6,180	6,370



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Fleet Services  
45

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	498	700	700	700	-	700	0.0%	720	740
4404 - Periodicals & Publications	225	350	350	350	-	350	0.0%	360	370
4408 - Small Tools, Minor Equipment	1,731	1,700	1,700	1,700	-	1,700	0.0%	1,750	1,800
4411 - Gas & Oil	437,810	425,440	488,010	488,010	-	488,010	14.7%	502,650	517,730
4414 - Other Supplies	3,484	3,750	3,750	3,750	-	3,750	0.0%	3,860	3,980
Total Commodities	443,748	431,940	494,510	494,510	-	494,510	14.5%	509,340	524,620
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	537	570	540	510	-	510	-10.5%	530	550
4507 - Professional Services	3,445	3,680	3,680	3,680	-	3,680	0.0%	3,790	3,900
4509 - Equipment Rental	89	80	80	80	-	80	0.0%	80	80
4510 - Maintenance, Equipment	10,384	12,400	12,400	12,400	-	12,400	0.0%	12,770	13,150
4513 - Maintenance, Police Vehicles	46,102	49,450	46,090	48,220	-	48,220	-2.5%	49,670	51,160
4514 - Maintenance, Fire Vehicles	60,322	79,500	97,500	90,000	-	90,000	13.2%	92,700	95,480
4533 - Maintenance, Gen. Govt. Vhcls	1,597	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
4534 - Maintenance, Streets Vehicles	90,975	60,000	75,000	70,900	-	70,900	18.2%	73,030	75,220
4535 - Maintenance, Code Enf. Vhcls	4,530	1,980	1,980	1,980	-	1,980	0.0%	2,040	2,100
4536 - Maintenance, Eng. Vhcls	2,097	1,540	3,500	1,540	-	1,540	0.0%	1,590	1,640
4545 - Employee Safety Program	1,704	1,260	1,290	1,290	-	1,290	2.4%	1,330	1,370
4551 - Liability Insurance	13,610	13,900	17,810	19,980	-	19,980	43.7%	20,580	21,200
4553 - Workers Comp Insurance	16,080	16,290	12,860	13,310	-	13,310	-18.3%	13,710	14,120
Total Contractual Services	251,472	241,650	273,730	264,890	-	264,890	9.6%	272,850	281,030
<b>TOTAL OPERATING EXP.</b>	<b>1,235,635</b>	<b>1,232,060</b>	<b>1,324,600</b>	<b>1,346,360</b>	<b>-</b>	<b>1,346,360</b>	<b>9.3%</b>	<b>1,394,740</b>	<b>1,445,200</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Fleet Services  
45

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	7,321	8,300	8,300	8,300	-	8,300	0.0%	8,550	8,810
4628 - Other Furniture & Equipment	3,814	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
Total Capital Outlay	11,135	9,300	9,300	9,300	-	9,300	0.0%	9,580	9,870
<b><u>27 - Operating Transfers</u></b>									
4838 - Transfer to V & E Replacement	7,790	8,650	8,650	2,480	-	2,480	-71.3%	2,750	3,050
Total Operating Transfers	7,790	8,650	8,650	2,480	-	2,480	-71.3%	2,750	3,050
<b>TOTAL EXPENDITURES</b>	<b>1,254,560</b>	<b>1,250,010</b>	<b>1,342,550</b>	<b>1,358,140</b>	<b>-</b>	<b>1,358,140</b>	<b>8.7%</b>	<b>1,407,070</b>	<b>1,458,120</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Public Works  
40

Division: F.A.S.T.  
46

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	80,334	85,390	83,800	124,780	-	124,780	46.1%	129,150	133,670
4106 - Overtime Wages	32,433	32,740	38,000	35,000	-	35,000	6.9%	36,050	37,130
Total Salaries and Wages	112,767	118,130	121,800	159,780	-	159,780	35.3%	165,200	170,800
FTE - Full Time	1.53	1.43	1.43	2.09	-	2.09	46.2%	2.09	2.09
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	16,802	17,950	18,500	30,610	-	30,610	70.5%	33,670	37,040
4202 - Life Insurance	132	160	130	170	-	170	6.3%	180	190
4203 - Social Security Expense	6,817	7,320	8,040	9,910	-	9,910	35.4%	10,240	10,590
4204 - Medicare Expense	1,594	1,710	1,880	2,320	-	2,320	35.7%	2,400	2,480
4205 - IMRF Expense	11,232	12,700	14,340	17,140	-	17,140	35.0%	17,740	18,360
Total Employee Benefits	36,577	39,840	42,890	60,150	-	60,150	51.0%	64,230	68,660
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	200	200	200	200	-	200	0.0%	210	220
4304 - Uniforms	732	790	790	1,190	-	1,190	50.6%	1,230	1,270
Total Misc. Employee Exp.	932	990	990	1,390	-	1,390	40.4%	1,440	1,490
<b><u>23 - Commodities</u></b>									
4408 - Small Tools, Minor Equipment	772	800	800	800	-	800	0.0%	820	840
4414 - Other Supplies	1,849	4,880	4,880	4,880	-	4,880	0.0%	5,030	5,180
Total Commodities	2,621	5,680	5,680	5,680	-	5,680	0.0%	5,850	6,020



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Public Works  
40

Division: F.A.S.T.  
46

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4509 - Equipment Rental	1,508	4,000	2,100	2,100	-	2,100	-47.5%	2,160	2,220
4510 - Maintenance, Equipment	1,269	3,350	3,350	3,350	-	3,350	0.0%	3,450	3,550
4519 - Maintenance, 2305 Pembroke	1,621	1,700	1,700	1,790	-	1,790	5.3%	1,840	1,900
4542 - Other Contractual Services	43,591	61,000	61,300	61,500	-	61,500	0.8%	63,350	65,250
4545 - Employee Safety Program	793	850	850	1,180	-	1,180	38.8%	1,220	1,260
4551 - Liability Insurance	3,520	3,590	4,610	7,550	-	7,550	110.3%	7,780	8,010
4553 - Workers Comp Insurance	4,160	4,210	3,330	5,030	-	5,030	19.5%	5,180	5,340
Total Contractual Services	56,462	78,700	77,240	82,500	-	82,500	4.8%	84,980	87,530
<b>TOTAL OPERATING EXP.</b>	<b>209,359</b>	<b>243,340</b>	<b>248,600</b>	<b>309,500</b>	<b>-</b>	<b>309,500</b>	<b>27.2%</b>	<b>321,700</b>	<b>334,500</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	-	-	-	850	-	850	N/A	880	910
4628 - Other Furniture & Equipment	8,195	1,000	1,000	300	-	300	-70.0%	310	320
Total Capital Outlay	8,195	1,000	1,000	1,150	-	1,150	15.0%	1,190	1,230
<b>TOTAL EXPENDITURES</b>	<b>217,554</b>	<b>244,340</b>	<b>249,600</b>	<b>310,650</b>	<b>-</b>	<b>310,650</b>	<b>27.1%</b>	<b>322,890</b>	<b>335,730</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Storm Sewers  
47

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	78,000	84,090	81,820	88,600	-	88,600	5.4%	91,700	94,910
4106 - Overtime Wages	3,740	5,000	7,500	7,500	-	7,500	50.0%	7,730	7,960
Total Salaries and Wages	81,740	89,090	89,320	96,100	-	96,100	7.9%	99,430	102,870
FTE - Full Time	1.53	1.58	1.58	1.58	-	1.58	0.0%	1.58	1.58
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	18,563	19,840	20,440	23,140	-	23,140	16.6%	25,450	28,000
4202 - Life Insurance	132	150	120	130	-	130	-13.3%	130	130
4203 - Social Security Expense	4,881	5,520	5,310	5,960	-	5,960	8.0%	6,160	6,380
4204 - Medicare Expense	1,142	1,290	1,240	1,390	-	1,390	7.8%	1,440	1,490
4205 - IMRF Expense	8,103	9,580	9,520	10,310	-	10,310	7.6%	10,670	11,040
Total Employee Benefits	32,821	36,380	36,630	40,930	-	40,930	12.5%	43,850	47,040
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	-	200	200	200	-	200	0.0%	210	220
4303 - Dues & Memberships	1,800	-	1,800	1,800	-	1,800	N/A	1,850	1,910
4304 - Uniforms	593	790	790	790	-	790	0.0%	810	830
Total Misc. Employee Exp.	2,393	990	2,790	2,790	-	2,790	181.8%	2,870	2,960
<b><u>23 - Commodities</u></b>									
4408 - Small Tools, Minor Equipment	572	650	650	650	-	650	0.0%	670	690
4414 - Other Supplies	805	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
Total Commodities	1,377	1,650	1,650	1,650	-	1,650	0.0%	1,700	1,750



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Storm Sewers  
47

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4507 - Professional Services	6,096	8,450	7,930	7,930	-	7,930	-6.2%	8,170	8,420
4509 - Equipment Rental	-	500	500	-	-	-	N/A	-	-
4510 - Maintenance, Equipment	683	750	750	750	-	750	0.0%	770	790
4522 - Maintenance, Storm Sewers	21,652	23,750	23,750	23,750	-	23,750	0.0%	24,460	25,190
4545 - Employee Safety Program	513	450	450	450	-	450	0.0%	460	470
4551 - Liability Insurance	3,890	3,970	5,090	5,710	-	5,710	43.8%	5,880	6,060
4553 - Workers Comp Insurance	4,600	4,650	3,670	3,800	-	3,800	-18.3%	3,910	4,030
Total Contractual Services	37,434	42,520	42,140	42,390	-	42,390	-0.3%	43,650	44,960
<b>TOTAL OPERATING EXP.</b>	<b>155,765</b>	<b>170,630</b>	<b>172,530</b>	<b>183,860</b>	<b>-</b>	<b>183,860</b>	<b>7.8%</b>	<b>191,500</b>	<b>199,580</b>
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	-	650	650	-	-	-	N/A	-	-
Total Capital Outlay	-	650	650	-	-	-	N/A	-	-
<b><u>27 - Operating Transfers</u></b>									
4838 - Transfer to V & E Replace.	17,470	18,170	18,170	18,900	-	18,900	4.0%	19,660	20,450
Total Operating Transfers	17,470	18,170	18,170	18,900	-	18,900	4.0%	19,660	20,450
<b>TOTAL EXPENDITURES</b>	<b>173,235</b>	<b>189,450</b>	<b>191,350</b>	<b>202,760</b>	<b>-</b>	<b>202,760</b>	<b>7.0%</b>	<b>211,160</b>	<b>220,030</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Traffic Control  
48

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	194,530	208,080	204,690	219,610	-	219,610	5.5%	227,300	235,260
4105 - Part-time Wages	8,340	8,880	6,710	9,840	-	9,840	10.8%	10,180	10,540
4106 - Overtime Wages	4,019	2,000	4,500	4,500	-	4,500	125.0%	4,640	4,780
Total Salaries and Wages	206,889	218,960	215,900	233,950	-	233,950	6.8%	242,120	250,580
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
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	42,413	45,340	46,710	52,880	-	52,880	16.6%	58,170	63,990
4202 - Life Insurance	348	410	340	280	-	280	-31.7%	290	300
4203 - Social Security Expense	12,432	13,580	12,960	14,500	-	14,500	6.8%	15,010	15,540
4204 - Medicare Expense	2,907	3,170	3,030	3,390	-	3,390	6.9%	3,510	3,630
4205 - IMRF Expense	19,725	22,580	22,480	24,050	-	24,050	6.5%	24,890	25,760
Total Employee Benefits	77,825	85,080	85,520	95,100	-	95,100	11.8%	101,870	109,220
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	245	360	360	360	-	360	0.0%	370	380
4304 - Uniforms	2,024	2,350	2,350	2,350	-	2,350	0.0%	2,420	2,490
Total Misc. Employee Exp.	2,269	2,710	2,710	2,710	-	2,710	0.0%	2,790	2,870
<b><u>23 - Commodities</u></b>									
4408 - Small Tools, Minor Equipment	1,780	1,800	1,800	2,000	-	2,000	11.1%	2,060	2,120
4414 - Other Supplies	7,141	12,180	12,180	13,000	-	13,000	6.7%	13,390	13,790
Total Commodities	8,921	13,980	13,980	15,000	-	15,000	7.3%	15,450	15,910



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Traffic Control  
48

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	-	-	-	610	-	610	N/A	630	650
4502 - Electricity	107,413	95,000	95,000	133,000	-	133,000	40.0%	136,990	141,100
4510 - Maintenance, Equipment	539	900	900	900	-	900	0.0%	930	960
4523 - Maintenance, Street Lights	16,830	16,860	16,860	22,900	-	22,900	35.8%	23,590	24,300
4542 - Other Contractual Services	45,788	34,100	40,000	37,700	-	37,700	10.6%	38,830	39,990
4544 - Traffic Control	50,267	50,270	50,270	50,270	-	50,270	0.0%	51,780	53,330
4545 - Employee Safety Program	1,284	1,330	1,330	1,380	-	1,380	3.8%	1,420	1,460
4551 - Liability Insurance	8,890	9,070	11,630	13,040	-	13,040	43.8%	13,430	13,830
4553 - Workers Comp Insurance	10,490	10,630	8,400	8,690	-	8,690	-18.3%	8,950	9,220
Total Contractual Services	241,501	218,160	224,390	268,490	-	268,490	23.1%	276,550	284,840
<b>TOTAL OPERATING EXP.</b>	<b>537,405</b>	<b>538,890</b>	<b>542,500</b>	<b>615,250</b>	<b>-</b>	<b>615,250</b>	<b>14.2%</b>	<b>638,780</b>	<b>663,420</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	6,597	-	-	-	-	-	N/A	-	-
Total Capital Outlay	6,597	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>544,002</b>	<b>538,890</b>	<b>542,500</b>	<b>615,250</b>	<b>-</b>	<b>615,250</b>	<b>14.2%</b>	<b>638,780</b>	<b>663,420</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Development Services  
50

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Salaries and Wages</u></b>									
Full-time Wages	1,772,976	1,896,220	1,864,580	2,006,340	-	2,006,340	5.8%	2,076,560	2,149,240
Part-time Wages	103,236	72,860	84,100	105,320	-	105,320	44.6%	109,010	112,830
Overtime Wages	21,987	34,500	31,500	34,500	-	34,500	0.0%	35,540	36,600
Commissioners Stipends	4,165	4,500	4,000	4,000	-	4,000	-11.1%	4,120	4,240
Total Salaries and Wages	1,902,364	2,008,080	1,984,180	2,150,160	-	2,150,160	7.1%	2,225,230	2,302,910
FTE - Full Time	32.00	31.81	31.81	32.31	-	32.31	1.6%	32.31	32.31
FTE - Part Time	2.71	2.23	2.23	3.08	-	3.08	38.1%	3.08	3.08
<b><u>Employee Benefits</u></b>									
Health Insurance	375,959	408,280	420,370	476,390	-	476,390	16.7%	524,040	576,440
Life Insurance	2,148	2,510	1,950	2,230	-	2,230	-11.2%	2,290	2,350
Social Security Expense	113,402	124,570	120,610	133,310	-	133,310	7.0%	137,960	142,770
Medicare Expense	26,828	29,130	28,220	31,180	-	31,180	7.0%	32,280	33,390
IMRF Expense	184,463	214,050	210,620	225,640	-	225,640	5.4%	233,540	241,720
Tuition Reimbursement	-	-	-	-	-	-	N/A	-	-
Total Employee Benefits	702,800	778,540	781,770	868,750	-	868,750	11.6%	930,110	996,670
<b><u>Misc. Employee Benefits</u></b>									
Travel & Training Expense	25,228	30,610	28,700	57,300	-	57,300	87.2%	59,010	60,780
Dues and Memberships	3,280	4,790	4,730	5,470	-	5,470	14.2%	5,630	5,800
Uniforms	771	1,100	1,010	710	-	710	-35.5%	730	750
Total Misc. Employee Exp.	29,279	36,500	34,440	63,480	-	63,480	73.9%	65,370	67,330



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Development Services  
50

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Commodities</u></b>									
Office Supplies	5,365	6,300	6,300	6,300	-	6,300	0.0%	6,490	6,680
Printing and Binding	5,029	9,980	13,480	13,500	-	13,500	35.3%	13,910	14,320
Periodicals & Publications	1,268	2,270	2,140	2,240	-	2,240	-1.3%	2,300	2,360
Small Tools, Minor Equipment	549	770	720	1,300	-	1,300	68.8%	1,340	1,380
Other Supplies	2,221	2,570	2,310	2,600	-	2,600	1.2%	2,680	2,760
Photocopy Expense	4,085	5,210	4,300	4,430	-	4,430	-15.0%	4,560	4,690
<b>Total Commodities</b>	<b>18,517</b>	<b>27,100</b>	<b>29,250</b>	<b>30,370</b>	<b>-</b>	<b>30,370</b>	<b>12.1%</b>	<b>31,280</b>	<b>32,190</b>
<b><u>Contractual Services</u></b>									
Telephone Expense	8,128	7,980	10,600	12,170	-	12,170	52.5%	12,550	12,930
Professional Services	22,563	28,400	26,750	28,150	-	28,150	-0.9%	29,000	29,870
Equipment Rental	32	160	160	-	-	-	N/A	-	-
Maintenance of Equipment	2,305	2,880	2,260	2,450	-	2,450	-14.9%	2,520	2,590
Other Contractual Services	20,627	22,000	22,000	25,000	-	25,000	13.6%	25,750	26,520
Employee Safety Program	1,730	2,230	1,980	3,530	-	3,530	58.3%	3,630	3,730
Advertising & Publishing	5,296	6,000	7,000	6,000	-	6,000	0.0%	6,180	6,370
Workers Comp Insurance	4,950	5,150	3,950	4,110	-	4,110	-20.2%	4,220	4,340
Sales Tax Rebates	297,356	143,780	102,000	906,500	-	906,500	530.5%	933,700	961,710
IS User Charges	96,560	148,240	148,240	158,030	-	158,030	6.6%	173,510	170,020
<b>Total Contractual Services</b>	<b>459,547</b>	<b>366,820</b>	<b>324,940</b>	<b>1,145,940</b>	<b>-</b>	<b>1,145,940</b>	<b>212.4%</b>	<b>1,191,060</b>	<b>1,218,080</b>
<b>TOTAL OPERATING EXP.</b>	<b>3,112,507</b>	<b>3,217,040</b>	<b>3,154,580</b>	<b>4,258,700</b>	<b>-</b>	<b>4,258,700</b>	<b>32.4%</b>	<b>4,443,050</b>	<b>4,617,180</b>
<b><u>Capital Outlay</u></b>									
Department Equipment	130	-	-	-	-	-	N/A	-	-
Other Furniture & Equipment	470	14,150	9,370	9,700	-	9,700	-31.4%	9,990	10,290
<b>Total Capital Outlay</b>	<b>600</b>	<b>14,150</b>	<b>9,370</b>	<b>9,700</b>	<b>-</b>	<b>9,700</b>	<b>-31.4%</b>	<b>9,990</b>	<b>10,290</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Operating Transfers</u></b>									
Transfer to V & E Replace.	20,600	22,540	22,540	22,880	-	22,880	1.5%	25,260	26,680
<b>Total Operating Transfers</b>	<b>20,600</b>	<b>22,540</b>	<b>22,540</b>	<b>22,880</b>	<b>-</b>	<b>22,880</b>	<b>1.5%</b>	<b>25,260</b>	<b>26,680</b>
<b><u>Cost Allocation</u></b>									
Water Cost Allocation	(12,556)	(13,680)	(13,140)	(16,850)	-	(16,850)	23.2%	(17,360)	(17,880)
<b>Total Cost Allocation</b>	<b>(12,556)</b>	<b>(13,680)</b>	<b>(13,140)</b>	<b>(16,850)</b>	<b>-</b>	<b>(16,850)</b>	<b>23.2%</b>	<b>(17,360)</b>	<b>(17,880)</b>
<b>TOTAL EXPENDITURES</b>	<b>3,121,151</b>	<b>3,240,050</b>	<b>3,173,350</b>	<b>4,274,430</b>	<b>-</b>	<b>4,274,430</b>	<b>31.9%</b>	<b>4,460,940</b>	<b>4,636,270</b>



# Village of Hoffman Estates

## 2006 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	121,099	75,530	79,980	81,670	-	81,670	8.1%	84,530	87,490
Total Salaries and Wages	121,099	75,530	79,980	81,670	-	81,670	8.1%	84,530	87,490
FTE - Full Time	1.25	0.85	0.85	0.85	-	0.85	0.0%	0.85	0.85
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	14,687	10,670	11,000	12,450	-	12,450	16.7%	13,700	15,070
4202 - Life Insurance	264	310	130	300	-	300	-3.2%	310	320
4203 - Social Security Expense	6,257	4,680	4,830	5,060	-	5,060	8.1%	5,240	5,420
4204 - Medicare Expense	1,721	1,100	1,130	1,180	-	1,180	7.3%	1,230	1,270
4205 - IMRF Expense	12,105	8,120	8,630	8,760	-	8,760	7.9%	9,070	9,390
Total Employee Benefits	35,034	24,880	25,720	27,750	-	27,750	11.5%	29,550	31,470
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	116	1,700	640	1,800	-	1,800	5.9%	1,850	1,910
4303 - Dues and Memberships	456	400	440	570	-	570	42.5%	590	610
Total Misc. Employee Exp.	572	2,100	1,080	2,370	-	2,370	12.9%	2,440	2,520
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	5,365	6,300	6,300	6,300	-	6,300	0.0%	6,490	6,680
4414 - Other Supplies	-	100	100	100	-	100	0.0%	100	100
4416 - Photocopy Expense	534	820	360	370	-	370	-54.9%	380	390
Total Commodities	5,899	7,220	6,760	6,770	-	6,770	-6.2%	6,970	7,170



# Village of Hoffman Estates

## 2006 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	557	570	1,160	870	-	870	52.6%	900	930
4510 - Maintenance of Equipment	292	300	300	220	-	220	-26.7%	230	240
4553 - Workers Comp Insurance	200	130	110	110	-	110	-15.4%	110	110
4583 - IS User Charges	37,550	55,600	55,600	59,260	-	59,260	6.6%	65,070	63,760
Total Contractual Services	38,599	56,600	57,170	60,460	-	60,460	6.8%	66,310	65,040
TOTAL OPERATING EXP.	201,203	166,330	170,710	179,020	-	179,020	7.6%	189,800	193,690
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	-	13,200	8,420	200	-	200	-98.5%	210	220
Total Capital Outlay	-	13,200	8,420	200	-	200	-98.5%	210	220
<b><u>27 - Operating Transfers</u></b>									
4838 - Transfer to V & E Replace.	3,010	3,210	3,210	3,430	-	3,430	6.9%	3,670	2,720
Total Operating Transfers	3,010	3,210	3,210	3,430	-	3,430	6.9%	3,670	2,720
<b>TOTAL EXPENDITURES</b>	<b>204,213</b>	<b>182,740</b>	<b>182,340</b>	<b>182,650</b>	<b>-</b>	<b>182,650</b>	<b>0.0%</b>	<b>193,680</b>	<b>196,630</b>



# Village of Hoffman Estates 2006 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Planning  
50

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	383,429	361,800	346,470	402,670	-	402,670	11.3%	416,760	431,350
4105 - Part-time Wages	38,805	35,350	41,020	35,830	-	35,830	1.4%	37,080	38,380
4106 - Overtime Wages	3,750	5,000	4,000	5,000	-	5,000	0.0%	5,150	5,300
4110 - Commissioners Stipends	4,165	4,500	4,000	4,000	-	4,000	-11.1%	4,120	4,240
Total Salaries and Wages	430,149	406,650	395,490	447,500	-	447,500	10.0%	463,110	479,270
FTE - Full Time	6.75	5.96	5.96	6.46	-	6.46	8.4%	6.46	6.46
FTE - Part Time	0.75	0.75	0.75	0.75	-	0.75	0.0%	0.75	0.75
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	79,303	76,510	78,760	90,380	-	90,380	18.1%	99,420	109,360
4202 - Life Insurance	372	440	360	360	-	360	-18.2%	370	380
4203 - Social Security Expense	25,502	25,210	23,720	27,750	-	27,750	10.1%	28,710	29,710
4204 - Medicare Expense	6,014	5,900	5,550	6,490	-	6,490	10.0%	6,720	6,950
4205 - IMRF Expense	40,660	43,410	41,310	47,920	-	47,920	10.4%	49,600	51,340
Total Employee Benefits	151,851	151,470	149,700	172,900	-	172,900	14.1%	184,820	197,740
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	210	3,250	3,050	3,850	-	3,850	18.5%	3,970	4,090
4303 - Dues and Memberships	976	1,050	1,060	1,830	-	1,830	74.3%	1,880	1,940
4304 - Uniforms	-	50	-	230	-	230	360.0%	240	250
Total Misc. Employee Exp.	1,186	4,350	4,110	5,910	-	5,910	35.9%	6,090	6,280



# Village of Hoffman Estates 2006 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Planning  
50

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	798	1,000	4,500	4,000	-	4,000	300.0%	4,120	4,240
4404 - Periodicals & Publications	101	120	140	120	-	120	0.0%	120	120
4414 - Other Supplies	348	400	200	350	-	350	-12.5%	360	370
4416 - Photocopy Expense	1,676	2,100	1,940	2,000	-	2,000	-4.8%	2,060	2,120
Total Commodities	2,923	3,620	6,780	6,470	-	6,470	78.7%	6,660	6,850
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	537	-	790	870	-	870	N/A	900	930
4507 - Professional Services	-	250	-	250	-	250	0.0%	260	270
4510 - Maintenance of Equipment	528	580	580	400	-	400	-31.0%	410	420
4545 - Employee Safety Program	-	80	80	80	-	80	0.0%	80	80
4546 - Advertising & Publishing	5,296	6,000	7,000	6,000	-	6,000	0.0%	6,180	6,370
4553 - Workers Comp Insurance	1,050	940	740	820	-	820	-12.8%	840	870
Total Contractual Services	7,411	7,850	9,190	8,420	-	8,420	7.3%	8,670	8,940
<b>TOTAL OPERATING EXP.</b>	<b>593,520</b>	<b>573,940</b>	<b>565,270</b>	<b>641,200</b>	<b>-</b>	<b>641,200</b>	<b>11.7%</b>	<b>669,350</b>	<b>699,080</b>
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	-	100	100	100	-	100	0.0%	100	100
Total Capital Outlay	-	100	100	100	-	100	0.0%	100	100
<b>TOTAL EXPENDITURES</b>	<b>593,520</b>	<b>574,040</b>	<b>565,370</b>	<b>641,300</b>	<b>-</b>	<b>641,300</b>	<b>11.7%</b>	<b>669,450</b>	<b>699,180</b>



# Village of Hoffman Estates 2006 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Code Enforcement  
51

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	655,169	724,790	709,920	754,580	-	754,580	4.1%	780,990	808,320
4105 - Part-time Wages	26,575	4,320	5,220	25,600	-	25,600	492.6%	26,500	27,430
4106 - Overtime Wages	-	9,500	7,500	8,500	-	8,500	-10.5%	8,760	9,020
Total Salaries and Wages	681,744	738,610	722,640	788,680	-	788,680	6.8%	816,250	844,770
FTE - Full Time	13.00	14.00	14.00	14.00	-	14.00	0.0%	14.00	14.00
FTE - Part Time	0.96	0.23	0.23	0.83	-	0.83	260.9%	0.83	0.83
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	152,732	182,980	188,300	212,440	-	212,440	16.1%	233,680	257,050
4202 - Life Insurance	624	720	600	730	-	730	1.4%	750	770
4203 - Social Security Expense	41,398	45,860	44,200	48,900	-	48,900	6.6%	50,610	52,380
4204 - Medicare Expense	9,681	10,720	10,340	11,440	-	11,440	6.7%	11,840	12,250
4205 - IMRF Expense	67,626	79,810	77,940	82,670	-	82,670	3.6%	85,560	88,550
Total Employee Benefits	272,061	320,090	321,380	356,180	-	356,180	11.3%	382,440	411,000
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	3,763	5,080	5,250	13,060	-	13,060	157.1%	13,450	13,850
4303 - Dues and Memberships	660	860	870	940	-	940	9.3%	970	1,000
Total Misc. Employee Exp.	4,423	5,940	6,120	14,000	-	14,000	135.7%	14,420	14,850
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	3,541	6,200	6,200	6,200	-	6,200	0.0%	6,390	6,580
4404 - Periodicals & Publications	494	800	800	700	-	700	-12.5%	720	740
4408 - Small Tools, Minor Equip.	249	450	400	920	-	920	104.4%	950	980
4414 - Other Supplies	621	700	640	650	-	650	-7.1%	670	690
4416 - Photocopy Expense	1,039	1,230	1,050	1,080	-	1,080	-12.2%	1,110	1,140
Total Commodities	5,944	9,380	9,090	9,550	-	9,550	1.8%	9,840	10,130



# Village of Hoffman Estates 2006 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Code Enforcement  
51

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	4,885	5,130	5,030	4,590	-	4,590	-10.5%	4,730	4,870
4507 - Professional Services	19,335	13,650	12,750	13,400	-	13,400	-1.8%	13,800	14,210
4510 - Maintenance of Equipment	519	800	660	700	-	700	-12.5%	720	740
4545 - Employee Safety Program	709	1,100	850	2,400	-	2,400	118.2%	2,470	2,540
4553 - Workers Comp Insurance	2,010	2,200	1,740	1,780	-	1,780	-19.1%	1,830	1,880
4583 - IS User Charges	30,650	51,470	51,470	54,880	-	54,880	6.6%	60,250	59,030
Total Contractual Services	58,108	74,350	72,500	77,750	-	77,750	4.6%	83,800	83,270
<b>TOTAL OPERATING EXP.</b>	<b>1,022,280</b>	<b>1,148,370</b>	<b>1,131,730</b>	<b>1,246,160</b>	<b>-</b>	<b>1,246,160</b>	<b>8.5%</b>	<b>1,306,750</b>	<b>1,364,020</b>
<b><u>27 - Operating Transfers</u></b>									
4838 - Transfer to V & E Replace.	9,910	10,800	10,800	9,980	-	9,980	-7.6%	11,080	12,300
Total Operating Transfers	9,910	10,800	10,800	9,980	-	9,980	-7.6%	11,080	12,300
<b>TOTAL EXPENDITURES</b>	<b>1,032,190</b>	<b>1,159,170</b>	<b>1,142,530</b>	<b>1,256,140</b>	<b>-</b>	<b>1,256,140</b>	<b>8.4%</b>	<b>1,317,830</b>	<b>1,376,320</b>



# Village of Hoffman Estates 2006 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Transportation &  
Engineering (52)

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	525,244	642,860	634,270	668,170	-	668,170	3.9%	691,560	715,760
4105 - Part-time Wages	37,856	33,190	37,860	43,890	-	43,890	32.2%	45,430	47,020
4106 - Overtime Wages	18,237	20,000	20,000	21,000	-	21,000	5.0%	21,630	22,280
<b>Total Salaries and Wages</b>	<b>581,337</b>	<b>696,050</b>	<b>692,130</b>	<b>733,060</b>	<b>-</b>	<b>733,060</b>	<b>5.3%</b>	<b>758,620</b>	<b>785,060</b>
FTE - Full Time	10.00	10.00	10.00	10.00	-	10.00	0.0%	10.00	10.00
FTE - Part Time	1.00	1.25	1.25	1.50	-	1.50	20.0%	1.50	1.50
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	117,489	125,570	129,370	146,470	-	146,470	16.6%	161,120	177,230
4202 - Life Insurance	756	890	740	710	-	710	-20.2%	730	750
4203 - Social Security Expense	34,856	43,160	42,100	45,450	-	45,450	5.3%	47,030	48,670
4204 - Medicare Expense	8,152	10,090	9,850	10,630	-	10,630	5.4%	11,000	11,380
4205 - IMRF Expense	55,318	72,900	72,640	75,640	-	75,640	3.8%	78,290	81,030
4212 - Tuition Reimbursement	-	-	-	-	-	-	N/A	-	-
<b>Total Employee Benefits</b>	<b>216,571</b>	<b>252,610</b>	<b>254,700</b>	<b>278,900</b>	<b>-</b>	<b>278,900</b>	<b>10.4%</b>	<b>298,170</b>	<b>319,060</b>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	5,735	7,350	6,530	7,800	-	7,800	6.1%	8,030	8,270
4303 - Dues and Memberships	513	1,280	1,160	1,430	-	1,430	11.7%	1,470	1,510
4304 - Uniforms	771	1,050	1,010	480	-	480	-54.3%	490	500
<b>Total Misc. Employee Exp.</b>	<b>7,019</b>	<b>9,680</b>	<b>8,700</b>	<b>9,710</b>	<b>-</b>	<b>9,710</b>	<b>0.3%</b>	<b>9,990</b>	<b>10,280</b>
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	661	780	780	800	-	800	2.6%	820	840
4404 - Periodicals & Publications	567	770	620	770	-	770	0.0%	790	810
4408 - Small Tools, Minor Equipment	300	320	320	380	-	380	18.8%	390	400



# Village of Hoffman Estates

## 2006 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Transportation &  
Engineering (52)

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
4414 - Other Supplies	960	870	870	900	-	900	3.4%	930	960
4416 - Photocopy Expense	836	1,060	950	980	-	980	-7.5%	1,010	1,040
Total Commodities	3,324	3,800	3,540	3,830	-	3,830	0.8%	3,940	4,050
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	1,612	1,710	2,590	4,970	-	4,970	190.7%	5,120	5,270
4507 - Professional Services	1,000	6,500	6,000	6,500	-	6,500	0.0%	6,700	6,900
4509 - Equipment Rental	32	160	160	-	-	-	N/A	-	-
4510 - Maintenance of Equipment	966	1,200	720	1,130	-	1,130	-5.8%	1,160	1,190
4542 - Other Contractual Services	15,848	17,000	17,000	20,000	-	20,000	17.6%	20,600	21,220
4545 - Employee Safety Program	1,021	1,050	1,050	1,050	-	1,050	0.0%	1,080	1,110
4553 - Workers Comp Insurance	1,550	1,730	1,240	1,270	-	1,270	-26.6%	1,310	1,350
4583 - IS User Charges	28,360	41,170	41,170	43,890	-	43,890	6.6%	48,190	47,230
Total Contractual Services	50,389	70,520	69,930	78,810	-	78,810	11.8%	84,160	84,270
TOTAL OPERATING EXP.	858,640	1,032,660	1,029,000	1,104,310	-	1,104,310	6.9%	1,154,880	1,202,720
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	130	-	-	-	-	-	N/A	-	-
4628 - Other Furniture & Equipment	470	850	850	9,400	-	9,400	1005.9%	9,680	9,970
Total Capital Outlay	600	850	850	9,400	-	9,400	1005.9%	9,680	9,970
<b><u>27 - Operating Transfers</u></b>									
4838 - Transfer to V & E Replace.	7,680	8,530	8,530	9,470	-	9,470	11.0%	10,510	11,660
Total Operating Transfers	7,680	8,530	8,530	9,470	-	9,470	11.0%	10,510	11,660
<b>TOTAL EXPENDITURES</b>	<b>866,920</b>	<b>1,042,040</b>	<b>1,038,380</b>	<b>1,123,180</b>	<b>-</b>	<b>1,123,180</b>	<b>7.8%</b>	<b>1,175,070</b>	<b>1,224,350</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Economic  
Development (59)

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	88,035	91,240	93,940	99,250	-	99,250	8.8%	102,720	106,320
Total Salaries and Wages	88,035	91,240	93,940	99,250	-	99,250	8.8%	102,720	106,320
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	11,748	12,550	12,940	14,650	-	14,650	16.7%	16,120	17,730
4202 - Life Insurance	132	150	120	130	-	130	-13.3%	130	130
4203 - Social Security Expense	5,389	5,660	5,760	6,150	-	6,150	8.7%	6,370	6,590
4204 - Medicare Expense	1,260	1,320	1,350	1,440	-	1,440	9.1%	1,490	1,540
4205 - IMRF Expense	8,754	9,810	10,100	10,650	-	10,650	8.6%	11,020	11,410
Total Employee Benefits	27,283	29,490	30,270	33,020	-	33,020	12.0%	35,130	37,400
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	15,404	13,230	13,230	30,790	-	30,790	132.7%	31,710	32,660
4303 - Dues and Memberships	675	1,200	1,200	700	-	700	-41.7%	720	740
Total Misc. Employee Exp.	16,079	14,430	14,430	31,490	-	31,490	118.2%	32,430	33,400
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	29	2,000	2,000	2,500	-	2,500	25.0%	2,580	2,660
4404 - Periodicals & Publications	106	580	580	650	-	650	12.1%	670	690
4414 - Other Supplies	292	500	500	600	-	600	20.0%	620	640
Total Commodities	427	3,080	3,080	3,750	-	3,750	21.8%	3,870	3,990



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Economic  
Development (59)

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	537	570	1,030	870	-	870	52.6%	900	930
4507 - Professional Services	2,228	8,000	8,000	8,000	-	8,000	0.0%	8,240	8,490
4542 - Other Contractual Services	4,779	5,000	5,000	5,000	-	5,000	0.0%	5,150	5,300
4553 - Worker's Comp Insurance	140	150	120	130	-	130	-13.3%	130	130
4590 - Sales Tax Rebates	297,356	143,780	102,000	906,500	-	906,500	530.5%	933,700	961,710
Total Contractual Services	305,040	157,500	116,150	920,500	-	920,500	484.4%	948,120	976,560
TOTAL OPERATING EXP.	436,864	295,740	257,870	1,088,010	-	1,088,010	267.9%	1,122,270	1,157,670
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(12,556)	(13,680)	(13,140)	(16,850)	-	(16,850)	23.2%	(17,360)	(17,880)
Total Cost Allocation	(12,556)	(13,680)	(13,140)	(16,850)	-	(16,850)	23.2%	(17,360)	(17,880)
<b>TOTAL EXPENDITURES</b>	<b>424,308</b>	<b>282,060</b>	<b>244,730</b>	<b>1,071,160</b>	<b>-</b>	<b>1,071,160</b>	<b>279.8%</b>	<b>1,104,910</b>	<b>1,139,790</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Health & Human Services  
5565

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Salaries and Wages</u></b>									
Full-time Wages	248,348	292,850	282,950	305,150	-	305,150	4.2%	315,830	326,880
Part-time Wages	152,907	136,710	120,370	155,730	-	155,730	13.9%	161,180	166,820
Overtime Wages	693	1,000	20	-	-	-	N/A	-	-
<b>Total Salaries and Wages</b>	<b>401,948</b>	<b>430,560</b>	<b>403,340</b>	<b>460,880</b>	<b>-</b>	<b>460,880</b>	<b>7.0%</b>	<b>477,010</b>	<b>493,700</b>
FTE Full Time	6.66	7.00	7.00	7.00	-	7.00	0.0%	7.00	7.00
FTE Part Time	2.43	2.29	2.29	2.54	-	2.54	10.9%	2.54	2.54
<b><u>Employee Benefits</u></b>									
Health Insurance	87,174	87,900	90,560	102,530	-	102,530	16.6%	112,780	124,060
Life Insurance	578	680	560	480	-	480	-29.4%	490	500
Social Security Expense	24,289	26,690	24,340	28,570	-	28,570	7.0%	29,570	30,610
Medicare Expense	5,680	6,240	5,690	6,680	-	6,680	7.1%	6,920	7,160
IMRF Expense	28,607	33,690	32,940	38,070	-	38,070	13.0%	39,400	40,780
<b>Total Employee Benefits</b>	<b>146,328</b>	<b>155,200</b>	<b>154,090</b>	<b>176,330</b>	<b>-</b>	<b>176,330</b>	<b>13.6%</b>	<b>189,160</b>	<b>203,110</b>
<b><u>Misc. Employee Benefits</u></b>									
Travel & Training Expense	2,466	2,700	2,700	3,050	-	3,050	13.0%	3,140	3,230
Dues and Memberships	1,561	2,310	2,310	1,900	-	1,900	-17.7%	1,960	2,020
<b>Total Misc. Employee Exp.</b>	<b>4,027</b>	<b>5,010</b>	<b>5,010</b>	<b>4,950</b>	<b>-</b>	<b>4,950</b>	<b>-1.2%</b>	<b>5,100</b>	<b>5,250</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Health & Human Services  
5565

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Commodities</u></b>									
Office Supplies	1,585	1,500	1,500	1,550	-	1,550	3.3%	1,600	1,650
Printing and Binding	826	1,000	970	1,000	-	1,000	0.0%	1,030	1,060
Periodicals & Publications	591	700	590	590	-	590	-15.7%	610	630
Awards	595	600	600	600	-	600	0.0%	620	640
Medical Supplies	17,229	17,670	19,550	24,150	-	24,150	36.7%	24,870	25,620
Other Supplies	1,549	2,230	1,990	2,330	-	2,330	4.5%	2,400	2,470
Photocopy Expense	866	900	1,130	1,160	-	1,160	28.9%	1,190	1,230
<b>Total Commodities</b>	<b>23,241</b>	<b>24,600</b>	<b>26,330</b>	<b>31,380</b>	<b>-</b>	<b>31,380</b>	<b>27.6%</b>	<b>32,320</b>	<b>33,300</b>
<b><u>Contractual Services</u></b>									
Telephone Expense	1,572	1,710	2,810	2,710	-	2,710	58.5%	2,790	2,870
Professional Services	6,598	7,600	7,180	6,180	-	6,180	-18.7%	6,370	6,560
Equipment Rental	601	200	-	-	-	-	N/A	-	-
Maintenance of Equipment	515	1,160	1,160	1,200	-	1,200	3.4%	1,240	1,280
Workers Comp Insurance	1,130	1,180	930	970	-	970	-17.8%	1,000	1,030
Youth Programs	38,328	36,290	35,190	36,960	-	36,960	1.8%	38,070	39,210
Employee Wellness Program	693	790	820	850	-	850	7.6%	880	910
IS User Charges	20,690	29,850	29,850	31,830	-	31,830	6.6%	34,940	34,240
<b>Total Contractual Services</b>	<b>70,127</b>	<b>78,780</b>	<b>77,940</b>	<b>80,700</b>	<b>-</b>	<b>80,700</b>	<b>2.4%</b>	<b>85,290</b>	<b>86,100</b>
<b>TOTAL OPERATING EXP.</b>	<b>645,671</b>	<b>694,150</b>	<b>666,710</b>	<b>754,240</b>	<b>-</b>	<b>754,240</b>	<b>8.7%</b>	<b>788,880</b>	<b>821,460</b>
<b><u>Capital Outlay</u></b>									
Other Furniture & Equipment	3,191	-	-	200	-	200	N/A	210	220
<b>Total Capital Outlay</b>	<b>3,191</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>N/A</b>	<b>210</b>	<b>220</b>
<b>TOTAL EXPENDITURES</b>	<b>648,862</b>	<b>694,150</b>	<b>666,710</b>	<b>754,440</b>	<b>-</b>	<b>754,440</b>	<b>8.7%</b>	<b>789,090</b>	<b>821,680</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Boards & Commissions  
60

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Salaries and Wages</u></b>									
Part-time Wages	16,461	17,090	16,490	17,440	-	17,440	2.0%	18,050	18,680
Overtime Wages	1,519	10,850	13,870	3,300	-	3,300	-69.6%	3,400	3,510
Fire Protection District Stipends	900	900	900	900	-	900	0.0%	930	960
<b>Total Salaries and Wages</b>	<b>18,880</b>	<b>28,840</b>	<b>31,260</b>	<b>21,640</b>	<b>-</b>	<b>21,640</b>	<b>-25.0%</b>	<b>22,380</b>	<b>23,150</b>
FTE - Part Time	0.50	0.50	0.50	0.50	-	0.50	0.0%	0.50	0.50
<b><u>Employee Benefits</u></b>									
Social Security Expense	1,145	1,370	1,200	1,340	-	1,340	-2.2%	1,380	1,430
Medicare Expense	270	350	440	310	-	310	-11.4%	320	330
IMRF Expense	1,780	1,970	2,080	1,870	-	1,870	-5.1%	1,940	2,010
<b>Total Employee Benefits</b>	<b>3,195</b>	<b>3,690</b>	<b>3,720</b>	<b>3,520</b>	<b>-</b>	<b>3,520</b>	<b>-4.6%</b>	<b>3,640</b>	<b>3,770</b>
<b><u>Misc. Employee Benefits</u></b>									
Travel & Training Expense	1,530	2,850	2,000	2,650	-	2,650	-7.0%	2,730	2,810
Dues and Memberships	375	380	380	380	-	380	0.0%	390	400
<b>Total Misc. Employee Exp.</b>	<b>1,905</b>	<b>3,230</b>	<b>2,380</b>	<b>3,030</b>	<b>-</b>	<b>3,030</b>	<b>-6.2%</b>	<b>3,120</b>	<b>3,210</b>
<b><u>Commodities</u></b>									
Office Supplies	818	860	860	860	-	860	0.0%	890	920
Printing and Binding	717	2,100	600	900	-	900	-57.1%	930	960
Periodicals & Publications	-	150	150	150	-	150	0.0%	150	150



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Boards & Commissions  
60

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
Other Supplies	1,504	7,400	1,500	3,200	-	3,200	-56.8%	3,300	3,400
Photocopy Expense	573	530	740	760	-	760	43.4%	780	800
Total Commodities	3,612	11,040	3,850	5,870	-	5,870	-46.8%	6,050	6,230
<b><u>Contractual Services</u></b>									
Professional Services	23,806	56,350	57,760	21,500	-	21,500	-61.8%	22,150	22,810
Other Contractual Services	1,740	1,020	10	1,050	-	1,050	2.9%	1,080	1,110
Advertising and Publishing	1,532	26,990	14,900	1,990	-	1,990	-92.6%	2,050	2,110
Sister Cities Commission	5,928	15,470	15,380	21,710	-	21,710	40.3%	22,360	23,030
Environmental Commission	2,426	4,900	4,950	4,850	-	4,850	-1.0%	5,000	5,150
Senior & Disabled Commission	7,091	8,980	8,980	10,200	-	10,200	13.6%	10,510	10,830
Youth Commission	95	980	-	300	-	400	-69.4%	310	320
Entertainment	42,285	44,600	42,690	56,860	-	56,860	27.5%	58,570	60,330
Parade	10,358	14,250	8,610	14,250	-	14,250	0.0%	14,680	15,120
Fireworks	15,000	15,000	15,000	15,000	-	25,000	0.0%	15,450	15,910
Grounds & Facilities	24,658	26,450	27,450	26,450	-	26,450	0.0%	27,240	28,060
Beer Tent	8,205	7,700	10,540	7,700	-	7,700	0.0%	7,930	8,170
Misc. Activities	2,595	4,100	4,750	6,990	-	6,900	68.3%	7,200	7,420
Arts & Crafts	996	1,000	1,020	1,000	-	1,000	0.0%	1,030	1,060
Historical Sites Commission	1,367	1,900	1,500	1,900	-	1,900	0.0%	1,960	2,020
Cultural Awareness Comm.	5,862	12,340	12,340	12,340	-	12,340	0.0%	12,710	13,090
Arts Commission	16,820	23,100	23,100	23,550	-	23,550	1.9%	24,260	24,990
Utilities Commission	198	300	300	300	-	300	0.0%	310	320
Local Historian	311	500	200	1,000	-	1,000	100.0%	1,030	1,060
Celebration Commission	6,111	14,700	14,700	18,300	-	18,300	24.5%	18,850	19,420



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Boards & Commissions  
60

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
Economic Development Comm.	17,297	50,000	50,000	60,000	-	60,000	20.0%	61,800	63,650
Childrens Memorial Commission	-	2,500	2,500	30,680	-	30,680	1127.2%	31,600	32,550
50th Anniversary Commission	-	-	-	25,000	-	25,000	N/A	-	-
Total Contractual Services	194,680	333,130	316,680	362,920	-	372,930	8.9%	348,080	358,530
<b>TOTAL OPERATING EXP.</b>	<b>222,272</b>	<b>379,930</b>	<b>357,890</b>	<b>396,980</b>	<b>-</b>	<b>406,990</b>	<b>4.5%</b>	<b>383,270</b>	<b>394,890</b>
<b>TOTAL EXPENDITURES</b>	<b>222,272</b>	<b>379,930</b>	<b>357,890</b>	<b>396,980</b>	<b>-</b>	<b>406,990</b>	<b>4.5%</b>	<b>383,270</b>	<b>394,890</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Boards & Commissions  
60

**Division:** 4th of July  
53

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b>24 - Contractual Services</b>									
4542 - Other Contractual Svcs	1,414	20	10	50	-	50	150.0%	50	50
4546 - Advertising and Publicity	1,532	1,990	1,070	1,990	-	1,990	0.0%	2,050	2,110
4561 - Entertainment	42,285	44,600	42,690	56,860	-	56,860	27.5%	58,570	60,330
4561.1 - Parade	10,358	14,250	8,610	14,250	-	14,250	0.0%	14,680	15,120
4561.2 - Fireworks	15,000	15,000	15,000	15,000	-	25,000	66.7%	15,450	15,910
4562 - Grounds & Facilities	24,658	26,450	27,450	26,450	-	26,450	0.0%	27,240	28,060
4562.1 - Beer Tent	8,205	7,700	10,540	7,700	-	7,700	0.0%	7,930	8,170
4563 - Misc. Activities	2,595	4,100	4,750	6,990	-	6,900	68.3%	7,200	7,420
4563.1 - Arts & Crafts	996	1,000	1,020	1,000	-	1,000	0.0%	1,030	1,060
Total Contractual Services	107,042	115,110	111,140	130,290	-	140,200	21.8%	134,200	138,230
<b>TOTAL EXPENDITURES</b>	<b>107,042</b>	<b>115,110</b>	<b>111,140</b>	<b>130,290</b>	<b>-</b>	<b>140,200</b>	<b>21.8%</b>	<b>134,200</b>	<b>138,230</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Boards & Commissions  
60

**Division:** Fire and Police  
Commission (57)

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4112 - Overtime Wages - Fire	-	3,150	7,570	500	-	500	-84.1%	520	540
4113 - Overtime Wages - Police	134	6,500	4,500	1,000	-	1,000	-84.6%	1,030	1,060
Total Salaries and Wages	134	9,650	12,070	1,500	-	1,500	-84.5%	1,550	1,600
<b><u>21 - Employees Benefits</u></b>									
4203 - Social Security Exp.	-	180	50	90	-	90	-50.0%	90	90
4204 - Medicare Expense	2	70	170	20	-	20	-71.4%	20	20
4205 - IMRF Expense	-	-	90	-	-	-	N/A	-	-
Total Employees Benefits	2	250	310	110	-	110	-56.0%	110	110
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	1,530	2,850	2,000	2,650	-	2,650	-7.0%	2,730	2,810
4303 - Dues and Memberships	375	380	380	380	-	380	0.0%	390	400
Total Misc. Employee Exp.	1,905	3,230	2,380	3,030	-	3,030	-6.2%	3,120	3,210
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	717	2,100	600	900	-	900	-57.1%	930	960
4404 - Periodicals & Publications	-	150	150	150	-	150	0.0%	150	150
4414 - Other Supplies	1,504	7,400	1,500	3,200	-	3,200	-56.8%	3,300	3,400
Total Commodities	2,221	9,650	2,250	4,250	-	4,250	-56.0%	4,380	4,510



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Boards & Commissions  
60

**Division:** Fire and Police  
Commission (57)

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4507 - Professional Services	23,806	56,350	57,760	21,500	-	21,500	-61.8%	22,150	22,810
4542 - Other Contractual Services	326	1,000	-	1,000	-	1,000	0.0%	1,030	1,060
4546 - Advertising and Publishing	-	25,000	13,830	-	-	-	N/A	-	-
Total Contractual Services	24,132	82,350	71,590	22,500	-	22,500	-72.7%	23,180	23,870
TOTAL OPERATING EXP.	28,394	105,130	88,600	31,390	-	31,390	-70.1%	32,340	33,300
TOTAL EXPENDITURES	28,394	105,130	88,600	31,390	-	31,390	-70.1%	32,340	33,300



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: General Fund  
01

Department: Boards & Commissions  
60

Division: Miscellaneous  
58

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4105 - Part Time Wages	16,461	17,090	16,490	17,440	-	17,440	2.0%	18,050	18,680
4106 - Overtime Wages	1,385	1,200	1,800	1,800	-	1,800	50.0%	1,850	1,910
4111 - Fire Protection District Stipends	900	900	900	900	-	900	0.0%	930	960
Total Salaries and Wages	18,746	19,190	19,190	20,140	-	20,140	5.0%	20,830	21,550
FTE - Part Time	0.50	0.50	0.50	0.50	-	0.50	0.0%	0.50	0.50
<b><u>21 - Employee Benefits</u></b>									
4203 - Social Security Expense	1,145	1,190	1,150	1,250	-	1,250	5.0%	1,290	1,340
4204 - Medicare Expense	268	280	270	290	-	290	3.6%	300	310
4205 - IMRF Expense	1,780	1,970	1,990	1,870	-	1,870	-5.1%	1,940	2,010
Total Employee Benefits	3,193	3,440	3,410	3,410	-	3,410	-0.9%	3,530	3,660
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	818	860	860	860	-	860	0.0%	890	920
4416 - Photocopy Expense	573	530	740	760	-	760	43.4%	780	800
Total Commodities	1,391	1,390	1,600	1,620	-	1,620	16.5%	1,670	1,720
<b><u>24 - Contractual Services</u></b>									
4555 - Sister Cities Commission	5,928	15,470	15,380	21,710	-	21,710	40.3%	22,360	23,030
4558 - Environmental Commission	2,426	4,900	4,950	4,850	-	4,850	-1.0%	5,000	5,150
4559 - Senior & Disabled Commission	7,091	8,980	8,980	10,200	-	10,200	13.6%	10,510	10,830
4560 - Youth Commission	95	980	-	300	-	400	-59.2%	310	320
4569 - Historical Sites Commission	1,367	1,900	1,500	1,900	-	1,900	0.0%	1,960	2,020
4573 - Cultural Awareness Comm.	5,862	12,340	12,340	12,340	-	12,340	0.0%	12,710	13,090
4575 - Arts Commission	16,820	23,100	23,100	23,550	-	23,550	1.9%	24,260	24,990
4576 - Utilities Commission	198	300	300	300	-	300	0.0%	310	320
4586 - Local Historian	311	500	200	1,000	-	1,000	100.0%	1,030	1,060



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Boards & Commissions  
60

**Division:** Miscellaneous  
58

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
4593 - Celebration Commission	6,111	14,700	14,700	18,300	-	18,300	24.5%	18,850	19,420
4595 - Economic Development Comm.	17,297	50,000	50,000	60,000	-	60,000	20.0%	61,800	63,650
4597 - Childrens Memorial Comm.	-	2,500	2,500	30,680	-	30,680	1127.2%	31,600	32,550
4598 - 50th Anniversary Comm.	-	-	-	25,000	-	25,000	N/A	-	-
Total Contractual Services	63,506	135,670	133,950	210,130	-	210,230	55.0%	190,700	196,430
TOTAL OPERATING EXP.	86,836	159,690	158,150	235,300	-	235,400	47.4%	216,730	223,360
TOTAL EXPENDITURES	86,836	159,690	158,150	235,300	-	235,400	47.4%	216,730	223,360



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: Motor Fuel Tax

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b>Revenues</b>									
12-3308 - MFT Allotments	1,474,630	1,481,790	1,430,000	1,445,000	-	1,445,000	-2.5%	1,488,350	1,533,000
12-3309 - MFT Suppl. Allotments	27,951	29,000	29,000	29,000	-	29,000	0.0%	29,870	30,770
15-3601 - Interest Income	5,565	4,480	8,610	9,000	-	9,000	100.9%	9,270	9,550
<b>TOTAL REVENUES</b>	<b>1,508,146</b>	<b>1,515,270</b>	<b>1,467,610</b>	<b>1,483,000</b>	<b>-</b>	<b>1,483,000</b>	<b>-2.1%</b>	<b>1,527,490</b>	<b>1,573,320</b>
<b>Expenditures</b>									
<b><u>Contractual Services</u></b>									
24-4512- Maint. Traffic Signals	40,826	55,000	49,000	58,000	-	58,000	5.5%	59,740	61,530
Total Contractual Services	40,826	55,000	49,000	58,000	-	58,000	5.5%	59,740	61,530
<b><u>Capital Outlay</u></b>									
25-4610 - Other Capital Expenditures	27,900	38,800	38,800	28,800	-	28,800	-25.8%	28,800	30,550
Total Capital Outlay	27,900	38,800	38,800	28,800	-	28,800	-25.8%	28,800	30,550
<b>TOTAL OPERATING EXP.</b>	<b>68,726</b>	<b>93,800</b>	<b>87,800</b>	<b>86,800</b>	<b>-</b>	<b>86,800</b>	<b>-7.5%</b>	<b>88,540</b>	<b>92,080</b>
<b><u>Operating Transfers</u></b>									
27-4815 - Transfer to 2004 GO Debt Service	164,360	169,290	169,290	174,370	-	174,370	3.0%	179,600	184,990
27-4836 - Transfer to Capital Improve.	1,230,000	1,230,000	1,230,000	1,230,000	-	1,230,000	0.0%	1,330,000	1,330,000
<b>TOTAL OPERATING TRANSFERS</b>	<b>1,394,360</b>	<b>1,399,290</b>	<b>1,399,290</b>	<b>1,404,370</b>	<b>-</b>	<b>1,404,370</b>	<b>0.4%</b>	<b>1,509,600</b>	<b>1,514,990</b>
<b>TOTAL EXPENDITURES</b>	<b>1,463,086</b>	<b>1,493,090</b>	<b>1,487,090</b>	<b>1,491,170</b>	<b>-</b>	<b>1,491,170</b>	<b>-0.1%</b>	<b>1,598,140</b>	<b>1,607,070</b>
Excess (Deficiency) of Revenues over Expenditures	45,060	22,180	(19,480)	(8,170)	-	(8,170)	-136.8%	(70,650)	(33,750)



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Community Development Block Grant (CDBG) Fund  
04

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b>Revenues</b>									
Grant Revenues	-	-	-	310,380	-	310,380	N/A	310,380	310,380
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310,380</b>	<b>-</b>	<b>310,380</b>	<b>N/A</b>	<b>310,380</b>	<b>310,380</b>
<b>Expenditures</b>									
<b><u>24 - Contractual Services</u></b>									
4542 - Other Contractual Services	-	-	-	81,500	-	81,500	N/A	81,500	81,500
Total Contractual Services	-	-	-	81,500	-	81,500	N/A	81,500	81,500
<b><u>25 - Capital Outlay</u></b>									
4610 - Other Capital Expenditures	-	-	-	205,000	-	205,000	N/A	205,000	205,000
Total Capital Outlay	-	-	-	205,000	-	205,000	N/A	205,000	205,000
<b><u>28 - Cost Allocation</u></b>									
4903 - CDBG Cost Allocation	-	-	-	23,880	-	23,880	N/A	23,880	23,880
Total Cost Allocation	-	-	-	23,880	-	23,880	N/A	23,880	23,880
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310,380</b>	<b>-</b>	<b>310,380</b>	<b>N/A</b>	<b>310,380</b>	<b>310,380</b>
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-	-	N/A	-	-



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** EDA Administration  
06

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b>00-00 - REVENUES:</b>									
10-3101 - Incremental Property Taxes	3,284,102	3,435,168	3,611,520	3,635,890	-	3,635,890	5.8%	3,821,330	4,020,700
15-3601 - Investment Earnings	69,329	55,800	91,000	110,000	-	110,000	97.1%	113,300	116,700
16-3706 - Miscellaneous	15,199	-	650	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>3,368,630</b>	<b>3,490,968</b>	<b>3,703,170</b>	<b>3,745,890</b>	<b>-</b>	<b>3,745,890</b>	<b>7.3%</b>	<b>3,934,630</b>	<b>4,137,400</b>
<b>EXPENDITURES:</b>									
Police Department	553,518	587,440	581,630	624,020	-	624,020	6.2%	730,550	764,210
Fire Department	2,310,790	2,474,335	2,301,805	2,942,130	-	2,942,130	18.9%	2,963,330	3,356,540
Public Works Department	170,159	128,300	114,000	118,630	-	118,630	-7.5%	168,060	235,890
EDA Administration	196,761	201,090	231,200	283,980	-	283,980	41.2%	283,710	283,040
<b>TOTAL EXPENDITURES</b>	<b>3,231,228</b>	<b>3,391,165</b>	<b>3,228,635</b>	<b>3,968,760</b>	<b>-</b>	<b>3,968,760</b>	<b>17.0%</b>	<b>4,145,650</b>	<b>4,639,680</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>137,402</b>	<b>99,803</b>	<b>474,535</b>	<b>(222,870)</b>	<b>-</b>	<b>(222,870)</b>	<b>-323.3%</b>	<b>(211,020)</b>	<b>(502,280)</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: EDA Administration  
06

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b>20-00 - Police</b>									
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	348,376	357,950	360,070	371,960	-	371,960	3.9%	384,980	398,450
4106 - Overtime Wages	9,452	10,000	6,560	10,000	-	10,000	0.0%	10,300	10,610
4107 - Wages, Court Time	5,449	7,250	4,780	7,250	-	7,250	0.0%	7,470	7,690
Total Salaries and Wages	363,277	375,200	371,410	389,210	-	389,210	3.7%	402,750	416,750
FTE Full Time	5.00	5.00	5.00	5.00	-	5.00	0.0%	5.00	5.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	58,742	53,780	53,990	63,250	-	63,250	17.6%	69,580	76,540
4202 - Life Insurance	360	420	350	430	-	430	2.4%	440	450
4204 - Medicare Expense	5,171	5,190	5,330	5,540	-	5,540	6.7%	5,730	5,930
Total Employee Benefits	64,273	59,390	59,670	69,220	-	69,220	16.6%	75,750	82,920
<b><u>22 - Misc. Employee Benefits</u></b>									
4304 - Uniforms	3,500	3,500	3,500	3,500	-	3,500	0.0%	3,610	3,720
Total Misc. Employee Exp.	3,500	3,500	3,500	3,500	-	3,500	0.0%	85,090	92,570
<b><u>24 - Contractual Services</u></b>									
4542 - Other Contractual Services	1,875	21,500	21,450	21,780	-	21,780	1.3%	22,430	23,100
4551 - Liability Insurance	12,310	12,570	16,100	18,060	-	18,060	43.7%	18,600	19,160
4553 - Workers Comp Insurance	10,090	10,260	8,100	8,200	-	8,200	-20.1%	8,450	8,700
Total Contractual Services	24,275	44,330	45,650	48,040	-	48,040	8.4%	49,480	50,960
TOTAL OPERATING EXP.	455,325	482,420	480,230	509,970	-	509,970	5.7%	613,070	643,200
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	880	900	880	1,000	-	1,000	11.1%	1,030	1,060
4603 - Motor Vehicles	25,543	28,000	24,400	25,500	-	25,500	-8.9%	26,270	27,060
Total Capital Outlay	26,423	28,900	25,280	26,500	-	26,500	-8.3%	27,300	28,120
<b><u>27 - Operating Transfers</u></b>									



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** EDA Administration  
06

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
4850 - Transfer to Police Pension	71,770	76,120	76,120	87,550	-	87,550	15.0%	90,180	92,890
Total Other Expenditures	71,770	76,120	76,120	87,550	-	87,550	15.0%	90,180	92,890
<b>TOTAL POLICE EXPENDITURES</b>	<b>553,518</b>	<b>587,440</b>	<b>581,630</b>	<b>624,020</b>	<b>-</b>	<b>624,020</b>	<b>6.2%</b>	<b>730,550</b>	<b>764,210</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: EDA Administration  
06

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b>30-00 - Fire</b>									
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	1,319,907	1,475,810	1,322,100	1,566,430	-	1,566,430	6.1%	1,621,260	1,678,000
4106 - Overtime Wages	56,749	90,250	79,270	-	-	-	N/A	-	-
Total Salaries and Wages	1,376,656	1,566,060	1,401,370	1,566,430	-	1,566,430	0.0%	1,621,260	1,678,000
FTE - Full Time	19.55	20.10	20.10	20.70	-	20.70	3.0%	20.70	20.70
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	236,147	205,100	205,970	249,090	-	249,090	21.4%	274,000	301,400
4202 - Life Insurance	1,624	1,900	1,580	1,560	-	1,560	-17.9%	1,610	1,660
4203 - Social Security Exp.	3,225	3,530	3,400	7,590	-	7,590	115.0%	7,860	8,140
4204 - Medicare Expense	12,023	14,580	11,250	12,390	-	12,390	-15.0%	12,820	13,270
4205 - IMRF Pension	5,355	6,120	6,100	9,060	-	9,060	48.0%	9,380	9,710
4212 - Tuition Reimbursement	-	100	100	-	-	-	N/A	-	-
Total Employee Benefits	258,374	231,330	228,400	279,690	-	279,690	20.9%	305,670	334,180
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training	3,311	440	440	-	-	-	N/A	-	-
4303 - Dues & Memberships	1,360	890	560	-	-	-	N/A	-	-
4304 - Uniforms	19,957	23,770	23,770	-	-	-	N/A	-	-
4305 - Employee Incentives	217	150	500	-	-	-	N/A	-	-
Total Misc. Employee Exp.	24,845	25,250	25,270	-	-	-	N/A	-	-
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	601	1,240	1,240	-	-	-	N/A	-	-
4403 - Printing and Binding	17	190	190	-	-	-	N/A	-	-
4404 - Periodicals & Publications	383	410	340	-	-	-	N/A	-	-
4408 - Small Tools, Minor Equipment	-	1,970	1,970	-	-	-	N/A	-	-
4412 - Janitorial Supplies	3,370	3,100	3,100	-	-	-	N/A	-	-
4414 - Other Supplies	1,275	3,970	3,920	-	-	-	N/A	-	-



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: EDA Administration  
06

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
4419 - Paramedic Supplies	6,106	3,800	3,800	-	-	-	N/A	-	-
Total Commodities	11,752	14,680	14,560	-	-	-	N/A	-	-
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	1,000	820	830	-	-	-	N/A	-	-
4509 - Equipment Rental	2,808	1,140	1,140	-	-	-	N/A	-	-
4510 - Maintenance, Equipment	3,305	5,850	5,850	-	-	-	N/A	-	-
4515 - Maintenance, Fire Apparatus	26,191	21,300	21,300	14,370	-	14,370	-32.5%	14,800	15,240
4518 - Maintenance, Fire Stations	12,212	15,600	15,600	25,000	-	25,000	60.3%	25,750	26,520
4542 - Other Contractual Services	7,675	16,660	16,460	-	-	-	N/A	-	-
4551 - Liability Insurance	49,490	50,520	64,730	74,780	-	74,780	48.0%	77,020	79,330
4553 - Workers Comp Insurance	87,500	89,470	70,640	73,380	-	73,380	-18.0%	75,580	77,850
4579 - Employee Physicals	7,795	11,000	11,000	-	-	-	N/A	-	-
Total Contractual Services	197,976	212,360	207,550	187,530	-	187,530	-11.7%	193,150	198,940
<b>TOTAL OPERATING EXP.</b>	<b>1,869,603</b>	<b>2,049,680</b>	<b>1,877,150</b>	<b>2,033,650</b>	<b>-</b>	<b>2,033,650</b>	<b>-0.8%</b>	<b>2,120,080</b>	<b>2,211,120</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	1,531	18,560	18,560	-	-	-	N/A	-	-
4612 - Fire Apparatus	163,626	42,980	42,980	-	-	-	N/A	-	211,530
4628 - Other Furniture and Equipment	-	400	400	2,300	-	2,300	475.0%	2,370	2,440
Total Capital Outlay	165,157	61,940	61,940	2,300	-	2,300	-96.3%	2,370	213,970
<b><u>27 - Operating Transfers</u></b>									
4812 - Transfer to 97 A & B GO Debt Service	32,970	34,430	34,430	33,270	-	33,270	-3.4%	32,100	33,400
4837 - Transfer to Cap V & E Fund	9,560	20,765	20,765	23,250	-	23,250	12.0%	73,320	148,240
4838 - Transfer to Cap Replacement	-	54,750	54,750	149,920	-	149,920	173.8%	14,740	7,480
4851 - Transfer to Fire Pension	233,500	252,770	252,770	264,720	-	264,720	4.7%	272,660	280,840
Total Other Expenditures	276,030	362,715	362,715	471,160	-	471,160	29.9%	392,820	469,960



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: EDA Administration  
06

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>28 - Cost Allocation</u></b>									
4902 - EDA Cost Allocation	-	-	-	435,020	-	435,020	N/A	448,060	461,490
Total Cost Allocation	-	-	-	435,020	-	435,020	N/A	448,060	461,490
<b>TOTAL FIRE EXPENDITURES</b>	<b>2,310,790</b>	<b>2,474,335</b>	<b>2,301,805</b>	<b>2,942,130</b>	<b>-</b>	<b>2,942,130</b>	<b>18.9%</b>	<b>2,963,330</b>	<b>3,356,540</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: EDA Administration  
06

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b>40-00 - Public Works</b>									
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	48,315	60,430	47,680	50,080	-	50,080	-17.1%	51,830	53,640
4106 - Overtime Wages	1,274	-	1,320	1,500	-	1,500	N/A	1,550	1,600
Total Salaries and Wages	49,589	60,430	49,000	51,580	-	51,580	-14.6%	53,380	55,240
FTE - Full Time	1.00	1.00	1.00	0.80	-	0.80	-20.0%	0.80	0.80
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	11,748	10,200	10,250	9,630	-	9,630	-5.6%	10,590	11,650
4202 - Life Insurance	91	100	80	90	-	90	-10.0%	90	90
4203 - Social Security Exp.	2,875	3,750	2,950	3,200	-	3,200	-14.7%	3,310	3,420
4204 - Medicare Expense	672	880	690	750	-	750	-14.8%	770	800
4205 - IMRF Pension	4,764	6,500	5,270	5,370	-	5,370	-17.4%	5,560	5,750
Total Employee Benefits	20,150	21,430	19,240	19,040	-	19,040	-11.2%	20,320	21,710
<b><u>24 - Contractual Services</u></b>									
4509 - Equipment Rental	10,437	9,000	9,000	9,180	-	9,180	2.0%	9,460	9,740
4513 - Maint. Police Vehicles	27,023	24,000	24,000	24,480	-	24,480	2.0%	25,210	25,970
4551 - Liability Insurance	-	2,510	3,220	2,890	-	2,890	15.1%	2,980	3,070
4553 - Workers Comp Insurance	-	3,030	2,390	2,480	-	2,480	-18.2%	2,550	2,630
4588 - Maintenance, Public Works EDA	6,323	4,000	4,000	4,080	-	4,080	2.0%	4,200	4,330
Total Contractual Services	43,783	42,540	42,610	43,110	-	43,110	1.3%	44,400	45,740
<b><u>25 - Capital Outlay</u></b>									
4604 - Building Improvements	3,637	3,900	3,150	4,900	-	4,900	25.6%	5,050	5,200
Total Capital Outlay	3,637	3,900	3,150	4,900	-	4,900	25.6%	5,050	5,200



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: EDA Administration  
06

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>27 - Other Expenditures</u></b>									
4836 - Transfer to Capital Improvements	2,500	-	-	-	-	-	N/A	44,910	-
4840 - Transfer to Water & Sewer	50,500	-	-	-	-	-	N/A	-	108,000
Total Other Expenditures	53,000	-	-	-	-	-	N/A	44,910	108,000
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>170,159</b>	<b>128,300</b>	<b>114,000</b>	<b>118,630</b>	<b>-</b>	<b>118,630</b>	<b>-7.5%</b>	<b>168,060</b>	<b>235,890</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: EDA Administration  
06

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b>75-00 - Administration</b>									
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	90,367	92,540	89,310	132,170	-	132,170	42.8%	136,800	141,590
4105 - Part-time Wages	10,641	16,520	17,730	18,580	-	18,580	12.5%	19,230	19,900
4106 - Overtime Wages	68	-	-	-	-	-	N/A	-	-
Total Salaries and Wages	101,076	109,060	107,040	150,750	-	150,750	38.2%	156,030	161,490
FTE - Full Time	1.00	1.19	1.19	1.69	-	1.69	42.0%	1.69	1.69
FTE - Part Time	0.50	0.50	0.50	0.50	-	0.50	0.0%	0.50	0.50
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	11,748	12,140	12,200	14,320	-	14,320	18.0%	15,750	17,330
4202 - Life Insurance	132	150	120	50	-	50	-66.7%	50	50
4203 - Social Security Expense	6,061	6,760	6,480	9,350	-	9,350	38.3%	9,670	10,010
4204 - Medicare Expense	1,417	1,580	1,510	2,190	-	2,190	38.6%	2,260	2,340
4205 - IMRF Pension	10,047	11,730	11,510	16,170	-	16,170	37.9%	16,660	17,160
Total Employee Benefits	29,405	32,360	31,820	42,080	-	42,080	30.0%	44,390	46,890
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	220	-	-	-	-	-	N/A	-	-
4303 - Dues & Memberships	390	-	-	-	-	-	N/A	-	-
Total Misc. Employee Exp.	610	-	-	-	-	-	N/A	-	-
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	200	400	200	300	-	300	-25.0%	310	320
4414 - Other Supplies	153	160	130	160	-	160	0.0%	160	160
4416 - Photocopy Expense	271	240	230	240	-	240	0.0%	250	260
Total Commodities	624	800	560	700	-	700	-12.5%	720	740



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** EDA Administration  
06

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	585	-	-	-	-	-	N/A	-	-
4507 - Professional Services	12,138	18,000	18,000	18,000	-	18,000	0.0%	18,540	19,100
4510 - Maintenance, Equipment	37	100	50	50	-	50	-50.0%	50	50
4532 - Maintenance, EDA Traffic Signals	11,439	14,750	14,440	18,840	-	18,840	27.7%	19,410	19,990
4542 - Other Contractual Services	3,422	9,400	4,000	11,600	-	11,600	23.4%	11,950	12,310
4553 - Workers Comp Insurance	430	450	350	370	-	370	-17.8%	380	390
4583 - IS User Charges	4,600	6,170	6,170	6,590	-	6,590	6.8%	7,240	7,080
Total Contractual Services	32,651	48,870	43,010	55,450	-	55,450	13.5%	57,570	58,920
<b>TOTAL OPERATING EXP.</b>	<b>164,366</b>	<b>191,090</b>	<b>182,430</b>	<b>248,980</b>	<b>-</b>	<b>248,980</b>	<b>30.3%</b>	<b>258,710</b>	<b>268,040</b>
<b><u>Other Expenditures &amp; Financial Uses</u></b>									
26-4704 - Interest - Other Loans	32,395	10,000	48,770	35,000	-	35,000	250.0%	25,000	15,000
Total Other Expenditures & Uses	32,395	10,000	48,770	35,000	-	35,000	250.0%	25,000	15,000
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>196,761</b>	<b>201,090</b>	<b>231,200</b>	<b>283,980</b>	<b>-</b>	<b>283,980</b>	<b>41.2%</b>	<b>283,710</b>	<b>283,040</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: E-911

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b>Revenues</b>									
12-3312 - Intergov. Rev-E911 Surcharge	217,698	230,000	214,000	218,000	-	218,000	-5.2%	224,540	231,280
15-3601 - Interest Income	23,873	20,200	32,010	35,000	-	35,000	73.3%	36,050	37,130
15-3603 - Unrealized Gain on Investments	176	-	-	-	-	-	N/A	-	-
18-3938 - Transfer from Cap. Replacement	-	-	-	-	-	-	N/A	-	1,000,000
<b>TOTAL REVENUES</b>	<b>241,747</b>	<b>250,200</b>	<b>246,010</b>	<b>253,000</b>	<b>-</b>	<b>253,000</b>	<b>1.1%</b>	<b>260,590</b>	<b>1,268,410</b>
<b>Expenditures</b>									
25-4602 - Department Equipment	-	-	-	-	-	-	N/A	-	1,500,000
27-4812 - Transfer to 97 A & B GO Debt	85,000	85,000	85,000	85,000	-	85,000	0.0%	8,300	-
27-4838 - Transfer to Capital Replace. Fund	-	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>-</b>	<b>85,000</b>	<b>0.0%</b>	<b>8,300</b>	<b>1,500,000</b>
Excess (Deficiency) of Revenues over Expenditures	156,747	165,200	161,010	168,000	-	168,000	1.7%	252,290	(231,590)



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Asset Seizure  
08

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b>Revenues 08-00-00</b>									
14-3501 - Court Fines - County	1,355	18,000	5,000	18,000	-	18,000	0.0%	18,540	19,090
14-3503 - Federal Seizure	164,797	529,790	223,040	500,800	-	500,800	-5.5%	476,130	495,370
15-3601 - Interest Income - State	1,933	1,610	2,900	3,000	-	3,000	86.3%	3,090	3,180
<b>TOTAL REVENUES</b>	<b>168,085</b>	<b>549,400</b>	<b>230,940</b>	<b>521,800</b>	<b>-</b>	<b>521,800</b>	<b>-5.0%</b>	<b>497,760</b>	<b>517,640</b>
<b>State Expenditures 08-20-09</b>									
<b><u>24 - Contractual Services</u></b>									
4507 - Professional Services	4,582	5,000	2,500	5,000	-	5,000	0.0%	5,150	5,300
4539 - Maintenance, Vehicles & Equip.	1,877	3,000	1,500	3,000	-	3,000	0.0%	3,090	3,180
Total Contractual Services	6,460	8,000	4,000	8,000	-	8,000	0.0%	8,240	8,480
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	3,098	10,000	1,000	10,000	-	10,000	0.0%	10,300	10,610
Total Capital Outlay	3,098	10,000	1,000	10,000	-	10,000	0.0%	10,300	10,610
<b>TOTAL STATE EXPENDITURES</b>	<b>9,558</b>	<b>18,000</b>	<b>5,000</b>	<b>18,000</b>	<b>-</b>	<b>18,000</b>	<b>0.0%</b>	<b>18,540</b>	<b>19,090</b>
<b>Federal Expenditures 08-20-08</b>									
<b><u>20 - Salaries &amp; Wages</u></b>									
4104 - Salaries & Wages - FT	59,804	64,740	63,750	70,520	-	70,520	8.9%	72,990	75,540
4106 - Salaries & Wages - OT	20,210	40,000	20,000	40,000	-	40,000	0.0%	41,200	42,440
Total Salaries & Wages	80,014	104,740	83,750	110,520	-	110,520	5.5%	114,190	117,980
FTE's - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Asset Seizure  
08

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	11,748	10,200	10,250	12,040	-	12,040	18.0%	13,240	14,560
4202 - Life Insurance	84	100	80	90	-	90	-10.0%	90	90
4204 - Medicare Expense	1,123	940	1,190	1,600	-	1,600	70.2%	1,660	1,720
Total Employee Benefits	12,955	11,240	11,520	13,730	-	13,730	22.2%	14,990	16,370
<b><u>22 - Misc. Employee Expenses</u></b>									
4301 - Travel & Training Expense	3,271	8,000	8,000	8,000	-	8,000	0.0%	8,240	8,490
4307 - Uniforms	622	3,000	2,000	3,000	-	3,000	0.0%	3,090	3,180
Total Misc. Employee Exp.	3,893	11,000	10,000	11,000	-	11,000	0.0%	11,330	11,670
<b><u>24 - Contractual Services</u></b>									
4506 - Professional Services	825	3,000	1,500	3,000	-	3,000	0.0%	3,090	3,180
4509 - Equipment Rental	-	3,000	1,500	3,000	-	3,000	0.0%	3,090	3,180
4539 - Maintenance, Vehicles & Equip.	-	3,000	1,500	3,000	-	3,000	0.0%	3,090	3,180
4542 - Other Contractual Services	36,862	11,200	3,880	2,200	-	2,200	-80.4%	2,270	2,340
4551 - Liability Insurance	2,460	2,510	3,220	3,610	-	3,610	43.8%	3,720	3,830
4553 - Worker's Comp. Insurance	2,020	2,050	1,620	1,640	-	1,640	-20.0%	1,690	1,740
Total Contractual Services	42,167	24,760	13,220	16,450	-	16,450	-33.6%	16,950	17,450
<b><u>25 - Capital Outlay</u></b>									
4603 - Vehicles	-	-	-	30,000	-	30,000	N/A	30,000	32,000
4605 - Department Equipment	25,770	198,050	104,550	169,100	-	169,100	-14.6%	174,170	179,400
TOTAL CAPITAL OUTLAY	25,770	198,050	104,550	199,100	-	199,100	0.5%	204,170	211,400



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Asset Seizure  
08

<i>EXPENSE SUMMARY:</i>	<i>2005 Actual</i>	<i>2006 Budget</i>	<i>2006 Estimate</i>	<i>2007 Dept. Request</i>	<i>2006 Carry- Over</i>	<i>2007 Budget</i>	<i>Percent Change</i>	<i>2008 Financial Plan</i>	<i>2009 Financial Plan</i>
<b><i>27 - Other Expenditures</i></b>									
4847 - Transfer to Info. Systems Fund	-	180,000	-	150,000	-	150,000	-16.7%	114,500	120,500
TOTAL OTHER EXPENDITURES	-	180,000	-	150,000	-	150,000	-16.7%	114,500	120,500
TOTAL FEDERAL EXPENDITURES	164,799	529,790	223,040	500,800	-	500,800	-5.5%	476,130	495,370
TOTAL EXPENDITURES	174,356	547,790	228,040	518,800	-	518,800	-5.3%	494,670	514,460
Excess (Deficiency) of Revenues over Expenditures	(6,271)	1,610	2,900	3,000	-	3,000	86.3%	3,090	3,180



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Municipal Waste  
09

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b>Revenues:</b>									
10-3101 - Property Taxes, Current	3	-	-	-	-	-	N/A	-	-
13-3440 - Tipping Fees	880,637	908,160	905,530	907,560	-	907,560	-0.1%	907,560	907,560
15-3601 - Interest Income	9,404	8,400	12,000	12,000	-	12,000	42.9%	12,000	12,000
16-3706 - Miscellaneous Revenue	2,334	2,400	2,400	2,400	-	2,400	0.0%	2,400	2,400
18-3901 - Transfer from General	-	36,500	320,810	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>892,378</b>	<b>955,460</b>	<b>1,240,740</b>	<b>921,960</b>	<b>-</b>	<b>921,960</b>	<b>-3.5%</b>	<b>921,960</b>	<b>921,960</b>
<b>Expenditures:</b>									
<b><u>23 - Commodities</u></b>									
4403 - Printing & Binding	796	-	-	-	-	-	N/A	-	-
4418 - Recycling Bins	2,800	3,850	3,850	4,000	-	4,000	3.9%	4,120	4,240
Total Commodities	3,596	3,850	3,850	4,000	-	4,000	3.9%	4,120	4,240
<b><u>24 - Contractual Services</u></b>									
4542 - Other Contractual Services	40,376	79,850	79,850	116,350	-	116,350	45.7%	156,340	197,530
4581 - Tipping Fees	826,482	775,700	886,450	928,070	-	928,070	19.6%	955,910	984,590
4582 - SWANCC Debt Service	59,881	64,480	59,300	60,400	-	60,400	-6.3%	62,210	64,080
Total Contractual Services	926,739	920,030	1,025,600	1,104,820	-	1,104,820	20.1%	1,174,460	1,246,200
<b>TOTAL EXPENDITURES</b>	<b>930,335</b>	<b>923,880</b>	<b>1,029,450</b>	<b>1,108,820</b>	<b>-</b>	<b>1,108,820</b>	<b>20.0%</b>	<b>1,178,580</b>	<b>1,250,440</b>
Excess (Deficiency) of Revenues over Expenditures	(37,957)	31,580	211,290	(186,860)	-	(186,860)	-691.7%	(256,620)	(328,480)



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Roselle Road TIF  
62

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Revenues</u></b>									
10-3101 - Property Taxes	526,252	580,000	589,370	607,050	-	607,050	4.7%	625,260	644,020
15-3601 - Interest Income	1,148	100	33,920	34,940	-	34,940	34840.0%	35,990	37,070
17-3802 - Note Proceeds	-	-	91,560	105,530	-	105,530	N/A	105,530	105,530
<b>TOTAL REVENUES</b>	<b>527,400</b>	<b>580,100</b>	<b>714,850</b>	<b>747,520</b>	<b>-</b>	<b>747,520</b>	<b>28.9%</b>	<b>766,780</b>	<b>786,620</b>
<b><u>Expenditures</u></b>									
24-4507 - Professional Services	68,464	345,000	32,180	442,240	-	442,240	28.2%	22,310	22,380
24-4542 - Other Contractual Svcs	7,853	-	-	-	-	-	N/A	-	-
25-4629 - Land Acquisition	-	-	525,000	-	-	-	N/A	-	-
27-4836 - Transfer to Cap. Improve.	-	-	72,820	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>76,317</b>	<b>345,000</b>	<b>630,000</b>	<b>442,240</b>	<b>-</b>	<b>442,240</b>	<b>28.2%</b>	<b>22,310</b>	<b>22,380</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>451,083</b>	<b>235,100</b>	<b>84,850</b>	<b>305,280</b>	<b>-</b>	<b>305,280</b>	<b>29.9%</b>	<b>744,470</b>	<b>764,240</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** Debt Service Funds

**Division:** General Obligation

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Revenues</u></b>									
Property Taxes, Current	1,500,006	1,543,413	1,543,413	1,543,420	-	1,543,420	0.0%	1,543,420	1,543,410
Property Taxes, Prior	9,074	8,000	15,500	15,500	-	15,500	93.8%	15,500	15,500
Food & Beverage Tax	787,277	896,980	896,980	944,920	-	944,920	5.3%	963,820	983,100
Developer Contributions	92,943	-	-	-	-	-	N/A	-	-
Interest Income	124,568	197,600	226,830	147,630	-	147,630	-25.3%	59,070	60,550
Reimbursements/Recoveries	-	-	-	1,875,700	-	1,875,700	N/A	3,889,230	3,885,860
Bond Proceeds	5,413,758	-	-	-	-	-	N/A	-	-
Transfer from General Fund	1,238,410	1,229,900	1,229,900	1,235,350	-	1,235,350	0.4%	1,382,840	1,394,780
Transfer from MFT Fund	164,360	169,290	169,290	174,370	-	174,370	3.0%	179,600	184,990
Transfer from EDA Admin. Fund	32,970	34,430	34,430	33,270	-	33,270	-3.4%	32,100	33,400
Transfer from E-911	85,000	85,000	85,000	85,000	-	85,000	0.0%	8,300	-
<b>TOTAL REVENUES</b>	<b>9,448,366</b>	<b>4,164,613</b>	<b>4,201,343</b>	<b>6,055,160</b>	<b>-</b>	<b>6,055,160</b>	<b>45.4%</b>	<b>8,073,880</b>	<b>8,101,590</b>
<b><u>Expenditures</u></b>									
Paying Agent Fees	2,600	2,400	2,300	2,300	-	2,300	-4.2%	2,300	2,300
Principal Expense	3,039,471	3,150,000	3,150,000	4,350,000	-	4,350,000	38.1%	4,610,000	4,920,000
Interest Expense	1,795,330	3,678,563	3,678,563	3,565,880	-	3,565,880	-3.1%	3,396,600	3,215,540
<b>TOTAL EXPENDITURES</b>	<b>4,837,401</b>	<b>6,830,963</b>	<b>6,830,863</b>	<b>7,918,180</b>	<b>-</b>	<b>7,918,180</b>	<b>15.9%</b>	<b>8,008,900</b>	<b>8,137,840</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>4,610,965</b>	<b>(2,666,350)</b>	<b>(2,629,520)</b>	<b>(1,863,020)</b>	<b>-</b>	<b>(1,863,020)</b>	<b>-30.1%</b>	<b>64,980</b>	<b>(36,250)</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

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

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Revenues</u></b>									
15-3601 - Interest Income	1,821	600	690	720	-	720	20.0%	750	780
18-3901 - Transfer from General	427,220	428,660	428,660	426,820	-	426,820	-0.4%	506,010	513,000
18-3906 - Transfer from EDA Admin	32,970	34,430	34,430	33,270	-	33,270	-3.4%	32,100	33,400
18-3907 - Transfer from E-911	85,000	85,000	85,000	85,000	-	85,000	0.0%	8,300	-
<b>TOTAL REVENUES</b>	<b>547,011</b>	<b>548,690</b>	<b>548,780</b>	<b>545,810</b>	<b>-</b>	<b>545,810</b>	<b>-0.5%</b>	<b>547,160</b>	<b>547,180</b>
<b><u>Expenditures</u></b>									
24-4543 - Paying Agent Fees	900	600	600	600	-	600	0.0%	600	600
26-4702 - Principal, Series 97A	380,000	400,000	400,000	415,000	-	415,000	3.8%	435,000	455,000
26-4703 - Interest, Series 97A	165,188	148,090	148,090	130,090	-	130,090	-12.2%	111,410	91,400
<b>TOTAL EXPENDITURES</b>	<b>546,088</b>	<b>548,690</b>	<b>548,690</b>	<b>545,690</b>	<b>-</b>	<b>545,690</b>	<b>-0.5%</b>	<b>547,010</b>	<b>547,000</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>924</b>	<b>-</b>	<b>90</b>	<b>120</b>	<b>-</b>	<b>120</b>	<b>N/A</b>	<b>150</b>	<b>180</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: 2001 G.O. Refunding Bonds

11

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Revenues</u></b>									
10-3101 - Property Taxes, Current	484,160	458,440	458,440	464,940	-	464,940	1.4%	457,590	390,530
10-3102 - Property Taxes, Prior	3,067	3,000	5,000	5,000	-	5,000	66.7%	5,000	5,000
10-3107 - Food & Beverage Tax	787,277	896,980	896,980	944,920	-	944,920	5.3%	963,820	983,100
15-3601 - Interest Income	20,244	10,000	21,720	22,590	-	22,590	125.9%	23,270	23,970
18-3901 - Transfer from General	245,110	234,180	234,180	235,980	-	235,980	0.8%	281,000	291,720
<b>TOTAL REVENUES</b>	<b>1,539,858</b>	<b>1,602,600</b>	<b>1,616,320</b>	<b>1,673,430</b>	<b>-</b>	<b>1,673,430</b>	<b>4.4%</b>	<b>1,730,680</b>	<b>1,694,320</b>
<b><u>Expenditures</u></b>									
24-4543 - Paying Agent Fees	600	600	600	600	-	600	0.0%	600	600
26-4702 - Principal, Series 2001	1,165,000	1,265,000	1,265,000	1,375,000	-	1,375,000	8.7%	1,490,000	1,620,000
26-4703 - Interest, Series 2001	371,200	324,600	324,600	270,840	-	270,840	-16.6%	212,400	145,350
<b>TOTAL EXPENDITURES</b>	<b>1,536,800</b>	<b>1,590,200</b>	<b>1,590,200</b>	<b>1,646,440</b>	<b>-</b>	<b>1,646,440</b>	<b>3.5%</b>	<b>1,703,000</b>	<b>1,765,950</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>3,058</b>	<b>12,400</b>	<b>26,120</b>	<b>26,990</b>	<b>-</b>	<b>26,990</b>	<b>117.7%</b>	<b>27,680</b>	<b>(71,630)</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** 2003 G.O. Refunding Bonds  
14

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Revenues</u></b>									
10-3101 - Property Taxes, Current	792,305	860,273	860,273	862,150	-	862,150	0.2%	898,520	966,520
10-3102 - Property Taxes, Prior	4,338	4,000	8,000	8,000	-	8,000	100.0%	8,000	8,000
15-3601 - Interest Income	13,722	8,000	16,350	16,840	-	16,840	110.5%	17,350	17,870
<b>TOTAL REVENUES</b>	<b>810,365</b>	<b>872,273</b>	<b>884,623</b>	<b>886,990</b>	<b>-</b>	<b>886,990</b>	<b>1.7%</b>	<b>923,870</b>	<b>992,390</b>
<b><u>Expenditures</u></b>									
24-4543 - Paying Agent Fees	600	600	600	600	-	600	0.0%	600	600
26-4702 - Principal, Series 2003	665,000	725,000	725,000	745,000	-	745,000	2.8%	800,000	890,000
26-4703 - Interest, Series 2003	150,235	135,273	135,273	117,150	-	117,150	-13.4%	95,820	76,520
<b>TOTAL EXPENDITURES</b>	<b>815,835</b>	<b>860,873</b>	<b>860,873</b>	<b>862,750</b>	<b>-</b>	<b>862,750</b>	<b>0.2%</b>	<b>896,420</b>	<b>967,120</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(5,470)</b>	<b>11,400</b>	<b>23,750</b>	<b>24,240</b>	<b>-</b>	<b>24,240</b>	<b>112.6%</b>	<b>27,450</b>	<b>25,270</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: 2004 G.O. Refunding Bonds  
15

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Revenues</u></b>									
10-3101 - Property Taxes, Current	223,541	224,700	224,700	216,330	-	216,330	-3.7%	187,310	186,360
10-3102 - Property Taxes, Prior	1,669	1,000	2,500	2,500	-	2,500	150.0%	2,500	2,500
15-3601 - Interest Income	5,166	4,000	7,260	7,480	-	7,480	87.0%	7,700	7,930
18-3901 - Transfer from General	563,730	567,060	567,060	572,550	-	572,550	1.0%	595,830	590,060
18-3903 - Transfer from MFT	164,360	169,290	169,290	174,370	-	174,370	3.0%	179,600	184,990
<b>TOTAL REVENUES</b>	<b>958,466</b>	<b>966,050</b>	<b>970,810</b>	<b>973,230</b>	<b>-</b>	<b>973,230</b>	<b>0.7%</b>	<b>972,940</b>	<b>971,840</b>
<b><u>Expenditures</u></b>									
24-4543 - Paying Agent Fees	500	600	500	500	-	500	-16.7%	500	500
26-4702 - Principal, Series 2004	735,000	760,000	760,000	785,000	-	785,000	3.3%	810,000	835,000
26-4703 - Interest, Series 2004	223,100	201,050	201,050	178,250	-	178,250	-11.3%	152,740	126,410
<b>TOTAL EXPENDITURES</b>	<b>958,600</b>	<b>961,650</b>	<b>961,550</b>	<b>963,750</b>	<b>-</b>	<b>963,750</b>	<b>0.2%</b>	<b>963,240</b>	<b>961,910</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(134)</b>	<b>4,400</b>	<b>9,260</b>	<b>9,480</b>	<b>-</b>	<b>9,480</b>	<b>115.5%</b>	<b>9,700</b>	<b>9,930</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

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

17

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Revenues</u></b>									
15-3601 - Interest Income	83,615	175,000	180,810	100,000	-	100,000	-42.9%	10,000	10,000
16-3701 - Reimbursements/Recoveries	-	-	-	1,875,700	-	1,875,700	N/A	3,889,230	3,885,860
17-3803 - Bond Proceeds	5,413,758	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>5,497,373</b>	<b>175,000</b>	<b>180,810</b>	<b>1,975,700</b>	<b>-</b>	<b>1,975,700</b>	<b>1029.0%</b>	<b>3,899,230</b>	<b>3,895,860</b>
<b><u>Expenditures</u></b>									
26-4702 - Principal, Series 2005A	-	-	-	1,030,000	-	1,030,000	N/A	1,075,000	1,120,000
26-4703 - Interest, Series 2005A	884,779	2,869,550	2,869,550	2,869,550	-	2,869,550	0.0%	2,824,230	2,775,860
<b>TOTAL EXPENDITURES</b>	<b>884,779</b>	<b>2,869,550</b>	<b>2,869,550</b>	<b>3,899,550</b>	<b>-</b>	<b>3,899,550</b>	<b>35.9%</b>	<b>3,899,230</b>	<b>3,895,860</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>4,612,594</b>	<b>(2,694,550)</b>	<b>(2,688,740)</b>	<b>(1,923,850)</b>	<b>-</b>	<b>(1,923,850)</b>	<b>-28.6%</b>	<b>-</b>	<b>-</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: 2006 Debt Service Funds

Division: EDA TIF

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Revenues</u></b>									
Incremental Property Taxes	1,126,258	16,640,226	14,433,050	12,980,340	-	12,980,340	-22.0%	11,039,540	11,085,960
Interest Income	639,059	1,055,000	914,820	890,000	-	890,000	-15.6%	850,000	850,000
Reim. From Sears	12,461,716	14,000,000	18,592,590	19,875,010	-	19,875,010	42.0%	-	-
Bond Proceeds	65,400,000	-	-	-	-	-	N/A	-	-
Transfer from 05 EDA TIF	963,281	960,000	-	-	-	-	N/A	-	-
Transfer from 91 EDA TIF	30,000	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>80,620,314</b>	<b>32,655,226</b>	<b>33,940,460</b>	<b>33,745,350</b>	<b>-</b>	<b>33,745,350</b>	<b>3.3%</b>	<b>11,889,540</b>	<b>11,935,960</b>
<b><u>Expenditures</u></b>									
Professional Services	314,687	30,000	40,000	40,000	-	40,000	33.3%	40,000	40,000
Trustee Fees	12,100	6,000	6,000	6,000	-	6,000	0.0%	6,000	6,000
Arbitrage Expense	293,314	-	-	-	-	-	N/A	-	-
Principal Payments	9,800,155	30,610,000	17,108,890	17,608,220	-	17,608,220	-42.5%	10,700,000	11,100,000
Interest Payments	12,250,517	1,049,226	15,312,410	16,091,130	-	16,091,130	1433.6%	1,143,540	789,960
Payment to Escrow Agent	66,518,105	-	-	-	-	-	N/A	-	-
Transfer to 05 EDA TIF	30,000	-	-	-	-	-	N/A	-	-
Transfer to 91 EDA TIF	963,281	960,000	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>90,182,159</b>	<b>32,655,226</b>	<b>32,467,300</b>	<b>33,745,350</b>	<b>-</b>	<b>33,745,350</b>	<b>3.3%</b>	<b>11,889,540</b>	<b>11,935,960</b>
Excess (Deficiency) of Revenues over Expenditures	(9,561,845)	-	1,473,160	-	-	-	N/A	-	-



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: 1991 EDA TIF  
20

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Revenues</u></b>									
10-3101 - Incremental Property Tax	694,247	6,070,000	2,483,070	2,000,000	-	2,000,000	-67.1%	-	-
15-3601 - Interest Income	44,624	80,000	45,160	40,000	-	40,000	-50.0%	-	-
16-3701 - Reim. From Sears	12,461,716	14,000,000	18,592,590	19,875,010	-	19,875,010	42.0%	-	-
18-3921 - Transfer from 05 EDA TIF	963,281	960,000	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>14,163,868</b>	<b>21,110,000</b>	<b>21,120,820</b>	<b>21,915,010</b>	<b>-</b>	<b>21,915,010</b>	<b>3.8%</b>	<b>-</b>	<b>-</b>
<b><u>Expenditures</u></b>									
26-4702 - Principal, Series 1991 TIF	7,041,443	21,110,000	7,608,890	7,308,220	-	7,308,220	-65.4%	-	-
26-4704 - Interest, Series 1991 TIF	11,168,557	-	13,501,110	14,606,790	-	14,606,790	N/A	-	-
27-4821 - Transfer to 97 EDA TIF	30,000	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>18,240,000</b>	<b>21,110,000</b>	<b>21,110,000</b>	<b>21,915,010</b>	<b>-</b>	<b>21,915,010</b>	<b>3.8%</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Revenues over Expenditures	(4,076,132)	-	10,820	-	-	-	N/A	-	-



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: 2005 EDA TIF Refunding  
21

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Revenues</u></b>									
10-3101 - Incremental Property Tax	432,011	10,570,226	11,949,980	10,980,340	-	10,980,340	3.9%	11,039,540	11,085,960
15-3601 - Interest Income	594,435	975,000	869,660	850,000	-	850,000	-12.8%	850,000	850,000
17-3803 - Bond Proceeds	65,400,000	-	-	-	-	-	N/A	-	-
18-3920 - Transfer from 91 TIF	30,000	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>66,456,446</b>	<b>11,545,226</b>	<b>12,819,640</b>	<b>11,830,340</b>	<b>-</b>	<b>11,830,340</b>	<b>2.5%</b>	<b>11,889,540</b>	<b>11,935,960</b>
<b><u>Expenditures</u></b>									
24-4507 - Professional Services	314,687	30,000	40,000	40,000	-	40,000	33.3%	40,000	40,000
24-4574 - Trustee Fees	12,100	6,000	6,000	6,000	-	6,000	0.0%	6,000	6,000
24-4592 - Arbitrage Expense	293,314	-	-	-	-	-	N/A	-	-
26-4702 - Principal, Series 1997 TIF	2,758,712	-	-	-	-	-	N/A	-	-
26-4704 - Interest, Series 1997 TIF	1,081,960	-	-	-	-	-	N/A	-	-
26-4702 - Principal, Series 2005 TIF	-	9,500,000	9,500,000	10,300,000	-	10,300,000	8.4%	10,700,000	11,100,000
26-4704 - Interest, Series 2005 TIF	-	1,049,226	1,811,300	1,484,340	-	1,484,340	41.5%	1,143,540	789,960
26-4706 - Payment to Escrow Agent	66,518,105	-	-	-	-	-	N/A	-	-
27-4820 - Transfer to 91 EDA TIF	963,281	960,000	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>71,942,159</b>	<b>11,545,226</b>	<b>11,357,300</b>	<b>11,830,340</b>	<b>-</b>	<b>11,830,340</b>	<b>2.5%</b>	<b>11,889,540</b>	<b>11,935,960</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(5,485,713)</b>	<b>-</b>	<b>1,462,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** Capital Improvements Fund  
36

	2005 Actual	2006 Budget	2006 Estimate	2007 Dept. Request	2006 Carry- Over	2007 Budget	Percent Change	2008 Financial Plan	2009 Financial Plan
<b>Revenues</b>									
10-3107 - Food & Beverage Tax	-	897,000	897,000	914,940	-	914,940	2.0%	933,240	951,900
10-3117 - Entertainment Tax	-	56,310	56,310	-	-	-	N/A	-	-
12-3305 - Grants	145	-	-	-	-	-	N/A	240,000	-
13-3433 - Road Usage Fees	21,143	-	-	-	-	-	N/A	-	-
15-3601 - Interest Earnings	63,329	64,770	82,930	90,000	-	90,000	39.0%	92,700	95,480
15-3603 - Unrealized Gain on Invest.	(4,914)	-	-	-	-	-	N/A	-	-
16-3701 - Reimbursements/Recoveries	7,593	216,320	216,320	-	-	-	N/A	-	-
16-3705 - Developer Contributions	-	-	-	-	-	-	N/A	-	-
16-3720 - Business Contributions	47,125	50,000	50,000	12,500	-	12,500	-75.0%	80,000	-
17-3803 - Bond Proceeds	-	-	-	216,320	-	216,320	N/A	4,019,390	1,975,000
18-3901 - Transfer from General Fund	326,280	1,872,550	2,375,320	2,107,820	-	2,107,820	12.6%	5,528,360	5,165,060
18-3903 - Transfer from MFT Fund	1,230,000	1,230,000	1,230,000	1,230,000	-	1,230,000	0.0%	1,330,000	1,330,000
18-3906 - Transfer from EDA Admin.	2,500	-	-	-	-	-	N/A	44,910	-
18-1340 - Transfer from Water	-	-	11,460	-	-	-	N/A	-	-
18-1362 - Transfer from Roselle Rd TIF	-	-	72,820	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>1,693,201</b>	<b>4,386,950</b>	<b>4,992,160</b>	<b>4,571,580</b>	<b>-</b>	<b>4,571,580</b>	<b>4.2%</b>	<b>12,268,600</b>	<b>9,517,440</b>
<b>Expenditures</b>									
<b>25 - Capital Outlay</b>									
4604 - Building Improvements	46,194	674,670	92,800	312,190	259,000	523,190	-22.5%	5,028,900	2,434,190
4606 - Road Improvements	2,160,937	3,316,000	4,050,280	3,629,940	-	3,629,940	9.5%	4,571,250	4,776,250
4610 - Other Capital Improvements	108,368	107,200	107,200	402,950	-	402,950	275.9%	1,855,000	1,750,000
4613 - Drainage Improvements	34,430	375,000	521,000	86,500	-	86,500	-76.9%	640,000	370,000
4615 - Sidewalk Improvements	-	30,000	30,000	50,000	-	50,000	66.7%	80,750	91,520
<b>Total Capital Outlay</b>	<b>2,349,929</b>	<b>4,502,870</b>	<b>4,801,280</b>	<b>4,481,580</b>	<b>259,000</b>	<b>4,692,580</b>	<b>4.2%</b>	<b>12,175,900</b>	<b>9,421,960</b>
<b>TOTAL EXPENDITURES</b>	<b>2,349,929</b>	<b>4,502,870</b>	<b>4,801,280</b>	<b>4,481,580</b>	<b>259,000</b>	<b>4,692,580</b>	<b>4.2%</b>	<b>12,175,900</b>	<b>9,421,960</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(656,728)</b>	<b>(115,920)</b>	<b>190,880</b>	<b>90,000</b>	<b>(259,000)</b>	<b>(121,000)</b>	<b>4.4%</b>	<b>92,700</b>	<b>95,480</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** Capital Vehicle & Equipment Fund  
37

	2005 Actual	2006 Budget	2006 Estimate	2007 Dept. Request	2006 Carry- Over	2007 Budget	Percent Change	2007 Financial Plan	2009 Financial Plan
<b><u>Revenues</u></b>									
10-3117 - Entertainment Tax	-	43,690	43,690	-	-	-	N/A	-	-
15-3601 - Interest Earnings	18,501	20,000	20,690	20,000	-	20,000	0.0%	20,600	21,220
18-3901 - Transfer from General Fund	63,830	223,905	223,905	516,200	-	516,200	130.5%	495,880	951,000
18-3906 - Transfer from EDA Admin.	9,560	20,765	20,765	23,250	-	23,250	12.0%	73,320	148,240
18-3940 - Transfer from Water Fund	-	12,500	12,500	29,050	-	29,050	132.4%	12,500	-
<b>TOTAL REVENUES</b>	<b>91,891</b>	<b>320,860</b>	<b>321,550</b>	<b>588,500</b>	<b>-</b>	<b>588,500</b>	<b>83.4%</b>	<b>602,300</b>	<b>1,120,460</b>
<b><u>Expenditures</u></b>									
25-4602 - Department Equipment	-	96,320	94,420	247,600	-	247,600	157.1%	460,860	180,650
25-4603 - Motor Vehicles	292,626	160,850	154,680	275,900	-	275,900	71.5%	54,240	227,390
25-4612 - Fire Apparatus	71,932	-	-	45,000	-	45,000	N/A	66,600	691,200
25-4628 - Other Furniture & Equipment	-	43,690	43,690	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>364,558</b>	<b>300,860</b>	<b>292,790</b>	<b>568,500</b>	<b>-</b>	<b>568,500</b>	<b>89.0%</b>	<b>581,700</b>	<b>1,099,240</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(272,667)</b>	<b>20,000</b>	<b>28,760</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>0.0%</b>	<b>20,600</b>	<b>21,220</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: Capital Replacement Fund  
38

	2005 Actual	2006 Budget	2006 Estimate	2007 Dept. Request	2006 Carry- Over	2007 Budget	Percent Change	2008 Financial Plan	2009 Financial Plan
<b>Revenues</b>									
15-3601 - Interest Income	120,217	99,600	174,110	211,400	-	211,400	112.2%	217,740	224,270
15-3603 - Unrealized Gain on Investments	(677)	-	-	-	-	-	N/A	-	-
16-3702 - Sale of Equipment	58,923	-	-	-	-	-	N/A	-	-
18-3901 - Allocations from User Departments	727,670	907,960	907,960	998,900	-	998,900	10.0%	1,024,810	1,001,500
18-3901 - Transfer from General Fund	-	-	-	21,570	-	21,570	N/A	-	-
18-3906 - Transfer from EDA Administration	-	54,750	54,750	149,920	-	149,920	173.8%	14,740	7,480
18-3947 - Transfer from IS Fund	-	-	-	9,630	-	9,630	N/A	-	-
<b>TOTAL REVENUES</b>	<b>906,133</b>	<b>1,062,310</b>	<b>1,136,820</b>	<b>1,391,420</b>	<b>-</b>	<b>1,391,420</b>	<b>31.0%</b>	<b>1,257,290</b>	<b>1,233,250</b>
<b>Expenditures</b>									
25-4602 - Department Equipment	39,514	196,560	200,120	155,220	-	155,220	-21.0%	51,600	43,800
25-4603 - Motor Vehicles	-	90,550	88,800	119,850	-	119,850	32.4%	436,150	37,400
25-4612 - Fire Apparatus	1,414	193,800	615,340	777,600	-	777,600	301.2%	-	-
27-4807 - Transfer to E-911	-	-	-	-	-	-	N/A	-	1,000,000
27-4840 - Transfer to Water & Sewer	-	-	-	12,000	-	12,000	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>40,928</b>	<b>480,910</b>	<b>904,260</b>	<b>1,064,670</b>	<b>-</b>	<b>1,064,670</b>	<b>121.4%</b>	<b>487,750</b>	<b>1,081,200</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>865,205</b>	<b>581,400</b>	<b>232,560</b>	<b>326,750</b>	<b>-</b>	<b>326,750</b>	<b>-43.8%</b>	<b>769,540</b>	<b>152,050</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** Central Area Road Corridor Improvement  
23

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Revenues</u></b>									
15-3601 - Interest Income	6,822	5,580	10,160	10,460	-	10,460	87.5%	10,770	11,090
<b>TOTAL REVENUES</b>	<b>6,822</b>	<b>5,580</b>	<b>10,160</b>	<b>10,460</b>	<b>-</b>	<b>10,460</b>	<b>87.5%</b>	<b>10,770</b>	<b>11,090</b>
<b><u>Expenditures</u></b>									
24-4578 - Developer Refunds	-	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b>Excess (Def) of Rev over Exp.</b>	<b>6,822</b>	<b>5,580</b>	<b>10,160</b>	<b>10,460</b>	<b>-</b>	<b>10,460</b>	<b>87.5%</b>	<b>10,770</b>	<b>11,090</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Columbine Bridge Maintenance  
24

	2005 Actual	2006 Budget	2006 Estimate	2007 Dept. Request	2006 Carry- Over	2007 Budget	Percent Change	2008 Financial Plan	2009 Financial Plan
<b>Revenues</b>									
15-3601 - Interest Income	11,554	10,100	16,640	17,140	-	17,140	69.7%	17,650	18,180
<b>TOTAL REVENUES</b>	<b>11,554</b>	<b>10,100</b>	<b>16,640</b>	<b>17,140</b>	<b>-</b>	<b>17,140</b>	<b>69.7%</b>	<b>17,650</b>	<b>18,180</b>
<b>Expenditures</b>									
24-4542 - Other Contractual Svcs.	-	-	19,900	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>19,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Revenues over Expenditures	11,554	10,100	(3,260)	17,140	-	17,140	-127.3%	17,650	18,180



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Western Corridor Fund  
25

	2005 Actual	2006 Budget	2006 Estimate	2007 Dept. Request	2006 Carry- Over	2007 Budget	Percent Change	2008 Financial Plan	2009 Financial Plan
<b><u>Revenues</u></b>									
13-3433 - Road Usage Fees	43,446	80,960	6,000	80,960	-	80,960	0.0%	80,960	-
15-3601 - Interest Income	7,184	5,640	11,580	11,930	-	11,930	111.5%	12,290	12,660
15-3603 - Unrealized Gains on Invest	(367)	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>50,263</b>	<b>86,600</b>	<b>17,580</b>	<b>92,890</b>	<b>-</b>	<b>92,890</b>	<b>7.3%</b>	<b>93,250</b>	<b>12,660</b>
<b><u>Expenditures</u></b>									
24-4507 - Professional Services	-	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>50,263</b>	<b>86,600</b>	<b>17,580</b>	<b>92,890</b>	<b>-</b>	<b>92,890</b>	<b>7.3%</b>	<b>93,250</b>	<b>12,660</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** Traffic Improvement Fund  
26

	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2006 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Revenues</u></b>									
15-3601 - Interest Earnings	21,513	20,720	31,250	32,190	-	32,190	55.4%	33,160	34,150
15-3603 - Unrealized Gains on Investments	(892)	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>20,621</b>	<b>20,720</b>	<b>31,250</b>	<b>32,190</b>	<b>-</b>	<b>32,190</b>	<b>55.4%</b>	<b>33,160</b>	<b>34,150</b>
<b><u>Expenditures</u></b>									
24-4507 - Professional Services	100,602	417,500	3,625	70,000	-	70,000	N/A	70,000	480,000
<b>TOTAL EXPENDITURES</b>	<b>100,602</b>	<b>417,500</b>	<b>3,625</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>	<b>N/A</b>	<b>70,000</b>	<b>480,000</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(79,981)</b>	<b>(396,780)</b>	<b>27,625</b>	<b>(37,810)</b>	<b>-</b>	<b>(37,810)</b>	<b>-90.5%</b>	<b>(36,840)</b>	<b>(445,850)</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund: EDA Series 91 Project**  
27

	<i>2005 Actual</i>	<i>2006 Budget</i>	<i>2006 Estimate</i>	<i>2007 Dept. Request</i>	<i>2006 Carry- Over</i>	<i>2007 Budget</i>	<i>Percent Change</i>	<i>2008 Financial Plan</i>	<i>2009 Financial Plan</i>
<b><u>Revenues</u></b>									
13-3424 - Sanitary Sewer Recapture	219,294	175,000	175,980	175,000	-	175,000	0.0%	180,250	185,660
13-3445 - NW Tollway Interchg Recapture	329,101	-	-	-	-	-	N/A	-	-
13-3447 - Columbine Blvd Sewer Recap.	28,177	-	-	-	-	-	N/A	-	-
15-3601 - Interest Income	197,253	140,000	248,300	255,750	-	255,750	82.7%	263,420	271,320
17-3802 - Note Proceeds	-	30,000	30,000	-	-	-	N/A	200,000	100,000
<b>TOTAL REVENUES</b>	<b>773,825</b>	<b>345,000</b>	<b>454,280</b>	<b>430,750</b>	<b>-</b>	<b>430,750</b>	<b>24.9%</b>	<b>643,670</b>	<b>556,980</b>
<b><u>Expenditures</u></b>									
24-4574 - Trustees Fees	2,000	-	2,500	-	-	-	N/A	-	-
25-4620 - Roadwork & Util. Ph II	354,275	-	297,690	-	-	-	N/A	-	-
25-4621 - Prairie Stone	1,181,922	615,000	745,620	325,000	-	325,000	-47.2%	1,300,000	1,350,000
<b>TOTAL EXPENDITURES</b>	<b>1,538,197</b>	<b>615,000</b>	<b>1,045,810</b>	<b>325,000</b>	<b>-</b>	<b>325,000</b>	<b>-47.2%</b>	<b>1,300,000</b>	<b>1,350,000</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(764,372)</b>	<b>(270,000)</b>	<b>(591,530)</b>	<b>105,750</b>	<b>-</b>	<b>105,750</b>	<b>-139.2%</b>	<b>(656,330)</b>	<b>(793,020)</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** Central Area Impact Fee Fund  
30

	<i>2005 Actual</i>	<i>2006 Budget</i>	<i>2006 Estimate</i>	<i>2007 Dept. Request</i>	<i>2006 Carry- Over</i>	<i>2007 Budget</i>	<i>Percent Change</i>	<i>2008 Financial Plan</i>	<i>2009 Financial Plan</i>
<b><u>Revenues</u></b>									
13-3433 - Road Usage Fees	292,038	52,500	10,875	400,000	-	400,000	661.9%	-	-
15-3601 - Interest Earnings	8,061	7,600	9,140	9,600	-	9,600	26.3%	9,890	10,190
<b>TOTAL REVENUES</b>	<b>300,099</b>	<b>60,100</b>	<b>20,015</b>	<b>409,600</b>	<b>-</b>	<b>409,600</b>	<b>581.5%</b>	<b>9,890</b>	<b>10,190</b>
<b><u>Expenditures</u></b>									
25-4626 - Barrington Road Widening	290,416	70,000	10,875	400,000	-	400,000	471.4%	-	-
<b>TOTAL EXPENDITURES</b>	<b>290,416</b>	<b>70,000</b>	<b>10,875</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>471.4%</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>9,683</b>	<b>(9,900)</b>	<b>9,140</b>	<b>9,600</b>	<b>-</b>	<b>9,600</b>	<b>-197.0%</b>	<b>9,890</b>	<b>10,190</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Western Area Traffic Improvements  
32

	2005 Actual	2006 Budget	2006 Estimate	2007 Dept. Request	2006 Carry- Over	2007 Budget	Percent Change	2008 Financial Plan	2009 Financial Plan
<b>Revenues</b>									
15-3601 - Interest Income	11,331	10,000	15,662	16,450	-	16,450	64.5%	16,940	17,450
15-3603 - Unrealized Gains on Investments	(1,084)	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>10,247</b>	<b>10,000</b>	<b>15,662</b>	<b>16,450</b>	<b>-</b>	<b>16,450</b>	<b>64.5%</b>	<b>16,940</b>	<b>17,450</b>
<b>Expenditures</b>									
24-4507 - Professional Services	100,602	97,500	3,625	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>100,602</b>	<b>97,500</b>	<b>3,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Revenues over Expenditures	(90,355)	(87,500)	12,037	16,450	-	16,450	-118.8%	16,940	17,450



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** Western Area Road Impact Fee  
35

	<i>2005 Actual</i>	<i>2006 Budget</i>	<i>2006 Estimate</i>	<i>2007 Dept. Request</i>	<i>2006 Carry- Over</i>	<i>2007 Budget</i>	<i>Percent Change</i>	<i>2008 Financial Plan</i>	<i>2009 Financial Plan</i>
<b><u>Revenues</u></b>									
13-3433 - Road Usage Fees	358,199	70,000	10,875	400,000	-	400,000	471.4%	-	-
15-3601 - Interest Income	22,207	18,300	36,360	38,180	-	38,180	108.6%	39,330	40,510
<b>TOTAL REVENUES</b>	<b>380,406</b>	<b>88,300</b>	<b>47,235</b>	<b>438,180</b>	<b>-</b>	<b>438,180</b>	<b>396.2%</b>	<b>39,330</b>	<b>40,510</b>
<b><u>Expenditures</u></b>									
25-4626 - Barrington Road Widening	271,999	70,000	10,875	400,000	-	400,000	471.4%	-	-
<b>TOTAL EXPENDITURES</b>	<b>271,999</b>	<b>70,000</b>	<b>10,875</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>471.4%</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>108,407</b>	<b>18,300</b>	<b>36,360</b>	<b>38,180</b>	<b>-</b>	<b>38,180</b>	<b>108.6%</b>	<b>39,330</b>	<b>40,510</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** Sears Centre Arena Capital Project Fund  
39

	<i>2005 Actual</i>	<i>2006 Budget</i>	<i>2006 Estimate</i>	<i>2007 Dept. Request</i>	<i>2006 Carry- Over</i>	<i>2007 Budget</i>	<i>Percent Change</i>	<i>2008 Financial Plan</i>	<i>2009 Financial Plan</i>
<b><u>Revenues</u></b>									
15-3601 - Interest Earnings	745,159	-	1,966,730	-	-	-	N/A	-	-
17-3803 - Bond Proceeds	49,521,242	-	-	-	-	-	N/A	-	-
17-3804 - Premium/Discount on Bonds	(420,904)	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>49,845,497</b>	<b>-</b>	<b>1,966,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b><u>Expenditures</u></b>									
26-4705 - Costs of Issuance	976,316	-	50,835,911	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>976,316</b>	<b>-</b>	<b>50,835,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>48,869,181</b>	<b>-</b>	<b>(48,869,181)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Village Reserve Fund (Sears Centre Arena)  
34

	2005 Actual	2006 Budget	2006 Estimate	2007 Dept. Request	2006 Carry- Over	2007 Budget	Percent Change	2008 Financial Plan	2009 Financial Plan
<b>Revenues</b>									
10-3117 - Entertainment Tax	-	-	50,000	500,000	-	500,000	N/A	500,000	500,000
15-3601 - Interest Earnings	-	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	-	-	50,000	500,000	-	500,000	N/A	500,000	500,000
<b>Expenditures</b>									
26-4705 - Costs of Issuance	-	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	50,000	500,000	-	500,000	N/A	500,000	500,000



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund: 2007 Capital Project Fund**  
31

	<i>2005 Actual</i>	<i>2006 Budget</i>	<i>2006 Estimate</i>	<i>2007 Dept. Request</i>	<i>2006 Carry- Over</i>	<i>2007 Budget</i>	<i>Percent Change</i>	<i>2008 Financial Plan</i>	<i>2009 Financial Plan</i>
<b><u>Revenues</u></b>									
15-3601 - Interest Earnings	-	-	-	500,000	-	500,000	N/A	1,000,000	500,000
17-3803 - Bond Proceeds	-	-	-	38,500,000	-	38,500,000	N/A	-	-
<b>TOTAL REVENUES</b>	-	-	-	<b>39,000,000</b>	-	<b>39,000,000</b>	<b>N/A</b>	<b>1,000,000</b>	<b>500,000</b>
<b><u>Expenditures</u></b>									
<b><u>25 - Capital Outlay</u></b>									
4604 - Village Hall Improvements	-	-	-	2,750,000	-	2,750,000	N/A	2,750,000	-
4609 - Water Tank Improvements	-	-	-	-	-	-	N/A	6,005,000	-
4653 - Police Department Improve.	-	-	-	1,012,380	-	1,012,380	N/A	11,698,590	7,629,280
4654 - Fire Station Improvements	-	-	-	4,222,550	-	4,222,550	N/A	-	-
<b>Total Capital Outlay</b>	-	-	-	<b>7,984,930</b>	-	<b>7,984,930</b>	<b>N/A</b>	<b>20,453,590</b>	<b>7,629,280</b>
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>7,984,930</b>	-	<b>7,984,930</b>	<b>N/A</b>	<b>20,453,590</b>	<b>7,629,280</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	-	-	-	<b>31,015,070</b>	-	<b>31,015,070</b>	<b>N/A</b>	<b>(19,453,590)</b>	<b>(7,129,280)</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

### Fund: Water & Sewer

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>OPERATING REVENUES</u></b>									
Charges for Services									
13-Water and Sewer Charges	9,199,782	9,044,000	8,500,000	8,650,000	-	8,650,000	-4.4%	8,909,500	9,176,790
13-Water Tower Recapture Fees	264,522	300,000	105,000	130,000	-	130,000	-56.7%	133,900	137,920
13-Water Main Recapture Fees	22,336	25,000	25,000	28,000	-	28,000	12.0%	28,840	29,710
13-Water Sales-Construction	7,799	8,000	8,000	8,000	-	8,000	0.0%	8,240	8,490
13-Connection/Tap-on Fees	465,355	350,000	350,000	350,000	-	350,000	0.0%	360,500	371,320
13-Late Penalties	62,044	65,000	65,000	65,000	-	65,000	0.0%	66,950	68,960
13-Turn-on Fees	8,242	8,000	9,000	9,000	-	9,000	12.5%	9,270	9,550
13-Sale of Meters	73,072	75,000	75,000	75,000	-	75,000	0.0%	77,250	79,570
13-Cross-connection Fees	35,046	38,000	38,000	38,000	-	38,000	0.0%	39,140	40,310
13-Beverly Wtr Twr Recap Fee	102,624	-	-	-	-	-	N/A	-	-
Total Operating Revenues	10,240,822	9,913,000	9,175,000	9,353,000	-	9,353,000	-5.6%	9,633,590	9,922,620
<b><u>OPERATING &amp; CAPITAL EXPENSES</u></b>									
Water Division	7,512,624	9,686,750	8,447,700	8,817,260	1,424,400	10,241,660	5.7%	8,972,670	9,505,810
Sewer Division	1,342,416	3,785,880	1,863,500	2,660,190	595,120	3,255,310	-14.0%	2,109,950	1,962,940
Billing Division	653,781	672,410	675,410	716,150	-	716,150	6.5%	740,860	766,590
Bond & Interest	-	-	-	-	-	-	N/A	-	-
Total Operating Expenses	9,508,821	14,145,040	10,986,610	12,193,600	2,019,520	14,213,120	0.5%	11,823,480	12,235,340
<b>OPERATING INCOME (LOSS) BEFORE DEPRECIATION</b>	732,001	(4,232,040)	(1,811,610)	(2,840,600)	(2,019,520)	(4,860,120)	14.8%	(2,189,890)	(2,312,720)
<b>DEPRECIATION EXPENSE</b>	(1,075,237)	(1,169,720)	(1,077,060)	(1,109,370)	-	(1,109,370)	-5.2%	(1,142,650)	(1,176,930)
<b>OPERATING INCOME (LOSS)</b>	(343,236)	(5,401,760)	(2,888,670)	(3,949,970)	(2,019,520)	(5,969,490)	10.5%	(3,332,540)	(3,489,650)



# Village of Hoffman Estates

## 2007 Annual Operating Budget

### Fund: Water & Sewer

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b>NON OPERATING INC. (EXP)</b>									
15-Interest Income	253,376	250,000	350,000	375,000	-	375,000	50.0%	386,250	397,840
15-Unrealized Gain/(Loss)	(2,055)	-	-	-	-	-	N/A	-	-
16-Reimbursements/Recoveries	17,590	2,000	2,000	2,000	-	2,000	0.0%	2,060	2,120
16-Miscellaneous Income	9,865	4,500	3,500	45,000	-	45,000	900.0%	46,350	47,740
16-Contribution of Assets	2,026,130	-	-	-	-	-	N/A	-	-
Transfer from General Fund	-	21,330	21,330	7,200	-	7,200	N/A	33,905	7,200
Transfer from EDA Admin.	50,500	-	-	-	-	-	N/A	-	108,000
Transfer from Capital Replacement	-	-	-	12,000	-	12,000	N/A	-	-
Transfer to Capital Improvements	-	-	(11,460)	-	-	-	N/A	-	-
Transfer to Capital V & E	-	(12,500)	(12,500)	(29,050)	-	(29,050)	N/A	(12,500)	-
<b>Total Non Operating Inc (Exp)</b>	<b>2,355,406</b>	<b>265,330</b>	<b>352,870</b>	<b>412,150</b>	<b>-</b>	<b>412,150</b>	<b>55.3%</b>	<b>456,065</b>	<b>562,900</b>
<b>NET INCOME (LOSS)</b>	<b>2,012,170</b>	<b>(5,136,430)</b>	<b>(2,535,800)</b>	<b>(3,537,820)</b>	<b>(2,019,520)</b>	<b>(5,557,340)</b>	<b>8.2%</b>	<b>(2,876,475)</b>	<b>(2,926,750)</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: Water & Sewer

Division: Water

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	1,109,302	1,230,460	1,180,320	1,266,680	-	1,266,680	2.9%	1,311,010	1,356,900
4105 - Part-time Wages	41,274	34,920	42,620	37,590	-	37,590	7.6%	38,910	40,270
4106 - Overtime Wages	109,519	120,140	120,140	120,140	-	120,140	0.0%	123,740	127,450
Total Salaries and Wages	1,260,095	1,385,520	1,343,080	1,424,410	-	1,424,410	2.8%	1,473,660	1,524,620
FTE Full Time	20.72	22.12	22.12	21.62	-	21.62	-2.3%	21.62	21.62
FTE Part Time	1.63	1.63	1.63	1.63	-	1.63	0.0%	1.63	1.63
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	243,431	229,440	230,400	264,310	-	264,310	15.2%	290,740	319,810
4202 - Life Insurance	1,536	1,790	1,490	1,780	-	1,780	-0.6%	1,830	1,880
4203 - Social Security Expense	75,110	85,900	78,900	88,310	-	88,310	2.8%	91,370	94,530
4204 - Medicare Expense	17,688	20,090	18,450	20,650	-	20,650	2.8%	21,370	22,110
4205 - IMRF Expense	120,336	146,400	136,320	150,100	-	150,100	2.5%	155,350	160,790
4212 - Tuition Reimbursement	-	860	860	-	-	-	N/A	-	-
Total Employee Benefits	458,101	484,480	466,420	525,150	-	525,150	8.4%	560,660	599,120
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	2,878	8,880	8,480	9,320	-	9,320	5.0%	9,600	9,890
4303 - Dues and Memberships	6,366	7,370	7,370	7,370	-	7,370	0.0%	7,590	7,820
4304 - Uniforms	8,045	11,250	11,250	11,530	-	11,530	2.5%	11,880	12,240
Total Misc. Employee Exp.	17,289	27,500	27,100	28,220	-	28,220	2.6%	29,070	29,950



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Water & Sewer

Division: Water

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>23 - Commodities</u></b>									
4401 - Postage	4,466	4,850	250	250	-	250	-94.8%	260	270
4402 - Office Supplies	2,361	2,870	2,870	2,870	-	2,870	0.0%	2,960	3,050
4403 - Printing & Binding	3,998	7,480	2,180	2,880	-	2,880	-61.5%	2,970	3,060
4408 - Periodicals & Publications	-	-	-	330	-	330	N/A	340	350
4408 - Small Tools, Minor Equipment	3,068	4,000	4,000	4,300	-	4,300	7.5%	4,430	4,560
4414 - Other Supplies	5,895	4,000	4,000	4,340	-	4,340	8.5%	4,470	4,600
4416 - Photocopy Expense	688	210	600	620	-	620	195.2%	640	660
4420 - Meters	235,512	246,000	246,000	252,520	-	252,520	2.7%	365,800	376,770
Total Commodities	255,988	269,410	259,900	268,110	-	268,110	-0.5%	381,870	393,320
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	60,122	63,460	63,460	65,550	-	65,550	3.3%	67,520	69,550
4502 - Electricity	40,626	45,950	45,950	64,330	-	64,330	40.0%	66,260	68,250
4503 - Natural Gas	5,748	9,750	9,750	9,750	-	9,750	0.0%	10,040	10,340
4507 - Professional Services	31,145	70,290	73,290	80,940	-	80,940	15.2%	83,370	85,870
4509 - Equipment Rental	3,849	5,420	5,420	4,980	-	4,980	-8.1%	5,130	5,280
4510 - Maintenance, Equipment	11,123	13,680	13,680	12,900	-	12,900	-5.7%	13,290	13,690
4524 - Maintenance, Telemetry	3,184	5,500	5,500	5,500	-	5,500	0.0%	5,670	5,840
4526 - Maintenance, Structures	17,761	27,140	27,140	27,120	-	27,120	-0.1%	27,930	28,770
4527 - Maintenance, Tanks	5,168	274,210	89,810	7,530	184,400	191,930	-30.0%	7,760	187,990
4528 - Maintenance, Hydrants	50,234	40,590	40,590	41,090	-	41,090	1.2%	42,320	43,590
4529 - Maintenance, Water Mains	67,458	62,940	62,940	63,040	-	63,040	0.2%	64,930	66,880
4531 - Maintenance, Wells and Pumps	5,010	5,000	5,000	12,000	-	12,000	140.0%	12,360	12,730
4540 - JAWA Payments	4,698,228	4,656,080	4,902,340	5,200,000	-	5,200,000	11.7%	5,356,000	5,516,680
4545 - Employee Safety Programs	7,349	6,170	6,170	6,370	-	6,370	3.2%	6,560	6,760
4551 - Liability Insurance	51,010	55,590	71,240	78,100	-	78,100	40.5%	80,440	82,850



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: Water & Sewer

Division: Water

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
4553 - Workers Comp Insurance	60,250	65,160	51,440	52,040	-	52,040	-20.1%	53,600	55,210
4571 - Equipment Usage	53,195	55,480	55,480	57,700	-	57,700	4.0%	59,430	61,210
4585 - Maintenance, Vehicles	17,483	10,500	10,500	12,600	-	12,600	20.0%	12,980	13,370
Total Contractual Services	5,188,943	5,472,910	5,539,700	5,801,540	184,400	5,985,940	9.4%	5,975,590	6,334,860
<b>TOTAL OPERATING EXP.</b>	<b>7,180,416</b>	<b>7,639,820</b>	<b>7,636,200</b>	<b>8,047,430</b>	<b>184,400</b>	<b>8,231,830</b>	<b>7.7%</b>	<b>8,420,850</b>	<b>8,881,870</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	12,973	12,300	12,300	61,350	-	61,350	398.8%	63,190	135,090
4603 - Motor Vehicles	-	57,660	192,660	224,630	-	224,630	289.6%	150,420	140,480
4609 - Water System Improvements	69,090	1,697,200	330,000	155,500	1,240,000	1,395,500	-17.8%	-	-
4628 - Other Furniture & Equipment	8,144	12,640	12,640	2,800	-	2,800	-77.8%	2,880	2,970
Total Capital Outlay	90,207	1,779,800	547,600	444,280	1,240,000	1,684,280	-5.4%	216,490	278,540
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	242,001	267,130	263,900	325,550	-	325,550	21.9%	335,330	345,400
Total Cost Allocation	242,001	267,130	263,900	325,550	-	325,550	21.9%	335,330	345,400
<b>TOTAL EXPENDITURES</b>	<b>7,512,624</b>	<b>9,686,750</b>	<b>8,447,700</b>	<b>8,817,260</b>	<b>1,424,400</b>	<b>10,241,660</b>	<b>5.7%</b>	<b>8,972,670</b>	<b>9,505,810</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Water & Sewer

Division: Sewer

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	531,493	567,380	561,890	606,210	-	606,210	6.8%	627,430	649,390
4106 - Overtime Wages	22,509	4,000	22,480	23,200	-	23,200	480.0%	23,900	24,620
Total Salaries and Wages	554,002	571,380	584,370	629,410	-	629,410	10.2%	651,330	674,010
FTE Full Time	10.02	9.62	9.62	10.12	-	10.12	5.2%	10.12	10.12
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	117,721	99,130	99,560	122,860	-	122,860	23.9%	135,150	148,670
4202 - Life Insurance	718	830	690	840	-	840	1.2%	870	900
4203 - Social Security Expense	33,290	35,430	34,830	39,020	-	39,020	10.1%	40,380	41,790
4204 - Medicare Expense	7,817	8,290	8,150	9,130	-	9,130	10.1%	9,440	9,770
4205 - IMRF Expense	54,882	61,520	61,870	67,660	-	67,660	10.0%	70,030	72,480
Total Employee Benefits	214,428	205,200	205,100	239,510	-	239,510	16.7%	255,870	273,610
<b><u>23 - Commodities</u></b>									
4408 - Small Tools, Minor Equipment	1,995	2,370	2,370	2,370	-	2,370	0.0%	2,440	2,510
Total Commodities	1,995	2,370	2,370	2,370	-	2,370	0.0%	2,440	2,510
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	15,041	14,360	14,360	14,360	-	14,360	0.0%	14,790	15,230
4502 - Electricity	66,429	62,000	62,000	86,800	-	86,800	40.0%	89,400	92,080
4507 - Professional Services	7,500	7,440	7,440	20,290	-	20,290	172.7%	20,900	21,530
4510 - Maintenance, Equipment	8,046	9,000	9,000	9,000	-	9,000	0.0%	9,270	9,550
4524 - Maintenance, Telemetry	2,645	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
4525 - Maintenance, Lifts	46,290	32,250	32,250	36,750	-	36,750	14.0%	37,850	38,990
4530 - Maintenance, Sanitary Sewers	76,673	57,100	57,100	60,360	-	60,360	5.7%	62,170	64,040



# Village of Hoffman Estates 2007 Annual Operating Budget

Fund: Water & Sewer

Division: Sewer

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
4541 - Sewer Back-up Cleaning	6,211	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
4551 - Liability Insurance	24,670	24,180	30,980	36,560	-	36,560	51.2%	37,660	38,790
4553 - Workers Comp Insurance	29,140	28,340	22,370	24,360	-	24,360	-14.0%	25,090	25,840
Total Contractual Services	282,645	242,670	243,500	296,480	-	296,480	22.2%	305,370	314,530
<b>TOTAL OPERATING EXP.</b>	<b>1,053,070</b>	<b>1,021,620</b>	<b>1,035,340</b>	<b>1,167,770</b>	<b>-</b>	<b>1,167,770</b>	<b>14.3%</b>	<b>1,215,010</b>	<b>1,264,660</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	22,127	22,100	22,100	20,950	-	20,950	-5.2%	21,580	22,230
4608 - Sanitary Sewer Improvements	124,822	2,592,000	659,880	1,319,670	595,120	1,914,790	-26.1%	717,000	515,000
4628 - Other Furniture & Equipment	1,141	2,500	2,500	3,300	-	3,300	32.0%	3,400	3,500
Total Capital Outlay	148,090	2,616,600	684,480	1,343,920	595,120	1,939,040	-25.9%	741,980	540,730
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	141,256	147,660	143,680	148,500	-	148,500	0.6%	152,960	157,550
Total Cost Allocation	141,256	147,660	143,680	148,500	-	148,500	0.6%	152,960	157,550
<b>TOTAL EXPENDITURES</b>	<b>1,342,416</b>	<b>3,785,880</b>	<b>1,863,500</b>	<b>2,660,190</b>	<b>595,120</b>	<b>3,255,310</b>	<b>-14.0%</b>	<b>2,109,950</b>	<b>1,962,940</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Water & Sewer

Division: Billing

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	73,114	92,370	92,040	95,970	-	95,970	3.9%	99,330	102,810
4105 - Part-time Wages	55,700	39,720	38,380	40,920	-	40,920	3.0%	42,350	43,830
4106 - Overtime Wages	542	1,000	1,270	1,300	-	1,300	30.0%	1,340	1,380
Total Salaries and Wages	129,356	133,090	131,690	138,190	-	138,190	3.8%	143,020	148,020
FTE Full Time	2.00	2.50	2.50	2.50	-	2.50	0.0%	2.50	2.50
FTE Part Time	1.74	1.12	1.12	1.12	-	1.12	0.0%	1.12	1.12
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	23,499	28,480	28,590	34,700	-	34,700	21.8%	38,170	41,990
4202 - Life Insurance	84	100	80	130	-	130	30.0%	130	130
4203 - Social Security Expense	7,849	8,250	8,290	8,570	-	8,570	3.9%	8,870	9,180
4204 - Medicare Expense	1,836	1,930	1,940	2,000	-	2,000	3.6%	2,070	2,150
4205 - IMRF Pension	9,102	10,250	10,460	10,800	-	10,800	5.4%	11,180	11,570
Total Employee Benefits	42,370	49,010	49,360	56,200	-	56,200	14.7%	60,420	65,020
<b><u>22 - Misc. Employee Benefits</u></b>									
4304 - Uniforms	549	1,500	750	750	-	750	-50.0%	770	790
Total Misc. Employee Exp.	549	1,500	750	750	-	750	-50.0%	770	790
<b><u>23 - Commodities</u></b>									
4401 - Postage	61,001	61,560	65,400	66,500	-	66,500	8.0%	68,500	70,560
4403 - Printing and Binding	1,893	3,850	1,850	1,850	-	1,850	-51.9%	1,910	1,970
4414 - Other Supplies	333	900	900	900	-	900	0.0%	930	960
Total Commodities	63,227	66,310	68,150	69,250	-	69,250	4.4%	71,340	73,490



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Water & Sewer

Division: Billing

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4510 - Maintenance, Equipment	13,762	15,250	15,080	15,690	-	15,690	2.9%	16,160	16,640
4542 - Other Contractual Services	35,200	36,000	36,170	36,480	-	36,480	1.3%	37,570	38,700
4553 - Workers Comp Insurance	-	-	-	310	-	310	N/A	320	330
Total Contractual Services	48,962	51,250	51,250	52,480	-	52,480	2.4%	54,050	55,670
<b>TOTAL OPERATING EXP.</b>	<b>284,464</b>	<b>301,160</b>	<b>301,200</b>	<b>316,870</b>	<b>-</b>	<b>316,870</b>	<b>5.2%</b>	<b>329,600</b>	<b>342,990</b>
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	-	1,520	1,510	500	-	500	-67.1%	520	540
Total Capital Outlay	-	1,520	1,510	500	-	500	-67.1%	520	540
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	369,317	369,730	372,700	398,780	-	398,780	7.9%	410,740	423,060
Total Cost Allocation	369,317	369,730	372,700	398,780	-	398,780	7.9%	410,740	423,060
<b>TOTAL EXPENDITURES</b>	<b>653,781</b>	<b>672,410</b>	<b>675,410</b>	<b>716,150</b>	<b>-</b>	<b>716,150</b>	<b>6.5%</b>	<b>740,860</b>	<b>766,590</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Insurance  
46

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b>REVENUES:</b>									
<b><u>00-13 - Charges for Services</u></b>									
3438 - Liability Insurance Charges	704,100	738,910	946,820	1,083,710	-	1,083,710	46.7%	1,116,220	1,149,700
3439 - Workers Comp. Charges	885,240	926,110	686,450	759,400	-	759,400	-18.0%	782,180	805,650
Total Charges for Services	1,589,340	1,665,020	1,633,270	1,843,110	-	1,843,110	10.7%	1,898,400	1,955,350
<b><u>00-15 - Investment Earnings</u></b>									
3601 - Interest Income	32,029	32,000	38,310	40,000	-	40,000	25.0%	41,200	42,440
Total Investment Earnings	32,029	32,000	38,310	40,000	-	40,000	25.0%	41,200	42,440
<b><u>00-16 - Miscellaneous</u></b>									
3701 - Recoveries	156,755	5,000	8,000	5,000	-	5,000	0.0%	5,150	5,300
Total Miscellaneous	156,755	5,000	8,000	5,000	-	5,000	0.0%	5,150	5,300
<b><u>00-18 - Operating Transfers</u></b>									
3901 - Transfer from General	10,810	7,560	7,560	-	-	-	N/A	-	-
Total Operating Transfers	10,810	7,560	7,560	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>1,788,934</b>	<b>1,709,580</b>	<b>1,687,140</b>	<b>1,888,110</b>	<b>-</b>	<b>1,888,110</b>	<b>10.4%</b>	<b>1,944,750</b>	<b>2,003,090</b>
<b>EXPENDITURES:</b>									
<b>00 - Insurance/Risk Retention</b>									
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	122,195	-	-	-	-	-	N/A	-	-
4202 - Life Insurance	695	-	-	-	-	-	N/A	-	-
4203 - Social Security Expense	2,461	-	-	-	-	-	N/A	-	-
4204 - Medicare Expense	769	-	-	-	-	-	N/A	-	-
4205 - IMRF Expense	4,045	-	-	-	-	-	N/A	-	-



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Insurance  
46

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
4206 - Unemployment Benefits	7,590	9,170	9,170	9,170	-	9,170	0.0%	9,450	9,730
4215 - Health Insurance Opt Out	53,632	-	-	-	-	-	N/A	-	-
Total Employee Benefits	191,387	9,170	9,170	9,170	-	9,170	0.0%	9,450	9,730
<b><u>24 - Contractual Services</u></b>									
4542 - Other Contractual Services	715	-	-	-	-	-	N/A	-	-
4551 - Liability, Fixed Costs	337,427	369,910	385,820	460,610	-	460,610	24.5%	474,430	488,660
4552 - Liability, Claims	461,123	175,000	367,000	400,000	-	400,000	128.6%	412,000	424,360
4553 - Workers Comp., Fixed Costs	60,632	59,160	51,930	59,400	-	59,400	0.4%	61,180	63,020
4554 - Workers Comp., Claims	656,944	800,000	577,050	700,000	-	700,000	-12.5%	721,000	742,630
4572 - Excess Liability Pool	169,332	194,000	194,000	223,100	-	223,100	15.0%	229,790	236,680
4594 - Workers Comp., Payroll	436	-	-	-	-	-	N/A	-	-
Total Contractual Services	1,686,609	1,598,070	1,575,800	1,843,110	-	1,843,110	15.3%	1,898,400	1,955,350
<b>12 - Administration</b>									
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	68,223	70,340	70,490	-	-	-	N/A	-	-
Total Salaries & Wages	68,223	70,340	70,490	-	-	-	N/A	-	-
FTE - Full Time	1.00	1.00	1.00	-	-	-	N/A	-	-
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	11,748	10,200	10,250	-	-	-	N/A	-	-
4202 - Life Insurance	106	120	100	-	-	-	N/A	-	-
4203 - Social Security Expense	4,065	4,360	4,170	-	-	-	N/A	-	-
4204 - Medicare Expense	951	1,020	970	-	-	-	N/A	-	-
4205 - IMRF Expense	6,765	7,560	7,580	-	-	-	N/A	-	-
Total Employee Benefits	23,635	23,260	23,070	-	-	-	N/A	-	-



# Village of Hoffman Estates

## 2007 Annual Operating Budget

Fund: Insurance  
46

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	-	2,050	2,050	-	-	-	N/A	-	-
4303 - Dues & Memberships	175	1,100	1,120	-	-	-	N/A	-	-
4304 - Uniforms	-	100	100	-	-	-	N/A	-	-
Total Misc. Employee Benefits	175	3,250	3,270	-	-	-	N/A	-	-
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	75	250	250	-	-	-	N/A	-	-
4404 - Periodicals & Publications	318	1,110	1,010	-	-	-	N/A	-	-
4416 - Photocopy Expense	68	60	30	-	-	-	N/A	-	-
Total Commodities	461	1,420	1,290	-	-	-	N/A	-	-
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	585	570	570	-	-	-	N/A	-	-
4507 - Professional Services	-	100	100	-	-	-	N/A	-	-
4545 - Employee Safety Programs	-	2,400	2,400	-	-	-	N/A	-	-
4568 - Employee Training	250	1,000	1,000	-	-	-	N/A	-	-
Total Contractual Services	835	4,070	4,070	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,971,325</b>	<b>1,709,580</b>	<b>1,687,160</b>	<b>1,852,280</b>	<b>-</b>	<b>1,852,280</b>	<b>8.3%</b>	<b>1,907,850</b>	<b>1,965,080</b>
Excess (Deficiency) of Revenues over Expenditures	(182,391)	-	(20)	35,830	-	35,830	N/A	36,900	38,010



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** Information Systems Fund  
47

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b>00 - REVENUES:</b>									
12-3305 - Grants	-	-	9,090	-	-	-	N/A	-	-
13-3434 - User Charges	766,280	1,029,420	1,029,420	1,349,600	-	1,316,420	27.9%	1,267,400	1,288,220
15-3601 - Interest Income	6,430	6,300	10,230	10,000	-	10,000	58.7%	10,250	10,510
16-3701 - Reimburse/Recoveries	2,348	-	40	-	-	-	N/A	-	-
18-3901 - Transfer from General Fund	36,077	40,790	39,290	48,210	-	48,210	18.2%	49,900	51,650
18-3908 - Transfer from Asset Seizure	-	180,000	-	150,000	-	150,000	-16.7%	114,500	120,500
<b>TOTAL REVENUES</b>	<b>811,135</b>	<b>1,256,510</b>	<b>1,088,070</b>	<b>1,557,810</b>	<b>-</b>	<b>1,524,630</b>	<b>21.3%</b>	<b>1,442,050</b>	<b>1,470,880</b>
<b>EXPENSE SUMMARY:</b>									
12 - Administration	566,524	576,070	559,550	691,150	-	691,150	20.0%	721,220	752,930
85 - Operations	173,805	325,300	315,140	360,060	-	343,360	5.6%	372,560	385,490
86 - Capital Assets	177,210	355,140	98,770	495,120	-	490,120	38.0%	348,270	332,460
<b>TOTAL EXPENDITURES</b>	<b>917,539</b>	<b>1,256,510</b>	<b>973,460</b>	<b>1,546,330</b>	<b>-</b>	<b>1,524,630</b>	<b>21.3%</b>	<b>1,442,050</b>	<b>1,470,880</b>
Excess (Deficiency) of Revenues over Expenditures	(106,404)	-	114,610	11,480	-	-	N/A	-	-
<b>12 - Administration Expense Detail:</b>									
<b><u>20 - Salaries and Wages</u></b>									
4104 - Salaries and Wages - FT	362,310	368,670	351,030	441,340	-	441,340	19.7%	456,790	472,780
4105 - Salaries and Wages - PT	11,370	12,480	14,850	13,520	-	13,520	8.3%	13,990	14,480
4106 - Salaries and Wages - OT	7,028	8,000	9,500	8,000	-	8,000	0.0%	8,280	8,570
<b>Total Salaries and Wages</b>	<b>380,708</b>	<b>389,150</b>	<b>375,380</b>	<b>462,860</b>	<b>-</b>	<b>462,860</b>	<b>18.9%</b>	<b>479,060</b>	<b>495,830</b>
FTE - Full-time	6.00	6.00	6.00	7.00	-	7.00	16.7%	7.00	7.00
FTE - Part-time	0.50	0.50	0.50	0.50	-	0.50	0.0%	0.50	0.50



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** Information Systems Fund  
47

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	70,494	63,980	64,240	90,390	-	90,390	41.3%	99,430	109,370
4202 - Life Insurance	514	600	500	600	-	600	0.0%	620	640
4203 - Social Security	22,932	24,130	23,250	28,700	-	28,700	18.9%	29,700	30,740
4204 - Medicare Expense	5,412	5,640	5,440	6,710	-	6,710	19.0%	6,950	7,190
4205 - IMRF Expense	36,077	40,790	39,290	48,210	-	48,210	18.2%	49,900	51,650
4212 - Tuition Reimbursement	1,490	3,500	3,000	-	-	-	N/A	-	-
<b>Total Employee Benefits</b>	<b>136,919</b>	<b>138,640</b>	<b>135,720</b>	<b>174,610</b>	<b>-</b>	<b>174,610</b>	<b>25.9%</b>	<b>186,600</b>	<b>199,590</b>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	18,146	21,600	21,600	25,900	-	25,900	19.9%	26,810	27,750
4303 - Dues & Memberships	459	600	500	500	-	500	-16.7%	520	540
<b>Total Misc. Employee Benefits</b>	<b>18,605</b>	<b>22,200</b>	<b>22,100</b>	<b>26,400</b>	<b>-</b>	<b>26,400</b>	<b>18.9%</b>	<b>27,330</b>	<b>28,290</b>
<b><u>23 - Commodities</u></b>									
4404 - Periodicals & Publications	159	260	260	260	-	260	0.0%	270	280
4406 - Data Processing Supplies	26,446	22,000	22,000	22,000	-	22,000	0.0%	22,770	23,570
<b>Total Commodities</b>	<b>26,605</b>	<b>22,260</b>	<b>22,260</b>	<b>22,260</b>	<b>-</b>	<b>22,260</b>	<b>0.0%</b>	<b>23,040</b>	<b>23,850</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	3,307	3,420	3,780	4,700	-	4,700	37.4%	4,860	5,030
4553 - Workers Comp. Insurance	380	400	310	320	-	320	-20.0%	330	340
<b>Total Contractual Services</b>	<b>3,687</b>	<b>3,820</b>	<b>4,090</b>	<b>5,020</b>	<b>-</b>	<b>5,020</b>	<b>31.4%</b>	<b>5,190</b>	<b>5,370</b>
<b>Total Administration:</b>	<b>566,524</b>	<b>576,070</b>	<b>559,550</b>	<b>691,150</b>	<b>-</b>	<b>691,150</b>	<b>20.0%</b>	<b>721,220</b>	<b>752,930</b>



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund:** Information Systems Fund  
47

<i>EXPENSE SUMMARY:</i>	<i>2005 Actual</i>	<i>2006 Budget</i>	<i>2006 Estimate</i>	<i>2007 Dept. Request</i>	<i>2006 Carry- Over</i>	<i>2007 Budget</i>	<i>Percent Change</i>	<i>2008 Financial Plan</i>	<i>2009 Financial Plan</i>
<b>85 - Operations Expense Detail:</b>									
<b><u>24 - Contractual Services</u></b>									
4507 - Professional Services	42,337	62,000	62,000	64,000	-	64,000	3.2%	66,240	68,560
4510 - Maintenance of Equipment	69,934	101,980	102,300	110,710	-	110,710	8.6%	114,580	118,590
4542 - Other Contractual Services	22,924	39,510	31,290	36,790	-	36,790	-6.9%	38,080	39,410
Total Contractual Services	135,195	203,490	195,590	211,500	-	211,500	3.9%	218,900	226,560
<b><u>25 - Capital Outlay</u></b>									
4601 - Office Furniture & Equipment	1,502	1,500	1,500	1,700	-	500	-66.7%	1,760	1,820
4602 - Department Equipment/Hardware	12,321	34,000	32,500	49,000	-	33,500	-1.5%	50,720	52,500
4619 - Software	5,525	65,120	65,350	77,050	-	77,050	18.3%	79,750	82,540
Total Capital Outlay	19,348	100,620	99,350	127,750	-	111,050	10.4%	132,230	136,860
<b><u>24 - Other Expenses</u></b>									
4577 - Depreciation Expense	19,262	21,190	20,200	20,810	-	20,810	-1.8%	21,430	22,070
<b>Total Operations:</b>	<b>173,805</b>	<b>325,300</b>	<b>315,140</b>	<b>360,060</b>	<b>-</b>	<b>343,360</b>	<b>5.6%</b>	<b>372,560</b>	<b>385,490</b>
<b>86 - Capital Assets Expense Detail:</b>									
25-4602 - Hardware	208,895	443,500	189,500	524,400	-	519,400	17.1%	386,820	361,380
25-4619 - Software	89,754	33,000	25,000	102,500	-	102,500	210.6%	107,100	121,100
27-4838 - Transfer to Cap. Replacement	-	-	-	9,630	-	9,630	N/A	-	-
28-4901 - Water Cost Allocation	(121,439)	(121,360)	(115,730)	(141,410)	-	(141,410)	16.5%	(145,650)	(150,020)
<b>Total Capital Assets:</b>	<b>177,210</b>	<b>355,140</b>	<b>98,770</b>	<b>495,120</b>	<b>-</b>	<b>490,120</b>	<b>38.0%</b>	<b>348,270</b>	<b>332,460</b>



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** Police Pension  
50

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Revenues</u></b>									
10-3101 - Property Taxes, Current	1,220,210	1,331,910	1,331,910	1,500,337	-	1,500,337	12.6%	1,530,340	1,560,950
10-3102 - Property Taxes, Prior Year	6,957	10,000	11,000	10,000	-	10,000	0.0%	10,200	10,400
10-3110 - EDA Property Tax Surplus	43,418	45,710	46,000	48,000	-	48,000	5.0%	48,960	49,940
12-3304 - Replacement Tax	13,139	13,000	16,800	17,550	-	17,550	35.0%	17,900	18,260
13-3431 - Employee Contributions	682,919	743,790	737,170	796,140	-	796,140	7.0%	859,830	928,620
15-3601 - Interest Income	973,190	865,000	1,050,720	1,082,240	-	1,082,240	25.1%	1,114,710	1,148,150
15-3602 - Gain on Sale of Investment	(294,104)	-	(122,810)	-	-	-	N/A	-	-
15-3603 - Unrealized Gain on Investmen	782,239	-	-	-	-	-	N/A	-	-
15-3605 - Dividend Income	246,208	120,000	140,520	144,740	-	144,740	20.6%	149,080	153,550
16-3701 - Reimbursements	282	-	-	-	-	-	N/A	-	-
16-3723 - Service Credit Payments	14,200	16,700	16,730	15,410	-	15,410	-7.7%	-	-
18-3906 - Transfer from EDA Admin.	71,770	76,120	76,120	87,550	-	87,550	15.0%	90,180	92,890
<b>TOTAL REVENUES</b>	<b>3,760,428</b>	<b>3,222,230</b>	<b>3,304,160</b>	<b>3,701,967</b>	<b>-</b>	<b>3,701,967</b>	<b>14.9%</b>	<b>3,821,200</b>	<b>3,962,760</b>
<b><u>Expenditures</u></b>									
20-4105 - Part-time Wages	1,050	900	900	900	-	900	0.0%	930	960
21-4203 - Social Security Expense	63	60	60	60	-	60	0.0%	60	60
21-4204 - Medicare Expense	15	10	10	10	-	10	0.0%	10	10
21-4205 - IMRF	104	90	90	90	-	90	0.0%	90	100
21-4207 - Retirement Pensions	1,246,256	1,300,120	1,363,440	1,467,280	-	1,467,280	12.9%	1,512,320	1,554,930
21-4208 - Disability Pensions	389,658	448,890	449,230	451,920	-	451,920	0.7%	454,600	457,280
21-4209 - Separation Benefits	30,886	-	-	-	-	-	N/A	-	-
21-4210 - Widows Pensions	100,334	100,330	100,330	100,330	-	100,330	0.0%	100,330	100,330
21-4211 - Dependents Pensions	-	-	-	-	-	-	N/A	-	-
22-4301 - Travel & Training Expense	822	1,000	1,500	1,500	-	1,500	50.0%	1,550	1,600
23-4402 - Office Supplies	9	100	100	100	-	100	0.0%	100	100



# Village of Hoffman Estates

## 2007 Annual Operating Budget

**Fund:** Police Pension  
50

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
24-4504 - Association Dues	400	400	400	400	-	400	0.0%	410	420
24-4542 - Other Contractual Services	27,629	17,370	18,370	18,370	-	18,370	5.8%	18,920	19,490
24-4574 - Trustees Fees	78,016	75,000	66,700	75,000	-	75,000	0.0%	77,250	79,570
<b>TOTAL EXPENDITURES</b>	<b>1,875,242</b>	<b>1,944,270</b>	<b>2,001,130</b>	<b>2,115,960</b>	<b>-</b>	<b>2,115,960</b>	<b>8.8%</b>	<b>2,166,570</b>	<b>2,214,850</b>
 Excess (Deficiency) of Revenues over Expenditures	 1,885,186	 1,277,960	 1,303,030	 1,586,007	 -	 1,586,007	 24.1%	 1,654,630	 1,747,910



# Village of Hoffman Estates 2007 Annual Operating Budget

**Fund: Firefighters Pension**  
51

<b>EXPENSE SUMMARY:</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Estimate</b>	<b>2007 Dept. Request</b>	<b>2006 Carry- Over</b>	<b>2007 Budget</b>	<b>Percent Change</b>	<b>2008 Financial Plan</b>	<b>2009 Financial Plan</b>
<b><u>Revenues</u></b>									
10-3101 - Property Taxes, Current	975,994	1,027,406	1,027,406	1,097,754	-	1,097,754	6.8%	1,119,710	1,142,100
10-3102 - Property Taxes, Prior Year	5,154	7,000	7,000	9,000	-	9,000	28.6%	9,180	9,370
10-3110 - EDA Property Tax Surplus	34,729	33,860	35,000	37,500	-	37,500	10.8%	38,250	39,020
12-3304 - Replacement Tax	13,139	13,000	16,800	17,550	-	17,550	35.0%	17,900	18,260
13-3431 - Employee Contributions	622,956	677,690	649,330	675,300	-	675,300	-0.4%	695,560	716,430
15-3601 - Interest Income	1,261,774	1,089,200	1,309,950	1,349,250	-	1,349,250	23.9%	1,389,730	1,431,420
15-3602 - Gain on Sale of Investment	769,863	-	403,500	-	-	-	N/A	-	-
15-3603 - Unrealized Gain	(141,024)	-	-	-	-	-	N/A	-	-
15-3605 - Dividend Income	342,288	200,000	249,000	256,470	-	256,470	28.2%	264,160	272,080
16-3723 - Service Credit Payments	47,047	-	-	-	-	-	N/A	-	-
18-3906 - Transfer from EDA Admin.	233,500	252,770	252,770	264,720	-	264,720	4.7%	272,660	280,840
<b>TOTAL REVENUES</b>	<b>4,165,420</b>	<b>3,300,926</b>	<b>3,950,756</b>	<b>3,707,544</b>	<b>-</b>	<b>3,707,544</b>	<b>12.3%</b>	<b>3,807,150</b>	<b>3,909,520</b>
<b><u>Expenditures</u></b>									
21-4207 - Retirement Pensions	917,775	984,110	1,124,460	1,227,240	-	1,227,240	24.7%	1,261,460	1,306,930
21-4208 - Disability Pensions	339,281	426,760	344,820	399,250	-	399,250	-6.4%	404,390	409,530
21-4209 - Separation Benefits	19,830	-	-	-	-	-	N/A	-	-
21-4210 - Widows Pensions	78,547	77,190	77,190	77,190	-	77,190	0.0%	77,190	77,190
21-4211 - Dependents Pension	8,233	8,300	8,300	8,300	-	8,300	0.0%	8,550	1,890
22-4301 - Travel & Training Expense	663	1,000	2,500	2,500	-	2,500	150.0%	2,580	2,660
23-4303 - Dues & Memberships	400	400	400	400	-	400	0.0%	410	420
23-4401 - Postage	-	50	150	100	-	100	100.0%	100	100
23-4402 - Office Supplies	-	-	100	-	-	-	N/A	-	-
24-4542 - Other Contractual Services	33,491	18,310	18,610	18,610	-	18,610	1.6%	19,170	19,750
24-4574 - Trustees Fees	175,736	120,000	100,000	120,000	-	120,000	0.0%	123,600	127,310
<b>TOTAL EXPENDITURES</b>	<b>1,573,956</b>	<b>1,636,120</b>	<b>1,676,530</b>	<b>1,853,590</b>	<b>-</b>	<b>1,853,590</b>	<b>13.3%</b>	<b>1,897,450</b>	<b>1,945,780</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>2,591,464</b>	<b>1,664,806</b>	<b>2,274,226</b>	<b>1,853,954</b>	<b>-</b>	<b>1,853,954</b>	<b>11.4%</b>	<b>1,909,700</b>	<b>1,963,740</b>