

VILLAGE OF GLENCOE

Fiscal Year 2007
Budget



VILLAGE OF GLENCOE
FISCAL YEAR 2007 BUDGET
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Village of Glencoe
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Glencoe, Illinois 60022

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March 1, 2006

The Honorable Village President
and Board of Trustees
Village of Glencoe
675 Village Court
Glencoe, Illinois 60022

Dear Mr. President and Trustees:

I am pleased to submit the Annual Budget for the Fiscal Year beginning March 1, 2006 and ending February 28, 2007 (Fiscal Year 2007). The budget process affords the Village Board the opportunity to balance the needs of the community against available resources with the intent of gaining the maximum return on each revenue dollar. The Long Range Financial Plan is used to balance current needs versus long term future needs. The budget process is an opportunity to reprioritize needs to be included in the budget. Once the budget is completed, it provides the financial plan for the upcoming fiscal year and a blueprint for staff to use in managing board goals. The final budget communicates the goals and decisions of the Village to many groups, including residents, the business community, vendors, and credit-rating agencies. The total budget for Fiscal Year 2007 is \$21,291,180.

ISSUES ENCOUNTERED DURING THE PROCESS

Throughout the process of the budget, expenditures and needs of each division are evaluated. During this process some of the major issues that executive staff and the Village Board reviewed included:

- Discussion of the appropriate level of fund balance;
- Discussion of the appropriate budget amount for building permits;
- Consideration of an increase in sewer service charge, changing the minimum from \$7.61 to \$15.00;
- Funding Police and IMRF Pension obligations going forward;
- Consideration of an increase in commuter lot parking fees;
- Consideration of Glencoe Golf Club's ability to begin to repay the amount due to the General Fund;
- Consideration of the Capital Plan proposed for Fiscal Year 2007;
- Consideration of an increase in garbage and recycling rates assuming status quo level of services until the analysis of garbage operation is completed; and
- Creation of a separate budget document for the Glencoe Golf Club for the first time since 1991.

The budget for Fiscal Year 2007 allows the opportunity to make the purchases and complete the capital improvements due to a fund balance surplus. The surplus is available due to the Village staff and Village Board traditionally budgeting less than actual revenues for a fiscal year, particularly as related to building permits. As a plan the budget is conservative in relation to revenue, this allows the use of fund balance the following year to get back to target fund balances.

ECONOMIC FACTORS

The Village of Glencoe is predominantly residential; there is a downtown area and three car dealerships along the Edens Expressway. The changes in the economy such as the increase in interest rates and the increasing in fuel prices have affected the overall budget to a small degree.

Sales Tax

The sales tax collected from the dealerships vary from year to year based on the economic climate of the state. Through December of Fiscal Year 2006, the Village had only collected \$562,151 or 77.8% of the budget in sales tax from the car dealerships. The level of sales tax from dealerships has been flat when compared to the prior year total of \$542,607 through December of 2004. The third dealership did not start collecting sales tax until September 2005 and the Village did not receive this sales tax from the State until December 2005. The two partial road closures, on Tower and Frontage located in the proximity of the dealerships may have had an indirect affect on the sales tax revenue for the past two fiscal years.

<u>Sales Tax Highlight</u>	<u>2005 YTD</u>	<u>2006 YTD</u>	<u>Budget</u>	<u>\$ Of Last Yr.</u>	<u>% of Bud.</u>
SALES TAX	517,898	569,190	640,000	51,293	88.9%
SALES TAX - DEALERSHIPS	542,607	562,151	722,553	19,543	77.8%
TOTAL	1,060,505	1,131,341	1,362,553	70,836	83.0%

Cost of Fuel

The price of fuel has fluctuated this past fiscal year, however, this has not affected the revenue projected and received for Fiscal Year 2006, and there will not be a change in the projections for Fiscal Year 2007, but it will affect expenditures in each department.

Building Permits

The changes in the real estate market due to the increase in interest rates have had little affect on the number of building permits for single-family homes. During the calendar year of 2005, the total number of permits issued was 56, but in 2004 59 permits were issued. Despite the 5% decrease in permits issued, revenue for the permits issued during Fiscal Year 2006 are projected to be \$626,133 over budget. The practice in the past was to be more conservative with revenue projections

BUDGET VS. ACTUAL				
	BUDGET	ACTUAL	DIFFERENCE	
2003	600,000	974,196	374,196	
2004	650,000	1,205,372	555,372	
2005	750,000	1,813,757	1,063,757	
2006*	1,173,867	1,800,000	626,133	
2007	1,500,000	N/A		
Average	934,773	1,448,331	513,558	

*FY 2006 actual is the projected with revenue as of December 2005, since the actual is not yet available.

A past practice was to be more conservative with the revenue and spend down the excess fund balance in the following fiscal year. In the upcoming fiscal year, the budgeted revenues less conservative and closer to the actual revenue received in the previous fiscal years, therefore, the Village will not have the opportunity to spend down a fund balance in the future.

Other Taxes

The Village receives other tax revenue from municipal utility tax on natural gas and electricity. Revenue is a factor of the rate and the volume that is used. Also the Village receives a tax on telecommunication services. This tax is based on usage. Another tax that is received is income tax, the Village receives a percentage of the amount that is collected by the State. The amount of revenue received from income tax can vary based on the economic conditions of the State.

There is a motor fuel allotment tax that the Village receives and the amount received is based upon the volume pumped not the value of the fuel. Since the rate for motor fuel tax is not based on the price of gas though the price of gas increased during Fiscal Year 2006, the Village did not see an increase in revenues since the tax rate is based on consumption.

FISCAL YEAR 2007 BUDGET SUMMARY

The total proposed expenditures including all funds are \$21,291,180. The 2005 (Fiscal Year 2007) property tax levy, including debt service and the Glencoe Public Library, is \$10,628,794 a 3.27% increase from the 2004 (Fiscal Year 2006) property tax extension. The Village's portion of Fiscal Year 2007 property tax increase, which is limited by property tax caps, is \$307,295 or 4.84%. Absent estimated new EAV, the increase is 3.26%. The property tax cap legislation will allow only a 3.26% increase in the levy over that amount actually extended for Fiscal Year 2006 (without voter approval). The Village's tax levy, which is subject to tax caps, includes levies for general corporate purposes and is an estimated amount to fund the Village's pension obligations and the Garbage Fund.

The Water Fund is an enterprise fund supported without property tax. The Garbage Fund, Motor Fuel Tax Fund, Enhanced 911 Fund, and Capital Reserve Fund are special revenue funds set up specifically to account for revenues restricted for special purposes.

The Village's property tax levy also provides for payment of voter approved debt service.

GOALS, OBJECTIVES AND CAPITAL PROJECTS/IMPROVEMENTS

The following major budget items, projects and programs are included in the Fiscal Year 2007 Budget:

- Consider Glencoe Golf Club Budget independently from the Village operations;
- Begin year one of successor bargaining unit agreement with Public Works Union;
- Complete evaluation of garbage services and review alternatives for services provided;
- Fund Actuarially determined amount of \$1,027,000 Police Pension obligations;

- Begin Village Hall improvement;
- Repair slate tiles on high roof (carry over from FY06);
- Installation of medians on Dundee Road (carry over from FY05);
- MFT Street Improvement Project;
- Review updates to website to enhance communication with residents;
- Continue development of the Village GIS system with updated aerial photography;
- Implementation of Cook County East Diversion Ditch improvements;
- Continue Village Hall window replacement program;
- Continue annual fire hydrant replacement;
- Continue Water Main Replacement Program;
- Replace automated defibrillators;
- Replace Distribution Mains;
- Continue sidewalk replacement program;
- Begin replacement of E-911 system hardware and upgrade of the Public Safety communications facility;
- Consider engineering for the Park-South Sewer improvement;
- Complete installation of Sycamore Lane relief storm sewer;
- Replace refuse packer in Garbage Division;
- Replace Administrative vehicle;
- Replace Sewer Jet in Public Works Sewer Division;
- Replace 1 ½ ton truck in the Public Works Sewer Division;
- Replace woodsman chipper in Public Works Forestry Division;
- Replace ¾ ton pick-up truck in Public Works Street Division;
- Replace three vehicles for Public Safety;
- Upgrade Range in Public Safety;
- Replace UV Disinfection System;
- Replace ¾ ton utility truck in the Water Division;
- Replace water meters;
- Implementation of work order system;
- Evaluation the sending of utility bills via email;
- Implementation of purchase order system for Capital Improvements and capital purchases;
- Replace ¾ ton truck in the Water Division; and
- Replace re-cycle pump station.

FISCAL YEAR 2007 REVENUES

Each year the Village staff begins the budget process by reviewing projected actual revenues. The Village Board discusses service levels and strikes the appropriate balance between user fees and property taxes. The revenues of the Village tend to be relatively stable from year to year. The following is a summary of revenue activities in the three major funds:

THREE MAJOR OPERATING FUND REVENUES
(all financing sources)

<u>Fund</u>	<u>FY 06 Actual</u>	<u>FY 07 Budget</u>	<u>% Change</u>	<u>\$ Change</u>
GENERAL FUND	12,633,137	12,751,172	0.1%	118,035
WATER FUND	1,762,700	1,574,000	-10.7%	(188,700)
GARBAGE FUND	1,317,103	1,528,404	16%	211,301
Operating Fund Total	15,712,940	15,853,576	.89%	140,636

GENERAL FUND

Property tax is 34.2% of the total revenue included in the Fiscal Year 2007 General Fund Revenue Budget. The Fiscal Year 2007 property tax decreased from the Fiscal Year 2006 property tax as a revenue source by 6.3%. Property tax still represents the single largest source of revenue to the General Fund. The Village's reliance on property tax for such a large portion of revenue is due primarily to the residential nature of the community and the Village's prior limited opportunity for increased commercial sales tax or alternative revenue sources. Introduction of sales tax from car dealerships has reduced the percentage of revenue represented by property tax.

WATER FUND

Projected actual revenue from water sales during Fiscal Year 2006 is estimated to be \$218,305 greater than the budgeted amount of \$1,544,395. The increase in revenue is due to the drought-like conditions that the state was experiencing during the summer of Fiscal Year 2006. Revenue for FY 2007 is increased modestly to reflect the impact of Fiscal Year 2006 on the five-year water pumped average.

GARBAGE FUND

Property tax makes up 47.2% of the proposed Fiscal Year 2007 Garbage Fund Revenue Budget. In Fiscal Year 2006, property tax represented 53.2% of the Garbage Fund Revenue. The primary reason for the decrease in property tax as a percent of total revenue is an increase in the rates. The rate adjustment will take place prior to completion of an analysis of garbage collection sources. A summary of the residential charge for solid waste service effective March 1, 2005 compared to March 1, 2006 rates is as follows:

Solid Waste Disposal Fee Summary:

<u>Service</u>	<u>3/1/05 Rates</u>	<u>3/1/06 Rates</u>
Garbage	\$30.00 per quarter	\$38.80 per quarter
Recycling	\$14.70 per quarter	\$15.25 per quarter
SWANCC	\$ 3.75 per quarter	\$ 3.75 per quarter
TOTAL	\$48.45 per quarter	\$57.80 per quarter
OR	\$16.15 per month	\$19.27 per month

A rate increase to the garbage service fees and recycling service fees are proposed in the Fiscal Year 2007 budget to support operations as the presently exist these rates may be modified during the year subject to the outcome of the garbage service analysis.

FISCAL YEAR 2006 EXPENDITURES

Once revenue projections are established, each department's expenditure budget request is reviewed by the Village Manager. The Village Manager strives to develop a balance between fund balance/revenue source considerations and needed expenditures to provide desired services. The following table summarizes three major operating fund expenditures both actual and proposed:

<u>THREE MAJOR OPERATING FUND EXPENDITURES</u>				
(all financing uses)				
<u>Fund</u>	<u>FY 06 Projected Actual</u>	<u>FY 07 Approved Budget</u>	<u>% Change</u>	<u>\$ Change</u>
GENERAL	11,762,793	14,070,235	19.6%	2,307,442
WATER FUND	1,654,110	1,831,198	10.7%	177,088
GARBAGE FUND	1,284,187	1,508,531	17.5%	224,344
Operating Fund Total	14,701,090	17,412,964	18.4%	2,711,87

The following provides additional detail regarding the four major operating funds:

GENERAL FUND

The Fiscal Year 2007 General Fund expenditures reflect a \$2,307,442 or 19.6% increase from the projected actual expenditures during Fiscal Year 2006. The approved Fiscal Year 2007 Capital Budget in the General Fund is \$835,100 greater than Plan 2015 scheduled capital expenditures for the same year (See Long Range Plan).

Services funded by the General Fund during Fiscal Year 2007 are substantially similar to Fiscal Year 2006. Also included is an increase of nearly \$233,000 for police pension costs.

WATER FUND

The Fiscal Year 2007 Water Fund expenditures reflect a \$177,088, or 10.7% increase from the projected actual expenditures during Fiscal Year 2006. Capital improvements of \$440,000 during Fiscal Year 2007 are \$298,000 greater than anticipated in Plan 2015. The Fiscal Year 2007 Budget for operations of the water utility is substantially similar to Fiscal Year 2006.

GARBAGE FUND

The Fiscal Year 2007 Garbage Fund expenditures reflect a \$224,344, or 17.5% increase from projected actual expenditure during Fiscal Year 2006. The Fiscal Year 2007 Budget assumes continued participation in the solid waste disposal system developed by the Solid Waste Agency of Northern Cook County (SWANCC).

The Fiscal Year 2007 Budget provides for the continued "parkway leaf collection" program and the "spring clean-up" program. The Garbage Fund Capital Budget is on target with Plan 2015, the capital expenditures for Fiscal Year 2007 are \$177,500.

Currently, village staff is working to complete the garbage services analysis which may impact the services offered. The changes may occur during this proposed fiscal year (FY2007).

CAPITAL IMPROVEMENT FUND

Fiscal Year 2007 uses some of the remaining Limited Tax Bonds to pay for storm sewer improvements on Sycamore Lane and for the engineering on the Park-South sewer. At the end of the Fiscal Year 2007, there will be a projected balance of \$822,134 in limited tax bonds for sewer works or other works as appropriated by the Village Board.

DEBT SERVICE

The Village's active debt service schedule represents the original issuance of \$19,535,000 in general obligation debt to complete needed, and at times mandated, capital improvements and to refinance existing debt. As of February 28, 2006, the total general obligation debt outstanding is \$13,865,000.

The Village's long-term debt outstanding per capita as of February 28, 2006 is \$1,582.40. Using 2004 EAV of \$743,395,329 as a base, the Village's margin to the legal General Obligation debt limit is anticipated to be \$60,474,533 by the end of Fiscal Year 2007.

FUND BALANCE – GENERAL FUND

The Village ended Fiscal Year 2005 with a fund balance in the General Fund of \$3,015,392 as audited included in this balance is \$263,981 as capital reserve and \$188,573 as CIP Sales Fund (created with sales tax and other designated reserve). The CIP Sales

Fund will be discontinued beginning Fiscal Year 2007. The Capital Reserve Fund will likewise be considered for elimination during the development of the next long range plan. The cash balance in the General Fund on February 28, 2006 is projected to be \$3,448,525 (excluding Capital Reserve and CIP Sales Fund), an increase of \$870,344 or 33.8%. The Fiscal Year 2006 Budget anticipated a decrease of \$429,414. Therefore, the General Fund is projected to finish with a balance that is \$1,299,758 better than anticipated.

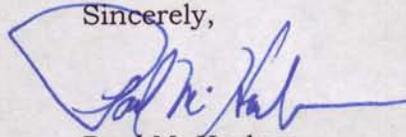
The projected fund balance as of February 28, 2007 anticipates an ending fund balance of \$2,129,462 a reduction of \$1,319,063 or 38.3%. While this budget designates the use of fund balance to balance anticipated expenditures for Fiscal Year 2007, it is consistent with a long standing policy of the Village to use fund balance to meet acceptable targets. By maintaining a fund balance policy (minimum 15% of operating expenditures, approximately 2 months) the Village only retains reserves to a fiscally responsible limit.

The Fiscal Year 2007 Budget presented to the Village Board maintains the Village's outstanding financial condition. The Village's financial condition as measured by fund balances is excellent. Even with budgeted use of fund balance, the General Fund remains within the Village Board established fund balance targets.

ACKNOWLEDGEMENTS

I would like to take this opportunity to acknowledge and thank all of the municipal staff for their efforts in preparing this budget for consideration by the Village President and Board of Trustees. If we can be of any assistance in your review of this budget, please give me a call.

Sincerely,



Paul M. Harlow
Village Manager

cc: Executive Staff
Vic Filippini, Village Attorney

**VILLAGE OF GLENCOE
SUMMARY OF PROJECTED FISCAL YEAR 2006 REVENUES**

Exhibit A-1 Description.

This is a summary of the projected actual revenues for the current fiscal year end February 28, 2006 (FY 2006). Funds listed individually and grouped together by type. Revenue is listed by type and source.

FUND	GENERAL	WATER	GARBAGE	SUB-TOTAL OPERATING	QIP	MFI	E-911	SUB-TOTAL SPECIAL	DEBT	GRAND TOTAL	FY 2006 BUDGET	% BUDGET
TYPE OF REVENUE												
CHARGES FOR SERVICE	430,000	1,711,000	598,500	2,739,500	-	-	-	-	-	2,739,500	2,580,070	106.2%
FEES	81,500	-	-	81,500	-	-	-	-	-	81,500	82,500	98.8%
FINES/FORFEITS	107,000	-	-	107,000	-	-	-	-	-	107,000	128,700	83.1%
GRANTS	-	-	-	-	-	-	-	-	-	-	-	N/A
INTEREST	70,924	12,700	6,000	89,624	59,268	2,000	19,400	21,400	32,213	202,505	103,325	196.0%
INTERGOVERNMENTAL	-	-	-	-	-	249,700	-	249,700	-	249,700	263,100	94.9%
LICENSES	191,459	-	-	191,459	-	-	-	-	-	191,459	219,700	87.1%
MECHANISE SALES	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
OTHER REVENUES	434,237	39,000	5,000	478,237	900	-	-	160,600	-	479,137	430,620	111.3%
OTHER TAXES	2,035,900	-	7,000	2,042,900	-	-	-	-	-	2,203,500	2,020,900	109.0%
PERMITS	1,914,585	-	-	1,914,585	-	-	-	-	-	1,914,585	1,303,067	146.9%
PROPERTY TAX	4,111,373	-	700,603	4,811,976	-	-	-	-	2,303,252	7,115,228	7,103,354	100.2%
SALES TAX	1,458,953	-	-	1,458,953	-	-	-	-	-	1,458,953	1,450,173	100.6%
UTILITY TAX	-	-	-	-	-	-	-	-	-	-	-	N/A
SUB-TOTAL BUDGETED AMOUNT	10,835,931	1,762,700	1,317,103	13,915,734	60,168	251,700	180,000	431,700	2,335,465	16,743,067	15,685,509	106.7%
\$ OF BUDGET	875,786	218,305	(69,297)	1,024,794	35,468	(12,400)	(16,200)	(28,600)	25,896	1,057,558	106.7%	
% OF BUDGET	108.8%	114.1%	95.0%	107.9%	243.6%	95.3%	91.7%	93.8%	101.1%	106.7%	106.7%	
OTHER FINANCING SOURCES												
BOND PROCEEDS	-	-	-	-	1,851,165	-	-	-	-	1,851,165	1,850,000	0.0%
DUE TO PENSION FUNDS (1)	795,000	-	-	795,000	-	-	-	-	-	795,000	801,000	-0.7%
DUE TO IMRF TAXES (2)	252,000	-	-	252,000	-	-	-	-	-	252,000	252,000	0.0%
DUE TO FICA TAXES (2)	320,000	-	-	320,000	-	-	-	-	-	320,000	320,100	0.0%
TRANSFERS IN	430,206	-	-	430,206	-	-	-	-	-	430,206	421,810	2.0%
SUB-TOTAL	1,797,206	-	-	1,797,206	1,851,165	-	-	-	-	3,648,371	3,644,910	
BUDGETED AMOUNT	1,794,910	-	-	1,794,910	1,850,000	-	-	-	-	3,644,910	3,644,910	
\$ OF BUDGET	2,296	-	-	2,296	1,165	-	-	-	-	3,461	3,461	
% OF BUDGET	100.1%	N/A	N/A	100.1%	100.1%	N/A	N/A	N/A	N/A	100.1%	100.1%	
GRAND TOTAL PROJECTED	12,633,137	1,762,700	1,317,103	15,712,940	1,911,333	251,700	180,000	431,700	2,335,465	20,391,438	19,330,419	105.5%
GRAND TOTAL BUDGET	11,755,055	1,544,395	1,386,400	14,685,850	1,874,700	264,100	196,200	460,300	2,309,569	19,330,419	19,330,419	105.5%
\$ OF BUDGET	878,082	218,305	(69,297)	1,027,090	36,633	(12,400)	(16,200)	(28,600)	25,896	1,061,019	1,061,019	
% OF BUDGET	107.5%	114.1%	95.0%	107.0%	102.0%	95.3%	91.7%	93.8%	101.1%	105.5%	105.5%	

Notes

(1) Property taxes collected for the Police and Fire Pension funds.

(2) Includes IMRF and FICA Funds only.

FY 2007 Revenue Budget
(17,363,873, excluding transfers)

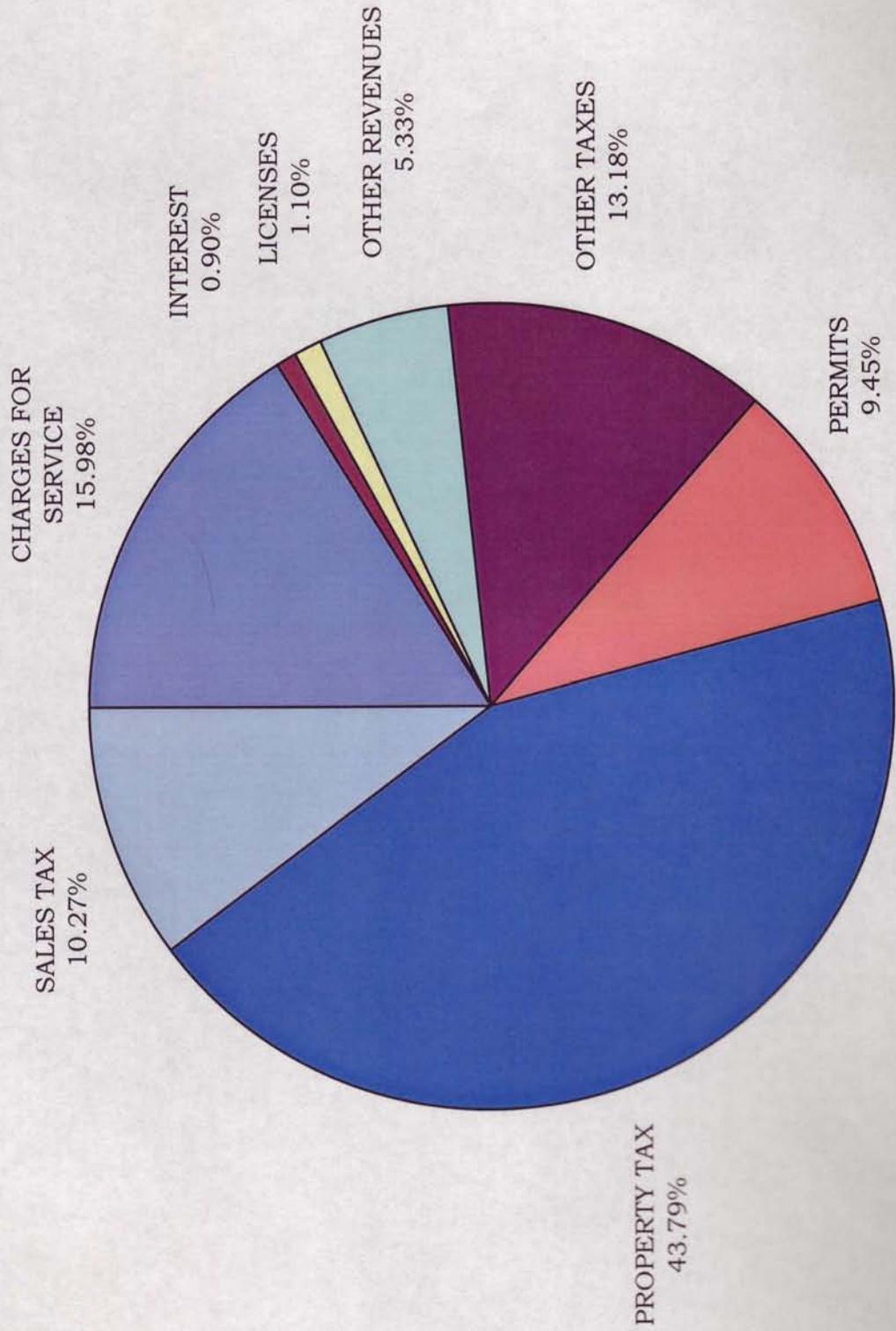


Exhibit I

VILLAGE OF GLENCOE
SUMMARY OF ADOPTED FISCAL YEAR 2007 REVENUES

Exhibit I - Description

This is a summary of the approved Fiscal Year 2007 Revenues. It is also listed by fund and grouped by type of fund and type of revenue. The table also compares total revenues (all funds) to the prior year budget.

FUND	GENERAL	WATER	GARBAGE	SUB-TOTAL OPERATING	CIP	IMRF	FICA	MFI	E-911	SUB-TOTAL PENSIONS/SPECIAL	DEBT (3)	GRAND TOTAL	FY 2006 BUDGET	% CHANGE
TYPE OF REVENUE														
CHARGES FOR SERVICE	450,000	1,534,500	789,900	2,774,400	-	-	-	-	-	-	-	2,774,400	2,580,070	7.53%
FEES	117,000	-	-	117,000	-	-	-	-	-	-	-	117,000	82,500	41.82%
FINES/FORFEITS	111,250	-	-	111,250	-	-	-	-	-	-	-	111,250	128,700	-13.56%
GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
INTEREST	69,000	10,000	6,000	85,000	45,620	6,000	1,000	1,700	6,000	7,700	17,550	155,870	103,325	50.85%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	249,700	-	249,700	-	249,700	263,100	-5.09%
LICENSES	191,400	-	-	191,400	-	-	-	-	-	-	-	191,400	219,700	-12.88%
MECHANISE SALES	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
OTHER REVENUES	413,975	29,500	4,500	447,975	-	-	-	-	-	-	-	447,975	430,620	4.03%
OTHER TAXES	2,121,100	-	7,000	2,128,100	-	-	-	-	160,600	160,600	-	2,288,700	2,020,900	13.25%
PERMITS	1,641,400	-	-	1,641,400	-	-	-	-	-	-	-	1,641,400	1,303,067	25.96%
PROPERTY TAX	4,375,880	-	721,004	5,096,884	-	49,284	262,694	-	-	-	2,505,894	7,602,778	7,103,354	7.03%
SALES TAX	1,783,400	-	-	1,783,400	-	-	-	-	-	-	-	1,783,400	1,450,173	22.98%
SUB-TOTAL	11,274,405	1,574,000	1,528,404	14,376,809	45,620	55,284	263,694	251,400	166,600	418,000	2,523,444	17,363,873	15,685,509	10.70%
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	1,850,000	-100.00%
DUE TO PENSION FUNDS (1)	855,034	-	-	855,034	-	-	-	-	-	-	-	855,034	801,000	6.75%
DUE TO IMRF TAXES (2)	259,372	-	-	259,372	-	-	-	-	-	-	-	259,372	252,000	2.93%
DUE TO FICA TAXES (2)	329,361	-	-	329,361	-	-	-	-	-	-	-	329,361	320,100	2.89%
TRANSFERS IN	33,000	-	-	33,000	-	-	-	-	-	-	-	33,000	421,810	-92.18%
GRAND TOTAL	12,751,172	1,574,000	1,528,404	15,853,576	45,620	55,284	263,694	251,400	166,600	418,000	2,523,444	18,840,640	19,330,419	-2.53%

Notes

(1) Property taxes collected for the Police and Fire Pension funds.

(2) Includes IMRF and FICA Funds only.

(3) Does not reflect potential \$150,000 reduction in property taxes due to cash on hand.

Exhibit Ia

VILLAGE OF GLENCOE
SUMMARY OF REVENUES

FY06 ACTUAL (PROJECTED)
AS COMPARED TO
FY06 BUDGET (ADOPTED)

Exhibit Ia Description

This table compares the projected year end revenue to the adopted budget for the current year (FY 2006). The table includes all financing sources.

<u>FUND/DIVISION</u>	<u>FY 06 ACTUAL (PROJECTED)</u>	<u>FY 06 BUDGET (ADOPTED)</u>	<u>DOLLARS OF BUDGET</u>	<u>PERCENT OF BUDGET</u>
GENERAL FUND	12,633,137	11,755,055	878,082	107.47%
WATER FUND	1,762,700	1,544,395	218,305	114.14%
GARBAGE FUND	1,317,103	1,386,400	(69,297)	95.00%
Sub-Total Operating Funds	15,712,940	14,685,850	1,027,090	106.99%
MFT FUND	251,700	264,100	(12,400)	95.30%
E911 FUND	180,000	196,200	(16,200)	91.74%
Sub-Total Special Funds	431,700	460,300	(28,600)	93.79%
BOND CONSTRUCTION	1,898,811	1,869,500	29,311	101.57%
CAPITAL RESERVE FUND	8,522	5,200	3,322	163.88%
CAPITAL IMPROVEMENT FUND	4,000	-	4,000	N/A
Sub-Total Capital Improvement	1,911,333	1,874,700	36,633	101.95%
DEBT SERVICE FUND	2,335,465	2,309,569	25,896	101.12%
GRAND TOTAL -- ALL FUNDS	20,391,437	19,330,419	1,061,018	105.49%

Exhibit Ib

VILLAGE OF GLENCOE
SUMMARY OF REVENUES

FY06 ACTUAL (PROJECTED)
AS COMPARED TO
FY07 BUDGET (PROPOSED)

Exhibit Ib Description

This table compares the projected revenue for the current year to the proposed FY 2007 Budget.

<u>FUND/DIVISION</u>	<u>FY 06 ACTUAL (PROJECTED)</u>	<u>FY 07 BUDGET (PROPOSED)</u>	<u>DOLLAR CHANGE FROM PROJECTED</u>	<u>PERCENT CHANGE FROM PROJECTED</u>
GENERAL FUND	12,633,137	12,751,172	118,035	0.93%
WATER FUND	1,762,700	1,574,000	(188,700)	-10.71%
GARBAGE FUND	1,317,103	1,528,404	211,301	16.04%
Sub-Total Operating Funds	15,712,940	15,853,576	140,636	0.90%
MFT FUND	251,700	251,400	(300)	-0.12%
E911 FUND	180,000	166,600	(13,400)	-7.44%
Sub-Total Special Funds	431,700	418,000	(13,700)	-3.17%
BOND CONSTRUCTION	1,898,811	34,120	(1,864,691)	5565.10%
CAPITAL RESERVE FUND	8,522	7,500	(1,022)	-11.99%
CAPITAL IMPROVEMENT FUND	4,000	4,000	-	N/A
Sub-Total Capital Improvement	1,911,333	45,620	(1,865,713)	-97.61%
DEBT SERVICE FUND (1)	2,335,465	2,523,444	187,979	8.05%
GRAND TOTAL -- ALL FUNDS	20,391,437	18,840,640	(1,550,797)	-7.61%

NOTE

(1) Does not reflect a reduction of \$150,000 to be considered as part of the 2005 Property Tax Abatement Ordinance.

Exhibit Ic

VILLAGE OF GLENCOE
SUMMARY OF REVENUES

FY07 BUDGET (PROPOSED)
AS COMPARED TO
FY07 BUDGET (ADOPTED)

Exhibit Ic

This table compares the proposed budget to the adopted budget.

<u>FUND/DIVISION</u>	<u>FY 07 BUDGET (PROPOSED)</u>	<u>FY 07 BUDGET (ADOPTED)</u>	<u>DOLLAR CHANGE FROM PROPOSED</u>	<u>PERCENT CHANGE FROM PROPOSED</u>
GENERAL FUND	12,751,172	12,751,172	-	0.00%
WATER FUND	1,574,000	1,574,000	-	0.00%
GARBAGE FUND	1,528,404	1,528,404	-	0.00%
Sub-Total Operating Funds	15,853,576	15,853,576	-	0.00%
MFT FUND	251,400	251,400	-	0.00%
E911 FUND	166,600	166,600	-	0.00%
Sub-Total Pension/Special Funds	418,000	418,000	-	0.00%
BOND CONSTRUCTION	34,120	34,120	-	0.00%
CAPITAL RESERVE FUND	7,500	7,500	-	0.00%
CAPITAL IMPROVEMENT FUND	4,000	4,000	-	0.00%
Sub-Total Capital Improvement	45,620	45,620	-	0.00%
DEBT SERVICE FUND	2,523,444	2,523,444	-	0.00%
GRAND TOTAL -- ALL FUNDS	18,840,640	18,840,640	-	0.00%

**FY 2007 Expenditures
Expenditures From All Funds by Purpose
(Total Budget \$21,291,180 Excluding Transfers)**

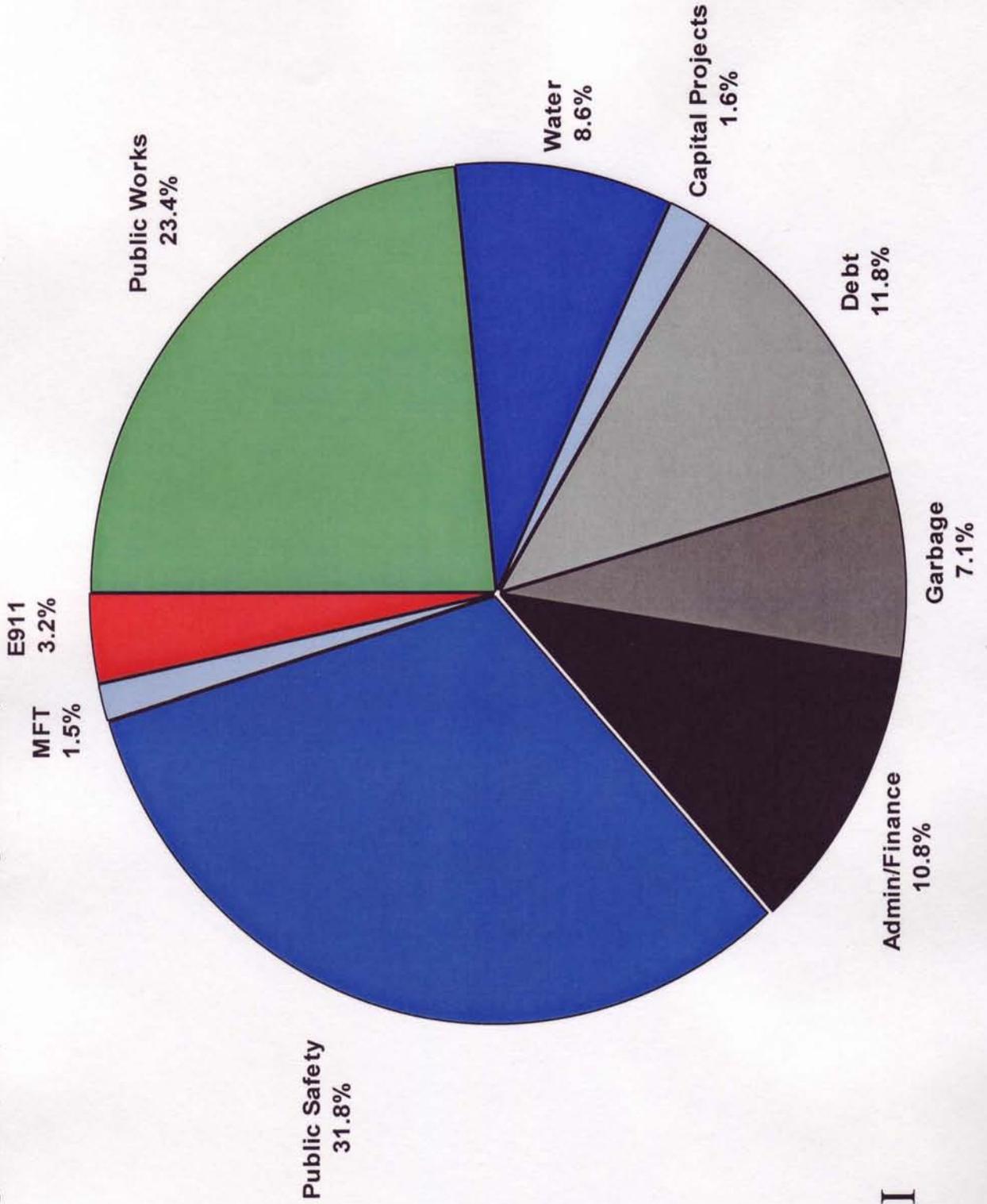


Chart II

Exhibit II

VILLAGE OF GLENCOE
SUMMARY OF ADOPTED FISCAL YEAR 2007 EXPENDITURES

Exhibit II Description
This table shows the expenditures approved for FY 2007 to the prior year budget. The table shows activity by fund and sub-totals by fund category and expenditure category.

FUND	GENERAL (Schedule A)	WATER (Schedule B)	GARBAGE	SUB-TOTAL OPERATING	CAPITAL PROJECTS	PENSIONS	MFI	E-911	SUB-TOTAL PENSIONS / SPECIAL	DEBT	GRAND TOTAL	FY 2006 BUDGET (1)	% CHANGE
PERSONNEL	9,504,945	898,773	679,813	11,083,531	-	-	-	-	-	-	11,083,531	10,335,188	7.2%
SERVICES	1,869,857	383,225	546,868	2,799,950	-	-	-	94,300	94,300	-	2,894,250	2,846,848	1.7%
COMMODITIES	814,583	109,200	86,350	1,010,133	-	-	-	36,100	36,100	-	1,046,233	968,839	8.0%
SUB-TOTAL	12,189,385	1,391,198	1,313,031	14,893,614	-	-	-	130,400	130,400	-	15,024,014	14,150,875	6.2%
DEBT SERVICE	-	-	18,000	18,000	-	-	-	-	-	2,515,816	2,533,816	2,343,393	8.1%
CAPITAL	1,413,100	440,000	177,500	2,030,600	350,000	-	325,000	560,000	885,000	-	3,265,600	1,938,000	68.5%
SUB-TOTAL	1,413,100	440,000	195,500	2,048,600	350,000	-	325,000	560,000	885,000	2,515,816	5,799,416	4,281,393	35.5%
OTHER	467,750	-	-	467,750	-	-	-	-	-	-	467,750	470,050	-0.5%
COMBINED TOTAL	14,070,235	1,831,198	1,508,531	17,409,964	350,000	-	325,000	690,400	1,015,400	2,515,816	21,291,180	18,902,318	12.6%
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	421,810	-
GRAND TOTAL	14,070,235	1,831,198	1,508,531	17,409,964	350,000	-	325,000	690,400	1,015,400	2,515,816	21,291,180	19,264,128	10.5%

Note
(1) Detail of FY 2006 Budget listed below:

FUND	GENERAL (Schedule A)	WATER (Schedule B)	GARBAGE	SUB-TOTAL OPERATING	CAPITAL PROJECTS	PENSIONS	MFI	E-911	SUB-TOTAL PENSIONS / SPECIAL	DEBT	GRAND TOTAL
PERSONNEL	8,802,920	864,182	668,086	10,335,188	-	-	-	-	-	-	10,335,188
SERVICES	1,788,135	355,750	553,863	2,698,748	50,000	-	-	98,100	98,100	-	2,846,848
COMMODITIES	749,364	80,525	85,950	915,739	-	-	-	53,100	53,100	-	968,839
SUB-TOTAL	11,341,419	1,300,457	1,307,799	13,949,675	50,000	-	-	151,200	151,200	-	14,150,875
DEBT SERVICE	-	-	20,000	20,000	-	-	-	-	-	2,323,393	2,343,393
CAPITAL	373,000	378,000	57,000	808,000	950,000	-	-	180,000	180,000	-	1,938,000
SUB-TOTAL	373,000	378,000	77,000	828,000	950,000	-	-	180,000	180,000	2,323,393	4,281,393
OTHER	470,050	-	-	470,050	-	-	-	-	-	-	470,050
COMBINED TOTAL	12,184,469	1,678,457	1,384,799	15,247,725	1,000,000	-	-	331,200	331,200	2,323,393	18,902,318
TRANSFERS OUT	-	-	-	-	-	-	-	180,000	180,000	-	361,810
GRAND TOTAL	12,184,469	1,678,457	1,384,799	15,247,725	1,181,810	-	180,000	331,200	511,200	2,323,393	19,264,128

GRAND TOTAL	\$ CHANGE	% CHANGE
1,885,766	152,741	8.1%
123,732	123,732	100.0%
8.9%	8.9%	100.0%
2,162,239	(831,810)	-38.0%
14.2%	-70.4%	-4.9%
N/A	N/A	N/A
80.6%	108.5%	134.5%
145,000	359,200	247.8%
504,200	192,423	38.2%
98.6%	8.3%	8.4%
2,027,052	2,027,052	100.0%
10.5%	10.5%	100.0%

Exhibit II Schedule A

VILLAGE OF GLENCOE
 DETAIL OF GENERAL FUND
 ADOPTED FY 07 BUDGET AS COMPARED TO ADOPTED FY 06 BUDGET
 SUPPORTING EXHIBIT II

Exhibit II - Schedule A
 This table drills down into the detail of the General Fund described on Exhibit II. The schedule shows activity in the General Fund by budget division and compares to the prior year budget.

FUND	GENERAL	Managers	Legal	Community Service	Beams & Commissions	Finance	Support Services	Liability	PW Admin	Sewer	Forestry	Municipal Buildings	Parking	Community Development	Municipal Garage	Streets	Street Lighting	Police	Fire	Paramedic	% Change From FY06
PERSONNEL	8,504,945	448,120	23,010	-	-	-	-	-	518,910	708,290	442,108	68,235	-	88,670	228,000	848,085	75,700	3,981,254	1,258,288	652,820	7.87%
SERVICES	1,869,857	103,500	173,000	47,250	-	115,290	84,275	238,000	133,920	62,040	196,425	86,545	36,250	14,045	41,850	64,280	81,572	296,685	81,572	19,250	4.51%
COMMODITIES	814,583	64,950	-	-	-	14,774	74,550	-	30,200	71,550	22,070	9,975	18,000	1,700	21,940	182,568	198,308	198,308	86,525	19,475	8.70%
SUB-TOTAL	12,189,385	616,570	196,010	47,250	-	569,439	158,825	238,000	683,030	841,880	660,603	164,755	52,250	105,415	288,790	894,933	75,700	4,478,225	1,427,365	891,345	7.48%
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
CAPITAL	1,413,100	25,000	-	-	-	-	-	-	25,000	385,000	30,000	480,000	-	-	-	291,000	-	165,000	12,100	-	278.85%
SUB-TOTAL	1,413,100	25,000	-	-	-	-	-	-	25,000	385,000	30,000	480,000	-	-	-	291,000	-	165,000	12,100	-	278.85%
OTHER	467,750	325,000	-	58,200	64,050	4,500	-	-	-	10,000	-	-	-	-	-	-	-	-	6,000	-	-0.48%
COMBINED TOTAL	14,070,235	966,570	196,010	105,450	64,050	573,939	158,825	238,000	708,030	1,236,880	690,603	644,755	52,250	105,415	288,790	1,185,933	75,700	4,641,225	1,445,465	891,345	15.48%
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
GRAND TOTAL	14,070,235	966,570	196,010	105,450	64,050	573,939	158,825	238,000	708,030	1,236,880	690,603	644,755	52,250	105,415	288,790	1,185,933	75,700	4,641,225	1,445,465	891,345	15.48%

Note
 (1) Detail of FY 2006 Budget listed below.

FUND	GENERAL	Managers	Legal	Community Service	Commissions	Finance	Services	Liability	Admin	Sewer	Forestry	Buildings	Parking	Development	Garage	Streets	Lighting	Police	Fire	Paramedic
PERSONNEL	8,802,920	449,800	22,040	-	-	434,644	80,300	240,000	488,701	656,886	409,646	83,050	32,500	81,024	212,180	613,453	75,350	5,538,352	1,193,836	618,308
SERVICES	1,788,135	110,300	198,000	31,650	-	106,130	58,430	136,650	154,877	58,430	136,650	78,420	15,000	14,345	33,220	54,500	54,500	288,552	78,160	18,151
COMMODITIES	749,364	64,874	-	-	-	15,824	53,900	-	28,750	66,985	24,300	8,925	15,000	3,120	18,300	171,365	181,011	181,011	80,925	17,975
SUB-TOTAL	11,341,419	624,974	218,040	31,650	-	569,698	134,200	240,000	672,328	782,311	570,996	170,995	47,500	98,489	261,700	893,318	75,350	4,008,915	1,352,921	655,434
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL	373,000	-	-	-	-	-	-	-	-	-	-	97,000	-	-	-	183,000	-	65,000	18,000	-
SUB-TOTAL	373,000	-	-	-	-	-	-	-	-	-	-	97,000	-	-	-	183,000	-	65,000	18,000	-
OTHER	470,050	325,000	-	53,200	73,850	2,000	-	-	-	10,000	-	-	-	-	-	-	-	-	6,000	-
COMBINED TOTAL	12,184,469	949,974	218,040	84,850	73,850	568,698	134,200	240,000	672,328	792,311	570,996	267,995	47,500	98,489	261,700	1,032,318	75,350	4,073,915	1,376,921	655,434
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	12,184,469	949,974	218,040	84,850	73,850	568,698	134,200	240,000	672,328	792,311	570,996	267,995	47,500	98,489	261,700	1,032,318	75,350	4,073,915	1,376,921	655,434
GRAND TOTAL \$ CHANGE	1,865,765	16,596	(22,030)	20,600	(9,800)	15,241	24,625	(2,600)	35,702	444,589	120,007	377,300	4,750	6,926	28,080	153,615	350	567,310	68,544	35,911
% CHANGE	15.48%	1.75%	-10.10%	24.26%	-13.27%	2.73%	18.35%	-1.08%	5.31%	56.11%	21.03%	141.12%	10.00%	7.03%	10.73%	14.88%	0.48%	13.99%	4.98%	5.48%

Exhibit II Schedule B

VILLAGE OF GLENCOE
 DETAIL OF WATER FUND
 ADOPTED FY 07 BUDGET
 AS COMPARED TO
 ADOPTED FY 06 BUDGET
 SUPPORTING EXHIBIT II

Exhibit II - Schedule B
 This schedule drills down detail of the Water Fund described on Exhibit II.

FUND	WATER			% Change From FY06
	TOTAL	Distribution	Production	
PERSONNEL	898,773	354,840	543,933	4.00%
SERVICES	383,225	163,875	219,350	7.72%
COMMODITIES	109,200	37,400	71,800	35.61%
SUB-TOTAL	1,391,198	556,115	835,083	6.98%
DEBT SERVICE	-	-	-	N/A
CAPITAL	440,000	307,000	133,000	16.40%
SUB-TOTAL	440,000	307,000	133,000	16.40%
OTHER	-	-	-	N/A
COMBINED TOTAL	1,831,198	863,115	968,083	9.10%
TRANSFERS OUT	-	-	-	N/A
GRAND TOTAL	1,831,198	863,115	968,083	9.10%

Note

(1) Detail of FY 2006 Budget listed below:

FUND	WATER		
	TOTAL	Distribution	Production
PERSONNEL	864,182	342,452	521,730
SERVICES	355,750	144,350	211,400
COMMODITIES	80,525	19,500	61,025
SUB-TOTAL	1,300,457	506,302	794,155
DEBT SERVICE	-	-	-
CAPITAL	378,000	313,000	65,000
SUB-TOTAL	378,000	313,000	65,000
OTHER	-	-	-
COMBINED TOTAL	1,678,457	819,302	859,155
TRANSFERS OUT	-	-	-
GRAND TOTAL	1,678,457	819,302	859,155

GRAND TOTAL			
\$ CHANGE	152,741	43,813	108,928
% CHANGE	9.10%	5.35%	12.68%

Exhibit IIa

VILLAGE OF GLENCOE
 COMBINED EXPENDITURE SUMMARY
 (ALL EXPENDITURE TYPES)
 FY 2006 ACTUAL (PROJECTED)
 AS COMPARED TO
 FY 2006 BUDGET (ADOPTED)

Exhibit IIa

This schedule shows the projected year end expenditure activity for all funds by all expenditure types to the adopted budget. The table also categorizes by type of fund.

<u>FUND/DIVISION</u>	<u>FY 2006 ACTUAL (PROJECTED)</u>	<u>FY 2006 BUDGET (ADOPTED)</u>	<u>DOLLARS OF BUDGET</u>	<u>PERCENT OF BUDGET</u>
GENERAL FUND	11,762,793	12,184,469	(421,676)	96.5%
WATER FUND	1,654,110	1,678,457	(24,347)	98.5%
GARBAGE FUND	1,284,187	1,384,799	(100,612)	92.7%
Sub-Total Operating Funds	14,701,090	15,247,725	(546,635)	96.4%
MFT Fund	213,569	180,000	33,569	118.6%
E911 Fund	140,200	331,200	(191,000)	42.3%
Sub-Total Special	353,769	511,200	(157,431)	69.2%
BOND CONSTRUCTION	760,797	1,000,000	(239,203)	76.1%
CAPITAL RESERVE FUND	600	-	600	N/A
CAPITAL IMPROVEMENT FUND	181,810	181,810	-	100.0%
Sub-Total Capital Improvement	943,207	1,181,810	(238,603)	79.8%
DEBT SERVICE FUND	2,345,811	2,323,393	22,418	101.0%
GRAND TOTAL -- ALL FUNDS	18,343,877	19,264,128	(920,251)	95.2%

Exhibit IIb

VILLAGE OF GLENCOE
 COMBINED EXPENDITURE SUMMARY
 (ALL EXPENDITURE TYPES)
 FY 2006 ACTUAL (PROJECTED)
 AS COMPARED TO
 FY 2007 BUDGET (PROPOSED)

Exhibit IIb

This schedule shows the projected year end activity as compared to the proposed for the following year.

<u>FUND/DIVISION</u>	<u>FY 2006 ACTUAL (PROJECTED)</u>	<u>FY 2007 BUDGET (PROPOSED)</u>	<u>DOLLARS FROM PROJECTED</u>	<u>PERCENT FROM PROJECTED</u>
GENERAL FUND (1)	11,762,793	14,064,258	2,301,465	19.6%
WATER FUND	1,654,110	1,829,998	175,888	10.6%
GARBAGE FUND	1,284,187	1,507,231	223,044	17.4%
Sub-Total Operating Funds	14,701,090	17,401,487	2,700,397	18.4%
MFT Fund	213,569	325,000	111,431	52.2%
E911 Fund	140,200	690,400	550,200	392.4%
Sub-Total Special	353,769	1,015,400	661,631	187.0%
CAPITAL RESERVE FUND	600	-	(600)	-100.0%
BOND CONSTRUCTION	760,797	350,000	(410,797)	N/A
CAPITAL IMPROVEMENT FUND	181,810	-	(181,810)	-19.3%
Sub-Total Capital Improvement	943,207	350,000	(593,207)	-62.9%
DEBT SERVICE FUND	2,345,811	2,515,816	170,005	7.2%
GRAND TOTAL -- ALL FUNDS	18,343,877	21,282,703	2,938,826	16.0%

Exhibit IIc

VILLAGE OF GLENCOE
 COMBINED EXPENDITURE SUMMARY
 (ALL EXPENDITURE TYPES)
 FY 2007 INITIAL BUDGET (REQUEST)
 AS COMPARED TO
 FY 2007 BUDGET (PROPOSED)

Exhibit IIc

This exhibit shows the initial budget request for FY2007 compared to the proposed budget request for FY2007.

<u>FUND/DIVISION</u>	<u>FY 2007 INITIAL BUDGET (REQUEST)</u>	<u>FY 2007 BUDGET (PROPOSED)</u>	<u>DOLLARS FROM REQUEST</u>
GENERAL FUND (1)	13,893,328	14,064,258	170,930
WATER FUND	1,832,198	1,829,998	(2,200)
GARBAGE FUND	1,509,431	1,507,231	(2,200)
Sub-Total Operating Funds	17,234,957	17,401,487	166,530
MFT Fund	325,000	325,000	-
PARKING FUND	-	-	-
E911 Fund	690,400	690,400	-
Sub-Total Pensions/Special	1,015,400	1,015,400	-
CAPITAL RESERVE FUND	-	-	-
CAPITAL PROJECTS FUND	-	-	-
BOND CONSTRUCTION	350,000	350,000	-
CAPITAL IMPROVEMENT FUND	-	-	-
Sub-Total Capital Improvement	350,000	350,000	-
DEBT SERVICE FUND	2,515,816	2,515,816	-
GRAND TOTAL -- ALL FUNDS	21,116,173	21,282,703	166,530

Exhibit IId

VILLAGE OF GLENCOE
 COMBINED EXPENDITURE SUMMARY
 (ALL EXPENDITURE TYPES)
 FY 2007 BUDGET (PROPOSED)
 AS COMPARED TO
 FY 2007 BUDGET (APPROVED)

Exhibit IId

This exhibit shows the proposed FY2007 Budget to the adopted Fiscal Year 2007 Budget.

<u>FUND/DIVISION</u>	<u>FY 2007 BUDGET (PROPOSED)</u>	<u>FY 2007 BUDGET (APPROVED)</u>	<u>DOLLARS FROM REQUEST</u>
GENERAL FUND (1)	14,064,258	14,070,235	5,977
WATER FUND	1,829,998	1,831,198	1,200
GARBAGE FUND	1,507,231	1,508,531	1,300
Sub-Total Operating Funds	17,401,487	17,409,964	8,477
MFT Fund	325,000	325,000	-
E911 Fund	690,400	690,400	-
Sub-Total Pensions/Special	1,015,400	1,015,400	-
CAPITAL RESERVE FUND	-	-	-
CAPITAL PROJECTS FUND	-	-	-
BOND CONSTRUCTION	350,000	350,000	-
CAPITAL IMPROVEMENT FUND	-	-	-
Sub-Total Capital Improvement	350,000	350,000	-
DEBT SERVICE FUND	2,515,816	2,515,816	-
GRAND TOTAL -- ALL FUNDS	21,282,703	21,291,180	8,477

Exhibit III

VILLAGE OF GLENCOE
 SUMMARY OF FY 06 ACTUAL (PROJECTED)
 AS COMPARED TO
 FY 06 BUDGET (ADOPTED) PERSONNEL AND OPERATIONS
EXCLUDING CAPITAL, DEBT SERVICE AND TRANSFERS

Exhibit III

This exhibit provides information about the fund level and division level spending for operations and personnel (excluding capital, debt service and transfers). This table specifically highlights FY 2006 projected to FY 2006 budget.

<u>FUND/DIVISION</u>	<u>FY 06 ACTUAL (PROJECTED)</u>	<u>FY 06 (1) BUDGET (ADOPTED)</u>	<u>DOLLARS OF BUDGET</u>	<u>PERCENT OF BUDGET</u>
GENERAL FUND				
Village Manager	\$ 1,027,618	\$ 1,326,714	\$ (299,096)	77.5%
Finance	887,582	933,498	(45,916)	95.1%
Public Works	3,368,958	3,527,987	(159,029)	95.5%
Public Safety	6,094,706	6,023,270	71,436	101.2%
TOTAL GENERAL FUND	11,378,864	11,811,469	(432,605)	96.3%
WATER FUND	1,299,522	1,300,457	(935)	99.9%
GARBAGE FUND	1,215,187	1,307,799	(92,612)	92.9%
Sub-Total Operating Funds	13,893,573	14,419,725	(526,152)	96.4%
MFT FUND	-	-	-	0.0%
E911 FUND	105,200	151,200	(46,000)	69.6%
Sub-Total Pensions/Special	105,200	151,200	(46,000)	69.6%
GRAND TOTAL-ALL FUNDS	13,998,773	14,570,925	(572,152)	96.1%

Notes

(1) Represents budget as originally adopted.

DETAIL OF FY 06 ACTUAL (PROJECTED)
AS COMPARED TO
FY 06 BUDGET (ADOPTED) PERSONNEL AND OPERATIONS
EXCLUDING CAPITAL, DEBT SERVICE AND TRANSFERS

Exhibit IIIa

Exhibit IIIa

This exhibit provides information about the fund level and division level spending for operations and personnel (excluding capital, debt service and transfers). This table specifically highlights FY 2006 projected to FY 2006 budget.

	FY 2006 Actual (Projected)		FY 2006 Budget (Adopted)		Totals			
	Personnel	Operations	Personnel	Operations	FY 2006	FY 2006	\$	%
					Projected	Adopted	Of Budget	Of Budget
Office of the Village Manager								
Administration	414,711	273,200	449,800	500,174	687,911	949,974	(262,063)	72.4%
Legal Services	23,340	227,000	22,040	196,000	250,340	218,040	32,300	114.8%
Community Services	-	49,549	-	84,850	49,549	84,850	(35,301)	58.4%
Boards/Commissions	-	39,818	-	73,850	39,818	73,850	(34,032)	53.9%
Manager's Sub-Total	438,051	589,567	471,840	854,874	1,027,618	1,326,714	(299,096)	77.5%
Finance								
Administration	421,470	131,064	434,644	124,054	552,534	558,698	(6,164)	98.9%
Support Services	-	126,548	-	134,200	126,548	134,200	(7,652)	94.3%
Liability Insurance	-	208,500	-	240,600	208,500	240,600	(32,100)	86.7%
Finance Sub-Total	421,470	466,112	434,644	498,854	887,582	933,498	(45,916)	95.1%
Public Works								
Administration	490,820	169,196	488,701	183,627	660,016	672,328	(12,312)	98.2%
Sewers	656,570	90,128	656,886	135,425	746,698	792,311	(45,613)	94.2%
Forestry	427,706	183,644	409,646	160,950	611,350	570,596	40,754	107.1%
Municipal Buildings	63,950	86,190	83,050	87,345	150,140	170,395	(20,255)	88.1%
Parking	-	56,531	-	47,500	56,531	47,500	9,031	119.0%
Community Development	79,100	38,700	81,024	17,465	117,800	98,489	19,311	119.6%
Municipal Garage	213,830	43,031	212,180	49,520	256,861	261,700	(4,839)	98.2%
Streets	477,365	220,197	613,453	225,865	697,562	839,318	(141,756)	83.1%
Street Lighting	-	72,000	-	75,350	72,000	75,350	(3,350)	95.6%
Public Works Sub-Total	2,409,341	959,617	2,544,940	983,047	3,368,958	3,527,987	(159,029)	95.5%
Public Safety								
Police	3,649,581	450,233	3,538,352	470,563	4,099,814	4,008,915	90,899	102.3%
Fire	1,187,637	154,139	1,193,836	165,085	1,341,776	1,358,921	(17,145)	98.7%
Paramedic	620,236	32,880	619,308	36,126	653,116	655,434	(2,318)	99.6%
Public Safety Sub-Total	5,457,455	637,252	5,351,496	671,774	6,094,706	6,023,270	71,436	101.2%
TOTAL GENERAL FUND	8,726,317	2,652,548	8,802,920	3,008,549	11,378,864	11,811,469	(432,605)	96.3%
Water Fund								
Distribution	368,162	159,304	342,452	163,850	527,466	506,302	21,164	104.2%
Production	527,190	244,866	521,730	272,425	772,056	794,155	(22,099)	97.2%
Water Fund Sub-Total	895,352	404,170	864,182	436,275	1,299,522	1,300,457	(935)	99.9%
Garbage Fund	617,780	597,407	668,086	639,713	1,215,187	1,307,799	(92,612)	92.9%
TOTAL OPERATING FUNDS	10,239,449	3,654,125	10,335,188	4,084,537	13,893,573	14,419,725	(526,152)	96.4%
MFT Fund								
E911 Fund	-	105,200	-	151,200	105,200	151,200	(46,000)	69.6%
Special Fund Sub-Total	-	105,200	-	151,200	105,200	151,200	(46,000)	69.6%
TOTAL SPECIAL	-	105,200	-	151,200	105,200	151,200	(46,000)	69.6%
GRAND TOTAL - ALL FUNDS	10,239,449	3,759,325	10,335,188	4,235,737	13,998,773	14,570,925	(572,152)	96.1%

Exhibit IV

VILLAGE OF GLENCOE
 SUMMARY OF FY 07 BUDGET (PROPOSED)
 AS COMPARED TO
 FY 06 ACTUAL (PROJECTED) PERSONNEL AND OPERATIONS
EXCLUDING CAPITAL, DEBT SERVICE AND TRANSFERS

Exhibit IV

This exhibit provides information about the fund level and division level spending for operations and personnel (excluding capital, debt service and transfers). This table specifically highlight FY 2006 projected to FY 2007 proposed budget. This table is a summary of the operations and personnel detail from Exhibit IVa.

<u>FUND/DIVISION</u>	<u>FY 06 ACTUAL (PROJECTED)</u>	<u>FY 07 BUDGET (ADOPTED)</u>	<u>DOLLAR CHANGE FROM PROJECTED</u>	<u>PERCENT CHANGE FROM PROJECTED</u>
GENERAL FUND				
Village Manager	\$ 1,027,618	\$ 1,307,080	\$ 279,462	27.2%
Finance	887,582	970,764	83,182	9.4%
Public Works	3,368,958	3,778,356	409,398	12.2%
Public Safety	6,094,706	6,600,935	506,230	8.3%
TOTAL GENERAL FUND	11,378,864	12,657,135	1,278,272	11.2%
WATER FUND	1,299,522	1,391,198	91,676	7.1%
GARBAGE FUND	1,215,187	1,313,031	97,844	8.1%
Sub-Total Operating Funds	13,893,573	15,361,364	1,467,792	10.6%
MFT FUND	-	-	-	0%
E911 FUND	105,200	130,400	25,200	24.0%
Sub-Total Pensions/Special	105,200	130,400	25,200	24.0%
GRAND TOTAL-ALL FUNDS	13,998,773	15,491,764	1,492,992	10.7%

DETAIL OF FY 06 ACTUAL (PROJECTED)
AS COMPARED TO
FY 07 BUDGET (ADOPTED) FOR PERSONNEL AND OPERATIONS
EXCLUDING CAPITAL, DEBT SERVICE AND TRANSFERS

Exhibit IVa

Exhibit Iva

This exhibit provides information about the fund level and division level spending for operations and personnel (excluding capital, debt service and transfers). This table specifically highlights FY 2006 projected to FY 2007 proposed budget.

	Totals							
	FY 2006 Actual (Projected)		FY 2007 Budget (Adopted)		FY 2006	FY 2007	\$	%
	Personnel	Operations	Personnel	Operations	Projected	Adopted	Change	Change
Office of the Village Manager								
Administration	414,711	273,200	448,120	493,450	687,911	941,570	253,659	36.9%
Legal Services	23,340	227,000	23,010	173,000	250,340	196,010	(54,330)	-21.7%
Community Services	-	49,549	-	105,450	49,549	105,450	55,901	112.8%
Boards/Commissions	-	39,818	-	64,050	39,818	64,050	24,232	60.9%
Manager's Sub-Total	438,051	589,567	471,130	835,950	1,027,618	1,307,080	279,462	27.2%
Finance								
Administration	421,470	131,064	439,375	134,564	552,534	573,939	21,405	3.9%
Support Services	-	126,548	-	158,825	126,548	158,825	32,277	25.5%
Liability Insurance	-	208,500	-	238,000	208,500	238,000	29,500	14.1%
Finance Sub-Total	421,470	466,112	439,375	531,389	887,582	970,764	83,182	9.4%
Public Works								
Administration	490,820	169,196	518,910	164,120	660,016	683,030	23,014	3.5%
Sewers	656,570	90,128	708,290	143,590	746,698	851,880	105,182	14.1%
Forestry	427,706	183,644	442,108	218,495	611,350	660,603	49,253	8.1%
Municipal Buildings	63,950	86,190	68,235	96,520	150,140	164,755	14,615	9.7%
Parking	-	56,531	-	52,250	56,531	52,250	(4,281)	-7.6%
Community Development	79,100	38,700	89,670	15,745	117,800	105,415	(12,385)	-10.5%
Municipal Garage	213,830	43,031	226,000	63,790	256,861	289,790	32,929	12.8%
Streets	477,365	220,197	648,085	246,848	697,562	894,933	197,371	28.3%
Street Lighting	-	72,000	-	75,700	72,000	75,700	3,700	5.1%
Public Works Sub-Total	2,409,341	959,617	2,701,298	1,077,058	3,368,958	3,778,356	409,398	12.2%
Public Safety								
Police	3,649,581	450,233	3,981,254	494,971	4,099,814	4,476,225	376,411	9.2%
Fire	1,187,637	154,139	1,259,268	174,097	1,341,776	1,433,365	91,589	6.8%
Paramedic	620,236	32,880	652,620	38,725	653,116	691,345	38,229	5.9%
Public Safety Sub-Total	5,457,454	637,252	5,893,142	707,793	6,094,706	6,600,935	506,230	8.3%
TOTAL GENERAL FUND	8,726,316	2,652,548	9,504,945	3,152,190	11,378,864	12,657,135	1,278,272	11.2%
Water Fund								
Distribution	368,162	159,304	354,840	201,275	527,466	556,115	28,649	5.4%
Production	527,190	244,866	543,933	291,150	772,056	835,083	63,027	8.2%
Water Fund Sub-Total	895,352	404,170	898,773	492,425	1,299,522	1,391,198	91,676	7.1%
Garbage Fund	617,780	597,407	679,813	633,218	1,215,187	1,313,031	97,844	8.1%
TOTAL OPERATING FUNDS	10,239,448	3,654,125	11,083,531	4,277,833	13,893,573	15,361,364	1,467,792	10.6%
MFT Fund								
E911 Fund	-	105,200	-	130,400	105,200	130,400	25,200	24.0%
Special Fund Sub-Total	-	105,200	-	130,400	105,200	130,400	25,200	24.0%
TOTAL SPECIAL	-	105,200	-	130,400	105,200	130,400	25,200	24.0%
GRAND TOTAL - ALL FUNDS	10,239,448	3,759,325	11,083,531	4,408,233	13,998,773	15,491,764	1,492,992	10.7%

Village of Glencoe
Plan 2015 as compared to Preliminary FY 2007 Budget

Exhibit Va

This exhibit outlines the capital that will be purchased during FY 2007, the fund that the capital is allocated to and compares the expenditures for FY 2007 to Plan 2015.

FUND			PLAN	BUDGET	\$	
Key	Acct.	Description	2015	FY 2007	Change	
2005 LIMITED TAX BOND						
4401	8584	PARK-SOUTH SEWER IMPROVEMENT	610,000	35,000	(575,000)	Engineering Only
4401	8584	SYCAMORE LN. SEWER	275,000	315,000	40,000	
			885,000	350,000	(535,000)	
E911 FUND						
199	8301	911 SYSTEM HARDWARE	275,000	275,000	-	
199	8301	VILLAGE HALL IMPROVEMENTS (PHASE A1A)	215,000	215,000	-	
199	8301	FURNISHINGS	30,000	30,000	-	
199	8301	COMPUTERS MDTs	-	20,000	20,000	Reprioritized
199	8301	911 SYSTEM SOFTWARE	10,000	10,000	-	
199	8301	NETWORK SERVER	10,000	10,000	-	
			540,000	560,000	20,000	
GARBAGE FUND						
330	8461	REFUSE PACKER	150,000	150,000	-	
330	8461	REFUSE SCOOTER	27,500	27,500	-	
			177,500	177,500	-	
GENERAL FUND						
204	8461	VEHICLE REPLACEMENT	25,000	25,000	-	
228	8461	VEHICLE REPLACE MENT	28,000	25,000	(3,000)	
222	8301	COMPUTER NETWORK	7,500	-	(7,500)	Reprioritized
232	8461	SEWER JET	140,000	140,000	-	
232	8584	CIP SEWERS	-	140,000	140,000	
232	8584	EAST DIVERSION DITCH OUTFALLS	-	50,000	50,000	
232	8461	1-1/2 TON TRUCK	55,000	55,000	-	
236	8461	WOODSMAN CHIPPER	30,000	30,000	-	
240	8201	WINDOW REPLACEMENT	20,000	20,000	-	
240	8201	VILLAGE HALL IMPROVEMENT PHASE 1 (Design & Construction)	-	400,000	400,000	Moved from FY08
240	8201	VILLAGE HALL IMPROVEMENT PHASE 2 (Design)	50,000	50,000	-	
240	8201	REPAIR SLATE TILES HIGH ROOF	-	10,000	10,000	Carry Over from FY06
256	8461	SKID STEER LOADER	40,000	40,000	-	
256	8461	3/4 TON PICKUP TRUCK	31,000	31,000	-	
256	8461	SIDEWALK SNOW PLOW	-	70,000	70,000	Carry Over from FY05
256	8681	DUNDEE ROAD MEDIANS	-	50,000	50,000	
256	8682	RESIDENTIAL SIDEWALKS	50,000	100,000	50,000	
288	8461	VEHICLE REPLACEMENT	34,500	32,000	(2,500)	
288	8461	VEHICLE REPLACEMENT	31,000	31,000	-	
288	8461	VEHICLE REPLACEMENT	27,000	27,000	-	
288	8341	RANGE UPGRADE	-	75,000	75,000	Moved from FY08
292	8341	AED REPLACEMENTS	9,000	12,100	3,100	
			578,000	1,413,100	835,100	
MFT FUND						
344	8681	STREET IMPROVEMENT	275,000	325,000	50,000	Change to Resurfacing
WATER FUND						
324	8589	DISTRBUTION MAINS	50,000	225,000	175,000	Reprioritized
328	8589	UV DISINFECTION SYSTEM	-	75,000	75,000	Reprioritized
324	8461	3/4 TON UTILITY TRUCK	32,000	32,000	-	
324	8585	WATER METERS	-	50,000	50,000	Reprioritized
328	8461	3/4 TON TRUCK	30,000	28,000	(2,000)	
328	8589	RE-CYCLE PUMP STATION	30,000	30,000	-	
			142,000	440,000	298,000	

Village of Glencoe
FY 2007 Capital Plan Implementation Schedule

Exhibit Vb

The exhibit shows the quarters that each capital improvement / equipment will be begin and/ or purchased.

FUND			BUDGET	TARGET	FUNDING
Key	Acct.	Description	FY 2007	FY QTR.	SOURCE
344	8681	STREET IMPROVEMENT	325,000	1ST	MFT FUND
199	8301	911 SYSTEM HARDWARE	275,000	1ST	E911 FUND
324	8589	DISTRBUTION MAINS	225,000	1ST	WATER FUND
199	8301	VILLAGE HALL IMPROVEMENTS (PHASE A1A)	215,000	1ST	E911 FUND
330	8461	REFUSE PACKER	150,000	1ST	GARBAGE FUND
232	8461	SEWER JET	140,000	1ST	GENERAL FUND
256	8682	RESIDENTIAL SIDEWALKS	100,000	1ST	GENERAL FUND
232	8461	1-1/2 TON TRUCK	55,000	1ST	GENERAL FUND
324	8585	WATER METERS	50,000	1ST	WATER FUND
4401	8584	PARK-SOUTH SEWER IMPROVEMENT	35,000	1ST	2005 LIMITED TAX BOND
288	8461	VEHICLE REPLACEMENT	32,000	1ST	GENERAL FUND
324	8461	3/4 TON UTILITY TRUCK	32,000	1ST	WATER FUND
288	8461	VEHICLE REPLACEMENT	31,000	1ST	GENERAL FUND
199	8301	FURNISHINGS	30,000	1ST	E911 FUND
328	8589	RE-CYCLE PUMP STATION	30,000	1ST	WATER FUND
328	8461	3/4 TON TRUCK	28,000	1ST	WATER FUND
240	8201	WINDOW REPLACEMENT	20,000	1ST	GENERAL FUND
TOTAL FIRST FY QUARTER (MARCH - MAY)			1,773,000		
240	8201	VILLAGE HALL IMPROVEMENT PHASE 1 (Design & Construction)	400,000	2ND	GENERAL FUND
4401	8584	SYCAMORE LN. SEWER	315,000	2ND	2005 LIMITED TAX BOND
232	8584	CIP SEWERS	140,000	2ND	GENERAL FUND
328	8589	UV DISINFECTION SYSTEM	75,000	2ND	WATER FUND
256	8681	DUNDEE ROAD MEDIANS	50,000	2ND	GENERAL FUND
330	8461	REFUSE SCOOTER	27,500	2ND	GARBAGE FUND
199	8301	COMPUTERS MDTs	20,000	2ND	E911 FUND
292	8341	AED REPLACEMENTS	12,100	2ND	GENERAL FUND
240	8201	REPAIR SLATE TILES HIGH ROOF	10,000	2ND	GENERAL FUND
TOTAL SECOND FY QUARTER (JUNE - AUGUST)			1,049,600		
256	8461	SIDEWALK SNOW PLOW	70,000	3RD	GENERAL FUND
232	8584	EAST DIVERSION DITCH OUTFALLS	50,000	3RD	GENERAL FUND
256	8461	SKID STEER LOADER	40,000	3RD	GENERAL FUND
199	8301	911 SYSTEM SOFTWARE	10,000	3RD	E911 FUND
199	8301	NETWORK SERVER	10,000	3RD	E911 FUND
TOTAL THIRD FY QUARTER (SEPT - NOVEMBER)			180,000		
288	8341	RANGE UPGRADE	75,000	4TH	GENERAL FUND
240	8201	VILLAGE HALL IMPROVEMENT PHASE 2 (Design)	50,000	4TH	GENERAL FUND
256	8461	3/4 TON PICKUP TRUCK	31,000	4TH	GENERAL FUND
236	8461	WOODSMAN CHIPPER	30,000	4TH	GENERAL FUND
288	8461	VEHICLE REPLACEMENT	27,000	4TH	GENERAL FUND
204	8461	VEHICLE REPLACEMENT	25,000	4TH	GENERAL FUND
228	8461	VEHICLE REPLACEMENT	25,000	4TH	GENERAL FUND
TOTAL FOURTH FY QUARTER (DEC - FEBRUARY)			263,000		
GRAND TOTAL			3,265,600		

Exhibit VI

FUND BALANCE SUMMARY
Including All Financing Sources and Uses

Exhibit VI

This exhibit projects the fund (cash) balances of major funds from February 28, 2005 as audited through the end of the current fiscal year on February 28, 2006 to the end of the approved fiscal year on February 28, 2007. This table also shows at the bottom the variance from the desired fund balance target for the General Fund, Water Fund and Garbage Fund.

FUND	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	ACTUAL	FY 2006 ACTUAL (PROJECTED)				PROJECTED	FY 2007 BUDGET (ADOPTED)				PROJECTED
	FUND BALANCE 2/28/2005	REVENUE	EXPENSES	PROJECTED	SURPLUS/ (DEFICIT)	FUND BALANCE 2/28/2006	REVENUE	EXPENSES	REQUESTED	SURPLUS/ (DEFICIT)	FUND BALANCE 2/28/2007
	PROPERTY TAX	OTHER	PROJECTED			PROPERTY TAX	OTHER	ADOPTED			
OPERATING FUNDS											
GENERAL (2)	2,578,181	5,478,373	7,154,764	11,762,793	870,344	3,448,525	5,819,647	6,931,525	14,070,235	(1,319,063)	2,129,462
WATER (1)	373,922	-	1,762,700	1,654,110	108,590	482,512	-	1,574,000	1,831,198	(257,198)	225,314
GARBAGE	113,557	700,603	616,500	1,284,187	32,916	146,473	721,004	807,400	1,508,531	19,873	166,346
SUB-TOTAL	3,065,660	6,178,976	9,533,964	14,701,090	1,011,850	4,077,510	6,540,651	9,312,925	17,409,964	(1,556,388)	2,521,122
SPECIAL NON-OPERATING											
MFT	68,954	-	251,700	213,569	38,131	107,085	-	251,400	325,000	(73,600)	33,485
E 9-1-1	493,259	-	180,000	140,200	39,800	533,059	-	166,600	690,400	(523,800)	9,259
SUB-TOTAL	562,213	-	431,700	353,769	77,931	640,144	-	418,000	1,015,400	(597,400)	42,744
CAPITAL/DEBT											
CIP - BONDS	-	-	1,898,811	760,797	1,138,014	1,138,014	-	34,120	350,000	(315,880)	822,134
CIP - SALES, ETC.	173,230	-	4,000	181,810	-	(4,580)	-	4,000	-	4,000	(580)
CAPITAL RESERVE	263,981	-	8,522	600	7,922	271,903	-	7,500	-	7,500	279,403
DEBT SERVICE	188,573	-	2,335,465	2,345,811	(10,346)	178,227	-	2,523,444	2,515,816	7,628	185,855
SUB-TOTAL	625,784	-	4,246,798	3,289,018	1,135,590	1,583,564	-	2,569,064	2,865,816	(296,752)	1,286,812
GRAND TOTAL	4,253,657	6,178,976	14,212,462	18,343,877	2,225,371	6,301,218	6,540,651	12,299,989	21,291,180	(2,450,540)	3,850,678

Notes

(1) Fund Balance on 2/28/2005 is Cash and Equivalents listed on Page 10 of the FY 2005 CAFR.

(2) Fund Balance Targets are as illustrated in table below:

Fund	FY 2006	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
	Capital Expense	Fund Balance % of Operating Expense	Fund Balance Max. Target	Capital Budget	Fund Balance % of Operating Expense	Fund Balance Min. Target	Max. Target	\$ Variance From Min.
General	383,928	30.3%	1,991,301	1,413,100	16.8%	1,898,570	2,214,999	230,892
Water	354,888	37.1%	227,364	440,000	16.2%	208,680	243,460	16,634
Garbage	55,000	11.9%	215,108	177,500	12.5%	199,655	232,930	(33,309)

VILLAGE OF GLENCOE
HISTORY OF ADOPTED BUDGETS

FUND	ADOPTED FY 2001	ADOPTED FY 2002	ADOPTED FY 2003	ADOPTED FY 2004	ADOPTED FY 2005 (1)	ADOPTED FY 2006	ADOPTED FY 2007	% CHANGE FROM FY 2006
REVENUE								
OPERATING								
GENERAL	7,847,170	8,629,824	9,232,550	10,902,471	10,887,940	11,755,055	12,751,172	8.47%
WATER	1,359,143	1,376,740	1,442,042	1,550,596	1,571,869	1,544,395	1,574,000	1.92%
GARBAGE	1,124,228	1,150,436	1,267,277	1,250,630	1,143,013	1,386,400	1,528,404	10.24%
SUB-TOTAL	10,330,541	11,157,000	11,941,869	13,703,697	13,602,822	14,685,850	15,853,576	7.95%
PENSIONS/SPECIAL								
NON-OPERATING								
IMRF	162,900	108,330	55,284	-	-	-	-	N/A
FICA	255,900	264,298	263,694	-	-	-	-	N/A
MFT	224,347	291,000	295,000	245,000	251,600	264,100	251,400	-4.81%
PARKING	-	-	-	-	-	-	-	N/A
E911	131,931	135,889	155,000	158,750	190,550	196,200	166,600	-15.09%
SUB-TOTAL	775,078	799,517	768,978	403,750	442,150	460,300	418,000	-9.19%
CAPITAL/DEBT								
CIP	140,378	487,234	67,055	-	-	1,869,500	38,120	-97.96%
DUNDEE ROAD	10,000	-	-	-	-	-	-	N/A
CAPITAL RESERVE	48,078	50,473	80,000	501,000	111,000	5,200	7,500	44.23%
CAPITAL PROJECTS	-	-	-	200,000	310,000	-	-	N/A
DEBT SERVICE	2,399,769	2,372,688	2,290,636	2,359,184	2,327,151	2,309,569	2,523,444	9.26%
SUB-TOTAL	2,598,225	2,910,395	2,437,691	3,060,184	2,748,151	4,184,269	2,569,064	-38.60%
TOTAL REVENUES	13,703,844	14,866,912	15,148,538	17,167,631	16,793,123	19,330,419	18,840,640	-2.53%
EXPENDITURES								
OPERATING								
GENERAL	10,600,220	11,365,619	11,283,688	11,674,953	11,946,058	12,184,469	14,070,235	15.48%
WATER	1,500,572	1,511,016	1,512,387	1,569,267	1,571,065	1,678,457	1,831,198	9.10%
GARBAGE	1,141,460	1,307,677	1,228,493	1,487,172	1,315,335	1,384,799	1,508,531	8.94%
SUB-TOTAL	13,242,252	14,184,312	14,024,568	14,731,392	14,832,458	15,247,725	17,409,964	14.18%
PENSIONS/SPECIAL								
NON-OPERATING								
IMRF	160,000	80,000	82,800	-	-	-	-	N/A
FICA	246,000	254,610	263,521	-	-	-	-	N/A
MFT	27,000	277,000	1,207,000	250,000	275,000	180,000	325,000	80.56%
PARKING	-	-	-	-	-	-	-	N/A
E911	137,301	403,263	406,263	99,270	344,600	331,200	690,400	108.45%
CAPITAL/DEBT								
CIP	1,270,000	1,432,198	93,079	-	-	1,000,000	350,000	-65.00%
DUNDEE ROAD	10,000	-	-	-	-	-	-	N/A
CAPITAL RESERVE	60,350	-	-	242,500	160,000	-	-	N/A
CAPITAL PROJECTS	-	-	-	200,000	562,000	181,810	-	-100.00%
DEBT SERVICE	2,387,070	2,363,766	2,453,365	2,444,486	2,366,906	2,323,393	2,515,816	8.28%
TOTAL EXPENDITURES	17,539,973	18,995,149	18,530,596	17,967,648	18,540,964	19,264,128	21,291,180	10.52%

Notes

(1) Original budget, not amended by supplemental appropriation.

Exhibit VIb
 Village of Glencoe
 Adopted Budget Comparison

FUND	ADOPTED FY 2004		ADOPTED FY 2005		ADOPTED FY 2006		ADOPTED FY 2007	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
OPERATING								
GENERAL	10,902,471	11,674,953	10,887,940	11,946,058	11,755,055	12,184,469	12,751,172	14,070,235
WATER	1,550,596	1,569,267	1,571,869	1,571,065	1,544,395	1,678,457	1,574,000	1,831,198
GARBAGE	1,250,630	1,487,172	1,143,013	1,315,335	1,386,400	1,384,799	1,528,404	1,508,531
SUB-TOTAL	13,703,697	14,731,392	13,602,822	14,832,458	14,685,850	15,247,725	15,853,576	17,409,964
PENSIONS/SPECIAL								
NON-OPERATING								
IMRF	-	-	-	-	-	-	-	-
FICA	-	-	-	-	-	-	-	-
MFT	245,000	250,000	251,600	275,000	264,100	180,000	251,400	325,000
PARKING	-	-	-	-	-	-	-	-
E911	158,750	99,270	190,550	344,600	196,200	331,200	166,600	690,400
SUB-TOTAL	403,750	349,270	442,150	619,600	460,300	511,200	418,000	1,015,400
CAPITAL/DEBT								
CIP	-	-	-	-	1,869,500	1,000,000	38,120	350,000
DUNDEE ROAD	-	-	-	-	-	-	-	-
CAPITAL RESERVE	501,000	242,500	111,000	160,000	5,200	-	7,500	-
CAPITAL PROJECTS	200,000	200,000	310,000	562,000	-	181,810	-	-
DEBT SERVICE	2,359,184	2,444,486	2,327,151	2,366,906	2,309,569	2,323,393	2,523,444	2,515,816
SUB-TOTAL	3,060,184	2,886,986	2,748,151	3,088,906	4,184,269	3,505,203	2,569,064	2,865,816
TOTAL	17,167,631	17,967,648	16,793,123	18,540,964	19,330,419	19,264,128	18,840,640	21,291,180

VILLAGE OF GLENCOE

EXTENDED 2004 LEVY VERSUS PROPOSED 2005 TAX LEVY

	EXTENDED 2004		PROPOSED 2005		% CHANGE		RATE CHANGE	
	TAX EXTENDED	TAX RATE (4)	PROPOSED TAX LEVY	PROPOSED TAX RATE (4)	2004 TO 2005	\$ CHANGE TO 2005	2004 TO 2005	2004 TO 2005
GENERAL CORPORATE								
New EAV (1)	4,258,467	0.5728	4,397,293	0.5915	3.26%	\$138,826	0.0187	0.0187
IMRF	253,324	0.0341	57,449	0.0077	3.26%	\$57,449	0.0077	0.0077
Social Security	321,681	0.0433	261,582	0.0352	3.26%	\$8,258	0.0011	0.0011
Fire Pension Fund (2)	6,032	0.0008	332,167	0.0447	3.26%	\$10,487	0.0014	0.0014
Total General Corporate	4,839,503	0.6510	5,061,745	0.6809	4.59%	\$222,242	0.0299	0.0299
GARBAGE								
New EAV (1)	703,995	0.0947	726,945	0.0978	3.26%	\$22,950	0.0031	0.0031
Total Garbage Fund	703,995	0.0947	733,907	0.0987	4.25%	\$29,912	0.0040	0.0040
POLICE PENSION (3)								
New EAV (1)	799,893	0.1076	825,970	0.1111	3.26%	\$26,077	0.0035	0.0035
Total Police Pension Fund	799,893	0.1076	855,034	0.1150	6.89%	\$55,141	0.0074	0.0074
VILLAGE SUB-TOTAL(1)	6,343,391	0.8533	6,650,686	0.8946	4.84%	\$307,295	0.0413	0.0413
DEBT SERVICE	2,407,449	0.3238	2,355,894	0.3169	-2.14%	(\$51,555)	(0.0069)	(0.0069)
VILLAGE TOTAL	8,750,840	1.1771	9,006,580	1.2115	2.92%	\$255,740	0.0344	0.0344
LIBRARY TOTAL(5)	1,541,057	0.2073	1,622,214	0.2182	5.27%	\$81,157	0.0109	0.0109
GRAND TOTAL	10,291,897	1.3844	10,628,794	1.4298	3.27%	\$336,897	0.0453	0.0453

NOTES

- (1) Village Sub-Total includes \$100,500 as New EAV/Loss Collection. Absent that amount, increase is 3.26%
- (2) Firefighter's Pension Fund Increase recommended by actuary is \$13,253, includes use of \$7,077 New EAV.
- (3) Police Pension Fund is at State of Illinois recommended level. Actuary recommends levy of \$1,027,821.
- (4) Rate calculated using EAV of \$743,395,329. The actual dollar amount of levy to be extended will be limited as determined by Cook County using applicable tax cap limitation law.
- (5) Represents adopted Library levy.

Total Glencoe Tax Dollar (Based On 2004 Levy)

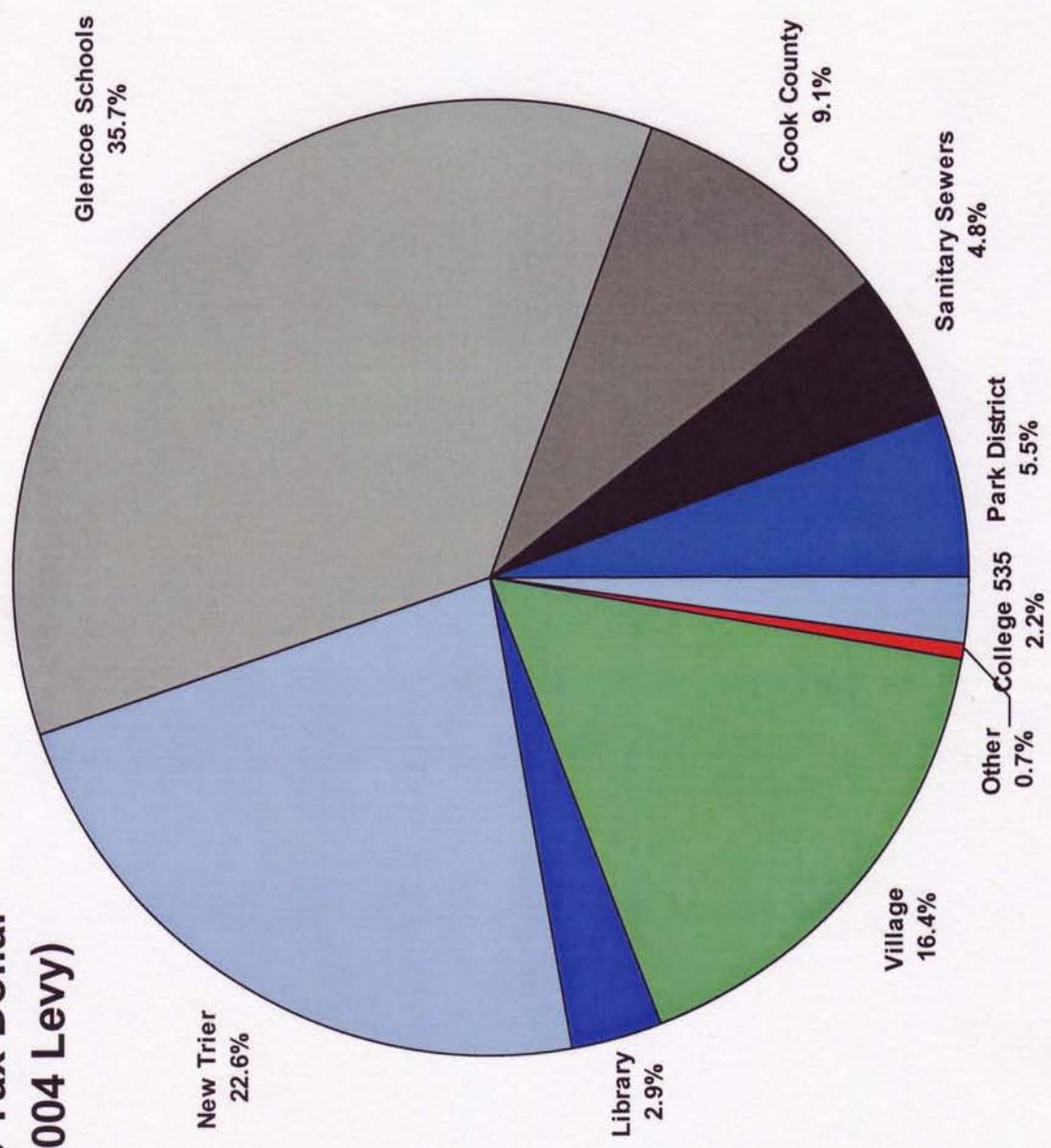


Chart III

Exhibit VIII

Total Glencoe Tax Rate
(Per \$100 of Assessed Value)

Taxing Unit	2001 Tax Levy (Received in 2002)		2002 Tax Levy (Received in 2003)		2003 Tax Levy (Received in 2004)		2004 Tax Levy (Received in 2005)	
	Rate	Percent	Rate	Percent	Rate	Percent	Rate	Percent
Village	1.5470	18.83%	1.4630	17.93%	1.5180	18.51%	1.1780	16.42%
Public Library	0.2660	3.24%	0.2540	3.11%	0.2670	3.26%	0.2080	2.90%
High School District #203	1.6110	19.61%	1.9350	23.71%	1.7990	21.94%	1.6210	22.60%
Grade School District #35	2.8250	34.38%	2.6960	33.04%	2.8010	34.16%	2.5630	35.73%
Cook County	0.8130	9.89%	0.7510	9.20%	0.7180	8.76%	0.6530	9.10%
Metropolitan Water Reclamation District	0.4010	4.88%	0.3710	4.55%	0.3610	4.40%	0.3470	4.84%
Park District	0.4730	5.76%	0.4520	5.54%	0.4880	5.95%	0.3950	5.51%
Community College District #535	0.1860	2.26%	0.1790	2.19%	0.1860	2.27%	0.1610	2.24%
Other	0.0950	1.16%	0.0600	0.74%	0.0610	0.74%	0.0480	0.67%
	8.2170	100.00%	8.1610	100.00%	8.1990	100.00%	7.1740	100.00%

Breakdown of Village Tax Levy

	<u>2002 Tax Ext.</u>	<u>2003 Tax Ext.</u>	<u>2004 Tax Ext.</u>	<u>2005 Tax Levy</u>
General Corporate	4,059,328	4,190,388	4,264,499	4,467,995
Garbage Fund	741,379	610,982	703,995	733,907
Police Pension	620,213	773,985	799,893	855,034
Fire Pension (2)	19,917	-	-	-
I.M.R.F.	90,182	166,883	253,324	261,582
Social Security	277,740	316,580	321,681	332,167
Sub-Total	5,808,759	6,058,818	6,343,392	6,650,685
% Change	3.58%	4.30%	4.70%	4.84%
Debt Service	2,281,704	2,356,495	2,407,449	2,505,894
Grand Total	\$ 8,090,463	\$ 8,415,313	\$ 8,750,841	\$ 9,156,579
% Change	2.29%	4.02%	3.99%	4.64%

- (1) Per adopted levy ordinance and pending abatement ordinance
(2) Fire Pension Levy now included in General Corporate Levy.

Equalized Assessed Valuation

	<u>2001 Tax Levy</u>	<u>2002 Tax Levy</u>	<u>2003 Tax Levy</u>	<u>2004 Tax Levy</u>
Total	\$ 511,391,278	\$ 553,268,118	\$ 554,430,833	\$ 743,395,329
% Change	26.18%	8.19%	0.21%	34.08%
IDOR Multiplier		2.4689	2.4598	2.5757

Property Tax Versus Tax Cap How Increase Compares to Tax Cap

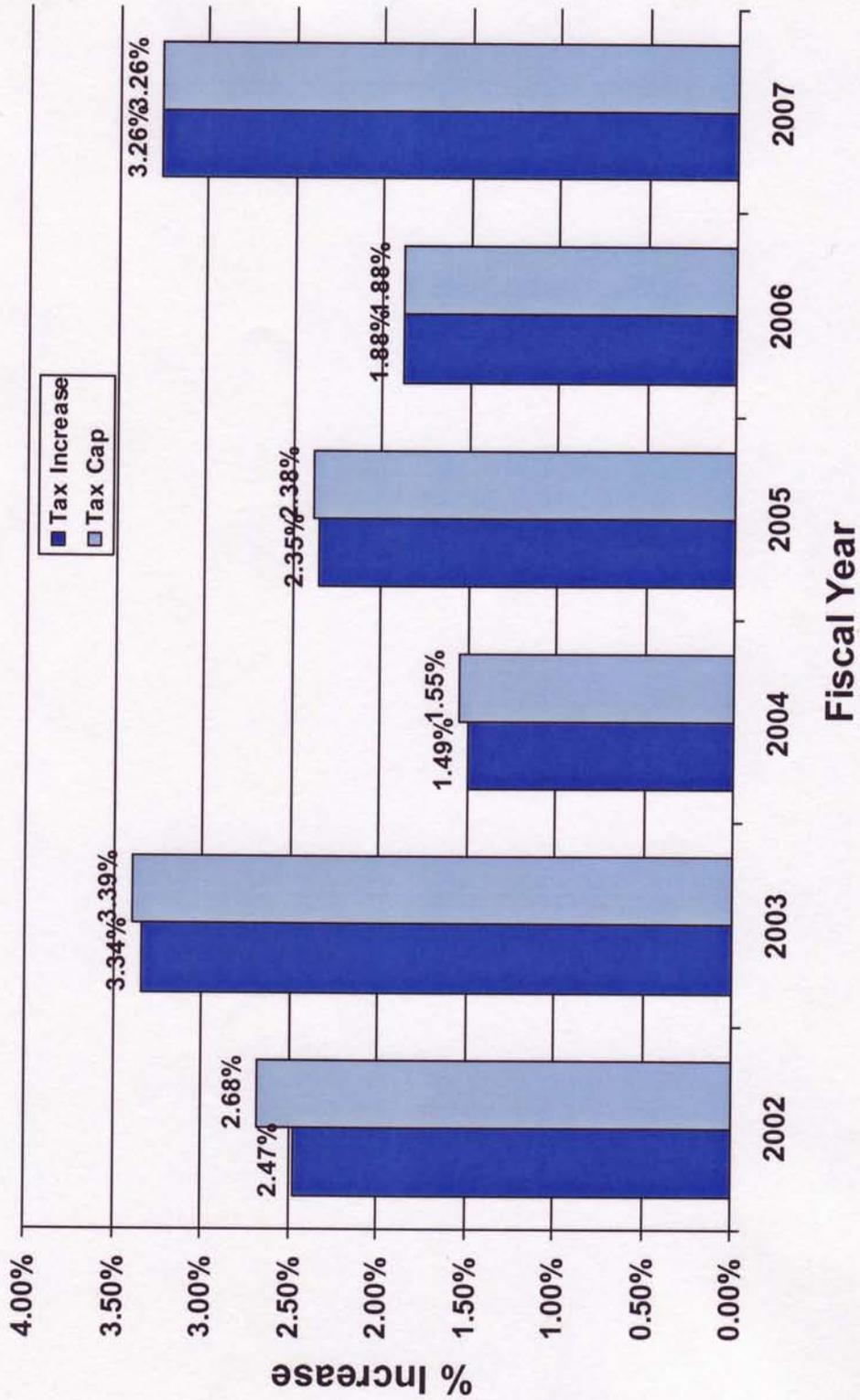
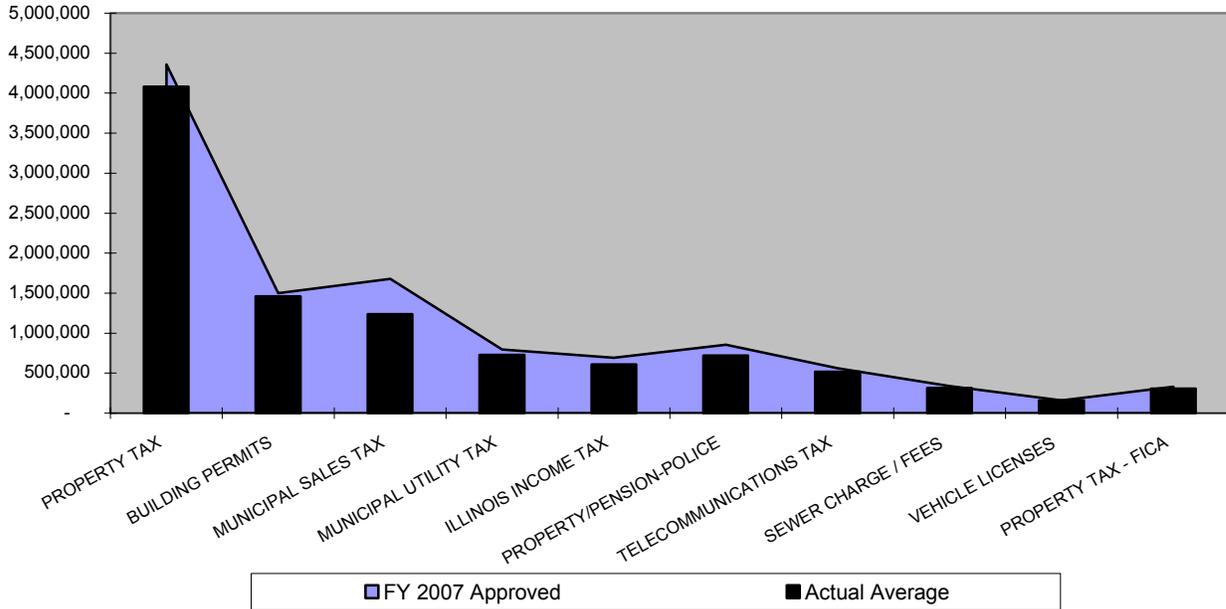


Chart IV

GENERAL FUND REVENUE SUMMARY

The General Fund is comprised of various revenues that come to the Village in support of the general operations of the Village. The Finance Department accounts for over 80 different revenue sources annually. However, on average, 10 revenue sources make up on average over 88% of the General Fund revenue. These revenues are as follows, in descending order of actual average:

General Fund



Revenue Source	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Year-End	FY 2007 Approved	Actual Average	% of Total
PROPERTY TAX	3,665,409	3,870,588	4,007,293	4,067,601	4,100,000	4,360,142	4,081,125	40.3%
BUILDING PERMITS	887,812	974,196	1,205,372	1,813,757	1,800,000	1,500,000	1,458,665	14.4%
MUNICIPAL SALES TAX	539,285	765,839	1,113,151	1,257,303	1,362,553	1,680,000	1,235,769	12.2%
MUNICIPAL UTILITY TAX	669,029	658,155	711,447	717,423	768,000	794,000	729,805	7.2%
ILLINOIS INCOME TAX	629,283	574,270	535,039	571,557	664,200	694,000	607,813	6.0%
PROPERTY/PENSION-POLICE	562,692	583,220	611,611	757,092	795,000	855,034	720,391	7.1%
TELECOMMUNICATIONS TAX	405,866	405,306	548,378	536,644	534,000	560,000	516,866	5.1%
SEWER CHARGE / FEES	290,359	288,862	314,843	302,932	320,000	340,000	313,327	3.1%
VEHICLE LICENSES	160,740	157,170	157,991	164,618	160,000	160,000	159,956	1.6%
PROPERTY TAX - FICA	-	-	274,078	309,206	320,000	329,361	308,161	3.0%
SELECTED TOTAL	7,810,474	8,277,606	9,479,202	10,498,133	10,823,753	11,272,537	10,131,878	100.0%
% Change		5.98%	14.52%	10.75%	3.10%	4.15%		
REMAINING TOTAL	4,101,981	3,150,191	1,979,896	1,203,533	1,809,384	1,478,635	1,862,696	
GRAND TOTAL	11,912,455	11,427,797	11,459,098	11,701,666	12,633,137	12,751,172	11,994,574	
% SELECTED OF GRAND TOTAL	65.6%	72.4%	82.7%	89.7%	85.7%	88.4%	84.5%	

Property Taxes are levied annually by ordinance adopted by the Village Board of Trustees each December. The monies are collected by the Cook County Collector and forwarded to the Villages semi-annually, usually in March and September. This revenue source is not only the largest, but also the most predictable.

In December 1999, the Village Board adopted a tax levy and resolution which will result in the resumption of the Loss in Collection policy. Unless otherwise directed, the Cook County levies a loss in collection factor of 3.0% to make up for taxes levied but otherwise not received by a community. The 2004 Levy ordinance also includes a projection of the new 2004 Equalized Assessed Valuation. Any revenue collected beyond budgetary need will be used to abate General Obligation debt service payments unless otherwise directed by the Village Board.

During deliberations on the long range financial plan, it was decided that given the low increases in property taxes that any new EAV be used as best determined by the Board. The 2004 tax levy ordinance (FY 2006) does not include any abatement.

Utility Taxes are levied upon the gross receipts from the sale of utilities such as electricity, telephone, and gas in an amount not to exceed 5% of such receipts. These taxes are collected by the utility companies and forwarded to the Village on a monthly basis. Revenue from this source is dependent upon weather, and rates charged.

Income Taxes are withheld from the paychecks of Illinois residents. These funds are then disbursed to the respective communities based upon their population. Though income taxes are a significant revenue source they can be subject to economic conditions.

Sales Taxes are derived from the sale of tangible personal property at businesses located in the Village of Glencoe. A tax in the amount of 7.75% is collected by the vendor and forwarded to the Illinois Department of Revenue. For a typical sale in July for example, the tax would be collected from the purchaser at the point of sale, forwarded to the IDOR in August, reviewed and formulated by the IDOR in September and received by the Village in October. The Village represents 1.00% of the 7.75%.

Fiscal Year 2007 includes gross sales tax revenue from car dealerships on Edens. Specifically, the budget represents a full year of sales from Autohaus and CarMax, and the first full year from Fields.

Building Permits are paid by residents/contractors who are building or upgrading their homes or places of business. Plans are inspected to insure compliance with building and zoning regulations. The permits are issued at 3% of the cost of construction. The Village staff reviewed the minimum threshold, which is based on a per square foot cost and last increased that value in February of 2004 to \$150 per square foot.

Telecommunications Taxes are received from "...all persons in the act or privilege of originating or receiving interstate or intrastate telecommunications at a rate of 5% of the gross charges paid by such person (sec. 35A-9 Glencoe Village Code). The tax is actually collected by telecommunications providers when they invoice their clients for

the telecommunications service (telephone, fax, pagers, cellular). The service providers then forward the tax to the Village monthly. This tax will continue to grow as we see continued growth in communications technology and the internet. Telecommunications tax is now collected by the State of Illinois and remitted to the Village.

Sewer Charges are calculated at 35% of the dollar amount of water that is used in the winter billing quarter. This formula minimizes sewer charges to those who use large amounts of water in non-winter months outside their home. Sprinkler system water typically does not return to the sanitary sewer system.

Vehicle Licenses are mailed to residents each winter with information retrieved from the Illinois Secretary of State's Office. Annual fees for most vehicles are \$30. Vehicle license stickers need not be displayed until April 15.

Investment Interest represent the amount of interest that is earned on investments the Village makes with any available funds it may have from time to time.

Special Duty Overtime is a service performed by our Public Safety Officer for which the Village is reimbursed. Historically, the most notable duty was Ravinia Parking. The Ravinia Parking detail has now been discontinued because parking for Ravinia is not allowed in Glencoe corporate limits. Other services include security for special events. The General Fund accounts for both the revenue and expense of special duty overtime.

FISCAL YEAR 2006 NOTEWORTHY VARIANCES

12-3114	Property Taxes – Police Pension	Modest increase of approximately \$28,000 compared to increase requested by Pension Fund
12-3126	Property Taxes - IMRF	Increase due to substantial increase in rates over the last two years.
12-3411	Illinois Income Tax	Revenue projection adjusted per estimates of per capita rates from Illinois Municipal League.
12-3451	Sales Tax	Proposed budget reduced by \$200,000 to reflect flat sales and late start by Fields.
12-3311	Building Permits	Adjusted to closer reflect the activity of the last two years.
12-3683	Ambulance Fees	Adjusted in anticipation of proposed rate increase to be proposed during FY 2006.
12-3989	Transfer from Golf Club	\$60,000 anticipated in addition to management fee as repayment of amount due to the Village.
12-3993	Transfer to CIP Fund	Transfer of funds back to General Fund due to flat car sales.
12-3994	Transfer to MFT Fund	Transfer from MFT back to General Fund of amount loaned to MFT during FY 2006 in order to complete a project.

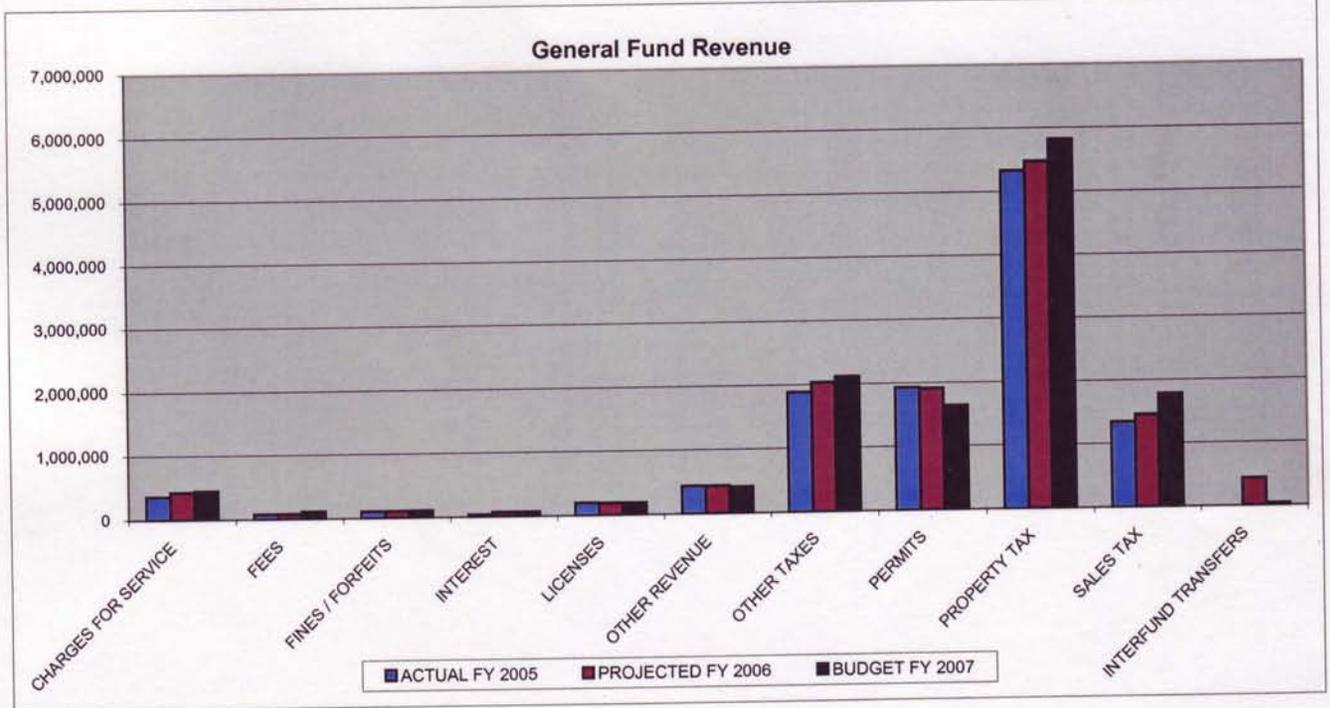
FISCAL YEAR 2007 NOTEWORTHY VARIANCES

12-3111	Property Tax	Increase due to new EAV
12-3114	Property Taxes – Police Pension	Increase due to State of Illinois guidelines
12-3131	Municipal Utility Tax	Based on year-to-date receipts and the increase cost of gas.
12-3411	Illinois Income Tax	Revenue projection adjusted per estimates of per capita rates from Illinois Municipal League.
12-3451	Municipal Sales Tax	Increase due to Fields being open for a full year.
12-3221	Vehicle Licenses	Decreased by \$30,000, FY 2006 Budget included an increase in fees that never transpired.
12-3311	Building Permits	Adjusted to be consistent with the activity of the past two fiscal years.
12-3361	Street Opening Permits	Increased by \$32,200 in anticipation of proposed fee increase to take place during FY 2007
12-3683	Ambulance Services	Increase due to rate change in FY 2006 and FY 2006 projections.
12-3731	Commuter Lot Fees	Adjusted in anticipation of rate increase in daily, quarterly and annual fees.

**GENERAL FUND
REVENUE**

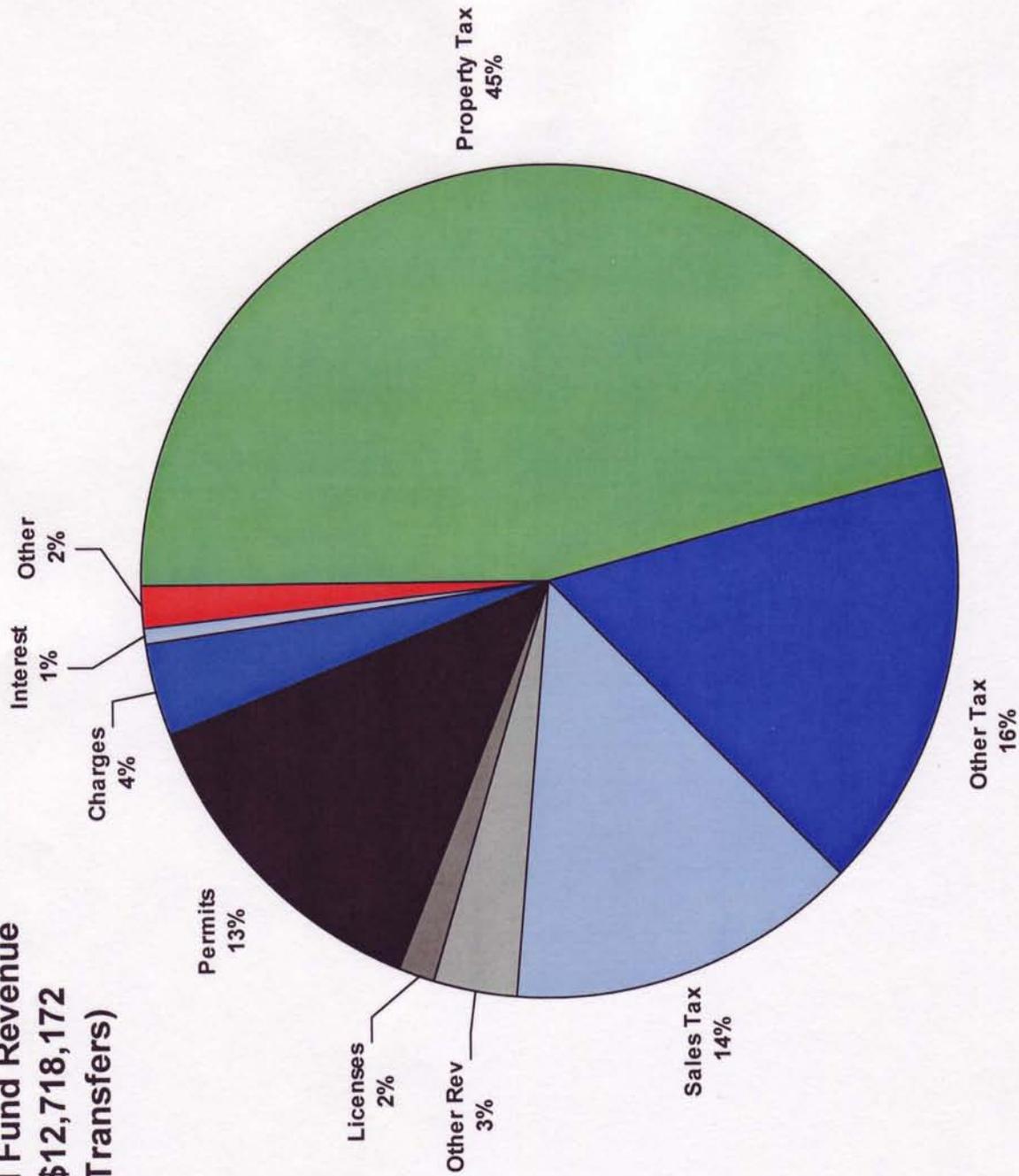
FUND PURPOSE

The General Fund is the general operating fund of the Village. It is used to account for all financial resources except for those required to be accounted for in another fund. Revenues funding expenditures associated with administration, finance, police, fire, paramedic, engineering, building/zoning, street/sidewalk/sewer maintenance, forestry, building maintenance, parking and street light maintenance are accounted for in this fund.



<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
CHARGES FOR SERVICE	360,670	\$430,000	\$450,000	4.65%
FEES	81,050	81,500	117,000	43.56%
FINES / FORFEITS	107,573	107,000	111,250	3.97%
INTEREST	36,925	70,924	69,000	-2.71%
LICENSES	195,563	191,459	191,400	-0.03%
OTHER REVENUE	431,125	434,237	413,975	-4.67%
OTHER TAXES	1,882,783	2,035,900	2,121,100	4.18%
PERMITS	1,928,821	1,914,585	1,641,400	-14.27%
PROPERTY TAX	5,331,399	5,478,373	5,819,647	6.23%
SALES TAX	1,345,758	1,458,953	1,783,400	22.24%
TOTAL	\$11,701,666	\$12,202,931	\$12,718,172	4.22%
BOND PROCEEDS				N/A
INTERFUND TRANSFERS	0	430,206	33,000	N/A
GRAND TOTAL	\$ 11,701,666	\$ 12,633,137	\$ 12,751,172	0.93%

**FY 2007 General Fund Revenue
By Source (\$12,718,172
Excluding Transfers)**



Village of Glencoe
FY 2007 Revenue Budget Detail

Date: 01/20/2006

Time: 02:05PM

Acct	Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PROJ	FY07 REQ	FY07 MGR	FY07 APPRV	APPRV -06 Bud
FUND - 12 GENERAL FUND										
3100 --PROPERTY TAX--										
3111	PROPERTY TAX	4,007,293	4,067,601	4,100,000	4,065,804	4,100,000	4,360,142	4,360,142	4,360,142	260,142
3112	NON-CURRENT PROPERTY T	34,390	0	0	0	0	0	0	0	0
3113	PROP TAX INTEREST TAXES	3,452	2,127	1,500	4,101	4,101	2,000	2,000	2,000	500
3114	PROPERTY/PENSION-POLICE	611,611	757,092	795,000	763,019	795,000	855,034	855,034	855,034	60,034
3115	PROPERTY/PENSION-FIRE	21,532	32,291	6,000	5,759	6,000	13,253	13,253	13,253	7,253
3116	NON CURR-PROP TAX-FIRE F	105	0	0	0	0	0	0	0	0
3117	NON CURR PROP TAX-POLIC	1,609	0	0	0	0	0	0	0	0
3118	PROP TAX-INTEREST-FIRE PI	17	17	25	32	32	25	25	25	0
3119	PROP TAX INTEREST-POLICE	463	397	300	763	763	300	300	300	0
3123	PROPERTY TAX - FICA	274,078	309,206	320,000	307,127	320,000	329,361	329,361	329,361	9,361
3124	NON CURR PROP TAX - FICA	742	0	0	0	0	0	0	0	0
3125	PROP. TAX INTEREST - FICA	208	162	100	312	312	100	100	100	0
3126	PROPERTY TAX - IMRF	86,476	162,421	252,000	235,320	252,000	259,372	259,372	259,372	7,372
3127	NON CURR PROP. TAX - IMRF	138	0	0	0	0	0	0	0	0
3128	PROP. TAX INTEREST - IMRF	64	85	60	165	165	60	60	60	0
--PROPERTY TAX-- TOTAL		5,042,177	5,331,399	5,474,985	5,382,401	5,478,373	5,819,647	5,819,647	5,819,647	344,662
3130 --OTHER TAXES--										
3131	MUNICIPAL UTILITY TAX	711,447	717,423	660,000	684,384	768,000	794,000	794,000	794,000	134,000
3132	TELECOMMUNICATIONS TAX	548,378	536,644	534,000	459,566	534,000	560,000	560,000	560,000	26,000
3136	TELECOM INFRA MAINT FEE	0	0	0	0	0	0	0	0	0
3411	ILLINOIS INCOME TAX	535,039	571,557	581,500	561,999	664,200	694,000	694,000	694,000	112,500
3421	PERSONAL PROP REPL. TAX	51,149	57,160	52,800	63,394	69,700	73,100	73,100	73,100	20,300
--OTHER TAXES-- TOTAL		1,846,013	1,882,783	1,828,300	1,769,343	2,035,900	2,121,100	2,121,100	2,121,100	292,800
3199 --SALES TAX--										
3413	USE TAX	85,435	88,455	87,620	84,420	96,400	103,400	103,400	103,400	15,780
3414	PHOTOPROCESSING TAX	0	0	0	0	0	0	0	0	0
3451	MUNICIPAL SALES TAX	1,113,151	1,257,303	1,362,553	1,131,341	1,362,553	1,680,000	1,680,000	1,680,000	317,447
--SALES TAX-- TOTAL		1,198,586	1,345,758	1,450,173	1,215,761	1,458,953	1,783,400	1,783,400	1,783,400	333,227
3200 --LICENSES--										
3211	LIQUOR LICENSES	16,500	17,490	16,000	15,350	17,500	17,500	17,500	17,500	1,500
3221	VEHICLE LICENSES	157,991	164,618	190,000	157,708	160,000	160,000	160,000	160,000	(30,000)
3231	GENERAL BUSINESS LICENS	10,437	7,919	7,800	8,140	8,140	8,000	8,000	8,000	200
3241	ANIMAL LICENSES	5,191	4,137	4,100	4,419	4,419	4,500	4,500	4,500	400
3251	ELEVATOR LICENSES	1,400	1,400	1,800	300	1,400	1,400	1,400	1,400	(400)
--LICENSES-- TOTAL		191,519	195,563	219,700	185,917	191,459	191,400	191,400	191,400	-28,300
3300 --PERMITS--										
3311	BUILDING PERMITS	1,205,372	1,813,757	1,173,867	1,587,108	1,800,000	1,500,000	1,500,000	1,500,000	326,133
3321	ELECTRICAL PERMITS	3,938	1,110	2,000	1,017	2,000	2,000	2,000	2,000	0
3331	SEWER PERMITS	14,220	13,940	16,000	12,320	14,000	14,000	14,000	14,000	(2,000)
3361	STREET OPENING PERMITS	26,975	27,970	21,800	27,050	27,050	27,000	54,000	54,000	32,200

Village of Glencoe
FY 2007 Revenue Budget Detail

Date: 01/20/2006

Time: 02:05PM

Acct	Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PROJ	FY07 REQ	FY07 MGR	FY07 APPRV	APPRV - 06 Bud
FUND - 12 GENERAL FUND										
3300 --PERMITS--										
3371	PLUMBING INSPECT. PERMIT	3,339	3,276	4,000	2,680	2,700	2,700	2,700	2,700	(1,300)
3381	BURGLER/FIRE ALARM PERM	68,600	61,558	73,200	16,110	61,500	61,500	61,500	61,500	(11,700)
3385	DRIVEWAY/PARKWAY PERM	8,970	7,210	12,200	7,335	7,335	7,200	7,200	7,200	(5,000)
--PERMITS-- TOTAL		1,331,414	1,928,821	1,303,067	1,653,620	1,914,585	1,614,400	1,641,400	1,641,400	338,333
3500 ---FINES AND FORFEITS---										
3541	VOG VIOLATIONS	81,588	69,012	92,700	62,534	69,000	69,000	86,250	86,250	(6,450)
3542	ILL VIOLATIONS	43,803	38,561	36,000	17,354	38,000	25,000	25,000	25,000	(11,000)
---FINES AND FORFEITS--- TOTAL		115,391	107,573	128,700	79,888	107,000	94,000	111,250	111,250	-17,450
3600 ---CHARGES FOR SERVICES--										
3621	SEWER CHARGE FEES	314,843	302,932	331,000	269,118	320,000	320,000	340,000	340,000	9,000
3683	AMBULANCE SVCS	41,155	42,738	60,000	80,763	95,000	95,000	95,000	95,000	35,000
3685	SPECIAL PUBLIC SERVICES	30,000	15,000	15,000	0	15,000	15,000	15,000	15,000	0
---CHARGES FOR SERVICES-- TOTAL		385,998	360,670	406,000	349,880	430,000	430,000	450,000	450,000	44,000
3601 --FEES--										
3601	COIN BOX & METER FEES	2,123	1,852	2,000	233	1,000	2,000	3,000	3,000	1,000
3601	COMMUTER LOT FEES	68,930	75,199	75,500	53,396	75,500	75,500	110,000	110,000	34,500
3843	ZONING BOARD FEES	4,355	4,000	5,000	3,270	5,000	4,000	4,000	4,000	(1,000)
--FEES-- TOTAL		75,408	81,050	82,500	56,900	81,500	81,500	117,000	117,000	34,500
3800 ----INTEREST EARNINGS----										
3811	INTEREST ON INVESTMENTS	58,265	37,836	45,000	70,924	70,924	69,000	69,000	69,000	24,000
3820	UNREALIZED GAIN/(LOSS)	13,940	-911	0	0	0	0	0	0	0
----INTEREST EARNINGS---- TOTAL		72,205	36,925	45,000	70,924	70,924	69,000	69,000	69,000	24,000
3830 --OTHER REVENUES--										
3132	CABLE TELEVISION REVENUE	89,832	96,278	95,300	78,665	96,300	100,000	100,000	100,000	4,700
3433	MAINT. OF STATE HIGHWAYS	14,185	16,759	15,450	9,737	17,500	18,000	18,000	18,000	2,550
3446	MISC. FEDERAL GRANTS	0	0	0	0	0	0	0	0	0
3447	MISC. STATE GRANTS	141,592	1,100	20,000	20,654	21,000	21,000	21,000	21,000	1,000
3733	IMPOUNDING FEES	640	875	670	985	985	875	875	875	205
3751	GOLF CLUB MANAGEMENT S	60,000	60,000	60,000	50,000	60,000	60,000	60,000	60,000	0
3831	GIFTS AND CONTRIBUTIONS	2,045	1,129	2,200	5,250	5,250	3,400	3,400	3,400	1,200
3833	GLENCOE FLAGS	725	30	0	100	100	0	0	0	0
3841	DRIVEWAY APRON REIMBR	0	1,871	2,000	200	2,000	1,000	1,000	1,000	(1,000)
3842	IRMA REIMBURSEMENT	47,994	4,971	6,000	17,860	20,000	6,000	6,000	6,000	0
3844	HANDYMAN REIMBURSEMEN	553	807	1,600	1,021	1,021	1,000	1,000	1,000	(600)
3847	MISC. REIMBURSEMENT	27,699	41,144	20,000	30,104	30,104	20,000	20,000	20,000	0
3848	A.M.E. CHURCH REIMBRSMN	650	325	0	325	325	0	0	0	0
3851	LEASE OF VOG PROPERTY	48,954	44,213	54,600	24,010	44,200	44,200	44,200	44,200	(10,400)
3851	LEGAL REIMBURSEMENT	4,160	3,557	0	4,543	4,600	3,000	3,000	3,000	3,000

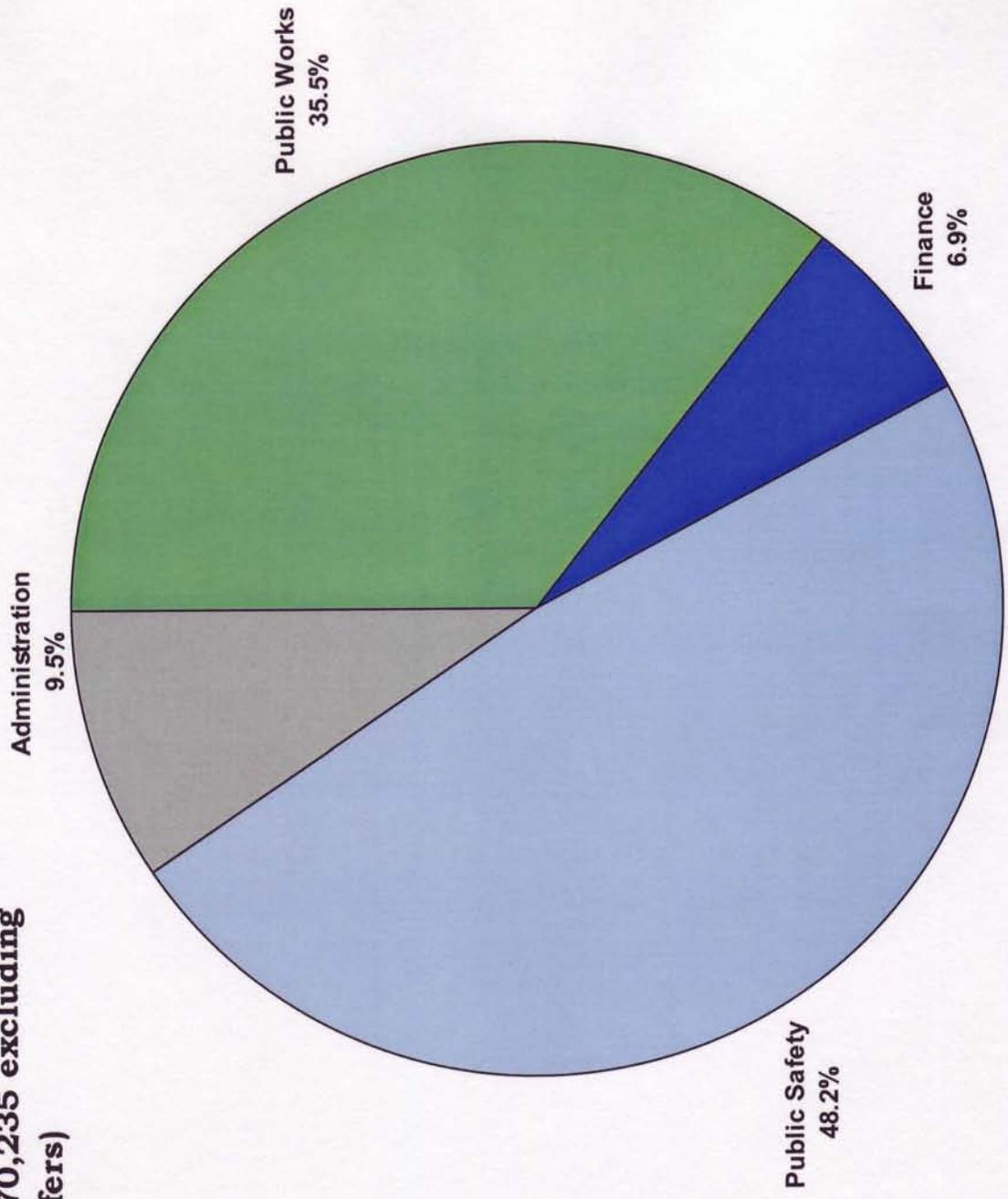
Village of Glencoe
FY 2007 Revenue Budget Detail

Date: 01/20/2006

Time: 02:05PM

Acct	Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PROJ	FY07 REQ	FY07 MGR	FY07 APPRV	APPRV. '06 Bud
FUND - 12 GENERAL FUND										
3830 --OTHER REVENUES--										
3852	SPRINT CO-LOCATOR REV	9,216	4,972	5,000	5,252	5,252	5,500	5,500	5,500	500
3853	AT&T CO-LOCATOR REV	0	29,696	0	500	1,500	0	0	0	0
3891	SUNDRY	30,656	36,518	30,000	34,733	36,000	36,000	36,000	36,000	6,000
3893	TREE DONOR PROGRAM	34,418	43,433	40,000	27,285	40,000	50,000	50,000	50,000	10,000
3894	SPECIAL DUTY OVERTIME	123,787	43,418	42,000	47,408	47,408	20,000	44,000	44,000	2,000
3921	SALE OF ASSETS	4,282	0	0	0	0	0	0	0	0
3922	SALE OF PROPERTY	443,737	0	0	0	0	0	0	0	0
3923	SALE OF RECYCLING CARTS	0	30	0	692	692	0	0	0	0
--OTHER REVENUES-- TOTAL		1,085,126	431,125	394,820	359,324	434,237	389,975	413,975	413,975	19,155
3900 OTHER FINANCING SOURCES										
3914	OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES TOTAL		0	0							
3990 -OPERATING TRANSFERS IN-										
3432	DAY LABOR TRANS FROM MI	0	0	0	0	0	0	0	0	0
3989	TRANSFER FROM GOLF CLU	0	0	60,000	0	34,827	35,176	33,000	33,000	(27,000)
3993	TRANSFER FROM CIP FUND	0	0	181,810	181,810	181,810	0	0	0	(181,810)
	TRANSFER FROM MFT FUND	0	0	180,000	0	213,569	0	0	0	(180,000)
3998	TRANSFER FROM IMRF FUNI	115,261	0	0	0	0	0	0	0	0
-OPERATING TRANSFERS IN- TOTAL		115,261	0	421,810	181,810	430,206	35,176	33,000	33,000	-388,810
FUND - 12 TOTAL		11,459,098	11,701,666	11,755,055	11,305,768	12,633,137	12,629,598	12,751,172	12,751,172	996,117

**FY 2007 General Fund Expenditure
By Division (\$14,070,235 excluding
Transfers)**



OFFICE OF THE VILLAGE MANAGER

Review of Fiscal Year 2006

In Fiscal Year 2006, site improvements to the Fields Infiniti Site were completed with Fields opening for business in the fall completing development of the former incinerator site. The Glencoe Human Relations Forum sponsored *Glencoe Reads* in October 2005, creation of a community-wide "rangoli," an art process to initiate dialogue and encourage interaction among the diverse people of the Glencoe community in January 2005 and Heart-to-Heart community-wide informal discussions in February 2006. The Public Safety Commission hired two Public Safety Officers, and the Historic Preservation Commission presented eighteen awards at its Twelfth Annual Preservation Awards Program. Staff also worked with the Chamber of Commerce to sponsor various programs for residents in the community, including "Movies on the Green", "Annual Sidewalk Sale", "Car Rally" and "Farmers Market". The taping and broadcasting of Village Board and other significant Village Commission/Committee meetings continued and use of the Village website increased. The ability for residents to hear Village Board meetings live on the web was offered in FY2006 with the offering of live video on web to be explored in FY2007. The addition of basic village maps on the Village website was added in FY2006. Village Trustees continued to use "Talk of the Town" to meet with residents in an informal setting to listen to concerns and suggestions on improving Village services.

Legal Services Division

Legal services during Fiscal Year 2006 were in excess of budget. The excess was primarily due to the development of the Village owned Frontage Road properties, litigation involving land use and personnel matters.

Health/Community Services

Having established a Village Board policy for the disbursement of funds in FY2005, the Fiscal Year 2006 budget provided assistance to various community services groups. While it is anticipated that the Village Board will review their policy on community grant funding, the Budget allocates funding to continue a program of community grant funding for FY07.

Special Board's Division

The Special Board's Division of the Village Manager's Office provided funding for the operations of the various boards and commissions of the Village.

Goals for Fiscal Year 2006

The Village Manager's goal for FY2007 is to continue to provide the staffing needed to meet the service demands of the community. The Village Manager will continue to evaluate personnel levels to seek ways to reduce redundancy and to ensure that the number of employees is proportionate with the required responsibilities.

Staff in the Manager's Office will continue to seek ways of providing innovative and desired services at cost efficient levels without jeopardizing the quality of services. Staff will continue to update the Village website and cable page as well as tape and broadcast all Village Board meetings to increase available methods of communication with the Village. Staff will also research the possibility of live web casting Village Board meetings to add an additional avenue of communication with residents. E-mail addresses for staff and the Village Board are posted on the Village website, which increases resident access to staff. A program to develop a resident email address system is expected to be implemented in FY07.

Health/Community Services Division

The Village will work with various Community and Health service providers to educate and facilitate the needs of the Community.

Special Board's Division

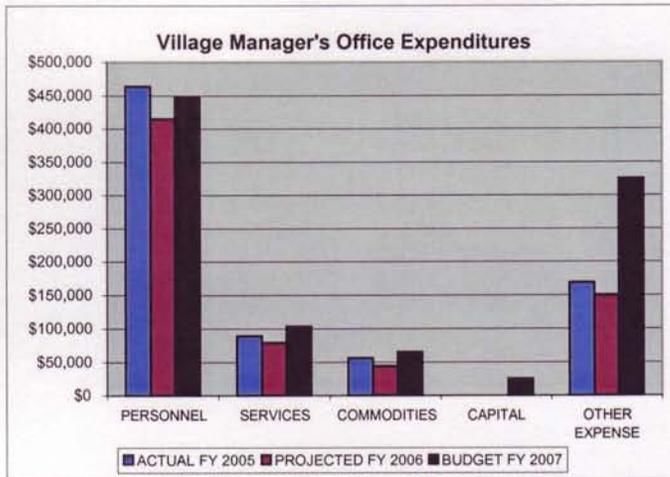
The Special board's Division of the Village Manager's Office will continue to provide funding for the operations of the various boards and commissions of the Village.

OFFICE OF THE VILLAGE MANAGER

ADMINISTRATION DIVISION

DIVISION PURPOSE

The Administration Division of the Office of the Village Manager consists of the Village President and Board of Trustees which establishes Village policy and empowers the Village Manager to execute established policy. The Village Manager provides overall direction and administration of policies and programs established by the Village President and Board of Trustees, coordinates activities of all operating departments, and formulates policies with respect to financial and personnel management and the operating departmental goals and objectives. The Administration Division is also responsible for the Village's risk management program, personnel management and recruitment, financial administration and the day to day management of the Village's employee workforce. The Administrative Division also provides for professional legal services of the Village Attorney, Prosecutor and Labor Counsel. These legal services provide support and advice to the Village Administrative Staff as well as the Village President and Board of Trustees on Village legal matters. Health Services support Social Services for three Glencoe agencies, and services rendered by the North Shore Visiting Nurses Association. Senior Housing Aid and Deer Management Programs are provided in the Office of the Village Manager through the Health Services Division.



FISCAL YEAR 2007 CAPITAL EQUIPMENT AND IMPROVEMENTS	
Vehicle Replacement	\$25,000

DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$463,866	\$414,711	\$448,120	8.06%
SERVICES	88,800	79,000	103,500	31.01%
COMMODITIES	55,838	44,200	64,950	46.95%
OPERATING SUB-TOTAL	608,504	537,911	616,570	14.62%
DEBT MANAGEMENT	0	0	0	0.00%
CAPITAL	0	0	25,000	0.00%
SUB-TOTAL	0	0	25,000	
OTHER EXPENSE	168,451	150,000	325,000	116.67%
TRANSFERS	0	0	0	N/A
SUB-TOTAL	168,451	150,000	325,000	116.67%
GRAND TOTAL	\$776,955	\$687,911	\$966,570	40.51%

<u>POSITION TITLE</u>	<u>Number of Positions Authorized</u>		
	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Village Manager	1	1	1
Assistant to the Village Manager	2	1	1
Executive Assistant	1	1	1
FULL TIME EQUIVALENT	4	3	3

FY 2006 Changes

Elimination of one (1) Assistant to the Village Manager Position.

Budget proposes one (1) Administrative Intern Position (Part-Time).

Village of Glencoe

FY 2007 Expenditure Budget Detail

Date: 02/27/2006

Time: 05:41PM

Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
101	VILLAGE MANAGER'S DEPT									
204	VILLAGE MANAGER'S OFFICE									
4211	SALARIES - REGULAR	316,938	332,728	305,000	244,051	293,000	305,700	305,700	304,200	(800)
4212	SALARIES - RHS PAY	2,940	0	600	1,092	1,500	1,500	1,500	1,500	900
4221	SALARIES - TEMPORARY	11,240	11,820	32,500	16,202	17,800	32,500	32,500	32,500	0
4261	EMPLOYEE BENEFITS	61,586	66,669	56,000	52,357	57,500	59,300	59,300	59,300	3,300
4611	SOCIAL SECURITY ADMIN.	22,395	22,442	18,800	12,015	13,800	16,850	16,850	16,850	(1,950)
4612	MEDICARE ONLY CONTRIB.	0	2,555	5,300	3,893	4,600	4,870	4,870	4,870	(430)
4621	ILL MUNI. RET. FUND	15,064	27,651	31,600	22,414	26,511	28,900	28,900	28,900	(2,700)
4000	==PERSONNEL EXPENDITURES==	430,163	463,866	449,800	352,025	414,711	449,620	449,620	448,120	(1,680)
5121	OFFICE EQUIPMENT MAINT.	1,673	530	2,800	0	2,000	2,800	2,800	2,800	0
5337	LEGAL COUNSEL - OTHER	13,261	3,329	0	0	0	0	0	0	0
5339	TRUSTEE EXPENSES	6,153	75	4,500	426	3,000	2,250	2,250	2,250	(2,250)
5341	EMPLOYMENT EXPENSE	0	0	0	0	0	0	0	0	0
5371	DATA PROCESSING SERVICES	0	17,705	20,000	11,587	20,000	20,000	20,000	20,000	0
5388	TEMPORARY LABOR	0	0	0	0	0	0	0	0	0
5398	PROFESSIONAL SERVICES	0	0	25,000	0	6,000	15,000	15,000	15,000	(10,000)
5511	POSTAGE	3,961	2,277	4,000	3,428	4,000	5,000	5,000	5,000	1,000
5521	TELECOM/INTERNET SERV.	5,028	6,613	9,000	3,404	6,000	8,150	8,150	8,150	(850)
5531	PUBLISHING	754	604	1,000	0	500	1,000	1,000	1,000	0
5541	PUBLIC REPORTING	29,454	45,634	27,000	26,921	24,000	32,000	32,000	32,000	5,000
5611	MEMBERSHIPS/DUES	14,717	10,748	10,000	9,962	10,000	10,300	10,300	10,300	300
5631	IN SERVICE TRAINING	6,702	1,284	7,000	255	3,500	7,000	7,000	7,000	0
5000	===CONTRACTUAL SERVICES==	81,702	88,800	110,300	55,983	79,000	103,500	103,500	103,500	(6,800)
6299	SUNDRY	35,030	31,013	37,174	12,778	20,000	37,000	37,000	37,000	(174)
6301	MISC COMPUTER EQUIPMENT	22,106	14,733	12,000	488	10,000	12,000	12,000	12,000	0
6341	MISC EQUIPMENT	2,326	2,647	7,500	1,724	6,000	6,750	6,750	6,750	(750)
6511	OFFICE SUPPLIES	2,372	5,049	4,000	3,756	4,000	5,000	5,000	5,000	1,000
6551	VEHICLE OPERATING EXPENSE	2,475	2,396	4,200	2,972	4,200	4,200	4,200	4,200	0
6000	=====COMMODITIES=====	64,308	55,838	64,874	21,718	44,200	64,950	64,950	64,950	76
7101	PRINCIPAL ON BONDS	0	0	0	0	0	0	0	0	0
7201	INTEREST ON BONDS	0	0	0	0	0	0	0	0	0
7000	=====DEBT SERVICE=====	0	0	0	0	0	0	0	0	0
8106	ACQUIRED PROPERTY (EDENS)	0	0	0	0	0	0	0	0	0
8201	VILLAGE HALL IMPROVEMENTS	0	0	0	0	0	0	0	0	0
8301	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	0
8346	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
8461	AUTOS, TRUCKS, TRACTORS.	0	0	0	0	0	25,000	25,000	25,000	25,000
8462	MOTOR VEHICLE EQUIPMENT	0	0	0	0	0	0	0	0	0
8000	=====CAPITAL OUTLAY=====	0	0	0	0	0	25,000	25,000	25,000	25,000
9192	SALES TAX REBATE	180,549	137,734	325,000	0	150,000	325,000	325,000	325,000	0
9195	ASSET REMEDIATION	35,008	30,717	0	0	0	0	0	0	0
9000	=OTHER EXPENDITURES, USES=	215,558	168,451	325,000	0	150,000	325,000	325,000	325,000	0

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

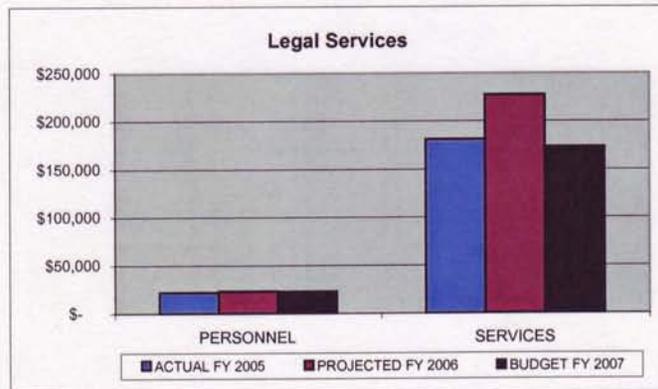
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Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
101	VILLAGE MANAGER'S DEPT									
204	VILLAGE MANAGER'S OFFICE									
9517	TRANS TO CAPITAL RESERVE	503,737	0	0	0	0	0	0	0	0
9520	-OPERATING TRANSFERS OUT-	503,737	0	0	0	0	0	0	0	0
204	VILLAGE MANAGER'S OFFICE	2,295,468	776,954	949,974	429,726	687,911	968,070	968,070	966,570	16,596

**OFFICE OF THE VILLAGE MANAGER
LEGAL SERVICES DIVISION**

DIVISION PURPOSE

The purpose of the Legal Services Division of the Office of the Village Manager Department is to provide for the services of our Village Attorney, Prosecutor and Labor Counsel who, in turn, provides support and advice to the Village Administrative Staff as well as the Village President and Board of Trustees on all legal matters.



DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$ 21,966	\$ 23,340	\$ 23,010	-1.41%
SERVICES	180,693	227,000	173,000	-23.79%
GRAND TOTAL	\$ 202,659	\$ 250,340	\$ 196,010	-21.70%

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

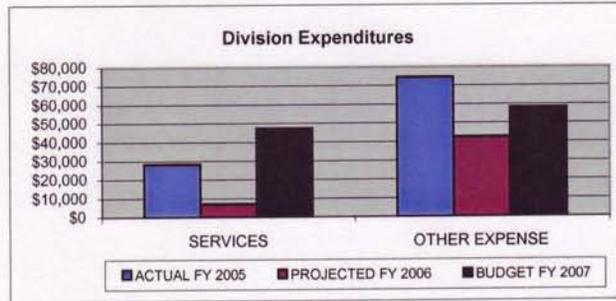
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Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
101	VILLAGE MANAGER'S DEPT									
208	LEGAL SERVICES									
4221	SALARIES - TEMPORARY	14,400	14,400	14,400	12,000	14,400	14,400	14,400	14,400	0
4261	EMPLOYEE BENEFITS	6,645	7,187	6,550	6,604	7,850	7,500	7,500	7,500	950
4611	SOCIAL SECURITY ADMIN.	452	340	890	231	890	900	900	900	10
4612	MEDICARE ONLY CONTRIB.	0	39	200	54	200	210	210	210	10
4000	==PERSONNEL EXPENDITURES=	21,497	21,966	22,040	18,889	23,340	23,010	23,010	23,010	970
5331	LABOR COUNSEL	12,120	23,832	20,000	20,098	30,000	20,000	20,000	20,000	0
5332	CORPORATE COUNSEL	138,745	129,504	118,000	119,656	157,000	135,000	135,000	135,000	17,000
5333	VILLAGE PROSECUTOR	0	0	500	0	0	500	500	500	0
5335	LITIGATION COUNSEL	6,214	0	7,500	19,829	30,000	7,500	7,500	7,500	0
5337	LEGAL COUNSEL - OTHER	125,407	27,357	50,000	8,479	10,000	10,000	10,000	10,000	(40,000)
5000	===CONTRACTUAL SERVICES==	282,487	180,693	196,000	168,062	227,000	173,000	173,000	173,000	(23,000)
208	LEGAL SERVICES	303,984	202,660	218,040	186,951	250,340	196,010	196,010	196,010	-22,030-

**OFFICE OF THE VILLAGE MANAGER
HEALTH/COMMUNITY SERVICES DIVISION**

DIVISION PURPOSE

The purpose of the Health/Community Services Program of the Office of the Village Manager is to provide limited financial support for three Glencoe Social Service agencies, to provide funding for special events including quarterly blood drives and Fourth of July Arts & Crafts Fair and also to provide funding for monthly health screening services delivered by the North Shore Visiting Nurses Association. Funding for Senior Housing Aid and Deer Management Programs is included in this Division.



DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
SERVICES	\$28,321	\$7,049	\$47,250	570.31%
OTHER EXPENSE	74,500	42,500	58,200	36.94%
GRAND TOTAL	\$102,821	\$49,549	\$105,450	112.82%

<u>Agency</u>	<u>Funding History</u>			
	<u>FY 2004 Actual</u>	<u>FY 2005 Actual</u>	<u>FY 2006 Projected</u>	<u>FY 2007 Approved</u>
<u>Community Services</u>				
Family Services	22,500	22,500	-	40,000
Senior Housing Aid	5,000	3,000	3,000	3,500
Junior High Project	9,000	9,000	9,000	9,000
Youth Services	8,500	-	-	10,000
Historical Society	-	-	3,000	5,000
Garden Club	1,340	-	-	700
Sub-Total	46,340	34,500	15,000	68,200
<u>Business Enhancement</u>				
Chamber of Commerce	6,000	9,000	10,000	20,000
Writer's Theater	5,000	10,000	17,500	10,000
Sub-Total	11,000	19,000	27,500	30,000
<u>Capital Grants</u>				
Historical Society	-	10,000	-	-
Writer's Theater	-	25,000	-	-
Sub-Total	-	35,000	-	-
GRAND TOTAL	57,340	88,500	42,500	98,200
% Change		54.3%	-52.0%	131.1%

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 03/01/2006

Time: 04:53PM

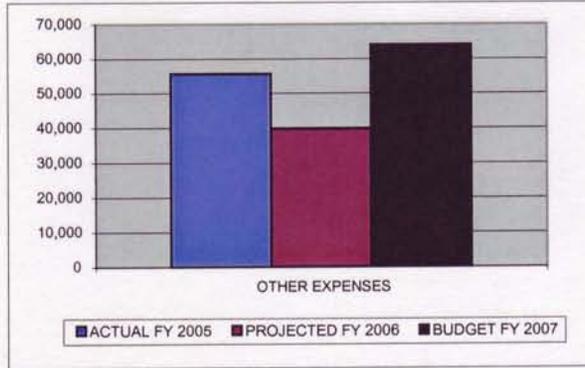
Acct	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV 06 Bud
101	VILLAGE MANAGER'S DEPT									
212	COMMUNITY SERVICES									
5342	FAMILY COUNSELING SERVICE	22,500	22,500	24,150	0	0	25,000	43,000	40,000	15,850
5384	DEER MANAGEMENT	3,967	5,295	6,750	5,249	6,750	6,600	6,600	6,600	-150
5385	FOURTH OF JULY ART FAIR	608	526	750	299	299	650	650	650	-100
5389	MISC. COMMUNITY EVENTS	0	0	0	0	0	0	0	0	0
5000	===CONTRACTUAL SERVICES==	27,074	28,321	31,650	5,548	7,049	32,250	50,250	47,250	15,600
8999	MISCELLANEOUS CAPITAL	0	0	0	0	0	0	0	0	0
8000	=====CAPITAL OUTLAY=====	0	0	0	0	0	0	0	0	0
9130	COMMUNITY GRANTS	0	18,500	0	0	0	0	0	0	0
9134	SENIOR HOUSING AID	5,000	3,000	3,000	3,000	3,000	3,500	3,500	3,500	500
9137	JUNIOR HIGH PROJECT	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	0
9138	GLENCOE YOUTH SERVICES	8,500	0	10,000	0	0	10,000	10,000	10,000	0
9143	CHAMBER OF COMMERCE	6,000	9,000	10,000	10,000	10,000	10,000	10,000	10,000	0
9146	GLENCOE GARDEN CLUB	1,340	0	700	0	0	700	700	700	0
9147	WRITER'S THEATER	5,000	35,000	17,500	17,500	17,500	20,000	20,000	20,000	2,500
9148	HISTORICAL SOCIETY	0	0	3,000	3,000	3,000	5,000	5,000	5,000	2,000
9000	=OTHER EXPENDITURES/USES=	34,840	74,500	53,200	42,500	42,500	58,200	58,200	58,200	5,000
212	COMMUNITY SERVICES	61,914	102,821	84,850	48,048	49,549	90,450	108,450	105,450	20,600

OFFICE OF THE VILLAGE MANAGER

SPECIAL BOARDS DIVISION

DIVISION PURPOSE

The purpose of the Special Boards Division of the Office of the Village Manager Department is to provide funding for the activities of the Village of Glencoe's Boards and Commissions including, but not limited to the Zoning Board of Appeals, the Zoning Commission, the Plan Commission, the Historic Preservation Commission, Human Relations Forum and Public Safety Commission. Staff support is provided to the Village of Glencoe Boards and Commissions by the Office of the Village Manager, the Department of Public Works and Department of Public Safety.



<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
OTHER EXPENSES	55,693	39,818	64,050	60.86%
GRAND TOTAL	\$55,693	\$39,818	\$64,050	60.86%

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

Time: 05:41PM

Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
101	VILLAGE MANAGER'S DEPT									
216	BOARDS/COMMISSIONS									
9131	HISTORIC PRESERVATION COM	3,499	2,471	3,000	1,407	3,000	3,000	3,000	3,000	0
9132	PLANNING COMMISSION	42,598	39,176	50,000	12,887	20,000	40,000	40,000	40,000	(10,000)
9133	BUSINESS DIST. PLANNING	252	0	0	0	0	0	0	0	0
9135	ZONING COMMISSION	81	1,352	500	1,318	1,318	500	500	500	0
9136	ZONING BOARD OF APPEALS	812	1,736	750	1,277	1,500	750	750	750	0
9141	PUBLIC SAFETY COMMISSION	6,065	7,252	7,600	5,976	7,000	12,800	12,800	12,800	5,200
9142	AD HOC COMMITTEES	0	0	10,000	3,630	5,000	5,000	5,000	5,000	(5,000)
9144	HUMAN RELATIONS	3,598	3,707	2,000	960	2,000	2,000	2,000	2,000	0
9000	=OTHER EXPENDITURES/USES=	56,905	55,693	73,850	27,456	39,818	64,050	64,050	64,050	(9,800)
216	BOARDS/COMMISSIONS	56,905	55,693	73,850	27,456	39,818	64,050	64,050	64,050	-9,800-

FINANCE DEPARTMENT

Review of Fiscal Year 2006

Administration

The Administration Division of the Finance Department is projecting to finish the year \$6,164 under budget or at 98.9% of budget. Of note, the department continued to use a temporary service to fill a need that otherwise would have been filled with a temporary employee. The department continued to perform duties of monthly utility billing, accounts payable, payroll processing, employee benefits coordination, miscellaneous billing for services such as special detail, special rubbish, etc, coordinate activities of pension funds, review and develop administrative and financial policies for the Village, and maintain all Village accounts.

The majority of the variance is due to turnover of the Billing Coordinator (Account Clerk Biller). A new staff member was hired in September for this position.

The procedures surrounding Family Medical Leave have changed and the role of the Finance Department in implementing these new procedures is substantial.

During the fiscal year, custom programming for the financial software was needed to include an additional field on the utility bills for a balance forward. The financial software and report writing software (COGNOS) has been installed on all supervisors' computers and training for the supervisors is ongoing.

The Finance Department has consolidated the applications for animal and vehicle licenses to decrease the mailings and costs associated with such mailings.

The Administration Division worked with the Glencoe Golf Club to set up financial policies, provide training on the Point of Sale system, and contact current vendors notifying them of the change in management.

Support Services

The Finance Department also continues to coordinate the activities of the Support Services Division. Expenditures are only authorized to this division from the Village Manager, the Assistant to the Village Manager, and the Finance Director. This division is projected to finish \$7,652 under budget.

Support services also provides for costs associated with web site maintenance, miscellaneous programming, and computer services to support the Village's computer network.

Support services was used to transfer the resources to the Garbage Fund and Water Fund for IMRF and FICA costs.

The Risk Management Division reflects the cost of the majority of the Villages contribution to IRMA. The Public Works Department, Water Fund, Golf Club Fund, Garbage Fund and Public Safety Department also pay a share of the total contribution. The division is projected to finish \$32,100 under budget. This variance is due to the deductible changing from \$2,500 to \$10,000 per incident.

Goals for Fiscal Year 2007

Administration

Fiscal Year 2007 will continue the implementation of purchase orders and work orders. The department will continue to use a temporary service to fill a need that otherwise would have been filled with a temporary employee.

During this year, the staff will continue to evaluate sending utility bills via email.

The budget also provides continued funding for custom programming and ongoing training of staff.

Staff will continue to evaluate the options for connecting the network to the Golf Club. Staff will assist the golf club in performing inventory and maintaining internal controls. The department will continue to refine procedures, forms and databases for use on the network. The department will conduct additional training on the financial software for Village employees.

Support Services

Support services also provide continued funding for Internet Web Site Design. The department is reviewing innovative ways to provide additional value added services for the residents of the Village at minimal budgetary cost.

Risk Management

The Risk Management Division provides for a portion of the 2006 IRMA contribution, certain non-specific deductibles and the Village's unemployment insurance expense.

Finance Department
FISCAL YEAR 2006 NOTEWORTHY VARIANCES

Account #	Description	Explanation
220-4221	Salaries - Temporary	Temporary position was never filled.
220-4261	Employee Benefits	Position opening for two months decreased the cost of employee benefits.
220-5388	Temporary Labor	Payment of temporary service to cover additional hours due to an open position for a period of 3 months.
222-5306	Computer System Maint	Finance Department was able to solve many computer problems without using the contract services.
224-5912	Public Liability Insurance	Due to increase in deductible to \$10,000 per incident.

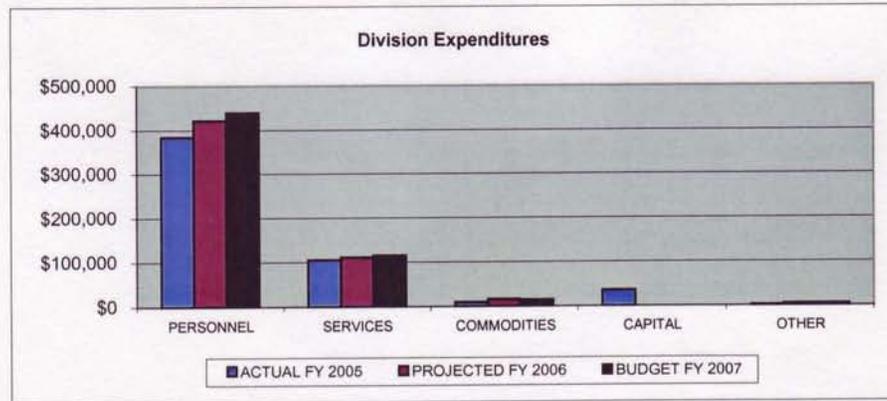
FISCAL YEAR 2007 NOTEWORTHY VARIANCES

Account #	Description	Explanation
220-4211	Temporary Salary	Temporary Position will not be used during fiscal year.
220-4261	Employee Benefits	Increase is based on information provided by IML.
222-6306	Misc. Computer Software	Upgrade system to Microsoft Office Edition 2003.

**FINANCE DEPARTMENT
ADMINISTRATION DIVISION**

DIVISION PURPOSE

The Administration Division of the Finance Department provides the financial and personnel support and accounting services for payroll, disbursements, revenue receipts, benefits administration, processing water-sewer-rubbish and recycling bills and day to day support to the Office of the Village Manager.



DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$383,615	\$421,470	\$439,375	4.25%
SERVICES	105,190	110,914	115,290	3.95%
COMMODITIES	9,472	15,650	14,774	-5.60%
SUB-TOTAL	498,277	548,034	569,439	3.91%
CAPITAL	35,000	-	-	N/A
OTHER	1,574	4,500	4,500	0.00%
GRAND TOTAL	\$534,851	\$552,534	\$573,939	3.87%

<u>POSITION TITLE</u>	<u>Number of Positions Authorized</u>		
	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Director of Finance	1	1	1
Assistant to the Finance Director	1	1	1
Accountant	1	1	1
Payroll Benefits Coordinator	1	1	1
Billing Coordinator (Account Clerk Biller)	1	1	1
FULL TIME EQUIVALENT	5	5	5

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

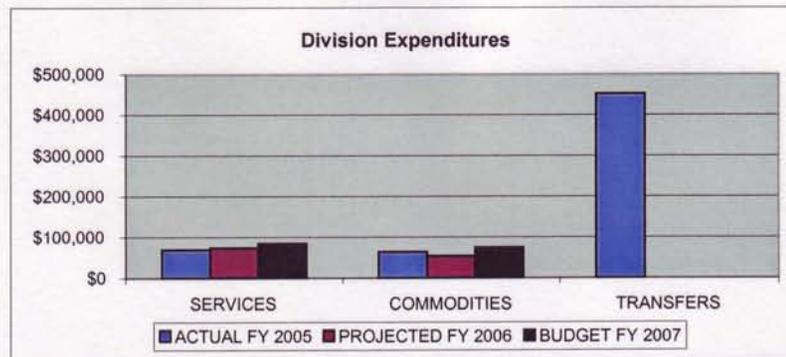
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Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
102	FINANCE DEPARTMENT									
220	FINANCE - ADMIN									
4211	SALARIES - REGULAR	280,983	275,949	305,124	252,119	302,100	315,100	315,100	313,500	8,376
4212	SALARIES - RHS PAY	2,523	755	2,800	0	2,800	1,000	1,000	1,000	(1,800)
4221	SALARIES - TEMPORARY	0	0	18,000	0	0	0	0	0	(18,000)
4231	OVERTIME	0	0	0	0	0	0	0	0	0
4261	EMPLOYEE BENEFITS	62,359	67,852	60,000	54,721	68,150	73,000	73,000	73,000	13,000
4611	SOCIAL SECURITY ADMIN.	20,093	17,705	17,220	14,098	17,220	17,570	17,570	17,570	350
4612	MEDICARE ONLY CONTRIB.	0	1,656	4,400	3,466	4,300	4,530	4,530	4,530	130
4621	ILL MUNI. RET. FUND	12,856	19,697	27,100	22,385	26,900	29,775	29,775	29,775	2,675
4000	==PERSONNEL EXPENDITURES=	378,814	383,615	434,644	346,789	421,470	440,975	440,975	439,375	4,731
5121	OFFICE EQUIPMENT MAINT.	1,392	1,107	3,250	1,451	1,451	2,300	2,300	2,300	(950)
5306	COMPUTER SOFTWARE MAINT	26,037	20,834	23,000	23,450	26,000	25,300	25,300	25,300	2,300
5311	AUDITING SERVICES	31,770	39,024	35,000	23,570	32,000	36,900	36,900	36,900	1,900
5315	BANKING FEES	46	0	0	0	0	0	0	0	0
5371	DATA PROCESSING SERVICES	0	0	6,200	0	0	0	0	0	(6,200)
5388	TEMPORARY LABOR	24,055	30,361	18,540	20,518	22,350	17,000	17,000	17,000	(1,540)
5511	POSTAGE	5,946	5,993	5,150	4,744	6,000	6,000	6,000	6,000	850
5521	TELECOM/INTERNET SERV.	1,429	1,400	2,540	2,549	2,900	4,240	4,240	4,240	1,700
5531	PUBLISHING	715	637	850	206	700	850	850	850	0
5611	MEMBERSHIPS/DUES	3,307	4,326	3,100	3,982	4,500	4,500	4,500	4,500	1,400
5631	IN SERVICE TRAINING	2,732	1,507	4,500	7,273	8,000	5,500	5,500	5,500	1,000
5641	TUITION REIMBURSE	0	0	4,000	7,013	7,013	12,700	12,700	12,700	8,700
5000	===CONTRACTUAL SERVICES==	97,428	105,190	106,130	94,755	110,914	115,290	115,290	115,290	9,160
6301	MISC COMPUTER EQUIPMENT	429	1,503	5,250	4,995	5,250	2,500	2,500	2,500	(2,750)
6306	MISC COMPUTER SOFTWARE	0	540	2,500	3,859	3,900	600	600	600	(1,900)
6341	MISC EQUIPMENT	1,455	872	1,500	60	400	5,000	5,000	5,000	3,500
6511	OFFICE SUPPLIES	6,868	5,923	5,674	4,640	5,250	5,674	5,674	5,674	0
6551	VEHICLE OPERATING EXPENSE	943	634	1,000	634	850	1,000	1,000	1,000	0
6000	*****COMMODITIES*****	9,694	9,472	15,924	14,187	15,650	14,774	14,774	14,774	(1,150)
8301	DATA PROCESSING EQUIPMENT	0	35,000	0	0	0	0	0	0	0
8346	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
8000	=====CAPITAL OUTLAY=====	0	35,000	0	0	0	0	0	0	0
9153	MISCELLANEOUS REFUNDS	5,683	1,574	2,000	4,164	4,500	4,500	4,500	4,500	2,500
9000	=OTHER EXPENDITURES, USES=	5,683	1,574	2,000	4,164	4,500	4,500	4,500	4,500	2,500
220	FINANCE - ADMIN	491,618	534,851	558,698	459,896	552,534	575,539	575,539	573,939	15,241

**FINANCE DEPARTMENT
SUPPORT SERVICES DIVISION**

DIVISION PURPOSE

The Support Services Division of the Finance Department provides support services to other departments. This support service includes a centralized division for the purchase of office supplies, equipment and publishing. Each department orders its own supplies, and the Finance Department processes the expenditures.



DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
SERVICES	\$68,966	\$73,300	\$84,275	14.97%
COMMODITIES	63,143	53,248	74,550	40.01%
SUB-TOTAL	132,109	126,548	158,825	25.51%
TRANSFERS	451,894	-	-	N/A
GRAND TOTAL	584,003	126,548	158,825	25.51%

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

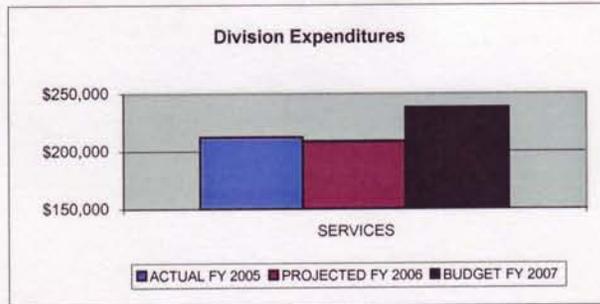
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Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
102	FINANCE DEPARTMENT									
222	SUPPORT SERVICES									
5121	OFFICE EQUIPMENT MAINT.	5,435	7,008	6,000	3,925	5,500	7,000	7,000	7,000	1,000
5306	COMPUTER SOFTWARE MAINT	14,227	19,715	30,000	16,421	22,500	30,000	30,000	30,000	0
5307	INTERNET DESIGN SERVICES	39,000	36,000	37,400	28,125	37,400	39,375	39,375	39,375	1,975
5341	EMPLOYMENT EXPENSE	2,145	2,909	2,500	3,311	3,500	3,500	3,500	3,500	1,000
5521	TELECOM/INTERNET SERV.	4,703	3,333	4,400	3,463	4,400	4,400	4,400	4,400	0
5000	---CONTRACTUAL SERVICES---	65,510	68,966	80,300	55,244	73,300	84,275	84,275	84,275	3,975
6299	SUNDRY	10,813	24,084	9,000	6,013	9,000	9,000	9,000	9,000	0
6301	MISC COMPUTER EQUIPMENT	12,112	1,934	6,000	3,691	5,000	6,000	6,000	6,000	0
6306	MISC COMPUTER SOFTWARE	330	2,090	2,000	536	1,000	16,750	16,750	16,750	14,750
6511	OFFICE SUPPLIES	14,744	19,459	20,400	14,526	20,400	20,000	20,000	20,000	(400)
6552	USE OF FUEL - OTHER GOV'T	12,623	15,576	16,500	14,879	17,848	22,800	22,800	22,800	6,300
6000	*****COMMODITIES*****	50,622	63,143	53,900	39,645	53,248	74,550	74,550	74,550	20,650
8301	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	0
8346	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
8000	-----CAPITAL OUTLAY-----	0	0	0	0	0	0	0	0	0
9521	TRANSFER TO WATER FUND	69,504	92,643	0	0	0	0	0	0	0
9523	TRANSFER TO GARBAGE FUND	50,042	59,251	0	0	0	0	0	0	0
9527	TRANSFER TO CIP FUND	277,276	300,000	0	0	0	0	0	0	0
9529	ADVANCE TO MFT FUND	0	0	0	0	0	0	0	0	0
9530	TRANSFER TO FICA FUND	18,452	0	0	0	0	0	0	0	0
9520	-OPERATING TRANSFERS OUT-	415,275	451,894	0	0	0	0	0	0	0
222	SUPPORT SERVICES	531,407	584,003	134,200	94,889	126,548	158,825	158,825	158,825	24,625

FINANCE DEPARTMENT
RISK MANAGEMENT DIVISION

DIVISION PURPOSE

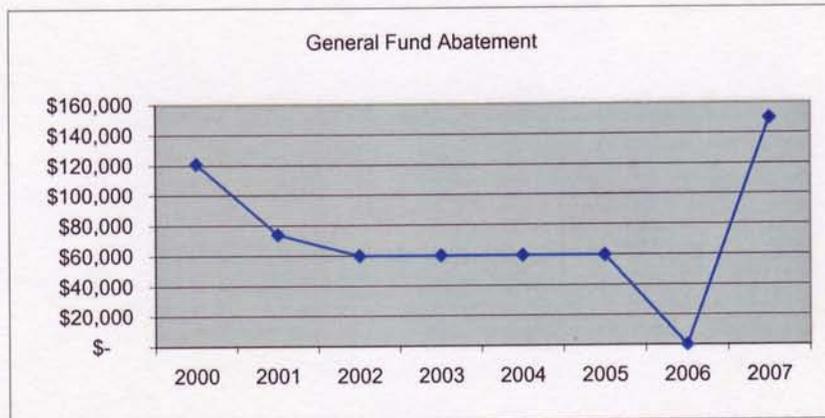
The purpose of the Risk Management Program of the Finance Department is to finance the Village of Glencoe's premiums for participation in the Intergovernmental Risk Management Agency (IRMA), to fund deductible losses related to actual claims, and also to pay premium cost of unemployment insurance.



DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
SERVICES	\$ 212,159	\$ 208,500	\$ 238,000	14.15%
OTHER EXPENSES	\$0	\$0	\$0	N/A
GRAND TOTAL	\$212,159	\$208,500	\$238,000	14.15%

General Fund abatement of property taxes from New EAV and Loss in Collection Factor revenue is as follows:



<u>Fiscal Year</u>	<u>Amount</u>
2000	\$ 121,000
2001	74,000
2002	60,000
2003	60,000
2004	60,000
2005	60,000
2006	-
2007	150,000
Total	\$ 585,000

Village of Glencoe

FY 2007 Expenditure Budget Detail

Date: 02/27/2006

Time: 05:41PM

Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD.	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
102	FINANCE DEPARTMENT									
224	LIABILITY INSURANCE									
5912	PUBLIC LIABILITY INSUR.	203,697	196,007	214,600	141,817	172,000	176,000	203,000	203,000	(11,600)
5915	INSURANCE DEDUCTIBLES	0	901	6,000	2	1,000	1,000	1,000	1,000	(5,000)
5924	UNEMPLOYMENT INSURANCE	9,878	15,251	20,000	31,969	35,500	34,000	34,000	34,000	14,000
5000	===CONTRACTUAL SERVICES==	213,575	212,159	240,600	173,789	208,500	211,000	238,000	238,000	(2,600)
9524	TRANSFER TO DEBT SERV FD	120,000	0	0	0	0	0	0	0	0
9520	OPERATING TRANSFERS OUT.	120,000	0	0	0	0	0	0	0	0
224	LIABILITY INSURANCE	333,575	212,159	240,600	173,789	208,500	211,000	238,000	238,000	-2,600

PUBLIC WORKS DEPARTMENT

Goals and Objectives (By Division)

Administration Division

The objective of the Public Works Administration Division is to oversee, coordinate, and provide administrative support for all Public Works operations. The goal of the Division is to promote a safe and healthy environment for the residents of Glencoe by maintaining the Village's infrastructure through sound planning, design, and construction of capital improvements. The services provided by the Public Works Administration Division include the preparation of preliminary engineering studies and surveys, preparation of plans, specifications and cost estimates, supervision and inspection of public improvement construction, review of utility permits, subdivision plats and other land development proposals, and other relevant studies and/or services as may be requested. The Public Works Administration Division also provides ongoing and regular staff support to the Office of the Village Manager, Plan Commission, Zoning Board of Appeals, Village President and Board of Trustees, and other committees, commissions and task forces as assigned.

Public Works Sewers

The objective of the Sewer Division of the Public Works Department is to provide a program of regular inspection, cleaning, repair, and maintenance of the Village's 2100 sanitary and storm sewer manholes, 109.7 miles of sanitary and storm sewer lines and 8 sanitary sewer lift stations. In addition, the Division provides emergency repair when needed. The goal of the Division is to maintain a reliable and safe sewer system for the Village.

Public Works Forestry

The objective of the Forestry Division of the Public Works Department is to provide maintenance trimming and pruning of the Village's parkway trees, to plant new trees through the 50/50 cost-sharing program, to remove dead or dying trees, to examine trees for Dutch Elm disease and enforce the removal of infected trees, and to provide information to residents on the care of both public and private trees. The Forestry Division also removes tree stumps, works to minimize street end/bluff erosion, upgrades public property with landscaping enhancements, and performs emergency removal of broken limbs and trees following a storm. The goal of the Forestry Division is to maintain and enhance the Village's green space and forest canopy through modern forestry practices, public participation programs and education.

Public Works Municipal Buildings

The objective of the Municipal Buildings Division of the Public Works Department is to provide for the effective and timely maintenance and improvements to the Village Hall, Village Hall grounds, Temple Court Parking lot and Green Bay Road bus shelters. The Municipal Buildings Division also provides funds for Village Hall heating, lighting, air conditioning and janitorial services. The goal of the division is to provide an attractive, comfortable and safe environment for residents and employees utilizing these facilities.

Public Works Parking and Traffic Control

The objective of the Parking and Traffic Control Division of the Public Works Department is to provide maintenance and installation of traffic signals, traffic control signs and street name signs, and maintain and repair the train station parking areas. The goal of the division is to provide a safe and orderly flow of vehicular traffic and to minimize traffic problems throughout the Village.

Public Works Community Development

The objective of the Community Development Division of the Public Works Department is to provide clients (residents, architects, contractors, realtors, and others) with accurate and precise zoning and building information in a timely manner. The Division provides technical review and response to questions pertaining to building, electrical, plumbing, mechanical, fence and sign codes. It provides an in-house plan review process for all building permits. Zoning and sign code enforcement and the Handyman Program are included in the division. The division enforces the tree preservation ordinance, administers the tree planting program and DED tree letter notifications and provides information and advice to residents and builders on the care of public and privately owned trees. The goal of the Community Development Division is to, within its power, ensure that all building construction complies with all applicable code and permit requirements as well as ensuring that construction is in accordance with approved plans.

Public Works Municipal Garage

The objective of the Municipal Garage Division of the Public Works Department is to provide proper and timely maintenance and service of all Village vehicles and equipment and to provide routine maintenance to the service building. The goal of the division is to maintain a safe and functional service building and reliable and efficient vehicle fleet maintenance.

Public Works Streets

The objective of the Streets Division of the Public Works Department is to provide for the maintenance, repair and cleaning of the Village's streets, curbs, sidewalks and bridges. The division is also responsible for snow and ice control, mowing grass in public areas, maintenance of the bike trails, and business district improvement projects. In addition, the General Fund portion of the Capital Improvement Program is contained in this Division. It is the goal of the Streets Division to maintain the street, sidewalks, bridges and public right-of-ways in a safe, high quality condition for pedestrian and vehicular use.

Public Works Street Lighting

It is the objective of the Street Lighting Division of the Public Works Department to provide for the repair and maintenance of the streetlights maintained by the Village. This Division also provides for the downtown holiday lighting. The goal of the Street Lighting Division is to provide adequate lighting for the safety and security of all residents.

Review of Fiscal Year 2006

Administration Division

The Administrative Division continued the ongoing development of the Village's Geographic Information System (GIS) in Fiscal Year 2006. Significant developments included the procurement of new aerial photography of the Village. The 2005 aerials updated the 1998 photography and will be a valuable addition to the data system. The other new feature accomplished in FY 2006 was the release of the internet mapping services to the public allowing residents the ability to access limited GIS data for their property and beyond. The Village, one of four founding members of the GIS Consortium, continues to expand the use of the GIS system in all areas of department operations.

Staff continued to work closely with the Plan Commission, Zoning Commission, and newly formed Contextual Design Review Commission in FY 2006.

Sewer Division

The major sewer improvement undertaken in FY 2006 was the completion of the Dundee Road relief storm sewer. This improvement included the installation of a new 60-inch diameter storm sewer between Oak Ridge Drive and the East Diversion Ditch that will provide flood relief to a large watershed area north of Dundee Road and east of Hohlfelder Road. The Village met with officials from the Cook County Forest Preserve District and their consultant to review preliminary plans for the design and construction of the proposed maintenance improvements to the East Diversion Ditch. Cook County has funding for this improvement included in their current capital improvement budget. Lastly, staff reviewed a report on three flood-prone Village drainage basins with the Village Board in FY 2006, and will be proceeding to design and construction of a relief storm sewer on Sycamore Lane and further evaluating the basin at the west end of Park Avenue/South Avenue in FY 2007.

FY 2006 was the third year of the Village's Sanitary Sewer Flood Prevention Rebate Program. This program provides partial reimbursements to residents who complete eligible private sanitary sewer flood control improvements. Four residents took advantage of the program and received rebates in FY 2006.

Maintenance efforts on approximately 75,000 feet of the Village's existing storm and sanitary sewers included cleaning, root control, and in-house televising of sewer mains to determine problem locations continued in FY 2006.

Forestry Division

During Fiscal Year 2006, the annual tree-planting program saw 242 new trees planted on Village right-of-way: 56 of these trees were funded through tree permit revenue paid by residential developers, and 22 of these trees were 50-50 resident plantings. The computerized forestry inventory system was utilized again in FY 06 to maintain the trimming and pruning program. A total of 176 trees were removed (dead, hazard or DED) and over 400 trees were trimmed. Village staff also worked closely with the Glencoe Golf Club to continue maintenance trimming on the golf course.

Forestry Division (cont.)

Staff worked closely with the Village Board on an amendment to the Tree Preservation Ordinance adopted early in FY 2006 that tightened the regulations on private property tree removal by increasing the permit fee and increasing the penalties for disregarding tree protection measures.

Preliminary Engineering for the feasibility of a bike path connection between the North Branch Trail and the Green Bay Trail was initiated in FY 2006. This study is being funded entirely with a Federal grant.

Municipal Building Division

Maintenance improvements to municipal buildings were significant in Fiscal Year 2006 with the installation of a new irrigation system in Wyman Green, reconstruction of the south entry to the Village Hall (concrete stairs, tuckpointing, pavers), and the third phase of window replacement at the Village Hall. Village Hall roof improvements included the replacement of the 4th and final flat roof at the southwest corner of the building, and gutter and flashing improvements to reduce leakage. A comprehensive inspection was completed on the high slate roof to plan for future maintenance and repairs.

Maintenance tuckpointing of a portion of the exterior brick on the train station depot was also completed in FY 2006.

Parking and Traffic Control Division

Routine sign maintenance continued in FY 2006 as staff continued a multi-phase Village-wide program to standardize parking and regulatory traffic signing. The Village staff was successful in getting IDOT's approval to re-stripe Dundee Road west of Forestway Drive to a 3-lane section as part of the pavement restoration of the Dundee Road relief storm sewer improvements.

Community Development Division

The Village experienced strong residential construction again in FY 2006. There were 56 permits issued for new single-family homes, the third consecutive year over 50. At the same time building permits for residential additions and remodeling remained strong. Construction was completed on the five-lot Beinlich Estate Subdivision on Dundee Road, and work continues on the last two homes on the three-lot Eden Martin Subdivision on Greenleaf Avenue north of South Avenue.

Construction was completed on the new Fields Infiniti dealership at 2100 Frontage Road in time for an October 2005 grand opening. This dealership completes the development of the Village's Frontage Road commercial corridor following the opening of Autohaus and CarMax in the previous three years.

The Plan Commission completed its study and review of the Village's subdivision ordinance and forwarded recommendations to the Village Board.

Municipal Garage Division

Routine maintenance on the HVAC and building systems of the Public Works Service Building continued during Fiscal Year 2006.

Streets, Sidewalks and Bridge Division

Maintenance improvements included pavement crack sealing, thermoplastic pavement markings, and patching of the Village's street system continued in FY 2006. Staff completed an inspection of the street system Village-wide, and is reviewing plans for a maintenance resurfacing program. Sidewalk replacement was completed in an area south of Adams Avenue and west of Green Bay Road.

Street Lighting Division

During Fiscal Year 2006 routine maintenance activities continued on the street lights in the downtown business district, the Skokie Heights and Ridges, the train station commuter lots and the downtown holiday lights. A new set of autumn banners was purchased for the downtown.

Goals for Fiscal Year 2007

Administration Division

Development of the Geographical Information System (GIS) will continue in Fiscal Year 2007. The Village continues as a charter member of GISCon, a consortium of North Shore area communities, that together are seeking to reduce the cost of implementing a GIS program. Ongoing projects for FY 2007 include continued updating of the utility data, further refinement, usage and training on the Village's intranet mapping site by all departments, and promotion of the internet mapping site to residents of the community.

Staff will continue to work closely with the Village Planner and serving as liaison to the Zoning, Plan and Contextual Design Review Commissions.

Capital equipment scheduled to be replaced in FY 2007 includes a vehicle replacement in the Public Works administrative fleet.

Sewer Division

Design and construction should be completed on the proposed relief storm sewer on Sycamore Lane during FY 2007. Further evaluation of the conditions and proposed solutions for the flooding in the Park Avenue/South Avenue Basin will continue, and staff will continue to track the progress of the proposed CCFPD East Diversion Ditch Improvements. Improvements to the Village's storm sewer outfalls within the ditch limits will be coordinated with the County plans.

Sanitary sewer improvements including main replacement and re-lining will be included in the sewer division capital program for FY 2007. Routine maintenance televising and root control treatment will be continued on the sanitary and storm sewer systems. The Sanitary Sewer Flood Prevention Rebate Program for private residential flood control system improvements will continue in FY 2007.

Capital equipment replacement proposed for FY 2007 includes a 1-1/2 ton truck and the sewer jet truck.

Forestry Division

The tree-planting program in Fiscal Year 2007 will include additional funds to replace trees removed by the Village in the previous year, particularly in areas where the 50/50 program may not apply. Further, the Village will continue to promote the 50/50 program and the private property option. Trimming and pruning efforts will be aggressively pursued using programs outlined by the computerized tree inventory system.

Capital equipment replacement proposed for FY 2007 includes a log and brush chipper.

Municipal Building Division

Routine maintenance and repairs to all municipal buildings will continue in FY 2007. Major maintenance projects will include Phase IV of V of the Village Hall window replacement work, and the initial phase of needed repairs to the high roof slate tiles on the Village Hall. Maintenance upgrades will also continue on the Village Hall electrical system.

The major capital improvement for FY 2007 will be the design and construction of renovations and upgrades to the Public Safety communications center, main hallway corridor and entrances, and first floor resident services counter of the Village Hall. This proposed project is the first phase of recommended improvements intended to provide additional public meeting room space, an expanded resident services area, and improved building security for after-hours and weekends.

Parking and Traffic Control Division

Upgrading of local street signing and pavement markings will continue in Fiscal Year 2007. This upgrading includes a Village-wide effort to standardize parking and regulatory traffic signing.

Community Development Division

Residential and commercial construction activity is expected to continue at a rate similar to the last several years. Development will be completed at the 3-lot Eden Martin Subdivision at 495 Greenleaf Avenue, and should begin at the three-lot Adams Subdivision at Adams and Green Bay Road. The construction of a new 3-story commercial building at 366 Park Avenue should also be completed in FY 2007.

It is expected that the Plan Commission will complete review and implementation of proposed amendments to the Village subdivision ordinance and Contextual Design Review Commission will complete its review and forward to the Village Board proposed design review standards.

Municipal Garage Division

Routine repairs to the Public Works Garage building, including interior concrete slab replacement, replacement of the underground fuel tank leak detection system and the addition of new specific fleet maintenance shop equipment is proposed for FY 2007.

Streets, Sidewalks and Bridge Division

The Village will continue street maintenance crack sealing, thermoplastic pavement markings, and patching efforts on the Village's street system, as well as the annual sidewalk replacement program.

A street resurfacing improvement program is proposed to begin in FY 2007. Staff is evaluating the condition of all Village streets improved since the beginning of the Street Program in 1988 and will be developing a recommended inventory of streets to be included in 2006. Motor Fuel Tax (MFT) funds will be used for the program in FY 2007.

The Village is anticipating that IDOT will be resurfacing Dundee Road from Forest Way Drive to the Edens during the 2006 construction season. Staff will be approaching IDOT about the Village participating in the construction costs to include landscape medians within the proposed project limits.

Capital equipment replacement proposed for FY 2007 includes a skid steer loader, sidewalk snow plow and a ¾-ton pickup truck.

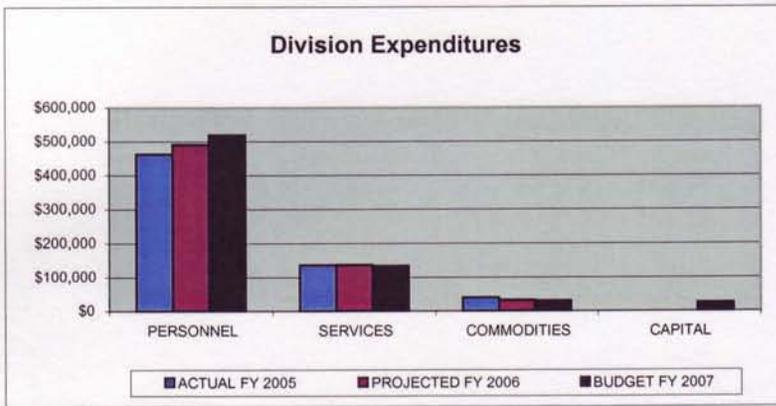
Street Lighting Division

Routine efforts to maintain streetlights in the train station's commuter parking lots, the Skokie Heights and Ridges, and the downtown will continue. Maintenance of downtown holiday lighting will continue. Updated seasonal decorative banners will be purchased to continue to provide more variety to the downtown streetscape.

**PUBLIC WORKS DEPARTMENT
ADMINISTRATION DIVISION**

DIVISION PURPOSE

The purpose of the Public Works Administration Division of the Public Works Department is to coordinate for the provision and maintenance of our Village's infrastructure through planning, design and construction of capital improvements; and to provide a safe and healthy environment. The services provided by the Public Works Administration Division include the preparation of preliminary engineering studies and surveys, preparation of plans, specifications and cost estimates, supervision and inspection of public improvement installations, review of utility permits, subdivision plats and other land development proposals, and other such studies and/or services as may be requested. The Public Works Administration Division also provides ongoing and regular staff support to the Office of the Village Manager, Planning Commission, the Zoning Commission and Village President and Board of Trustees for the review and consideration of all planning and development proposals within the Village of Glencoe.



FISCAL YEAR 2007 CAPITAL EQUIPMENT AND IMPROVEMENTS	
Vehicle Replacement	\$25,000

DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$461,844	\$490,820	\$518,910	5.72%
SERVICES	136,021	137,207	133,920	-2.40%
COMMODITIES	39,600	31,989	30,200	-5.59%
SUB-TOTAL	637,465	660,016	683,030	3.49%
CAPITAL	162	0	25,000	N/A
GRAND TOTAL	637,627	660,016	708,030	7.27%

<u>POSITION TITLE</u>	<u>Number of Positions Authorized</u>		
	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Director of Public Works	1	1	1
Village Engineer	1	1	1
Deputy Director of Public Works / Community Development	1	1	1
Office Coordinator	1	1	1
FULL TIME EQUIVALENT	4	4	4

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

Time: 05:41PM

Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
103	PUBLIC WORKS DEPARTMENT									
228	PUBLIC WORKS - ADMIN									
4211	SALARIES - REGULAR	322,735	340,972	353,481	299,665	355,000	374,600	374,600	372,700	19,219
4212	SALARIES - RHS PAY	2,915	2,565	3,000	0	3,000	3,000	3,000	3,000	0
4221	SALARIES - TEMPORARY	8,394	195	5,000	4,841	5,100	5,000	5,000	5,000	0
4231	OVERTIME	411	504	500	902	1,000	500	500	500	0
4261	EMPLOYEE BENEFITS	62,777	69,793	70,500	61,652	70,500	76,300	76,300	76,300	5,800
4611	SOCIAL SECURITY ADMIN.	23,487	21,573	19,600	16,014	19,600	20,500	20,500	20,500	900
4612	MEDICARE ONLY CONTRIB.	0	2,074	5,200	4,307	5,200	5,460	5,460	5,460	260
4621	ILL MUNI. RET. FUND	14,834	24,167	31,420	26,008	31,420	35,450	35,450	35,450	4,030
4000	==PERSONNEL EXPENDITURES=	435,553	461,844	488,701	413,389	490,820	520,810	520,810	518,910	30,209
5121	OFFICE EQUIPMENT MAINT.	626	1,460	1,625	2,095	2,300	1,675	1,675	1,675	50
5122	RADIO EQUIPMENT MAINT.	50	0	100	150	150	250	250	250	150
5308	GIS SERVICES	41,939	56,255	63,586	54,788	65,000	57,000	57,000	57,000	(6,586)
5348	CDL TESTING	3,360	3,315	2,750	300	2,820	2,750	2,750	2,750	0
5371	DATA PROCESSING SERVICES	4,270	2,718	2,700	3,045	3,045	2,700	2,700	2,700	0
5511	POSTAGE	3,215	3,625	3,000	2,663	2,900	3,000	3,000	3,000	0
5521	TELECOM/INTERNET SERV.	8,293	7,088	7,500	4,615	5,200	6,000	6,000	6,000	(1,500)
5531	PUBLISHING	1,056	174	500	782	782	500	500	500	0
5631	IN SERVICE TRAINING	3,984	2,775	3,016	3,010	3,010	2,945	2,945	2,945	(71)
5912	PUBLIC LIABILITY INSUR.	36,109	48,519	50,600	34,909	43,000	45,000	50,100	50,100	(500)
5915	INSURANCE DEDUCTIBLES	4,667	10,091	19,500	7,903	9,000	7,000	7,000	7,000	(12,500)
5000	===CONTRACTUAL SERVICES==	107,569	136,021	154,877	114,262	137,207	128,820	133,920	133,920	(20,957)
6299	SUNDRY	4,946	2,666	4,500	3,997	4,400	4,500	4,500	4,500	0
6301	MISC COMPUTER EQUIPMENT	13,371	22,003	12,000	12,089	12,089	12,500	12,500	12,500	500
6341	MISC EQUIPMENT	6,426	102	250	0	0	1,150	1,150	1,150	900
6511	OFFICE SUPPLIES	10,908	12,582	9,500	11,968	13,000	9,300	9,300	9,300	(200)
6551	VEHICLE OPERATING EXPENSE	2,797	2,246	2,500	2,007	2,500	2,750	2,750	2,750	250
6000	=====COMMODITIES=====	38,448	39,600	28,750	30,061	31,989	30,200	30,200	30,200	1,450
8301	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	0
8346	OFFICE EQUIPMENT	0	162	0	0	0	0	0	0	0
8461	AUTOS, TRUCKS, TRACTORS,	23,000	0	0	0	0	28,000	25,000	25,000	25,000
8000	=====CAPITAL OUTLAY=====	23,000	162	0	0	0	28,000	25,000	25,000	25,000
228	PUBLIC WORKS - ADMIN	604,569	637,626	672,328	557,712	660,016	707,830	709,930	708,030	35,702

FISCAL YEAR 2006 NOTEWORTHY VARIANCES

Public Works Department

Public Works Administration

ACCOUNT#	DESCRIPTION	EXPLANATION
228-6511	Office Supplies	Underbudgeted – routine departmental supply needs.

FISCAL YEAR 2007 NOTEWORTHY VARIANCES

Public Works Administration

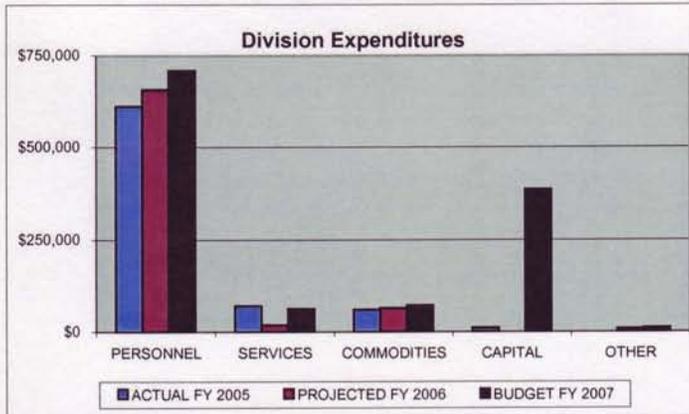
ACCOUNT#	DESCRIPTION	EXPLANATION
228-5308	GIS Services	Decrease due to photogrammetric mapping being completed in FY 06.
228-8461	Auto, Trucks & Tractors	Scheduled replacement of administrative vehicle.

PUBLIC WORKS DEPARTMENT

SEWER DIVISION

DIVISION PURPOSE

The Sewer Division of the Public Works Department provides for the inspection, cleaning, repair and maintenance of the Village of Glencoe's 900 sanitary sewer manholes; 38.5 miles of sanitary sewer gravity sewer lines; 1.2 miles of sanitary sewer forced main; eight sanitary sewer lift stations. In addition, our Sewer Division plans, directs and controls the maintenance of 70 miles of storm sewer lines and more than 1,200 storm sewer manholes and catch basins.



1 1/2 Ton Truck	\$55,000
Sanitary Sewer Main Rehab/ Repair	\$140,000
Sewer Jet	\$140,000
Storm Sewer Outfalls	\$50,000
Total	\$385,000

DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$610,549	\$656,570	\$708,290	7.88%
SERVICES	70,391	18,250	62,040	239.95%
COMMODITIES	60,054	63,878	71,550	12.01%
SUB-TOTAL	740,994	738,698	841,880	13.97%
CAPITAL	-	-	385,000	N/A
OTHER EXPENSES	10,000	8,000	10,000	25.00%
SUB-TOTAL	10,000	8,000	395,000	4837.50%
GRAND TOTAL	750,994	746,698	1,236,880	65.65%

POSITION TITLE	FY 2005	FY 2006	FY 2007
General Superintendent	1	1	1
Community Development Analyst	1	1	1
Administrative Secretary	1	1	1
Maintenance Equipment Operator	4	4	4
FULL TIME EQUIVALENT	7	7	7

Village of Glencoe

FY 2007 Expenditure Budget Detail

Date: 02/27/2006

Time: 05:41PM

Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
103	PUBLIC WORKS DEPARTMENT									
232	SEWERS									
4211	SALARIES - REGULAR	368,302	420,368	440,921	372,398	440,900	472,800	472,800	472,800	31,879
4212	SALARIES - RHS PAY	0	0	1,800	1,867	3,000	1,800	1,800	1,800	0
4221	SALARIES - TEMPORARY	16,703	21,185	22,595	16,148	22,600	23,560	23,560	23,560	965
4231	OVERTIME	7,424	11,478	15,000	12,019	13,500	17,500	17,500	17,500	2,500
4261	EMPLOYEE BENEFITS	82,246	92,785	97,900	82,813	97,900	105,950	105,950	105,950	8,050
4611	SOCIAL SECURITY ADMIN.	29,036	30,326	29,000	23,480	29,000	30,760	30,760	30,760	1,760
4612	MEDICARE ONLY CONTRIB.	0	2,780	6,970	5,647	6,970	7,380	7,380	7,380	410
4621	ILL MUNI. RET. FUND	17,091	31,627	42,700	34,635	42,700	48,540	48,540	48,540	5,840
4000	==PERSONNEL EXPENDITURES==	520,803	610,549	656,886	549,006	656,570	708,290	708,290	708,290	51,404
5151	SEWER MAINTENANCE	33,763	51,103	40,000	13,952	3,500	40,700	40,700	40,700	700
5152	SEWER PUMP REPAIR/MAINT.	1,620	1,936	1,500	0	500	1,000	1,000	1,000	(500)
5158	LIFT STATION R/M	8,120	6,900	6,000	444	5,000	8,500	8,500	8,500	2,500
5362	DRY CLEANING SERVICES	2,003	1,851	2,250	1,383	2,200	2,400	2,400	2,400	150
5498	CREDIT CARD FEES	12	664	600	1,151	1,650	1,200	1,200	1,200	600
5521	TELECOM/INTERNET SERV.	2,436	2,625	2,080	1,192	1,700	1,440	1,440	1,440	(640)
5631	IN SERVICE TRAINING	562	656	2,000	907	1,500	1,800	1,800	1,800	(200)
5765	ELECTRICAL - LIGHT/AC	3,324	3,979	3,500	1,771	2,200	2,500	2,500	2,500	(1,000)
5931	EQUIPMENT RENTAL	0	675	500	0	0	2,500	2,500	2,500	2,000
5000	===CONTRACTUAL SERVICES===	51,839	70,391	58,430	20,798	18,250	62,040	62,040	62,040	3,610
6112	MATERIALS	26,326	27,269	28,000	14,517	27,000	29,180	29,180	29,180	1,180
6341	MISC EQUIPMENT	6,860	4,755	5,000	4,603	5,000	8,400	8,400	8,400	3,400
6346	SAFETY EQUIPMENT	4,592	1,577	2,000	1,696	2,000	1,300	1,300	1,300	(700)
6521	CLOTHING	2,225	1,953	2,495	1,412	2,000	2,495	2,495	2,495	0
6533	TOOL PURCHASE/REPAIR	13,230	9,490	10,000	12,878	12,878	10,425	10,425	10,425	425
6551	VEHICLE OPERATING EXPENSE	18,216	15,010	19,500	12,482	15,000	19,750	19,750	19,750	250
6000	=====COMMODITIES=====	71,449	60,054	66,995	47,588	63,878	71,550	71,550	71,550	4,555
8349	SEWER EQUIPMENT	0	0	0	0	0	0	0	0	0
8461	AUTOS, TRUCKS, TRACTORS.	0	0	0	0	0	195,000	195,000	195,000	195,000
8584	CIP SEWERS	24,963	0	0	0	0	140,000	190,000	190,000	190,000
8588	PUMP STATION REHABILATION	0	0	0	0	0	0	0	0	0
8000	=====CAPITAL OUTLAY=====	24,963	0	0	0	0	335,000	385,000	385,000	385,000
9110	UNCOLLECTABLES	0	0	0	0	0	0	0	0	0
9140	GRANT PROGRAMS	10,000	10,000	10,000	8,000	8,000	10,000	10,000	10,000	0
9000	=OTHER EXPENDITURES/USES=	10,000	10,000	10,000	8,000	8,000	10,000	10,000	10,000	0
232	SEWERS	679,053	750,994	792,311	625,392	746,698	1,186,880	1,236,880	1,236,880	444,569

FISCAL YEAR 2006 NOTEWORTHY VARIANCES

Public Works Department

Sewer

ACCOUNT#	DESCRIPTION	EXPLANATION
232-5151	Sewer Maintenance	Decrease in repairs due to reduction in maintenance cleaning and televising.

FISCAL YEAR 2007 NOTEWORTHY VARIANCES

Public Works Department

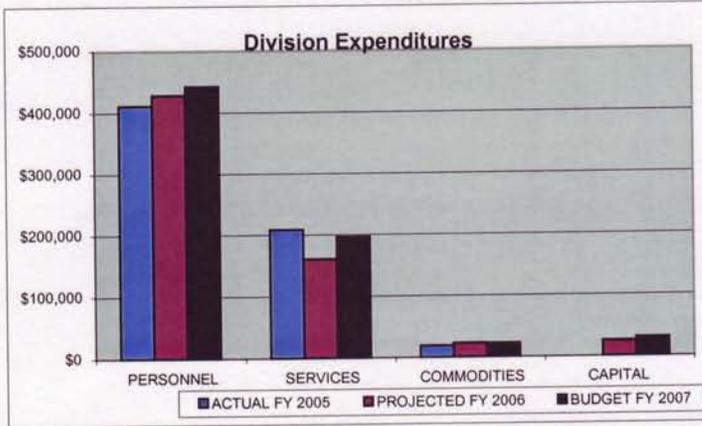
Sewer

ACCOUNT #	DESCRIPTION	EXPLANATION
232-5158	Lift Station - R/M	Increase due to contract cleaning of sediment from deeper lift stations (scheduled every 3 years).
232-6341	Misc. Equipment	Increase due to purchase of line laser for sewer pipe installation.
232-8461	Auto, Trucks & Tractors	Scheduled replacement of 1-1/2 ton truck and sewer jet truck.

**PUBLIC WORKS DEPARTMENT
FORESTRY DIVISION**

DIVISION PURPOSE

The Forestry Division of the Public Works Department provides maintenance of our Village's parkway trees; adds trees through the 50/50 cost-sharing program for the replacement of dead trees and new trees; removes dead or dying trees, including elms and provides information to residents on the care of both public and private trees. The Forestry Division also repairs parkways, removes tree stumps, and works to minimized street end/bluff erosion. Tree management and preservation are greatly aided by computerized inventory of all major Village trees.



FISCAL YEAR 2007 CAPITAL EQUIPMENT AND IMPROVEMENTS	
Woodsman Chipper	\$30,000

DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>(DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$410,626	\$427,706	\$442,108	3.37%
SERVICES	208,424	160,744	196,425	22.20%
COMMODITIES	18,852	22,900	22,070	-3.62%
SUB-TOTAL	637,902	611,350	660,603	8.06%
CAPITAL	0	25,000	30,000	20.00%
GRAND TOTAL	637,902	636,350	690,603	8.53%

<u>POSITION TITLE</u>	<u>Number of Positions Authorized</u>		
	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Public Works Supervisor	1	1	1
Maintenance Equipment Operator	4	4	4
FULL TIME EQUIVALENT	5	5	5

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

Time: 05:41PM

Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
103	PUBLIC WORKS DEPARTMENT									
236	FORESTRY									
4211	SALARIES - REGULAR	248,988	276,958	266,872	212,178	266,872	267,400	267,400	267,600	728
4212	SALARIES - RHS PAY	1,107	1,024	1,600	0	1,600	1,600	1,600	1,600	0
4221	SALARIES - TEMPORARY	19,872	23,787	24,940	26,750	26,750	25,800	25,800	25,800	860
4231	OVERTIME	9,802	3,938	12,500	13,665	14,500	14,878	14,878	14,878	2,378
4261	EMPLOYEE BENEFITS	51,259	61,512	52,800	52,270	67,050	79,700	79,700	79,700	26,900
4611	SOCIAL SECURITY ADMIN.	20,585	21,213	19,100	15,208	19,100	18,950	18,950	18,950	(150)
4612	MEDICARE ONLY CONTRIB.	0	1,597	4,460	3,557	4,460	4,430	4,430	4,430	(30)
4621	ILL MUNI. RET. FUND	11,597	20,597	27,374	19,222	27,374	29,150	29,150	29,150	1,776
4000	==PERSONNEL EXPENDITURES=	363,212	410,626	409,646	342,851	427,706	441,908	441,908	442,108	32,462
5116	GROUNDS MAINTENANCE	30,266	21,944	9,500	19,307	19,500	17,000	17,000	17,000	7,500
5118	TREE MAINTENANCE	6,262	4,775	3,900	4,008	4,008	8,350	8,350	8,350	4,450
5129	GENERAL EQUIPMENT R/M	0	14	2,500	2,107	2,300	2,500	2,500	2,500	0
5144	BICYCLE PATH REPAIR	4,909	1,750	1,000	1,000	1,000	1,000	1,000	1,000	0
5291	GLENCOE ROAD RESTORATION	3,540	3,500	3,500	3,304	3,500	3,500	3,500	3,500	0
5293	TREE PLANTING	97,242	140,760	80,000	54,138	80,000	95,000	95,000	95,000	15,000
5311	AUDITING SERVICES	453	442	500	336	336	500	500	500	0
5355	WATER TOWER SITE MAINT.	1,750	0	0	0	0	3,000	30,000	30,000	30,000
5362	DRY CLEANING SERVICES	1,742	2,189	2,000	1,272	1,900	2,100	2,100	2,100	100
5371	DATA PROCESSING SERVICES	750	300	500	0	500	1,000	1,000	1,000	500
5388	TEMPORARY LABOR	0	22,404	18,000	27,817	28,500	20,000	20,000	20,000	2,000
5521	TELECOM/INTERNET SERV.	798	503	750	391	500	725	725	725	(25)
5631	IN SERVICE TRAINING	1,460	857	2,500	978	1,700	2,750	2,750	2,750	250
5745	DUMPING FEES	11,537	8,985	12,000	14,919	17,000	12,000	12,000	12,000	0
5000	===CONTRACTUAL SERVICES==	160,710	208,424	136,650	129,577	160,744	169,425	196,425	196,425	59,775
6341	MISC EQUIPMENT	5,192	3,231	4,500	1,135	4,500	1,600	1,600	1,600	(2,900)
6521	CLOTHING	1,918	1,662	1,800	983	1,600	2,020	2,020	2,020	220
6533	TOOL PURCHASE/REPAIR	3,912	4,304	4,000	2,425	3,800	4,050	4,050	4,050	50
6551	VEHICLE OPERATING EXPENSE	9,321	9,655	14,000	9,417	13,000	14,400	14,400	14,400	400
6000	=====COMMODITIES=====	20,343	18,852	24,300	13,959	22,900	22,070	22,070	22,070	(2,230)
8113	WATER TOWER LAND IMPROVE	0	0	0	0	0	0	0	0	0
8344	STREET EQUIPMENT	0	0	0	0	0	0	0	0	0
8461	AUTOS, TRUCKS, TRACTORS,	0	0	0	0	0	30,000	30,000	30,000	30,000
8930	BICYCLE PATH IMPROVEMENT	0	0	0	3,532	25,000	0	0	0	0
8000	=====CAPITAL OUTLAY=====	0	0	0	3,532	25,000	30,000	30,000	30,000	30,000
236	FORESTRY	544,265	637,901	570,596	489,919	636,350	663,403	690,403	690,603	120,007

FISCAL YEAR 2006 NOTEWORTHY VARIANCES

Public Works Department

Forestry

ACCOUNT#	DESCRIPTION	EXPLANATION
236-4261	Employee Benefits	Over budget due to employees changing insurance coverage from HMO to PPO.
236-5116	Grounds Maintenance	Over budget due to additional plantings in public spaces.
236-5388	Temporary Labor	Over budget due to increased hours from contract landscape maintenance service.
236-5745	Dumping Fees	Over budget due to heavier tree log disposal.

FISCAL YEAR 2007 NOTEWORTHY VARIANCES

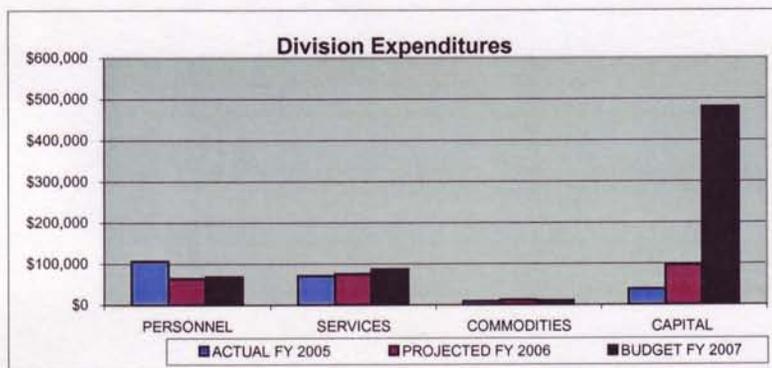
Forestry

ACCOUNT#	DESCRIPTION	EXPLANATION
236-4261	Employee Benefits	Proposed increase due to insurance coverage changes made in prior fiscal year.
236-5116	Ground Maintenance	Increased to reflect recent history.
236-5293	Tree Planting	Proposed increase due to additional tree removal permit requirements.
236-8461	Auto, Trucks & Tractors	Scheduled replacement of chipper.

**PUBLIC WORKS DEPARTMENT
MUNICIPAL BUILDING DIVISION**

DIVISION PURPOSE

The Municipal Building Division of the Public Works Department provides for the effective and timely maintenance and improvement of the Village Hall, Village Hall grounds, Temple Court Parking Lot, and bus shelters. The Municipal Building Division also provides funds for Village Hall heating, lighting, air conditioning and cleaning services. The Village related portion of the Handyman Assistance Program is included in this Division.



Roof Repairs - Phase 4 of 5	\$10,000
Village Hall Improvement	\$400,000
Village Hall Improvement	\$50,000
Window Replacement	\$20,000
Total	\$480,000

DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$106,278	\$63,950	\$68,235	6.70%
SERVICES	70,313	74,795	86,545	15.71%
COMMODITIES	8,151	11,395	9,975	-12.46%
SUB-TOTAL	184,742	150,140	164,755	9.73%
CAPITAL	37,610	97,000	480,000	394.85%
GRAND TOTAL	222,352	247,140	644,755	160.89%

<u>POSITION TITLE</u>	<u>Number of Positions Authorized</u>		
	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Building Custodian	1	1	1
FULL TIME EQUIVALENT	1	1	1

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

Time: 05:41PM

Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
103	PUBLIC WORKS DEPARTMENT									
240	MUNICIPAL BUILDINGS									
4211	SALARIES - REGULAR	47,210	80,053	50,450	25,612	32,000	35,900	35,900	36,100	(14,350)
4212	SALARIES - RHS PAY	0	0	0	0	0	0	0	0	0
4221	SALARIES - TEMPORARY	3,311	3,515	4,750	3,913	4,750	5,000	5,000	5,000	250
4231	OVERTIME	902	983	3,300	5,458	6,500	3,450	3,450	3,450	150
4261	EMPLOYEE BENEFITS	12,553	14,065	15,300	11,038	14,400	16,600	16,600	16,600	1,300
4611	SOCIAL SECURITY ADMIN.	3,830	3,761	3,620	2,082	2,600	2,725	2,725	2,725	(895)
4612	MEDICARE ONLY CONTRIB.	0	328	850	487	600	640	640	640	(210)
4621	ILL MUNI. RET. FUND	2,188	3,574	4,780	2,640	3,100	3,720	3,720	3,720	(1,060)
4000	==PERSONNEL EXPENDITURES=	69,995	106,278	83,050	51,229	63,950	68,035	68,035	68,235	(14,815)
5111	BUILDING MAINTENANCE	13,403	13,328	11,820	7,802	11,000	11,850	11,850	11,850	30
5114	MUNICIPAL BLDG REPAIR	10,661	7,195	13,500	10,108	13,000	13,300	13,300	13,300	(200)
5116	GROUNDS MAINTENANCE	1,292	75	500	881	881	500	500	500	0
5135	DIESEL MOTORS R/M	750	0	750	0	250	1,500	1,500	1,500	750
5145	BUS SHELTER REPAIR	33	0	500	14	14	500	500	500	0
5361	JANITORIAL CLEANING SERV.	27,423	26,927	28,000	18,491	27,000	29,870	29,870	29,870	1,870
5362	DRY CLEANING SERVICES	727	1,479	1,000	602	900	1,175	1,175	1,175	175
5711	MUNI BLDG HEATING	15,031	12,785	13,850	5,026	13,500	16,850	16,850	16,850	3,000
5765	ELECTRICAL - LIGHT/AC	8,302	8,525	8,500	3,066	8,250	11,000	11,000	11,000	2,500
5000	===CONTRACTUAL SERVICES==	77,623	70,313	78,420	45,990	74,795	86,545	86,545	86,545	8,125
6111	JANITORIAL SUPPLIES	9,402	7,529	7,500	8,491	10,000	7,800	7,800	7,800	300
6299	SUNDRY	1,001	473	750	146	700	750	750	750	0
6521	CLOTHING	373	133	325	156	300	325	325	325	0
6533	TOOL PURCHASE/REPAIR	130	17	250	345	345	300	300	300	50
6555	GASOLINE, OIL, GREASE	590	0	100	0	50	800	800	800	700
6000	*****COMMODITIES*****	11,495	8,151	8,925	9,138	11,395	9,975	9,975	9,975	1,050
8201	VILLAGE HALL IMPROVEMENTS	39,838	37,610	97,000	69,077	97,000	480,000	480,000	480,000	383,000
8000	-----CAPITAL OUTLAY-----	39,838	37,610	97,000	69,077	97,000	480,000	480,000	480,000	383,000
240	MUNICIPAL BUILDINGS	198,952	222,352	267,395	175,433	247,140	644,555	644,555	644,755	377,360

FISCAL YEAR 2006 NOTEWORTHY VARIANCES

Public Works Department

Municipal Buildings

ACCOUNT#	DESCRIPTION	EXPLANATION
240-4231	Overtime	Over budget due to temporary vacancy in building custodian position.

FISCAL YEAR 2007 NOTEWORTHY VARIANCES

Public Works Department

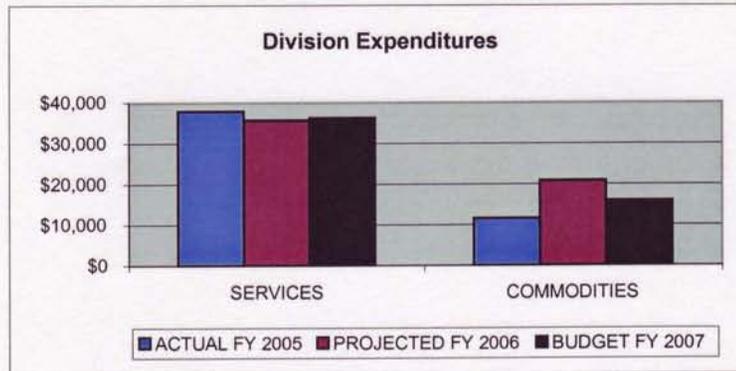
Municipal Buildings

ACCOUNT#	DESCRIPTION	EXPLANATION
240-8201	Village Hall Improvements	Proposed increase due to design & construction of renovation improvements to Phases I & II of Village Hall Improvements.

**PUBLIC WORKS DEPARTMENT
PARKING AND TRAFFIC CONTROL DIVISION**

DIVISION PURPOSE

The Parking and Traffic Control Division of the Public Works Department provides for the safe and orderly flow of vehicular traffic through the Village by the maintenance and installation of traffic signals, traffic control signs and street name signs; maintenance and repair of the train station parking areas and the train station; and parking improvements.



DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
SERVICES	\$37,864	\$35,700	\$36,250	1.54%
COMMODITIES	11,601	20,831	16,000	-23.19%
GRAND TOTAL	\$49,465	\$56,531	\$52,250	-7.57%

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

Time: 05:41PM

Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
103	PUBLIC WORKS DEPARTMENT									
244	PARKING									
5112	CNW DEPOT MAINTENANCE	11,461	16,855	9,000	12,861	15,000	12,250	12,250	12,250	3,250
5147	PARKING IMPROVEMENTS	18	0	0	0	0	0	0	0	0
5148	RAILROAD CROSSING R/M	0	0	0	0	0	0	0	0	0
5149	TRAIN STATION WALK R/M	0	0	500	500	500	500	500	500	0
5292	TRAFFIC SIGNAL R/M	15,112	5,926	6,000	4,570	6,000	8,000	8,000	8,000	2,000
5295	TRAFFIC SIGNAL IMPROVE.	0	0	0	0	0	0	0	0	0
5321	ENGINEERING SERVICES	4,158	2,419	2,500	1,326	1,500	2,500	2,500	2,500	0
5901	UP PARKING LEASE	14,524	9,551	12,000	11,741	12,000	12,000	12,000	12,000	0
5915	INSURANCE DEDUCTIBLES	4,054	3,113	2,500	700	700	1,000	1,000	1,000	(1,500)
5000	===CONTRACTUAL SERVICES==	49,328	37,864	32,500	31,698	35,700	36,250	36,250	36,250	3,750
6113	MATERIALS - PAINT. TAPE	6,514	3,932	5,000	7,129	7,200	6,000	6,000	6,000	1,000
6292	SUPPLIES	1,035	178	500	127	500	500	500	500	0
6348	SIGN REPLACEMENT	7,734	6,815	7,500	11,331	11,331	8,000	8,000	8,000	500
6533	TOOL PURCHASE/REPAIR	3,710	675	2,000	824	1,800	1,500	1,500	1,500	(500)
6000	*****COMMODITIES*****	18,994	11,601	15,000	19,412	20,831	16,000	16,000	16,000	1,000
8924	SIDEWALKS AND CROSSINGS	0	0	0	0	0	0	0	0	0
8000	-----CAPITAL OUTLAY-----	0	0	0	0	0	0	0	0	0
244	PARKING	68,322	49,465	47,500	51,109	56,531	52,250	52,250	52,250	4,750

FISCAL YEAR 2006 NOTEWORTHY VARIANCES

Public Works Department

Parking

ACCOUNT#	DESCRIPTION	EXPLANATION
244-5112	CNW Depot Maintenance	Over budget due to unanticipated tuck pointing repairs.
244-6348	Sign Replacement	Increased sign re-stock.

FISCAL YEAR 2007 NOTEWORTHY VARIANCES

Public Works Department

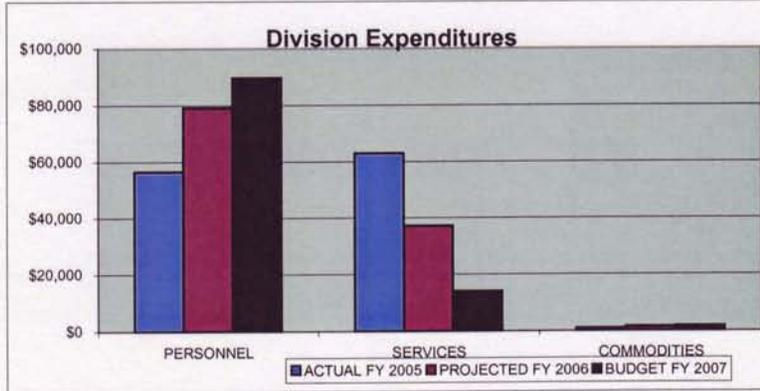
Parking

NONE

**PUBLIC WORKS DEPARTMENT
COMMUNITY DEVELOPMENT DIVISION**

DIVISION PURPOSE

The Community Development Division of the Public Works Department provides for inspection and plan review services to assure that construction improvement requests are in compliance with all applicable code, permit, and Zoning/Plan Commission requirements, and to assure that construction is in accordance with the approved plans by performing on-going construction inspection. Zoning Ordinance and Sign Ordinance enforcement/administration are also included in the Community Development Division. The Village resident portion of the Handyman Assistance Program is also included in this Division.



DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$56,419	\$79,100	\$89,670	13.36%
SERVICES	62,873	37,200	14,045	-62.24%
COMMODITIES	940	1,500	1,700	13.33%
GRAND TOTAL	\$120,232	\$117,800	\$105,415	-10.51%

<u>POSITION TITLE</u>	<u>Number of Positions Authorized</u>		
	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Building Inspector / Reviewer	1	1	1
FULL TIME EQUIVALENT	1	1	1

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

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Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
103	PUBLIC WORKS DEPARTMENT									
248	COMMUNITY DEVELOPMENT									
4211	SALARIES - REGULAR	0	41,387	42,874	37,828	45,700	48,800	48,800	48,600	5,726
4212	SALARIES - RHS PAY	0	0	0	0	0	0	0	0	0
4221	SALARIES - TEMPORARY	38,280	5,001	14,750	6,810	10,000	15,000	15,000	15,000	250
4261	EMPLOYEE BENEFITS	148	3,710	15,300	12,008	15,300	16,600	16,600	16,600	1,300
4611	SOCIAL SECURITY ADMIN.	2,821	3,156	3,500	2,656	3,500	3,930	3,930	3,930	430
4612	MEDICARE ONLY CONTRIB.	0	283	800	621	750	920	920	920	120
4621	ILL MUNI. RET. FUND	1,619	2,882	3,800	3,359	3,850	4,620	4,620	4,620	820
4000	==PERSONNEL EXPENDITURES=	42,868	56,419	81,024	63,282	79,100	89,870	89,870	89,670	8,646
5381	HANDYMAN ASSISTANCE PROG	1,093	1,054	800	939	1,000	1,000	1,000	1,000	200
5490	MISC INSPECTION SERVICES	0	0	500	0	0	500	500	500	0
5492	PLAN REVIEW	18,775	52,464	4,000	24,151	26,000	4,000	4,000	4,000	0
5493	PLUMBING INSPECTIONS	6,290	4,896	3,500	5,120	5,500	3,000	3,000	3,000	(500)
5495	UPGRADE MAP RECORDS	1,495	2,463	3,000	2,121	2,500	3,000	3,000	3,000	0
5631	IN SERVICE TRAINING	2,213	1,996	2,545	2,004	2,200	2,545	2,545	2,545	0
5000	===CONTRACTUAL SERVICES==	29,866	62,873	14,345	34,335	37,200	14,045	14,045	14,045	(300)
6551	VEHICLE OPERATING EXPENSE	3,437	940	3,120	1,102	1,500	1,700	1,700	1,700	(1,420)
6000	=====COMMODITIES=====	3,437	940	3,120	1,102	1,500	1,700	1,700	1,700	(1,420)
248	COMMUNITY DEVELOPMENT	76,171	120,231	98,489	98,719	117,800	105,615	105,615	105,415	6,926

FISCAL YEAR 2006 NOTEWORTHY VARIANCES

Public Works Department

Community Development

ACCOUNT#	DESCRIPTION	EXPLANATION
248-4221	Salaries – Temporary	Under budget due to vacancy of part-time inspector position for part of year.
248-5492	Plan Review	Over budget due to extensive code consultant review services for commercial plan and construction review.

FISCAL YEAR 2007 NOTEWORTHY VARIANCES

Public Works Department

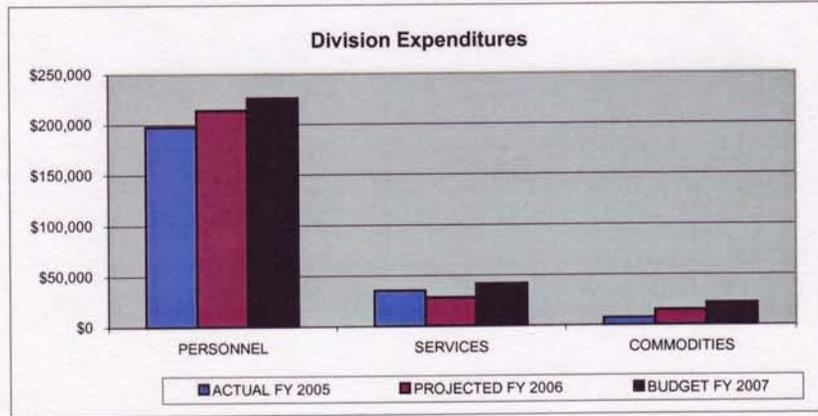
Community Development

NONE

**PUBLIC WORKS DEPARTMENT
MUNICIPAL GARAGE DIVISION**

DIVISION PURPOSE

The Municipal Garage Division of the Public Works Department provides proper and timely maintenance and service of all Village vehicles and equipment and provides for maintenance repair and improvements to the service building.



DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$197,432	\$213,830	\$226,000	5.69%
SERVICES	35,044	28,281	41,850	47.98%
COMMODITIES	6,825	14,750	21,940	48.75%
GRAND TOTAL	239,301	256,861	289,790	12.82%

<u>POSITION TITLE</u>	<u>Number of Positions Authorized</u>		
	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Mechanic	2	2	2
FULL TIME EQUIVALENT	2	2	2

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

Time: 05:41PM

Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
103	PUBLIC WORKS DEPARTMENT									
252	MUNICIPAL GARAGE									
4211	SALARIES - REGULAR	109,487	112,953	117,940	97,660	117,940	123,273	123,273	123,900	5,960
4212	SALARIES - RHS PAY	0	0	0	0	0	0	0	0	0
4221	SALARIES - TEMPORARY	12,569	17,873	23,800	16,501	23,800	25,300	25,300	25,300	1,500
4231	OVERTIME	17,934	15,966	12,350	12,754	14,000	14,000	14,000	14,000	1,650
4261	EMPLOYEE BENEFITS	26,133	30,329	32,600	25,992	32,600	35,100	35,100	35,100	2,500
4611	SOCIAL SECURITY ADMIN.	9,984	9,590	9,550	7,399	9,550	9,990	9,990	9,990	440
4612	MEDICARE ONLY CONTRIB.	0	908	2,230	1,730	2,230	2,340	2,340	2,340	110
4621	ILL MUNJ. RET. FUND	5,541	9,815	13,710	10,620	13,710	15,370	15,370	15,370	1,660
4000	==PERSONNEL EXPENDITURES=	181,647	197,432	212,180	172,656	213,830	225,373	225,373	226,000	13,820
5111	BUILDING MAINTENANCE	7,174	18,948	11,720	6,678	10,000	12,300	12,300	12,300	580
5114	MUNICIPAL BLDG REPAIR	0	88	0	781	781	0	0	0	0
5129	GENERAL EQUIPMENT R/M	3,653	3,373	5,500	2,018	5,000	12,750	12,750	12,750	7,250
5362	DRY CLEANING SERVICES	3,096	1,994	2,500	1,565	2,250	2,700	2,700	2,700	200
5371	DATA PROCESSING SERVICES	3,715	2,847	3,500	1,726	3,000	4,800	4,800	4,800	1,300
5631	IN SERVICE TRAINING	1,630	729	2,200	481	1,250	1,700	1,700	1,700	(500)
5711	MUNI BLDG HEATING	9,462	7,065	7,800	2,679	6,000	7,600	7,600	7,600	(200)
5765	ELECTRICAL - LIGHT/AC	2,170	0	0	0	0	0	0	0	0
5000	===CONTRACTUAL SERVICES==	30,900	35,044	33,220	15,928	28,281	41,850	41,850	41,850	8,630
6341	MISC EQUIPMENT	7,336	1,750	6,500	4,974	6,000	12,030	12,030	12,030	5,530
6521	CLOTHING	1,041	222	1,200	449	1,000	1,410	1,410	1,410	210
6533	TOOL PURCHASE/REPAIR	7,980	3,986	7,500	3,432	7,000	7,300	7,300	7,300	(200)
6551	VEHICLE OPERATING EXPENSE	722	868	1,100	501	750	1,200	1,200	1,200	100
6000	=====COMMODITIES=====	17,080	6,825	16,300	9,355	14,750	21,940	21,940	21,940	5,640
8209	BUILDING ALTERATIONS	0	0	0	0	0	0	0	0	0
8303	RADIO EQUIPMENT	0	0	0	0	0	0	0	0	0
8461	AUTOS, TRUCKS, TRACTORS,	0	0	0	0	0	0	0	0	0
8000	=====CAPITAL OUTLAY=====	0	0	0	0	0	0	0	0	0
252	MUNICIPAL GARAGE	229,627	239,301	261,700	197,940	256,861	289,163	289,163	289,790	28,090

FISCAL YEAR 2006 NOTEWORTHY VARIANCES

Public Works Department

Municipal Garage

NONE

FISCAL YEAR 2007 NOTEWORTHY VARIANCES

Public Works Department

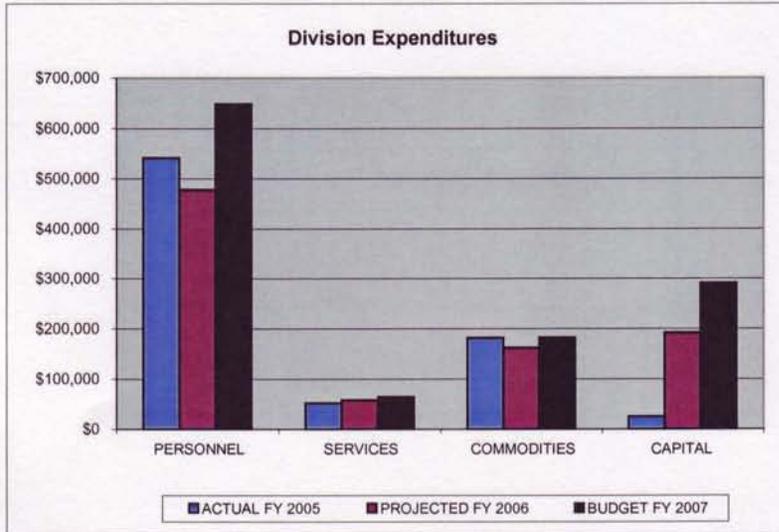
Municipal Garage

ACCOUNT#	DESCRIPTION	EXPLANATION
252-5129	General Equipment R/M	Proposed increase due to replacement of underground fuel storage tank leak detection system.
252-6341	Misc. Equipment	Proposed increase due to new fleet maintenance equipment.

**PUBLIC WORKS DEPARTMENT
STREET, SIDEWALK AND BRIDGE DIVISION**

DIVISION PURPOSE

The Street, Sidewalk and Bridge Division of the Public Works Department is responsible for the maintenance of street surfaces, curbs, sidewalks and bridges. The Street, Sidewalk and Bridge Division is also responsible for maintaining streets, parkways and bridges free from dirt and litter. Other duties include keeping streets, sidewalks, bridges and parking lots clear of ice and snow, mowing public areas, bike trail repairs, and other Village improvement projects. The General Fund portion of the Capital Improvement Program is also contained in this division.



FISCAL YEAR 2007 CAPITAL EQUIPMENT AND IMPROVEMENTS	
3/4 Ton Pickup Truck	\$31,000
Dundee Rd Median Improvements	\$50,000
Sidewalk Snow Plow	\$70,000
Residential Sidewalks	\$100,000
Skid Steer Loader	\$40,000
Funded Total	\$291,000
UNFUNDED CAPITAL EQUIPMENT AND IMPROVEMENTS	
Street Improvement - Resurfacing	\$250,000

DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$541,012	\$477,365	\$648,085	35.76%
SERVICES	51,710	58,105	64,280	10.63%
COMMODITIES	181,983	162,092	182,568	12.63%
SUB-TOTAL	774,705	697,562	894,933	28.29%
CAPITAL	25,000	192,049	291,000	51.52%
GRAND TOTAL	799,705	889,611	1,185,933	33.31%

<u>POSITION TITLE</u>	<u>Number of Positions Authorized</u>		
	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Public Works Supervisor	1	1	1
Receptionist / Cashier	1	1	1
Maintenance Equipment Operator	5	5	5
FULL TIME EQUIVALENT	7	7	7

Village of Glencoe

FY 2007 Expenditure Budget Detail

Date: 02/27/2006

Time: 05:41PM

Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
103	PUBLIC WORKS DEPARTMENT									
256	STREETS									
4211	SALARIES - REGULAR	311,708	295,221	358,683	198,948	250,000	381,100	381,100	381,600	22,917
4212	SALARIES - RHS PAY	1,688	0	1,700	1,785	1,785	1,785	1,785	1,785	85
4221	SALARIES - TEMPORARY	23,898	25,907	25,880	7,343	25,880	26,500	26,500	26,500	620
4231	OVERTIME	79,170	68,178	55,000	39,453	55,000	57,250	57,250	57,250	2,250
4261	EMPLOYEE BENEFITS	84,560	96,208	98,700	91,832	98,700	106,900	106,900	106,900	8,200
4611	SOCIAL SECURITY ADMIN.	30,149	25,733	27,530	14,363	18,000	26,700	26,700	26,700	(830)
4612	MEDICARE ONLY CONTRIB.	0	2,638	6,440	3,359	4,000	6,250	6,250	6,250	(190)
4621	ILL MUNI. RET. FUND	19,023	27,128	39,520	20,206	24,000	41,100	41,100	41,100	1,580
4000	==PERSONNEL EXPENDITURES=	550,195	541,012	613,453	377,288	477,365	647,585	647,585	648,085	34,632
5113	BUSINESS DISTRICT R/M	1,222	5,422	4,000	3,430	4,000	4,000	4,000	4,000	0
5122	RADIO EQUIPMENT MAINT.	1,856	1,361	2,000	1,927	1,927	2,000	2,000	2,000	0
5129	GENERAL EQUIPMENT R/M	6,239	4,209	6,000	2,256	5,500	6,000	6,000	6,000	0
5141	CRACK SEALING REPAIRS	13,995	10,106	10,000	9,964	9,964	10,000	10,000	10,000	0
5142	BRIDGE REPAIRS	1,959	0	1,000	0	0	1,000	1,000	1,000	0
5146	UTLITY STREET PATCH R/M	14,170	18,672	20,000	26,765	26,765	30,000	30,000	30,000	10,000
5362	DRY CLEANING SERVICES	2,187	2,169	2,000	1,638	1,900	2,080	2,080	2,080	80
5521	TELECOM/INTERNET SERV.	1,298	759	1,200	883	1,500	1,200	1,200	1,200	0
5631	IN SERVICE TRAINING	2,910	1,709	3,300	2,549	2,549	2,000	2,000	2,000	(1,300)
5745	DUMPING FEES	2,220	7,304	5,000	539	4,000	6,000	6,000	6,000	1,000
5000	===CONTRACTUAL SERVICES==	48,055	51,710	54,500	49,951	58,105	64,280	64,280	64,280	9,780
6144	BITUMINOUS MATERIALS	11,941	9,567	9,265	11,702	13,000	11,325	11,325	11,325	2,060
6145	STREET STONE MATERIALS	33,257	18,767	16,900	4,140	8,000	19,750	19,750	19,750	2,850
6161	ICE CONTROL MATERIALS	56,269	46,524	55,100	15,958	49,000	58,753	58,753	58,753	3,653
6291	THERMOPLASTIC MARKINGS	7,604	9,099	10,000	15,980	15,980	10,000	10,000	10,000	0
6292	SUPPLIES	1,885	1,434	3,800	1,481	3,000	4,250	4,250	4,250	450
6341	MISC EQUIPMENT	5,437	7,493	6,500	1,701	5,500	6,500	6,500	6,500	0
6348	SIGN REPLACEMENT	2,813	3,812	3,000	3,812	3,812	400	400	400	(2,600)
6521	CLOTHING	2,447	2,400	2,000	1,297	1,800	2,540	2,540	2,540	540
6533	TOOL PURCHASE/REPAIR	2,311	3,680	2,800	799	2,000	3,050	3,050	3,050	250
6551	VEHICLE OPERATING EXPENSE	65,308	79,207	62,000	57,002	60,000	66,000	66,000	66,000	4,000
6000	*****COMMODITIES*****	189,272	181,983	171,365	113,872	162,092	182,568	182,568	182,568	11,203
8344	STREET EQUIPMENT	4,200	0	0	0	0	0	0	0	0
8461	AUTOS, TRUCKS, TRACTORS.	188,465	0	143,000	81,881	143,000	141,000	141,000	141,000	(2,000)
8681	CIP STREETS	27,269	0	0	0	0	0	50,000	50,000	50,000
8682	CIP SIDEWALKS	28,185	25,000	50,000	49,049	49,049	100,000	100,000	100,000	50,000
8684	CIP BRIDGES	34,420	0	0	0	0	0	0	0	0
8000	*****CAPITAL OUTLAY*****	282,539	25,000	193,000	130,930	192,049	241,000	291,000	291,000	98,000
256	STREETS	1,070,061	799,705	1,032,318	672,041	889,611	1,135,433	1,185,433	1,185,933	153,615

FISCAL YEAR 2006 NOTEWORTHY VARIANCES

Public Works Department

Streets

ACCOUNT#	DESCRIPTION	EXPLANATION
256-4211	Salaries - Regular	Under budget due to two employees out on long-term disability.
256-5146	Utility Street Patch – R/M	Over budget due to Beinlich Ct. final asphalt surface – reimbursable.

FISCAL YEAR 2007 NOTEWORTHY VARIANCES

Public Works Department

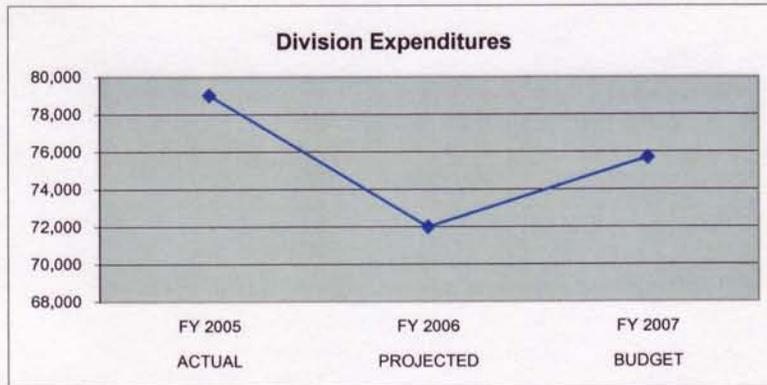
Streets

ACCOUNT #	DESCRIPTION	EXPLANATION
256-5146	Utility Street Patch	Proposed expenditure to increase for expanded contract repairs of utility street cuts & curb replacement.
256-8461	Auto, Trucks and Tractors	Scheduled Replacement of ¾ ton pickup truck, skid steer loader, and sidewalk snow plow
256-8681	CIP - Streets	Proposed expenditure for construction of medians on Dundee Road as part of proposed IDOT improvement.
256-8682	CIP - Sidewalks	Proposed increase to expand scope of maintenance replacement.

**PUBLIC WORKS DEPARTMENT
STREET LIGHTING DIVISION**

DIVISION PURPOSE

The Street Lighting Division of the Public Works Department provides and maintains street intersection lighting to minimize traffic flow problems, and provide a sense of public safety and security to residents. Electric power and maintenance for most Village streetlights is provided by Commonwealth Edison at a per-month cost based on the size of the light. Three areas of the Village (Business Center, Skokie Heights and Skokie Ridge Subdivision and the four commuter parking lots) have poles, light fixtures, and wiring maintained by the Village. This division also provides for the downtown holiday lighting.



DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
SERVICES	79,006	72,000	75,700	5.14%
GRAND TOTAL	\$79,006	\$72,000	\$75,700	5.14%

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

Time: 05:41PM

Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
103	PUBLIC WORKS DEPARTMENT									
260	STREET LIGHTING									
5721	GENERAL OVERHEAD LIGHTING	51,046	57,424	52,000	37,767	51,000	52,000	52,000	52,000	0
5722	RESIDENTIAL STREET LIGHTS	214	4,608	4,700	1,877	3,500	4,700	4,700	4,700	0
5723	BUS DISTICT STREET LIGHTS	14,834	3,057	3,200	1,656	2,500	3,200	3,200	3,200	0
5724	HOLIDAY STREET LIGHTING	6,945	13,917	15,450	7,931	15,000	15,800	15,800	15,800	350
5000	===CONTRACTUAL SERVICES==	73,040	79,006	75,350	49,231	72,000	75,700	75,700	75,700	350
260	STREET LIGHTING	73,040	79,006	75,350	49,231	72,000	75,700	75,700	75,700	350

PUBLIC SAFETY SERVICES

Goals and Objectives

The Public Safety Department delivers police, fire and emergency medical services provided by Public Safety Officers assigned to the various Public Safety functions. It is the charge of this Department to protect the constitutional rights of each citizen, enforce Federal, State and local laws as required by our jurisdictional restrictions, to provide the highest levels of fire prevention and suppression capabilities and emergency medical services to protect the lives and property of the community.

The primary objectives of the Department of Public Safety are to maintain the high levels of public safety services (police, fire, EMS) to the community; to continue to provide emergency medical response through highly-trained and certified Public Safety paramedics; to continue and refine the shared resource fire responses with neighboring fire departments and through the Mutual Aid Box Alarm System (MABAS), to provide necessary assistance and back up fire coverage for the community through the use of trained and certified paid-on-call officers; to participate in regional mutual aid systems through the North Region Police Assistance Coalition (NORPAC) communities, the Northern Illinois Police Alarm System (NIPAS), Illinois Law Enforcement Alarm System; to provide effective levels of service in a community oriented delivery system; and continuing to refine the Village Emergency Disaster Plan by shared participation with all Village Departments.

The Department will endeavor to provide Department members with the appropriate levels of training determined by law and professional standards. Programs that use mutual aid systems to provide assistance in fire and paramedic situations that are beyond the capability of the Department will be enhanced. The Department continues to meet the standards of Law Enforcement Accreditation. The Department was assessed for re-accreditation in November 2004 and awarded the certification as an Accredited Law Enforcement Agency in March 2005 during the annual meeting held in Birmingham, Alabama. The Department is received Fire Service Accreditation in August 2004 in New Orleans, Louisiana.

Review of FY2006:

For the 12 months comprising 2005, our Public Safety personnel investigated 101 Part I offenses and 328 Part II offenses, and made 148 arrests. Officers wrote 6,909 citations, investigated 296 motor vehicle accidents, conducted 7,879 "other" public safety services and performed 2,238 fire service activities. Public Safety personnel assigned to paramedic duties responded to 403 calls, conducted CPR training sessions for the public and Park District employees, performed Infant Car Seat Inspections, instructed Bassett Alcohol Training, Tobacco Awareness classes, and arranged various public information seminars as requested. We participated in

numerous area training sessions covering various medical emergency service provisions.

Department members conducted numerous public education programs, including "Officer Friendly", drug awareness, "Choose To Be Drug Free" Parade and Family Festival, home safety inspections, "Halloween Safety", "Bicycle Rodeo", DUI Seminars, seat belt inspection zones, laws that effect teenage responsibility ,and partnered with the Parents / Teacher Organization program "Readers are Leaders". All members of the Department attended training sessions covering a wide range of police, fire and related topics. A continual training focus during this fiscal year dealt with "Back to Basic's," which included improved individual performance by reviewing and training on common operational functions in police, fire and emergency medical responses.

Our "Mission Statement", was reviewed for value and meaning during the annual Diversity Training Program. During this training Department members looked to expand our ability to effectively engage peers, managers and customers. We also looked to increase our awareness that we have choices, and what we choose will have an impact on the organization.

***To provide the highest level
of public safety services
to everyone,
in cooperation with
the community in
a partnership of equality
and integrity, in a spirit
of unity and mutual trust***

As part of the re-accreditation for law enforcement Department members developed and adopted (December 11, 2001) the following value statement for our organization:

We, the members of the Department of Public Safety, value the training and camaraderie that allows us to perform all aspects of our job with integrity, courage, and the ability to provide service at the highest standard of excellence to all.

As a certified agency with the Commission on Fire Accreditation the Department formulated and adopted (June 01, 2002) a vision statement to act as a template for organizational goals and objectives:

The Glencoe Public Safety Department is committed to further professionalism and will be a safe, efficient, fiscally viable, pro-active provider of emergency services for law enforcement, fire suppression, rescue, emergency medical care, fire prevention, crime prevention, and public education. The Department will enhance service delivery by maintaining continual professional liaisons with

various law enforcement, fire service, and medical institutions, and implementing a best practices model for law enforcement, fire service, and emergency medical assistance. The intent is to assure the overall quality of service to all occupants of the community.

G alvanized in our commitment to serve Glencoe.

D rive to help people in need.

P ride in professionalism.

S ound in judgment.

Staff appeared before representatives of the Commission on Fire Accreditation in August, 2004. Commissioners agreed that the Department meets all the nationally recognized standards and voted unanimously for our accredited status. This designation gave our Public Safety Department national recognition as the first fully integrated Public Safety Agency in the world to receive both Police and Fire accreditation status.

Our Community Oriented Public Safety (COPS) Program, where the community was asked to be partners with the Department of Public Safety, was carried out for a ninth year. A neighborhood e-mail newsletter is utilized to alert resident when crime or unusual activities are impacting their neighborhoods. We participated in community events such as: Annual Community Food and Toy Drive, Memorial Day and 911 Observance ceremonies, Martin Luther King Observance, Pumpkin Day, South School Day, PTO Fun Run, Glencoe Cares – Hurricane Relief Effort, and the Park District Safety Town preschool education program.

The Public Safety Commission met several times throughout the year. Consistent with the requirements of the Public Safety Commission a recruiting campaign will be conducted in 2005 to establish a new Register of Eligibles. The current list expired in May of 2005. There were no vacancies in the Public Safety Department and thus there were no individuals hired during the time this report covers (August 01-2004 – July 31, 2005). Officer Tiffany Alexander, Paid on Call Joseph Friedman, and Officer Jonathan Harlow completed the seven month paramedic training program through Highland Park Hospital and will become certified through the Illinois Department of Public Health in October of 2005. The Department continues to train qualified officers as paramedics to replace those who have retired or resigned within the last three years. Currently the Department has 13 certified paramedics with a goal of 16 within the next three years.

Proposed for FY2007

This report recognizes that any sworn officer or communications operator assigned to a patrol, fire or communications room function requires an individual who is fully trained and capable to meet the needs of his/her assignment.

Training continues to be a cornerstone of the integrated public safety program. The proposed Budget provides training programs to keep Public Safety Officers and Communication Operators at the necessary skill and knowledge levels to keep current with law enforcement, fire suppression and paramedic technology. Consistent with the training requirements, the Department has budgeted for an additional year of participation in the Northeastern Illinois Public Safety Training Academy (NIPSTA). This facility is (expected to become) a full service public safety-training center. It was made available by the Village of Glenview as part of the take over of the Glenview Naval Air Station. In 2004 the 600' X 400' driver-training pad to train emergency equipment operators was completed. Public Safety officers are routinely sent to this facility to participate in emergency driver training of both police and fire units.

The budget continues our participation through the Illinois Criminal Justice Information Authority by use of the State-wide Illinois Wireless Intercommunications Network (IWIN) in our patrol vehicles. This program provides wireless E-9-1-1 pass-through and Computer Aided Dispatch (CAD) that allows 911 information, utilization of the Global Information System (GIS) and access to department and Village data via the mobile units in the field.

The budget provides for continued participation in the Northern Illinois Police Crime Lab for the 37th year, enabling us to receive complete crime laboratory services. Of note, the Northern Illinois Police Crime Laboratory became an "accredited" laboratory in 1997, making it the first non-profit, full service, regional laboratory in the world to earn ASCLAD/LAB Accreditation.

The Public Safety Counselor Program continues to provide emergency counseling services to the Department through Family Counseling Services. It serves as a model program that has been modeled by surrounding communities. Staff continues to develop an Emergency Services Agreement with the Chicago Botanic Garden. Public Safety currently provides fire, emergency medical services throughout the Garden property. Garden representatives have approached staff about expanding that coverage to include law enforcement services. The replacement of squad cars will be continued per Department policy; and the Department continues participation in the Northern Illinois Police Alarm System (NIPAS) response plan, The NIPAS Emergency Services Team (EST), and Illinois Law Enforcement Alarm System (ILEAS). In addition, the Department continues to be an active member in the North Region Major Crimes Task Force (NORTAF) in order to have quality investigative resources available to

Proposed for FY2007 (cont.)

Glencoe. The Department continues to participate and support the Mutual Aid Box Alarm System (MABAS) that provides a shared costing of specialized fire teams and equipment in the event of a Hazardous Material Response, a technical rescue situation, confined space rescue or water rescue emergency.

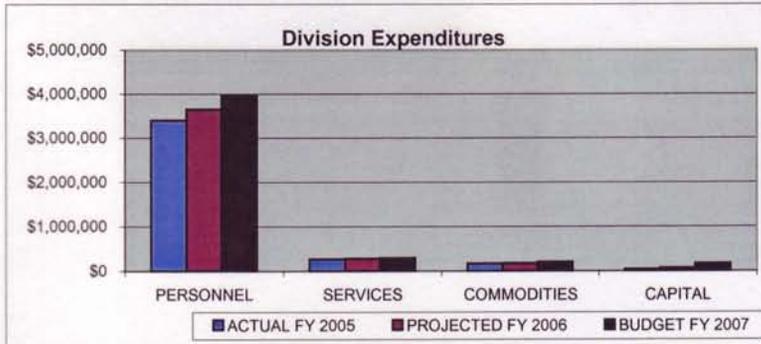
In addition, the Department will continue and expand the very successful public education section. This group provided community residents programs on topics such as: firearms safety and registration, home safety inspections, infant car seat inspections, baby sitter classes, CPR, and basic first aid. This group also provides regular contact with the business community and provides continuing education in alcohol and tobacco education to all business which sell those products in Glencoe.

In preparation of remaining dually accredited in both police and fire service accreditation, the Department has budgeted \$7,650 for the cost of expenditures as may be necessitated to retain the certifications. As part of a Village Staff Committee, the Public Safety Department Budget also reflects \$6,000 for expenditures to further the Village wide disaster planning and preparation.

**PUBLIC SAFETY DEPARTMENT
POLICE SERVICE DIVISION**

DIVISION PURPOSE

The Police Service Division of the Public Safety Department provides law enforcement services to the community, through education, patrol, investigation, apprehension, recovery of evidence and community services. It provides for the consistent enforcement of criminal and traffic laws on the federal, state and local levels and protection of persons and property. These functions encompass specific areas, such as patrol and traffic, investigation, youth activities and personnel training.



Range Upgrade	\$75,000
Vehicle Replacement	\$32,000
Vehicle Replacement	\$31,000
Vehicle Replacement	\$27,000
Total	\$165,000

DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$3,393,476	\$3,649,581	\$3,981,254	9.09%
SERVICES	269,477	279,222	296,665	6.25%
COMMODITIES	167,775	171,011	198,306	15.96%
SUB-TOTAL	3,830,728	4,099,814	4,476,225	9.18%
CAPITAL	34,907	66,879	165,000	146.71%
GRAND TOTAL	\$3,865,635	\$4,166,693	\$4,641,225	11.39%

<u>POSITION TITLE</u>	<u>Number of Positions Authorized</u>		
	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Director of Public Safety	1	1	1
Deputy Director of Public Safety	3	3	3
Lieutenant	6	6	6
Public Safety Officer	26	26	26
Assistant to the Director of Public Safety	1	1	1
Communications Operator	5	5	5
Community Service Officer	2	2	2
Administrative Secretary	1	1	1
Records Clerk	1	1	1
FULL TIME EQUIVALENT	46	46	46

Note

Public Safety's Salaries are distributed among three divisions, the distribution is as follows: Police Services Division pays for 60%, Fire Services Division pays for 25% and Paramedic Services Division pays the remaining 15%.

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

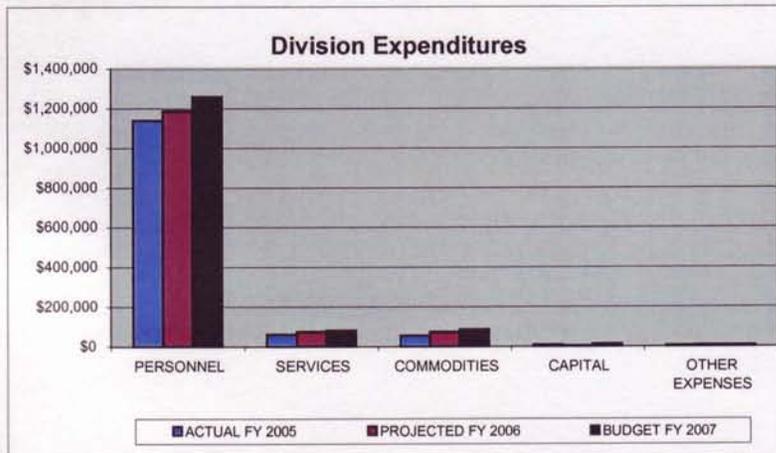
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Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
104	PUBLIC SAFETY DEPARTMENT									
288	POLICE SERVICES									
4211	SALARIES - REGULAR	1,761,788	1,882,067	1,978,912	1,666,776	2,003,000	2,081,550	2,081,550	2,089,100	110,188
4212	SALARIES - RHS PAY	5,317	3,904	8,000	1,344	4,000	4,000	4,000	4,000	(4,000)
4221	SALARIES - TEMPORARY	44,282	47,636	47,300	60,324	65,000	65,000	65,000	65,000	17,700
4231	OVERTIME	261,105	250,483	279,100	272,598	322,500	322,500	322,500	322,500	43,400
4232	SPECIAL DETAIL OVERTIME	108,068	41,074	26,000	37,881	37,881	37,000	37,000	37,000	11,000
4246	PENSION COST - POLICE	620,485	775,590	800,000	750,279	795,000	1,027,821	1,027,821	1,027,821	227,821
4261	EMPLOYEE BENEFITS	276,357	321,689	318,600	277,488	336,400	355,000	355,000	355,000	36,400
4611	SOCIAL SECURITY ADMIN.	29,461	27,915	25,140	23,723	28,500	23,790	23,790	23,790	(1,350)
4612	MEDICARE ONLY CONTRIB.	15,175	17,932	23,400	19,789	23,400	24,360	24,360	24,360	960
4621	ILL MUNI. RET. FUND	15,859	25,188	31,900	28,363	33,900	32,683	32,683	32,683	783
4000	==PERSONNEL EXPENDITURES==	3,137,897	3,393,476	3,538,352	3,138,566	3,649,581	3,973,704	3,973,704	3,981,254	442,902
5121	OFFICE EQUIPMENT MAINT.	2,434	3,645	4,000	2,320	4,000	4,000	4,000	4,000	0
5122	RADIO EQUIPMENT MAINT.	30,846	26,121	28,300	27,114	28,300	26,500	26,500	26,500	(1,800)
5125	SAFETY EQUIPMENT TESTING	911	1,600	2,200	2,224	2,224	2,200	2,200	2,200	0
5343	PUBLIC SAFETY SERVICES	26,585	31,855	30,925	27,450	30,925	32,830	32,830	32,830	1,905
5346	POLICE CANINE SERVICES	2,961	0	0	0	0	0	0	0	0
5347	CRISIS SOCIAL WORK SERVIC	36,221	36,487	37,217	27,730	37,217	38,525	38,525	38,525	1,308
5371	DATA PROCESSING SERVICES	20,251	14,966	0	412	412	0	0	0	0
5494	PUBLIC EDUCATION	6,837	6,310	8,500	3,708	8,500	8,500	8,500	8,500	0
5511	POSTAGE	1,278	2,779	2,500	2,230	2,500	2,500	2,500	2,500	0
5521	TELECOM/INTERNET SERV.	39,085	33,841	37,800	36,864	37,800	37,582	37,582	37,582	(218)
5631	IN SERVICE TRAINING	44,230	30,079	36,760	28,434	36,760	41,348	41,348	41,348	4,588
5641	TUITION REIMBURSE	14,498	16,322	20,000	20,084	20,084	22,000	22,000	22,000	2,000
5912	PUBLIC LIABILITY INSUR.	52,088	61,190	66,350	45,271	55,500	66,350	65,680	65,680	(670)
5915	INSURANCE DEDUCTIBLES	3,391	4,284	15,000	11,987	15,000	15,000	15,000	15,000	0
5000	===CONTRACTUAL SERVICES==	281,615	269,477	289,552	235,828	279,222	297,335	296,665	296,665	7,113
6151	PARKING PROGRAM EXPENSES	17,627	3,083	7,000	6,589	7,000	7,000	7,000	7,000	0
6301	MISC COMPUTER EQUIPMENT	12,521	8,693	10,000	7,210	10,000	20,000	20,000	20,000	10,000
6306	MISC COMPUTER SOFTWARE	1,875	13,767	8,000	798	8,000	8,000	8,000	8,000	0
6341	MISC EQUIPMENT	18,827	15,819	18,500	9,382	18,500	16,000	24,000	24,000	5,500
6511	OFFICE SUPPLIES	10,953	8,579	11,050	8,063	11,050	11,050	11,050	11,050	0
6512	PUBLIC SAFETY SUPPLIES	30,424	29,413	33,261	18,224	33,261	35,056	35,056	35,056	1,795
6521	CLOTHING	37,027	35,200	37,200	25,671	37,200	37,200	37,200	37,200	0
6551	VEHICLE OPERATING EXPENSE	44,959	53,221	56,000	27,795	46,000	56,000	56,000	56,000	0
6000	=====COMMODITIES=====	174,212	167,775	181,011	103,732	174,011	190,306	198,306	198,306	17,295
8301	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	0
8303	RADIO EQUIPMENT	0	0	0	0	0	0	0	0	0
8341	FIRE EQUIPMENT	7,873	2,713	5,000	0	5,000	83,000	75,000	75,000	70,000
8346	OFFICE EQUIPMENT	15,000	2,592	0	0	0	0	0	0	0
8461	AUTOS, TRUCKS, TRACTORS.	31,768	29,603	60,000	61,879	61,879	92,500	90,000	90,000	30,000
8000	====CAPITAL OUTLAY=====	54,641	34,907	65,000	61,879	66,879	175,500	165,000	165,000	100,000
288	POLICE SERVICES	3,648,365	3,865,635	4,073,915	3,540,005	4,166,693	4,636,845	4,633,675	4,641,225	567,310

**PUBLIC SAFETY DEPARTMENT
FIRE SERVICE DIVISION**

DIVISION PURPOSE

The Fire Service Division of the Public Safety Department is to respond, attack, confine and extinguish fires when they occur with a minimal loss of life and property, to conduct such fire prevention and education programs as may be desirable in order to reduce the incidence of fire within the community, to respond to and control hazardous material situations to provide underground and underwater rescue and recovery. To be proactive in the business community in fire prevention activities through survey and inspections in order to reduce fire safety concerns.



FISCAL YEAR 2007 CAPITAL EQUIPMENT AND IMPROVEMENTS	
AED Replacement	\$12,100
Funded Total	\$12,100
UNFUNDED CAPITAL EQUIPMENT AND IMPROVEMENTS	
Air Pack Replacements	\$15,000

DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$1,138,907	\$1,187,637	\$1,259,268	6.03%
SERVICES	61,326	74,960	81,572	8.82%
COMMODITIES	54,121	73,179	86,525	18.24%
SUB-TOTAL	1,254,354	1,335,776	1,427,365	6.86%
CAPITAL	7,996	3,000	12,100	303.33%
OTHER EXPENSES	4,083	6,000	6,000	0.00%
SUB-TOTAL	12,079	9,000	18,100	101.11%
GRAND TOTAL	1,266,433	1,344,776	1,445,465	7.49%

<u>POSITION TITLE</u>	<u>Number of Positions Authorized</u>		
	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Director of Public Safety	1	1	1
Deputy Director of Public Safety	3	3	3
Lieutenant	6	6	6
Public Safety Officer	26	26	26
Assistant to the Director of Public Safety	1	1	1
Communications Operator	5	5	5
Community Service Officer	2	2	2
Administrative Secretary	1	1	1
Records Clerk	1	1	1
FULL TIME EQUIVALENT	46	46	46

Note

Public Safety's Salaries are distributed among three divisions, the distribution is as follows: Police Services Division pays for 60%, Fire Services Division pays for 25% and Paramedic Services Division pays the remaining 15%.

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

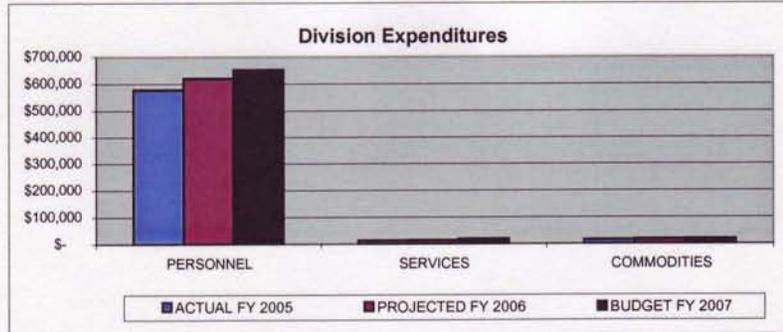
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Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
104	PUBLIC SAFETY DEPARTMENT									
292	FIRE SERVICES									
4211	SALARIES - REGULAR	734,021	784,199	824,546	694,494	834,700	867,300	867,300	870,500	45,954
4212	SALARIES - RHS PAY	2,215	1,627	3,500	560	1,200	1,200	1,200	1,200	(2,300)
4221	SALARIES - TEMPORARY	27,394	16,804	30,000	6,639	6,639	30,000	30,000	30,000	0
4231	OVERTIME	91,492	83,090	97,800	100,394	112,021	112,000	112,000	112,000	14,200
4232	SPECIAL DETAIL OVERTIME	1,143	2,853	1,200	577	577	1,200	1,200	1,200	0
4245	PENSION COST - FIRE	22,094	33,955	6,000	3,421	6,000	0	0	0	(6,000)
4261	EMPLOYEE BENEFITS	144,954	170,587	172,300	139,780	170,600	185,700	185,700	185,700	13,400
4611	SOCIAL SECURITY ADMIN.	11,441	9,986	10,470	7,466	9,200	9,900	9,900	9,900	(570)
4612	MEDICARE ONLY CONTRIB.	6,166	7,409	9,700	7,779	9,200	10,150	10,150	10,150	450
4621	ILL MUNI. RET. FUND	5,635	9,245	13,320	10,127	12,500	13,618	13,618	13,618	298
4631	ANNUAL MEDICAL EXAMS	16,678	19,151	25,000	1,865	25,000	25,000	25,000	25,000	0
4000	--PERSONNEL EXPENDITURES--	1,063,233	1,138,907	1,193,836	973,103	1,187,637	1,256,068	1,256,068	1,259,268	65,432
5121	OFFICE EQUIPMENT MAINT.	835	961	1,125	472	1,125	1,125	1,125	1,125	0
5122	RADIO EQUIPMENT MAINT.	1,493	3,207	4,750	1,094	3,750	4,750	4,750	4,750	0
5125	SAFETY EQUIPMENT TESTING	3,726	3,015	5,650	2,589	5,650	6,750	6,750	6,750	1,100
5343	PUBLIC SAFETY SERVICES	11,040	8,507	11,000	6,513	11,000	11,000	11,000	11,000	0
5494	PUBLIC EDUCATION	5,576	5,852	8,500	3,526	8,500	8,700	8,700	8,700	200
5511	POSTAGE	748	810	1,000	200	800	1,000	1,000	1,000	0
5521	TELECOM/INTERNET SERV.	21,598	19,323	27,135	14,117	25,135	29,135	29,135	29,135	2,000
5631	IN SERVICE TRAINING	18,972	19,652	19,000	16,156	19,000	19,112	19,112	19,112	112
5000	===CONTRACTUAL SERVICES==	63,987	61,326	78,160	44,668	74,960	81,572	81,572	81,572	3,412
6306	MISC COMPUTER SOFTWARE	788	97	6,100	700	6,100	0	0	0	(6,100)
6341	MISC EQUIPMENT	11,798	12,360	15,500	4,503	15,500	15,500	18,500	18,500	3,000
6511	OFFICE SUPPLIES	2,472	2,195	4,125	3,055	4,125	4,125	4,125	4,125	0
6512	PUBLIC SAFETY SUPPLIES	8,399	8,832	8,000	5,094	8,500	8,500	8,500	8,500	500
6521	CLOTHING	8,762	7,031	9,200	5,362	9,200	9,400	9,400	9,400	200
6551	VEHICLE OPERATING EXPENSE	37,438	23,607	38,000	29,960	29,754	46,000	46,000	46,000	8,000
6000	*****COMMODITIES*****	69,655	54,121	80,925	48,673	73,179	83,525	86,525	86,525	5,600
8303	RADIO EQUIPMENT	0	0	0	0	0	0	0	0	0
8341	FIRE EQUIPMENT	10,000	7,996	15,000	0	0	12,100	12,100	12,100	(2,900)
8346	OFFICE EQUIPMENT	4,961	0	3,000	481	3,000	3,000	0	0	(3,000)
8461	AUTOS, TRUCKS, TRACTORS,	27,884	0	0	0	0	0	0	0	0
8000	====CAPITAL OUTLAY=====	42,844	7,996	18,000	481	3,000	15,100	12,100	12,100	(5,900)
9145	EMER SERV DISASTER AGENCY	6,021	4,083	6,000	5,100	6,000	6,000	6,000	6,000	0
9000	-OTHER EXPENDITURES/USES-	6,021	4,083	6,000	5,100	6,000	6,000	6,000	6,000	0
292	FIRE SERVICES	1,245,742	1,266,433	1,376,921	1,072,026	1,344,776	1,442,265	1,442,265	1,445,465	68,544

**PUBLIC SAFETY DEPARTMENT
PARAMEDIC SERVICE DIVISION**

DIVISION PURPOSE

The Paramedic Service Division of the Public Safety Department provides emergency medical services in order to stabilize the condition of sick or injured persons and to ensure their transport to a medical facility with minimal effects of trauma or illness. The Department also provides education programs as may be desirable in order to increase first aid awareness in the Village.



DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$ 577,226	\$ 620,236	\$ 652,620	5.22%
SERVICES	12,732	14,905	19,250	29.15%
COMMODITIES	15,068	17,975	19,475	8.34%
GRAND TOTAL	\$ 605,026	\$ 653,116	\$ 691,345	5.85%

<u>POSITION TITLE</u>	<u>Number of Positions Authorized</u>		
	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Director of Public Safety	1	1	1
Deputy Director of Public Safety	3	3	3
Lieutenant	6	6	6
Public Safety Officer	26	26	26
Assistant to the Director of Public Safety	1	1	1
Communications Operator	5	5	5
Community Service Officer	2	2	2
Administrative Secretary	1	1	1
Records Clerk	1	1	1
FULL TIME EQUIVALENT	46	46	46

Note

Public Safety's Salaries are distributed among three divisions, the distribution is as follows: Police Services Division pays for 60%, Fire Services Division pays for 25% and Paramedic Services Division pays the remaining 15%.

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

Time: 05:41PM

Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
104	PUBLIC SAFETY DEPARTMENT									
296	PARAMEDIC SERVICES									
4211	SALARIES - REGULAR	440,411	470,518	494,728	416,696	501,000	520,400	520,400	522,300	27,572
4212	SALARIES - RHS PAY	1,329	976	2,000	336	1,000	1,000	1,000	1,000	(1,000)
4221	SALARIES - TEMPORARY	0	0	0	0	0	0	0	0	0
4231	OVERTIME	21,248	11,875	22,700	14,224	20,000	20,000	20,000	20,000	(2,700)
4232	SPECIAL DETAIL OVERTIME	70	1,712	100	346	346	500	500	500	400
4261	EMPLOYEE BENEFITS	65,569	77,263	79,650	66,489	80,500	88,600	88,600	88,600	8,950
4611	SOCIAL SECURITY ADMIN.	5,575	5,442	6,280	4,030	4,750	5,950	5,950	5,950	(330)
4612	MEDICARE ONLY CONTRIB.	3,304	3,884	5,860	4,285	5,240	6,090	6,090	6,090	230
4621	ILL MUNI. RET. FUND	3,388	5,556	7,990	6,117	7,400	8,180	8,180	8,180	190
4000	==PERSONNEL EXPENDITURES==	540,894	577,226	619,308	512,524	620,236	650,720	650,720	652,620	33,312
5121	OFFICE EQUIPMENT MAINT.	567	633	700	624	700	700	700	700	0
5122	RADIO EQUIPMENT MAINT.	10,475	3,901	7,251	81	4,000	7,350	7,350	7,350	99
5511	POSTAGE	5	110	600	134	600	600	600	600	0
5521	TELECOM/INTERNET SERV.	0	229	600	0	600	600	600	600	0
5631	IN SERVICE TRAINING	8,472	7,859	9,000	9,005	9,005	10,000	10,000	10,000	1,000
5000	===CONTRACTUAL SERVICES==	19,519	12,732	18,151	9,844	14,905	19,250	19,250	19,250	1,099
6511	OFFICE SUPPLIES	1,750	272	2,475	1,392	2,475	2,475	2,475	2,475	0
6512	PUBLIC SAFETY SUPPLIES	9,195	5,989	6,000	2,834	6,000	6,000	6,000	6,000	0
6521	CLOTHING	1,938	1,237	2,000	0	2,000	2,000	2,000	2,000	0
6551	VEHICLE OPERATING EXPENSE	7,265	7,569	7,500	6,084	7,500	9,000	9,000	9,000	1,500
6000	*****COMMODITIES*****	20,148	15,068	17,975	10,310	17,975	19,475	19,475	19,475	1,500
8352	PARAMEDIC EQUIPMENT	0	0	0	0	0	0	0	0	0
8461	AUTOS. TRUCKS, TRACTORS,	0	0	0	0	0	0	0	0	0
8000	====CAPITAL OUTLAY=====	0	0	0	0	0	0	0	0	0
296	PARAMEDIC SERVICES	580,561	605,026	655,434	532,678	653,116	689,445	689,445	691,345	35,911

GARBAGE FUND

Review of Fiscal Year 2006

Per the Village's Project Use Agreement with Solid Waste Agency of Northern Cook County (SWANCC), the Village continues to haul solid waste to the Wheeling Township Transfer Station (WTTS) operated by SWANCC. In addition, the Village continued to pay its portion of the debt service, which increased to \$3.62 per ton in September 2005, for the construction of the Transfer Station facility. Disposal tipping fees were adjusted to \$52 per ton in May 2005. The change to a container program in 2003 for the commercial/multi-family refuse collection service continues to be successful. Commercial/multi-family users are issued 90-gallon cart containers and billed per container for the 5x per week service at a new rate as of March 2005 of \$127.50 per quarter per container. In addition, residential recycling collection continues to be strong since the implementation of the recycling cart program in 2003.

Approximately 3,549 tons of refuse was collected by the Village and delivered to the WTTS in Fiscal Year 2006, and approximately 2,093 tons of recyclables from the residential and business district was collected by Groot Recycling and diverted to their Elk Grove facility. In addition, approximately 6,971 cubic yards of landscape waste was collected by the Village, and delivered to the WTTS, the Chicago Botanic Garden, and the Village's temporary transfer station at the Water Tower site. This was the first year the Village resumed bringing leaves from the fall leaf collection program to the Chicago Botanical Garden's composting facility since 2002.

Equipment replaced in FY 06 included a Cushman refuse hauler and a leaf vacuum.

Goals for Fiscal Year 2007

The Village will continue all of its programs in the Garbage Division in Fiscal Year 2007 including refuse collection, recycling and landscape waste programs. Due to increasing costs, staff will continue to be evaluating service delivery options for the Board to review and consider. Participation in the recycling program is expected to continue to be strong due to the use of the recycling cart program. The Village expects to conduct all elements of landscape waste collection including delivery of 5,000 cubic yards of leaves from the fall collection program to the compost site at the Botanic Garden in FY 2007. SWANCC costs for disposal are expected to increase to \$53.50 per ton and the debt service to remain the same in FY 2007.

Capital expenditures proposed in Fiscal Year 2007 include replacement of a refuse hauler and a garbage packer.

Village of Glencoe
FY 2007 Revenue Budget Detail

Date: 01/20/2006

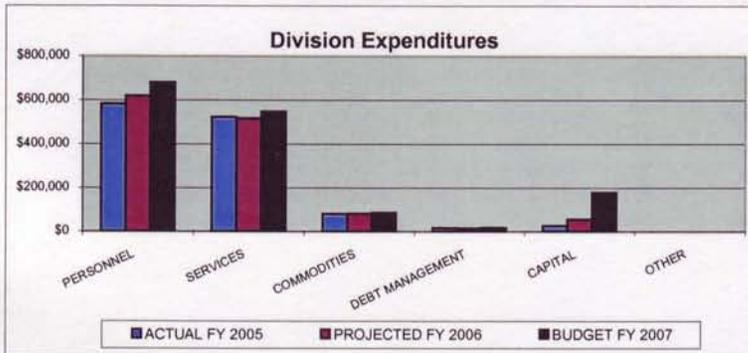
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Acct	Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PROJ	FY07 REQ	FY07 MGR	FY07 APPRV	APPRV -06 Bud
FUND - 13 GARBAGE FUND										
3100 --PROPERTY TAX--										
3111	PROPERTY TAX	731,799	597,813	700,000	671,841	700,000	720,804	720,804	720,804	20,804
3112	NON-CURRENT PROPERTY TAX	2,176	0	0	0	0	0	0	0	0
3113	PROP TAX INTEREST TAXES	390	313	200	603	603	200	200	200	0
--PROPERTY TAX-- TOTAL		734,365	598,126	700,200	672,444	700,603	721,004	721,004	721,004	20,804
3130 --OTHER TAXES--										
3421	PERSONAL PROP REPL. TAX	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0
--OTHER TAXES-- TOTAL		7,000	0							
3600 ---CHARGES FOR SERVICES--										
3681	RECEIPTS FROM SUBSCRIBE	213,718	206,100	420,000	302,913	356,000	420,000	543,000	543,000	123,000
3682	RECYCLING SUBSCRIPTIONS	155,176	158,652	171,000	138,915	166,500	171,000	177,400	177,400	6,400
3684	SWANCC SVCS	46,863	47,915	46,000	37,258	46,000	44,500	44,500	44,500	(1,500)
3757	SPECIAL REFUSE PICK-UPS	27,743	21,850	30,000	21,844	30,000	25,000	25,000	25,000	(5,000)
---CHARGES FOR SERVICES-- TOTAL		443,500	434,516	667,000	500,929	598,500	660,500	789,900	789,900	122,900
3800 ----INTEREST EARNINGS----										
	INTEREST ON INVESTMENTS	9,227	3,452	6,000	5,922	6,000	6,000	6,000	6,000	0
----INTEREST EARNINGS---- TOTAL		9,227	3,452	6,000	5,922	6,000	6,000	6,000	6,000	0
3830 --OTHER REVENUES--										
3756	RECYCLING REVENUE	7,930	4,658	5,000	3,330	5,000	4,500	4,500	4,500	(500)
3842	IRMA REIMBURSEMENT	0	0	1,100	0	0	0	0	0	(1,100)
3891	SUNDRY	2,631	600	100	0	0	0	0	0	(100)
--OTHER REVENUES-- TOTAL		10,561	5,258	6,200	3,330	5,000	4,500	4,500	4,500	-1,700
3990 -OPERATING TRANSFERS IN-										
3991	TRANSFER FROM GENERAL	50,042	60,301	0	0	0	0	0	0	0
-OPERATING TRANSFERS IN- TOTAL		50,042	60,301	0	0	0	0	0	0	0
FUND - 13 TOTAL		1,254,696	1,108,654	1,386,400	1,189,625	1,317,103	1,399,004	1,528,404	1,528,404	142,004

**PUBLIC WORKS DEPARTMENT
GARBAGE FUND**

FUND PURPOSE

The Refuse Collection Division of the Public Works Department provides timely and orderly collection and disposal of household and business district refuse by providing twice-a-week back door garbage collection for our residents, and pickups as needed for our businesses. The Division also supervises the once-a-week curbside recycling by contract which collects glass, newspaper, plastics and metal cans. Leaf disposal is also contained in this Division. The Garbage Fund continues to provide for the expanded collection of additional recyclables at curbside. The vacuum collection of leaves initiated during fiscal year 1995 is continued. Leaves and other yard waste will continue to be collected at curbside. This year's Budget also provides for continued Spring Clean-Up service.



Refuse Packer	\$150,000
Refuse Scooter	\$27,500
Total	\$177,500

DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$581,775	\$617,780	\$679,813	10.04%
SERVICES	522,282	516,500	546,868	5.88%
COMMODITIES	80,330	80,907	86,350	6.73%
SUB-TOTAL	1,184,387	1,215,187	1,313,031	8.05%
DEBT MANAGEMENT	16,130	14,000	18,000	28.57%
CAPITAL	26,226	55,000	177,500	222.73%
SUB-TOTAL	42,356	69,000	195,500	183.33%
OTHER	17	0	0	N/A
GRAND TOTAL	\$1,226,760	\$1,284,187	\$1,508,531	17.47%

<u>POSITION TITLE</u>	<u>Number of Positions Authorized</u>		
	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Public Works Supervisor	1	1	1
Mechanic	1	1	1
Maintenance Equipment Operator	6	6	6
FULL TIME EQUIVALENT	8	8	8

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

Time: 05:41PM

Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
105	REFUSE REMOVAL DEPARTMENT									
330	GARBAGE									
4211	SALARIES - REGULAR	366,854	358,827	418,036	339,911	405,000	427,400	427,400	428,700	10,664
4212	SALARIES - RHS PAY	1,174	1,142	0	0	0	0	0	0	0
4221	SALARIES - TEMPORARY	26,379	35,276	37,280	35,648	37,280	42,000	42,000	42,000	4,720
4231	OVERTIME	56,184	40,114	23,470	41,020	22,000	26,850	26,850	26,850	3,380
4261	EMPLOYEE BENEFITS	88,326	86,108	103,300	72,136	79,800	97,800	97,800	97,800	(5,500)
4611	SOCIAL SECURITY ADMIN.	32,998	29,420	36,500	24,920	29,000	30,463	30,463	30,463	(6,037)
4612	MEDICARE ONLY CONTRIB.	0	2,683	6,900	5,828	6,700	7,125	7,125	7,125	225
4621	ILL MUNI. RET. FUND	18,873	28,204	42,600	32,388	38,000	46,875	46,875	46,875	4,275
4000	==PERSONNEL EXPENDITURES=	590,788	581,775	668,086	551,851	617,780	678,513	678,513	679,813	11,727
5116	GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	0
5362	DRY CLEANING SERVICES	2,471	2,308	2,600	1,835	2,700	2,700	2,700	2,700	100
5498	CREDIT CARD FEES	16	840	800	961	1,000	1,000	1,000	1,000	200
5521	TELECOM/INTERNET SERV.	4,101	4,867	4,000	3,956	4,200	3,620	3,620	3,620	(380)
5611	MEMBERSHIPS/DUES	250	175	300	175	300	300	300	300	0
5631	IN SERVICE TRAINING	2,750	1,047	2,000	1,072	1,700	2,000	2,000	2,000	0
5735	LEAF REMOVAL	38,750	35,724	40,500	0	26,000	10,500	10,500	10,500	(30,000)
5736	RECYCLING PROGRAMS	146,473	157,719	160,463	122,835	160,000	166,080	166,080	166,080	5,617
5745	DUMPING FEES	282,320	263,462	275,000	207,786	265,000	298,168	298,168	298,168	23,168
5912	PUBLIC LIABILITY INSUR.	52,501	54,881	58,200	40,208	49,100	59,700	57,500	57,500	(700)
5915	INSURANCE DEDUCTIBLES	842	1,258	10,000	5,253	6,500	5,000	5,000	5,000	(5,000)
5000	==CONTRACTUAL SERVICES==	530,474	522,282	553,863	384,080	516,500	549,068	546,868	546,868	(6,995)
6292	SUPPLIES	18,490	24,781	21,000	14,151	18,500	22,050	22,050	22,050	1,050
6341	MISC EQUIPMENT	4,383	3,439	2,400	1,304	2,000	0	0	0	(2,400)
6511	OFFICE SUPPLIES	1,673	2,091	1,600	1,607	1,607	2,500	2,500	2,500	900
6521	CLOTHING	2,901	2,841	3,100	1,767	3,000	3,550	3,550	3,550	450
6533	TOOL PURCHASE/REPAIR	3,669	1,197	2,250	1,327	1,800	2,250	2,250	2,250	0
6551	VEHICLE OPERATING EXPENSE	57,181	45,981	55,500	39,243	54,000	56,000	56,000	56,000	500
6000	=====COMMODITIES=====	88,297	80,330	85,850	59,399	80,907	86,350	86,350	86,350	500
7101	PRINCIPAL ON BONDS	20,621	10,800	15,000	5,900	9,000	14,000	14,000	14,000	(1,000)
7201	INTEREST ON BONDS	7,360	5,330	5,000	3,767	5,000	4,000	4,000	4,000	(1,000)
7000	=====DEBT SERVICE=====	27,981	16,130	20,000	9,667	14,000	18,000	18,000	18,000	(2,000)
8304	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0	0
8461	AUTOS, TRUCKS, TRACTORS,	188,131	26,226	57,000	25,568	55,000	177,500	177,500	177,500	120,500
8000	=====CAPITAL OUTLAY=====	188,131	26,226	57,000	25,568	55,000	177,500	177,500	177,500	120,500
9153	MISCELLANEOUS REFUNDS	267	17	0	0	0	0	0	0	0
9000	-OTHER EXPENDITURES/USES-	267	17	0	0	0	0	0	0	0
9524	TRANSFER TO DEBT SERV FD	50,000	0	0	0	0	0	0	0	0
9520	-OPERATING TRANSFERS OUT	50,000	0	0	0	0	0	0	0	0
330	GARBAGE	1,475,939	1,226,760	1,384,799	1,030,566	1,284,187	1,509,431	1,507,231	1,508,531	123,732

FISCAL YEAR 2006 NOTEWORTHY VARIANCES

Public Works Department

Garbage

ACCOUNT#	DESCRIPTION	EXPLANATION
330-4231	Overtime	Increased expenditure due to expanded downtown weekend collection, annual curbside leaf collection program, and spring cleanup
330-5735	Leaf Removal	Reduction in expenditure due to delivery of 3,400 cubic yards of leaves to CBG.

FISCAL YEAR 2007 NOTEWORTHY VARIANCES

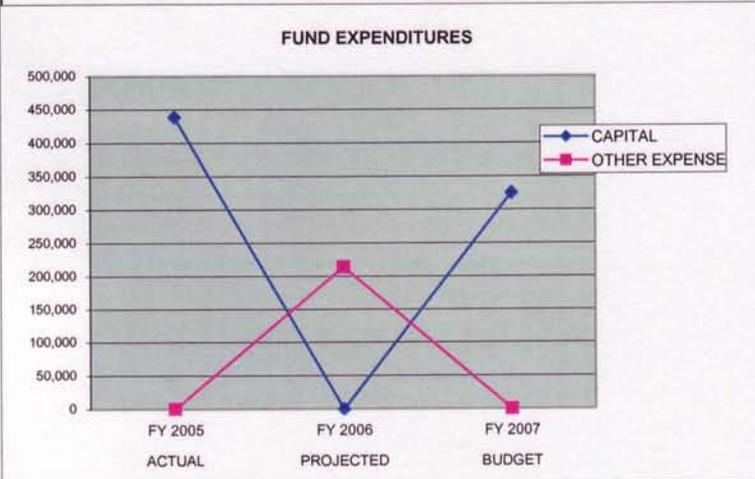
Garbage

ACCOUNT#	DESCRIPTION	EXPLANATION
330-5735	Leaf Removal	Proposed decrease due anticipated delivery of 5,000 cubic yards of leaves to Botanic Garden; reduction of contract disposal.
330-8461	Autos, trucks and tractors	Scheduled vehicle replacements: refuse scooter and 25-yard refuse packer.

MOTOR FUEL TAX FUND

FUND PURPOSE

The Motor Fuel Tax Fund receives and allocates funds provided by the State of Illinois which generates revenue through a tax on fuel sales and is distributed to municipalities throughout the State on a per capita basis. The Village of Glencoe's use of monies within the Motor Fuel Tax Fund is limited to the maintenance of streets and supports the ongoing street rehabilitation program.



FISCAL YEAR 2007 CAPITAL EQUIPMENT AND IMPROVEMENTS	
Street Improvement	\$325,000
Total	\$325,000

FUND EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
CAPITAL	438,812	0	325,000	N/A
OTHER EXPENSE	0	213,569	0	N/A
GRAND TOTAL	\$ 438,812	\$ 213,569	\$ 325,000	52.18%

Village of Glencoe
FY 2007 Revenue Budget Detail

Date: 01/20/2006

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Acct	Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PROJ	FY07 REQ	FY07 MGR	FY07 APPRV	APPRV -06 Bud
FUND - 16 MOTOR FUEL TAX FUND										
3400 --INTERGOVERNMENTAL--										
3434	MOTOR FUEL TAX ALLOTME	250,116	251,158	263,100	210,192	249,700	249,700	249,700	249,700	(13,400)
--INTERGOVERNMENTAL-- TOTAL		250,116	251,158	263,100	210,192	249,700	249,700	249,700	249,700	-13,400
3800 ----INTEREST EARNINGS----										
3811	INTEREST ON INVESTMENTS	1,777	1,775	1,000	1,665	2,000	1,700	1,700	1,700	700
----INTEREST EARNINGS---- TOTAL		1,777	1,775	1,000	1,665	2,000	1,700	1,700	1,700	700
3990 -OPERATING TRANSFERS IN-										
3991	TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0	0
-OPERATING TRANSFERS IN- TOTAL		0	0	0	0	0	0	0	0	0
FUND - 16 TOTAL		251,893	252,933	264,100	211,857	251,700	251,400	251,400	251,400	-12,700

Village of Glencoe FY 2007 Expenditure Budget Detail

Date: 01/20/2006

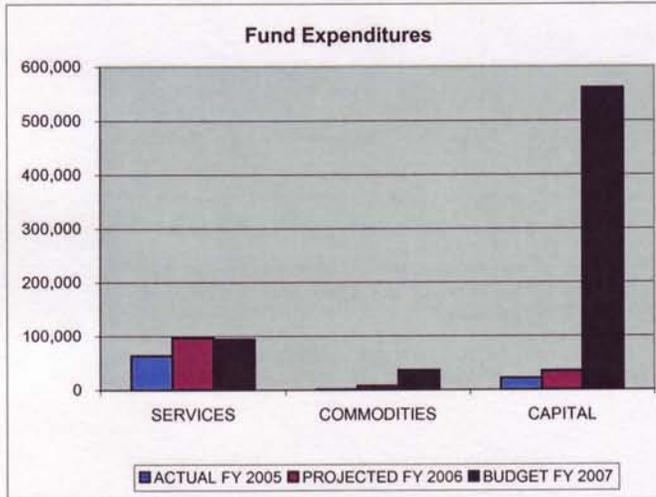
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Acct	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV 06 Bud
107 MFT DEPARTMENT										
344 MFT STREET MAINT.										
514	CRACK SEALING REPAIRS	0	0	0	0	0	0	0	0	0
531	BANKING FEES	0	0	0	0	0	0	0	0	0
5000	===CONTRACTUAL SERVICES==	0	0	0	0	0	0	0	0	0
868	CIP STREETS	0	438,812	0	0	0	325,000	325,000	325,000	325,000
8000	====CAPITAL OUTLAY=====	0	438,812	0	0	0	325,000	325,000	325,000	325,000
952	TRANSFER TO GENERAL FUND	0	0	180,000	0	213,569	0	0	0	(180,000)
9520	-OPERATING TRANSFERS OUT-	0	0	180,000	0	213,569	0	0	0	-180,000
344	MFT STREET MAINT.	0	438,812	180,000	0	213,569	325,000	325,000	325,000	145,000

ENHANCED 9-1-1 SYSTEM FUND

FUND PURPOSE

The Enhanced 9-1-1 System Fund is established for the collection and disbursement of monies received from the telephone surcharge of \$1.50 per month per network connection on telecommunication carriers. The Glencoe electors granted authority for the surcharge on March 17, 1992. The Enhanced 9-1-1 System Fund is governed by the Village Board of Trustees and finances implementation and maintenance of an Enhanced 9-1-1 Emergency Telephone System in the Village of Glencoe.



911 System Hardware	\$275,000
911 System Hardware	\$10,000
Furnishings	\$30,000
Laptop Computers	\$20,000
Network Server	\$10,000
Village Hall Improvements (Phase A1A)	\$215,000
Total	\$560,000

FUND EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
SERVICES	63,598	98,100	94,300	-3.87%
COMMODITIES	571	7,100	36,100	408.45%
CAPITAL	21,175	35,000	560,000	1500.00%
TOTAL	\$ 85,344	\$ 140,200	\$ 690,400	392.44%

Village of Glencoe
FY 2007 Revenue Budget Detail

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Acct	Title	FY03 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PROJ	FY07 REQ	FY07 MGR	FY07 APPRV	APPRV 06 Bud
FUND - 19 ENHANCED 911 SYSTEM FUND										
3130 --OTHER TAXES--										
3452	ENHANCED 911 SURCHARGE	123,898	132,413	159,100	105,906	132,000	132,000	132,000	132,000	(27,100)
3453	CELLULAR 911 SURCHARGE	25,445	28,633	26,500	24,910	28,500	28,600	28,600	28,600	2,100
--OTHER TAXES-- TOTAL		149,343	161,046	185,600	130,816	160,600	160,600	160,600	160,600	-25,000
3800 ----INTEREST EARNINGS----										
3811	INTEREST ON INVESTMENTS	6,466	8,716	10,600	16,578	19,400	6,000	6,000	6,000	(4,600)
----INTEREST EARNINGS---- TOTAL		6,466	8,716	10,600	16,578	19,400	6,000	6,000	6,000	-4,600
3900 OTHER FINANCING SOURCES										
3914	OTHER FINANCING SOURCE	34,037	-935	0	0	0	0	0	0	0
OTHER FINANCING SOURCES TOTAL		34,037	-935	0						
FUND - 19 TOTAL		189,847	168,828	196,200	147,393	180,000	166,600	166,600	166,600	-29,600

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

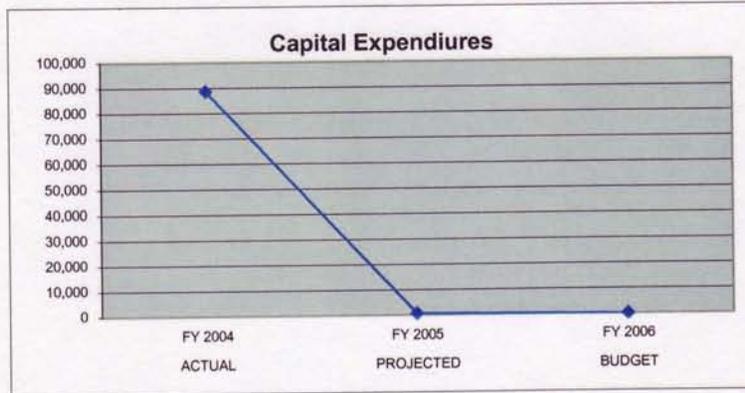
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Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
191	911 SYSTEM DEPARTMENT									
199	911 SYSTEM									
5129	GENERAL EQUIPMENT R/M	2,835	282	3,500	822	3,500	2,000	2,000	2,000	(1,500)
5306	COMPUTER SOFTWARE MAINT	4,950	5,355	13,000	672	13,000	13,000	13,000	13,000	0
5345	TELECOMMUNICATION SERVIC	1,034	733	0	0	0	0	0	0	0
5371	DATA PROCESSING SERVICES	0	0	21,300	12,190	21,300	21,300	21,300	21,300	0
5521	TELECOM/INTERNET SERV.	13,476	14,002	13,500	12,234	13,500	20,700	20,700	20,700	7,200
5999	MISC CONTRACTUAL SERVICES	52,379	43,226	46,800	15,964	46,800	37,300	37,300	37,300	(9,500)
5000	===CONTRACTUAL SERVICES==	74,673	63,598	98,100	41,883	98,100	94,300	94,300	94,300	(3,800)
6301	MISC COMPUTER EQUIPMENT	3,735	0	1,600	0	1,600	1,600	29,600	29,600	28,000
6303	MISC RADIO EQUIPMENT	4,386	571	51,500	3,289	5,500	6,500	6,500	6,500	(45,000)
6000	*****COMMODITIES*****	8,121	571	53,100	3,289	7,100	8,100	36,100	36,100	(17,000)
8210	BUILDING IMPROVEMENTS	0	0	0	11,648	10,000	245,000	245,000	245,000	245,000
8301	DATA PROCESSING EQUIPMENT	13,883	21,175	180,000	23,713	25,000	343,000	315,000	315,000	135,000
8000	====CAPITAL OUTLAY=====	13,883	21,175	180,000	35,361	35,000	588,000	560,000	560,000	380,000
199	911 SYSTEM	96,678	85,344	331,200	80,533	140,200	690,400	690,400	690,400	359,200

CAPITAL RESERVE FUND

FUND PURPOSE

The Fiscal Year 1998 Budget established the Capital Reserve Fund. This fund will be used to meet future, unanticipated capital needs of the Village of Glencoe. This year \$50,000 is transferred from the General fund to enhance the existing balance. There are no budgeted expenditures for Fiscal Year 2000. Maximum growth of this fund is established at \$200,000 subject to review by the Village President and Board of Trustees.



FUND EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2004</u>	<u>PROJECTED FY 2005</u>	<u>BUDGET FY 2006</u>	<u>% INCREASE (DECREASE) FROM FY 2005 PROJECTED</u>
SERVICES	\$0	\$0	\$0	N/A
CAPITAL	88,603	600	0	-100.00%
OTHER	0	0	0	N/A
TOTAL	\$ 88,603	\$ 600	\$ -	-100.00%

Village of Glencoe
FY 2007 Revenue Budget Detail

Date: 01/20/2006

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Acct	Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PROJ	FY07 REQ	FY07 MGR	FY07 APPRV	APPRV -06 Bud
FUND - 453 CAPITAL RESERVE FUND										
3800 ----INTEREST EARNINGS----										
3811	INTEREST ON INVESTMENTS	3,927	6,194	5,200	8,522	8,522	7,500	7,500	7,500	2,300
----INTEREST EARNINGS---- TOTAL		3,927	6,194	5,200	8,522	8,522	7,500	7,500	7,500	2,300
3990 -OPERATING TRANSFERS IN-										
3991	TRANSFER FROM GENERAL	503,737	0	0	0	0	0	0	0	0
-OPERATING TRANSFERS IN- TOTAL		503,737	0	0	0	0	0	0	0	0
FUND - 453 TOTAL		507,665	6,194	5,200	8,522	8,522	7,500	7,500	7,500	2,300

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

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Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
128	CAPITAL RESERVE DEPT									
453	CAPITAL RESERVE FUND									
5321	ENGINEERING SERVICES	1,600	0	0	0	0	0	0	0	0
5399	ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	0	0
5000	---CONTRACTUAL SERVICES--	1,600	0	0	0	0	0	0	0	0
8113	WATER TOWER LAND IMPROVE	242,012	0	0	0	0	0	0	0	0
8210	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	0
8301	DATA PROCESSING EQUIPMENT	0	88,603	0	600	600	0	0	0	0
8399	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0	0
8461	AUTOS, TRUCKS, TRACTORS,	0	0	0	0	0	0	0	0	0
8584	CIP SEWERS	0	0	0	0	0	0	0	0	0
8681	CIP STREETS	0	0	0	0	0	0	0	0	0
8686	BUS DIST STREETScape	0	0	0	0	0	0	0	0	0
8999	MISCELLANEOUS CAPITAL	0	0	0	0	0	0	0	0	0
8000	-----CAPITAL OUTLAY-----	242,012	88,603	0	600	600	0	0	0	0
9195	ASSET REMEDIATION	3,976	0	0	0	0	0	0	0	0
9000	=OTHER EXPENDITURES/USES=	3,976	0	0	0	0	0	0	0	0
9522	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0	0
9520	-OPERATING TRANSFERS OUT-	0	0	0	0	0	0	0	0	0
453	CAPITAL RESERVE FUND	247,587	88,603	0	600	600	0	0	0	0

WATER FUND

Review of Fiscal Year 2006

Water Production Division

Capital improvement expenditures completed in the Water Production Division in FY 2006 included the replacement of six filter turbidimeters and Phase II of the installation of a new fire and intrusion alarm system for the Plant.

Water Distribution Division

Capital improvements completed in Water Distribution in FY 2006 included the replacement of water main on Estate Drive, Brentwood Lane and Hillcrest Drive east of Sheridan Road. This work was identified as a priority in a 2001 Distribution System Study and to improve reliability and fire flow capability. Work also continued on distribution system maintenance with the replacement of six fire hydrants. The elevated water tank on Frontage Road was repainted during 2005 as part of a long-term maintenance agreement.

Goals for Fiscal Year 2007

Water Production Division

Capital expenditures proposed in FY 2007 in the Water Production Division include a new re-cycle basin pump station and a UV disinfection system. Capital equipment includes the scheduled replacement of a ¾-ton pickup truck.

Water Distribution Division

Capital improvements proposed in Water Distribution include the first significant phase of the water meter conversion program to permit residential meters to be read by radio and replacement of deteriorating water main on Cherry Tree Lane and Woodridge Lane.

Capital equipment planned in FY 2007 includes the replacement of a ¾-ton utility truck for the distribution maintenance and repair crew.

Village of Glencoe
FY 2007 Revenue Budget Detail

Date: 01/20/2006

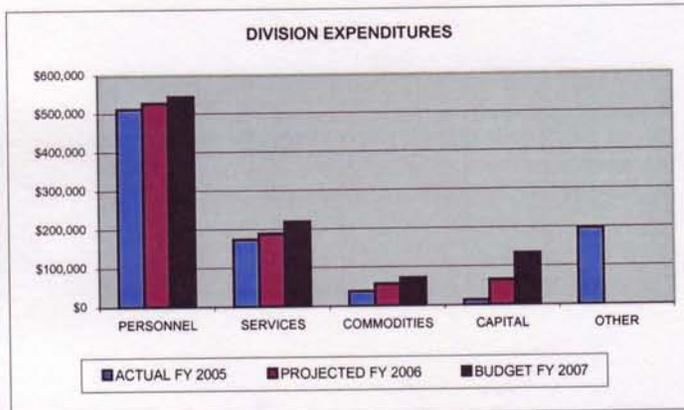
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Acct	Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PROJ	FY07 REQ	FY07 MGR	FY07 APPRV	APPRV - 06 Bud
FUND - 11 WATER FUND										
3600 ---CHARGES FOR SERVICES--										
3611	WATER SALES - GLENCOE	1,440,243	1,314,079	1,449,500	1,572,402	1,649,000	1,472,500	1,472,500	1,472,500	23,000
3671	METER SALES	59,476	62,856	57,570	58,523	62,000	62,000	62,000	62,000	4,430
---CHARGES FOR SERVICES-- TOTAL		1,499,719	1,376,936	1,507,070	1,630,925	1,711,000	1,534,500	1,534,500	1,534,500	27,430
3800 ----INTEREST EARNINGS----										
3811	INTEREST ON INVESTMENTS	5,298	8,048	7,725	12,327	12,700	10,000	10,000	10,000	2,275
----INTEREST EARNINGS---- TOTAL		5,298	8,048	7,725	12,327	12,700	10,000	10,000	10,000	2,275
3830 --OTHER REVENUES--										
3842	IRMA REIMBURSEMENT	0	837	1,000	0	0	0	0	0	(1,000)
3850	LEASE OF VOG PROPERTY	25,458	28,728	28,500	22,950	28,500	28,500	28,500	28,500	0
3891	SUNDRY	1,250	4,402	100	9,821	10,500	1,000	1,000	1,000	900
--OTHER REVENUES-- TOTAL		26,708	33,967	29,600	32,771	39,000	29,500	29,500	29,500	-100
3990 -OPERATING TRANSFERS IN-										
3991	TRANSFER FROM GENERAL	69,504	91,593	0	0	0	0	0	0	0
-OPERATING TRANSFERS IN- TOTAL		69,504	91,593	0	0	0	0	0	0	0
FUND - 11 TOTAL		1,601,229	1,510,544	1,544,395	1,676,022	1,762,700	1,574,000	1,574,000	1,574,000	29,605

**PUBLIC WORKS DEPARTMENT
WATER PRODUCTION DIVISION**

DIVISION PURPOSE

The Water Production Division of the Public Works Department provides and maintains quality drinking water throughout our Village's 49 miles of water main, and provides water in sufficient quantity and pressure to meet consumer needs with a minimum of service interruptions. This includes meeting all requirements of State and Federal agencies, such as the Illinois Department of Public Health, Illinois Environmental Protection Agency - Division of Public Water Supplies, U.S. Environmental Protection Agency, and the Metropolitan Water Reclamation District of Greater Chicago. The Village of Glencoe Water Plant is operated by State-Certified personnel. Operations include daily lab tests which include twice-a-week sampling of the distribution system to assure compliance with Federal, State and Local requirements.



3/4 Ton Truck	\$28,000
Re-Cycle Pump Station	\$30,000
UV Disinfection System	\$75,000
Total	\$133,000

DIVISION EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$511,640	\$527,190	\$543,933	3.18%
SERVICES	173,394	188,024	219,350	16.66%
COMMODITIES	38,188	56,782	71,800	26.45%
OPERATING SUB-TOTAL	723,222	771,996	835,083	8.17%
DEBT MANAGEMENT	0	0	0	0.00%
CAPITAL	13,251	65,000	133,000	104.62%
SUBTOTAL	13,251	65,000	133,000	104.62%
OTHER	196,343	60	0	0.00%
GRAND TOTAL	\$ 932,816	\$ 837,056	\$ 968,083	15.65%

<u>POSITION TITLE</u>	<u>Number of Positions Authorized</u>		
	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Water Plant Superintendent	1	1	1
Water Plant Operator	5	5	5
FULL TIME EQUIVALENT	6	6	6

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

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Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
100	WATER DEPARTMENT									
328	WATER PRODUCTION									
4211	SALARIES - REGULAR	349,774	354,911	353,500	305,167	359,200	370,300	370,300	371,200	17,700
4212	SALARIES - RHS PAY	0	0	0	0	0	0	0	0	0
4221	SALARIES - TEMPORARY	6,032	6,338	5,000	3,760	3,760	4,750	4,750	4,750	(250)
4231	OVERTIME	20,729	23,118	19,500	19,295	20,500	19,000	19,000	19,000	(500)
4261	EMPLOYEE BENEFITS	67,910	73,252	76,150	63,359	76,150	82,400	82,400	82,400	6,250
4611	SOCIAL SECURITY ADMIN.	25,877	25,885	28,900	19,876	28,900	24,173	24,173	24,173	(4,727)
4612	MEDICARE ONLY CONTRIB.	0	2,162	5,500	4,648	5,500	5,660	5,660	5,660	160
4621	ILL MUNI. RET. FUND	16,211	25,974	33,180	28,174	33,180	36,750	36,750	36,750	3,570
4000	==PERSONNEL EXPENDITURES==	486,533	511,640	521,730	444,278	527,190	543,033	543,033	543,933	22,203
5115	STATION REPAIRS	3,555	3,911	5,000	4,791	5,000	5,000	5,000	5,000	0
5116	GROUNDS MAINTENANCE	811	800	500	500	500	500	500	500	0
5121	OFFICE EQUIPMENT MAINT.	454	831	950	395	750	650	650	650	(300)
5123	CHEMICAL FEED EQUIP. R/M	1,318	484	2,500	849	2,500	2,600	2,600	2,600	100
5124	COAGULATION EQUIP. R/M	94	37	500	145	145	500	500	500	0
5126	FILTER EQUIP. R/M	2,364	2,015	8,000	374	8,000	8,000	8,000	8,000	0
5127	CHLORINE EQUIP. R/M	1,184	2,040	1,000	619	900	1,100	1,100	1,100	100
5128	INSTRUMENTS R/M	910	1,500	1,750	441	1,750	1,750	1,750	1,750	0
5129	GENERAL EQUIPMENT R/M	916	1,715	10,500	7,535	10,500	10,000	10,000	10,000	(500)
5135	DIESEL MOTORS R/M	0	33	500	238	238	500	500	500	0
5153	PUMP REPAIR	5,502	2,623	1,000	175	1,000	1,000	1,000	1,000	0
5154	ELECTRICAL SYSTEM R/M	58	230	1,500	1,789	1,789	1,500	1,500	1,500	0
5156	INTAKE REPAIRS	0	0	2,000	0	0	5,000	5,000	5,000	3,000
5178	LEASE OF OVERHEAD WIRE	628	678	800	600	750	800	800	800	0
5181	LAB EQUIPMENT R/M	2,133	2,742	2,300	1,002	2,000	2,300	2,300	2,300	0
5311	AUDITING SERVICES	0	0	0	0	0	0	0	0	0
5321	ENGINEERING SERVICES	2,147	1,125	1,000	506	950	1,000	1,000	1,000	0
5322	LABORATORY SERVICES	3,518	4,088	4,000	3,598	3,900	5,000	5,000	5,000	1,000
5362	DRY CLEANING SERVICES	2,408	2,367	2,200	1,995	2,400	2,300	2,300	2,300	100
5371	DATA PROCESSING SERVICES	2,026	6,118	6,000	4,246	5,700	6,150	6,150	6,150	150
5511	POSTAGE	621	670	600	561	600	600	600	600	0
5521	TELECOM/INTERNET SERV.	3,246	3,105	3,000	2,059	2,400	2,400	2,400	2,400	(600)
5531	PUBLISHING	316	569	600	351	351	600	600	600	0
5631	IN SERVICE TRAINING	1,393	1,657	3,000	1,881	2,000	4,300	4,300	4,300	1,300
5744	METRO. WATER RECLAM. DIST	7,814	8,470	12,000	8,801	8,801	10,000	10,000	10,000	(2,000)
5765	ELECTRICAL - LIGHT/AC	91,082	80,885	87,000	70,635	82,000	90,000	90,000	90,000	3,000
5777	GAS	12,152	7,708	13,000	6,757	10,000	16,000	16,000	16,000	3,000
5912	PUBLIC LIABILITY INSUR.	35,403	36,992	39,200	27,117	33,100	41,000	38,800	38,800	(400)
5915	INSURANCE DEDUCTIBLES	0	0	1,000	0	0	1,000	1,000	1,000	0
5000	===CONTRACTUAL SERVICES===	182,052	173,394	211,400	147,960	188,024	221,550	219,350	219,350	7,950
6111	JANITORIAL SUPPLIES	768	484	725	613	725	725	725	725	0
6301	MISC COMPUTER EQUIPMENT	2,731	0	500	0	500	500	500	500	0
6341	MISC EQUIPMENT	0	0	0	0	0	2,000	2,000	2,000	2,000
6346	SAFETY EQUIPMENT	133	0	0	87	87	0	0	0	0
6511	OFFICE SUPPLIES	102	189	500	386	500	500	500	500	0
6521	CLOTHING	675	762	850	313	500	1,250	1,250	1,250	400

Village of Glencoe FY 2007 Expenditure Budget Detail

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Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
100	WATER DEPARTMENT									
328	WATER PRODUCTION									
6533	TOOL PURCHASE/REPAIR	568	548	1,200	437	1,000	800	800	800	(400)
6551	VEHICLE OPERATING EXPENSE	2,935	2,986	2,500	2,598	2,900	2,550	2,550	2,550	50
6555	GASOLINE, OIL, GREASE	343	337	1,600	2,456	3,200	1,975	1,975	1,975	375
6562	ODOR CONTROL CHEMICALS	1,156	10,814	10,000	2,924	2,924	10,500	10,500	10,500	500
6563	TREATMENT CHEMICALS	4,376	2,045	5,000	4,865	5,000	3,000	3,000	3,000	(2,000)
6565	COAGULATION CHEMICALS	12,553	8,317	14,450	13,278	13,278	14,500	14,500	14,500	50
6566	DISINFECTION CHEMICALS	2,732	3,126	10,000	9,587	10,000	15,000	15,000	15,000	5,000
6568	FLOURIDATION CHEMICALS	3,731	1,521	4,000	5,548	5,548	4,000	4,000	4,000	0
6577	GENERAL PLANT SUPPLIES	1,022	124	1,500	105	1,000	1,500	1,500	1,500	0
6581	LAB EQUIPMENT/SUPPLIES	6,890	6,936	8,200	9,620	9,620	13,000	13,000	13,000	0
6000	*****COMMODITIES*****	40,715	38,188	61,025	52,816	56,782	71,800	71,800	71,800	4,800
7101	PRINCIPAL ON BONDS	0	0	0	0	0	0	0	0	0
7201	INTEREST ON BONDS	6,362	0	0	0	0	0	0	0	0
7301	BOND ISSUANCE/MAINT EXP	1,200	0	0	0	0	0	0	0	0
7000	*****DEBT SERVICE*****	7,562	0	0	0	0	0	0	0	0
8209	BUILDING ALTERATIONS	0	0	0	0	0	0	0	0	0
8304	SMALL TOOLS & EQUIPMENT	19,239	13,251	65,000	63,978	65,000	30,000	30,000	30,000	(35,000)
8461	AUTOS, TRUCKS, TRACTORS,	0	0	0	0	0	28,000	28,000	28,000	28,000
8589	WATER SYSTEM IMPROVEMENT	27,875	0	0	0	0	75,000	75,000	75,000	75,000
8000	*****CAPITAL OUTLAY*****	47,114	13,251	65,000	63,978	65,000	133,000	133,000	133,000	68,000
9110	UNCOLLECTABLES	0	0	0	0	0	0	0	0	0
9153	MISCELLANEOUS REFUNDS	306	0	0	60	60	0	0	0	0
9000	-OTHER EXPENDITURES/USES-	306	0	0	60	60	0	0	0	0
9511	DEPRECIATION	195,749	196,343	0	0	0	0	0	0	0
9500	-OTHER FINANCING USES...	195,749	196,343	0	0	0	0	0	0	0
328	WATER PRODUCTION	960,030	932,816	859,155	709,092	837,056	969,383	967,183	968,083	108,928

FISCAL YEAR 2006 NOTEWORTHY VARIANCES

Public Works Department

Water Production

ACCOUNT#	DESCRIPTION	EXPLANATION
328-5744	MWRD	Reduction in expenditure due to reduced quantity of sludge disposal
328-6562	Odor Control Chemicals	Reduction in expenditure due to reduced quantity of activated carbon used to combat taste & odor complaints

FISCAL YEAR 2007 NOTEWORTHY VARIANCES

Water Production

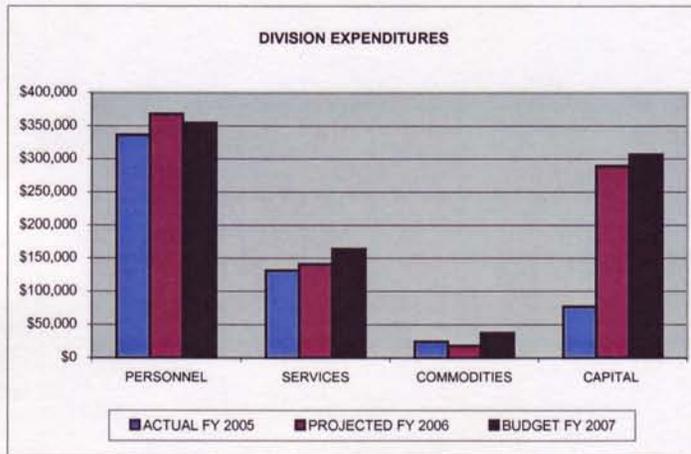
ACCOUNT#	DESCRIPTION	EXPLANATION
328-5156	Intake Repairs	Proposed expenditure increased to perform inspection and cleaning of intake cribs.
328-5777	Gas	Proposed increase to adjust to higher natural gas costs.
328-6566	Disinfection Chemicals	Proposed increase to adjust to new cost for sodium hypochlorite.
328-6581	Lab Equipment & Supplies	Proposed expenditure for new EPA mandated equipment to monitor water quality.

**PUBLIC WORKS DEPARTMENT
WATER DISTRIBUTION DIVISION**

DIVISION PURPOSE

The Water Distribution Division of the Public Works Department provides both regular and emergency maintenance of the 49 miles of the distribution system, water meter installation, water meter reading services, and water main replacement and improvement projects. The Water Distribution Division also maintains our 450 fire hydrants, which are vitally important to the Public Safety Department.

The primary goal of our Water Distribution Division is the continued supply of the highest quality water to our residents, uninterrupted and in sufficient amounts and pressures.



3/4 Ton Utility Truck	\$32,000
Distribution Mains	\$225,000
Water Meters	\$50,000
Total	\$307,000

DIVISION EXPENDITURES

ACCOUNT	ACTUAL FY 2005	PROJECTED FY 2006	BUDGET FY 2007	% INCREASE (DECREASE) FROM FY 2006 PROJECTED
PERSONNEL	\$336,074	\$368,162	\$354,840	-3.62%
SERVICES	131,328	140,794	163,875	16.39%
COMMODITIES	24,724	18,510	37,400	102.05%
OPERATING SUB-TOTAL	492,126	527,466	556,115	5.43%
CAPITAL	77,068	289,588	307,000	6.01%
SUB-TOTAL	77,068	289,588	307,000	6.01%
OTHER	0	0	0	0.00%
GRAND TOTAL	\$ 569,194	\$ 817,054	\$ 863,115	5.64%

POSITION TITLE	Number of Positions Authorized		
	FY 2005	FY 2006	FY 2007
Public Works Supervisor	1	1	1
Maintenance Equipment Operator	3	3	3
FULL TIME EQUIVALENT	4	4	4

Village of Glencoe
FY 2007 Expenditure Budget Detail

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Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
100	WATER DEPARTMENT									
324	WATER DISTRIBUTION									
4211	SALARIES - REGULAR	223,634	226,783	230,139	191,913	230,139	240,500	240,500	240,800	10,661
4212	SALARIES - RHS PAY	0	0	0	0	0	0	0	0	0
4221	SALARIES - TEMPORARY	1,156	4,118	9,100	0	7,000	6,500	6,500	6,500	(2,600)
4231	OVERTIME	25,876	32,862	19,190	39,982	47,000	20,900	20,900	20,900	1,710
4261	EMPLOYEE BENEFITS	32,074	34,740	38,400	30,614	38,400	41,600	41,600	41,600	3,200
4611	SOCIAL SECURITY ADMIN.	19,386	17,802	19,750	13,820	19,750	16,500	16,500	16,500	(3,250)
4612	MEDICARE ONLY CONTRIB.	0	1,630	3,700	3,259	3,700	3,850	3,850	3,850	150
4621	ILL MUNI. RET. FUND	10,942	18,140	22,173	19,975	22,173	24,690	24,690	24,690	2,517
4000	==PERSONNEL EXPENDITURES==	313,069	336,074	342,452	299,563	368,162	354,540	354,540	354,840	12,388
5121	OFFICE EQUIPMENT MAINT.	0	316	500	36	36	500	500	500	0
5122	RADIO EQUIPMENT MAINT.	293	0	1,000	683	683	1,400	1,400	1,400	400
5131	FIRE HYDRANT R/M	6,496	8,528	7,000	5,036	6,500	7,000	7,000	7,000	0
5155	METER REPAIRS AND INSTALL	2,329	3,046	3,000	3,239	3,600	4,000	4,000	4,000	1,000
5157	MAINT. OF WATER TOWER	1,107	65,353	78,000	77,783	77,783	63,500	63,500	63,500	(14,500)
5182	WATER MAIN - EMERGENCIES	0	0	0	0	0	20,000	20,000	20,000	20,000
5183	REPAIR SERV PIPES/FITTING	0	37,867	27,500	28,073	29,000	27,500	27,500	27,500	0
5195	SHOP REPAIRS	716	1,085	1,000	68	68	1,000	1,000	1,000	0
5311	AUDITING SERVICES	1,083	883	1,000	674	674	1,000	1,000	1,000	0
5323	TESTING SERVICES	0	0	0	0	0	0	0	0	0
5362	DRY CLEANING SERVICES	1,816	1,452	1,850	1,018	1,350	1,925	1,925	1,925	75
5371	DATA PROCESSING SERVICES	0	1,951	6,000	5,867	6,000	6,000	6,000	6,000	0
5388	TEMPORARY LABOR	0	0	2,000	0	0	5,000	5,000	5,000	3,000
5489	DISTRIBUTION LEAK SURVEY	0	0	0	0	0	7,500	7,500	7,500	7,500
5493	PLUMBING INSPECTIONS	1,240	3,220	2,500	1,940	2,400	3,000	3,000	3,000	500
5498	CREDIT CARD FEES	49	2,700	2,600	3,213	3,600	4,300	4,300	4,300	1,700
5511	POSTAGE	4,032	2,406	5,000	3,016	4,500	5,000	5,000	5,000	0
5521	TELECOM/INTERNET SERV.	2,569	1,356	1,500	1,185	1,600	1,600	1,600	1,600	100
5631	IN SERVICE TRAINING	531	1,065	1,900	1,114	1,500	1,650	1,650	1,650	(250)
5915	INSURANCE DEDUCTIBLES	2,909	100	2,000	375	1,500	2,000	2,000	2,000	0
5000	---CONTRACTUAL SERVICES---	25,171	131,328	144,350	133,319	140,794	163,875	163,875	163,875	19,525
6307	WATER METER	0	0	0	0	0	8,000	8,000	8,000	8,000
6308	MISC. HYDRANT REPLACEMENT	0	0	0	0	0	0	10,000	10,000	10,000
6341	MISC EQUIPMENT	2,419	4,070	3,000	1,249	3,000	3,000	3,000	3,000	0
6346	SAFETY EQUIPMENT	1,906	400	1,500	1,410	1,410	1,500	1,500	1,500	0
6511	OFFICE SUPPLIES	9,356	5,736	1,200	1,295	1,600	1,200	1,200	1,200	0
6521	CLOTHING	1,064	1,039	1,500	876	1,000	1,200	1,200	1,200	(300)
6524	SHOP SUPPLIES	1,750	1,593	1,800	1,415	1,600	1,800	1,800	1,800	0
6533	TOOL PURCHASE/REPAIR	3,548	3,651	3,000	2,653	2,900	3,500	3,500	3,500	500
6551	VEHICLE OPERATING EXPENSE	6,042	8,234	7,500	6,545	7,000	7,200	7,200	7,200	(300)
6000	-----COMMODITIES-----	26,084	24,724	19,500	15,444	18,510	27,400	37,400	37,400	17,900
8304	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0	0
8305	FIRE HYDRANTS	9,593	10,072	10,000	10,788	10,788	10,000	0	0	(10,000)
8346	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
8461	AUTOS, TRUCKS, TRACTORS.	0	750	0	0	0	32,000	32,000	32,000	32,000

Village of Glencoe
FY 2007 Expenditure Budget Detail

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Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
100	WATER DEPARTMENT									
324	WATER DISTRIBUTION									
8582	WATER MAINS	300	41,981	20,000	13,149	18,500	0	0	0	(20,000)
8585	WATER METERS	8,180	10,255	8,000	6,720	10,300	50,000	50,000	50,000	42,000
8587	DISTRIBUTION LEAK SURVEY	0	5,950	0	0	0	0	0	0	0
8589	WATER SYSTEM IMPROVEMENT	0	8,061	275,000	249,055	250,000	225,000	225,000	225,000	(50,000)
8000	*****CAPITAL OUTLAY*****	18,073	77,068	313,000	279,712	289,588	317,000	307,000	307,000	(6,000)
324	WATER DISTRIBUTION	382,397	569,194	819,302	728,038	817,054	862,815	862,815	863,115	43,813

FISCAL YEAR 2006 NOTEWORTHY VARIANCES

Public Works Department

Water Distribution

ACCOUNT#	DESCRIPTION	EXPLANATION
324-4231	Overtime	Expenditure over due to higher number of main breaks and assistance to main replacement project.
324-8589	Water System Improvements	Expenditure under budget due to Village serving as general contractor on water main replacement project.

FISCAL YEAR 2007 NOTEWORTHY VARIANCES

Water Distribution

ACCOUNT#	DESCRIPTION	EXPLANATION
324-5182	Water Main - Emergencies	Proposed expenditure for emergency contract services – formerly a capital account.
324-6308	Misc. Hydrant Replacement	Ongoing replacement of existing fire hydrants – formerly a capital account.

DEBT SERVICE FUND

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
DEBT SERVICE	2,364,952	2,345,811	2,515,816	7.25%
TOTAL	\$ 2,364,952	\$ 2,345,811	\$ 2,515,816	7.25%

FUND PURPOSE

The Debt Service Fund is a bond service fund established for the purpose of retiring general obligation and other debt incurred to finance various capital improvements in the Village.

FUND HIGHLIGHTS

Included in this section of the budget is a summary of the existing debt service obligation of the Village of Glencoe through Fiscal Year 2016. There is no other debt scheduled beyond that date. Debt payments in FY 2007 represent 12.8% of the original issuance amount of \$19.5 Million. At the end of Fiscal Year 2007, the amount of debt outstanding per capita will be \$1,349. The 2005 Tax levy, which will be collected in Fiscal Year 2007, is reduced by \$150,000 by Village Board action to reduce the levy and instead use fund balance in the debt service fund. During Fiscal Year 2007, the Village issued \$1,850,000 in limited tax (non-referendum) bonds for sewer work. Depending upon terms of issuance, the Village has between \$1.6 Million or nearly \$3.1 Million in non-referendum debt that can be issued.

EXISTING DEBT SERVICE TAX LEVY PROJECTION
FISCAL YEAR 2007 THROUGH FISCAL YEAR 2016

<u>SERIES</u>	<u>RETIREMENT DATE</u>	<u>ORIGINAL DEBT</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
1999	Dec-11	4,000,000	264,000	259,900	255,800	251,700	2,197,600	1,613,550	-	-	-	-
2001R93	Dec-08	3,820,000	719,483	719,920	348,400	-	-	-	-	-	-	-
2001R94E	Dec-06	3,690,000	757,375	-	-	-	-	-	-	-	-	-
2001	Dec-11	1,200,000	153,056	153,436	148,436	153,280	152,543	151,453	-	-	-	-
2003	Dec-11	4,975,000	427,090	1,220,380	1,589,413	1,967,663	-	-	-	-	-	-
2005	Dec-15	1,850,000	184,890	225,890	225,450	224,850	224,000	222,988	221,813	225,475	223,813	221,988
Annual Tax Levy			2,505,894	2,579,526	2,567,499	2,597,493	2,574,143	1,987,991	221,813	225,475	223,813	221,988

Total Original Debt 19,535,000

ANNUAL PRINCIPAL PAYMENT ON EXISTING G.O. DEBT SERVICE
FISCAL YEAR 2007 THROUGH FISCAL YEAR 2016

SERIES	RETIREMENT DATE	ORIGINAL DEBT	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
1999	Dec-11	4,000,000	100,000	100,000	100,000	100,000	2,050,000	1,550,000	-	-	-	-
2001R93	Dec-08	3,820,000	655,000	680,000	335,000	-	-	-	-	-	-	-
2001R94E	Dec-06	3,690,000	730,000	-	-	-	-	-	-	-	-	-
2001	Dec-11	1,200,000	120,000	125,000	125,000	135,000	140,000	145,000	-	-	-	-
2003	Dec-09	4,975,000	305,000	1,105,000	1,500,000	1,915,000	-	-	-	-	-	-
2005	Dec-15	1,850,000	125,000	170,000	175,000	180,000	185,000	190,000	195,000	205,000	210,000	215,000
Annual Principal Payment			2,035,000	2,180,000	2,235,000	2,330,000	2,375,000	1,885,000	195,000	205,000	210,000	215,000
Principal Balance												
	March 1		13,865,000	11,830,000	9,650,000	7,415,000	5,085,000	2,710,000	825,000	630,000	425,000	215,000
	February 28 (29)		11,830,000	9,650,000	7,415,000	5,085,000	2,710,000	825,000	630,000	425,000	215,000	-
	Equalized Assessed Valuation (1)		795,433,002	851,113,312	910,691,244	974,439,631	1,042,650,405	1,115,635,934	1,193,730,449	1,277,291,580	1,366,701,991	1,462,371,130
	7.0% Annual Increase											
	G.O. Debt Limit - 10.00% of EAV		79,543,300	85,111,331	91,069,124	97,443,963	104,265,041	111,563,593	119,373,045	127,729,158	136,670,199	146,237,113
	Legal G.O. Debt Margin On 2/28 (29)		67,713,300	75,461,331	83,654,124	92,358,963	101,555,041	110,738,593	118,743,045	127,304,158	136,455,199	146,237,113
	Long Term Debt Per Capita		1,349.99	1,101.22	846.17	580.28	309.25	94.15	71.89	48.50	24.53	-
	(Assumes Constant Population of 8,763)											

Village of Glencoe

2005 Abatement Ordinance

Ordinance Authorizing Debt	Purpose	Year	Original Debt	Retirement Date	1/1/2006 Principal Outstanding	2005 Debt Service	2005		2005 Net Tax Levy
							Scheduled Tax Abatement	Scheduled Tax Abatement	
99-09-2074	Street Program	1999	\$ 4,000,000	12/1/2011	\$ 4,000,000	\$ 264,000	\$ -	\$ -	\$ 264,000
01-07-3024	1993 Refunding	2001R93	\$ 3,820,000	12/1/2008	\$ 1,670,000	\$ 719,483	\$ -	\$ -	\$ 719,483
01-07-3024	1994E Refunding	2001R94E	\$ 3,690,000	12/1/2006	\$ 730,000	\$ 757,375	\$ 150,000	\$ 150,000	\$ 607,375
01-13-3030	Downtown Improvement Progra	2001C	\$ 1,200,000	12/1/2011	\$ 790,000	\$ 153,056	\$ -	\$ -	\$ 153,056
03-12-3082	1997 Refunding	2003	\$ 4,975,000	12/1/2009	\$ 4,825,000	\$ 427,090	\$ -	\$ -	\$ 427,090
05-05-3125	2005 Limited Tax Bonds	2005	\$ 1,850,000	12/1/2015	\$ 1,850,000	\$ 184,890	\$ -	\$ -	\$ 184,890
			\$ 19,535,000		\$ 13,865,000	\$ 2,505,894	\$ 150,000	\$ 150,000	\$ 2,355,894

Notes

(1) \$150,000 from the Debt Service Fund

VILLAGE OF GLENCOE
LIMITED TAX BOND AUTHORITY

Annual Extension Available	501,555
Annual Extension Obligated	225,000
Available for Debt Service	276,555
Rate	4.00%

Terms (Yrs)	7	10	15
Annual Payment	276,572	276,665	276,569
Issuance Amount	1,660,000	2,244,000	3,075,000

1/2 OF 1.0% BONDING AUTHORITY (NON-REFERENDUM)

2004 EAV	743,395,329
1/2 or 1.0% Authority (1)	3,716,977

Note

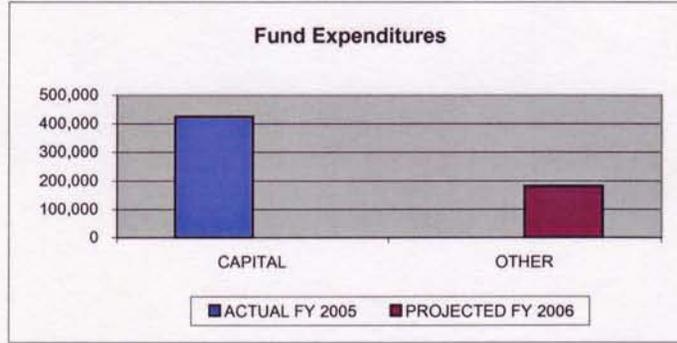
(1) Available so long as extension limit is not exceeded.

CAPITAL IMPROVEMENT PROJECT FUND

CIP SALES TAX & OTHER REVENUE

FUND PURPOSE

The CIP Sales Tax & Other Revenue Division of the Capital Improvement Project Fund was created in Fiscal Year 2004. The concept of this division was developed during the most recent update of the Village's Long Range Financial Plan. Per that plan new revenues generated from additional sales tax and other designated revenue would be used to pay for capital improvements on a pay as you go basis.



FUND EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$0	\$0	\$0	N/A
OPERATIONS	0	0	0	N/A
CAPITAL	425,093	0	0	N/A
OTHER	0	181,810	0	-100.00%
TOTAL	\$ 425,093	\$ 181,810	\$ -	-100.00%

Village of Glencoe
FY 2007 Revenue Budget Detail

Date: 01/20/2006

Time: 02:05PM

Acct	Title	FY07 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PROJ	FY07 REQ	FY07 MGR	FY07 APPRV	APPRV - 06 Bud
FUND - 18 CAPITAL PROJECTS FUND										
3800 ----INTEREST EARNINGS----										
3811	INTEREST ON INVESTMENTS	2,197	2,124	0	2,145	4,000	4,000	4,000	4,000	4,000
----INTEREST EARNINGS---- TOTAL		2,197	2,124	0	2,145	4,000	4,000	4,000	4,000	4,000
3830 --OTHER REVENUES--										
3847	MISC. REIMBURSEMENT	0	0	0	0	0	0	0	0	0
3891	SUNDRY	0	0	0	0	0	0	0	0	0
--OTHER REVENUES-- TOTAL		0	0	0	0	0	0	0	0	0
3900 OTHER FINANCING SOURCES										
3914	OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES TOTAL		0	0	0	0	0	0	0	0	0
3990 -OPERATING TRANSFERS IN-										
3991	TRANSFER FROM GENERAL	277,276	300,000	0	0	0	0	0	0	0
3994	TRANSFER FROM MFT FUND	0	0	0	0	0	0	0	0	0
-OPERATING TRANSFERS IN- TOTAL		277,276	300,000	0	0	0	0	0	0	0
FUND - 18 TOTAL		279,473	302,124	0	2,145	4,000	4,000	4,000	4,000	4,000

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

Time: 05:41PM

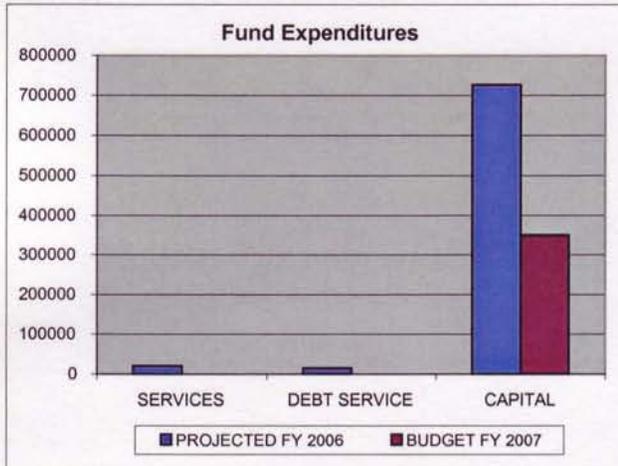
Acct.	Account Title	FY04 ACT	FY05 ACT	FY06.BUD	FY06 YTD	FY06.PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
108	CAPITAL PROJECTS DEPT									
501	CIP SALES TAX & OTHER REV									
8201	VILLAGE HALL IMPROVEMENTS	0	0	0	0	0	0	0	0	0
8301	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	0
8584	CIP SEWERS	25,146	335,548	0	0	0	0	0	0	0
8681	CIP STREETS	0	89,545	0	0	0	0	0	0	0
8000	*****CAPITAL OUTLAY*****	25,146	425,093	0	0	0	0	0	0	0
9525	TRANSFER TO GENERAL FUND	0	0	181,810	181,810	181,810	0	0	0	(181,810)
9520	-OPERATING TRANSFERS OUT-	0	0	181,810	181,810	181,810	0	0	0	(181,810)
501	CIP SALES TAX & OTHER REV	25,146	425,093	181,810	181,810	181,810	0	0	0	181,810

BOND CONSTRUCTION FUND

2005 LIMITED TAX BONDS

FUND PURPOSE

The Bond Construction Fund is designed to account for activity funded by the issuance of bonds. Each bond is created as a division in order to independently account for any issuance the Village approves. The 2005 Limited Tax Bonds are intended to fund storm sewer improvement projects.



FISCAL YEAR 2007 CAPITAL EQUIPMENT AND IMPROVEMENTS	
Park South Sewer Improvement	\$35,000
Sycamore Lane Sewer	\$315,000
Total	\$350,000

FUND EXPENDITURES

<u>ACCOUNT</u>	<u>ACTUAL FY 2005</u>	<u>PROJECTED FY 2006</u>	<u>BUDGET FY 2007</u>	<u>% INCREASE (DECREASE) FROM FY 2006 PROJECTED</u>
PERSONNEL	\$0	\$0	\$0	N/A
SERVICES	0	20009	-	N/A
DEBT SERVICE	0	14,788	0	-100.00%
CAPITAL	0	726,000	350,000	-51.79%
TOTAL	\$ -	\$ 760,797	\$ 350,000	-54.00%

Village of Glencoe
FY 2007 Revenue Budget Detail

Date: 01/20/2006

Time: 02:05PM

Acct	Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PROJ	FY07 REQ	FY07 MGR	FY07 APPRV	APPRV 06 Bud
FUND - 4401 2005 BOND CONSTRUCTION										
3800 ----INTEREST EARNINGS----										
3811	INTEREST ON INVESTMENTS	0	0	19,500	46,746	46,746	34,120	34,120	34,120	14,620
----INTEREST EARNINGS---- TOTAL		0	0	19,500	46,746	46,746	34,120	34,120	34,120	14,620
3830 --OTHER REVENUES--										
3847	MISC. REIMBURSEMENT	0	0	0	900	900	0	0	0	0
--OTHER REVENUES-- TOTAL		0	0	0	900	900	0	0	0	0
3900 OTHER FINANCING SOURCES										
3900	OTHER FINANCING SOURCE:	0	0	0	0	0	0	0	0	0
3911	BOND PROCEEDS	0	0	1,850,000	1,850,000	1,850,000	0	0	0	(1,850,000)
3913	ACCRUED INT ON BONDS SC	0	0	0	1,165	1,165	0	0	0	0
OTHER FINANCING SOURCES TOTAL		0	0	1,850,000	1,851,165	1,851,165	0	0	0	-1,850,000
3990 -OPERATING TRANSFERS IN-										
3991	TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0	0
-OPERATING TRANSFERS IN- TOTAL		0	0	0	0	0	0	0	0	0
FUND - 4401 TOTAL		0	0	1,869,500	1,898,811	1,898,811	34,120	34,120	34,120	-1,835,380

Village of Glencoe
FY 2007 Expenditure Budget Detail

Date: 02/27/2006

Time: 05:41PM

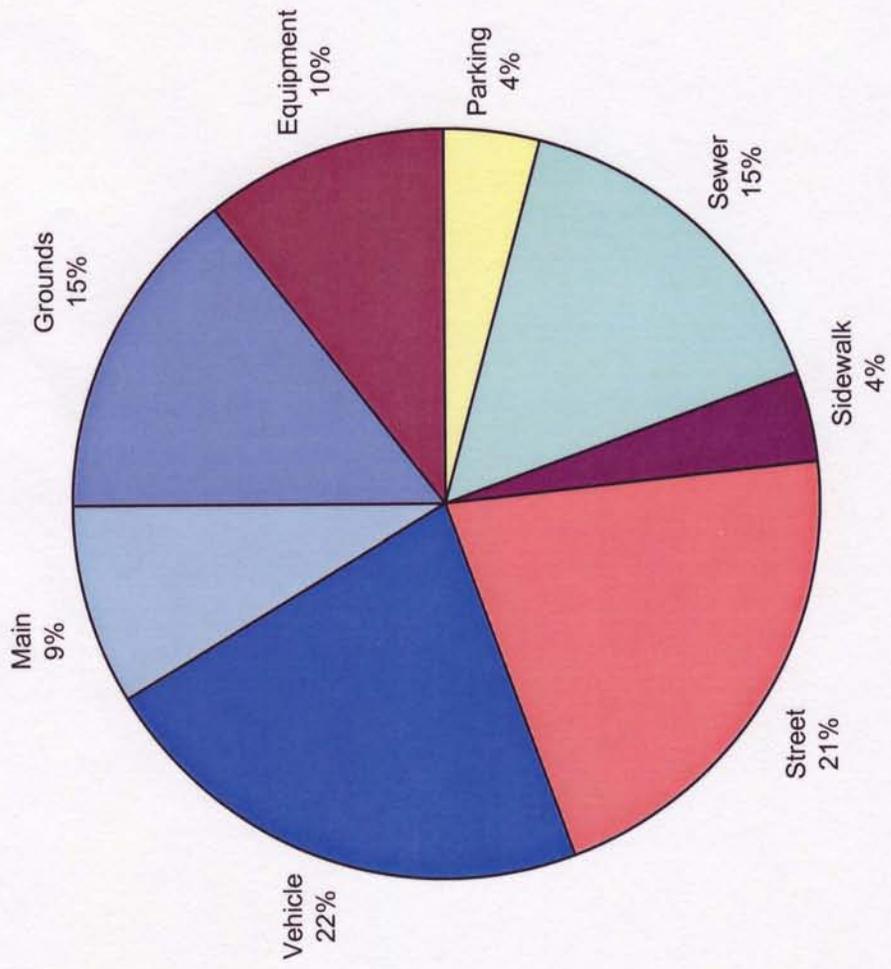
Acct.	Account Title	FY04 ACT	FY05 ACT	FY06 BUD	FY06 YTD	FY06 PRJ	FY07 REQ	FY07 MGR	FY07 APRV	APRV - 06 Bud
125	BOND CONSTRUCTION DEPT									
440	2005 BOND CONSTRUCTION									
5321	ENGINEERING SERVICES	0	0	0	0	0	0	0	0	0
5399	ADMINISTRATIVE SERVICES	0	0	50,000	20,008	20,009	0	0	0	(50,000)
5000	===CONTRACTUAL SERVICES==	0	0	50,000	20,008	20,009	0	0	0	(50,000)
7001	DISCOUNT ON BONDS	0	0	0	14,788	14,788	0	0	0	0
7000	*****DEBT SERVICE*****	0	0	0	14,788	14,788	0	0	0	0
8584	CIP SEWERS	0	0	950,000	725,560	726,000	350,000	350,000	350,000	(600,000)
8681	CIP STREETS	0	0	0	0	0	0	0	0	0
8682	CIP SIDEWALKS	0	0	0	0	0	0	0	0	0
8000	*****CAPITAL OUTLAY*****	0	0	950,000	725,560	726,000	350,000	350,000	350,000	(600,000)
4401	2005 BOND CONSTRUCTION	0	0	1,000,000	760,357	760,797	350,000	350,000	350,000	650,000

VILLAGE OF GLENCOE
LONG RANGE CAPITAL INVENTORY
FROM FY 2007 THROUGH FY 2011

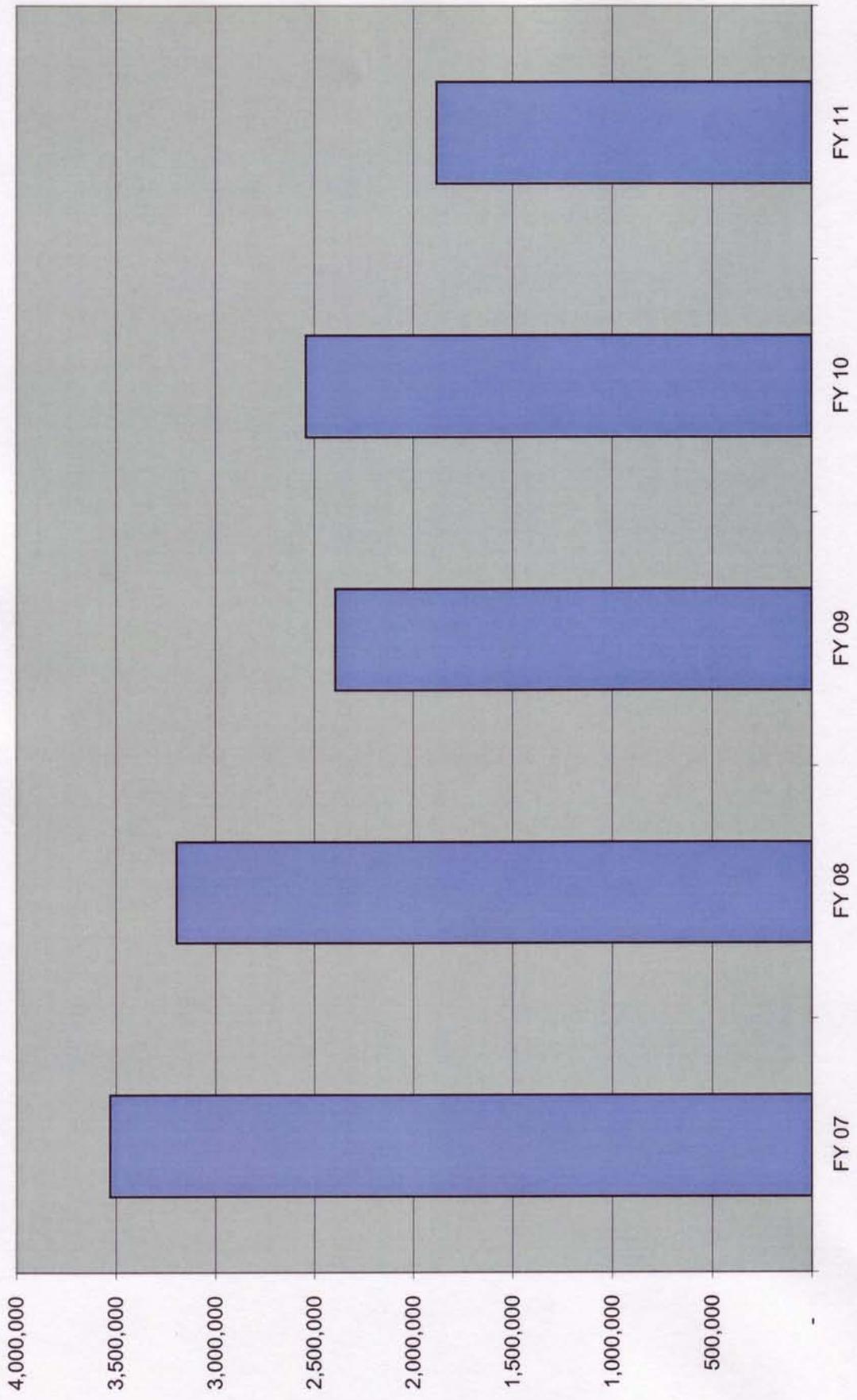
INVENTORY SUMMARY

Village of Glencoe												
Capital Inventory Summary (FY 2007 through FY 2011)												
Project Type												
Accounting Fund	Building & Grounds	Equipment	Parking	Sewer	Sidewalk	Street	Vehicle	Water Main	Total	Average Per Year		
2005 Bond	245,000	501,000		1,050,000					1,050,000	210,000		
E911 Fund		30,000					484,500		746,000	149,200		
Garbage Fund		30,000							514,500	102,900		
General Fund	1,273,000	465,100	600,000	1,020,000	500,000	1,400,000	2,364,500		7,622,600	1,524,520		
Motor Fuel Tax						1,455,000			1,455,000	291,000		
Water Fund	455,000	400,000					135,000	1,170,000	2,160,000	432,000		
Total by Type	1,973,000	1,396,100	600,000	2,070,000	500,000	2,855,000	2,984,000	1,170,000	13,548,100			
% of Type	14.6%	10.3%	4.4%	15.3%	3.7%	21.1%	22.0%	8.6%	100.0%			
Average Per YR.	394,600	279,220	120,000	414,000	100,000	571,000	596,800	234,000	2,709,620			
Grounds	1,973,000	1,396,100	600,000	2,070,000	500,000	2,855,000	2,984,000	1,170,000				
Equipment												
Parking												
Sewer												
Sidewalk												
Street												
Vehicle												
Water Main												
Fiscal Year												
Accounting Fund	2007	2008	2009	2010	2011	Total						
2005 Bond	350,000	700,000	-	-	-	1,050,000						
E911 Fund	560,000	50,000	55,000	45,000	36,000	746,000						
Garbage Fund	177,500	58,000	28,500	221,000	29,500	514,500						
General Fund	1,678,100	1,738,000	1,496,000	1,522,500	1,188,000	7,622,600						
Motor Fuel Tax	325,000	275,000	285,000	285,000	285,000	1,455,000						
Water Fund	440,000	375,000	530,000	470,000	345,000	2,160,000						
Total By Year	3,530,600	3,196,000	2,394,500	2,543,500	1,883,500	13,548,100						
% By Year	26.1%	23.6%	17.7%	18.8%	13.9%	100.0%						
FY 07		FY 08	FY 09	FY 10	FY 11							
3,530,600	3,196,000	2,394,500	2,543,500	1,883,500								

Capital By Type



Capital By Year



Village of Glencoe			
Summary of Plan 2015 as compared to Preliminary FY 2007 Budget			
Fund	PLAN 2015	BUDGET FY 2007	\$ CHANGE
2005 LIMITED TAX BOND	885,000	350,000	(535,000)
E911 FUND	540,000	560,000	20,000
GARBAGE FUND	177,500	177,500	-
GENERAL FUND	578,000	1,413,100	835,100
MFT FUND	275,000	325,000	50,000
WATER FUND	142,000	440,000	298,000
GOLF CLUB	171,000	35,500	(135,500)
TOTAL	2,768,500	3,301,100	532,600

Village of Glencoe
 Capital Inventory Summary Listing (FY 2007 Through FY 2011)

Fund	Program Type	Fiscal Year	Program Item Name	Item Cost	Funding Source
BOND				1,050,000	
<u>SEWER</u>				<u>1,050,000</u>	
2007			SYCAMORE LN. SEWER	315,000	BONDS - 2005
2007			PARK-SOUTH SEWER IMPROVEMENT	35,000	BONDS - 2005
Total FY 2007 Cost - All Sources				350,000	
2008			PARK-SOUTH SEWER IMPROVEMENT	700,000	BONDS - 2005
Total FY 2008 Cost - All Sources				700,000	
PLAN 2015 TOTAL FOR BOND FUND				1,050,000	

Village of Glencoe
Capital Inventory Summary Listing (FY 2007 Through FY 2011)

Fund	Program Type	Fiscal Year	Program Item Name	Item Cost	Funding Source
E911				746,000	
<u>BUILDING & GROUNDS</u>				<u>215,000</u>	
2007			VILLAGE HALL IMPROVEMENTS (PHASE A1A)	215,000	E911
Total FY 2007 Cost - All Sources				215,000	
<u>BUILDINGS & GROUNDS</u>				<u>30,000</u>	
2007			FURNISHINGS	30,000	E911
Total FY 2007 Cost - All Sources				30,000	
<u>EQUIPMENT</u>				<u>501,000</u>	
2007			911 SYSTEM HARDWARE	275,000	E911
2007			LAPTOP COMPUTERS	20,000	E911
2007			911 SYSTEM SOFTWARE	10,000	E911
2007			NETWORK SERVER	10,000	E911
Total FY 2007 Cost - All Sources				315,000	
2008			CAD / UPGRADE RMS	30,000	E911
2008			MOBILE RADIO REPLACEMENTS	20,000	E911
Total FY 2008 Cost - All Sources				50,000	
2009			HVAC REPLACEMENT	25,000	E911
2009			UPS MAINTENANCE	15,000	E911
2009			LAP TOP REPLACEMENTS	15,000	E911
Total FY 2009 Cost - All Sources				55,000	
2010			LAPTOP COMPUTERS	25,000	E911
2010			E911 HARDWARE	20,000	E911
Total FY 2010 Cost - All Sources				45,000	
2011			PORTABLE RADIO REPLACEMENT	36,000	E911
Total FY 2011 Cost - All Sources				36,000	
PLAN 2015 TOTAL FOR E911 FUND				746,000	

Village of Glencoe
Capital Inventory Summary Listing (FY 2007 Through FY 2011)

Fund	Program Type	Fiscal Year	Program Item Name	Item Cost	Funding Source
GARBAGE				514,500	
<u>EQUIPMENT</u>				<u>30,000</u>	
2008			LEAF VACUUM	30,000	GARBAGE
Total FY 2008 Cost - All Sources				30,000	
<u>VEHICLE</u>				<u>484,500</u>	
2007			REFUSE PACKER	150,000	GARBAGE
2007			REFUSE SCOOTER	27,500	GARBAGE
Total FY 2007 Cost - All Sources				177,500	
2008			REFUSE SCOOTER	28,000	GARBAGE
Total FY 2008 Cost - All Sources				28,000	
2009			REFUSE SCOOTER	28,500	GARBAGE
Total FY 2009 Cost - All Sources				28,500	
2010			REFUSE PACKER	160,000	GARBAGE
2010			3/4 TON PICK UP TRUCK	32,000	GARBAGE
2010			REFUSE SCOOTER	29,000	GARBAGE
Total FY 2010 Cost - All Sources				221,000	
2011			REFUSE SCOOTER	29,500	GARBAGE
Total FY 2011 Cost - All Sources				29,500	
PLAN 2015 TOTAL FOR GARBAGE FUND				514,500	

Village of Glencoe
Capital Inventory Summary Listing (FY 2007 Through FY 2011)

Fund	Program Type	Fiscal Year	Program Item Name	Item Cost	Funding Source
GENERAL				7,622,600	
<u>BUILDING & GROUNDS</u>				<u>1,273,000</u>	
2007			VILLAGE HALL IMPROVEMENT	400,000	GENERAL
2007			RANGE UPGRADE	75,000	GENERAL
2007			VILLAGE HALL IMPROVEMENT	50,000	GENERAL
2007			WINDOW REPLACEMENT	20,000	GENERAL
2007			ROOF REPAIRS - PHASE 4 OF 5	10,000	GENERAL
Total FY 2007 Cost - All Sources				555,000	
2008			VILLAGE HALL IMPROVEMENT	300,000	GENERAL
2008			WINDOW REPLACEMENT	20,000	GENERAL
2008			GARAGE INTERIOR FLOOR	25,000	TBD
Total FY 2008 Cost - All Sources				345,000	
2009			VILLAGE HALL IMPROVEMENT	315,000	GENERAL
2009			KITCHEN RENOVATION	30,000	TBD
Total FY 2009 Cost - All Sources				345,000	
2010			REPLACEMENT VIDEO CAMERAS FOR SQUAD CAR	18,000	TBD
2010			TUCKPOINTING MAINTENANCE	10,000	TBD
Total FY 2010 Cost - All Sources				28,000	
<u>EQUIPMENT</u>				<u>465,100</u>	
2007			WOODSMAN CHIPPER	30,000	GENERAL
2007			AED REPLACEMENT	12,100	GENERAL
2007			AIR PACK REPLACEMENTS	15,000	TBD
Total FY 2007 Cost - All Sources				57,100	
2008			AIR COMPRESSOR	25,000	GENERAL
2008			AIR PACK REPLACEMENTS	15,000	GENERAL
2008			SERVER REPLACEMENT	12,000	GENERAL
2008			REPLACEMENT VIDEO CAMERAS FOR SQUAD CAR	18,000	TBD
2008			REPLACEMENT VIDEO CAMERA FOR SQUAD CAR	18,000	TBD - XGRANT
Total FY 2008 Cost - All Sources				88,000	

**Village of Glencoe
Capital Inventory Summary Listing (FY 2007 Through FY 2011)**

Fund	Program Type	Fiscal Year Program Item Name	Item Cost	Funding Source
2009	AIR PACK REPLACEMENTS		15,000	GENERAL
2009	VIDEO CAMERAS FOR SQUAD CARS		18,000	TBD - XGRANT
Total FY 2009 Cost - All Sources			33,000	
2010	SEWER VACUUM		190,000	GENERAL
2010	SEWER JET EASEMENT UNIT		25,000	GENERAL
2010	AIR PACK REPLACEMENT		15,000	GENERAL
Total FY 2010 Cost - All Sources			230,000	
2011	AIR PACK REPLACEMENTS		15,000	GENERAL
2011	COMPUTER UPGRADES		12,000	GENERAL
2011	VIDEO CAMERA REPLACEMENT		15,000	TBD - XGRANT
2011	CARDIO DEFIB MONITOR		15,000	TBD - XGRANT
Total FY 2011 Cost - All Sources			57,000	
<u>PARKING</u>			<u>600,000</u>	
2008	BUSINESS DISTRICT CENTER WAY PARKING LOT		300,000	TBD - XGRANT
2008	RESURFACE COMMUTER PARKING LOT		150,000	TBD - XGRANT
Total FY 2008 Cost - All Sources			450,000	
2009	RESURFACE COMMUTER PARKING LOT		150,000	TBD - XGRANT
Total FY 2009 Cost - All Sources			150,000	
<u>SEWER</u>			<u>1,020,000</u>	
2007	SANITARY SEWER MAIN REHAB / REPAIR		140,000	GENERAL
2007	STORM SEWER OUTFALLS		50,000	GENERAL
Total FY 2007 Cost - All Sources			190,000	
2008	SANITARY SEWER MAIN REHAB / REPAIR		200,000	TBD
2008	STORM SEWER REPAIR		20,000	TBD
Total FY 2008 Cost - All Sources			220,000	
2009	SANITARY SEWER MAIN REHAB / REPAIR		200,000	TBD
2009	STORM SEWER REPAIR		20,000	TBD
Total FY 2009 Cost - All Sources			220,000	
2010	SANITARY SEWER MAIN REHAB / REPAIR		200,000	TBD

Village of Glencoe
Capital Inventory Summary Listing (FY 2007 Through FY 2011)

Fund	Program Type	Fiscal Year	Program Item Name	Item Cost	Funding Source
2010	STORM SEWER REPAIR			20,000	TBD
Total FY 2010 Cost - All Sources				220,000	
2011	SANITARY SEWER MAIN REHAB / REPAIR			100,000	TBD
2011	LAKEFRONT OUTFALL REPAIRS			50,000	TBD
2011	STORM SEWER REPAIR			20,000	TBD
Total FY 2011 Cost - All Sources				170,000	
<u>SIDEWALK</u>				<u>500,000</u>	
2007	RESIDENTIAL SIDEWALKS			100,000	GENERAL
Total FY 2007 Cost - All Sources				100,000	
2008	RESIDENTIAL SIDEWALKS			100,000	GENERAL
Total FY 2008 Cost - All Sources				100,000	
2009	RESIDENTIAL SIDEWALKS			100,000	GENERAL
Total FY 2009 Cost - All Sources				100,000	
2010	RESIDENTIAL SIDEWALKS			100,000	GENERAL
Total FY 2010 Cost - All Sources				100,000	
2011	RESIDENTIAL SIDEWALKS			100,000	GENERAL
Total FY 2011 Cost - All Sources				100,000	
<u>STREET</u>				<u>1,400,000</u>	
2007	DUNDEE RD MEDIAN IMPROVEMENTS			50,000	GENERAL
2007	STREET IMPROVEMENT - RESURFACING			250,000	TBD
Total FY 2007 Cost - All Sources				300,000	
2008	STREET IMPROVEMENT - RESURFACING			250,000	TBD
Total FY 2008 Cost - All Sources				250,000	
2009	STREET IMPROVEMENT - RESURFACING			250,000	TBD
Total FY 2009 Cost - All Sources				250,000	
2010	STREET IMPROVEMENT - RESURFACING			300,000	TBD
Total FY 2010 Cost - All Sources				300,000	
2011	STREET IMPROVEMENT - RESURFACING			300,000	TBD

Village of Glencoe
Capital Inventory Summary Listing (FY 2007 Through FY 2011)

Fund	Program Type	Fiscal Year	Program Item Name	Item Cost	Funding Source
Total FY 2011 Cost - All Sources				300,000	
<u>VEHICLE</u>				<u>2,364,500</u>	
2007	SEWER JET			140,000	GENERAL
2007	SIDEWALK SNOW PLOW			70,000	GENERAL
2007	1-1/2 TON TRUCK			55,000	GENERAL
2007	SKID STEER LOADER			40,000	GENERAL
2007	VEHICLE REPLACEMENT			32,000	GENERAL
2007	3/4 TON PICKUP TRUCK			31,000	GENERAL
2007	VEHICLE REPLACEMENT			31,000	GENERAL
2007	VEHICLE REPLACEMENT			27,000	GENERAL
2007	VEHICLE REPLACEMENT			25,000	GENERAL
2007	VEHICLE REPLACE MENT			25,000	GENERAL
Total FY 2007 Cost - All Sources				476,000	
2008	AMBULANCE			130,000	GENERAL
2008	VEHICLE REPLACEMENT			33,000	GENERAL
2008	VEHICLE REPLACEMENT			33,000	GENERAL
2008	VEHICLE REPLACEMENT			33,000	GENERAL
2008	3/4 TON PICKUP TRUCK			30,000	GENERAL
2008	NEW MAIN COPIER			26,000	GENERAL
Total FY 2008 Cost - All Sources				285,000	
2009	STREET SWEEPER			115,000	GENERAL
2009	2-1/2 TON DUMP TRUCK			95,000	GENERAL
2009	1-1/2 TON DUMP TRUCK			55,000	GENERAL
2009	VEHICLE REPLACEMENT			37,500	GENERAL
2009	VEHICLE REPLACEMENT			37,500	GENERAL
2009	3/4 TON PICK UP TRUCK			33,000	GENERAL
2009	VEHICLE REPLACEMENT			25,000	GENERAL
Total FY 2009 Cost - All Sources				398,000	
2010	VEHICLE REPLACEMENT			37,500	GENERAL
2010	VEHICLE REPLACEMENT			37,500	GENERAL

Village of Glencoe
Capital Inventory Summary Listing (FY 2007 Through FY 2011)

Fund	Program Type	Fiscal Year	Program Item Name	Item Cost	Funding Source
		2010	VEHICLE REPLACEMENT	37,000	GENERAL
		2010	VEHICLE REPLACEMENT	32,500	GENERAL
		2010	VEHICLE REPLACEMENT	500,000	TBD
Total FY 2010 Cost - All Sources				644,500	
		2011	FRONT END LOADER	140,000	GENERAL
		2011	2-1/2 TON DUMP TRUCK	98,000	GENERAL
		2011	SIDWALK SNOW PLOW	85,000	GENERAL
		2011	AERIAL TOWER TRUCK	75,000	GENERAL
		2011	1-1/2 TON TRUCK	70,000	GENERAL
		2011	VEHICLE REPLACEMENT	37,000	GENERAL
		2011	VEHICLE REPLACEMENT	28,000	GENERAL
		2011	3/4 TON TRUCK	28,000	GENERAL
Total FY 2011 Cost - All Sources				561,000	
PLAN 2015 TOTAL FOR GENERAL FUND				7,622,600	

Village of Glencoe
Capital Inventory Summary Listing (FY 2007 Through FY 2011)

Fund	Program Type	Fiscal Year	Program Item Name	Item Cost	Funding Source
GOLF				623,081	
<u>BUILDING & GROUNDS</u>				<u>300,000</u>	
2009			COURSE IMPROVEMENT	50,000	TBD
Total FY 2009 Cost - All Sources				50,000	
2011			CLUBHOUSE RENOVATION	250,000	TBD
Total FY 2011 Cost - All Sources				250,000	
<u>EQUIPMENT</u>				<u>218,581</u>	
2007			FAIRWAY AERIFIER	17,000	GOLF
2007			HEAVY DUTY WORK CART	7,500	GOLF
2007			BEVERAGE CART	6,000	GOLF
2007			BLASTER SAND TRAP UNIT	5,000	GOLF
2007			WALKING GREENS MOWERS	24,581	TBD
2007			RANGE BALL DISPENSER	5,500	TBD
Total FY 2007 Cost - All Sources				65,581	
2008			FAIRWAY MOWER	38,000	TBD
Total FY 2008 Cost - All Sources				38,000	
2010			CART FLEET REPLACEMENT	40,000	GOLF
Total FY 2010 Cost - All Sources				40,000	
2011			CART FLEET REPLACEMENT	40,000	GOLF
2011			GREENS MOWER	35,000	TBD
Total FY 2011 Cost - All Sources				75,000	
<u>VEHICLE</u>				<u>104,500</u>	
2008			PRIMARY ROUGH MOWER	55,000	GOLF
2008			TRACTOR	24,000	TBD
2008			LIFT PICK TIPPER	13,500	TBD
Total FY 2008 Cost - All Sources				92,500	
2010			SAND TRAP RAKE	12,000	GOLF
Total FY 2010 Cost - All Sources				12,000	
PLAN 2015 TOTAL FOR GOLF FUND				623,081	

Village of Glencoe
Capital Inventory Summary Listing (FY 2007 Through FY 2011)

Fund	Program Type	Fiscal Year	Program Item Name	Item Cost	Funding Source
MFT				1,455,000	
<u>STREET</u>				<u>1,455,000</u>	
2007			STREET IMPROVEMENT	325,000	MFT
Total FY 2007 Cost - All Sources				325,000	
2008			STREET IMPROVEMENT	275,000	MFT
Total FY 2008 Cost - All Sources				275,000	
2009			STREET IMPROVEMENT	285,000	MFT
Total FY 2009 Cost - All Sources				285,000	
2010			STREET IMPROVEMENT	285,000	MFT
Total FY 2010 Cost - All Sources				285,000	
2011			STREET IMPROVEMENT	285,000	MFT
Total FY 2011 Cost - All Sources				285,000	
PLAN 2015 TOTAL FOR MFT FUND				1,455,000	

Village of Glencoe
Capital Inventory Summary Listing (FY 2007 Through FY 2011)

Fund	Program Type	Fiscal Year	Program Item Name	Item Cost	Funding Source
WATER				2,160,000	
<u>BUILDING & GROUNDS</u>				<u>455,000</u>	
2007			UV DISINFECTION SYSTEM	75,000	FWATER
Total FY 2007 Cost - All Sources				75,000	
2008			STRUCTURAL REHAB - PLANT	30,000	FWATER
Total FY 2008 Cost - All Sources				30,000	
2009			STUCCO REPAIRS / TUCKPOINTING	25,000	FWATER
2009			2 MG RESERVOIR LINER	100,000	TBD
2009			REMOVE BLUFF STAIRS / RESTORATION	75,000	TBD
Total FY 2009 Cost - All Sources				200,000	
2010			STRUCTURAL MAINTENANCE / REPAIRS	50,000	TBD
Total FY 2010 Cost - All Sources				50,000	
2011			INTAKE CHEMICAL FEED	100,000	TBD
Total FY 2011 Cost - All Sources				100,000	
<u>EQUIPMENT</u>				<u>400,000</u>	
2007			WATER METERS	50,000	FWATER
2007			RE-CYCLE PUMP STATION	30,000	FWATER
Total FY 2007 Cost - All Sources				80,000	
2008			WATER METERS	100,000	FWATER
2008			REPLACE PUMPS & MOTORS	20,000	FWATER
2008			CLEARWELL BAFFLING	25,000	TBD
Total FY 2008 Cost - All Sources				145,000	
2010			WATER METERS	100,000	FWATER
2010			VFD REPLACEMENT	55,000	TBD
2010			REPLACE PUMPS & MOTORS	20,000	TBD
Total FY 2010 Cost - All Sources				175,000	
<u>VEHICLE</u>				<u>135,000</u>	
2007			3/4 TON UTILITY TRUCK	32,000	FWATER
2007			3/4 TON TRUCK	28,000	FWATER

Village of Glencoe
Capital Inventory Summary Listing (FY 2007 Through FY 2011)

Fund	Program Type	Fiscal Year	Program Item Name	Item Cost	Funding Source
Total FY 2007 Cost - All Sources				60,000	
2009	1 TON VAN			30,000	FWATER
Total FY 2009 Cost - All Sources				30,000	
2011	3/4 TON UTILITY TRUCK			45,000	FWATER
Total FY 2011 Cost - All Sources				45,000	
<u>WATER MAIN</u>				<u>1,170,000</u>	
2007	DISTRBUTION MAINS			225,000	FWATER
Total FY 2007 Cost - All Sources				225,000	
2008	DISTRIBUTION MAINS			200,000	FWATER
Total FY 2008 Cost - All Sources				200,000	
2009	DISTRIBUTION MAINS			200,000	FWATER
2009	WATER METERS			100,000	TBD
Total FY 2009 Cost - All Sources				300,000	
2010	DISTRIBUTION MAINS			200,000	FWATER
2010	EMERGENCY HIGH LIFT PUMP			45,000	FWATER
Total FY 2010 Cost - All Sources				245,000	
2011	DISTRIBUTION MAINS			200,000	FWATER
Total FY 2011 Cost - All Sources				200,000	
PLAN 2015 TOTAL FOR WATER FUND				2,160,000	

**THE VILLAGE OF GLENCOE
Office of the Village Manager**

OFFICIAL PAY PLAN

March 1, 2006

VILLAGE OF GLENCOE
OFFICE OF THE VILLAGE MANAGER
March 1, 2006

OFFICIAL PAY PLAN

1.0 Purpose:

1.1 To officially disseminate the Official Pay Plan as approved by the Village Board of Trustees.

2.0 Scope:

2.1 The Official Pay Plan establishes the authority and official guidelines by which the Village Manager may appoint, promote, evaluate and compensate all Village employees.

3.0 Policy:

3.1 The Village Manager, as the Chief Administrative Officer of the Village, shall be responsible to the Village Board of Trustees for the administration and interpretation of the Official Pay Plan.

4.0 Distribution:

4.1 To all Department Heads and to be made available for review by all employees.

Office of the Village Manager
March 1, 2006

Procedures and Implementation Data

THE OFFICIAL PAY PLAN

The Salary Ranges, Position Titles, and Position Classifications as presented herein, shall constitute the Official Pay Plan for all employees of the Village of Glencoe except for the Village Manager. The Village Manager operates under a separate plan with the Village Board. The Official Plan grants certain authority to the Village Manager, but does not obligate the Manager to act with regards to compensation of employees.

ADMINISTRATOR OF THE PAY PLAN

The Village Manager, as Chief Administrative Officer of the Village, shall be responsible to the Village Board of Trustees for the administration and interpretation of the Official Pay Plan and shall set salaries for all employees within the limits of the salary ranges established herein. The Village Manager shall apprise the Village Board of Trustees annually regarding the appropriateness of municipal salary levels, taking into consideration cost of living, area employment conditions, level of employee performance and other appropriate factors. All salary adjustments shall be authorized by the Village Manager following the consideration of recommendations of Department Heads who shall certify as to each employees' eligibility and qualifications for such salary adjustment. The Village Manager is further authorized to establish and administer an employee evaluation and development program to be used to determine employee job effectiveness, performance, and individual employee development. Such a program serves as an important factor in consideration of employee salary adjustments. Additionally, the Village Manager shall have the authority to establish personnel review boards to administratively review and recommend employees for probation and salary adjustments.

Salary Administration Procedure

SALARY RANGE

The Official Pay Plan establishes a salary range which recognizes that individual ability and exhibited job performance are the basic considerations in salary administration. The Plan also recognizes that it is desirable to provide the opportunity for employees to attain, within a reasonable period following employment, a salary level appropriate to their position and skills exhibited, based on their performance.

ORIGINAL APPOINTMENT AND PROBATIONARY PERIOD

Employees shall normally be appointed at the minimum level of the range authorized for the position. However, employees may be hired at a level higher than the minimum with

the expressed approval of the Village Manager who shall have authority to establish initial employment compensation at any salary level within the range authorized for the position. Employees appointed at the initial increment for their position salary range shall be eligible for a salary increase upon satisfactory completion of a probationary period and recommendation for salary adjustment by the Department Head. Probationary periods shall normally cover the initial six (6) months of employment; however, such period may be extended not to exceed one (1) year if, in the opinion of the Department Head and Village Manager, an extended period is necessary to fully evaluate the employee for regular appointment. Appointment as regular employee bestows no additional rights to the employee. All employees are considered "at will" employees. No employee shall be considered for regular employee appointment nor salary increase if the employee is determined to not satisfactorily perform duties of the position to which the employee is assigned.

The Village Manager may authorize larger increases if the performance and skills exhibited during the probationary period warrant additional compensation.

ADMINISTRATION PLAN

Following completion of the probationary period employees shall be evaluated annually on or before March 1st for a salary adjustment based upon demonstrated, satisfactory job performance. The incremental salary increase shall generally follow the guidelines established by the Village Manager and approved by the Village Board.

PAY PLAN ADJUSTMENTS

Periodically, based upon economic conditions and other factors, the pay plan may be adjusted by the Village Board of Trustees upon the recommendation of the Village Manager. At the time of such periodic adjustment all regular, full time employees will be eligible for salary increase consideration at the newly assigned salary rate, or any portion thereof dependent upon their evaluation, unless a Department Head, upon a formal evaluation of any employee and following consultation with said employee determines an increase is not in order due to the employee's failure to perform assigned duties in a satisfactory manner. Such adjustment, when withheld, may be granted by the Village Manager at any later time when said employee's performance has improved to a satisfactory extent.

PROMOTIONS

When an employee is transferred or promoted from one position or salary range to another position or salary range, the employee's salary may be adjusted by the Village Manager. Such salary will be at an increment commensurate with the employee's knowledge, skills and abilities to perform the new duties. In the case of promotions, the Village Manager may authorize a salary increase within the new salary range which reflects the increased

duties and responsibilities assigned the employee.

RECLASSIFICATION

An employee's position may be re-established by the Village Manager to a higher or lower salary range to properly reflect assigned duties and responsibilities. The Village Manager shall have the authority to reassign and place an employee at a lower salary range.

ADDITIONAL DUTY PAY

The Village Manager shall have the authority to assign additional duty responsibilities, on a temporary or permanent basis, to regular employees which will be special or collateral assignments in addition to the employee's regular position. Employees assigned an additional duty position shall be eligible, upon authorization by the Village Manager, for salary adjustments not to exceed \$1,000 per month. The salary adjustments shall be in effect only so long as authorized by the Village Manager.

The standards for awarding additional duty pay shall be as follows:

1. The additional duties must represent skills not normally associated with the position classification as determined by the Village Manager.
2. The individual must be performing duties not normally assigned to the position and the additional duties must represent forty percent (40%) of the individual's time or represent significant off-duty preparation time.
3. The individual must act as a working leader for a crew of three (3) or more employees for sixty percent (60%) of the individual's time. This must include:
 - assigning personnel;
 - directing personnel;
 - being held responsible for crew
 - performance by the Department Head; and
 - being assigned as acting Department Head periodically.
4. The additional duties must represent assigned managerial responsibilities either as an "acting" position or as an "assistant to" position.

ADDITIONAL MERIT PAY

The Village Manager shall have the authority to establish an additional Merit Pay policy for review and approval by the Village Board of Trustees if deemed necessary or desirable.

Temporary Employees

Certain job functions are required to be performed only on a temporary or seasonal basis. Such positions are unclassified in the Official Pay Plan and are authorized to be filled and paid within established salary levels, as approved by the Village Manager.

Non-Regular Employee		
<u>Temporary Positions</u>	<u>Hourly Pay Range</u>	
	<u>Minimum</u>	<u>Maximum</u>
Special Education Intern	6.50	5.78
Administrative Intern	6.50	15.00
Engineering Intern	6.50	11.29
Office Clerk	6.50	13.93
Clerk Typist	6.50	18.48
Secretary	6.80	24.32
Seasonal Laborer	6.50	15.00
Handyman	6.80	20.00
Crossing Guard	225	450 per month
Paid On-Call Firemen	20	20 per call
Health Officer	600	950 per month

Executive, Managerial and Administrative Classification

The Village Manager shall, within established salary levels, have full discretion and authority to periodically adjust salaries of those persons in the Executive, Managerial and Administrative Classification of the Official Pay Plan. Performance of such professional personnel will be reviewed at least annually. Increases shall not extend salary levels beyond the maximum per annum rates established for the positions and approved by the Village Board of Trustees.

Salary increases shall be based upon demonstrated performance in the following areas:

1. Management.

- a. The ability to secure cooperation and obtain optimum results through the efforts of others.
- b. The demonstration of fiscal accountability and efficient and effective utilization of resources.

- c. The ability to conceptualize the needs of the Department and organize necessary programs and activities to increase efficiency and effectiveness.
 - d. The ability for written and oral communication.
2. Technical skills and abilities.
 3. Personal development for personal growth and continued value to the organization.

In addition, the salary plan shall be reviewed each year based upon the following considerations:

1. The relationship between positions of similar responsibilities and authorities and of preserving management and supervisory relationships.
2. The Village's competitive position in terms of retaining existing personnel and recruiting new personnel.
3. The Village's financial ability to adequately compensate authorized personnel.

Office of the Village Manager
March 1, 2006

Pay Plan Schedule for Fiscal Year 2007

Class	Position	Adopted		FY 06 Perc w Comps		PROPOSED		% Change Minimum	% Change Maximum
		FY 2006 Annual Minimum	Maximum	50th Minimum	75th Maximum	FY 2007 Annual Minimum	Maximum		
EXECUTIVE, MANAGERIAL AND ADMINISTRATIVE PERSONNEL									
1.	Director of Public Works Director of Public Safety Director of Finance	\$ 88,220	\$ 121,469	\$ 94,761	\$ 126,282	\$ 94,761	\$ 126,267	7.41%	3.95%
2.	Assistant Village Manager Deputy Chief / Public Safety (1) PW General Superintendent Deputy Director of Public Works/ Community Development	\$ 78,635	\$ 100,736	\$ 81,395	\$ 104,756	\$ 81,395	\$ 104,715	3.51%	3.95%
3.	Village Engineer	\$ 52,543	\$ 83,873	\$ 66,351	\$ 88,759	\$ 57,535	\$ 88,058	9.50%	4.99%
4.	Assistant to the Village Manager	\$ 52,667	\$ 76,443	\$ 54,515	\$ 79,126	\$ 54,515	\$ 79,462	3.51%	3.95%
5.	Assistant to the Dir of Public Safety Assistant to the Director of Finance Community Development Analyst Executive Assistant	\$ 44,556	\$ 70,047	\$ 46,120	\$ 72,526	\$ 46,316	\$ 72,814	3.95%	3.95%
DEPARTMENT OF FINANCE									
1.	Accountant	\$ 45,528	\$ 63,498	\$ 49,615	\$ 66,208	\$ 49,615	\$ 66,208	8.98%	4.27%
2.	Payroll/Benefit Coordinator	\$ 37,518	\$ 54,165	\$ 38,834	\$ 56,066	\$ 38,834	\$ 56,066	3.51%	3.51%
3.	Account Clerk-Biller	\$ 34,469	\$ 50,619	\$ 37,049	\$ 52,395	\$ 37,049	\$ 52,395	7.48%	3.51%
DEPARTMENT OF PUBLIC WORKS									
1.	Water Plant Superintendent	\$ 61,036	\$ 82,548	\$ 65,654	\$ 89,197	\$ 65,654	\$ 86,667	7.57%	4.99%
2.	Public Works Supervisor	\$ 53,431	\$ 78,894	\$ 55,306	\$ 81,663	\$ 55,306	\$ 81,663	3.51%	3.51%
3.	Mechanic			By Contract				2.0% plus	3.00%
4.	Water Plant Operator			By Contract				2.0% plus	3.00%
5.	Maintenance Equipment Operator			By Contract				2.0% plus	3.00%
6.	Building Custodian			By Contract				2.0% plus	3.00%
7.	Office Coordinator	\$ 38,204	\$ 52,180	\$ 39,544	\$ 54,011	\$ 39,544	\$ 54,011	3.51%	3.51%
8.	Administrative Secretary	\$ 36,575	\$ 50,236	\$ 37,900	\$ 52,617	\$ 37,900	\$ 52,617	3.62%	4.74%
9.	Receptionist/Cashier	\$ 30,836	\$ 44,387	\$ 31,918	\$ 46,303	\$ 31,918	\$ 46,303	3.51%	4.32%
10.	Bulding Inspector / Plan Reviewer	\$ 42,525	\$ 58,275	\$ 44,205	\$ 60,577	\$ 44,205	\$ 60,577	3.95%	3.95%
DEPARTMENT OF PUBLIC SAFETY									
1.	Lieutenant (2) (4)	\$ 70,884	\$ 91,767	Based on 10% over Ave		\$ 81,220	\$ 96,350	14.58%	4.99%
2.	Public Safety Officer (3) (4)	\$ 49,225	\$ 74,219	Based on 10% over Ave		\$ 51,169	\$ 77,352	3.95%	4.22%
3.	Communications Operator	\$ 40,573	\$ 56,438	\$ 42,453	\$ 58,343	\$ 42,453	\$ 58,613	4.63%	3.85%
4.	Administrative Secretary	\$ 36,627	\$ 50,236	\$ 37,912	\$ 52,617	\$ 37,912	\$ 52,617	3.51%	4.74%
5.	Community Service Officer	\$ 39,506	\$ 52,499	\$ 40,892	\$ 54,715	\$ 40,892	\$ 54,715	3.51%	4.22%
6.	Public Safety Records Clerk	\$ 34,330	\$ 48,500	\$ 37,049	\$ 50,917	\$ 37,049	\$ 50,917	7.92%	4.98%

Footnotes

- (1) Does not include Public Safety pro-pay bonus of \$1,750
- (2) Does not include Public Safety pro-pay bonus of \$1,500.
- (3) Does not include Public Safety pro-pay bonus of \$1,250.
- (4) Does not include Public Safety paramedic-pay bonus of \$1000

HISTORY OF AUTHORIZED FULL TIME POSITIONS

	ADOPTED BUDGET FY 2000	ADOPTED BUDGET FY 2001	ADOPTED BUDGET FY 2002	ADOPTED BUDGET FY 2003	ADOPTED BUDGET FY 2004	ADOPTED BUDGET FY 2005	PROPOSED BUDGET FY 2006	PROPOSED BUDGET FY 2007	PROJECTED FY 2008
<u>OFFICE OF THE VILLAGE MANAGER</u>									
VILLAGE MANAGER	1	1	1	1	1	1	1	1	1
ASSISTANT VILLAGE MANAGER	1	0	0	0	0	0	0	0	0
ASSISTANT TO THE MANAGER	1	2	2	2	2	2	1	1	1
EXECUTIVE ASSISTANT	1	1	1	1	1	1	1	1	1
TOTAL	4	4	4	4	4	4	3	3	3
<u>DEPARTMENT OF FINANCE</u>									
DIRECTOR OF FINANCE	1	1	1	1	1	1	1	1	1
ASSISTANT TO THE FINANCE DIRECTOR	0	0	0	1	1	1	1	1	1
ACCOUNTANT	1	1	1	1	1	1	1	1	1
PAYROLL/BENEFIT COORDINATOR	1	1	1	1	1	1	1	1	1
ACCOUNT CLERK-BILLER	1	1	1	1	1	1	1	1	1
TOTAL	4	4	4	5	5	5	5	5	5
<u>DEPARTMENT OF PUBLIC SAFETY</u>									
DIRECTOR OF PUBLIC SAFETY	1	1	1	1	1	1	1	1	1
DEPUTY DIRECTOR OF PUBLIC SAFETY	3	3	2	2	2	2	2	2	2
ASSISTANT TO THE DIRECTOR	0	0	1	1	1	1	1	1	1
LIEUTENANT OFFICER	6	6	6	6	6	6	6	6	6
COMMUNICATIONS OPERATOR	26	26	26	26	26	26	26	26	26
COMMUNITY SERVICE OFFICER	5	5	5	5	5	5	5	5	5
ADMINISTRATIVE SECRETARY	2	2	2	2	2	2	2	2	2
RECORDS CLERK	1	1	1	1	1	1	1	1	1
TOTAL	45	45	45	45	45	45	45	45	45

HISTORY OF AUTHORIZED FULL TIME POSITIONS

	ADOPTED BUDGET FY 2000	ADOPTED BUDGET FY 2001	ADOPTED BUDGET FY 2002	ADOPTED BUDGET FY 2003	ADOPTED BUDGET FY 2004	ADOPTED BUDGET FY 2005	PROPOSED BUDGET FY 2006	PROPOSED BUDGET FY 2007	PROJECTED FY 2008
<u>DEPARTMENT OF PUBLIC WORKS</u>									
DIRECTOR OF PUBLIC WORKS	1	1	1	1	1	1	1	1	1
VILLAGE ENGINEER	1	1	1	1	1	1	1	1	1
DEPUTY DIRECTOR PUBLIC WORKS/	1	1	1	1	1	1	1	1	1
COMMUNITY DEVELOPMENT									
PUBLIC WORKS SUPERINTENDENT	0	0	0	0	0	0	0	0	0
WATER PLANT SUPERINTENDENT	1	1	1	1	1	1	1	1	1
GENERAL SUPERINTENDENT	1	1	1	1	1	1	1	1	1
ASSISTANT TO THE DIRECTOR	1	1	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT COORD.	0	0	1	1	1	1	1	1	1
BUILDING INSPECTOR/REVIEWER	0	0	0	0	0	1	1	1	1
PUBLIC WORKS SUPERVISOR	4	4	4	4	4	4	4	4	4
ADMINISTRATIVE SECRETARY	1	1	1	1	1	1	1	1	1
OFFICE COORDINATOR	1	1	1	1	1	1	1	1	1
RECEPTIONIST/CASHIER	1	1	1	1	1	1	1	1	1
MECHANIC	3	3	3	4	4	4	4	4	4
MEO	24	24	24	23	23	23	23	23	23
WATER PLANT OPERATOR	5	5	5	4	4	4	4	4	4
BUILDING CUSTODIAN	1	1	1	1	1	1	1	1	1
TOTAL	46	46	46	45	45	46	46	46	46
TOTAL FULL TIME EQUIVALENT	99	99	99	99	99	100	99	99	99

FINANCIAL POLICIES

Background of the Village of Glencoe

The Village of Glencoe was incorporated on March 28, 1869 and is a non-home rule municipality under the 1970 Illinois Constitution. The Village has operated under a Council-Manager form of government since 1914 and provides services that include police and fire protection, paramedic service, water utilities, garbage collection and disposal, street/sidewalk/sewer/forestry maintenance, and general administrative services.

The accounting policies of the Village conform to generally accepted accounting principles as applicable to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing government accounting and financial reporting principles.

Fund Balance Policy

PURPOSE

Establish a policy sensitive to revenue source, operating needs and capital needs of the Village that establishes the threshold for desired fund balance (cash and cash equivalents excluding transfers owed) necessary to provide for required outflows.

BACKGROUND

The Village's stability of revenue sources allows the Village to maintain relatively small fund balances. Sales tax revenue generated from Eden's Corridor Development has been identified as a source for capital improvements. The Fund Balance Policy should be considered with the policy on Financing Long-Term Capital Improvement, and Capital Reserve Policy for consistency of purpose.

POLICY

Maintain a cash flow reserve in the General Corporate Fund, Water Fund and Garbage Fund between 15% and 17.5% of current operating expenditures, excluding capital. The cash flow reserve balance for each of the operating funds may fall short of the 15% requirement or otherwise as approved by the Village Board, but should never be less than 7.5%. Fund balance in excess of 17.5% in the General Fund and identifiable as municipal sales tax shall be transferred to the Capital Projects Fund, upon completion of annual audit, where such funds will be aggregated until sufficient to provide funding for identified project. Said funds can be transferred back to the General Fund at the direction of the Village Board to provide some other identified need (i.e. revenue short-fall, abate debt service, debt service pledge).

Reporting Entity and its Services

This report includes the Village government and all related organizations for which the Village exercises oversight responsibility as defined by GASB.

The Village has developed criteria to determine whether outside agencies with activities that benefit the citizens of the Village should be included within its financial reporting entity. The criteria include, but are not limited to, whether the Village (1) selects the governing authority or management, (2) has the ability to significantly influence operations, or (3) has accountability for fiscal matters (e.g., final budget approval, responsibility for funding deficits, management or assets, etc.).

Using these criteria, the Village includes in its Comprehensive Annual Financial Report (CAFR) report the activities of the Glencoe Golf Club (Golf Club), Glencoe Public Library, Police Pension Fund, and Firemen's Pension Fund. These entities have separate boards but are included as part of the Village's appropriation ordinance. In addition, the Glencoe Public Library, Police Pension Fund, and Firemen's Pension Fund have as their primary source of revenue property taxes that are levied by the Village.

In addition, there are other government entities, such as School District #35 and the Glencoe Park District, which are located primarily within the Village's limits. These entities have separately elected boards, power to levy taxes, and authorization to expend funds. The Village exercises no oversight responsibility in relation to these entities, and they are therefore not included in the Village's financial statements.

Balanced Budget

A balanced budget has expenditures that do not exceed the revenues and the use of excess fund balance, if the balance is greater than the minimum.

During Fiscal Year 2007, the expenditures are greater than the anticipated revenue since the Village is using the large fund balance for some needed capital improvements. The fund balance at the end of Fiscal Year 2006 was greater than 17.5%.

Property Taxes

The Village's property taxes are levied each calendar year on all taxable real property located in the Village. For governmental funds, property taxes that are due within the current fiscal year and collected within 60 days subsequent to year-end are recorded as revenue. Taxes for the 1997 levy collected in February 1998, prior to their due date, have been recorded as deferred revenue. Property taxes for Pension Trust funds are recorded on the accrual basis.

The County Assessor is responsible for assessment of all taxable real property within Cook County (County) except for certain railroad property that is assessed directly by the state. One-third of the County is reassessed each year on a repeating triennial schedule established by the County Assessor.

The County Clerk computes the annual tax for each parcel of real property and prepares tax books used by the County Collector as the basis for issuing tax bills to all taxpayers in the County.

Property taxes are collected by the County Collector and are submitted to the County Treasurer, who remits to the units their respective shares of the collections. Taxes levied in one year become due and payable in two installments in March 1 and August 1 during the following year. The first installment is an estimated bill, and is one-half of the prior year's tax bill. The second installment is based on the current levy, assessment, and equalization, and any changes from the prior year will be reflected in the second installment bill. Taxes must be levied by the last Tuesday in December for the following levy year. The levy becomes an enforceable lien against the property as of January 1 immediately following the levy year.

Based upon collection histories, the Village has not provided an allowance for uncollectible real property taxes for the current year's levy.

Abatement of Taxes

It is been the long-term policy of the Village Board to abate taxes with sources of revenue available. The Cook County Tax Extension Division automatically levies the amount established by ordinance for payment of debt service as required, plus an additional 5% for loss in collection. Each January, the Village Board reviews amounts available to reduce the levy for taxes necessary to pay debt service. In January 2006, the Village Board abated \$150,000 in property taxes for the fiscal year of March 1, 2005 to February 28, 2006.

Debt Policy
Use of Limited Tax Authority

The Village has up to 0.5% of equalized assessed valuation (EAV) that can be issued as limited tax debt. Limited tax debt does not require voter approval. In 2004, the Village issued \$1,850,000 in limited tax debt for sewer projects. As of the 2004 EAV, the Village can issue an additional \$1,900,000. Once issued, it cannot be reissued until principal amount due is reduced. Effectively every 5 to 8 years after original issuance the Village will accumulate enough resources to issue debt again.

Repayment of Amount Due to Village from Golf Club

As part of the financial planning process and the Fiscal Year 2006 Budget, it is anticipated that the Glencoe Golf Club would begin to repay the amount due to the General Fund plus interest. The Fiscal Year 2006 Budget contains \$60,000 as a repayment amount. At present the Golf Club owes \$1,160,911. The interest portion of this year's payment would be \$45,577. Last year the Finance Committee recommended that repayment begin only to the extent that resources were available later to fund needed capital improvements and equipment replacement.

Capitalization of Street Resurfacing

At the last Village Board meeting during review of the CAFR the Village Board discussed this matter. It is placed on the agenda for review. It is not critical for review of FY 2007 Budget but should be resolved prior to April 2006 to allow for any update necessary for the FY 2006 CAFR.

Village staff has reviewed the concern generally with financial advisors at Crowe-Norene. The Financial Advisors contacted the rating agencies who indicated that the only time they notice net assets are when they are negative.

Capitalizing street resurfacing would require further detail valuation of the streets to distinguish between that portion of the street that would be replaced during a normal resurfacing and the remainder of the road bed unchanged by resurfacing. The Village can do this going forward (or going backward based on historical cost). At the very least the Village could include a schedule in the statistical section of the CAFR to report the dollars spent on resurfacing.

Funding of Pension Obligations

One of the most significant impacts of tax cap legislation is the erosion in the ability to fund pensions. The Village continues to meet requirements as set forth by the State of Illinois. However, based on current actuarial results the Village is not keeping up with police pension obligations. Absent some other revenue sources, the Village would be able to fund this obligation either by referendum to extend the tax cap limit as it relates to the Police Pension Fund or by transfer of taxes from another function (i.e. garbage services)

Capital Reserve Fund

To maintain Capital Reserve Fund in sufficient manner to fund emergency and other capital needs defined by the Village Board. As the Village Board deems appropriate, funds will be allocated to the Capital Reserve Fund in accordance with the Village's long-term capital plan. In general, the fund shall be used to accumulate resources necessary to complete unforeseen or emergency capital project or portion thereof as approved by the Village Board. The Village Board may transfer funds back to the General Fund for use as the Village Board deems appropriate.

The maximum reserve is set at \$400,000. The intended purpose of the reserve is to provide resources for an unanticipated capital need. is the figure of \$400,000 is due to the cost of a fire engine.

Process for Amending the Budget

The Board meets throughout the year and has an opportunity to review and amend the budget. Typically, such changes are driven by unforeseen circumstance or emergency. Once a year (February), the Village Board will adopt an ordinance making supplemental appropriations (if necessary) and amend the budget.

Basis of Presentation – Fund Accounting

The accounts of the Village are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped into six generic fund types and three broad fund categories as follows:

1. Governmental Fund Types

Governmental funds are those through which most governmental functions of the Village are financed. The Village's expendable financial resources (except those accounted for in proprietary funds) are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position, rather than upon net income determination. The following are the Village's Governmental Fund Types:

General Fund – The General Fund is the general operating fund of the Village. It is used to account for all financial resources except those required to be accounted for in another fund. Although treated as separate funds for budget reporting, the Capital Reserve Fund and the CIP (sales tax) are treated as part of the General Fund for the purposes of financial reporting (CAFR).

Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of special revenue sources that are legally restricted to expenditures for specified purposes. The Village has five (5) Special Revenue Funds:

Garbage
Enhanced 9-1-1
Motor Fuel Tax
Illinois Municipal Retirement Fund (IMRF)
Social Security

Debt Service Funds – Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The Village Debt Service Funds

provides principal and interest payments on the 1997 G.O. Bonds, 1999 G.O. Bonds, 2001R93 G.O. Bonds, 2001R94E G.O. Bonds, 2001 G.O. Bonds, 2003 G.O. Bonds, 2005 Limited Tax G.O. Bonds, and Hogarth Lane Special Service Area Bonds.

2. Proprietary Fund Type

Enterprise Funds – Enterprise Funds are used to account for operations that (a) are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The Village Water Fund and Glencoe Golf Club Fund are Enterprise Funds.

3. Fiduciary Fund Type

Fiduciary funds are used to account for assets held by the Village in a trustee capacity or as an agent for individuals, private organizations, other governmental units, or other funds.

Trust and Agency Funds – Trust and Agency Funds include Pension Trust and Deferred Compensation Funds. Operations of the Pension Trust Funds are accounted for and reported in the same manner as proprietary funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations. The Village Police Pension Fund and the Firemen's Pension Fund are Trust Funds. The Public Employee Deferred Compensation Section 457 Plan is the Village's Agency Fund. The Village includes in its CAFR the activities of the Trust and Agency Funds.

Budgetary Data

The operating budget includes proposed expenditures and the means of financing them. The Village Board can amend the operating budget as long as the amended budget remains within the legal expenditures ceiling set forth by the appropriation ordinance. The preparation of the budget follows the following schedule:

- (1) The Village Board updates the Long Range Financial Plan and Long Range Capital Improvement Plan;
- (2) All Departmental budget requests are submitted to Village Manager for review;
- (3) Manager review and completes proposed budget with Department Heads;
- (4) Budget delivered to Village President and Board of Trustees for review;
- (5) Public hearing is conducted to obtain taxpayer comments; and
- (6) Prior to April 15 the budget is legally enacted, and prior to May 15 the appropriation ordinance is legally enacted.

The budget is prepared on a basis consistent with general accepted accounting principles (GAAP). Budget appropriations lapse at year-end. The Village is currently using encumbrance accounting on a limited basis for capital improvements only.

**VILLAGE OF GLENCOE
RATES & FEES**

	FY 2005	FY 2006	FY 2007
Property Tax Rate (Village Only)	1.5180 / \$100 EAV	1.178 / \$100 EAV	TBD
Utilities			
Sewer Rates	35% of Winter Water Bill	35% of Winter Water Bill	35% of Winter Water Bill
Water Rates	\$2.10 / per 100 cu. ft	\$2.174 / per 100 cu. ft	\$2.174 / per 100 cu. ft
Rubbish (Residential)	\$15 per quarter	\$30 per quarter	\$38.80 per quarter
Recycling	\$14.25 per quarter	\$14.70 per quarter	\$15.25 per quarter
SWANCC	\$3.75 per quarter	\$3.75 per quarter	\$3.75 per quarter
Late Payment Charge	6% of bill	6% of bill	6% of bill
Minimum quarterly bill for:			
Sewer	\$7.35	\$7.61	\$15.00 proposed increase
Water	\$21	\$21.74	\$21.74
Licenses			
Vehicle License	\$30	\$30	\$30
Senior	\$15	\$15	\$15
Replacement	\$5	\$5	\$5
Animal	Neutered or Spayed - \$5 Unattended - \$10	Neutered or Spayed - \$5 Unattended - \$10	Neutered or Spayed - \$5 Unattended - \$10
Other Rates / Fees			
Commuter Parking (Fee for Resident & Non-Resident)	Daily \$1.00 Quarterly \$45 Annual \$180	Daily \$1.00 Quarterly \$45 Annual \$180	Proposed Changes Daily \$1.50 Quarterly \$75 Annual \$270
Building Permit Fees	2% cost of construction	3% cost of construction	3% cost of construction
Minimum Cost per sq. ft.	\$150	\$150	\$150 *Currently the minimum is under review.
Fire / Rescue False Alarm-per response			
3 occurrences		\$60	\$60
4 occurrences		\$60	\$60
5 occurrences	\$35	\$60	\$60
6 occurrences	\$50	\$120	\$120
7 occurrences	\$50	\$120	\$120
8 occurrences	\$65	\$120	\$120
9 occurrences	\$65	\$240	\$240
10 occurrences	\$95	\$240	\$240
11 or more occurrences	\$95	\$240	\$240
Alarm Permit Fee	\$50	\$50	\$50
Senior Rate	\$25	\$25	\$25
POLICE FALSE ALARMS- per response			
3 occurrences		\$60	\$60
4 occurrences		\$60	\$60
5 occurrences	\$35	\$60	\$60
6 occurrences	\$50	\$120	\$120
7 occurrences	\$50	\$120	\$120
8 occurrences	\$65	\$120	\$120
9 occurrences	\$65	\$240	\$240
10 occurrences	\$95	\$240	\$240
11 or more occurrences	\$95	\$240	\$240

Village of Glencoe
Building Permit History

	Number of Permits			Value of Permits			Average Per Permit		
	2003	2004	2005 AVG	2003	2004	2005	2003	2004	2005
Jan	2	4	2	949,800	3,184,700	2,149,500	474,900	796,175	1,074,750
Feb	4	1	6	2,083,000	617,550	4,321,675	520,750	617,550	720,279
Mar	7	4	3	4,400,600	2,416,050	1,721,100	628,657	604,013	573,700
Apr	5	4	8	2,514,106	2,965,650	7,099,300	502,821	741,413	887,413
May	2	4	2	1,395,000	3,379,950	1,490,000	697,500	844,988	745,000
Jun	2	4	5	1,630,000	2,500,800	4,149,350	815,000	625,200	829,870
Jul	5	6	5	4,792,600	3,951,800	4,176,495	958,520	658,633	835,299
Aug	1	8	5	600,000	4,763,750	4,300,250	600,000	595,469	860,050
Sep	8	7	6	4,602,455	4,252,450	4,617,992	575,307	607,493	769,665
Oct	7	3	6	3,414,800	3,699,950	3,994,950	487,829	1,233,317	665,825
Nov	8	7	5	5,279,918	5,429,700	3,249,350	659,990	775,671	649,870
Dec	2	7	3	1,228,600	4,668,800	2,421,170	614,300	666,971	807,057
Total	53	59	56	32,890,879	41,831,150	43,691,132	620,583	709,003	780,199

	2003	2004	2005 AVG
Qtr1	13	9	11
Qtr2	9	12	15
Qtr3	14	21	16
Qtr4	17	17	14
Total	53	59	56

	Number of Permits			Value of Permits			Average Per Permit		
	2003	2004	2005 AVG	2003	2004	2005	2003	2004	2005
Jan	4	5	3	1,155,437	1,213,675	271,950	288,859	242,735	90,650
Feb	4	3	2	2,106,699	762,591	118,816	526,675	254,197	59,408
Mar	2	4	5	221,398	706,000	1,344,200	110,699	176,500	268,840
Apr	5	5	2	1,022,000	370,000	574,000	204,400	74,000	287,000
May	6	2	4	1,725,000	90,000	658,700	287,500	45,000	164,675
Jun	9	6	2	1,329,756	587,100	301,500	147,751	97,850	150,750
Jul	10	4	2	1,685,251	782,000	1,000,000	168,525	195,500	500,000
Aug	9	6	2	1,464,665	1,025,451	1,088,410	162,741	170,909	544,205
Sep	5	7	7	1,316,470	995,781	2,276,858	263,294	142,254	325,265
Oct	5	6	4	819,453	1,229,732	559,672	163,891	204,955	139,918
Nov	2	5	4	275,000	1,292,608	312,835	137,500	258,522	312,835
Dec	61	58	38	13,121,129	823,000	835,570	215,100	164,600	208,893
Total	61	58	38	13,121,129	9,877,938	9,342,511	215,100	170,309	245,856

	2003	2004	2005 AVG
Qtr1	10	12	10
Qtr2	11	13	8
Qtr3	28	17	11
Qtr4	12	16	9
Total	61	58	38

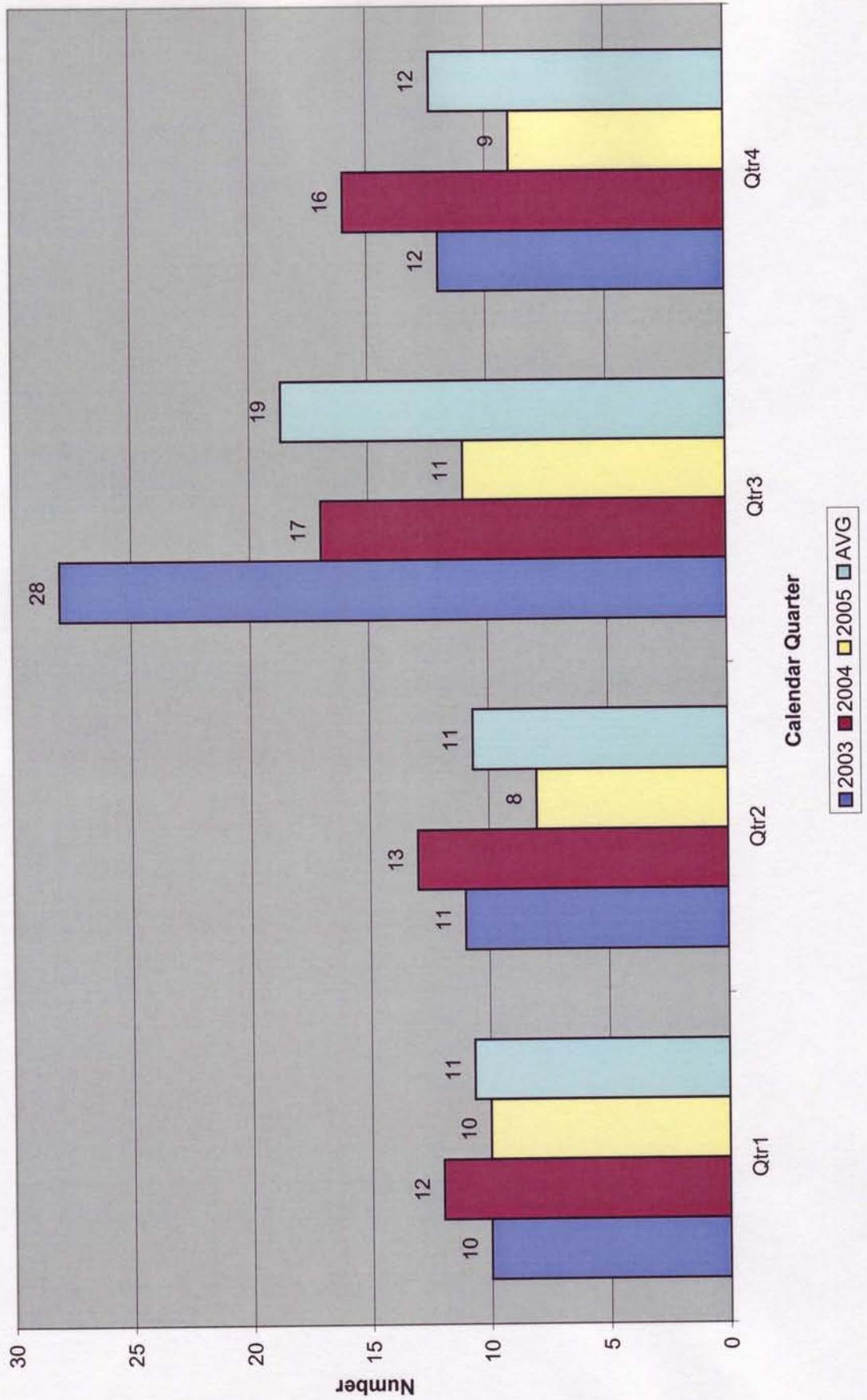
Demolitions Pending (As of 12/31/2005)

Building Permits Pending (As of 12/31/2005)

New SF

Addition SF

Add SF Permits Per Year



Garbage Fund - Miscellaneous Data

A. History of Rates

<u>Effective Date</u>	<u>Garbage</u>	<u>Recycling</u>	<u>SWANCC</u>	<u>Total Quarterly Rate</u>	<u>% Change</u>
3/1/1997	15.00	9.00	9.00	33.00	0.0%
3/1/1998	15.00	9.00	9.00	33.00	0.0%
3/1/1999	15.00	9.00	9.00	33.00	0.0%
3/1/2000	15.00	9.00	9.00	33.00	0.0%
3/1/2001	15.00	9.00	9.00	33.00	0.0%
3/1/2002	15.00	9.00	9.00	33.00	0.0%
3/1/2003	15.00	14.25	3.75	33.00	0.0%
3/1/2004	15.00	14.25	3.75	33.00	0.0%
3/1/2005	30.00	14.70	3.75	48.45	46.8%
3/1/2006*	38.80	15.25	3.75	57.80	19.3%

*Proposed increase included in Fiscal Year 2007 Budget.

B. Collection Volume / Trips to the Wheeling Transfer Station

<u>Calendar Year</u>	<u>Cubic Yards</u>	<u>Transfer Trips (1)</u>	
1997	7,574	281	
1998	8,026	297	<u>Note</u>
1999	8,861	328	(1) Assumes 25 Yards per Trip, prior years assumed 27 Yards.
2000	9,275	344	
2001	10,470	388	
2002 (1)	11,746	470	
2003	11,088	443	
2004	8,734	478	
Average	9,472	379	

C. Volume Recycled (Cubic Yards) / Transfer Station Trips Avoided

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>Average</u>	<u>% of Total</u>
Paper	3,989	3,981	3,555	2,993	3,952	3,694	76.7%
Plastics	515	276	682	551	322	469	9.7%
Metals/	279	152	123				5.0%
Rubber				336	317	241	
Aluminum	289	155	87	490	320	268	5.6%
Glass	391	177	145	88	290	218	4.5%
Total	5,463	4,741	4,592	4,458		4,814	100.0%
Average Avoided Transfer Station Trips =				241			

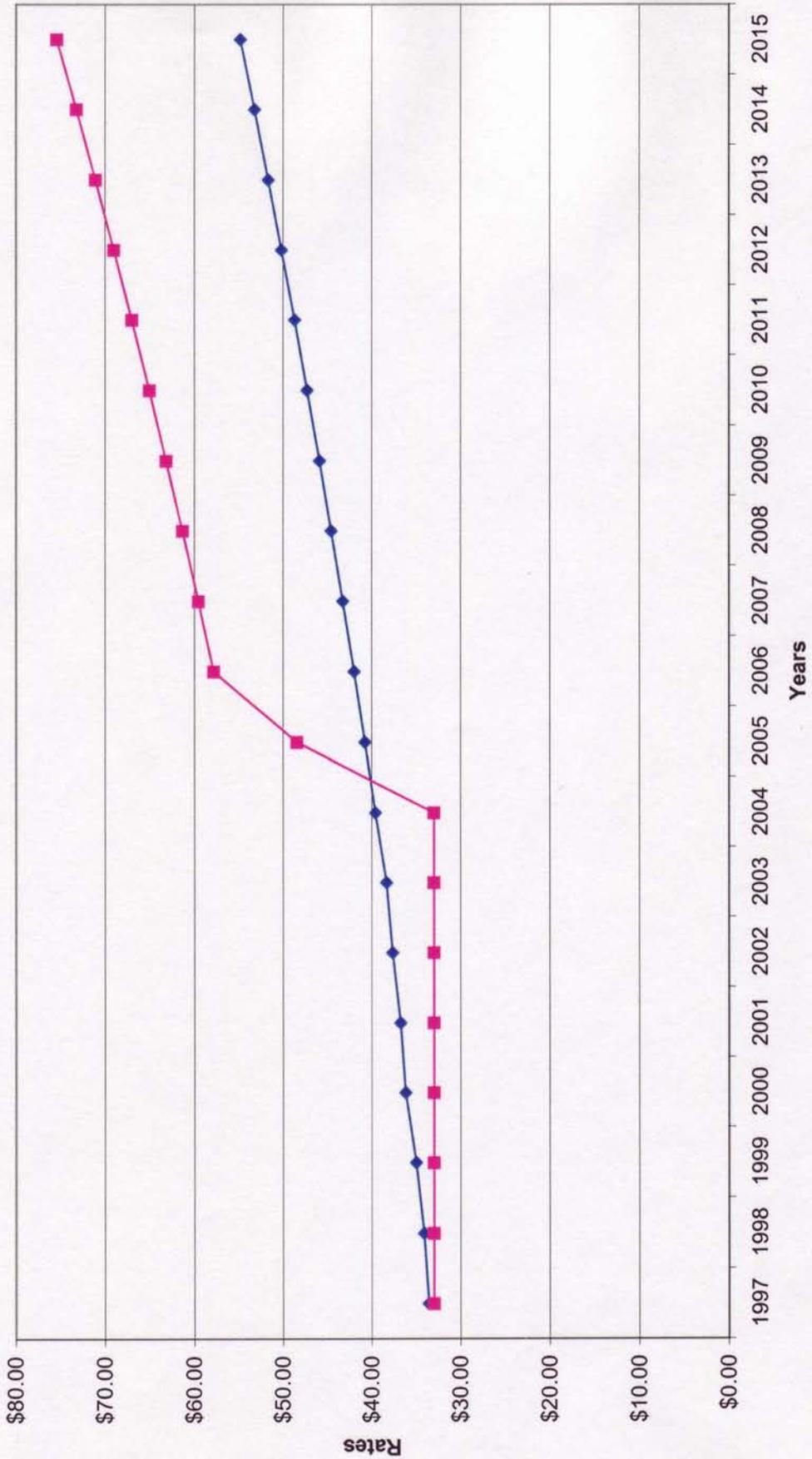
D. Volume of Yard Waste Collected

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002 (1)</u>	<u>2003</u>	<u>2004</u>	<u>Average</u>
Yardwaste	5,261	5,500	4,750	6,997	7,403	5,997	5,985
Avoided Transfer Station Trips =				299			

Note

(1) Yardwaste delivered to Village operated temporary transfer station at Water Tower Site.

Village of Glencoe
 Garbage Rate Compared to Change in CPI-U (All Urban Consumers) Index



Village of Glencoe
Garbage Fund
Actual Rate V. CPI Rate

Calendar Year	December	%CPI Incr.	CPI Rate	Actual Rate	Difference
1997	161.3	1.70%	33.56	33.00	-0.56
1998	163.9	1.61%	34.10	33.00	-1.10
1999	168.3	2.68%	35.02	33.00	-2.02
2000	174.0	3.39%	36.20	33.00	-3.20
2001	176.7	1.55%	36.77	33.00	-3.77
2002	180.9	2.38%	37.64	33.00	-4.64
2003	184.3	1.88%	38.35	33.00	-5.35
2004	190.3	3.26%	39.60	33.00	-6.60
2005	173.3	3.00%	40.78	48.45	7.67
2006	179.2	3.00%	42.01	57.80	15.79
2007	182.0	3.00%	43.27	59.53	16.27
2008	186.3	3.00%	44.57	61.32	16.75
2009	189.8	3.00%	45.90	63.16	17.26
2010	196.0	3.00%	47.28	65.05	17.77
2011	178.5	3.00%	48.70	67.01	18.31
2012	184.6	3.00%	50.16	69.02	18.86
2013	187.5	3.00%	51.66	71.09	19.42
2014	187.5	3.00%	53.21	73.22	20.01
2015	191.9	3.00%	54.81	75.42	20.61

Actual Average	8.07
Projected Average (2005 - 2015)	17.16
Projected Average (1997 - 2004)	-3.40

Notes

- (1) Represents 3.0% increase effective 3/1/2007
- (2) Annual increases of 3.0% thereafter
- (3) Assumes 3.00% annual increase in CPI during Plan.

Water Fund - Miscellaneous Data

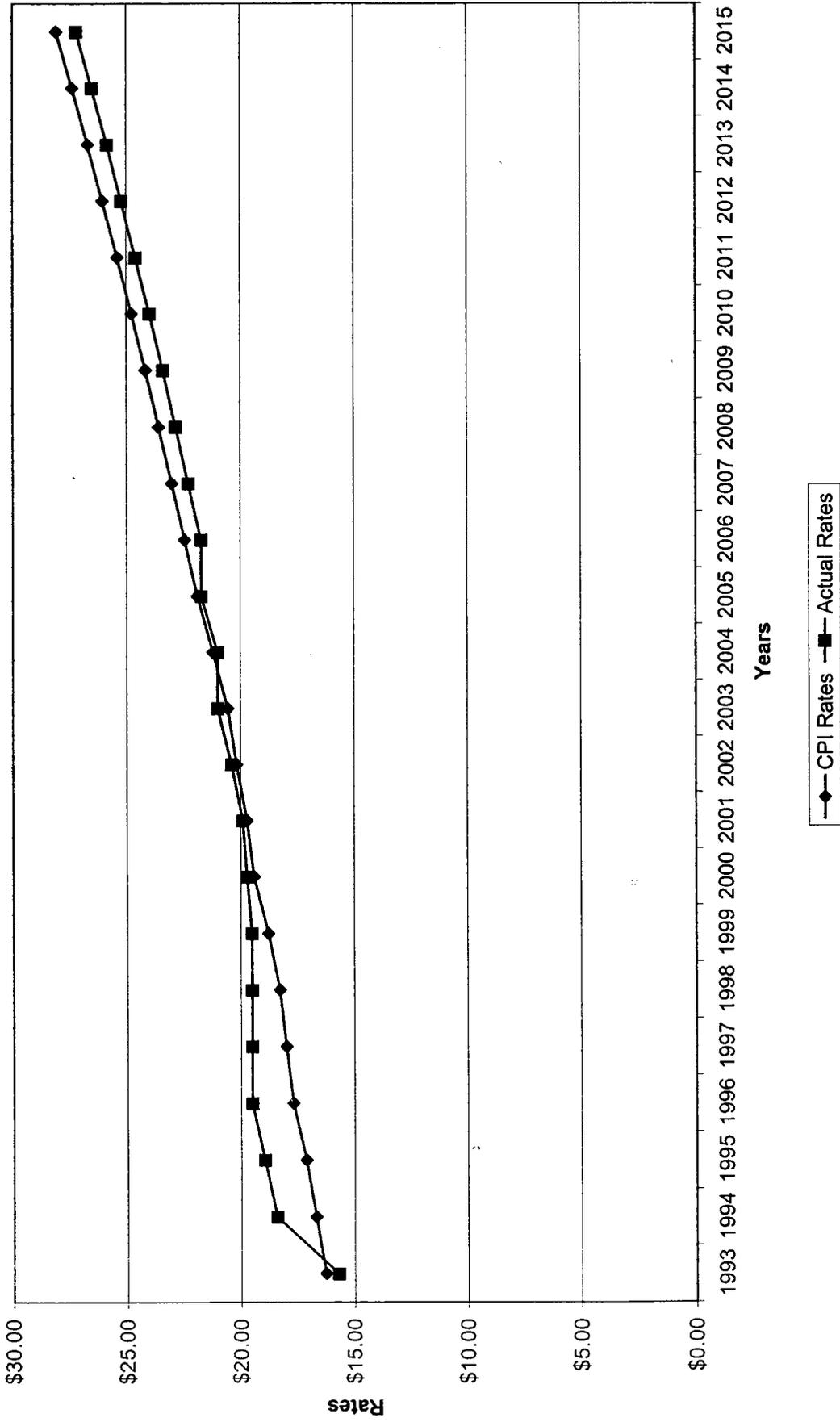
A. History Of Water Rate Increases (With Projection for 2003 and 2005)

<u>Effective Date</u>	<u>Rate/1000 Cubic Feet</u>	<u>% Change</u>	
3/1/1996	19.50	2.9%	Actual
3/1/1997	19.50	0.0%	Actual
3/1/1998	19.50	0.0%	Actual
3/1/1999	19.50	0.0%	Actual
3/1/2000	19.70	1.0%	Actual
3/1/2001	19.89	1.0%	Actual
3/1/2002	20.39	2.5%	Actual
3/1/2003	21.00	3.0%	Actual
3/1/2004	21.00	0.0%	Actual
3/1/2005	21.74	3.5%	Actual
3/1/2006	21.74	0.0%	Projected
3/1/2007	22.39	3.0%	Projected
3/1/2008	22.39	0.0%	Projected

B. Total Pumpage

<u>Fiscal Year</u>	<u>MG's</u>	<u># Of Stand. Dev's from Average</u>
1995	658.950	0.880
1996	636.030	0.254
1997	593.465	-0.910
1998	613.005	-0.376
1999	672.835	1.260
2000	678.245	1.408
2001	595.002	-0.868
2002	594.180	-0.891
2003	663.946	1.017
2004	612.006	-0.403
2005	576.685	-1.369
Actual Average	626.759	
Standard Deviation	36.567	

Village of Glencoe
 Water Rates Compared to Change In CPI-U (All Urban Consumers) Index



VILLAGE OF GLENCOE

Miscellaneous Statistical Data

GENERAL -

Date of incorporation and adoption of charter -	March 29, 1869
Form of Government -	Council-Manager
Population -	1970 10,542
	1980 9,200
	1990 8,499
	2000 8,762
Area -	3.86 square miles
Mean Family Income (1990 estimate)	\$165,536
Median Family Income (2000 census)	\$223,725
Per Capita Income (1990 census)	\$ 60,012

MUNICIPAL FACILITIES -

Streets and Sewers -

Miles of Streets	46
Miles of Sidewalks	70
Miles of Sewer	
Storm	70
Sanitary	40

Water Distribution System -

Metered Accounts	3,100
Average Daily Pumpage	1,935,800
Rated Daily Capacity	8,000,000
Miles of Water Main	51 miles
Storage Capacity	2,500,000 gallons
Fire Hydrants	460

<u>MUNICIPAL SERVICES -</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
Ordinances Adopted -	22	31	19
Resolutions Adopted -	30	28	33
Meetings Held -	21	22	22
Historic Preservation Commission	14	12	12
Plan Commission	9	10	13
Zoning Commission/Board of Appeals	14	16	16
Appearance Review Task Force	4	7	6
Contextual Design Review Commission	4	-	-
Public Safety Commission	4	1	7
Human Relations Forum	11	11	11
Golf Advisory Committee	8	9	10

<u>PUBLIC WORKS SERVICES -</u> (streets, sewers, forestry)	<u>2005</u>	<u>2004</u>	<u>2003</u>
Streets – Repaired (sq. ft.)	22,023	17,510	35,574
Times Plowed	13	18	1
Times Salted	28	23	10
Sidewalks – Repaired (sq. ft.)	412	380	554
Times Plowed	11	13	1
Sanitary Sewers – Cleaned (ft.)	51,047	95,775	113,041
Repaired (ft.)	108	73	116
Storm Sewers – Cleaned (ft.)	25,246	24,498	60,734
Repaired (ft.)	625	628	1,061

Manholes/Catch Basins -	<u>2005</u>	<u>2004</u>	<u>2003</u>
Cleaned	650	746	1,248
Repaired	19	42	97
Refuse/Landfill (cubic yards)	8,917	8,745	9,262
Parkway Trees -			
Trimmed	408	435	304
Removed	176	260	163
Private Elms Removed	28	23	19

<u>BUILDING PERMITS -</u>	<u>Year</u>	<u># Issued</u>	<u>Value of Construction</u>
	1992	162	10,914,941
	1993	156	16,389,306
	1994	171	20,306,629
	1995	135	15,127,406
	1996	142	16,180,646
	1997	143	26,946,626
	1998	11	24,382,367
	1999	165	34,688,014
	2000	140	40,544,328
	2001	122	40,987,669
	2002	121	38,363,914
	2003	121	53,742,886
	2004	127	54,470,340
	2005	117	60,702,645

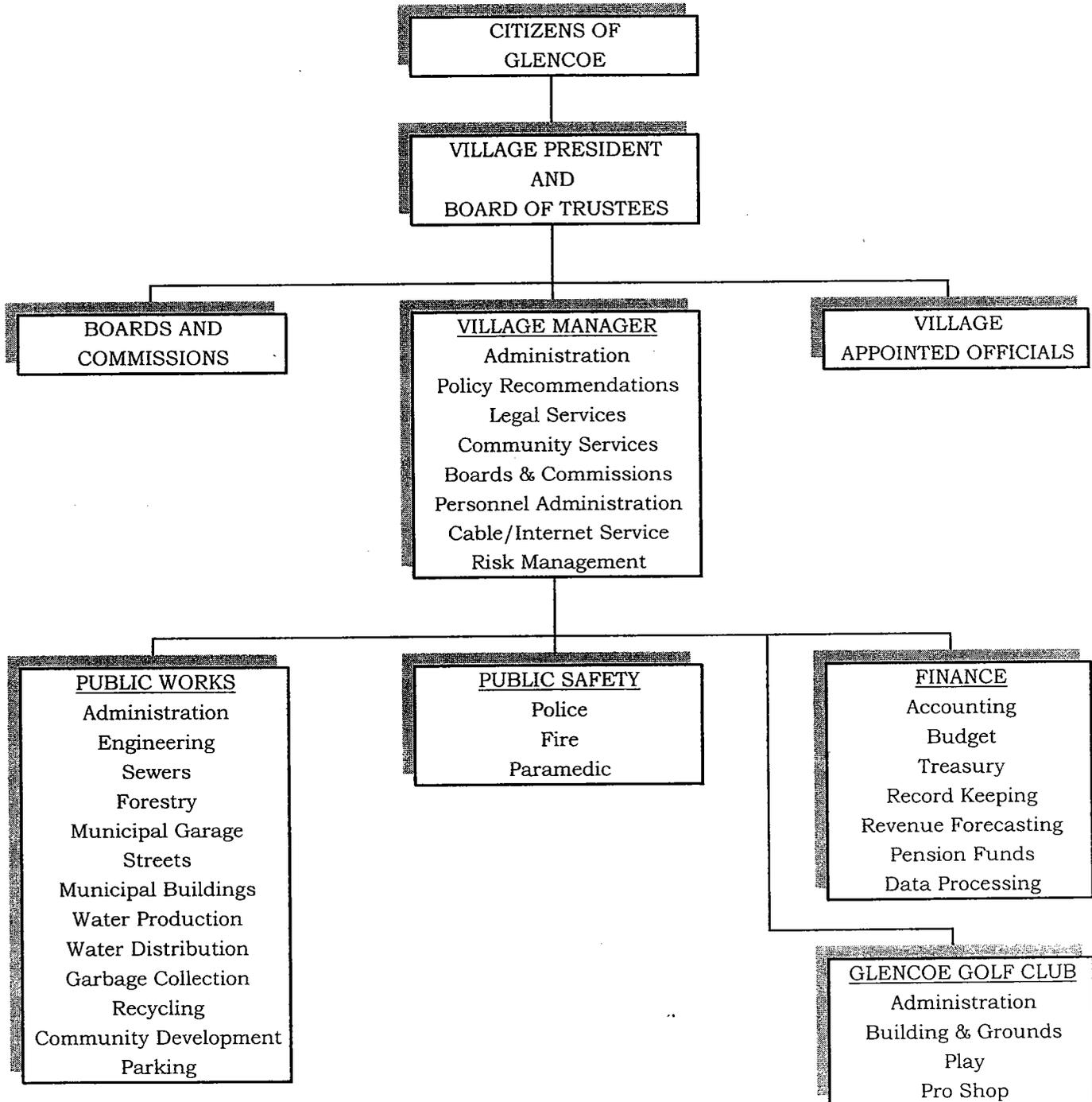
Building permits include new building and additions, major structural remodeling of a house, new garages or accessory buildings.

<u>CONSTRUCTION PERMITS -</u>	<u>Year</u>	<u># Issued</u>	<u>Value of Construction</u>
	1998	153	1,606,800
	1999	159	1,824,350
	2000	145	2,553,600
	2001	155	3,125,600
	2002	139	3,063,750
	2003	137	4,647,300
	2004	168	6,307,450
	2005	119	5,508,915

Construction permits include interior remodeling such as bathrooms and kitchens, electrical and plumbing upgrades, and re-roofing and siding.

<u>PUBLIC SAFETY SERVICES -</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
Fire/Paramedic Service Calls	2,280	2,052	2,236
Motor Vehicle Accidents	313	272	311
Animal Complaints	701	521	443
Driving Violations	999	1,609	1,650
Local Ordinance Violations	6,307	5,962	6,630
Part I Offenses	105	126	96
Part I Arrests	12	13	11
Part II Offenses	372	434	401
Part II Arrests	143	192	180
Property			
Stolen	260,954	466,458	534,170
Recovered	80,676	160,715	96,755
Destroyed	11,828	13,309	38,353

VILLAGE OF GLENCOE



ADMINISTRATIVE STAFF

VILLAGE OF GLENCOE
GLENCOE, ILLINOIS

March 1, 2006

<u>Name</u>	<u>Present Position</u>	<u>Year Appointed to</u>	
		<u>Present Position</u>	<u>Village Staff</u>
Paul M. Harlow	Village Manager	2000	1975
David C. Mau	Director of Public Works	1996	1990
David A. Clark	Director of Finance	1999	1988
Peter Scalera	Assistant to the Village Manager	2001	1999
Melinda Formusa	Executive Assistant	2001	2001
Mikel Milks	Director of Public Safety	2001	1978
Michael Volling	Deputy Chief	2001	1984
John C. Fay	Deputy Chief	2001	1983
Alan R. Kebby	Lieutenant	1990	1980
Thomas F. Wadycki	Lieutenant	1990	1979
Richard S. Weiner	Lieutenant	2001	1985
Richard L. Bookie	Lieutenant	2001	1986
Joseph E. Walker	Lieutenant	2001	1983
Elizabeth Seno	Lieutenant	2001	1984
Michael A. Moran	General Superintendent	1997	1979
William F. Kilcoyne	Public Works Supervisor	1989	1979
David A. Vetter	Public Works Supervisor	1990	1980
Robert S. Litwitz	Public Works Supervisor	1991	1982
Raymond Irby	Public Works Supervisor	2000	1990
Thomas J. Weathers	Water Plant Superintendent	1998	1988
John L. Houde	Deputy Director Public Works/ Community Development	1996	1979
Christine Van Dornick	Village Engineer	1999	1996
Nathan Parch	Community Development Analyst	2001	2001

BOARD OF TRUSTEES

VILLAGE OF GLENCOE

Scott M. Feldman	President	2005- 2009
Deborah Cogan	Trustee	2003 - 2007
Bruce Cowans	Trustee	2005 - 2007
Lawence Debb	Trustee	2005 - 2009
Joseph Keefe	Trustee	2005 - 2009
Mitchell J. Melamed	Trustee	2001/05 - 2009
Ellen Shubart	Trustee	2003 - 2007

VILLAGE OF GLENCOE

PLAN COMMISSION

<u>Representation</u>	<u>Name</u>	<u>Term Expires</u>	<u>Sponsor</u>
Public-at-Large	Caren Thomas (Chairman)**	4/30/09	Village Board
Village Board	Larry Debb (Vice-Chairman)	4/30/09	Village Board
Public-at-Large	Brian Brandt**	4/30/09	Village Board
Public-at-Large	Sue Aspen**	4/30/09	Village Board
Public-at-Large	Bruce Huvad**	4/30/09	Village Board
Zoning Board of Appeals	Donald Breakstone***	4/30/06	Village Board
Historic Preservation Commission	Ed Goodale***	5/30/07	Village Board

	<u>Name</u>	<u>Term Expires</u>	<u>Sponsor</u>
School Board	Alvin Katz – Ex Officio*	2009	School Board
Park District	Peter Holstein – Ex Officio*	2009	Park Board
Library Board	Roger Parfitt – Ex Officio*	2009	Library Board

Notes:

1. Ex-Officio members are President or their designee of their respective boards (*).
2. At-Large members serve until the first day of May following a regular election for the office of Village President (**).
3. Chairman of the Historic Preservation Commission and Zoning Board of Appeals are automatic appointments coincident with term of HPC or ZBA (***).

VILLAGE OF GLENCOE
 ZONING BOARD OF APPEALS/ZONING COMMISSION
 (Five-Year Terms)

<u>Name</u>	<u>Year Appointed</u>	<u>Term Expires</u>
Donald S. Breakstone, Chairman*	Commission Member (since 2004)	May 1, 2006
Leonard Foster	Commission Member (since 1997)	April 1, 2007
Phillip Gold	Commission Member (since 1997)	April 1, 2007
James Clark	Commission Member (since 2004)	April 1, 2006
Leonard X. Rosenberg	Commission Member (since 2005)	April 1, 2010
Tim Stratton	Commission Member (since 2005)	April 1, 2010
Carolyn Winter	Commission Member (since 1997)	April 1, 2007

*Appointed Chairman 11/2004

VILLAGE OF GLENCOE
PUBLIC SAFETY COMMISSION
(Three-Year Terms)

<u>Name</u>	<u>Year Appointed</u>	<u>Term Expires</u>
Pamela Louik, Chairman	Commission Member (since 2000)	June 2006
Deborah Shamlin	Commission Member (since 2004)	April 2007
Jeffrey Stone	Commission Member (since 2001)	July 2004

VILLAGE OF GLENCOE
HISTORIC PRESERVATION COMMISSION

(Five-Year Terms)

<u>Name</u>	<u>Year Appointed</u>	<u>Term Expires</u>
Ed Goodale, Chairman	May 2002	May 2007
Scott Javore	May 2002	May 2007
Karen Arenson	May 2004	May 2009
Lesa A. Rizzolo	October 2000	October 2010
Kathleen Wright	March 1996	April 2008

VILLAGE OF GLENCOE

GLENCOE GOLF CLUB ADVISORY COMMITTEE

Created November 1992
(Three-Year Terms)

<u>Name</u>	<u>Year Appointed</u>	<u>Term Expires</u>
Arnold Levy, Chairman	2005	April 2008
Joe Keefe	2005	April 2008
Denise Fisher	1999	April 2008
Paul Grant	2005	April 2008
Rand Diamond	2005	April 2008
Dale Thomas	2004	November 2006
Hilary Lee	2005	April 2008
Douglas Geis	2004	November 2007
John Johnson	2005	April 2008
Doug Kelly, Golf Club Manager		

VILLAGE OF GLENCOE
HUMAN RELATIONS FORUM

Created October 1997
(Three-Year Staggered Terms)

<u>Name</u>	<u>Year Appointed</u>	<u>Term Expires</u>
Susan Millner, Chairman	2003	October 2007
Ellen Shubart, Vice Chairman	2003	April 2007
Pat Cantor	2001	December 2007
Nitza Zisook	2005	April 2008
Hilary Price	2004	April 2007
Margot Flanigan	2005	April 2008
Charles Bishop	2005	April 2008
Marcia Schneider	2002	December 2008

VILLAGE OF GLENCOE
CONTEXTUAL DESIGN REVIEW COMMISSION

Created August 2005
(Four-Year Staggered Terms)

<u>Name</u>	<u>Year Appointed</u>	<u>Term Expires</u>
Walter Eckenhoff, Chairman	2005	August 2009
Bob Barnes	2005	August 2009
Judy Horwitz	2005	August 2008
Mark Piltingsrud	2005	August 2007
John Schlossman	2005	August 2006
Bernie Rosauer	2005	August 2007
Paul Krieger	2005	August 2008

VILLAGE OF GLENCOE
POLICE PENSION FUND BOARD
(Two-Year Terms)

<u>Name</u>	<u>Year Appointed</u>	<u>Term Expires</u>
Michael Neimark, President	1999	Continuing
Mikel Milks, Trustee	2000	Continuing
Daniel Jesse, Trustee	2002	April 2004
David A. Clark, Finance Director	1999	Continuing
Joel E. Solomon, Trustee	2002	April 2004
Martin F. Robinson, Trustee	1999	April 2004

VILLAGE OF GLENCOE
FIREMEN'S PENSION FUND BOARD

<u>Representation</u>	<u>Name</u>	<u>Term Expires</u>
Public Safety Department	Mikel Milks	Continuing
Village President	Scott M. Feldman	Continuing
Village Attorney	Victor Filippini	Continuing
Treasurer/Village Clerk	David A. Clark	Continuing

VILLAGE OF GLENCOE
APPOINTED VILLAGE OFFICIALS

<u>Name</u>	<u>Year Appointed</u>	<u>Term Expires</u>
Village Attorney, Victor Filippini	1995	5/2006
Deputy Village Clerk, David A. Clark	2001	5/2006
Village Marshall, Mikel Milks	2001	5/2006
Street Commissioner, David A. Mau	1996	5/2006
Village Treasurer, David A. Clark	1999	5/2006
Village Collector, David A. Clark	1999	5/2006
<hr/>		
Village Prosecutor, Terry Wepler	1994	Continuing
Parking Adjudicator, Ann S. Hoenig	1994	Continuing

Fiscal Year 2007
Budget Calendar

***Topics identified from Long Range Financial Forecast**

Meeting Date	Topic	Due Date
N/A	Prepare and Deliver Budget Workbook to Executive Staff	9/19/2005
10/20/2005	Schedule 2006 Tax Levy Public Hearing	10/4/2005
N/A	Review and Consideration of Alternative Sources of Revenue Generation Identify New Revenue and Expenditure Line Items for Consideration Fiscal Year 2006 Projected Actual Expenditure Analysis Fiscal Year 2006 Projected Actual Revenue Analysis	10/12/2005
N/A	Fiscal Year 2006 Fund Balance Analysis	10/14/2005
10/21/2005	Review Fiscal Year 2007 Draft Budget Guidelines with the Finance Committee	10/14/2005
11/3/2005	Review Fiscal Year 2007 Draft Budget Guidelines and Assumptions with Village Board	10/8/2005
11/7/2005	Continued Review of Items from 11/3/2005 Meeting (If Necessary)	11/11/2005

Fiscal Year 2007
Budget Calendar

Meeting Date	Topic	Due Date
12/1/2005	Fiscal Year 2007 Preliminary Revenue Budget Fiscal Year 2007 Preliminary Capital Budget Fiscal Year 2007 Preliminary Operating Budget Initial Consideration of Proposed 2005 Tax Levy Review Fiscal Year 2005 Actuarial Valuation Reports for the Police and Firefighter's Pension Fund	11/8/2005
12/15/2005	Meeting and Consideration of 2005 Tax Levy Ordinance (Public Hearing)	12/9/2005
1/19/2006	Consideration of 2005 Tax Levy Abatement Ordinance Continued Review of Preliminary Fiscal Year 2007 Budget Distribution of Fiscal Year 2007 Pay Plan	1/13/2006
2/2/2006	Consideration of Fiscal Year 2007 Budget (Final Document)	1/27/2006
2/16/2006	Consider Supplemental Appropriation Ordinance (If necessary) Final Consideration of FY2007 Budget by Village Board	2/10/2006
3/2/2006	Adopt FY 2007 Budget	2/27/2006
3/16/2006	Consideration of FY2006 Appropriation Ordinance	3/10/2006

GLOSSARY OF TERMS

Appropriation: The authorization by the Village Board that permits the Village to incur obligations and make expenditures for specified purposes.

Appropriation Ordinance: The legal document enacted by the Village Board, which lists appropriations for a given fiscal year.

Budget: A financial plan for a specified period of time that matches all planned revenues and expenditures with various municipal services. The terminology "Submitted Budget" is utilized throughout the budget document to indicate the budgetary totals and concepts as presented by the Village Manager. The terminology "Adopted Budget" refers to the official budgetary totals adopted by the Board of Trustees.

Budgetary Accounts: Accounts used to enter the formally adopted annual operating budget into the general ledger as part of the management control technique of formal budgetary integration.

Budget Calendar: The schedule of key dates that the Village follows in the preparation and adoption of the budget.

Capital Expense: Any item or project costing over \$10,000. Included as capital expense are expenditures for equipment, vehicles or machines that result in an addition to fixed assets.

Capital Improvement Program (CIP): A plan for major capital expenditures to be incurred each year, and over a five-year period.

Capital Project Fund: These funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities and equipment.

Depreciation: That portion of the cost of a capital asset which is charged as an expense during a particular period reflecting expiration in the asset's service life. Only capital assets of the Village's enterprise funds are depreciated.

Equalized Assessed Valuation (EAV): "The assessed valuation multiplied by the equalization factor." (Source: Cook County Assessor's Office)

Equalization Factor: "A factor determined by the Illinois Department of Revenue each year to ensure an equal assessment among all 102 counties in the state. State statute requires that the aggregate value of assessments within each county much be equalized at 33 1/3% of the estimated Fair Market Value of real property in the county." (Source: Cook County Assessor's Office)

Federal Insurance Contributions Act (FICA): This act allows for the collection of social security taxes. FICA and social security are used synonymously.

Fiscal Year (FY): A twelve-month period designated as the operating year for an entity. The Village's fiscal year begins March 1 and ends February 28(29).

Letter of Transmittal: The opening section of the budget, which provides the Village Board and the public with a general summary of the most important aspects of the budget.

Operating Expense: Any item that cannot be defined as a capital expense. Operating expenses are typically incurred annually. While some expenses cost more than \$10,000, they are excluded from the capital budget because they are generally incurred every year (e.g. service charges, maintenance costs).

General Fund: The general fund is used to account for all revenues and expenditures of the Village, which are not accounted for in any other fund. It is an operating fund from which most of the current operations of the Village are financed.

General Obligation Bond (G.O. Bond): A long-term security where the general taxing power of the Village is pledged to pay both principal and interest.

Illinois Municipal Retirement Fund (IMRF): This retirement fund, established under statutes adopted by the Illinois General Assembly, provides employees of local governments and school districts in Illinois with a system for the payment of retirement annuities, disability, and death benefits.

Infrastructure: The basic installations and facilities on which the continuance and growth of a community depend. Examples of this include sewer and water systems, roadways, communications systems and public buildings.

Inter-Fund Transfer: A planned movement of money between funds to offset expenses incurred in the receiving fund due to the operation of the sending fund. This is sometimes also referred to as overhead transfer.

Levy: The imposition and collection of a tax.

Line-Item Budget: A form of budget, which allocates money for expenditures to specific items or objects of cost.

Motor Fuel Tax (MFT): "Under this tax, a tax is imposed on the privilege of operating motor vehicles upon the public highways and recreational-type watercraft upon the waters of this state." (Source: Illinois Department of Revenue)

Other: This includes operating charges primarily of a fixed charge nature that cannot properly be classified as personnel services, contractual services, commodities, capital outlay, or capital improvements.

Personnel Services: Expenditures directly attributed to Village employees, including salaries, overtime and health insurance.

Special Revenue Fund: A fund that is used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Solid Waste Agency of Northern Cook County (SWANCC): "A joint municipal action agency incorporated in the State of Illinois." (Source: Solid Waste Agency of Northern Cook County Fiscal Year 2004 Annual Report)