

VILLAGE OF HUNTLEY, ILLINOIS  
ANNUAL OPERATING AND CAPITAL BUDGET  
FOR THE FISCAL YEAR ENDING  
DECEMBER 31, 2006



Adopted  
December 8, 2005

# Village of Huntley

## FY 2006 Budget

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March 28, 2006

Annual Budget Transmittal Letter

Charles H. Sass, Mayor  
Charlie Becker, Trustee  
Pamela Fender, Trustee  
Harry Leopold, Trustee  
Cindi McDonald, Trustee  
Paul Mercer, Trustee  
Daniel Ryan, Trustee

Dear Mayor Sass and the Village Board of Trustees:

Transmitted for your consideration is the proposed budget for Fiscal Year (FY) 2006. The proposed budget is a financial plan, which establishes the Village's programs and goals for the time period extending from January 1, 2006 through December 31, 2006. This budget will be the Village's fourth under the new calendar fiscal year format approved by the Village Board on January 24, 2002.

Pursuant to state law, the required public notice for the budget public hearing was published in the *Northwest Herald*, informing the general public of the hearing scheduled for Wednesday, December 7, 2005 at 6:00 p.m. The draft budget document has been conveniently available for public inspection since Monday, November 28, 2005.

### **Introduction**

The budget process provides the Village Board an opportunity to match the needs of the community and available resources with the intent of gaining maximum return on each dollar spent. The budget is a financial plan, which does not constitute a mandate to spend but rather only the authority to do so.

The effective and efficient delivery of public services begins with sound financial planning. This budget document provides the Village Board with a high level of detail for the purpose of serving as a policy document, financial plan, communications medium, and an operations guide.

Each year the budgeting process allows staff and the Village Board to reflect on the major accomplishments of the previous fiscal year. The significant accomplishments for the FY2005 budget are found below.

### **FY2005 Significant Accomplishments**

- Construction commenced on the Village's new 53,000 s.f. Municipal Complex at the southeast corner of Main Street and Ruth Road.
- Ruth Road was extended from Main Street to Huntley-Dundee Road. The road now extends from Algonquin Road to Huntley-Dundee Road.
- Haligus Road was extended from Main Street to Huntley-Dundee Road. The road now extends from Algonquin Road to Kreutzer Road.
- Haligus Road was widened from Reed Road north to the Village Limits to facilitate School District 158 opening their new schools. Design engineering was paid for by the School District and the widening costs were split between the Village of Huntley and School District 158.
- Manhattan Drive was constructed from Main Street to the south end of the new Village Hall property.
- A comprehensive update to the Village's Land Use Plan and Transportation Plan was completed.

- A Strategic Marketing Action Plan (Economic Development) for the Route 47 corridor was completed.
- The Village was awarded the Government Finance Officer's Association award for the Distinguished Budget Presentation Award for the 2nd consecutive year.
- The Village was awarded the Government Finance Officer's Association Award for the Certificate of Achievement Financial Reporting for the 3rd consecutive year.

#### Economic Outlook for FY2006 Budget

The Village's fiscal solvency is highly reliant upon external economic factors, and these factors impact revenues and the cost of providing essential services. Therefore, as a part of each budget process staff attempts to identify external economic factors that may have an impact on the Village's financial condition

Revenues remain flat as the economy continues to struggle. The Village of Huntley, like all municipalities across the State of Illinois, was challenged with providing municipal services to its residents with a stagnant or shrinking revenue base. The State's overall financial condition remains a real concern for FY 2006. Per capita revenues from the State continue to remain unstable as the State attempts to balance its budget. The Consumer Price Index for the 2005 tax levy is set at 3.3% for the 2006 tax bills.

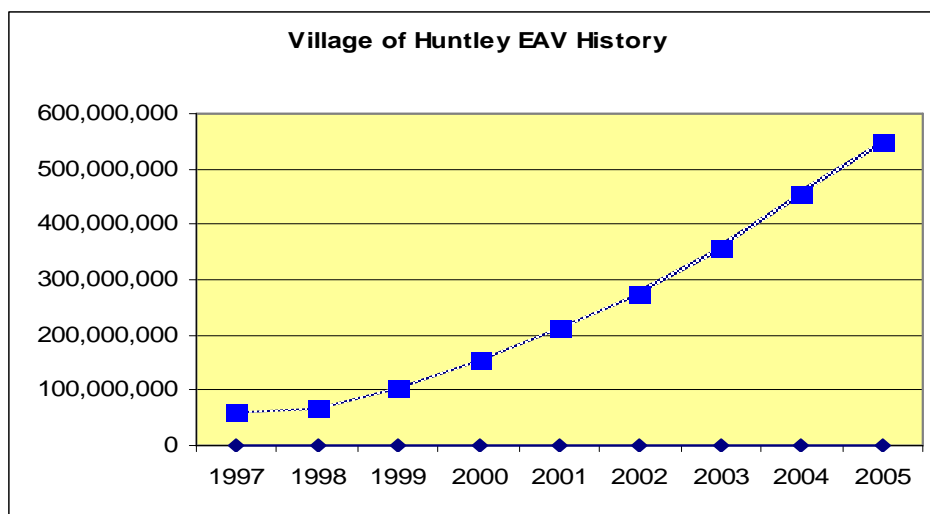
Locally, it is believed that the Village's economic base continues to be bolstered by low to moderate rates that have fueled the housing market and other consumer expenditures. The Village issued 1,079 single-family and single-family attached building permits, a slight decrease from the number of permits issued in 2004 (1,093). However, ***total*** permits issued in 2005 (includes "popcorn" permits, i.e. decks, patios, etc) were 2,965 permits, an increase of 14.43% over 2004 total permits. In addition the Village issued 8 new commercial and industrial/manufacturing building permits. An increase in interest rates in 2006 may have an impact on the Huntley housing market and is another reason why the Village continues to find alternatives for funding Village operations through other more sustainable revenues sources other than building permit revenues. The Village's projected population based on building permits issued as of December 31, 2005 is estimated to be 20,227 residents at occupancy.

Another external factor that continues to have a significant impact on the Village's financial condition is the increase in health insurance premiums, which continue to increase at astronomical rates. Since 2001, the Village's health insurance premiums have increased over 75% and the FY06 budget includes another estimated double-digit increase. It is projected that health insurance premiums alone will cost the Village over \$875,000 in FY2006.

In summary, there appears to be some positive signs of an overall full national economic recovery in the near future. However, the state government's financial crisis, the continued possibility of decreases in per capita revenues, unfunded mandates, and the rising demand for Village services requires a continued conservative budgeting approach.

#### Growth in Village's Valuation (EAV)

Each year, as a part of the budget preparation, staff provides the Village Board with an update on the Village's overall increase in assessed valuation. It is estimated that the Village's assessed valuation will increase by double digits for the 7<sup>th</sup> consecutive year. The Village's estimated assessed valuation for 2005 is \$549,672,508 an increase of 20.61%.



The increase in the Village's EAV continues to allow the Village to maintain a stable property tax rate. As the Village Board is aware, property tax rates and the resulting revenues are dependent upon the assessed value base of the Village.

### Municipal Complex Project

Over the course of the past few years, the Village has set aside one time revenues to finance the Municipal Complex Fund in anticipation of building a complex to house Village operations. The Municipal Complex will be fully operational during FY2006. The project is scheduled for a mid-summer completion. Currently, three separate buildings house Administration, Finance, Development Services and Police operations. In 2004, the Village Board selected a Project Manager to handle the task of coordinating the construction of the new complex. The final cost of the new complex is estimated at \$12,000,000. The 2006 budget includes \$2,500,000 in loan proceeds, which is the amount needed to complete the project.

### General Fund Revenues

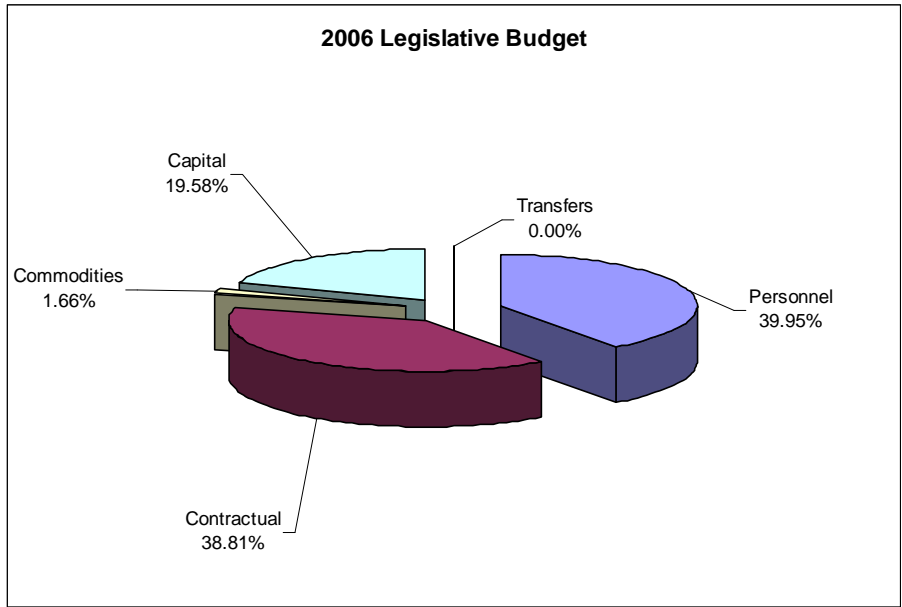
General Fund Revenues are estimated to be \$9,055,300. The majority of these revenues are derived from property taxes 22.41%, building permits 33.13%, and sales tax 12.15%. Together these three revenues sources account for over 67.69% of the revenues in the General Fund. Of these three revenue sources, property taxes represent the only reliable constant source of revenue. Sales tax and building permit revenues are very susceptible to changes in the economy, hence the continued monitoring of both national and local economic conditions.

### General Fund Expenditures

Total FY06 General Fund Expenditures are estimated at \$9,055,300. The following provides a summary of budgeted expenditures by department. The Village's goal is to present a balanced budget in the General Fund transferring excess one time revenues to capital projects. The 2006 budget establishes a new Transportation Fund seeded by one time revenues.

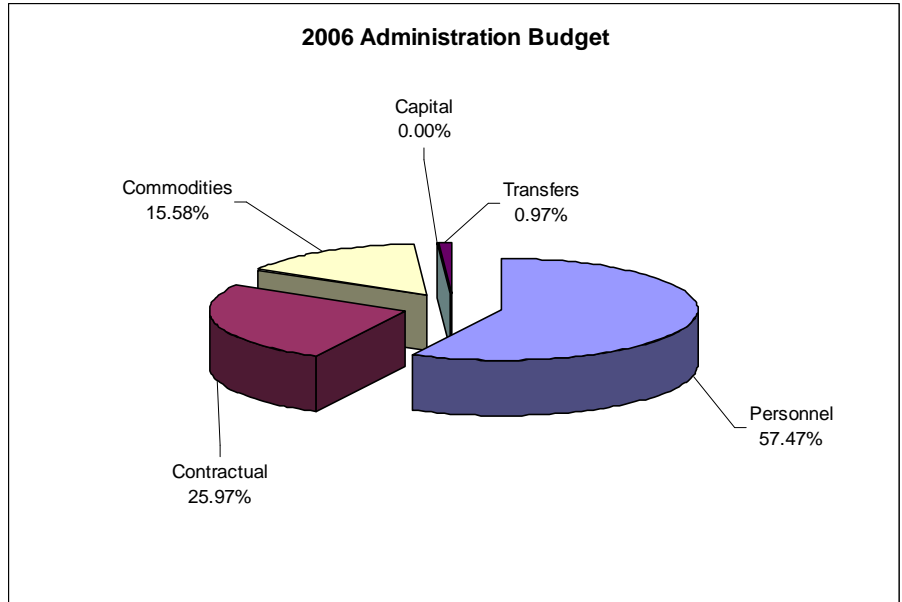
### Legislative and Executive Department

The department budget \$510,756 includes maintaining membership in the Illinois Municipal League, McHenry County Municipal Association, DuKane Valley Council, Northeastern Illinois Planning Commission, and the McHenry County Economic Development Corporation. Carry over projects include the Comprehensive Plan/Zoning Code Update, Historic Overlay District and Traffic Study Analysis for the Tollway Interchange.



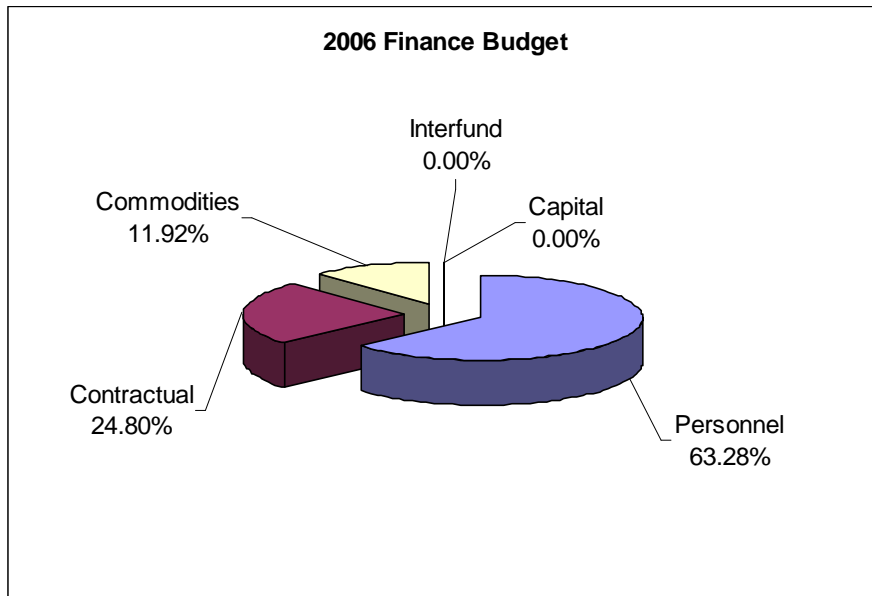
**Administration Department**

It is the department’s responsibility, through the Village Manager’s Office, to execute the Village Board’s policy direction, enforce Village ordinances and manage the affairs of the Village as directed by the Board of Trustees. The department budget of \$219,486 includes expenditures for the Village’s general administration, human resources, and risk management activities.



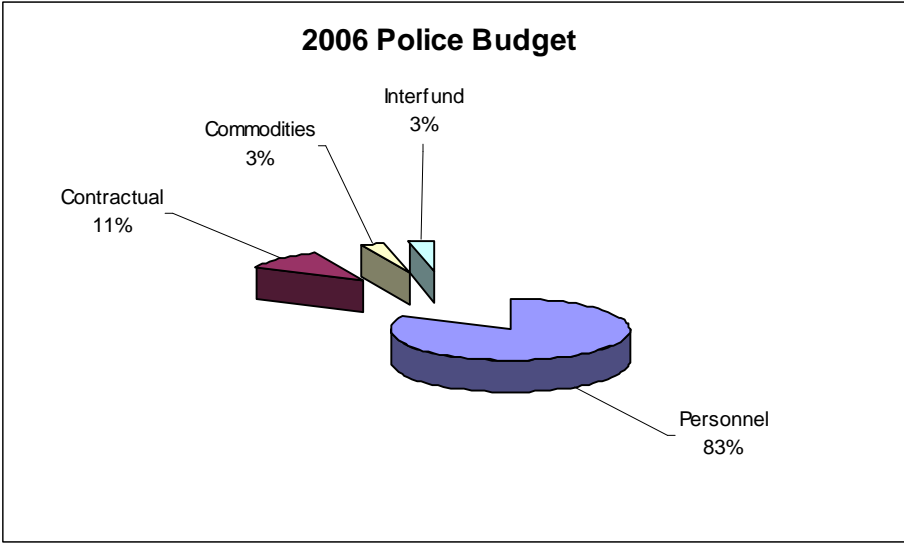
**Finance Department**

The Finance Department budget of \$224,572 includes the resources to manage the day-to-day and long term financial responsibilities of the Village. Duties include budget, audit, investments, staff support to the Police Pension Fund and Police Pension Board, Cemetery Board, payroll, purchasing, accounts receivable, accounts payable, utility billing/meter readings, and reception/cashier. In addition, the 2006 budget includes administration of GASB 34, which is the newest reporting and accounting requirements imposed by the Governmental Accounting Standards Board for all municipalities.



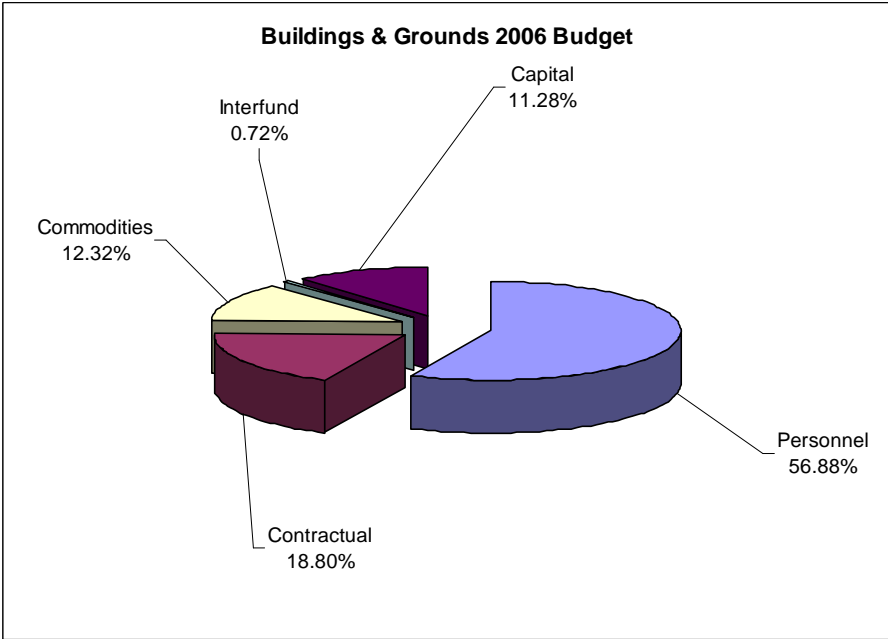
**Police Department**

The Police Department budget \$2,851,462 is the single largest department budget representing 31.49% of the expenditures in the General Fund. The allocation of resources to this department exemplifies the importance of public safety in the Village's overall commitment to provide outstanding public services. The 2006 budget includes funds for one new officer, three squad cars, mobile radios and a signal pre-emption system.



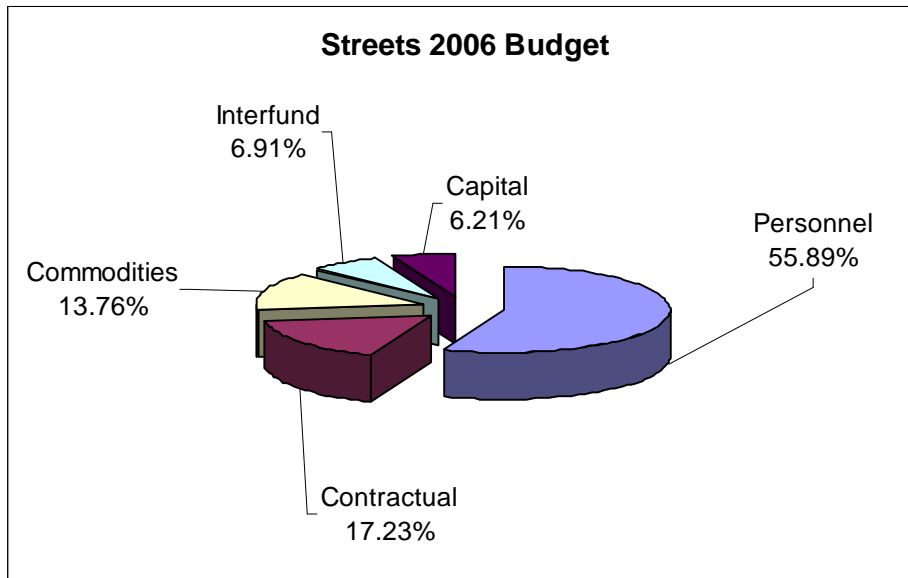
**Public Works Department - Buildings and Grounds Division**  
 Sufficient funds \$172,894 have been budgeted in this division of the Public Works Department to maintain the following Village properties:

- § Village Hall
- § Public Works Facility
- § Police Department
- § Various other Village properties



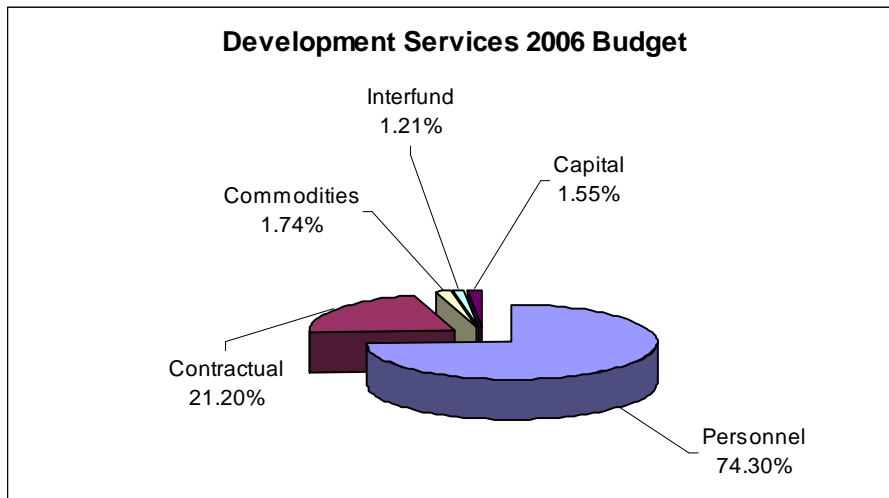
**Public Works Department – Street and Underground Utilities Division**

The financial resources allocated to the Public Works Department, Streets and Underground Utilities Division of \$1,088,466 is primarily for the maintenance of the Village’s existing roadway and underground infrastructure.



**Community Development Department**

The 2006 budget allocates \$1,384,381 to the operation of this Department. The Community Development Department will continue to provide quality services to the residents and the development community.



### Water/Sewer Operating Funds

Operating revenues are growing steadily as witnessed by a 23.24% increase in water billing accounts over the past year. The growth also brought an increase of one time revenues such as meter sales. The operating expenses consist of costs associated with the overall operations of the water/sewer system, personnel costs and maintenance. The Village has two fully operational sewer treatment plants and two effluent sewer conveyance systems that are fully operational without the revenue support of sufficient users on line to date.

### Water/Sewer Capital and Equipment Replacement Funds

The Water/Sewer Capital fund revenues consist of tap-on fees from new development and investment income. Budgeted expenditures from these funds consist of major water/sewer projects as outlined in the 5 year Pavement Management Program. These one time revenues fund one time expenditures. Two new funds have been created to account for Water/Sewer Equipment Replacement. These new funds will accumulate dollars for the future replacement of vehicles and equipment currently accounted for in the General Equipment Replacement Fund.

### Summary of Proposed Programs and Budget Highlights for FY2006 Budget

Staff is presenting a balanced General Fund budget for consideration by the Village Board. Total fund expenditures for FY2006 are \$22,038,966.

- § The budget includes funding for the Municipal Complex site with the possibility of borrowing less than \$3,000,000 to complete the project. Funding has been received from one-time revenue sources per Village Board policy. Conventional funding will be sought for the remaining construction costs.
- § In a continued effort to meet the demand for services and to keep up with operational processes of a growing citizenry the budget includes provisions for the hiring of one (1) additional Police Officer (Detective), two (2) additional General Utility Workers, one (1) Human Resource Coordinator, one (1) Management Assistant, one (1) Building Inspector, and one (1) Geographic Information System (GIS) Coordinator and upgrade the Accountant position to full time permanent status.

- § The Police Department will purchase a signal pre-emption system (OptCom) for ten (10) squad cars to allow responders safe travel during emergency calls.
- § Funding has been included for an Economic Development Marketing Plan for the Route 47 corridor and the Village's Business Parks.
- § A new Fund has been established, the "Transportation Fund" in order to set aside funds for important transportation projects within the Village, such as the full Tollway Interchange and the widening of Route 47.
- § The Village will continue to pursue the Government Finance Officers Association awards for the Distinguished Budget Award and the Certificate of Achievement in Financial Reporting.
- § Significant infrastructure and street maintenance improvement projects planned for the 2006 Street Improvement Program are found below:

#### Pavement Projects

- § East Main Street (Church Street to Ruth Road): widen to a 3-lane profile, total reconstruction of the road.
- § Dundee Road realignment (Ruth Road to Main Street)
- § Dundee Road resurface (Ruth Road to Haligus Road)
- § Old Dundee Road resurface (Main Street to Dundee Road)
- § The budget includes funds to begin design engineering for 2006 Street Improvement Programs, specifically for Haligus Road (Algonquin Road to Reed Road) and MFT resurfacing of Frederick Way, Davey Drive, Daniel Lane, Pineway, Lori Lane, Gayle Court, Becky Lee Trace, Woodcreek Drive, Janice Drive, and Mill Street (Myrtle to Grove)

#### Water Projects

- § Construction of Well #11 in the Talamore Subdivision.
- § In conjunction with the pavement improvements for East Main Street, the budget will include funds to enlarge the watermain on East Main Street (Church to Myrtle) from six inches to eight inches.
- § Funds will be set aside for relocation of water and sewer utilities for future widening of Route 47 between Mill Street and Kenneth Avenue. Funds will also be set aside for Street Lighting and Sidewalks.

### Sewer Projects

- § Expansion of the West Wastewater Treatment Plant from 1.6 million gallons per day (mgd) to 2.6 mgd. The \$17,600,000 project is being paid for by Developer contributions.
- § Also in conjunction with the East Main Street project will be the enlargement of the sanitary sewer main from Grove Street to the East Sewer Treatment Plant.

### Annual Projects

- § Updating of Master Utility Plan, Pavement Management, and NPDES Stormwater Phase II.
- § Pavement Crack Filling Program

### Conclusion

Excellent financial performance for FY2006 can be achieved through the combined effort of carefully monitoring all expenditures and the cautious continued expansion of the Village's tax base. The continual development of the Village's non-residential tax base remains an important priority so as to continue to find additional revenue sources for Village operations.

Staff believes that this budget is proactive in meeting the many challenges facing the Village in this time of significant growth and development.

In closing, I would like to recognize and thank all the Department Heads for their diligence and thoughtfulness in preparing realistic budget projections. Lastly, I would like to once again recognize Jennifer Chernak, Director of Finance, for her talent and creativity in elevating the quality and professionalism of the budget document.

Respectfully Submitted,

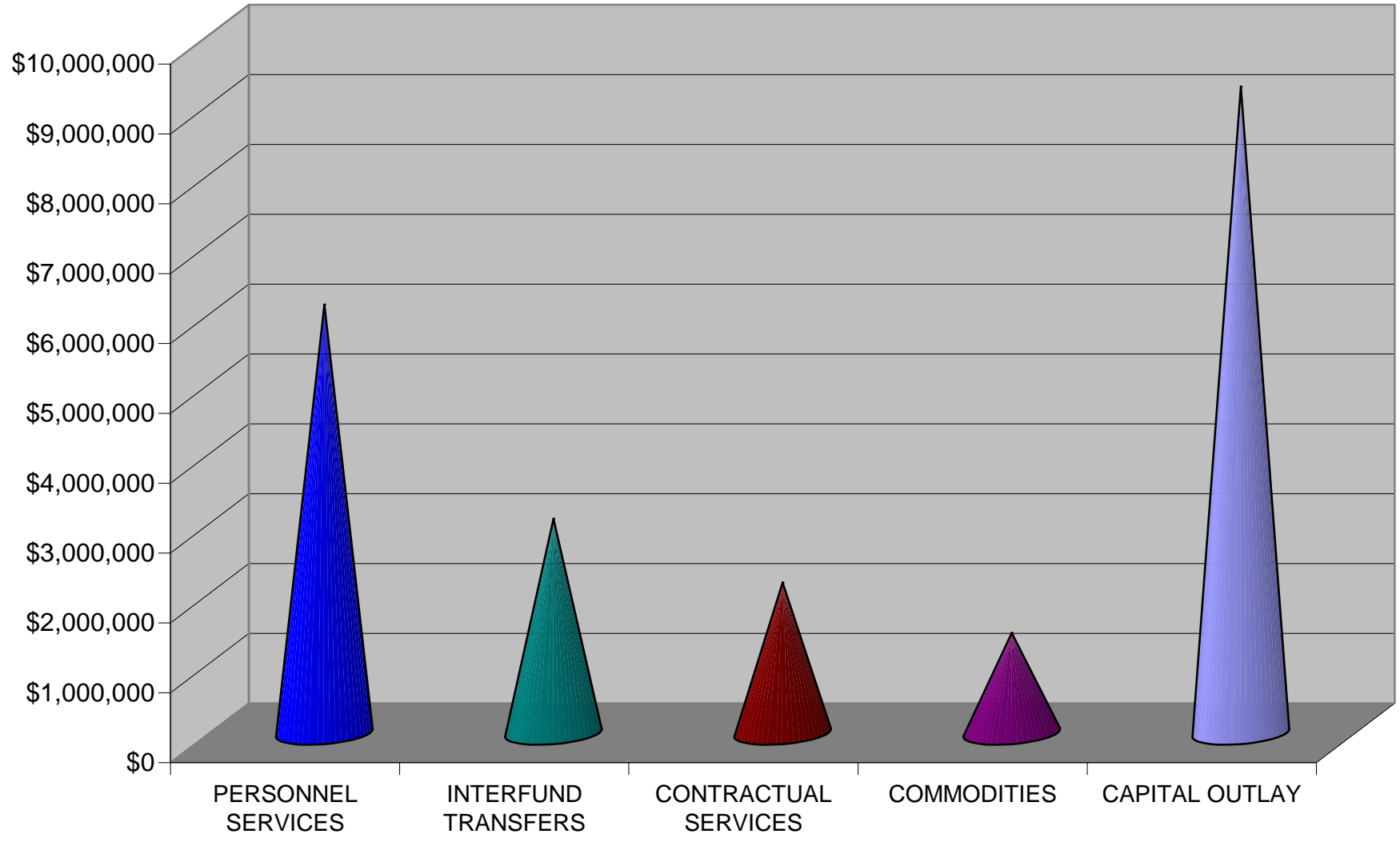
Carl J. Tomaso  
Village Manager

**VILLAGE OF HUNTLEY  
ALL FUNDS REVENUE AND EXPENDITURE SUMMARY**

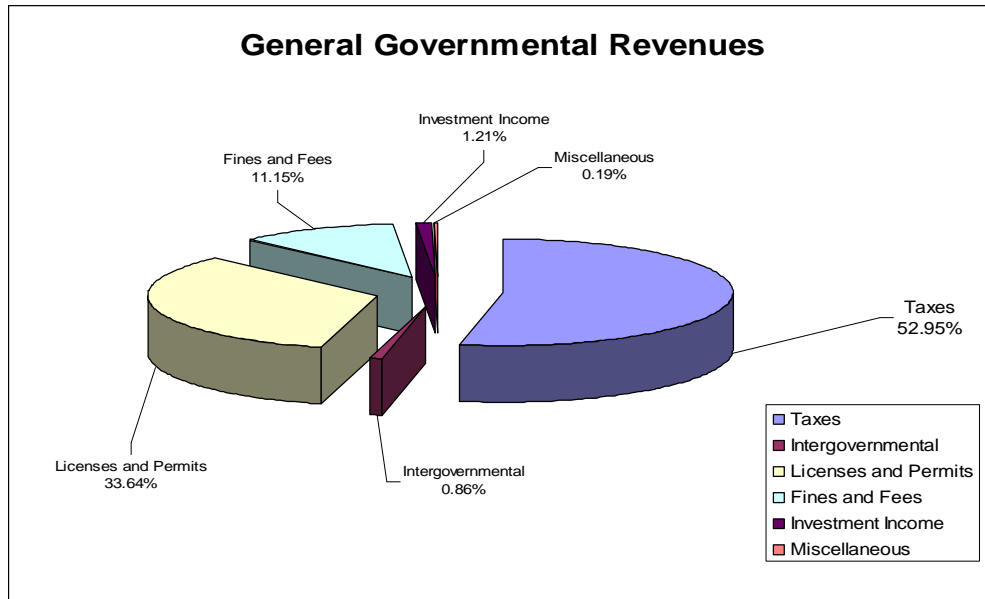
FUND	GENERAL	DRUG ENFORCE	CAPITAL	TRANS	WATER OPERATING	WATER CAPITAL	WATER ERF	SEWER OPERATING	SEWER CAPITAL	SEWER ERF
<b>REVENUES</b>										
Taxes	\$ 4,795,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Licenses & Permits	3,045,800	-	-	-	-	-		-	-	
Intergovernmental	77,500	-	-	-	-	-		-	-	
Fines & Fees	1,010,000	4,700	117,600	-	1,982,720	571,419		1,564,000	\$ 1,030,806	
Other	115,000	750	-	-	7,500	50,000	1,000	-	30,000	500
Transfers	12,000	-	1,603,283	1,000,000	-	-	130,577	-	-	128,002
<b>TOTAL</b>	<b>\$ 9,055,300</b>	<b>\$ 5,450</b>	<b>\$ 1,720,883</b>	<b>\$ 1,000,000</b>	<b>\$ 1,990,220</b>	<b>\$ 621,419</b>	<b>\$ 131,577</b>	<b>\$ 1,564,000</b>	<b>\$ 1,060,806</b>	<b>\$ 128,502</b>
<b>EXPENDITURES</b>										
Personnel	\$ 4,428,722	\$ -	\$ -	\$ -	\$ 745,914	\$ -		\$ 928,461	\$ -	
Contractual Services	1,120,500	2,500	-	-	366,500	2,000		364,600	10,500	
Commodities	352,015	-	-	-	549,020	-		53,560	-	
Interfund Transfers	2,796,443	-	-	-	30,577	100,000		28,002	100,000	
Capital	357,620	-	1,640,900	-	80,554	946,700	-	74,084	713,500	-
<b>TOTAL</b>	<b>\$ 9,055,300</b>	<b>\$ 2,500</b>	<b>\$ 1,640,900</b>	<b>\$ -</b>	<b>\$ 1,772,565</b>	<b>\$ 1,048,700</b>	<b>\$ -</b>	<b>\$ 1,448,707</b>	<b>\$ 824,000</b>	<b>\$ -</b>
<b>Reserves +/-</b>	<b>\$ 0</b>	<b>\$ 2,950</b>	<b>\$ 79,983</b>	<b>\$ 1,000,000</b>	<b>\$ 217,655</b>	<b>\$ (427,281)</b>	<b>\$ 131,577</b>	<b>\$ 115,293</b>	<b>\$ 236,806</b>	<b>\$ 128,502</b>

FUND	MUNICIPAL COMPLEX	MOTOR FUEL	ROAD BRIDGE	CEMETERY	LIABILITY	EQUIPMENT REPLACE	SSA #5	POLICE PENSION	GRAND TOTALS
<b>REVENUES</b>									
Taxes	\$ 450,000	\$ 441,000	\$ 38,000	\$ 25,000	\$ 225,000	\$ -	\$ 16,500	\$ 170,000	\$ 6,160,500
Licenses & Permits	-	-	-	-	-	-	-	-	3,045,800
Intergovernmental	-	-	-	-	-	-	-	-	77,500
Fines & Fees	-	-	-	15,800	-	-	-	-	6,297,045
Other	2,500,000	-	800	500	3,500	10,000	-	148,000	2,867,550
Transfers	-	-	-	-	-	193,160	-	-	3,067,022
<b>TOTAL</b>	<b>\$ 2,950,000</b>	<b>\$ 441,000</b>	<b>\$ 38,800</b>	<b>\$ 41,300</b>	<b>\$ 228,500</b>	<b>\$ 203,160</b>	<b>\$ 16,500</b>	<b>\$ 318,000</b>	<b>\$ 21,515,417</b>
<b>EXPENDITURES</b>									
Personnel	\$ -	\$ -	\$ -	\$ 1,100	\$ 25,000	\$ -	\$ 4,145	\$ -	\$ 6,133,342
Contractual Services	-	-	15,000	13,100	204,000	-	-	56,150	2,154,850
Commodities	-	425,000	50,000	2,000	-	-	-	-	1,431,595
Interfund Transfers	-	-	-	-	12,000	-	-	-	3,067,022
Capital	5,000,000	-	-	-	-	423,600	15,200	-	9,252,158
<b>TOTAL</b>	<b>\$ 5,000,000</b>	<b>\$ 425,000</b>	<b>\$ 65,000</b>	<b>\$ 16,200</b>	<b>\$ 241,000</b>	<b>\$ 423,600</b>	<b>\$ 19,345</b>	<b>\$ 56,150</b>	<b>\$ 22,038,966</b>
<b>Reserves +/-</b>	<b>\$ (2,050,000)</b>	<b>\$ 16,000</b>	<b>\$ (26,200)</b>	<b>\$ 25,100</b>	<b>\$ (12,500)</b>	<b>\$ (220,440)</b>	<b>\$ (2,845)</b>	<b>\$ 261,850</b>	<b>\$ (523,550)</b>

# TOTAL 2006 BUDGET EXPENDITURES - ALL FUNDS



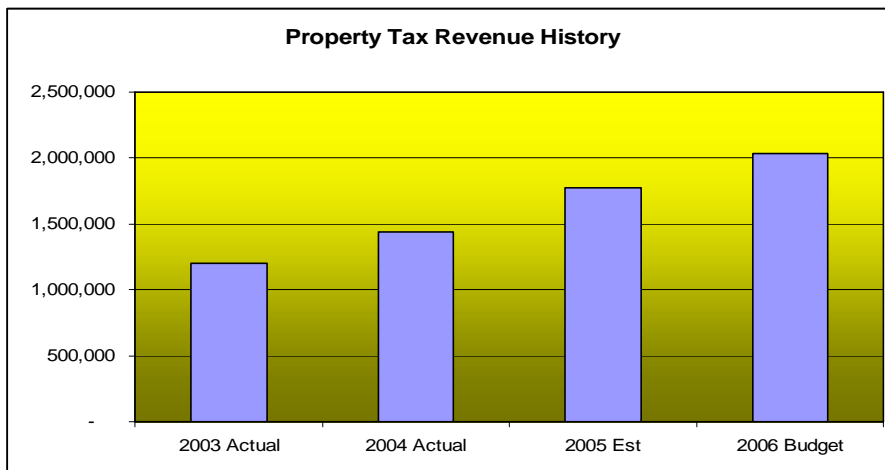
## Analysis of Major Revenue Sources



## TAX REVENUES

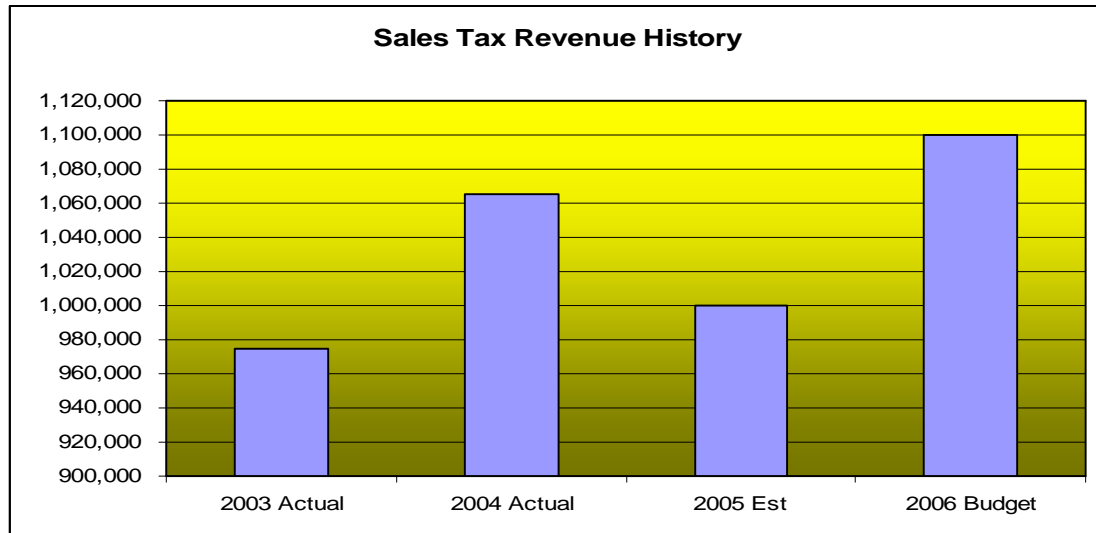
### Property Tax

This revenue is derived from a tax levy on real estate valuations within the corporate limits of the Village of Huntley. The McHenry and Kane County Treasurers are responsible for collecting and remitting the taxes to the Village throughout the year. 2005 EAV (equalized assessed valuation) is currently estimated to be \$549,672,508 which is an increase of \$93,938,136 from the 2004 EAV.



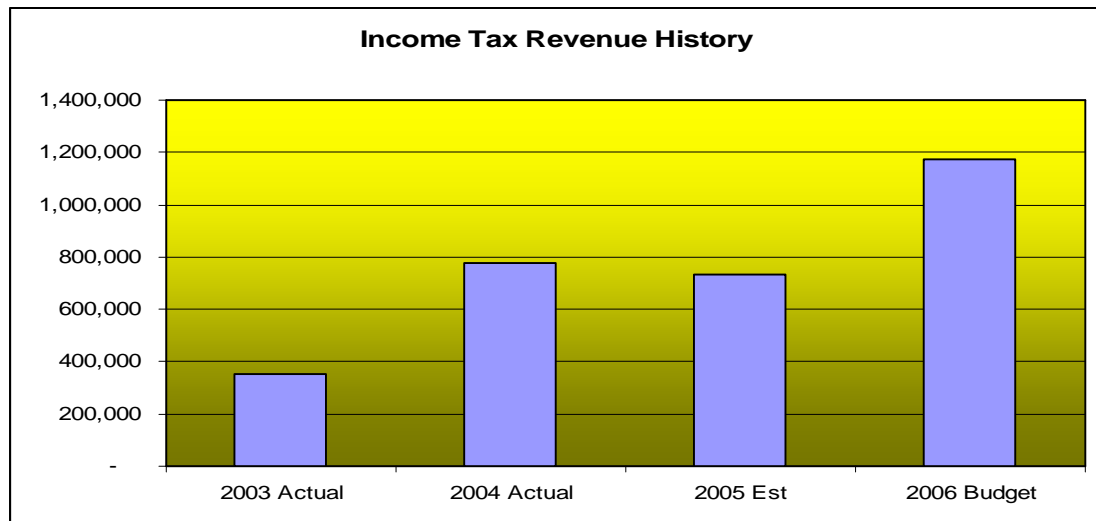
**Sales Tax**

A 6.5% sales tax is collected on all retail sales within the Village. Each business then files a monthly sales tax return and remits the collected sales taxes to the State. The State then forwards each taxing district's portion to each district on a monthly basis. The Village's share of the sales tax revenue is 1%. The Village budgets conservatively due to the economic factors involved in the receipt of sales tax.



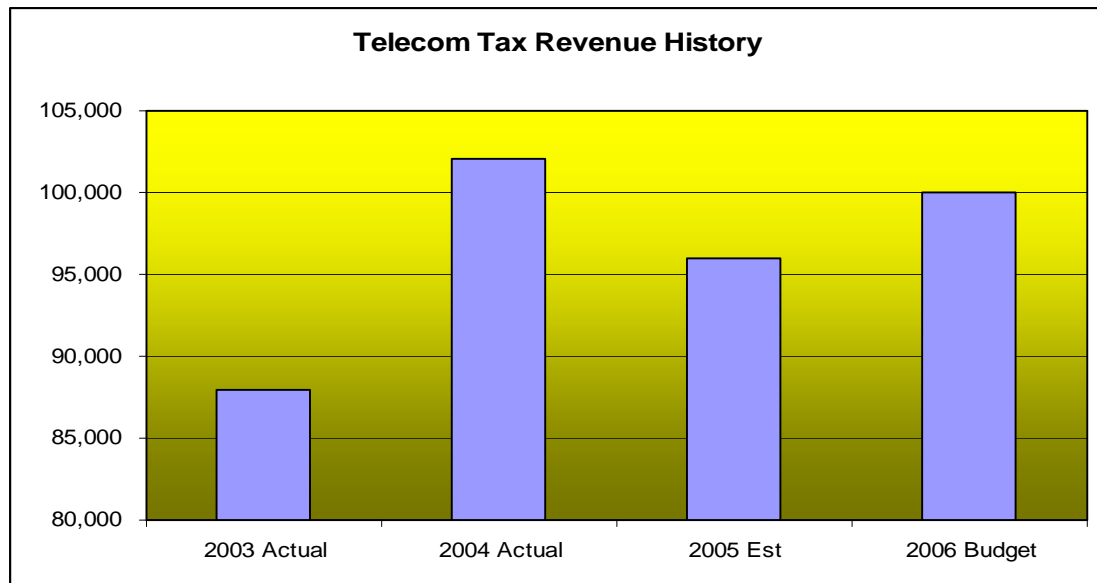
**Income Tax**

3% of net income for individuals and 4.8% of net income for corporations. IML (Illinois Municipal League) projections through 4/30/06 are expected to be \$76.00 per capita.

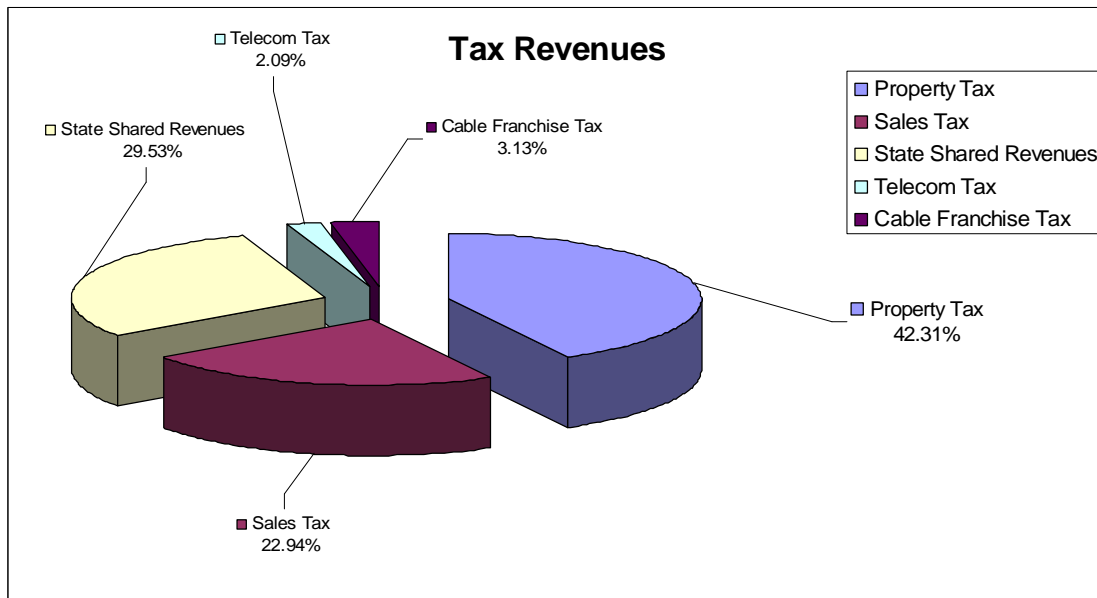


**Simplified Telecommunications Tax**

In 2003 this revenue combined the infrastructure maintenance fee, a fee collected for the use of all of the public right-of-ways located within the Village by providers of telecommunications services and the Telecommunications tax. The Village of Huntley rate is 6% of gross receipts of local, long-distance, and wireless calls from each service address within the Village for services originating from or transmitted into the Village corporate limits. (1% is allocated to the General Fund and 5% is allocated to the Municipal Complex Fund). This revenue is also budgeted conservatively based on the economic impact of this tax revenue.



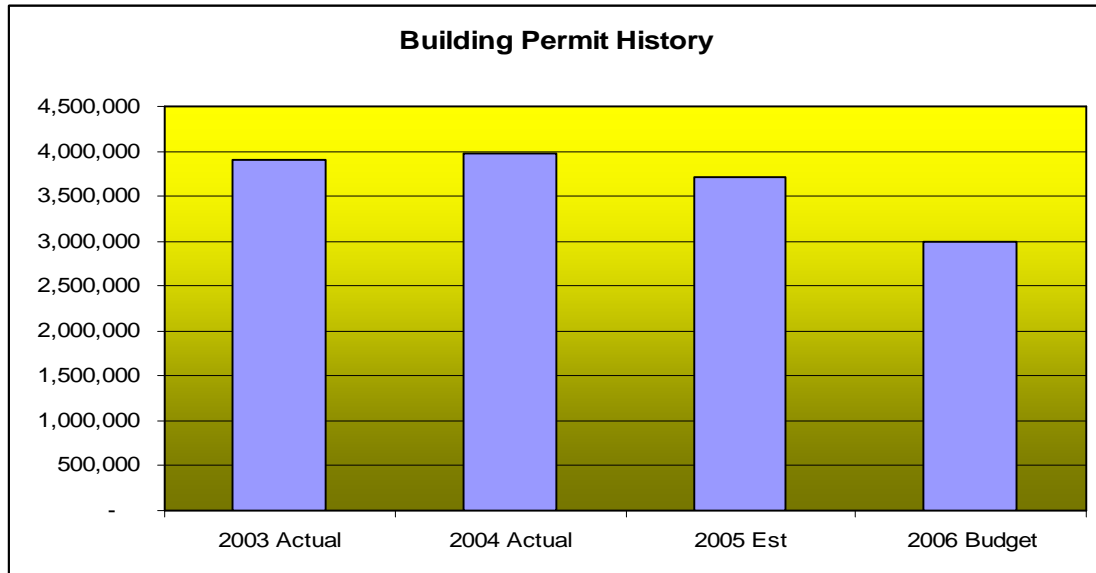
**TOTAL TAX REVENUES**



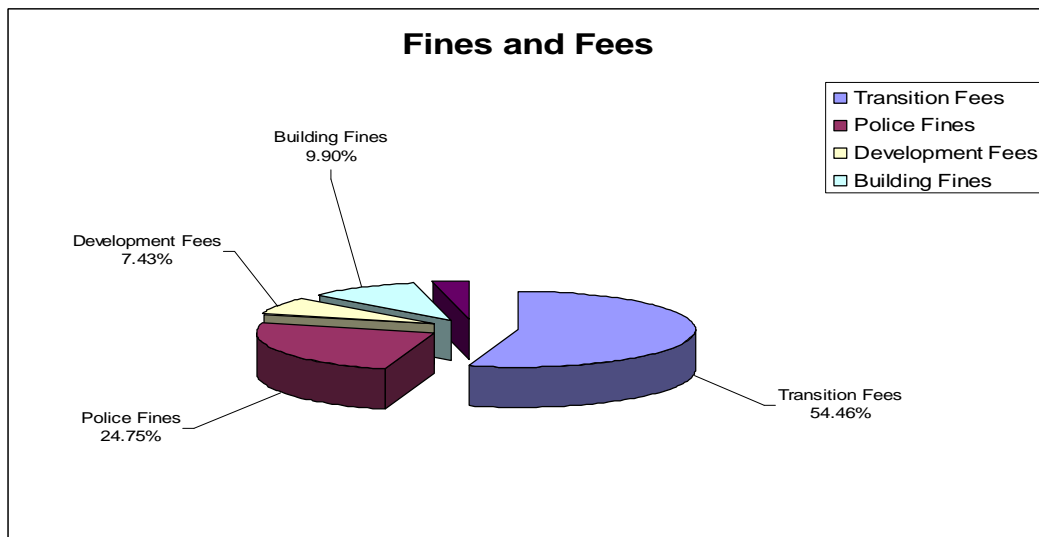
## LICENSES AND PERMITS

### Building Permits

Building permits and administrative fees for the 2006 fiscal year are based on the construction of single-family homes and multi-family units. Fees are based on the square footage of the house or unit. A new residential subdivision, Talamore, will break ground in 2006. Talamore is a 2000 unit residential subdivision located on the Village's northwest quadrant. In addition, Del Webb, the Village's age-restricted development expects to continue final build outs in the remaining neighborhoods, closing out by 2007-2008.



Other revenue sources in this category include the annual liquor license revenue, waste hauler licenses, contractor registration and business registration.

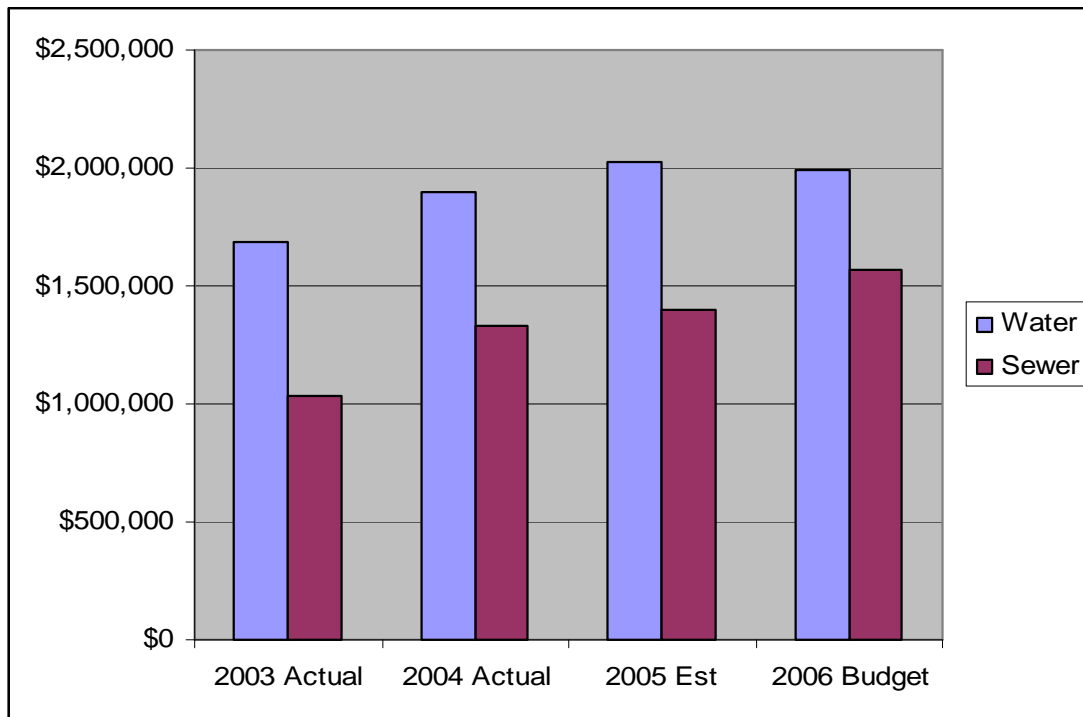


### Water/Sewer Sales

The Village of Huntley maintains four (4) wells, 5 (five) storage towers and two (2) wastewater treatment plants. The Village maintains water mains that distribute water to Village of Huntley residents and businesses and maintains sewer lines that send wastewater to one of two treatment plants for processing.

Budgeted revenues and expenses are dependent upon customer usage, new home construction and weather conditions. If summer conditions are hot and dry, water usage increases partially because of lawn watering. The Village adopted new water restrictions to encourage water conservation.

**Water/Sewer Revenues**



## Capital Improvement Projects – Budgetary Impact

The impact on the operating budget is analyzed prior to moving forward with any capital improvement project. The Village funds capital purchases from one time revenue sources. The following projects are included in the 2006 fiscal year budget:

- § The budget includes funding for the Municipal Complex site with the possibility of borrowing less than \$3,000,000 to complete the project. Funding has been received from one-time revenue sources per Village Board policy. Conventional funding will be sought for the remaining construction costs.
- § The Police Department will purchase a signal pre-emption system (OptCom) for ten (10) squad cars to allow responders safe travel during emergency calls.
- § Funding has been included for an Economic Development Marketing Plan for the Route 47 corridor and the Village's Business Parks.
- § A new Fund has been established, the "Transportation Fund" in order to set aside funds for important transportation projects within the Village, such as the full Tollway Interchange and the widening of Route 47.
- § Significant infrastructure and street maintenance improvement projects planned for the 2006 Street Improvement Program are found below:

### Pavement Projects

- § East Main Street (Church Street to Ruth Road): widen to a 3-lane profile, total reconstruction of the road.
- § Dundee Road realignment (Ruth Road to Main Street)
- § Dundee Road resurface (Ruth Road to Haligus Road)
- § Old Dundee Road resurface (Main Street to Dundee Road)
- § The budget includes funds to begin design engineering for 2006 Street Improvement Programs, specifically for Haligus Road (Algonquin Road to Reed Road) and MFT resurfacing of Frederick Way, Davey Drive, Daniel Lane, Pineway, Lori Lane, Gayle Court, Becky Lee Trace, Woodcreek Drive, Janice Drive, and Mill Street (Myrtle to Grove)

### Water Projects

- § Construction of Well #11 in the Talamore Subdivision.
- § In conjunction with the pavement improvements for East Main Street, the budget will include funds to enlarge the watermain on East Main Street (Church to Myrtle) from six inches to eight inches.

- § Funds will be set aside for relocation of water and sewer utilities for future widening of Route 47 between Mill Street and Kenneth Avenue. Funds will also be set aside for Street Lighting and Sidewalks.

### Sewer Projects

- § Expansion of the West Wastewater Treatment Plant from 1.6 million gallons per day (mgd) to 2.6 mgd. The \$17,600,000 project is being paid for by Developer contributions.
- § Also in conjunction with the East Main Street project will be the enlargement of the sanitary sewer main from Grove Street to the East Sewer Treatment Plant.

### Annual Projects

- § Updating of Master Utility Plan, Pavement Management, and NPDES Stormwater Phase II.
- § Pavement Crack Filling Program

**VILLAGE OF HUNTLEY  
PAVEMENT AND INFRASTRUCTURE PROGRAM**

**PAVEMENT PROJECTS**

<b>PROJECT</b>	<b>Fund</b>	<b>2006</b>
E. Main St.(Church to Ruth) Widening	Motor Fuel Tax	\$425,000
	Capital Dev	\$290,000
Dundee Rd. Realignment (Ruth to Main Street)	Capital Dev	\$119,000
Dundee Rd. Resurface (Ruth to Wing Pointe Commons)	Capital Dev	\$45,000
Old Dundee Rd. Resurface (Main St. to Dundee Rd.)	Capital Dev	\$128,000
Design	Capital Dev	\$60,000
Construction Management	Capital Dev	\$110,000
Haligus Road (Algonquin to Reed)	Capital Dev	
Phase 1 & 2 Design	Capital Dev	\$175,000
Construction Management	Capital Dev	
Main Street Parking Lot	Capital Dev	\$10,000
Resurface Bike Path Dundee Road (from St. Mary's west prop. Line to Haligus)	Capital Dev	\$20,000
Repair Bike Path Algonquin Road (Haligus to east Vlg limits)	Capital Dev	\$15,000
Church Street & Edward Ave. Curb Repair	Capital Dev	\$8,000
<b><u>Carryover - Road Projects from 2005</u></b>		
Ruth and Manhattan	Capital Dev	\$31,000
Haligus Rd. (Dundee to Main)	Capital Dev	\$160,000
West Main Street / 20% STP	Capital Dev	\$110,000
<b><u>Resurface the following streets:</u></b>		
Frederick Way / Davey / Daniel / Pineway	Motor Fuel Tax	
Lori Ln./ Gayle Ct./ Becky Lee Trace		
Janice / Woodcreek / Mill (Myrtle to Grove)		
Design	Capital Dev	\$40,000
Construction Management (RPR)	Capital Dev	
Kreutzer Road Extension (Regency Sq. to Fitz. Prop.)	STP	
Phase 1 Engineering Design	Capital Dev	\$100,000
Phase 2 Engineering Design	Capital Dev	
Right-of-Way Acquisition	Capital Dev	
<b><u>Resurface the following streets:</u></b>		
First St / North St	Motor Fuel Tax	
Phillip St / Kathleen Ave /		
Matthew St / Douglas (Church to		
Ruth Road)/Grove (Mill to Martin) / Martin		
Design	Capital Dev	
Construction Management (RPR)	Capital Dev	
Pavement Management Update	Road & Bridge	\$15,000
Annual Pavement Crack Sealing Program	Road & Bridge	\$50,000

**TOTAL**

FYE 2006 BUDGET

**VILLAGE OF HUNTLEY  
PAVEMENT AND INFRASTRUCTURE PROGRAM**

**WATER**

<b>PROJECT</b>	<b>Fund</b>	<b>2006</b>
Well #11 & Water Treatment Plant	Developer	\$1,800,000
Design	Developer	\$120,000
Construction Management (RPR)	Developer	\$115,000
Main St. Water Main Enlargement (Church to Myrtle)	Water Capital	\$140,000
Construction Management (RPR)	Water Capital	\$14,000
Pineway Fire Hydrant Stub	Water Capital	
Design (easement)	Water Capital	\$2,000
Construction Management (RPR)	Water Capital	
Route 47 Utility Relocation (Mill to Kenneth)	Water Capital	\$200,000
Street Lights/Sidewalk	Capital Development	\$50,000
<b><u>Carryover Project</u></b>		
West Main Street construction	Water Capital	\$200,000
<b>TOTAL VILLAGE COST</b>		<b>\$606,000</b>

**VILLAGE OF HUNTLEY  
PAVEMENT AND INFRASTRUCTURE PROGRAM**

**SEWER**

<b>PROJECT</b>	<b>Fund</b>	<b>2006</b>
West WWTP Expansion	Developer	\$6,400,000
Design	Developer	\$415,000
Construction Management (RPR)	Developer	\$640,000
Main St. Sewer Pipe Enlargmnt (Grove St to East Plant)	Sewer Capital	\$465,000
Construction Management (RPR)	Sewer Capital	\$46,500
Sewer Pipe Lining: Phillip St Kathleen / First St / North St Douglas (Church to West Timer)	Sewer Capital	
Sewer Pipe Lining Frederick Way Davey/Daniel/Pineway/Lori Ln./ Gayle Ct./Becky Lee Trace	Sewer Capital	
Annual Televising of Sewer Mains	Sewer Cap Fund	\$10,000
Master Plan Update (storm water only)	Sewer Capital	\$3,000
Main Street Lift Station Replacement	Sewer Capital	\$50,000
NPDES Stormwater Phase II	Sewer Capital	\$7,500
<b><u>Carryover Project</u></b>		
West Main Street Construction	Sewer Capital	\$50,000
<b>TOTAL VILLAGE COST</b>		<b>\$632,000</b>



## Summary of Funds

### ✓ GENERAL FUND (Fund 01)

The General Fund is the largest and most active of all Funds. It is used to account for all revenues and expenditures for the Village which are not accounted for in any other fund. This is the operating fund for the Legislative/Executive, Administration, Finance, Police, Streets, and Community Development Departments.

### ✓ CAPITAL PROJECTS FUND (Fund 02)

The General Fund Capital Development Fund is tracked separately from the General Fund, however for auditing purposes is combined with the General Fund balances. This Fund was created several years ago to assist in the monitoring of such fees as Annexation and Capital Development fees. No operational or salary costs are expensed from this fund.

### ✓ DRUG ENFORCEMENT FUND (Fund 03)

State law requires that the monitoring of drug fine and fee revenues be kept separately from the General Fund. Revenues must then be used to fund drug awareness programs such as the DARE program.

### ✓ TRANSPORTATION FUND (Fund 04)

Pursuant to Board direction, the newly established fund was created in the 2006 Budget for the purpose of accumulating funds for future transportation issues in and around the Village. Funds transferred into this fund from one time revenue sources as authorized by the Village Board.

### ✓ MUNICIPAL COMPLEX FUND (Fund 05)

The Municipal Complex Fund was established to begin the preparation and planning for construction of a new Municipal Building. (Village Hall)

### ✓ WATER/SEWER FUND (Funds 10, 11, 12, 20, 21, 30)

The Water/Sewer Fund is considered an Enterprise Fund and is monitored close to that of a business. The Village receives revenues for a service provided that being water and sewer use and uses these revenues to support expenses needed to maintain the operations of water and sewer functions. All monies within these funds are considered as one umbrella fund which is broken into operational and development accounts.

- Ø The Water Operating Fund (Fund 10) monitors the revenues and expenses of the water operational costs within the Water/Sewer Fund. Revenues include water user fees, backflow costs, Interest Income Earned, and developer water meter sales. Expenses include a share of the Village Insurance costs to McMRMA, its own IMRF and SS/FICA salary costs, operating expenses for new and existing wells and distribution system, and office costs.
- Ø The Sewer Operating Fund (Fund 11) monitors the revenues and expenses of the sewer operational costs within the Water/Sewer Fund. Revenues primarily include sewer user fees and Interest Income Earned. Expenses include a share of the Village Insurance costs to McMRMA, its own IMRF and SS/FICA salary costs, operating expenses for new and existing treatment plants and collection system including lift stations, and office costs.
- Ø The Water Capital Fund (Fund 20) monitors the costs of capital projects for the Water/Sewer Fund. Revenues include developer tap-on fees and investment income. No salaries or insurance costs are expensed from this fund.
- Ø The Sewer Capital Fund (Fund 30) monitors the costs of capital projects for the Water/Sewer Fund. Revenues include developer tap-on fees and investment. No salaries or insurance costs are expensed from this fund.
- Ø The Water and Sewer Equipment Replacement Funds (Funds 12 and 21) were established to separately identify Enterprise Fund Equipment Replacement needs. These funds are for the sole purpose of collecting funds for future replacement of trucks, equipment and capital replacement projects such as water tank painting and resin replacements.

✓ **MOTOR FUEL TAX FUND (Fund 42)**

The Motor Fuel Tax (MFT) Fund receives monies from the State of Illinois, which generates revenues through a tax on fuel sales and is distributed to municipalities on a per capita basis. The Village's use of this money is restricted by the State for the purpose of maintaining Village streets. The state audits the MFT fund annually. This fund will greatly benefit from the 2000 Census due to the anticipated significant increase in the Village's population thus increasing the per capita of the Village of Huntley.

✓ **ROAD & BRIDGE FUND (Fund 43)**

The Road & Bridge Fund is primarily used to supplement the Motor Fuel Tax Fund with one major street project each year. Revenues include property tax and Interest Income Earned.

✓ **CEMETERY FUND (Fund 45)**

The Cemetery Fund is one of the four funds in the Special Revenue Fund and is considered in the Annual Tax Levy each year. The Village of Huntley currently has a two member Cemetery Board to handle the plot sales and oversee the maintenance of the cemetery and maintain the plot books. Sources of revenues include Property Taxes,

Interest Income, plot sales, and rent from the Village owned house currently being leased, which is located across from the street from the cemetery. Expenses include cemetery and house maintenance along with a loan payment to the General Fund, and a yearly salary for the Cemetery Board.

✓ **PUBLIC LIABILITY FUND (Fund 46)**

The Public Liability Fund is one of the four funds in the Special Revenue Fund and is considered in the Annual Tax Levy each year. Revenues include Property Taxes and Interest Income earned. The Village of Huntley liability insurance is monitored through this fund including deductibles on accident claims and the annual premium to McMRMA (McHenry County Municipal Risk Management Association) for the Village-wide liability insurance. No employee health or life insurance is funded through this fund.

✓ **EQUIPMENT REPLACEMENT (Fund 48)**

The Equipment Replacement Fund (ERF) was established in Fiscal Year 1998. It is primarily used as an account to purchase vehicles for each department. The Village calculates a depreciation value on all vehicles then transfers the amount to the ERF. After a certain number of years, funds have accumulated to purchase a vehicle needed without using the General Fund. The only revenue received is that transfer of funds from the General Fund plus and investment income, and the only expenditures are for vehicles purchased for replacement.

✓ **SPECIAL SERVICE AREA #5 (Fund 50)**

Property taxes fund the maintenance efforts of the Village Special Service Areas. Common areas such as stormwater detention facilities, bike paths, signage, parkways, etc. are maintained by the Village. These services are paid for by each home located within the Special Service Area by a separate property tax levied for this purpose. Each year, the Village determines the amount of the property tax levy by reviewing expenditures.

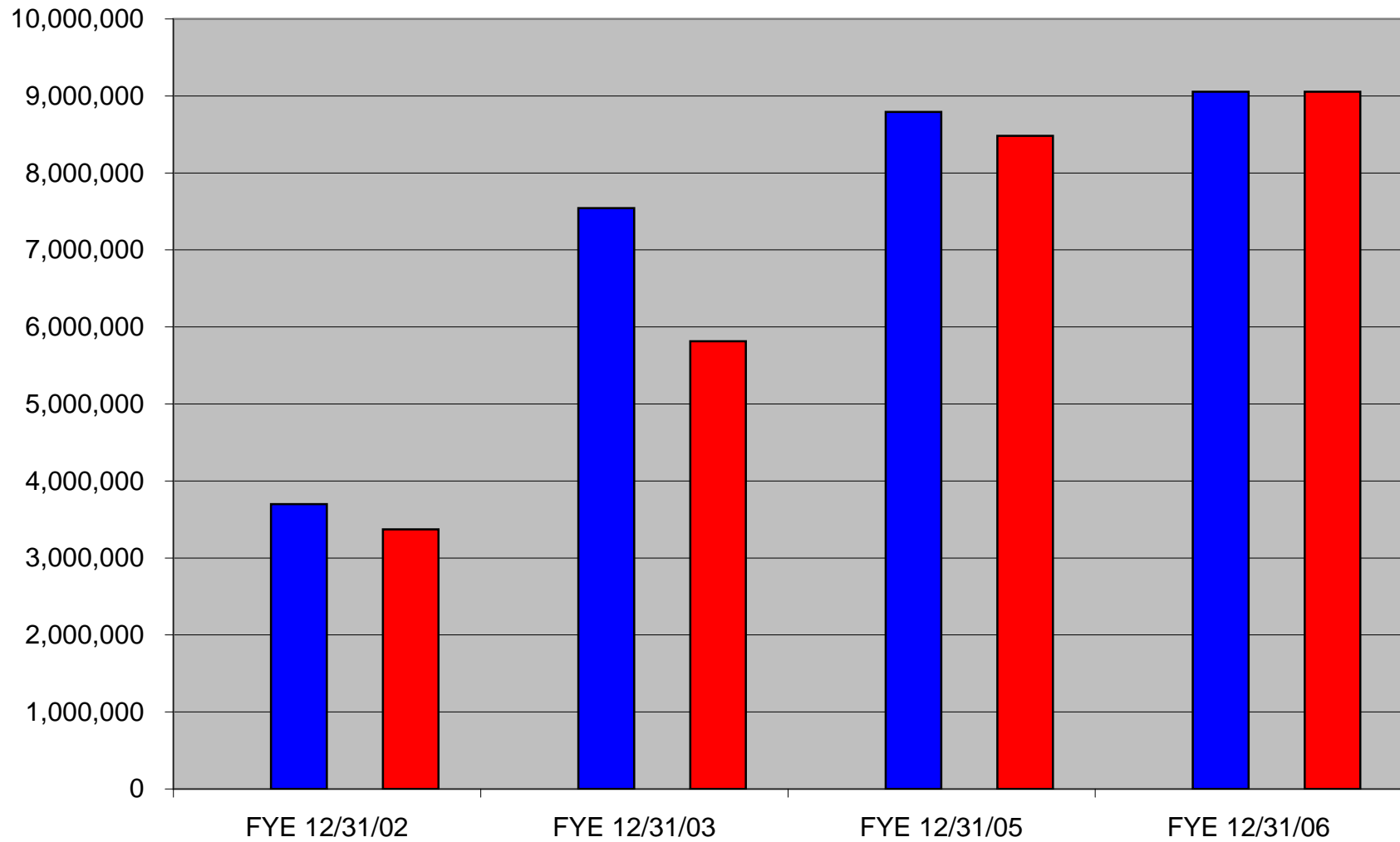
✓ **POLICE PENSION FUND (Fund 80)**

The Village of Huntley Police Pension Fund was established in May 2002 due to the Village's population exceeding 5,000 residents. This trust fund has been established to account for assets held by the Village in a trustee capacity for sworn Village of Huntley Police personnel.

VILLAGE OF HUNTLEY  
GENERAL FUND SUMMARY

DESCRIPTION	8 MONTH			FYE 12/31/05		FYE 12/31/06 ADOPTED
	FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>REVENUES</b>						
TAXES	\$ 2,091,484	\$ 2,835,684	\$ 3,735,801	\$ 3,505,000	\$ 3,992,698	\$ 4,795,000
LICENSES	17,650	45,260	54,444	41,350	43,800	45,800
PERMITS	1,073,659	3,903,002	3,980,745	3,000,000	3,715,000	3,000,000
INTERGOVERNMENTAL	42,240	5,543	5,215	74,000	87,022	77,500
FINES/FEES	372,358	630,716	561,795	402,117	811,810	1,010,000
OTHER	101,294	121,507	237,867	115,000	131,033	115,000
TRANSFERS	0	0	0	12,000	12,000	12,000
<b>TOTAL REVENUES</b>	<b>\$ 3,698,685</b>	<b>\$ 7,541,712</b>	<b>\$ 8,575,867</b>	<b>\$ 7,149,467</b>	<b>\$ 8,793,363</b>	<b>\$ 9,055,300</b>
<b>EXPENDITURES</b>						
LEGISLATIVE	\$ 305,954	\$ 316,597	\$ 384,975	\$ 514,313	\$ 464,563	\$ 510,756
ADMINISTRATION	464,134	192,366	178,647	173,453	202,739	219,486
FINANCE	-	138,002	160,146	195,107	191,084	224,572
BUILDINGS & GROUNDS	127,844	129,998	133,995	156,601	148,801	172,894
POLICE DEPARTMENT	1,404,938	1,984,242	2,322,651	2,471,317	2,446,765	2,851,462
STREET DEPARTMENT	514,973	740,030	779,649	894,131	866,988	1,088,466
COMMUNITY DEVELOPMENT	483,435	848,840	952,313	1,054,073	990,483	1,384,381
TRANSFERS	70,000	1,465,000	2,433,575	1,690,471	3,170,471	2,603,283
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,371,278</b>	<b>\$ 5,815,075</b>	<b>\$ 7,345,951</b>	<b>\$ 7,149,466</b>	<b>\$ 8,481,893</b>	<b>\$ 9,055,300</b>
<b>Excess (Deficit)</b>	<b>\$ 327,407</b>	<b>\$ 1,726,637</b>	<b>\$ 1,229,916</b>	<b>\$ 1</b>	<b>\$ 311,470</b>	<b>\$ 0</b>
<b>Beginning Fund Balance</b>	<b>\$ 3,429,470</b>	<b>\$ 3,756,877</b>	<b>\$ 3,797,514</b>	<b>\$ 5,299,476</b>	<b>\$ 5,299,476</b>	<b>\$ 5,610,946</b>
<i>Fund Balance Policy Reserve</i>	<b>1,517,075</b>	<b>1,957,540</b>	<b>2,404,636</b>	<b>2,456,548</b>	<b>2,390,140</b>	<b>2,903,408</b>
<b>Ending Unreserved Fund Balance</b>	<b>\$ 2,239,802</b>	<b>\$ 1,839,974</b>	<b>\$ 2,894,840</b>	<b>\$ 2,842,929</b>	<b>\$ 3,220,806</b>	<b>\$ 2,707,538</b>

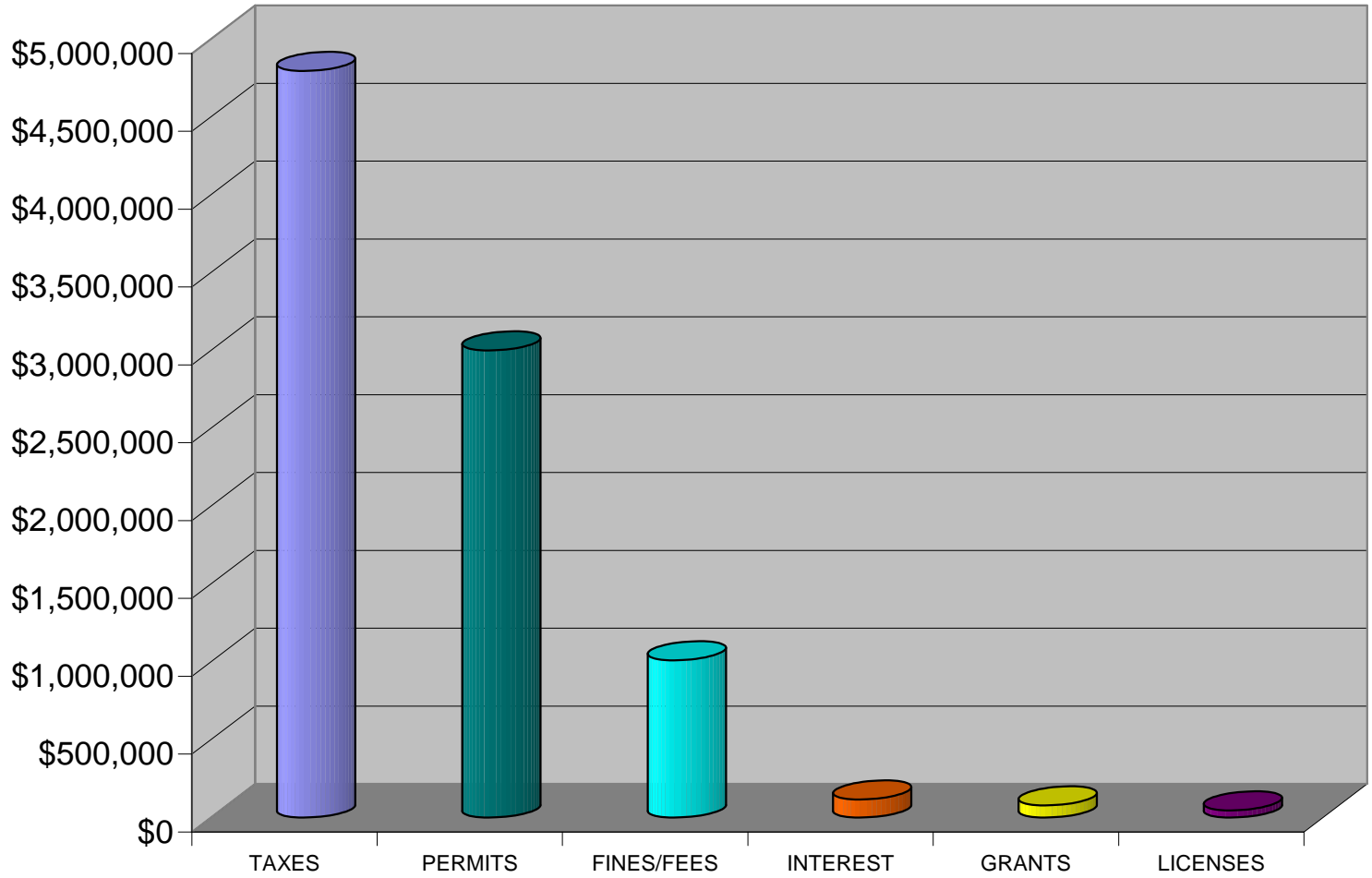
## General Fund History



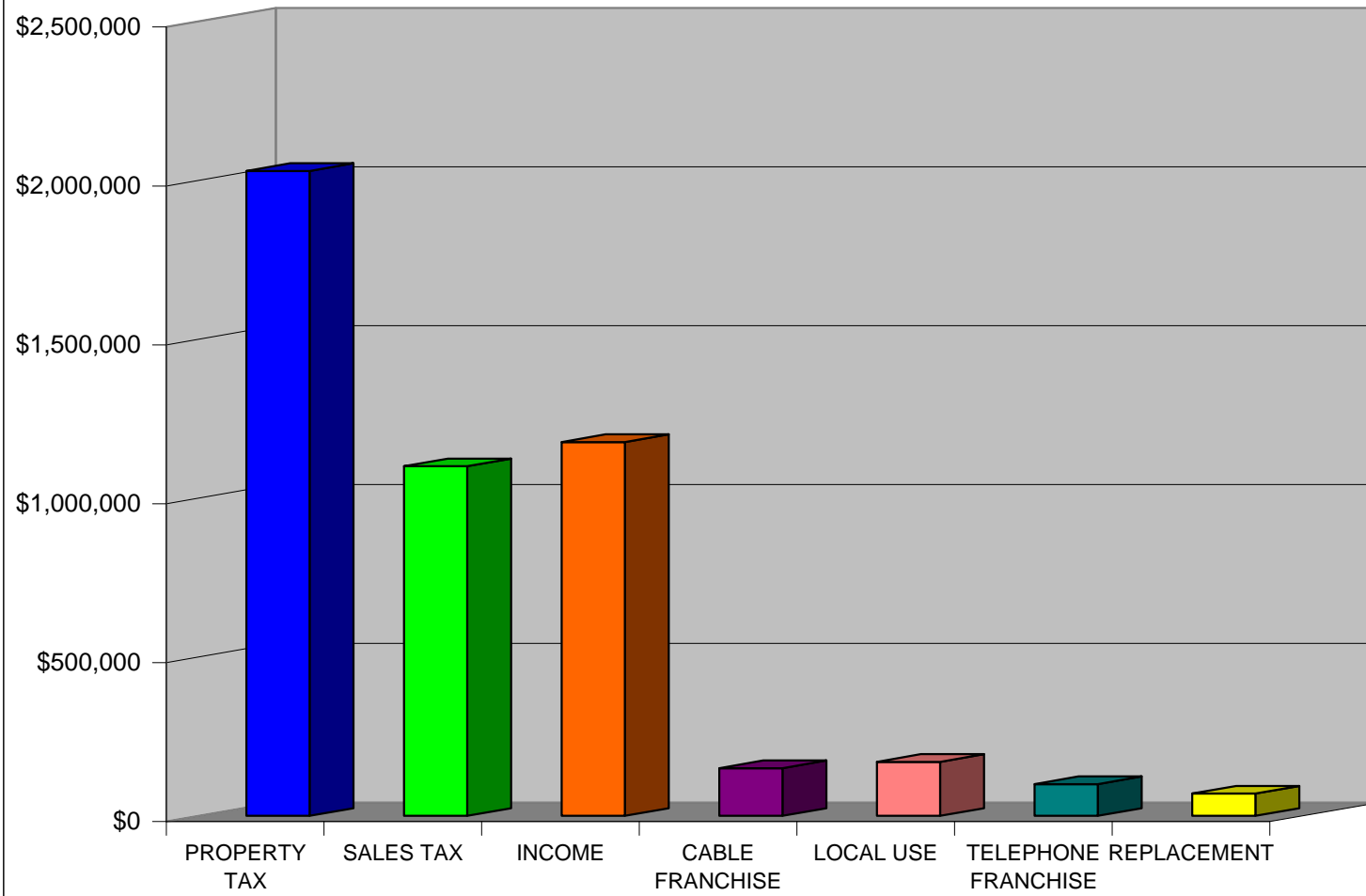
**VILLAGE OF HUNTLEY  
GENERAL FUND REVENUES**

DESCRIPTION REVENUES	FYE 4/30/02	8-MONTH	FYE 12/31/03	FYE 12/31/04	12/31/2005		FYE 12/31/06
	ACTUAL	FYE 12/31/02 ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	ADOPTED
<b>TAXES</b>							
Property Taxes	\$ 648,547	\$ 854,982	\$ 1,049,701	\$ 1,252,124	\$ 1,250,000	\$ 1,615,698	\$ 1,844,000
Property Taxes - Police	-	149,493	151,156	186,761	165,000	165,000	185,000
Sales Tax	894,692	665,051	974,480	1,065,637	1,000,000	1,000,000	1,100,000
Local Use Tax	53,911	33,022	47,127	137,130	120,000	120,000	170,000
Photo Processing Tax	10,847	1,659	-	-	-	-	-
Income Tax	361,871	244,691	355,085	779,790	670,000	735,000	1,176,000
Replacement	61,744	28,130	52,044	58,254	54,000	76,000	70,000
Telecom Tax	46,830	48,517	87,958	102,107	96,000	96,000	100,000
Cable Franchise	71,398	65,939	118,133	153,997	150,000	185,000	150,000
<b>TOTAL TAXES</b>	<b>\$ 2,149,840</b>	<b>\$ 2,091,484</b>	<b>\$ 2,835,684</b>	<b>\$ 3,735,801</b>	<b>\$ 3,505,000</b>	<b>\$ 3,992,698</b>	<b>\$ 4,795,000</b>
<b>LICENSES &amp; PERMITS</b>							
Vehicle Stickers	\$ 5,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan Review-Elevator	3,108	3,850	1,130	7,400	5,000	5,000	5,000
Liquor	29,875	4,000	16,150	15,279	17,600	17,600	17,600
Contractors	13,980	4,485	18,960	22,190	12,000	12,000	14,000
Refuse	6,650	4,750	4,750	4,750	4,750	5,700	5,700
Business	3,880	565	4,270	4,825	2,000	3,500	3,500
<b>TOTAL LICENSES</b>	<b>\$ 62,811</b>	<b>\$ 17,650</b>	<b>\$ 45,260</b>	<b>\$ 54,444</b>	<b>\$ 41,350</b>	<b>\$ 43,800</b>	<b>\$ 45,800</b>
<b>BUILDING PERMITS</b>	<b>\$ 1,681,553</b>	<b>\$ 1,073,659</b>	<b>\$ 3,903,002</b>	<b>\$ 3,980,745</b>	<b>\$ 3,000,000</b>	<b>\$ 3,715,000</b>	<b>\$ 3,000,000</b>
<b>INTERGOVERNMENTAL</b>							
Police Reimbursement	\$ 2,812	\$ 21,470	\$ -	\$ -	\$ -	\$ -	\$ -
Police Grant	98,025	-	5,543	5,215	60,000	87,022	60,000
Engineering Grant	-	20,770	-	-	-	-	-
Kane County Small Cities	-	-	-	-	14,000	-	17,500
IDNR Tree Grant	1,500	-	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 102,337</b>	<b>\$ 42,240</b>	<b>\$ 5,543</b>	<b>\$ 5,215</b>	<b>\$ 74,000</b>	<b>\$ 87,022</b>	<b>\$ 77,500</b>
<b>FINES/FEES</b>							
SSA Fees	\$ 277,252	\$ 68,717	\$ 26,464	\$ -	\$ -	\$ -	\$ -
SSA Application Fees	2,330	-	-	-	-	-	-
Development/Platting Fees	137,704	89,401	119,055	77,968	20,000	260,000	75,000
Transition Fees	-	-	-	-	-	-	550,000
Police Fines	210,205	164,624	242,310	266,800	250,000	250,000	250,000
Police App Fees	-	2,865	-	-	-	3,810	-
School Resource Officer	-	14,875	36,145	21,448	-	-	-
Bldg Fines/Reinspections	13,468	19,271	181,391	163,280	100,000	256,000	100,000
Wireless Tower Fees	19,860	12,605	25,351	32,300	32,117	42,000	35,000
<b>TOTAL FINES/FEES</b>	<b>\$ 660,819</b>	<b>\$ 372,358</b>	<b>\$ 630,716</b>	<b>\$ 561,795</b>	<b>\$ 402,117</b>	<b>\$ 811,810</b>	<b>\$ 1,010,000</b>
<b>OTHER INCOME</b>							
Investment Income	\$ 164,088	\$ 89,761	\$ 112,167	\$ 178,307	\$ 110,000	\$ 110,000	\$ 110,000
Snow Plow Fees	-	5,400	1,425	500	-	-	-
Miscellaneous-Police	-	-	-	-	-	-	-
Miscellaneous-PW	-	-	-	-	-	1,033	-
Miscellaneous-Gen Gov	9,724	6,133	7,915	59,060	5,000	20,000	5,000
<b>TOTAL OTHER INCOME</b>	<b>\$ 173,812</b>	<b>\$ 101,294</b>	<b>\$ 121,507</b>	<b>\$ 237,867</b>	<b>\$ 115,000</b>	<b>\$ 131,033</b>	<b>\$ 115,000</b>
<b>INTERFUND TRANSFERS</b>							
From Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Capital	-	-	-	-	-	-	-
From Sewer	-	-	-	-	-	-	-
From Insurance Fund	-	-	-	-	12,000	12,000	12,000
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 4,831,172</b>	<b>\$ 3,698,685</b>	<b>\$ 7,541,712</b>	<b>\$ 8,575,867</b>	<b>\$ 7,149,467</b>	<b>\$ 8,793,363</b>	<b>\$ 9,055,300</b>

### Total 2006 General Fund Revenues



## General Fund Tax Revenues



# Legislative and Executive Department

## Overview

The Illinois State Statutes define the overall structure of cities and villages within the state and details the legislative structure at the local government level. The Village of Huntley, a non-home rule municipality, is governed by a Village President (Mayor) and a board of six Trustees, which makes up the Village Board of Trustees. The Village Board of Trustees functions as the legislative branch of the Village government. In accordance with state law the Board of Trustees establishes the policy and legislative direction of the Village, adopt all ordinances and resolutions, and maintain the authority of final determination on land use matters.

The Board of Trustees are the elected representatives of the citizens of Huntley. The Village Board meets the first and third Thursday of every month as a Committee of the Whole and the second and fourth Thursdays of every month are formal voting meetings. In addition, the Board of Trustees acts as the Village's Liquor Commission.

The Village President and Board of Trustees are elected at-large to four year, staggered terms. The Village employs a full-time Village Manager who is responsible for the daily operations of the Village.

## The FY 2006 Department Goals and Objectives

- ✓ Complete the construction of the municipal complex on budget, on time and provide for the orderly transition from current facilities to the new municipal complex maintaining full operations.
- ✓ Continue to lobby for the funding of a full interchange at the intersection of Interstate 90 and Illinois Route 47.
- ✓ Continue to pursue funding from the State of Illinois for the widening of Illinois Route 47 from Kreutzer Road to Reed Road.
- ✓ Enact legislation necessary for the effective management of Village activities and operations.
- ✓ Establish Village plans, programs and policies.

## Performance Indicators

	2002	2003	2004	2005	2006 (Estimated)
Committee of the Whole Meetings	18	15	25	25	20
Village Board Meetings	31	31	32	31	30
Liquor Commission Meetings	8	4	5	4	4

**GENERAL FUND  
LEGISLATIVE & EXECUTIVE DEPARTMENT**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>PERSONNEL SERVICES</b>							
01-10-1-6010	Salaries	\$ 83,873	\$ 106,778	\$ 114,799	\$ 123,380	\$ 123,000	\$ 157,153
01-10-1-6015	Special Census Salaries	-	55,074	-	-	24,011	-
01-10-1-6020	Overtime	351	40	125	-	427	-
01-10-1-6160	Social Security	6,258	11,434	7,457	9,439	9,000	12,022
01-10-1-6161	IMRF	682	3,993	7,147	10,339	8,000	13,892
01-10-1-6396	Health Insurance	7,651	10,437	8,680	13,455	13,455	20,988
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 98,815</b>	<b>\$ 187,756</b>	<b>\$ 138,207</b>	<b>\$ 156,613</b>	<b>\$ 177,893</b>	<b>\$ 204,056</b>
<b>CONTRACTUAL SERVICES</b>							
01-10-2-6305	Legal Fees	\$ 45,903	\$ 47,074	\$ 93,284	\$ 100,000	\$ 100,000	\$ 100,000
01-10-2-6320	Engineering Fees	9,041	22,696	25,419	20,000	10,000	20,000
01-10-2-6321	Computer Consultant	66	33	-	-	-	-
01-10-2-6323	Consultants	31,029	1,073	356	3,000	6,500	6,500
01-10-2-6336	Election Fees	-	-	-	500	-	-
01-10-2-6350	Elected Officials Expenses	3,252	4,828	4,776	4,000	10,000	10,000
01-10-2-6351	Special Events	20,506	5,408	7,250	14,000	14,000	14,000
01-10-2-6353	Codification	-	9,092	-	-	1,300	10,000
01-10-2-6375	Telephone/Internet	1,503	1,994	2,270	2,000	2,000	3,000
01-10-2-6380	Recording of Documents	18	460	267	500	500	500
01-10-2-6450	Rental of Equipment	392	868	840	1,200	1,200	1,200
01-10-2-6470	Property Tax Rebate	-	313	266	300	270	1,000
01-10-2-6485	Printing/Publishing	761	2,013	937	2,000	2,000	2,500
01-10-2-6486	Newsletter/Public Info	10,585	23,143	13,240	25,000	25,000	25,000
01-10-2-6490	Dues & Publications	1,321	4,149	5,090	4,000	4,000	4,000
01-10-2-6499	Miscellaneous	662	369	72	500	1,500	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 125,039</b>	<b>\$ 123,513</b>	<b>\$ 154,067</b>	<b>\$ 177,000</b>	<b>\$ 178,270</b>	<b>\$ 198,200</b>
<b>COMMODITIES</b>							
01-10-3-6605	Office Supplies	\$ 846	\$ 424	\$ 1,418	\$ 700	\$ 1,500	\$ 1,500
01-10-3-6610	Postage	1,029	3,849	4,320	6,000	5,000	5,000
01-10-3-6896	Awards & Recognition	250	460	272	1,500	1,500	1,500
01-10-3-6899	Miscellaneous	762	595	704	500	400	500
<b>TOTAL COMMODITIES</b>		<b>\$ 2,887</b>	<b>\$ 5,328</b>	<b>\$ 6,714</b>	<b>\$ 8,700</b>	<b>\$ 8,400</b>	<b>\$ 8,500</b>
<b>CAPITAL OUTLAY 4-</b>							
01-10-4-7500	Equipment/Projects	\$ 76,508	\$ -	\$ 85,987	\$ 172,000	\$ 100,000	\$ 100,000
	Computers/Software	2,705	-	-	-	-	-
<b>TOTAL CAPITAL</b>		<b>\$ 79,213</b>	<b>\$ -</b>	<b>\$ 85,987</b>	<b>\$ 172,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>\$ 305,954</b>	<b>\$ 316,597</b>	<b>\$ 384,975</b>	<b>\$ 514,313</b>	<b>\$ 464,563</b>	<b>\$ 510,756</b>

# Administration Department

## Overview

The Administration Department includes the operations of the Village Manager's Office. The Village Manager is directly responsible for the supervision and management of all departments, offices, and agencies of the Village.

The Village Manager's Office is the center point of communications between the Village President and Board of Trustees, the various Village departments, and the citizenry.

The Administration Department organizes and prepares materials for the Village Board, provides centralized personnel and information technology services, publishes a quarterly newsletter and produces an annual calendar. In addition, the department publishes legal notices and files/indexes all ordinances, minutes, deeds and other official documents. The department administers insurance and employee benefit programs, handles citizen complaints and requests for service.

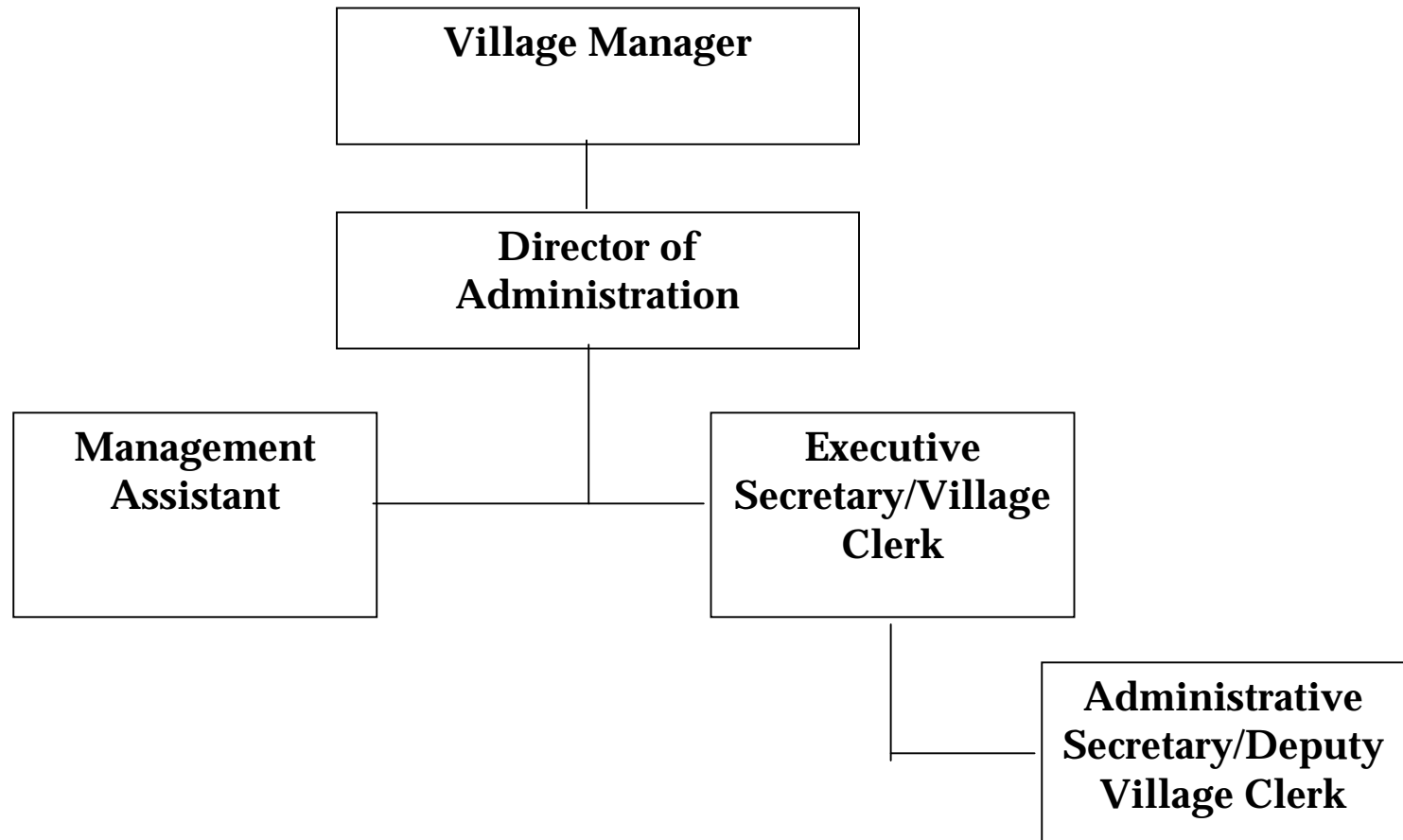
## The FY 2006 Department Goals and Objectives

- ✓ Meet the demands for resident/customer services and to keep up with operational processes of a growing citizenry by utilizing customer surveys.
- ✓ Identify key project sites for prioritized economic interest and set a goal for the type and scale of retail development desired within the first year.
- ✓ Coordinate and interact with Metra and Pace providing status report and transportation alternatives to facilitate the growing Huntley community.
- ✓ Encourage and foster a strong communication network between all local government agencies.

## Performance Indicators

	2002	2003	2004	2005
Resolutions Adopted	60	30	49	39
Ordinances Adopted	92	115	82	75
Village Newsletters	2	3	2	2
Village Calendars	1	1	1	1

# VILLAGE OF HUNTLEY ADMINISTRATION DEPARTMENT ORGANIZATIONAL STRUCTURE



**GENERAL FUND  
ADMINISTRATION DEPARTMENT**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	ADOPTED
<b>PERSONNEL SERVICES</b>							
01-20-1-6010	Salaries	\$ 252,786	\$ 78,377	\$ 74,175	\$ 83,269	\$ 91,400	\$ 93,680
01-20-1-6020	Overtime	255	38	125	-	-	-
01-20-1-6075	Part-Time	-	-	-	-	-	-
01-20-1-6160	Social Security	18,657	5,757	5,268	6,370	6,992	7,167
01-20-1-6161	IMRF	2,580	4,408	5,498	6,978	7,659	8,281
01-20-1-6396	Health Insurance	37,669	12,321	9,023	13,248	12,000	17,020
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 311,947</b>	<b>\$ 100,901</b>	<b>\$ 94,089</b>	<b>\$ 109,865</b>	<b>\$ 118,051</b>	<b>\$ 126,148</b>
<b>CONTRACTUAL SERVICES</b>							
01-20-2-6115	Zoning/Planning	\$ 13,856	\$ -	\$ -	\$ -	\$ -	\$ -
01-20-2-6321	Computer Consultant	27,996	28,912	22,795	20,000	15,000	20,000
01-20-2-6375	Telephone/Internet	9,845	13,562	11,822	10,000	10,000	10,000
01-20-2-6450	Rental of Equipment	2,280	4,450	4,545	4,500	3,500	1,000
01-20-2-6470	Property Tax	47,280	6,289	427	400	500	500
01-20-2-6451	HR Programs	-	-	8,203	6,500	25,000	25,000
01-20-2-6499	Miscellaneous	2,870	7,394	2,089	500	1,200	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 104,127</b>	<b>\$ 60,607</b>	<b>\$ 49,880</b>	<b>\$ 41,900</b>	<b>\$ 55,200</b>	<b>\$ 57,000</b>
<b>COMMODITIES</b>							
01-20-3-6425	Vehicle Maintenance	\$ 1,116	\$ 1,952	\$ 707	\$ 800	\$ 2,600	\$ 3,000
01-20-3-6475	Dues and Publications	1,962	3,601	2,120	1,500	1,000	2,500
01-20-3-6480	Training and Meetings	3,148	1,460	3,389	3,000	3,000	3,000
01-20-3-6605	Office Supplies	6,403	4,075	5,626	5,500	5,500	6,500
01-20-3-6610	Postage	1,454	1,785	1,328	1,500	1,500	3,000
01-20-3-6660	Gasoline	665	1,096	1,700	1,200	2,000	2,500
01-20-3-6850	Printing	1,628	718	712	700	600	2,500
01-20-3-6855	Clothing/Uniforms	-	-	42	100	150	200
01-20-3-6896	Employment Advertise	734	409	3,175	3,000	3,500	3,000
01-20-3-6897	Employee Events	657	2,003	3,172	1,500	6,500	5,000
01-20-3-6898	VH Building Supplies	208	212	265	250	500	2,500
01-20-3-6899	Miscellaneous	977	1,581	1,083	500	500	500
<b>TOTAL COMMODITIES</b>		<b>\$ 18,952</b>	<b>\$ 18,892</b>	<b>\$ 23,318</b>	<b>\$ 19,550</b>	<b>\$ 27,350</b>	<b>\$ 34,200</b>
<b>CAPITAL OUTLAY</b>							
01-20-4-7500	Equipment	\$ 7,163	\$ 10,370	\$ 1,360	\$ -	\$ -	\$ -
	Computers/Software	13,114	-	-	-	-	-
<b>TOTAL CAPITAL</b>		<b>\$ 20,277</b>	<b>\$ 10,370</b>	<b>\$ 1,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS</b>							
01-20-5-8048	Transfer to ERF	\$ 8,831	\$ 1,596	\$ 10,000	\$ 2,138	\$ 2,138	\$ 2,138
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 8,831</b>	<b>\$ 1,596</b>	<b>\$ 10,000</b>	<b>\$ 2,138</b>	<b>\$ 2,138</b>	<b>\$ 2,138</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>\$ 464,134</b>	<b>\$ 192,366</b>	<b>\$ 178,647</b>	<b>\$ 173,453</b>	<b>\$ 202,739</b>	<b>\$ 219,486</b>

# Finance Department

## Overview

The Finance Department implements the Village's budget and manages the Village's financial and human resources. Each year the Village adopts a budget to prioritize and provide the mechanisms to operate the Village and to provide services to residents. The budget is the most important policy document that the Village Board formally adopts. Staffing costs, capital outlays, equipment replacement and daily operations are all identified in the Village budget. In addition, the Finance Department is responsible for purchasing, payroll, accounts receivable, accounts payable and all water and sewer billing functions of the Village.

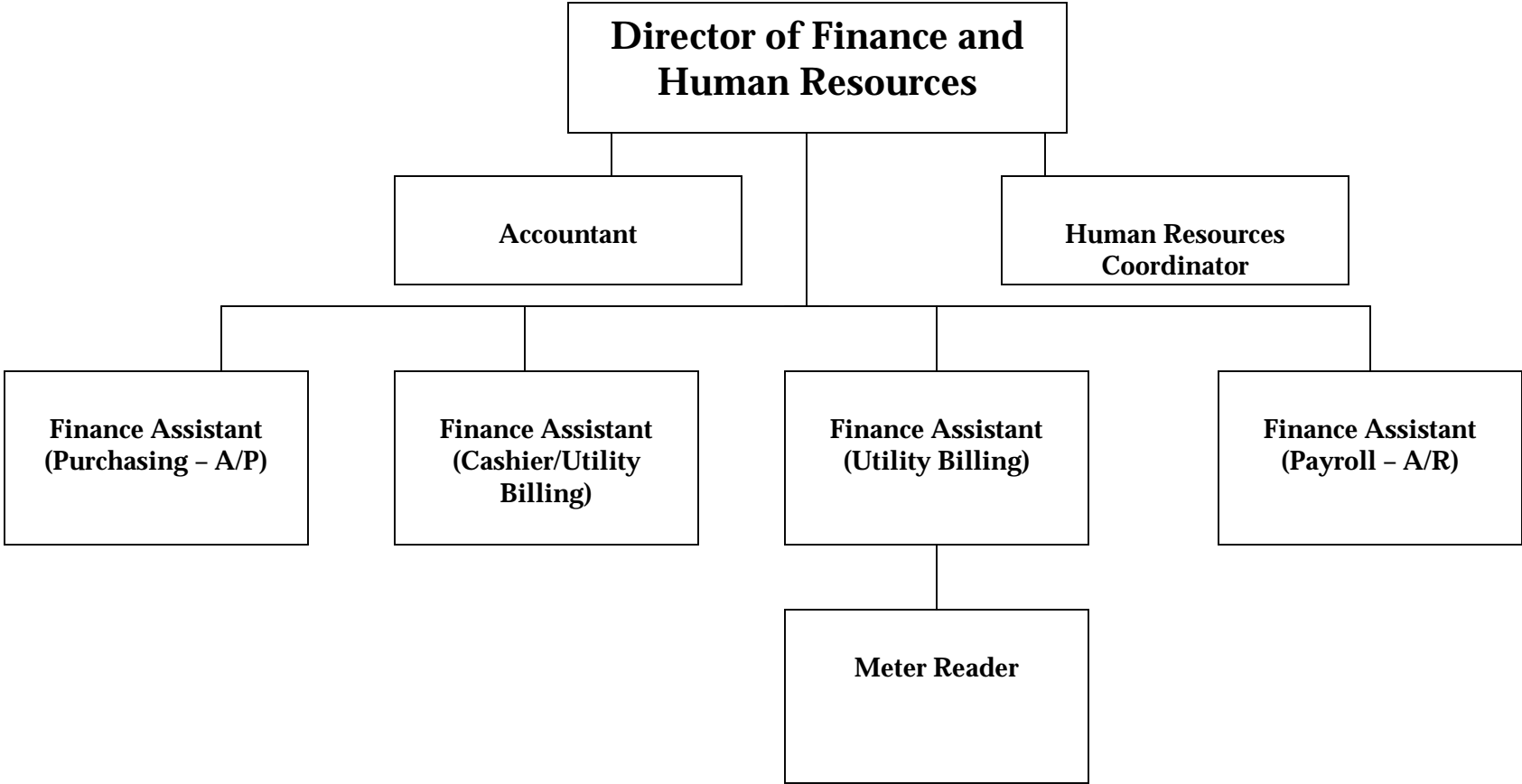
## The FY 2006 Department Goals and Objectives

- ✓ Submit the Village's annual financial report to the Government Finance Officer's Association (GFOA) for the purpose of obtaining the Certificate of Achievement Award in financial reporting.
- ✓ Submit the Village's FY 2006 budget document to the Government Finance Officer's Association (GFOA) for the purpose of obtaining the Certificate of Achievement for the Distinguished Budget Presentation Award.
- ✓ Continue automating the Village's overall financial management operations.

## Performance Indicators

	2002	2003	2004	2005
Number of Water Bills Issued	27,599	35,302	43,505	52,286
Number of Checks Received/Processed	36,990	37,402	37,848	44,591
Number of Checks Issued	2,551	2,470	2,437	2,851
Investment Portfolio	\$5,228,051	\$10,805,695	\$19,673,877	\$7,501,466

# VILLAGE OF HUNTLEY FINANCE DEPARTMENT ORGANIZATIONAL STRUCTURE



**GENERAL FUND  
FINANCE DEPARTMENT**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>PERSONNEL SERVICES 1-</b>							
01-25-1-6010	Salaries	\$ -	\$ 67,353	\$ 77,148	\$ 78,572	\$ 78,500	\$ 104,034
01-25-1-6020	Overtime	-	12	-	-	-	-
01-25-1-6160	Social Security	-	5142	5,885	6,011	6,005	7,959
01-25-1-6161	IMRF	-	3019	5,597	6,584	6,578	9,197
01-25-1-6396	Health Insurance	-	8573	9,409	11,799	11,800	16,618
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ -</b>	<b>\$ 84,099</b>	<b>\$ 98,040</b>	<b>\$ 102,966</b>	<b>\$ 102,884</b>	<b>\$ 137,807</b>
<b>CONTRACTUAL SERVICES 2-</b>							
01-25-2-6321	Computer Services	\$ -	\$ 14,027	\$ 14,106	\$ 15,000	\$ 15,000	\$ 15,000
01-25-2-6323	Consultants	-	27,877	25,433	44,000	44,000	34,000
01-25-2-6375	Telephone/Internet	-	-	1,100	6,276	3,500	4,000
01-25-2-6450	Rental of Equipment	-	-	358	3,950	500	500
01-25-2-6499	Miscellaneous	-	431	622	500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ -</b>	<b>\$ 42,335</b>	<b>\$ 41,619</b>	<b>\$ 69,726</b>	<b>\$ 63,500</b>	<b>\$ 54,000</b>
<b>COMMODITIES 3-</b>							
01-25-3-6480	Training & Meetings	\$ -	\$ 1,379	\$ 3,187	\$ 3,390	\$ 4,000	\$ 10,640
01-25-3-6490	Dues & Publications	-	628	870	1,150	1,500	1,600
01-25-3-6605	Office Supplies	-	3205	3455	4,150	4,000	4,150
01-25-3-6610	Postage	-	152	455	800	2,000	2,200
01-25-3-6850	Printing & Duplicating	-	5301	4170	6,375	6,300	6,375
01-25-3-6855	Clothing/Uniforms	-	-	424	2,000	1,000	500
01-25-3-6895	Computer	-	0	0	-	-	-
01-25-3-6899	Miscellaneous	-	903	481	500	500	500
<b>TOTAL COMMODITIES</b>		<b>\$ -</b>	<b>\$ 11,568</b>	<b>\$ 13,042</b>	<b>\$ 18,365</b>	<b>\$ 19,300</b>	<b>\$ 25,965</b>
<b>CAPITAL OUTLAY 4-</b>							
01-25-4-7500	Capital	\$ -	\$ -	\$ 7,446	\$ 4,050	\$ 5,400	\$ -
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,446</b>	<b>\$ 4,050</b>	<b>\$ 5,400</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS</b>							
01-25-5-8048	Transfer to ERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,800</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 138,002</b>	<b>\$ 160,146</b>	<b>\$ 195,107</b>	<b>\$ 191,084</b>	<b>\$ 224,572</b>

# Public Works Department

## Overview

The Public Works Department is comprised of the following four divisions: buildings and grounds, streets and underground utilities, water and sewer. The Public Works Department is responsible for the following operational functions.

- ✓ The Public Works Department oversees all public property of the Village, including all streets, parkways, sidewalks, municipal buildings, and all other Village property not specifically assigned to another person or department.
- ✓ Care, maintenance and operation of the Village water distribution system, the sanitary sewer system and disposal plant, the street lighting system and all streets and sidewalks and the drainage thereof.
- ✓ The construction, repair, or extension of any pavement, building, sewer or lighting system, water main and all other construction repair or maintenance work conducted by the Village.
- ✓ The maintenance, repair, and condition of all department motor vehicles, trucks and other equipment of the Village and of all buildings and places in which the same are housed or kept.

The FY 2006 Department Goals and Objectives:

- Ø Continue implementation of the Village's Pavement Management Program, which will determine when, where, and how streets within the Village are repaired.
- Ø Significant infrastructure and street maintenance improvement projects planned for the FY 2006 street improvement program. A list of projects is found below:

## Pavement Projects

- East Main Street (Church St. to Ruth Rd.): widen to a 3-lane profile, total reconstruction of road.
- Dundee Road realignment (Ruth Rd. to Main St.)
- Dundee Road resurface (Ruth Rd. to Kreutzer Rd.)
- Old Dundee Road resurface (Main St. to Dundee Rd.)

- The budget includes funds to begin design engineering for 2006 Street Improvement Programs, specifically for Haligus Road (Algonquin Rd. to Reed Rd.) and MFT resurfacing of Frederick Way, Davey Dr., Daniel Ln., Pineway, Lori Ln., Gayle Ct., Becky Lee Tr., Woodcreek Dr., Janice Dr., Mill St. (Myrtle to Grove)

Water Projects

- Construction of Well #11 in Talamore Development.
- In conjunction with the pavement improvements for East Main Street, the budget will include funds to enlarge the watermain on East Main Street (Church to Myrtle) from 6” to 8”.
- Funds will be set aside for relocation of water and sewer utilities for future widening of Route 47 between Mill Street and Kenneth Avenue.

Sewer Projects

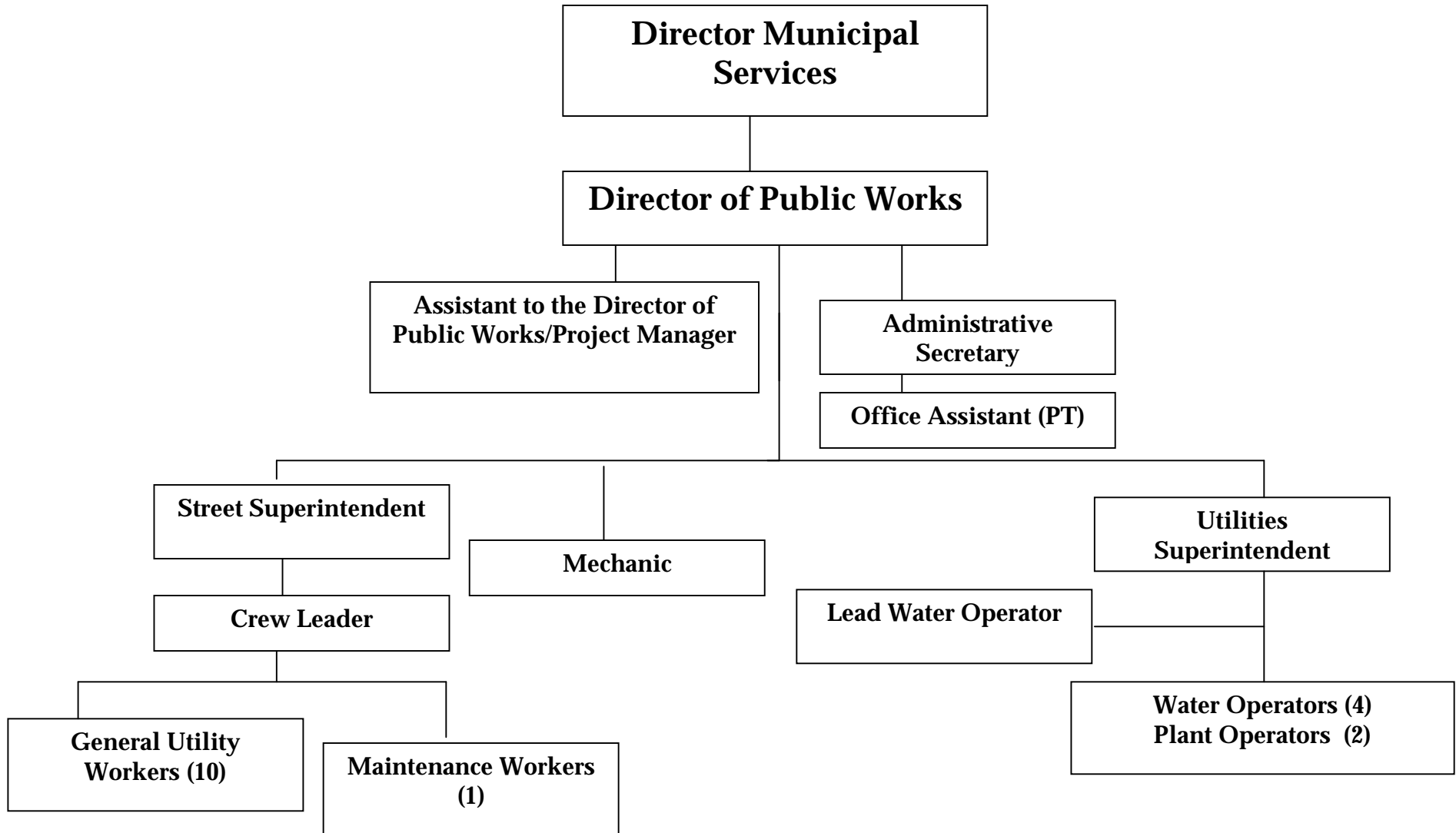
- Expanding West Wastewater Treatment Plant from 1.6 mgd to 2.6 mgd. Project is being paid for by Developer - \$17,600,000.
- Also in conjunction with the East Main Street project will be the enlargement of the sanitary sewer main from Grove Street to the East Sewer Treatment Plant.

Annual Projects

- Updating of Master Utility Plan, Pavement Management, and NPDES Stormwater Phase II.
- Pavement Crack Filling Program

<u>Performance Indicators</u>		2002	2003	2004	2005	2006 (Estimated)
Miles of road maintained		72	80	85	96	111
Lineal footage of street reconstruction		420	4,700	4,500	4,650	6,600
Wastewater treated (million gallons)		414.3	311	510	517	548

# VILLAGE OF HUNTLEY PUBLIC WORKS DEPARTMENT – ORGANIZATIONAL STRUCTURE



**GENERAL FUND  
BUILDINGS AND GROUNDS**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>PERSONNEL SERVICES 1-</b>							
01-30-1-6010	Salaries	\$ 42,735	\$ 59,074	\$ 62,977	\$ 69,460	\$ 69,000	\$ 73,058
01-30-1-6020	Overtime	577	2,134	2,255	-	1,500	-
01-30-1-6160	Social Security	3,313	4,673	4,976	5,314	5,393	5,589
01-30-1-6161	IMRF	490	2,820	4,873	5,821	5,908	6,458
01-30-1-6396	Health Insurance	8,596	11,540	12,321	15,956	15,900	13,239
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 55,711</b>	<b>\$ 80,241</b>	<b>\$ 87,402</b>	<b>\$ 96,551</b>	<b>\$ 97,701</b>	<b>\$ 98,344</b>
<b>CONTRACTUAL SERVICES 2-</b>							
01-30-2-6370	Natural Gas	\$ 7,560	\$ 17,572	\$ 12,915	\$ 18,000	\$ 15,000	\$ 20,000
01-30-2-6455	Uniform Service	-	-	-	400	300	500
01-30-2-6499	Miscellaneous	10,455	10,816	9,398	12,000	11,000	12,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 18,015</b>	<b>\$ 28,388</b>	<b>\$ 22,312</b>	<b>\$ 30,400</b>	<b>\$ 26,300</b>	<b>\$ 32,500</b>
<b>COMMODITIES 3-</b>							
01-30-3-6705	Vehicle Maintenance	\$ -	\$ -	\$ 103	\$ 200	\$ 300	\$ 250
01-30-3-6710	Building Maintenance	6,220	11,077	12,207	14,000	12,000	14,000
01-30-3-6711	Village Park Maintenance	2,262	2,654	2,467	2,500	2,000	2,500
01-30-3-6712	Beautification Program	-	-	-	4,000	2,000	4,000
01-30-3-6805	Small tools	86	234	124	300	450	300
01-30-3-6855	Clothing/Boots	-	-	-	200	-	250
01-30-3-6899	Miscellaneous	-	-	-	-	-	-
<b>TOTAL COMMODITIES</b>		<b>\$ 8,568</b>	<b>\$ 13,965</b>	<b>\$ 14,901</b>	<b>\$ 21,200</b>	<b>\$ 16,750</b>	<b>\$ 21,300</b>
<b>CAPITAL OUTLAY 4-</b>							
01-30-4-7500	Capital	\$ 41,800	\$ 6,154	\$ 8,130	\$ 7,200	\$ 6,800	\$ 19,500
<b>TOTAL CAPITAL</b>		<b>\$ 41,800</b>	<b>\$ 6,154</b>	<b>\$ 8,130</b>	<b>\$ 7,200</b>	<b>\$ 6,800</b>	<b>\$ 19,500</b>
<b>INTERFUND TRANSFERS 5-</b>							
01-30-5-8048	Transfer to ERF	\$ 3,750	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 3,750</b>	<b>\$ 1,250</b>	<b>\$ 1,250</b>	<b>\$ 1,250</b>	<b>\$ 1,250</b>	<b>\$ 1,250</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>\$ 127,844</b>	<b>\$ 129,998</b>	<b>\$ 133,995</b>	<b>\$ 156,601</b>	<b>\$ 148,801</b>	<b>\$ 172,894</b>

# Police Department

## Overview

The primary responsibility of the Police Department is to ensure the safety and well being of all people in the Village. The members of the Department enforce all laws in a respectful professional manner and the well-trained staff responds to the emergency and daily needs of the community. An active partnership with the citizens and business community of the Village of Huntley is a critical component of the overall success of the department.

During the year 2005 the Police Department reports an overall decrease in the number of crimes reported by 11%. Part I crimes (serious crime) rose by just 1% while Part II crime decreased by over 16%. Considering that the Village grew more than 20% during 2005, the fact that reported crime actually decreased is remarkable. The Police Department will continue to be aggressive while working with the community to keep the criminal element out. In 2006, community relations will become a community-wide philosophy and the Huntley Neighborhood Council will be formed.

In 2005, the Huntley Police Department took several major steps to improving technology. LiveScan was implemented allowing for a total digital fingerprint and photo capture system. This will expedite the amount of time needed to book a prisoner and send the information to the State. The APS ticket writing system was brought on line in October. This program works in conjunction with the McHenry County Clerks Office in transmitting all traffic ticket information directly to the Clerk's Office and provides for a ticket printer at the scene of the traffic stop. As a result, the time needed for a records clerk to process a traffic ticket is greatly reduced. Finally, in November the Department installed digital in-car video cameras in six patrol units. This provides superior video and audio as well as a sixty second pre-event function. The daily downloading will provide supervisors with the ability to audit police officer activity almost in real time.

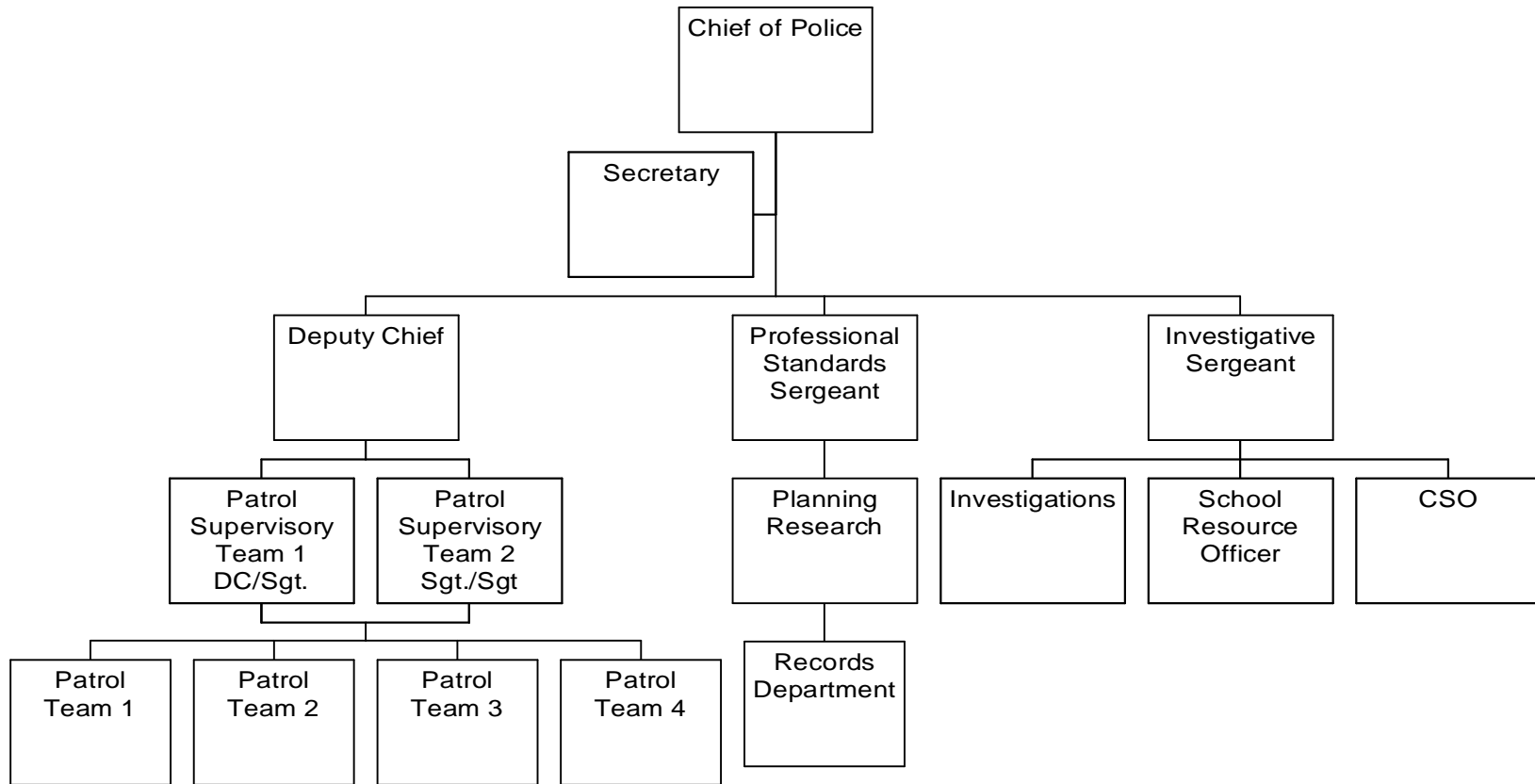
**The FY 2006 Department Goals and Objectives**

- Train two officers to participate in KCART (Kane County Accident Reconstruction Team)
- Develop traffic calming protocol to deal with ongoing traffic complaints in neighborhoods
- Establish a Huntley Neighborhood Council
- Increase staffing in Investigations
- Patrol sergeants to 4/10 shift hours to improve quality of supervision
- Initiate Community Relations as a Department Wide Philosophy
- Improve the Department web site
- Appoint a Training Director to assure efficient use of training funds
- Promote adherence of traffic laws with emphasis in neighborhoods
- Improve the overall condition of fleet

**Performance Indicators**

	2001	2002	2003	2004	2005 (est.)
Calls for Service	5,363	6,064	6,216	7,670	8148
Reports Processed	3,419	3,748	3,611	3,480	3380
Number of investigation cases	365	348	314	375	505
Community relations programs	120	285	430	481	504
Training hours	1,080	3,412	1,318	2,240	2,301
Code enforcement citations	580	951	846	936	846
Patrol miles	209,008	247,812	264,608	255,000	222,600

Huntley Police Department  
2006 Organizational Chart



**GENERAL FUND  
POLICE OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>PERSONNEL SERVICES</b>							
01-50-1-6010	Salaries	\$ 731,035	\$ 1,126,819	\$ 1,299,990	\$ 1,395,237	\$ 1,350,000	\$ 1,562,494
01-50-1-6020	Overtime	57,009	56,222	79,618	60,000	70,000	75,000
01-50-1-6160	Social Security	60,280	90,257	105,028	106,736	108,630	119,531
01-50-1-6161	IMRF	912	6,065	18,696	12,600	12,600	15,000
01-50-1-6162	Police Pension	149,493	152,828	186,761	165,000	165,000	170,000
01-50-1-6396	Health Insurance	103,006	172,328	174,669	249,390	225,000	283,475
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 1,101,735</b>	<b>\$ 1,604,519</b>	<b>\$ 1,864,762</b>	<b>\$ 1,988,963</b>	<b>\$ 1,931,230</b>	<b>\$ 2,225,500</b>
<b>CONTRACTUAL SERVICES</b>							
01-50-2-6175	Community Policing	\$ 2,174	\$ 3,626	\$ 1,300	\$ 2,000	\$ 2,200	\$ 2,200
01-50-2-6305	Legal Fees	15,324	25,166	26,173	26,000	28,000	30,000
01-50-2-6307	Police Commission	5,179	-	542	11,235	11,700	10,000
01-50-2-6310	Mobile Communication	4,584	5,805	1,583	4,000	3,900	4,000
01-50-2-6321	Computer Consultant	2,644	5,721	6,680	2,000	2,500	2,500
01-50-2-6330	Alerts Fee	2,310	4,950	4,884	1,600	2,600	2,500
01-50-2-6335	PIMS Fee	7,500	15,000	15,000	15,000	15,000	15,000
01-50-2-6340	Dispatch	47,641	71,200	75,000	87,750	87,600	91,250
01-50-2-6375	Telephone/Internet	14,353	21,099	22,201	26,125	25,500	26,500
01-50-2-6376	Pagers	1,040	1,338	1,300	1,300	1,300	500
01-50-2-6425	Vehicle Maintenance	19,214	23,007	26,925	22,000	29,000	25,000
01-50-2-6450	Rental/Lease Equipment	45,792	63,059	87,274	78,979	80,000	49,000
01-50-2-6475	Dues and Publications	-	-	-	1,800	1,100	1,800
01-50-2-6480	Training	20,701	12,369	22,508	22,000	19,000	22,000
01-50-2-6481	Chief Training	1,656	127	2,427	2,100	500	2,200
01-50-2-6490	Warranties/Maint Agree	-	-	-	8,635	5,000	12,300
01-50-2-6499	Miscellaneous	5,129	8,337	6,670	500	1,500	1,000
01-50-2-6500	Relocation Expenses	1,785	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 197,026</b>	<b>\$ 260,804</b>	<b>\$ 300,468</b>	<b>\$ 313,024</b>	<b>\$ 316,400</b>	<b>\$ 297,750</b>
<b>COMMODITIES</b>							
01-50-3-6605	Office Supplies	\$ 3,667	\$ 4,993	\$ 5,435	\$ 5,000	\$ 5,300	\$ 5,500
01-50-3-6610	Postage	1,257	1,948	1,097	1,200	1,700	2,000
01-50-3-6660	Gasoline	20,275	31,883	40,348	33,125	36,000	48,750
01-50-3-6850	Printing	1,165	2,967	3,129	4,000	2,500	4,000
01-50-3-6855	Clothing	4,520	8,918	10,214	10,000	9,000	10,000
01-50-3-6865	New Officer	10,073	175	10,074	7,125	6,200	7,550
01-50-3-6870	Department Equipment	1,574	2,784	4,996	6,000	5,000	9,000
01-50-3-6873	Tobacco Grant Program	-	-	915	900	950	900
01-50-3-6899	Miscellaneous	4,116	4,680	3,332	500	1,500	500
<b>TOTAL COMMODITIES</b>		<b>\$ 46,647</b>	<b>\$ 58,348</b>	<b>\$ 79,539</b>	<b>\$ 67,850</b>	<b>\$ 68,150</b>	<b>\$ 88,200</b>
<b>CAPITAL OUTLAY</b>							
01-50-4-7500	Equipment	\$ 22,565	\$ 6,152	\$ 9,797	\$ 20,495	\$ 50,000	\$ 148,982
<b>TOTAL CAPITAL</b>		<b>\$ 22,565</b>	<b>\$ 6,152</b>	<b>\$ 9,797</b>	<b>\$ 20,495</b>	<b>\$ 50,000</b>	<b>\$ 148,982</b>
<b>INTERFUND TRANSFERS</b>							
01-50-5-8048	Transfer to ERF	\$ 36,965	\$ 54,419	\$ 68,084	\$ 80,985	\$ 80,985	\$ 91,030
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 36,965</b>	<b>\$ 54,419</b>	<b>\$ 68,084</b>	<b>\$ 80,985</b>	<b>\$ 80,985</b>	<b>\$ 91,030</b>
<b>NET EXPENDITURES</b>		<b>\$ 1,404,938</b>	<b>\$ 1,984,242</b>	<b>\$ 2,322,651</b>	<b>\$ 2,471,317</b>	<b>\$ 2,446,765</b>	<b>\$ 2,851,462</b>

**GENERAL FUND  
STREET OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>PERSONNEL SERVICES</b>							
01-60-1-6010	Salaries	\$ 163,277	\$ 213,131	\$ 266,924	\$ 324,889	\$ 315,000	\$ 408,567
01-60-1-6020	Overtime	6,061	10,861	11,899	12,000	14,000	12,000
01-60-1-6075	Part-Time	-	-	-	-	-	-
01-60-1-6160	Social Security	12,862	16,949	21,049	25,772	25,169	32,173
01-60-1-6161	IMRF	1,906	10,376	20,541	28,231	27,570	37,178
01-60-1-6396	Health Insurance	29,067	42,181	52,451	82,955	75,000	118,407
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 213,173</b>	<b>\$ 293,498</b>	<b>\$ 372,864</b>	<b>\$ 473,847</b>	<b>\$ 456,739</b>	<b>\$ 608,326</b>
<b>CONTRACTUAL SERVICES</b>							
01-60-2-6320	Engineering	\$ 69,553	\$ 718	\$ -	\$ -	\$ -	\$ -
01-60-2-6345	Tree removal	-	950	-	1,000	700	1,000
01-60-2-6350	Personnel Assistance	768	-	-	-	-	-
01-60-2-6352	Refuse and Cleanup	-	84	83	500	50	250
01-60-2-6360	Electric-Street Lights	39,856	68,540	73,348	68,000	65,000	70,000
01-60-2-6370	Street Light Maintenance	5,074	27,828	26,258	42,000	24,000	35,000
01-60-2-6375	Telephone/Internet	3,521	4,695	4,121	5,000	5,000	6,000
01-60-2-6450	Rental of Equipment	3,356	1,835	1,259	2,500	500	2,000
01-60-2-6455	Uniform Service	1,737	2,621	2,605	2,400	2,000	2,800
01-60-2-6475	Dues and Publications	160	79	127	-	25	-
01-60-2-6480	Training	1,469	90	1,583	2,800	3,000	7,500
	new Snow Plowing	-	-	-	-	-	20,000
01-60-2-6499	Miscellaneous	1,675	2,910	1,954	2,500	2,800	2,000
01-60-2-6500	Mosquito Management	33,787	30,137	30,137	35,000	37,670	41,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 160,956</b>	<b>\$ 140,487</b>	<b>\$ 141,475</b>	<b>\$ 161,700</b>	<b>\$ 140,745</b>	<b>\$ 187,550</b>
<b>COMMODITIES</b>							
01-60-3-6605	Office Supplies	\$ 458	\$ 779	\$ 852	\$ 1,000	\$ 1,000	\$ 1,000
01-60-3-6660	Fuel	7,055	15,817	17,290	16,000	16,000	25,000
01-60-3-6665	Road Salt	5,183	36,346	50,503	50,000	50,000	75,000
01-60-3-6705	Vehicle Maintenance	8,327	12,288	16,526	15,000	25,000	18,000
01-60-3-6720	Safety Equipment	370	1,006	1,597	1,000	1,100	1,000
01-60-3-6750	Street Repair Material	16,365	20,297	14,863	15,000	15,000	15,000
01-60-3-6760	Sidewalks	5,648	2,045	5,947	4,500	4,000	4,000
01-60-3-6765	Gravel and Materials	9,378	9,588	9,066	9,000	8,000	8,000
01-60-3-6805	Small Tools	833	426	801	750	850	750
01-60-3-6855	Clothing/Boots	-	-	-	1,500	1,000	1,500
01-60-3-6899	Miscellaneous	72	43	125	500	1,400	500
<b>TOTAL COMMODITIES</b>		<b>\$ 53,689</b>	<b>\$ 98,635</b>	<b>\$ 117,571</b>	<b>\$ 114,250</b>	<b>\$ 123,350</b>	<b>\$ 149,750</b>
<b>CAPITAL OUTLAY</b>							
01-60-4-7600	PW Debt Serv - Principal	\$ -	\$ 33,000	\$ 33,333	\$ 33,334	\$ 33,334	\$ 33,334
01-60-4-7601	PW Debt Serv - Interest		32,565	30,615	28,665	28,665	28,000
01-60-4-7602	PW Debt Serv - Adm Fee		288	178	500	500	500
01-60-4-7500	Capital	12,000	76,177	18,083	3,880	5,700	5,804
<b>TOTAL CAPITAL</b>		<b>\$ 12,000</b>	<b>\$ 142,030</b>	<b>\$ 82,208</b>	<b>\$ 66,379</b>	<b>\$ 68,199</b>	<b>\$ 67,638</b>
<b>INTERFUND TRANSFERS</b>							
01-60-5-8048	Transfer to ERF	\$ 75,155	\$ 65,380	\$ 65,530	\$ 77,955	\$ 77,955	\$ 75,202
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 75,155</b>	<b>\$ 65,380</b>	<b>\$ 65,530</b>	<b>\$ 77,955</b>	<b>\$ 77,955</b>	<b>\$ 75,202</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>\$ 514,973</b>	<b>\$ 740,030</b>	<b>\$ 779,649</b>	<b>\$ 894,131</b>	<b>\$ 866,988</b>	<b>\$ 1,088,466</b>

# Development Services Department

## Overview

The primary responsibilities of the Development Services Department are to coordinate long-range planning; to conduct plan reviews and to issue building permits; to provide inspection services; to administer the appropriate Village ordinances to preserve the character and enhance the quality of life within the community.

Specifically, the department is separated into six divisions. Building and Code Enforcement, Planning and Zoning, Economic Development, Engineering, Transportation, and Geographic Information Services (GIS).

The Building and Code Enforcement Division is responsible for the review and approval of all construction plans for conformance with applicable codes as well as conducting site inspections for all projects, including general construction, plumbing, electrical, and HVAC mechanical systems. The division works closely with the Huntley Fire Protection District to ensure conformance with life safety code requirements and the Village Engineer to ensure compliance with drainage and grading requirements.

The Planning and Zoning Division has primary responsibility for processing planning and zoning petitions through the advisory board process and coordination of long-range planning activities. Staff support is provided directly to the Planning Commission, Zoning Board of Appeals, and Historic Preservation Commission.

An important part of any healthy community is a strong business economic structure and base. The Economic Development Division works to maintain the best economic health of the Village through the retention, expansion and attraction of commerce and industry.

The Engineering Division is responsible for coordinating all engineering issues related to building and planning. All roadway and infrastructure capital planning is coordinated through this division. Long range planning and review of development projects for roadway construction are coordinated through the Transportation Division. The newly created GIS Division will be responsible for establishing the Village's electronic mapping functions.

### The FY 2006 Department Goals and Objectives

- ✓ Coordinate development petitions through the “in-house” staff Development Review Committee (DRC).
- ✓ Develop an Economic Development Marketing Plan.
- ✓ Meet with residential builders annually to review codes and keep communication open.
- ✓ Establish a historic downtown district and develop streetscape guidelines.
- ✓ Pursue transportation improvements for new and existing roadways.
- ✓ Continue to educate residents on building codes and permit procedures.
- ✓ Improve policies and ordinances and further streamline application and development procedures.
- ✓ Promote outstanding customer service.

### Performance Indicators

	2001	2002	2003	2004	2005
Single Family Building Permits Issued	842	881	1,210	1,191	1,079
Business Registrations Issued	273	308	344	364	212
Contractor’s Registration Issued	494	337	761	913	650
Planning Commission Meetings	20	22	19	20	22
Zoning Board Meetings	17	16	16	16	20
Historic Preservation Commission Meetings	--	--	--	5	14
Preliminary Plats Reviewed	3	3	3	1	3
Final Plats Reviewed	12	12	17	12	16
Annexations Reviewed	6	3	4	0	2
Special Use Permits and PUD’s Reviewed	10	10	14	14	20
Zoning Variations	5	3	9	12	14
Concept Plans Reviewed	4	9	2	3	3
Site Plans Reviewed	10	3	12	10	11
Text Amendments	6	2	6	3	13

**GENERAL FUND  
DEVELOPMENT SERVICES**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>PERSONNEL SERVICES</b>							
01-70-1-6010	Salaries	\$ 241,483	\$ 434,435	\$ 492,091	\$ 563,079	\$ 500,000	\$ 731,641
01-70-1-6020	Overtime	9,677	20,306	21,890	10,000	2,500	10,000
01-70-1-6105	Advisory Board	-	6,789	7,679	6,500	8,000	6,500
01-70-1-6160	Social Security	18,631	34,909	39,661	44,338	38,441	57,233
01-70-1-6161	IMRF	2,745	20,695	36,459	48,024	42,110	65,561
01-70-1-6396	Health Insurance	42,966	71,138	73,180	117,645	87,000	157,608
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 315,502</b>	<b>\$ 588,272</b>	<b>\$ 670,959</b>	<b>\$ 789,586</b>	<b>\$ 678,051</b>	<b>\$ 1,028,543</b>
<b>CONTRACTUAL SERVICES</b>							
01-70-2-6310	Equipment Repairs	\$ 117	\$ -	\$ -	\$ 500	\$ 500	\$ 500
01-70-2-6320	P & Z Consultants	-	5,462	10,988	10,000	5,000	10,000
01-70-2-6321	Computer Consultant	6,108	6,901	3,834	2,500	4,500	5,000
01-70-2-6323	Outside Review/Inspect	121,145	205,248	191,715	200,000	250,000	225,000
01-70-2-6327	Elevator Inspections	2,009	-	2,461	1,800	1,800	2,000
01-70-2-6350	Personnel Assistance	3,056	138	-	-	-	-
01-70-2-6375	Telephone/Internet	9,193	13,415	10,696	11,160	11,100	12,000
01-70-2-6475	Dues/Publications	530	2,515	1,443	2,000	2,000	3,000
01-70-2-6480	Training/Meetings	4,187	2,816	3,095	6,500	4,000	7,500
01-70-2-6499	Miscellaneous	1,025	1,492	1,091	875	1,500	1,500
new	Historic Preservation						2,000
new	Economic Development						25,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 147,370</b>	<b>\$ 237,987</b>	<b>\$ 225,322</b>	<b>\$ 235,335</b>	<b>\$ 280,400</b>	<b>\$ 293,500</b>
<b>COMMODITIES</b>							
01-70-3-6605	Office Supplies	\$ 5,518	\$ 4,460	\$ 5,633	\$ 5,000	\$ 7,500	\$ 7,500
01-70-3-6610	Postage	1,178	1,969	1,456	1,000	1,500	2,000
01-70-3-6615	Code Enforcement	98	-	-	-	-	-
01-70-3-6660	Gas/Oil	2,924	4,973	5,653	6,000	5,800	6,500
01-70-3-6705	Vehicle Maintenance	2,199	1,722	1,183	1,000	1,000	1,500
01-70-3-6850	Printing	2,407	3,154	4,083	3,600	4,000	5,100
01-70-3-6855	Clothing/Uniforms	-	-	448	1,000	750	1,000
01-70-3-6899	Miscellaneous	1,083	217	448	500	250	500
<b>TOTAL COMMODITIES</b>		<b>\$ 15,407</b>	<b>\$ 16,495</b>	<b>\$ 18,904</b>	<b>\$ 18,100</b>	<b>\$ 20,800</b>	<b>\$ 24,100</b>
<b>CAPITAL OUTLAY</b>							
01-70-4-7500	Office Equipment	\$ -		\$ 26,314	\$ -		\$ 1,500
	Vehicles						20,000
	Public Relations	-	1,944	-	-		-
	Computers/Software	3,094				180	
<b>TOTAL CAPITAL</b>		<b>\$ 3,094</b>	<b>\$ 1,944</b>	<b>\$ 26,314</b>	<b>\$ -</b>	<b>\$ 180</b>	<b>\$ 21,500</b>
<b>INTERFUND TRANSFERS</b>							
01-70-5-8048	Transfer to ERF	\$ 2,062	\$ 4,142	\$ 10,813	\$ 11,052	\$ 11,052	\$ 16,739
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 2,062</b>	<b>\$ 4,142</b>	<b>\$ 10,813</b>	<b>\$ 11,052</b>	<b>\$ 11,052</b>	<b>\$ 16,739</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>\$ 483,435</b>	<b>\$ 848,840</b>	<b>\$ 952,313</b>	<b>\$ 1,054,073</b>	<b>\$ 990,483</b>	<b>\$ 1,384,381</b>

GENERAL FUND  
INTERFUND TRANSFERS

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	ADOPTED
<b>INTERFUND TRANSFERS</b>							
01-80-5-8000	Contingency Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-80-5-8002	Transfer for Debt Service	70,000	-	-	-	-	-
01-80-5-8003	Transfer to Capital Projects	-	-	-	-	-	-
01-80-5-8004	Transfer to Land Acquisition	-	-	-	-	-	-
01-80-5-8005	Transfer to Facility Expansion	-	1,465,000	732,629	1,690,471	1,690,471	-
new	Transfer to Transportation Fund	-	-	-	-	-	1,000,000
01-80-5-8100	One Time Revenue Policy Transfer	-	-	1,700,946	-	1,480,000	1,603,283
01-80-6-8001	General Fund Contingency	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 70,000</b>	<b>\$ 1,465,000</b>	<b>\$ 2,433,575</b>	<b>\$ 1,690,471</b>	<b>\$ 3,170,471</b>	<b>\$ 2,603,283</b>

One time fees

\$ 3,000,000	Permits
77,500	Grants
75,000	Development Fees
100,000	Building Penalties
-	Application Fees
<b>\$ 3,252,500</b>	<b>One time General Fund Revenues</b>
-	General Fund Contingency
(1,000,000)	Transfer Out
<b>\$ 2,252,500</b>	<b>Revenue Policy Transfer (pre-audit estimate)</b>

**CAPITAL PROJECTS FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 4/30/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>REVENUES</b>							
02-00-0-4400	Admin Fees - Recaptures	\$ 91,825	\$ 8,193	\$ -	\$ -	\$ -	\$ -
02-00-0-4405	Capital Development Fees	783,137	612,347	504,235	786,900	150,000	117,600
02-00-0-4406	Annexation Fees	98,397	127,145	57,963	-	20,000	-
02-00-0-4407	Haligus Road	448,086	-	-	-	-	-
02-00-0-4410	Cul-de-sac fees	18,000	24,000	36,000	-	-	-
02-00-3-4325	EWS Grant	50,000	-	-	-	-	-
new	Huntley Rd Trsf-McH Cty	-	-	-	-	36,000	-
02-00-3-4450	IDOT Grant-West Main	-	17,949	24,851	-	-	-
02-00-3-4451	Park Dist - West Main	-	-	72,627	-	-	-
02-00-8-4808	Interest Income	73,712	70,678	67,090	-	10,000	-
02-00-3-4451	Unrealized Gain/Loss on Inv.	-	9,268	4,460	-	-	-
02-00-9-8001	Transfer from General Fd	-	-	-	-	-	1,603,283
<b>TOTAL REVENUES</b>		<b>\$ 1,563,157</b>	<b>\$ 869,580</b>	<b>\$ 767,226</b>	<b>\$ 786,900</b>	<b>\$ 216,000</b>	<b>\$ 1,720,883</b>
<b>EXPENDITURES</b>							
02-00-4-6910	Village Hall Project	\$ -	\$ 1,555,000	\$ -	\$ -	\$ -	\$ -
02-00-4-6900	Anti-Degradation Study	11,216	-	-	-	-	-
02-00-4-6925	Special Projects	-	-	21,704	1,591,150	1,742,960	1,471,000
02-00-4-6950	Haligus Road Construction	-	-	-	369,381	-	-
02-00-4-7500	Capital	20,105	4,094	332,919	-	-	-
02-00-4-7720	PW - Capital	-	336,265	131,947	73,000	73,000	169,900
02-00-4-7730	Police - Capital	-	-	-	-	-	-
02-00-4-7740	Comm Dev - Capital	-	16,099	-	-	-	-
02-00-4-7750	Capital-EWS siren	23,195	-	100	-	-	-
		<b>\$ 54,516</b>	<b>\$ 1,911,458</b>	<b>\$ 486,669</b>	<b>\$ 2,033,531</b>	<b>\$ 1,815,960</b>	<b>\$ 1,640,900</b>
<b>Interfund Transfers</b>							
02-00-5-8001	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-00-5-8042	Interfund Loans (to MFT)	-	-	-	126,102	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 54,516</b>	<b>\$ 1,911,458</b>	<b>\$ 486,669</b>	<b>\$ 2,159,633</b>	<b>\$ 1,815,960</b>	<b>\$ 1,640,900</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 2,570,982</b>	<b>\$ 4,079,623</b>	<b>\$ 3,037,745</b>	<b>\$ 3,318,301</b>	<b>\$ 3,318,301</b>	<b>\$ 1,718,341</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 4,079,623</b>	<b>\$ 3,037,745</b>	<b>\$ 3,318,301</b>	<b>\$ 1,945,568</b>	<b>\$ 1,718,341</b>	<b>\$ 1,798,324</b>

**WATER OPERATING FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 4/30/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>REVENUES</b>							
10-00-4-4410	Water Sales	\$ 660,051	\$ 997,795	\$ 1,207,123	\$ 1,100,000	\$ 1,350,000	\$ 1,500,000
10-00-4-4415	Water Use-Overpay	-	-	-	-	-	-
10-00-4-4416	Penalties	9,360	12,806	13,949	12,000	12,000	12,000
10-00-4-4417	Irrigation Fees-Well #9 DW	28,018	23,761	11,091	-	14,500	-
10-00-4-4430	Backflow Fee	34,845	49,361	55,554	55,000	55,000	62,000
10-00-4-4440	Meter Sales	276,436	583,175	586,716	408,720	550,000	408,720
10-00-4-4500	Miscellaneous	17,471	15,940	14,852	5,000	35,000	-
10-00-8-4808	Investment Income	4,505	6,019	10,202	6,500	7,000	7,500
10-00-9-4920	Transfer from Water Capital	-	-	-	-	-	-
<b>TOTAL WATER REVENUES</b>		<b>\$ 1,030,686</b>	<b>\$ 1,688,857</b>	<b>\$ 1,899,488</b>	<b>\$ 1,587,220</b>	<b>\$ 2,023,500</b>	<b>\$ 1,990,220</b>
<b>EXPENDITURES</b>							
<b>PERSONNEL SERVICES</b>							
10-80-1-6010	Salaries	\$ 186,620	\$ 402,743	\$ 453,602	\$ 441,704	\$ 425,000	\$ 516,059
10-80-1-6020	Overtime	5,469	12,257	15,475	12,000	20,000	12,000
10-80-1-6075	Part time salaries	0	4,103	3,328	3,840	3,300	3,840
10-80-1-6160	Social Security	14,496	31,470	35,534	35,002	34,295	40,690
10-80-1-6161	IMRF	2,101	18,455	33,470	38,020	37,291	46,680
10-80-1-6396	Health Insurance	23,960	59,302	64,696	93,357	70,000	126,644
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 232,646</b>	<b>\$ 528,330</b>	<b>\$ 606,105</b>	<b>\$ 623,923</b>	<b>\$ 589,886</b>	<b>\$ 745,914</b>
<b>CONTRACTUAL SERVICES</b>							
10-80-2-6320	Engineering Fees	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -
10-80-2-6321	Computer Consultant	3,596	4,100	2,060	3,500	3,000	3,500
10-80-2-6346	Water Testing	20,656	12,726	13,924	10,000	10,000	12,500
10-80-2-6348	Lab Supplies	711	2,472	2,839	3,000	4,000	4,500
10-80-2-6360	Personnel Assistance	1,094	296	-	-	-	-
10-80-2-6370	Gas/Natural	5,240	11,605	11,267	12,000	11,000	12,000
10-80-2-6375	Telephone/Internet	4,193	6,461	5,737	6,000	6,000	6,000
10-80-2-6380	Utilities/Electric	130,148	171,836	179,698	160,000	180,000	200,000
10-80-2-6390	Liability Insurance	30,000	40,000	10,000	50,000	50,000	50,000
10-80-2-6450	Rental/Lease of Equipment	-	-	2,437	2,500	2,000	2,000
10-80-2-6455	Uniform Rental Service	236	956	956	600	600	300
10-80-2-6475	Dues & Publications	-	623	624	550	551	600
10-80-2-6480	Training & Seminars	861	520	768	750	780	1,600
10-80-2-6490	Backflow/Cross Connection	35,215	45,438	51,420	55,000	55,000	62,000
10-80-2-6491	LITH sewer	-	5,490	2,531	5,500	3,500	4,000
10-80-2-6499	Miscellaneous	6,292	7,022	12,786	10,000	7,000	7,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 238,831</b>	<b>\$ 309,545</b>	<b>\$ 297,048</b>	<b>\$ 319,400</b>	<b>\$ 333,431</b>	<b>\$ 366,500</b>

**WATER OPERATING FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 4/30/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>COMMODITIES</b>							
10-80-2-6498	NPDES Permit Fees	\$ -	\$ 12,250	\$ -	\$ -	\$ -	
10-80-3-6605	Office Supplies	1,001	1,235	1,062	1,200	1,000	1,000
10-80-3-6610	Postage	3,477	5,590	7,300	12,000	8,000	12,000
10-80-3-6635	Meters	190,166	418,152	458,269	336,800	300,000	371,800
10-80-3-6660	Fuel/Gas and Oil	3,343	5,674	6,771	7,000	7,000	9,000
10-80-3-6680	Water Treatment Chemicals	46,824	68,874	94,344	85,000	150,000	120,000
10-80-3-6705	Vehicle Maintenance	4,443	3,998	8,998	7,000	11,000	7,000
10-80-3-6765	Materials	874	1,210	1,426	1,500	1,600	1,500
10-80-3-6805	Small Tools	888	614	535	500	100	500
10-80-3-6815	Taps, Hydrants & Valves	10,301	7,155	6,255	7,500	10,000	10,000
10-80-3-6820	Water Materials & Supplies	2,819	7,098	9,034	7,500	12,000	10,000
10-80-3-6850	Printing	438	2,056	3,345	6,000	3,500	5,000
10-80-3-6855	Clothing/Boots	-	-	112	400	400	720
10-80-3-6899	Miscellaneous	219	80	24	500	100	500
<b>TOTAL COMMODITIES</b>		<b>\$ 264,793</b>	<b>\$ 533,986</b>	<b>\$ 597,476</b>	<b>\$ 472,900</b>	<b>\$ 504,700</b>	<b>\$ 549,020</b>
<b>CAPITAL OUTLAY</b>							
10-80-4-7500	Equipment/Maintenance	\$ -	\$ 4,400	\$ 4,794	\$ -	\$ 6,950	\$ 18,720
10-80-4-7501	Capital Transfer	-	-	-	-	-	-
10-80-4-7600	PW Debt Service - Principal	70,000	33,500	33,333	33,334	33,334	33,334
10-80-4-7601	PW Debt Service - Interest	-	32,565	30,615	28,665	30,615	28,000
10-80-4-7602	PW Debt Service - Adm Fee	-	125	180	500	500	500
10-80-6-8001	Contingency	-	-	-	14,000	-	-
<b>TOTAL CAPITAL</b>		<b>\$ 70,000</b>	<b>\$ 70,590</b>	<b>\$ 68,922</b>	<b>\$ 76,499</b>	<b>\$ 71,399</b>	<b>\$ 80,554</b>
<b>INTERFUND TRANSFERS</b>							
10-80-5-8048	Transfer to ERF	\$ 74,295	\$ 49,800	\$ 20,477	\$ 20,477	\$ 20,477	\$ 30,577
10-80-5-6497	AdministrativeTrsfr to GF	-	-	-	-	-	-
10-80-5-6500	Transfer for repair/replace	30,000	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 104,295</b>	<b>\$ 49,800</b>	<b>\$ 20,477</b>	<b>\$ 20,477</b>	<b>\$ 20,477</b>	<b>\$ 30,577</b>
<b>TOTAL WATER EXPENDITURES</b>		<b>\$ 910,565</b>	<b>\$ 1,492,251</b>	<b>\$ 1,590,027</b>	<b>\$ 1,513,199</b>	<b>\$ 1,519,893</b>	<b>\$ 1,772,565</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$ 396,682</b>	<b>\$ 516,804</b>	<b>\$ 713,410</b>	<b>\$ 958,938</b>	<b>\$ 958,938</b>	<b>\$ 1,462,545</b>
<b>ENDING CASH BALANCE</b>		<b>\$ 516,804</b>	<b>\$ 713,410</b>	<b>\$ 958,938</b>	<b>\$ 1,032,959</b>	<b>\$ 1,462,545</b>	<b>\$ 1,680,200</b>

**WATER CAPITAL FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>REVENUES</b>							
20-00-0-4401	Fr Water Operating Fund	\$ 30,000	\$ -	\$ -	\$ -	\$ -	-
20-00-0-4440	Consumer Contribution	-	-	-	-	-	-
20-00-0-4450	Water Tap on fees	283,319	923,919	1,350,080	414,400	1,175,000	571,419
20-00-0-4451	HPD - West Main Street	-	-	-	-	-	-
20-00-0-4500	Miscellaneous	-	-	-	-	-	-
20-00-8-4808	Investment Income	10,505	24,609	49,857	10,000	50,000	50,000
<b>TOTAL WATER REVENUES</b>		<b>\$ 323,824</b>	<b>\$ 948,528</b>	<b>\$ 1,399,937</b>	<b>\$ 424,400</b>	<b>\$ 1,225,000</b>	<b>\$ 621,419</b>
<b>EXPENDITURES</b>							
<b>CONTRACTUAL SERVICES</b>							
20-10-2-6320	Engineering Fees	\$ -	\$ 1,000	\$ 65,372	\$ 43,500	\$ 43,000	\$ 2,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 65,372</b>	<b>\$ 43,500</b>	<b>\$ 43,000</b>	<b>\$ 2,000</b>
<b>CAPITAL OUTLAY</b>							
20-10-4-6900	Projects	\$ 168,846	\$ -	\$ 12,469	\$ 939,050	\$ 939,500	\$ 554,000
20-10-4-6905	Equipment	-	46,232	8,928	-	-	392,700
<b>TOTAL CAPITAL</b>		<b>\$ 168,846</b>	<b>\$ 46,232</b>	<b>\$ 21,397</b>	<b>\$ 939,050</b>	<b>\$ 939,500</b>	<b>\$ 946,700</b>
<b>INTERFUND TRANSFERS</b>							
20-10-5-6910	Transfer to Water Oper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Water ERF	-	-	-	100,000	100,000	100,000
20-80-4-7501	Capital Transfer	-	96,430	378,000	-	-	-
<b>TOTAL TRANSFERS</b>		<b>\$ -</b>	<b>\$ 96,430</b>	<b>\$ 378,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 168,846</b>	<b>\$ 143,662</b>	<b>\$ 464,769</b>	<b>\$ 1,082,550</b>	<b>\$ 1,082,500</b>	<b>\$ 1,048,700</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$ 520,331</b>	<b>\$ 675,309</b>	<b>\$ 1,480,175</b>	<b>\$ 2,415,343</b>	<b>\$ 2,415,343</b>	<b>\$ 2,557,843</b>
<b>ENDING CASH BALANCE</b>		<b>\$ 675,309</b>	<b>\$ 1,480,175</b>	<b>\$ 2,415,343</b>	<b>\$ 1,757,193</b>	<b>\$ 2,557,843</b>	<b>\$ 2,130,562</b>

**WATER EQUIPMENT REPLACEMENT FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	ADOPTED
<b>REVENUES</b>							
21-00-0-4610	Trsfr fr -Water Oper/Veh	\$ -	\$ -	\$ 138,965	\$ 20,477	\$ 20,477	\$ 30,577
21-00-0-4620	Trsfr fr -Water Cap/Tank				50,000	50,000	50,000
21-00-0-4630	Trsfr fr -Water Cap/Well				40,000	40,000	40,000
21-00-0-4640	Trsfr fr -Water Cap/Resin				10,000	10,000	10,000
21-00-8-4808	Interest Income				500	1,000	1,000
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,965</b>	<b>\$ 120,977</b>	<b>\$ 121,477</b>	<b>\$ 131,577</b>
<b>EXPENDITURES</b>							
21-10-4-7720	Water Vehicles				21,000	21,700	
	Miscellaneous						
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ 21,700</b>	<b>\$ -</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,965</b>	<b>\$ 138,965</b>	<b>\$ 238,742</b>
<b>ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,965</b>	<b>\$ 238,942</b>	<b>\$ 238,742</b>	<b>\$ 370,319</b>

**SEWER OPERATING FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	ADOPTED
<b>REVENUES</b>							
11-00-0-4410	Sewer Fees	\$ 648,181	\$ 1,016,077	\$ 1,252,552	\$1,200,000	\$ 1,375,000	\$ 1,564,000
11-00-0-4416	Penalties	7,237	12,318	63,642	10,000	14,000	
11-00-0-4500	Miscellaneous	-	-	-	-	-	
11-00-8-4808	Investment Income	7,277	9,629	10,127	10,000	9,000	
11-00-9-4430	Transfer fr Sewer Capital			-	-	-	
<b>TOTAL REVENUES</b>		<b>\$ 662,695</b>	<b>\$ 1,038,024</b>	<b>\$ 1,326,320</b>	<b>\$1,220,000</b>	<b>\$ 1,398,000</b>	<b>\$ 1,564,000</b>
<b>EXPENDITURES</b>							
<b>PERSONNEL SERVICES</b>							
11-90-1-6010	Salaries	\$ 172,518	\$ 412,036	\$ 457,996	\$ 576,361	\$ 525,000	\$ 672,032
11-90-1-6020	Overtime	4,563	7,979	10,933	10,000	18,000	10,000
11-90-1-6075	Part-Time	2,285	3,931	2,808	3,840	4,600	3,840
11-90-1-6160	Social Security	13,318	31,851	35,498	44,857	41,891	52,175
11-90-1-6161	IMRF	1,914	18,662	33,702	49,137	45,503	60,292
11-90-1-6396	Health Insurance	26,324	62,080	69,089	102,845	95,000	130,123
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 220,922</b>	<b>\$ 536,539</b>	<b>\$ 610,025</b>	<b>\$ 787,040</b>	<b>\$ 729,995</b>	<b>\$ 928,461</b>
<b>CONTRACTUAL SERVICES</b>							
11-90-2-6320	Engineering	\$ -	\$ -	\$ 3,175	\$ 5,000	\$ -	\$ -
11-90-2-6321	Computer Consultant	1,000	2,070	1,000	2,000	1,000	500
11-90-2-6346	Sewage Testing	4,115	4,796	5,894	5,000	7,500	8,000
11-90-2-6347	J.U.L.I.E Program	1,938	6,581	7,730	6,500	6,500	7,000
11-90-2-6350	Sludge Disposal	14,428	13,092	48,803	52,000	45,000	55,000
11-90-2-6360	Personnel Assistance	1,094	40,296	-	-	-	-
11-90-2-6370	Gas/Natural	9,465	12,548	13,331	15,000	15,000	16,000
11-90-2-6375	Telephone/Internet	3,168	5,105	4,420	5,000	4,500	4,500
11-90-2-6380	Electric	87,562	160,581	173,208	136,000	133,000	170,000
11-90-2-6390	Liability Insurance	30,000	-	10,000	50,000	50,000	50,000
11-90-2-6400	NPDES Permit	-	12,250	34,500	34,500	34,500	34,500
11-90-2-6450	Rental of Equipment	-	-	1,151	2,500	2,000	2,000
11-90-2-6456	Uniform Rental Service	119	503	397	1,000	500	400
11-90-2-6480	Training	1,662	14	45	250	950	700
11-90-2-6499	Miscellaneous	5,938	15,385	15,186	15,000	15,000	16,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 160,489</b>	<b>\$ 273,221</b>	<b>\$ 318,840</b>	<b>\$ 329,750</b>	<b>\$ 315,450</b>	<b>\$ 364,600</b>

## SEWER OPERATING FUND

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	ADOPTED
<b>COMMODITIES</b>							
11-90-3-6605	Office Supplies	\$ 445	\$ 1,048	\$ 980	\$ 900	\$ 600	\$ 600
11-90-3-6610	Postage	3,677	5,505	6,138	8,500	5,000	6,500
11-90-3-6660	Gas/Oil	2,427	5,122	8,649	7,500	7,500	11,500
11-90-3-6680	Chemicals	4,418	10,525	15,761	15,000	18,000	18,000
11-90-3-6705	Vehicle Maintenance	3,935	3,099	5,769	5,500	4,000	4,000
11-90-3-6765	Materials	2,153	1,202	1,741	1,400	1,100	1,200
11-90-3-6805	Small Tools	1,116	171	280	300	300	300
11-90-3-6820	Plant Materials/Supplies	3,610	9,486	11,602	8,000	8,000	8,000
11-90-3-6850	Printing	572	1,321	2,088	2,000	1,800	2,000
11-90-3-6855	Clothing/Boots			112	400	350	960
11-90-3-6895	Computers/Software	1,478	-	-	-	-	-
11-90-36899	Miscellaneous	-	45	43	500	500	500
<b>TOTAL COMMODITIES</b>		<b>\$ 23,831</b>	<b>\$ 37,524</b>	<b>\$ 53,162</b>	<b>\$ 50,000</b>	<b>\$ 47,150</b>	<b>\$ 53,560</b>
<b>CAPITAL OUTLAY 4-</b>							
11-90-4-7500	Capital Equipment	\$ 16,624	\$ 7,983	\$ 467	\$ 1,600	\$ 1,500	\$ 12,250
11-90-4-7501	Capital Transfer	-	-	-	-	-	-
11-90-4-7600	PW Debt Serv - Principal	70,000	33,500	33,334	33,334	33,334	33,334
11-90-4-7601	PW Debt Serv - Interest	-	32,565	30,615	28,665	28,665	28,000
11-90-4-7602	PW Debt Serv - Adm Fee Equipment/Maintenance	-	125	180	500	250	500
		-	-	6,017	-	-	-
<b>TOTAL CAPITAL</b>		<b>\$ 86,624</b>	<b>\$ 74,173</b>	<b>\$ 70,613</b>	<b>\$ 64,099</b>	<b>\$ 63,749</b>	<b>\$ 74,084</b>
<b>INTERFUND TRANSFERS</b>							
11-90-5-6706	Transfer to ERF	\$ 40,666	\$ 39,378	\$ 19,728	\$ 18,002	\$ 18,002	\$ 28,002
11-90-5-6497	Transfer to General Fund	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 40,666</b>	<b>\$ 39,378</b>	<b>\$ 19,728</b>	<b>\$ 18,002</b>	<b>\$ 18,002</b>	<b>\$ 28,002</b>
<b>TOTAL SEWER EXPENDITURES</b>		<b>\$ 532,532</b>	<b>\$ 960,835</b>	<b>\$ 1,072,369</b>	<b>\$ 1,248,891</b>	<b>\$ 1,174,346</b>	<b>\$ 1,448,707</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$ 560,432</b>	<b>\$ 690,595</b>	<b>\$ 767,784</b>	<b>\$ 937,629</b>	<b>\$ 937,629</b>	<b>\$ 1,161,283</b>
<b>ENDING CASH BALANCE</b>		<b>\$ 690,595</b>	<b>\$ 767,784</b>	<b>\$ 937,629</b>	<b>\$ 908,738</b>	<b>\$ 1,161,283</b>	<b>\$ 1,276,576</b>

**SEWER CAPITAL FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>REVENUES</b>							
30-00-0-4300	Recapture Revenue - EWWTP	\$ -	\$ 2,956	\$ 11,827	\$ -	\$ -	\$ -
30-00-0-4440	Consumer Contributions	-	-	-	-	-	-
30-00-0-4450	Tap on Fees	291,128	950,715	1,392,099	899,750	1,210,000	1,030,806
30-00-0-4451	HPD-West Main St	-	-	-	-	-	-
30-00-0-4500	Miscellaneous	-	-	-	-	-	-
30-00-8-4808	Investment Income	23,556	42,915	32,237	12,000	30,000	30,000
<b>TOTAL SEWER REVENUES</b>		<b>\$ 314,684</b>	<b>\$ 996,586</b>	<b>\$ 1,436,163</b>	<b>\$ 911,750</b>	<b>\$ 1,240,000</b>	<b>\$ 1,060,806</b>
<b>EXPENDITURES</b>							
<b>CONTRACTUAL SERVICES</b>							
30-90-2-6320	Engineering	\$ 8,040	\$ 29,226	\$ 80,358	\$ 85,200	\$ 85,000	\$ 10,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 8,040</b>	<b>\$ 29,226</b>	<b>\$ 80,358</b>	<b>\$ 85,200</b>	<b>\$ 85,000</b>	<b>\$ 10,500</b>
<b>CAPITAL OUTLAY</b>							
30-90-4-6930	Backup Control Program	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
30-90-4-6940	Church Street Sewer	1,000	22,595	2,340	-	-	-
30-90-4-6950	Coral Street Sewer	-	961	8,128	-	-	-
30-90-4-6955	Sewer Programs	-	-	28,860	941,300	941,300	621,500
30-90-4-6921	Trsf to PW Expansion	-	-	-	-	-	-
30-90-4-7500	Equipment	114,083	13,176	28,697	-	-	82,000
30-90-4-7501	Capital Transfer/EWWTP	-	2,349,330	857,529	-	-	-
30-90-4-7505	Repair & Replacement	-	-	36,220	-	-	-
<b>TOTAL CAPITAL</b>		<b>\$ 115,083</b>	<b>\$ 2,386,062</b>	<b>\$ 961,772</b>	<b>\$ 951,300</b>	<b>\$ 941,300</b>	<b>\$ 713,500</b>
<b>INTERFUND TRANSFERS</b>							
30-90-5-6910	Transfer to Sewer ERF	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL TRANSFERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 123,123</b>	<b>\$ 2,415,288</b>	<b>\$ 1,042,131</b>	<b>\$ 1,136,500</b>	<b>\$ 1,126,300</b>	<b>\$ 824,000</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 1,240,616</b>	<b>\$ 1,432,177</b>	<b>\$ 13,475</b>	<b>\$ 407,507</b>	<b>\$ 407,507</b>	<b>\$ 521,207</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 1,432,177</b>	<b>\$ 13,475</b>	<b>\$ 407,507</b>	<b>\$ 182,757</b>	<b>\$ 521,207</b>	<b>\$ 758,013</b>

**SEWER EQUIPMENT REPLACEMENT FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	ADOPTED
<b>REVENUES</b>							
	Capital Transfer fr -ERF			63,206			
NEW	Transfer fr -Sewer Oper				18,002	18,002	28,002
NEW	Transfer fr -Sewer Cap				100,000	100,000	100,000
31-00-8-4808	Interest Income					500	500
<b>TOTAL REVENUES</b>		\$ -	\$ -	\$ 63,206	\$ 118,002	\$ 118,502	\$ 128,502
<b>EXPENDITURES</b>							
	Sewer Vehicles	-			-	-	-
	Miscellaneous						
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ 63,206	\$ 63,206	\$ 181,708
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ 63,206	\$ 181,208	\$ 181,708	\$ 310,210

**TRANSPORTATION FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 4/30/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>REVENUES</b>							
04-00-0-4400	Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-00-0-4405	Capital Development Fees	-	-	-	-	-	-
04-00-8-4808	Interest Income	-	-	-	-	-	-
04-00-9-8001	Transfer from General Fd	-	-	-	-	-	1,000,000
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>EXPENDITURES</b>							
04-00-4-7500	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interfund Transfers</b>							
04-00-5-8001	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

**DRUG ENFORCEMENT FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>REVENUES</b>							
03-00-5-4005	Drug Fines	\$ 525	\$ 1,593	\$ 2,089	\$ 1,000	\$ 2,500	\$ 2,000
03-00-5-4975	DARE Donations	1,425	700	400	-	-	350
03-00-5-4976	DUI Fines	3,144	4,360	1,885	1,500	2,700	2,700
03-00-8-4808	Interest Income	305	334	429	25	400	400
<b>TOTAL REVENUES</b>		<b>\$ 5,399</b>	<b>\$ 6,987</b>	<b>\$ 4,803</b>	<b>\$ 2,525</b>	<b>\$ 5,600</b>	<b>\$ 5,450</b>
<b>EXPENDITURES</b>							
<b>COMMODITIES</b>							
03-50-3-6890	DARE	\$ 117	\$ 1,299	\$ 1,871	\$ 3,000	\$ 1,500	\$ 2,000
03-50-3-6896	DUI Expense	-	-	-	32,300	32,300	
03-50-3-6899	Miscellaneous	196	-	-	2,500	490	500
<b>TOTAL COMMODITIES</b>		<b>\$ 313</b>	<b>\$ 1,299</b>	<b>\$ 1,871</b>	<b>\$ 37,800</b>	<b>\$ 34,290</b>	<b>\$ 2,500</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 313</b>	<b>\$ 1,299</b>	<b>\$ 1,871</b>	<b>\$ 37,800</b>	<b>\$ 34,290</b>	<b>\$ 2,500</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 24,989</b>	<b>\$ 30,075</b>	<b>\$ 35,763</b>	<b>\$ 38,695</b>	<b>\$ 38,695</b>	<b>\$ 10,005</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 30,075</b>	<b>\$ 35,763</b>	<b>\$ 38,695</b>	<b>\$ 3,420</b>	<b>\$ 10,005</b>	<b>\$ 12,955</b>

MUNICIPAL COMPLEX FUND

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>REVENUES</b>							
05-00-0-4045	Simplified Telecom Tax	\$ -	\$ -	\$ 514,313	\$ 460,000	\$ 500,000	\$ 450,000
05-00-0-4405	Development Fees				190,000	190,000	
05-00-0-4802	Transfer fr CIP	-	1,555,000	-	-	-	
05-00-0-4805	Transfer fr GF	70,000	1,465,000	732,629	-	1,400,000	
05-00-0-4810	Transfer fr Water Oper	70,000	-	-	-	-	
05-00-0-4811	Transfer fr Sewer Oper	70,000	-	-	-	-	
05-00-0-4899	One Time Revenue Trsf			1,700,946	1,690,471	1,690,471	-
05-00-0-4806	Bond Proceeds	-	-	-	3,000,000	-	2,500,000
05-00-0-4807	Transfer fr Sewer Cap	-	-	-	-	-	
05-00-8-4808	Interest Income	12,519	26,750	67,280	-	150,000	-
<b>TOTAL REVENUES</b>		<b>\$ 222,519</b>	<b>\$ 3,046,750</b>	<b>\$ 3,015,168</b>	<b>\$ 5,340,471</b>	<b>\$ 3,930,471</b>	<b>\$ 2,950,000</b>
<b>EXPENDITURES</b>							
<b>CONTRACTUAL SERVICES</b>							
05-10-2-6500	Bond Principal-PW Bldg	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -
05-10-2-6501	Bond Interest-PW Bldg	103,838	-	-	-	-	-
05-10-2-6502	Administrative Fees	250	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 209,088</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>							
05-10-4-7600	Facility Expansion	\$ 439,737	\$ 4,075	\$ 146,908	\$ 11,000,000	\$ 8,000,000	\$ 5,000,000
05-10-4-7601	Renovation	-	-	-	-	-	-
05-10-4-7603	Arch/Engineering Costs	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>		<b>\$ 439,737</b>	<b>\$ 4,075</b>	<b>\$ 146,908</b>	<b>\$ 11,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 5,000,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 648,825</b>	<b>\$ 4,075</b>	<b>\$ 146,908</b>	<b>\$ 11,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 5,000,000</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 975,511</b>	<b>\$ 549,205</b>	<b>\$ 3,591,880</b>	<b>\$ 6,460,141</b>	<b>\$ 6,460,141</b>	<b>\$ 2,390,612</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 549,205</b>	<b>\$ 3,591,880</b>	<b>\$ 6,460,141</b>	<b>\$ 800,612</b>	<b>\$ 2,390,612</b>	<b>\$ 340,612</b>

**MOTOR FUEL TAX FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>REVENUES</b>							
42-00-0-4005	MFT Allotments	\$ 121,988	\$ 187,670	\$ 374,479	\$ 357,670	\$ 350,000	\$ 441,000
42-00-0-4020	Miscellaneous	-	-	-	-	-	-
42-00-0-4022	Interfund Loan				126,102		
42-00-8-4808	Interest Income	3,593	3,403	3,508	3,500	8,600	
<b>TOTAL REVENUES</b>		<b>\$ 125,581</b>	<b>\$ 191,073</b>	<b>\$ 377,987</b>	<b>\$ 487,272</b>	<b>\$ 358,600</b>	<b>\$ 441,000</b>
<b>EXPENDITURES</b>							
<b>CONTRACTUAL SERVICES</b>							
42-05-2-6320	Engineering	\$ -	\$ 1,927	\$ 32,855	\$ -	\$ -	\$ -
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ -</b>	<b>\$ 1,927</b>	<b>\$ 32,855</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMMODITIES</b>							
42-05-3-6750	Street Repairs/Projects	\$ 223,298	\$ 319,932	\$ 445,042	\$ 545,000	\$ 376,000	\$ 425,000
<b>TOTAL COMMODITIES</b>		<b>\$ 223,298</b>	<b>\$ 319,932</b>	<b>\$ 445,042</b>	<b>\$ 545,000</b>	<b>\$ 376,000</b>	<b>\$ 425,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 223,298</b>	<b>\$ 321,859</b>	<b>\$ 477,897</b>	<b>\$ 545,000</b>	<b>\$ 376,000</b>	<b>\$ 425,000</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 331,031</b>	<b>\$ 233,314</b>	<b>\$ 102,528</b>	<b>\$ 2,619</b>	<b>\$ 2,619</b>	<b>\$ (14,781)</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 233,314</b>	<b>\$ 102,528</b>	<b>\$ 2,619</b>	<b>\$ (55,109)</b>	<b>\$ (14,781)</b>	<b>\$ 1,219</b>

**ROAD & BRIDGE FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>REVENUES</b>							
43-00-0-4010	Property Tax-McHenry County	\$ 36,704	\$ 24,062	\$ 35,193	\$ 37,000	\$ 33,000	\$ 30,000
43-00-0-4012	Property Tax-Kane County	-	24,062	29,335	5,000	8,000	8,000
43-00-8-4808	Interest Income	1,629	1,910	1,550	500	2,500	800
<b>TOTAL REVENUES</b>		<b>\$ 38,333</b>	<b>\$ 50,034</b>	<b>\$ 66,078</b>	<b>\$ 42,500</b>	<b>\$ 43,500</b>	<b>\$ 38,800</b>
<b>EXPENDITURES</b>							
<b>CONTRACTUAL SERVICES</b>							
43-05-2-6320	Engineering	\$ -	\$ 583	\$ 29,437	\$ 22,500	\$ 22,000	\$ 15,000
43-05-2-6450	Rent/Lease CNW		325	335	-		
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ -</b>	<b>\$ 908</b>	<b>\$ 29,772</b>	<b>\$ 22,500</b>	<b>\$ 22,000</b>	<b>\$ 15,000</b>
<b>COMMODITIES</b>							
43-05-3-6750	Street Repairs	\$ 15,669	\$ 60,334	\$ 19,442	\$ 10,000	\$ 10,000	
43-05-4-7500	Equipment			5,775	-	-	
43-05-4-7501	Annual Pavement Sealing				50,000	50,000	50,000
<b>TOTAL COMMODITIES</b>		<b>\$ 15,669</b>	<b>\$ 60,334</b>	<b>\$ 25,217</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 50,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 15,669</b>	<b>\$ 61,242</b>	<b>\$ 54,989</b>	<b>\$ 82,500</b>	<b>\$ 82,000</b>	<b>\$ 65,000</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 101,442</b>	<b>\$ 124,106</b>	<b>\$ 112,898</b>	<b>\$ 123,986</b>	<b>\$ 123,986</b>	<b>\$ 85,486</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 124,106</b>	<b>\$ 112,898</b>	<b>\$ 123,986</b>	<b>\$ 83,986</b>	<b>\$ 85,486</b>	<b>\$ 59,286</b>

**CEMETERY FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>REVENUES</b>							
45-00-0-4010	Property Tax-McHenry County	\$ 43,733	\$ 10,972	\$ 24,859	\$ 23,700	\$ 16,500	\$ 20,000
45-00-0-4011	Rent	7,200	11,700	10,800	10,800	10,800	10,800
45-00-0-4012	Property Tax-Kane County	-	4,083	9,799	5,000	14,000	5,000
45-00-0-4020	Sales	4,290	10,250	7,770	5,000	4,200	5,000
45-00-8-4808	Interest Income	705	992	1,514	500	1,500	500
<b>TOTAL REVENUES</b>		<b>\$ 55,928</b>	<b>\$ 37,997</b>	<b>\$ 54,743</b>	<b>\$ 45,000</b>	<b>\$ 47,000</b>	<b>\$ 41,300</b>
<b>EXPENDITURES</b>							
<b>PERSONNEL SERVICES</b>							
45-05-1-6125	Salaries-Committee	\$ 702	\$ -	\$ 1,884	\$ 1,050	\$ 1,050	\$ 1,100
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 702</b>	<b>\$ -</b>	<b>\$ 1,884</b>	<b>\$ 1,050</b>	<b>\$ 1,050</b>	<b>\$ 1,100</b>
<b>CONTRACTUAL SERVICES</b>							
45-05-2-6303	Bank Fees	\$ 55	\$ 55	\$ -	\$ 100	\$ 100	\$ 100
45-05-2-6445	Maintenance	6,272	12,842	13,010	12,690	13,000	13,000
45-05-2-6470	Property Tax	280	250	-	-	-	-
45-05-2-6488	Loan	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 6,607</b>	<b>\$ 13,147</b>	<b>\$ 13,010</b>	<b>\$ 12,790</b>	<b>\$ 13,100</b>	<b>\$ 13,100</b>
<b>COMMODITIES</b>							
45-05-3-6711	House Maintenance	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
45-05-3-6712	Beautification	-	-	6,650	15,000	-	-
45-05-3-6705	Supplies/Tools	-	-	-	2,000	-	2,000
<b>TOTAL COMMODITIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,650</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 7,309</b>	<b>\$ 13,147</b>	<b>\$ 21,544</b>	<b>\$ 32,840</b>	<b>\$ 14,150</b>	<b>\$ 16,200</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 37,368</b>	<b>\$ 85,987</b>	<b>\$ 110,837</b>	<b>\$ 144,037</b>	<b>\$ 144,037</b>	<b>\$ 176,887</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 85,987</b>	<b>\$ 110,837</b>	<b>\$ 144,037</b>	<b>\$ 156,197</b>	<b>\$ 176,887</b>	<b>\$ 201,987</b>

**PUBLIC LIABILITY FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>REVENUES</b>							
46-00-0-4010	Property Tax-McHenry County	\$ 203,404	\$ 75,005	\$ 143,262	\$ 150,000	\$ 150,000	\$ 175,000
46-00-0-4012	Property Tax-Kane County	-	59,463	56,476	50,000	63,365	50,000
46-00-8-4808	Interest Income	4,373	4,429	3,487	3,500	1,800	3,500
46-00-8-4890	McMRMA Reimbursement		6,856	1,438	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ 207,777</b>	<b>\$ 145,753</b>	<b>\$ 204,663</b>	<b>\$ 203,500</b>	<b>\$ 215,165</b>	<b>\$ 228,500</b>
<b>EXPENDITURES</b>							
<b>PERSONNEL SERVICES</b>							
46-05-1-6162	Unemployment Insurance	\$ 598	\$ 7,231	\$ 14,541	\$ 13,000	\$ 22,000	\$ 25,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 598</b>	<b>\$ 7,231</b>	<b>\$ 14,541</b>	<b>\$ 13,000</b>	<b>\$ 22,000</b>	<b>\$ 25,000</b>
<b>CONTRACTUAL SERVICES</b>							
46-05-2-6390	Public Officials/Gen Liab	\$ 121,508	\$ 140,606	\$ 282,381	\$ 200,000	\$ 216,000	\$ 200,000
46-05-2-6392	Loss Fund	1,934	6,126	3,236	1,500	2,500	1,500
46-05-2-6393	MCMRA loss	2,325	1,000	917	2,500	4,200	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 125,767</b>	<b>\$ 147,732</b>	<b>\$ 286,534</b>	<b>\$ 204,000</b>	<b>\$ 222,700</b>	<b>\$ 204,000</b>
<b>INTERFUND TRANSFERS</b>							
46-05-5-8001	Administrative tr to GF	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
<b>TOTAL TRANSFERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 126,365</b>	<b>\$ 154,963</b>	<b>\$ 301,075</b>	<b>\$ 229,000</b>	<b>\$ 256,700</b>	<b>\$ 241,000</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 252,044</b>	<b>\$ 333,456</b>	<b>\$ 324,246</b>	<b>\$ 227,834</b>	<b>\$ 227,834</b>	<b>\$ 186,299</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 333,456</b>	<b>\$ 324,246</b>	<b>\$ 227,834</b>	<b>\$ 202,334</b>	<b>\$ 186,299</b>	<b>\$ 173,799</b>

**EQUIPMENT REPLACEMENT FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	ADOPTED
<b>REVENUES</b>							
48-00-0-4500	Salvage/Sale of Equip	\$ 3,200	\$ -	\$ 4,206	\$ -	\$ 48,917	
48-00-0-4505	Transfer fr GF-Admin	8,831	1,596	10,000	2,138	2,138	2,138
new	Transfer fr GF-Finance						6,800
48-00-0-4506	Transfer fr GF-Bldg/Grds	3,750	1,250	1,250	1,250	1,250	1,250
48-00-0-4507	Transfer fr GF-Comm Dev	2,062	4,142	10,813	11,052	11,052	16,739
48-00-0-4508	Transfer fr GF-Streets	75,155	65,380	65,530	77,955	77,955	75,202
48-00-0-4509	Transfer fr GF-Police	36,965	54,419	68,084	80,985	80,985	91,030
48-00-0-4510	Transfer fr -Water	74,295	49,800	20,477	-	-	-
48-00-0-4511	Transfer fr -Sewer	40,666	39,378	19,728	-	-	-
48-00-0-4015	Interest Income	7,953	11,147	9,019	-	12,000	10,000
<b>TOTAL REVENUES</b>		<b>\$ 252,877</b>	<b>\$ 227,112</b>	<b>\$ 209,108</b>	<b>\$ 173,380</b>	<b>\$ 234,297</b>	<b>\$ 203,160</b>
<b>EXPENDITURES</b>							
48-10-4-7710	Administration	\$ -	\$ -	\$ 17,108	\$ -	\$ 100	\$ -
48-10-4-7760	Streets	-	-	97,065	79,000	75,000	238,500
48-10-4-7770	Community Development	-	-	17,911	-	-	19,500
48-10-4-7720	Water	-	37,579	493	-	-	-
48-10-4-7725	Finance	-	-	-	-	6,782	-
48-10-4-7730	Sewer	-	74,947	-	-	-	-
48-10-4-7750	Police	-	87,380	86,309	81,000	81,000	165,600
48-10-4-7799	Miscellaneous	-	-	433	-	-	-
	Capital Transfer			202,171			
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 199,906</b>	<b>\$ 421,489</b>	<b>\$ 160,000</b>	<b>\$ 162,882</b>	<b>\$ 423,600</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 458,096</b>	<b>\$ 710,973</b>	<b>\$ 738,179</b>	<b>\$ 525,798</b>	<b>\$ 525,798</b>	<b>\$ 597,212</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 710,973</b>	<b>\$ 738,179</b>	<b>\$ 525,798</b>	<b>\$ 539,178</b>	<b>\$ 597,212</b>	<b>\$ 376,772</b>

**SPECIAL SERVICE AREA #5 MAINTENANCE FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06 ADOPTED
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	
<b>REVENUES</b>							
50-00-0-4010	Property Taxes	\$ 15,693	\$ 15,970	\$ 16,538	\$ 16,500	\$ 16,500	\$ 16,500
50-00-8-4808	Investment Income	11	32	43	10	375	-
		-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ 15,704</b>	<b>\$ 16,002</b>	<b>\$ 16,580</b>	<b>\$ 16,510</b>	<b>\$ 16,875</b>	<b>\$ 16,500</b>
<b>EXPENDITURES</b>							
50-10-1-6020	Overtime	\$ -	\$ 48	\$ -	\$ -	\$ 3.00	\$ -
50-10-1-6075	Salaries	2,952	8,954	3,412	3,840	3,392	3,850
50-10-1-6160	Social Security	226	567	261	294	259	295
50-10-2-6485	Printing & Publishing	-	-	-	-	-	-
50-10-2-6499	Misc Contractual	-	1,452	-	-	-	-
50-10-3-6765	Beautification Materials	840	-	-	-	-	-
50-10-4-7500	Capital	9,095	7,084	3,750	22,300	20,000	15,200
<b>TOTAL EXPENDITURES</b>		<b>\$ 13,113</b>	<b>\$ 18,105</b>	<b>\$ 7,423</b>	<b>\$ 26,434</b>	<b>\$ 23,651</b>	<b>\$ 19,345</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ 2,591</b>	<b>\$ 488</b>	<b>\$ 9,645</b>	<b>\$ 9,645</b>	<b>\$ 2,869</b>
<b>FUND BALANCE</b>		<b>\$ 2,591</b>	<b>\$ 488</b>	<b>\$ 9,645</b>	<b>\$ (279)</b>	<b>\$ 2,869</b>	<b>\$ 24</b>

**POLICE PENSION FUND**

ACCOUNT NUMBER	DESCRIPTION	8-MONTH			12/31/2005		FYE 12/31/06
		FYE 12/31/02 ACTUAL	FYE 12/31/03 ACTUAL	FYE 12/31/04 ACTUAL	BUDGET	ESTIMATED	ADOPTED
<b>REVENUES</b>							
80-00-7-5035	Property Taxes	\$ 149,493	\$ 152,828	\$ 186,761	\$ 165,000	\$ 165,000	\$ 170,000
80-00-7-5041	Employee Contributions	63,951	99,564	111,497	125,000	100,000	138,000
80-00-8-4808	Investment Income	3,143	9,394	15,333	10,000	9,000	10,000
<b>TOTAL REVENUES</b>		<b>\$ 216,587</b>	<b>\$ 261,786</b>	<b>\$ 313,591</b>	<b>\$ 300,000</b>	<b>\$ 274,000</b>	<b>\$ 318,000</b>
<b>EXPENDITURES</b>							
80-50-1-6200	Refund Contributions	\$ -	\$ 9,278	\$ -		\$ -	\$ -
80-50-1-6208	Disability Payments	-	-	12,598	5,000	36,875	50,000
80-50-2-6305	Legal Fees	1,533	2,300	5,863	3,000	6,000	3,000
80-50-2-6306	Actuarial Fees	1,300	-	2,800	1,500	1,500	1,500
80-50-2-6307	DOI Fees	-	-	87	100	140	150
80-50-2-6480	Training & Seminars	-	119	234	500	500	1,000
80-50-2-6499	Misc Contractual	-	-	970	500	500	500
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,833</b>	<b>\$ 11,697</b>	<b>\$ 22,551</b>	<b>\$ 10,600</b>	<b>\$ 45,515</b>	<b>\$ 56,150</b>
BEGINNING FUND BALANCE		\$ 218,535	\$ 432,289	\$ 682,378	\$ 973,419	\$ 973,419	\$ 1,201,904
FUND BALANCE		\$ 432,289	\$ 682,378	\$ 973,419	\$ 1,262,819	\$ 1,201,904	\$ 1,463,754

## Glossary of Terms

- **Abatement:** A complete or partial cancellation of a levy imposed by a government. Abatements usually apply to tax levies, special assessments and service charges.
- **Account** Financial reporting unit for budget, management, or accounting purposes.
- **Accounts Receivable** Amounts owed to others for goods and services received.
- **Accrual Basis:** The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events and circumstances occur, rather than only in the periods in which cash is received or paid by the government.
- **Activity:** A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible (e.g., police is an activity within the public safety function).
- **Actual Prior Year** Actual amounts for the fiscal year preceding the current fiscal year which precedes the budget fiscal year.
- **Ad Valorem** Property taxes.
- **Allocation** Component of an appropriation earmarking expenditures for a specific purpose and/or level of organization.
- **Allotment** That portion of an appropriation which may be encumbered or spent during a specified period.
- **Amortization** Payment of a debt by regular intervals over a specific period of time.
- **Appropriation** A legal authorization granted by the governing body to incur expenditures and obligations for a specific purpose.

- **Assessed Valuation:** A valuation set upon real estate or other property by a government as a basis for levying taxes. Equalized assessed valuation means assessed valuation after the state multiplier has been applied.
- **Asset:** A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.
- **Augmentation** Process in which budget appropriations are increased as a result of unanticipated revenues. Augmentations must be approved by the Village Board of Trustees; however, non-budgeted Trust and Agency funds do not require a formal augmentation.
- **Basis of Accounting:** A term used to refer to when revenues, expenditures, expenses, and transfers-and the related assets and liabilities-are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or the accrual method.
- **Bond** A long-term IOU or promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.
- **Bonded Indebtedness** Outstanding debt by issues of bonds which is repaid by ad valorem or other revenue.
- **Budget:** A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget document is the instrument used by the budget-making authority to present a comprehensive financial program to the corporate authorities.
- **Budget Calendar** The schedule of key dates which a government follows in the preparation and adoption of the budget.

- **Budget Deficit** Amount by which the government's budget outlays exceed its budget receipts for a given period, usually a fiscal year.
- **Budgetary Control:** The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of an available appropriations and available revenues.
- **Budgeting Basis:** The basis of accounting used in the preparation of the budget – i.e., cash, accrual or modified accrual. The Village of Huntley prepares its budgets on the cash basis.
- **Capital Budget:** A plan of proposed capital outlays and the means of financing them.
- **Capital Improvement:** Any major project requiring the expenditure of public funds (over and above operating expenditures) for the construction, reconstruction, or replacement of physical assets in the community.
- **Capitalization Policy:** The criteria used by a government to determine which outlays should be reported as fixed assets. The Village of Huntley's accounting policies define a capital expenditure as the purchase or acquisition of an asset with an estimated useful life of two or more years and a cost of at least \$25,000.
- **Capital Outlay:** The purchase of land, buildings, machinery, and those equipment items which have an estimated useful life of one year or more and belong to the classes of property commonly considered as fixed assets.
- **Cash Basis:** A basis of accounting under which transactions are recognized only when cash is received or disbursed.
- **Contractual Services:** Expenditures for services which are obtained by an express or implied contract.
- **Deficit:** The excess of the liabilities of a fund over its assets or the excess of expenditures over revenues during a single accounting period.

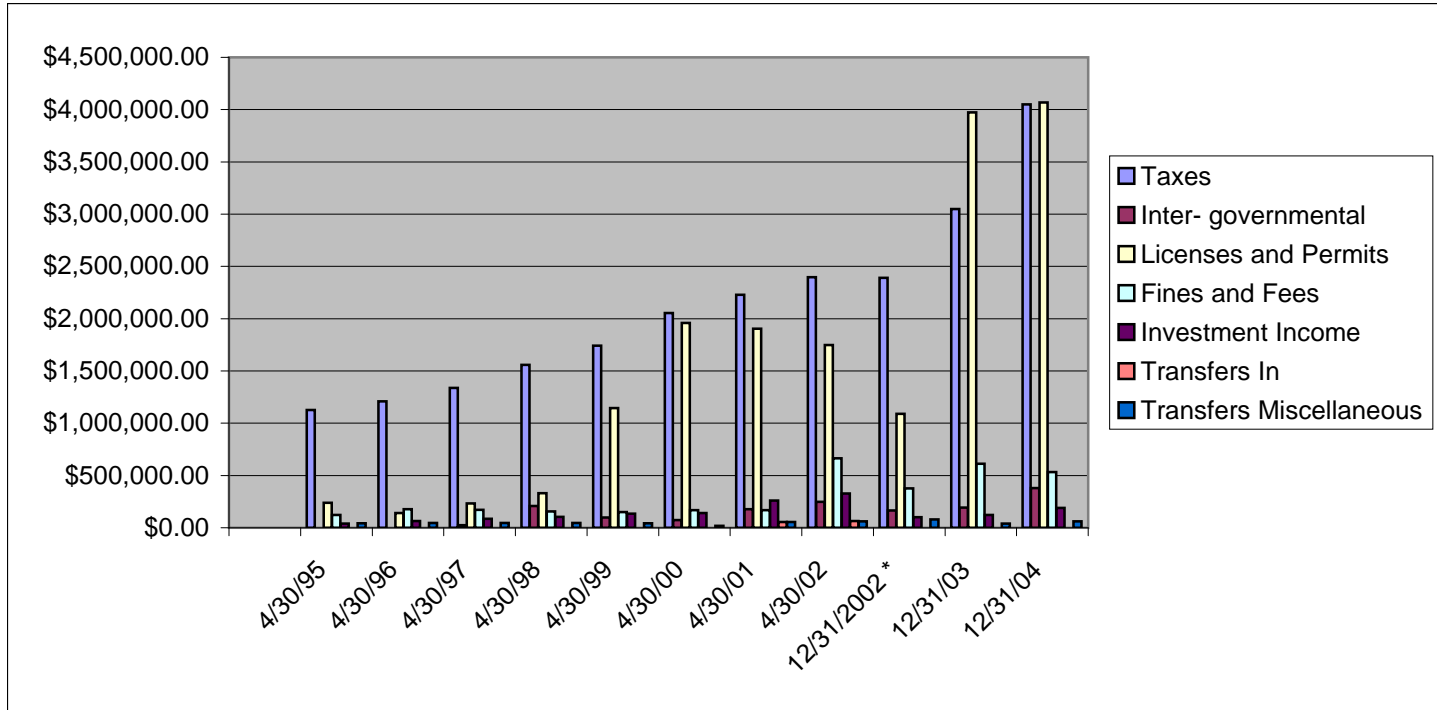
- **Departmental Classification:** Expenditure classification according to the principal purposes for which expenditures are made (e.g., public works).
- **Enterprise Fund:** A fund which accounts for an operation which is financed from user charges and whose operation is similar to a private business enterprise.
- **Equity Funding** Funding is accomplished with available resources, and does not include leveraged resources. Project funding is dictated by the availability of cash.
- **Expenditures:** Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues. Decreases in net financial resources in Governmental Funds are expenditures.
- **Expenses:** Outflows or other using up of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations. Outflows in Enterprise funds are expenses rather than expenditures.
- **Fiduciary Funds** Trust and Agency funds.
- **Fiscal Policy** A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal Policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.
- **Fiscal Year** For the Village of Huntley, the 12 month period begins with January 1, and ends with December 31 of the designated fiscal year (i.e., FY 2005 ends on December 31, 2005).

- **Fixed Assets:** Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include buildings, equipment and improvements other than buildings and land. In the private sector, these assets are referred to most often as property, plant and equipment.
- **Force Account** Construction or maintenance activities performed by the Village's own personnel.
- **Full-Time Equivalent (FTE):** A part-time position converted to the decimal equivalent of a full-time position based upon 2,080 hours for a full-time position.
- **Function** Group of related programs crossing organizational (departmental) boundaries and aimed at accomplishing a broad goal or major service.
- **Fund** Fiscal and accounting tool with a self-balancing set of accounts to record revenue and expenditures.
- **Fund Balance:** The Difference between fund assets and fund liabilities of governmental and similar trust funds.
- **General Fund** 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.
- **General Obligation Bonds** Bonds where the Village pledges its full faith and credit to the repayment of the bonds. These bonds are secured by the General Fund of the Village.
- **Goal** A statement of broad direction, purpose or intent based on the needs of the community.
- **Government Funds** General, Special Revenue, Debt Service, and Capital Projects funds.

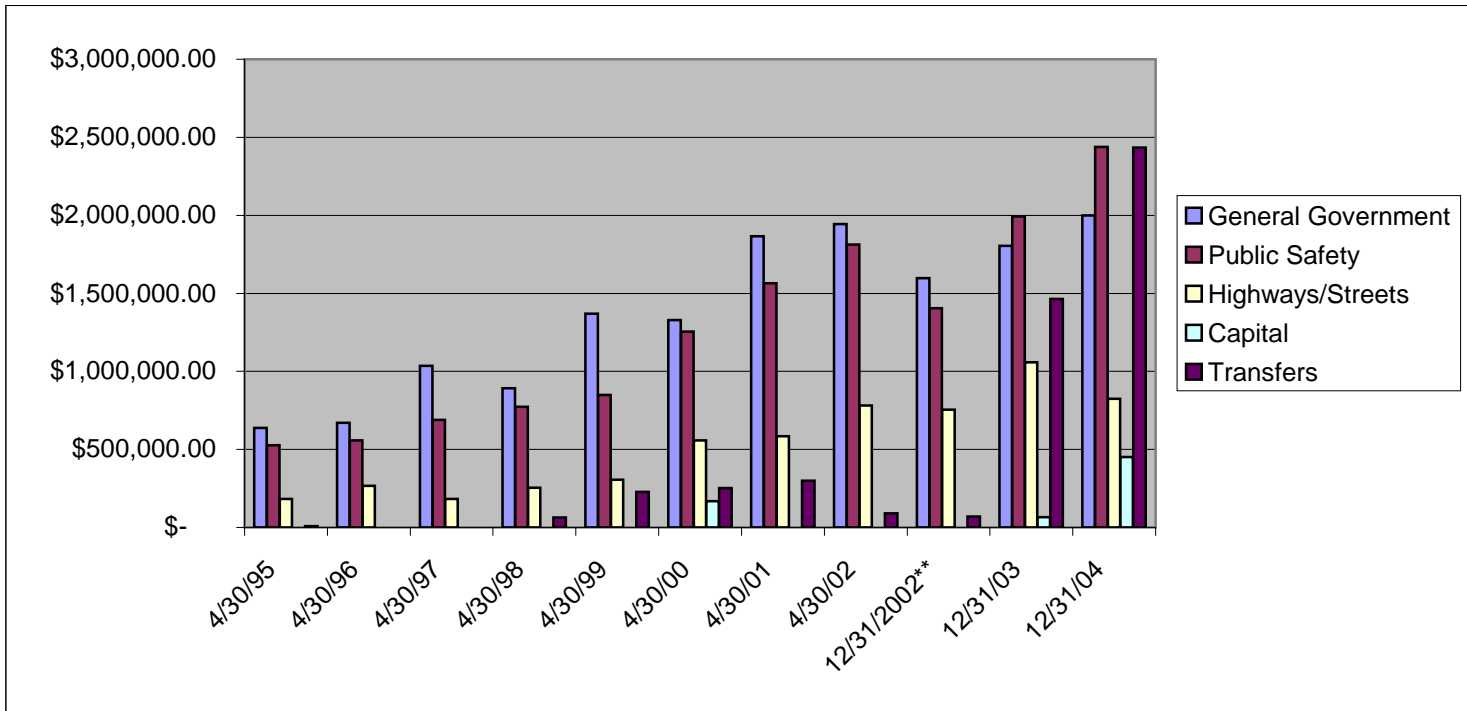
- **Illinois Municipal Retirement Fund (IMRF):** This retirement fund, established under statutes adopted by the Illinois General Assembly, provides employees of local governments and school districts in Illinois with a system for the payment of retirement annuities, disability, and death benefits. IMRF is a defined benefit pension plan.
- **Infrastructure:** Public domain fixed assets such as roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, lighting systems and similar assets that are immovable and of value only to the Village.
- **Intergovernmental Revenue:** Funds received from federal, state and other government sources in the form of grants, shared revenues and payments in lieu of taxes.
- **Legal Level of Budgetary Control:** The level at which spending in excess of budgeted amounts would be a violation of law.
- **Levy:** The imposing and collecting of a tax.
- **Line-item budget:** A form of budget which allocates money for expenditures to specific items or objects of cost. The Village of Huntley is a line-item budget.
- **MAP:** Metropolitan Alliance of Police. This is the bargaining unit that represents Village of Huntley police officers.
- **McHenry County Municipal Risk Management Association (McMRMA):** An insurance pool which the Village of Huntley participates in for the village-wide insurance. The insurance pool includes several McHenry County municipalities. The insurance covers village owned properties and goods along with public liability.
- **NPDES:** National Pollutant discharge Elimination System
- **Operating Budget:** Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

- ***Ordinance:*** A formal legislative enactment by the government body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status.
- ***Per Capita:*** Refers to an amount per resident. The Village receives revenue on a per capita basis meaning that the amount received is attributed to the population of the Village.
- ***Personnel Services:*** Expenditures directly attributed to Village employees including salaries overtime pay, health, dental and life insurance, and other employee benefits.
- ***Revenues:*** Increases in the net current assets of a governmental fund type. Increases in the net total assets of a proprietary fund type.
- ***SCADA:*** Supervisory Control and Data Acquisition
- ***Special Service Area:*** A special tax levied for a designated area by the County Assessor's office to abate bonds to fund specific public improvements.
- ***Tax Rate:*** The amount of tax stated in terms of a unit of the tax base. The Village's property tax rate is shown as a percentage of every \$100 of equalized assessed valuation.

### GENERAL GOVERNMENTAL REVENUES BY SOURCE



### GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTIONS



**VILLAGE OF HUNTLEY, ILLINOIS  
MISCELLANEOUS STATISTICS**

Year of Incorporation	1872
Form of Government	Council/Manager
Area	14 Square Miles

**Police Protection**

Number of Stations	1
Chief	1
Deputy Chief	1
Sergeants	5
Patrol Officers	15
Detectives	1

**Fire Protection District**

Stations	3
Full time firefighters	17
Part time firefighters	30

**Education**

High Schools	1
Middle Schools	1
Elementary Schools	3

**Population and Demographics**

Population (2005 census)	16,719
Median Household Income	66,214
Median Age	37

**Transportation**

Highways	Interstate I-90
Federal	U.S. 20
State	Route 47
Inter-City bus service available	
Local mass transit service provided by METRA, PACE transit	

**Recreation and Culture**

Number of Parks (planned and present)	8 (132 acres)
Aquatic Center	1 (27 acres)
Libraries	1
Volumes	30,000

Source: Village Clerk and other administration offices

**VILLAGE OF HUNTLEY**  
McHenry and Kane Counties, Illinois

**LARGE EMPLOYERS**

<u>Name</u>	<u>Type of Business, Property</u>	<u>Approximate Number Employed</u>
Huntley Community Consolidated School District #158	Public Schools	833
Prime Outlet Mall	Discount shopping center The largest included in the 400-500 are: The Gap (clothing store) - 35 Carter's (children's clothing, etc.) - 11 Levi's (clothing store) - 11	400-500
Weber Stephens	Outdoor grills	200*
Union Special Corporation	Industrial sewing machines	225
Del Web Sun City - Huntley Community Association Developer	Active adult residential community 80 75	155
Chicago International Truck	Truck sales, service and lease	120
Huntley Park District	Park district 110 - off peak season 250 - peak season	110-250
Dean Foods	Dairy products	150
Village of Huntley	Government agency	82
TEK Packaging Group	Medical trays and thermoform products	80
Colony, Inc.	Metal fabrication, machining, powder coating	75*
H.S. Crocker, Inc., Huntley Specialty PLT.	Paper, pressure sensitive and pharmaceutical labels, foil lids.	60
Maass Midwest Mfg.	Company headquarters & brass products	60

\*Will not confirm

Source: Phone canvass of employers, 2005 Illinois Services and Manufacturers Directories, 2005 Harris Illinois Industrial Directory.

**VILLAGE OF HUNTLEY, ILLINOIS**

**DEMOGRAPHIC STATISTICS**

**Last Ten Years**

<u>Year</u>	<u>Population</u>	<u>Labor Force</u>	<u>Employed</u>	<u>Unemployed</u>	<u>Unemployment Labor Force</u>
1995	3,108	1,752	1,650	102	5.80%
1996	3,108	1,811	1,707	104	5.70%
1997	3,108	1,836	1,740	97	5.30%
1998	3,108	1,863	1,768	96	5.10%
1999	3,108	1,928	1,836	92	4.80%
2000	5,730	1,947	1,854	93	4.80%
2001	5,730	1,946	1,816	130	6.70%
2002	5,730	2,068	1,899	169	8.20%
2003	12,270	1,860	1,689	171	9.20%
2004	12,270	1,869	1,718	151	8.10%
2005	16,719	3,674	3,425	249	6.80%

Sources:

U.S. Census Bureau

Illinois Department of Employment Security-2005 Labor Force Estimates for small communities (less than 25,000) based on a 2000 Census basis