



City of  
Rolling Meadows

# FY 2025 Annual Budget

3600 Kirchoff Road  
Rolling Meadows, IL 60008  
847-394-8500 [CityRM.org](http://CityRM.org)



# City of Rolling Meadows

## TABLE OF CONTENTS

GFOA Distinguished Budget Presentation Award FY24.....	1
City Officials .....	2
Budget Planning Calendar.....	3
FY25 Budget-in-Brief.....	4-5
Executive Summary .....	6-21
The Budget Process .....	22
Government Profile & Location .....	23
City of Rolling Meadows History .....	24
City Growth & Population .....	25
Community Snapshot .....	26
City Department Profiles .....	27-33
Property Tax Levy .....	34-35
Debt Service .....	36-37
Rolling Meadow’s Fund Structure .....	38-39
Strategic Planning & Performance Measurement .....	40
Department Goals & Objectives FY25 .....	41-48
Fund Balance Summaries .....	49-54
Capital Expenditures .....	55-65
Personnel Summaries .....	66-67
Five-Year Financial Forecast .....	68-74
City Organizational Charts .....	75-81

### Budget by Fund

<b>General Fund</b> (01) Summary .....	82-83
General Fund Revenues .....	84-86
General Fund Expenditures .....	87-117

### Special Revenue Funds

Motor Fuel Tax Fund (03) .....	118-119
E911 Fund (04) .....	120-122
Debt Service Fund (47) .....	123

### Capital Funds

Local Road Fund (61) .....	124-127
TIF #2 Kirchoff & Owl Rd Fund (37) .....	128
TIF #4 Golf Rd Fund (38) .....	129
Fire Station Fund (83) .....	130

## TABLE OF CONTENTS (continued)

### Enterprise Funds

Utilities Fund (20) .....	131-138
Refuse Fund (16) .....	139-141

### Internal Service Funds

Garage Fund (14) .....	142-143
Vehicle-Equipment Replacement Fund (25) .....	144-146
Building and Land Fund (33) .....	147-150
Liability Insurance Fund (23) .....	151
Health Insurance Fund (45) .....	152-153

### Appendix

Basis of Accounting & Financial Policies .....	155-156
General Fund Balance Policy .....	157
Refuse Fund Balance Policy .....	158
911 Fund Balance Policy .....	159
Garage Fund Balance Policy .....	160
Debt Management Policy .....	161-164
Glossary .....	165-170
Frequently Used Acronyms/Abbreviations .....	171-172
Capital Improvement Projects .....	173-319



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Rolling Meadows  
Illinois**

For the Fiscal Year Beginning

**January 01, 2024**

*Christopher P. Morill*

Executive Director



## City Administration

City Manager Rob Sabo

Finance Director Molly Talkington

Community Development Director/  
Assistant City Manager Glen Cole

Public Works Director Aaron Grosskopf

Chief Information Officer Waseem Khan

Human Services Director Natalia Nieves

Police Chief John Nowacki

Fire Chief Pete Sutter

## City Council

Mayor Lara Sanoica

1<sup>st</sup> Ward Alderperson Karen McHale

2<sup>nd</sup> Ward Alderperson Nick Budmats

3<sup>rd</sup> Ward Alderperson Kevin O'Brien

4<sup>th</sup> Ward Alderperson Jenifer Vinezeano

5<sup>th</sup> Ward Alderperson Stefanie Boucher

6<sup>th</sup> Ward Alderperson Mandy Reyez

7<sup>th</sup> Ward Alderperson Mike Koehler



Top Row (left to right) Mayor Lara Sanoica, Karen McHale, Nick Budmats, Kevin O'Brien

Bottom Row (left to right) Jenifer Vinezeano, Stefanie Boucher, Mandy Reyez, Mike Koehler

**CITY OF ROLLING MEADOWS**

**FY 2025 BUDGET & CAPITAL PLANNING CALENDAR (TENTATIVE/DRAFT)(Following past schedules & procedures)**

DATE	DAY	ACTIVITY
February to October	---	Capital Improvements Committee Meetings.
March to June	---	Capital Improvement Projects - Inputted by Departments.
March 19, 2024	Tuesday	June Committee of the Whole Meeting. Debt Management Policy Discussion
March 26, 2024	Tuesday	July City Council Meeting Adoption of the Debt Management Policy
May to July	---	Input Budget Entries, Review Budget Entries, Hold Departmental Meetings, Review and Edits by City Manager and Finance Director.
June 18, 2024	Tuesday	June City Council Meeting. Annual Actuarial Presentation for Police & Fire Pensions
July	---	CIP Meetings & Review with City Manager & Finance Director
July 16, 2024	Tuesday	July City Council Meeting. FY 2023 Audit Presentation
September 24, 2024	Tuesday	September City Council Meeting. Five-Year Financial Forecast Presentation Fiscal Year 2025 Proposed Budget Presentation Capital Improvement Plan Presentation <i>Note: City Council one-on-one Budget review meetings with City Manager &amp; Finance Director took place in August/September 2024.</i>
October 11, 2024	-----	Publish the Public Hearings Notices & Truth in Taxation in the Newspaper for the Tax Levy & Budget
October 15, 2024	Tuesday	October Committee-of-the-Whole Meeting FY 2025 Library Budget
October 22, 2024	Tuesday	<b>City Council Meeting - Public Hearing - Tax Levy (i.e., Truth In Taxation)(City &amp; Library).</b> <b>City Council Meeting - Public Hearing - City Budget &amp; Library Budget.</b>
November 12, 2024	Tuesday	City Council Meeting - Approve City & Library Levy (1st Readings), and 1st Reading of City Budget and Capital Improvements Plan Ordinance.
November 26, 2024	Tuesday	City Council Meeting - Approve City & Library Levy (2nd Readings), Adopt City Budget & Capital Improvements Plan Ordinance & Accept Library Budget 1st Reading of the Non-Bargaining Salary Increases for FY2025
December 17, 2024	Tuesday	City Council Meeting - Approve 2nd Reading of the Non-Bargaining Salary Increases for FY2025

**NOTES: \*\* Budget filings must be completed before the December deadline to Cook County.**

# FISCAL YEAR 2025 BUDGET-IN-BRIEF



The annual budget is a management tool that each City department uses to plan, administer, monitor and improve its operations and service levels. It's a legal document through which the City Council carries out its legislative responsibility to control City finances. The budget is also a public information resource that allows taxpayers to understand the finances of their local government. The Fiscal Year 2025 Budget was designed with the intent to strengthen the City's financial foundation while addressing rising inflation and supply chain concerns.

## Fiscal Year 25 Budget Highlights

- Continued Progress in funding Police & Fire Pension Obligations
- Targeted One-Time Funding for local roads & begin development of a long-term funding plan
- Enhanced Support for Human Services with the addition of a part-time position focused on Senior Services
- Service Enhancement with the addition of a full-time Human Resources position to provide continuous HR services

### General Fund Operating Revenues

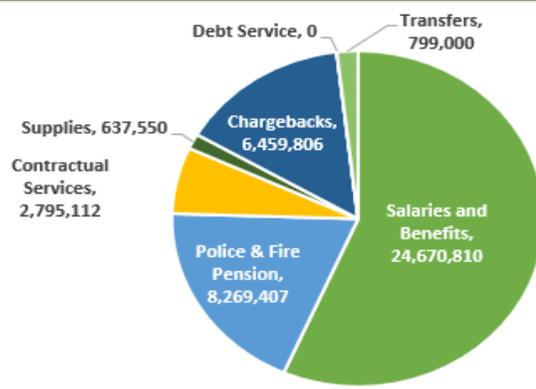
State & Home Rule Sales Tax \$8.3M, Income Tax \$4.2M, License & Permits \$1M, Fines & Forfeitures \$1.2M, Charges for Service \$4.9M, Local Use Tax \$877K



78% of general fund revenue is generated from property and local taxes. The remaining balance is generated from City services, reimbursements and other revenues or transfers

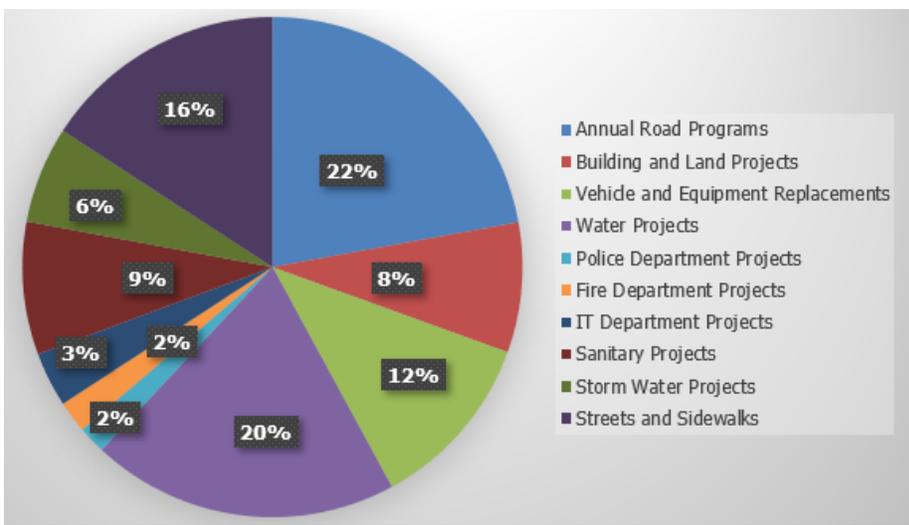
### General Fund Expenditures

- Salaries \$20.2M
- Benefits \$4.0M
- IMRF \$545K
- Fire Pension \$4.8M
- Police Pension \$3.4M



Internal Service Chargeback \$6.5M  
Contractual Services \$2.8M

# FISCAL YEAR 2025 BUDGET FACTS & STATS



## Capital Improvement Plan (CIP)

The CIP for Fiscal Year 2025 totals approximately \$16.7M.

Projects include but are not limited to; street and walkway improvements, water, sewer and storm water systems improvements, improvements to facilities and equipment replacement.



The City of Rolling Meadows has been awarded the **Certificate of Achievement for Excellence in Financial Reporting** by the Government Finance Officer Association every year since 1985.

## Let's Compare



Increased visitor opportunities with additional hotel stays. Thank you to our City's hotels for generating stays! Hotel Taxes more than doubled in FY2024 and are projected to continue to grow in FY2025.



The FY2025 Budget includes \$2.0M in anticipated grant funding. Of that, \$259K supports the City's core services in the General Fund and the remaining funding supports the City's capital projects.



On the average resident's tax bill, the City's property tax rate is 15.1% of the total bill. This is a decrease of a percent compared to prior years.

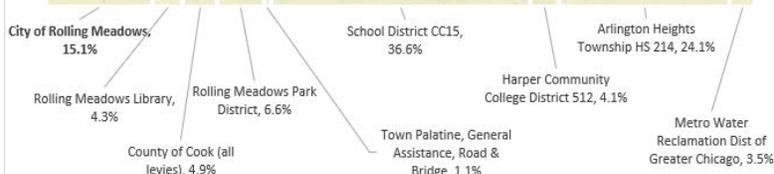


Police and Fire Pension Property Tax Levy continue to be funded at a higher level than the State requirement.



FY2025 expenditures are expected to increase 8.5% or \$7.0M over FY2024 revised budget.

## Property Tax Breakdown



## Sales Tax Rate (Retailer and Service Occupations)

City Home Rule 1.25% + County Home Rule 1.75% + RTA 1% + State of Illinois 6.25% = 10.25%



# Fiscal Year 2025 Adopted Budget

## Executive Summary

The City of Rolling Meadows is pleased to present the Adopted Budget for Fiscal Year 2025 beginning January 1, 2025 and concluding on December 31, 2025. The City's Fiscal Year 2025 Adopted Budget may be found online at: <https://www.cityrm.org/233/Financial-Reports>.

### **Budget Development**

The City develops three key financial planning documents to guide the City's decision process of allocating revenues and expenditures: The Five-Year Financial Forecast, the Fiscal Year Budget, and the 5-Year Capital Improvement Plan (CIP). These documents are available to view on the City's website at [CityRM.org](http://CityRM.org) under the Government Transparency Tab.

### **Five-Year Financial Forecast**

The Five-Year Financial Forecast (FYF) provides a framework for fiscal decisions. Its primary use is guiding the development of the annual budget and related matters, including the property tax levy. In addition, the FYF projects trends that may indicate future opportunities or threats to the City's fiscal condition. A FYF differs from an annual budget in that it assumes no changes to current services and only the high impact revenues and expenditures are reviewed and forecasted individually while the other revenue and expenditures are given a set percentage going forward.

The FYF is intended to aid City Council in making decisions around the annual budget in the context of the City's anticipated ability to fund services and programs. The Forecast included seven funds: General, Motor Fuel Tax, Local Roads, Vehicle & Equipment, Building & Land, Refuse, Utilities, and E911 Funds.

The General Fund supports most day-to-day operations of the City such as Police, Fire, most Public Works operations, and City administrative functions. The Motor Fuel and Local Roads Funds are capital improvement fund focused on City roads and supporting infrastructure. E911 Fund supports limited public safety operations related to emergency operations and capital programs such as the addition of body cameras for Police Officers. Vehicle & Equipment and Building & Land Funds are internal service funds that support the other City funds. These funds expenditures fluctuate with the purchase of goods and services cycles. Lastly, Refuse and Utilities Funds are enterprise funds (business-like) that support operations and capital through user fees.

The FYF showed that thoughtful changes in the current year would alter the course of the forecast and help the City realign revenues and their growth with expenditure growth and needs. In the majority of the funds, the 2024 FYF showed positive improvements as compared to the 2023 FYF. In continuing that proactive measure of making changes with the annual budget, the budget strategy is as follows:

1. FY2025 will include the [recommended City contribution](#) for the Police & Fire Pension funding in the General Fund as outlined by Foster & Foster.
2. Since the State is eliminating the 1.0% Grocery Tax beginning January 1, 2026, staff will provide further information and hold additional discussions with City Council regarding a local option for this tax during FY2025. The State's elimination of the Grocery Tax is an estimated \$500,000 reduction in revenue for the City's General Fund.
3. For the Local Road Fund and during FY2025, staff will develop potential funding options to restore and stabilize this fund. These funding options will be presented as part of the FY2026 budget process.

The FY2025 budget is implementing the Budget Strategy outlined above in the Five-Year Financial Forecast (FYF). The annual budget is for all 15 City funds not just the 8 funds in the FYF. In conjunction with the budget, the Capital Improvements Plan (CIP) was developed.

### **Annual Budget & Capital Improvements Plan**

The Annual Budget is the City's financial planning document intended to communicate the City's plan for revenues and expenditures each fiscal year. The City's Five-Year Financial Forecast, Proposed Fiscal Year 2025 Annual Budget, and the 5-year Capital Improvements Plan were presented at the [September 24, 2024 City Council Meeting](#). The FY2025 budget implements the Budget Strategy outlined in the Five-Year Financial Forecast. The FY2025 Adopted Budget establishes a foundation to provide high-quality services and meet the community needs for the City of Rolling Meadows for the upcoming year. The City's budget is an important document for the City and serves multiple purposes:

- Communication Tool: It explains the City's operations, needs, resources, constraints and opportunities.
- Policy Document: It sets forth the City's work plan for the year.
- Financial Transparency: It establishes guidelines, in conjunction with Fund Balance Policies, that the City uses to measure and control expenditures and to track revenues.

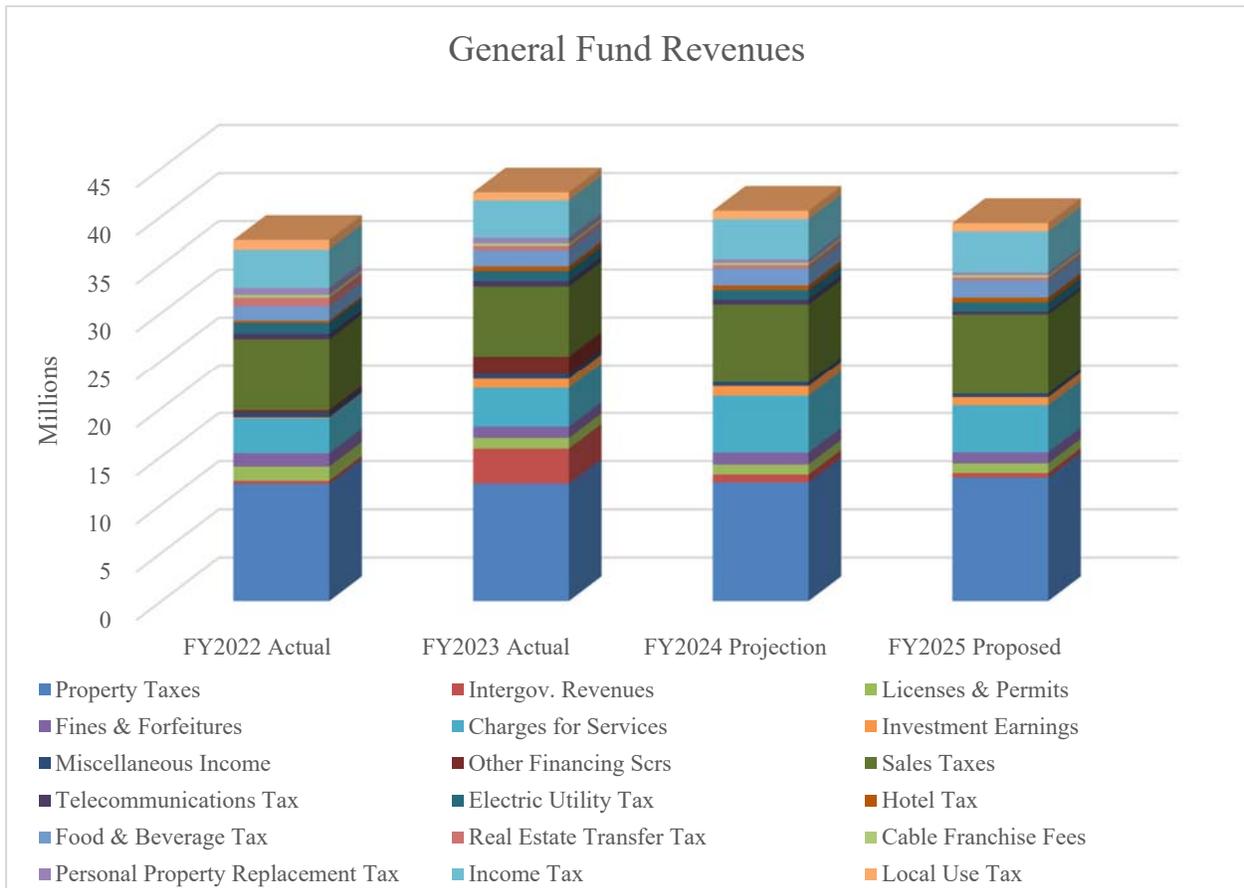
The 5-year Capital Improvements Plan contains detailed financial information regarding capital expenditures, and it is reviewed in depth by the Capital Projects Committee. Information about the Capital Expenditures and the CIP can be found in this document. It is important to note that the 5-Year CIP is not a prediction of the future, or a budget, but a financial planning tool. Items listed in the Capital Improvements Plan may not make it into the correlating fiscal year budget.

In conjunction with the budget, the CIP was developed. The CIP is a financial planning tool that identifies and prioritizes long term capital projects and asset purchases and replacement. While the annual budget is a one-year look at the City's financial position, staff has reviewed a five-year look for the capital project funds. The five-year look provides a larger context for these funds that include projects and assets that span more than one-year for financing. The Motor Fuel Tax and Local Road Funds are trending downward in the FYF. As a one-time measure, the

FY2025 proposed budget includes a \$250,000 transfer from the Building & Land Fund to the Local Road Fund as a small influx of funding. During FY2025, staff will work to develop options to stabilize the Local Road Fund. These fund stabilization options will be included in the FY2026 budget development.

**Revenues:** Revenues for all funds (including transfers, administrative fees, and chargebacks) total \$79.2 million for the FY2025 Proposed Budget. This is an increase of \$4.5 million or 6.1% above the FY2024 Budget and \$2.2 million or 2.8% above the FY2024 Projected Year End. Excluding transfers, administrative fees, and chargebacks, the FY2025 Budget is \$1.0 million or 1.6% above the FY2024 Projection.

General Fund revenues are projected at \$39.4 million for FY2025. The graph on the following page shows the total General Fund revenues with specific revenues highlighted. Overall, revenues are growing at a slower pace than expenditures. Since the FY2025 budget presentation, staff updated the FY2024 Projection based on more current actuals. This increased the FY2024 Projection total by \$1.3 million, mainly in Charge for Services and specifically, the Ground Emergency Medical Transport revenues. The FY2025 revenues are an increase of 4.6% or \$1.7 million over the FY2024 budget.



**General Fund Major Revenues:**

<b>REVENUE</b>	<b>FY2024 Budget</b>	<b>FY2024 Revised</b>	<b>FY2025 Adopted</b>	<b>FY2024 Amt Inc(Dec) over FY2024 Budget</b>	<b>FY2024 % Inc(Dec) over FY2024 Budget</b>	<b>FY2025 Amt Inc(Dec) over FY2024 Revised</b>	<b>FY2025 % Inc(Dec) over FY2024 Revised</b>
SALES TAX-STATE OF IL	4,298,369	4,407,959	4,483,923	109,590	2.5%	75,964	1.7%
INCOME TAX STATE OF IL	3,984,288	4,130,698	4,200,000	146,410	3.7%	69,302	1.7%
SALES TAX - HOME RULE	3,856,761	3,716,958	3,782,005	-139,803	-3.6%	65,047	1.8%
FOOD & BEVERAGE TAX	1,618,605	1,745,609	1,789,249	127,004	7.8%	43,640	2.5%
ELECTRIC UTILITY TAX	1,121,627	1,000,000	970,000	-121,627	-10.8%	-30,000	-3.0%
SALES TAX - LOCAL USE	1,030,920	876,692	876,692	-154,228	-15.0%	0	0.0%
BUILDING PERMIT	500,000	253,544	250,000	-246,456	-49.3%	-3,544	-1.4%
PPRT-STATE OF IL	346,501	348,942	267,726	2,441	0.7%	-81,216	-23.3%
TELECOMM TAX	300,000	500,000	300,000	200,000	66.7%	-200,000	-40.0%
REAL ESTATE TRANS TAX	300,000	350,000	300,000	50,000	16.7%	-50,000	-14.3%
CABLE FRANCHISE FEES	276,661	258,072	265,814	-18,589	-6.7%	7,742	3.0%
VIDEO GAMING	277,879	252,166	215,059	-25,713	-9.3%	-37,107	-14.7%
BUSINESS LICENSE	210,000	211,003	210,000	1,003	0.5%	-1,003	-0.5%
HOTEL TAX	295,000	500,000	505,000	205,000	69.5%	5,000	1.0%
LIQUOR LICENSES	150,475	196,207	196,207	45,732	30.4%	0	0.0%
<b>TOTAL</b>	<b>18,567,086</b>	<b>18,747,850</b>	<b>18,611,675</b>	<b>180,764</b>	<b>1.0%</b>	<b>-136,175</b>	<b>-0.7%</b>

**Sales Tax – State and Home Rule, Income, Food & Beverage, Local Use, and Cable Franchise Fees (highlighted green):** These six revenues were projected for yearend by taking the current year collections plus the remaining month actual collections from FY2023. These projections were also compared to the Illinois Municipal League (IML) revenue projections. Then, there were minor adjustments to the revenues for the FY2025 adopted budget amount. In total, the FY2024 Revised Budget is a 0.5% or \$70,384 increase over the Adopted 2024 Budget and a 1.7% or \$261,695 increase for FY2025 over FY2024 Revised.

The Sales Taxes and Food & Beverage Tax are quick to react to economic changes. This has been favorable to the City in the current year as more businesses are opening in the City. The continued excitement of Rolling Meadows as a destination for business can positively impact these returns.

**Building Permits, Telecommunications Tax, Real Estate Transfer Tax, and Business Licenses (highlighted in yellow):** These four revenues typically ebb and flow from year to year. Staff projected FY2024 year-end based on current collections and then looked at the collection trends for each month in the past years (FY2018 to FY2023). Each of these revenues have a base funding level that are being used to budget the revenues in FY2025.

1. Building Permits and Building Licenses are both trending at or below the current year budget and in total results in (\$245,453) or (34.6%) below budget. For Building Permits, a decrease in FY2025 is estimated at (\$3,544) or (1.4%) below FY2024 Revised Budget. Building Permits were budgeted at \$250,000 for FY2025 as the base line for that revenue stream. Building Licenses are budgeted to remain virtually flat for FY2025.

2. Telecommunications Tax is a declining revenue since it is based on older technology. This tax applies to landline phone and only the phone portion of a cellphone bill. Cellphone bills are increasingly based on the data for the phone, which is not subject to this tax. Collection trends for each month in the past years (FY2018 to FY2024) continue to show a significant decline in this revenue. The FY2024 budget was at \$300,000; the new base line budget amount. Since setting the base line budget at \$300,000 for FY2024, the collections are actually projected to exceed budget by \$200,000 or 66.7%. However, staff is continuing to budget this revenue at the base line of \$300,000 for FY2025 since it is still a declining revenue source overall.
3. Real Estate Transfer Tax is projected above the adopted budget in FY2024 by \$50,000 or 16.7%. Staff reset the budget to the base funding level of \$300,000 for FY2025 continuing the assumption that inflationary and interest rate increases will slow home purchases down.

**Personal Property Replacement Tax (PPRT):** This tax is based on the City's collection model for Personal Property Tax in the 70's and means that 26% of this tax allocated to the Library. PPRT collections showed strong in FY2022 and the start of 2023. The Illinois Department of Revenue has stated that there was a misallocation of funds to PPRT and started lowering returns in July 2023. The claw back from the State is continued into FY2025. The State provides the City with an estimate of total collections for this revenue annually for their fiscal year (July to June). FY2024 Revised Budget is virtually flat to adopted and FY2025 is a reduction of (23.3%) or (\$81,216).

**Video Gaming:** This revenue reflects a reduction in current year collections of (\$25,713) or (9.3%). FY2025 continues to show a reduction by (\$37,107) or (14.7%). This reflects a reduction in two establishments in FY2024 for half the year and elimination of one establishment in FY2025.

**Hotel Tax:** This tax was budgeted at \$295,000 for FY2024 with the opening of a new hotel. The budget also assumed a continuation of an overall increase in room rentals since the pandemic restrictions. The FY2024 Revised Budget is based on actuals to date and is \$205,000 or 69.5% above adopted. The FY2025 budget is \$5,000 or 1% increase over the FY2024 Revised Budget since the new hotel income has been captured in the FY2024 collections.

**Property Tax Levy:** The below 2024 Property Tax Levy was also part of the Forecast's Budget Strategy. The levy an 3.2% increase over last year's tax levy including the Library's levy. The 2024 levy option is built with the actuarial recommendations for Police & Fire Pension, as part of the Five-Year Financial (FYF) Budget Strategy and an increase in Illinois Municipal Retirement Fund (IMRF) pension funding. The Library's levy supports the Library's budget with a focus on maintaining and enhancing the Library's role as a critical resource for the community.

An increase to the property tax levy may not significantly impact the City's vulnerable community members if there is a tax freeze or a senior homestead exemption in place for the resident. The City is experiencing growth which expands the tax base in which the overall increase would be applied and could reduce impact of the levy increase on individual residents. The chart on the following page provides the annual changes by levy type.

<b>PROPERTY TAX LEVY (2024) FOR THE FY2025 BUDGET</b>					
	2022	2023	2024	Dollar	Percent
	Tax Levy	Tax Levy	Tax Levy	Change from	Change
				From 23 Levy	From 23 Levy
<b><u>General Fund</u></b>					
Police Protection	1,511,946	1,511,946	1,511,946	-	0.0%
Fire Protection	1,511,946	1,511,946	1,511,946	-	0.0%
Police Pension	3,626,000	3,626,000	3,445,837	(180,163)	-5.0%
Fire Pension	4,257,000	4,257,000	4,823,570	566,570	13.3%
IMRF Pension	927,000	440,368	460,000	19,632	4.5%
Corporate	206,629	1,032,822	1,032,822	-	0.0%
<b><u>General Fund Total</u></b>	<b>12,040,521</b>	<b>12,380,082</b>	<b>12,786,121</b>	<b>406,039</b>	<b>3.3%</b>
<b><u>Local Road Fund</u></b>					
Annual Street Program	1,127,810	1,627,810	1,627,810	-	0.0%
<b><u>E911 Fund</u></b>					
E911 Service	700,000	700,000	700,000	-	0.0%
<b><u>Library</u></b>					
Operating & IMRF	4,091,222	4,295,780	4,510,569	214,789	5.0%
<b><u>Debt Service by Purpose</u></b>					
2018 Bond	700,800	-	-	-	0.0%
2019 Bond	313,075	314,177	314,980	803	0.3%
<b>TOTAL LEVY - CITY &amp; LI</b>	<b>18,973,428</b>	<b>19,317,849</b>	<b>19,939,480</b>	<b>621,631</b>	<b>3.2%</b>

Here is a breakdown by levy:

1. Fire & Police Pension Funds were built with the actuarial recommendations for Police & Fire Pension, as part of the FYF Budget Strategy
  - a. The City is consistently maintaining a funded status position and moving towards 70%. The State requirement is that these funds must be 90% funded as of 2040 (less than 20 years to reach this goal).
  - b. The actuarial determined contributions for Police and Fire are based on a shift in the funding model (move from layer cake approach to a refinance the mortgage annually) and outlined in the Council Action Summary on June 18, 2024.
  - c. The recommended levies are \$3,445,837 for Police & \$4,823,570 for Fire.
2. Illinois Municipal Retirement Fund (IMRF) levy covers the General Fund IMRF amount. The 2024 levy is an increase of \$19,632 or 4.5%.

3. E911 Fund – This levy is recommended to remain level with the 2023 levy at \$700,000. With the body camera project started and the FYF projection, an increase in this levy is recommended beginning with the next year’s levy (2025).
4. The Local Roads levy is levied to remain the same as 2023 at \$1.6 million since there is a potential debt financing option to consider.
5. The Debt Service Annual Payments for the tax levy are levied per the annual required debt service schedule. A portion of the Debt Service levy is abated and paid for through other revenue sources in the General Fund. This levy is essentially flat to 2023 when comparing the abated levy to the abated levy amounts.
6. Operations – The tax levy includes dedicated funding for Police and Fire operations. The Corporate levy can be used for any General Fund Operations. This levy was increased with the 2023 levy for the addition of the Human Services Department. The initial 2024 levy recommendation was to increase this levy by \$25,339 or 2.5%. However, the City has had strong investment returns through the Intergovernmental Risk Management Agency so the operations levy is recommended to remain flat to the 2023 levy.
7. Library – This levy supports the Library’s budget with a focus on maintaining and enhancing the Library’s role as a critical resource for the community. This levy is an increase of 5% or 214,789 over the 2023 levy.

**Other Fund Revenues:** Revenues (including transfers, administrative fees and chargebacks) for all other funds (excluding General Fund) total \$39.8 million for the FY2025 Adopted Budget. This is an increase of \$2.8 million or 7.5% above the FY2024 Budget. FY2024 Revised Budget is (\$432,041) or (1.2%) below the FY2023 Actuals. The revenues and expenditures in these funds tend to fluctuate more than the General Fund as these funds are established for a specific purpose. The Local Road Fund received a \$1.05 million one-time transfer in FY2024 from the General Fund, and the FY2025 budget includes another one-time transfer of \$250,000 from the Building & Land Fund. Also, there is grant funding included in many of the funds that include capital funding. The Utilities Fund received \$3 million in ARPA Parallel funding in FY2023 that is one-time in nature. Also, the Utilities Fund had an anticipated \$1.78 million in grant funding in the FY2024 budget that is now reflected as a FY2025 revenue.

**Refuse Rate:** The Refuse Fund is an enterprise fund meaning it functions like a business. This fund is supported by its customers. Refuse service revenue accounts for 82% or \$2.3 million of the total revenue for this fund of \$2.8 million. During FY2024 as a step to build fund balance back to policy levels and to continue funding refuse services, the refuse rate was increased by \$2.50 per month, penalties increased by 1% to 11%, and the City added a Senior discount of 10% to rates. These rates remain the same for FY2025 with a rate review planned for FY2026.

**Water, Sewer, & Stormwater Rates:** The Utilities Fund is an enterprise fund meaning it functions like a business. This fund is supported by its customers. The utility rates account for 87% of the FY2025 revenue or \$13.3 million of the total \$15.3 million budgeted. The Chicago Department of Water Management charge to supply water has been increasing at 5% annually via Northwest Suburban Municipal Joint Action Water Agency (NSMJAWA) and is projected to continue at that rate. NSMJAWA is actively working to find ways to reduce the increase that is

being passed on from the City of Chicago and if successful, any decrease in the cost will be updated in a future capital plan. However, it is anticipated that any rate reduction would not take place until after 2028.

The City is striving towards rate and capital stabilization for its residents and businesses. A rate study was completed to provide the City with various feasible scenarios for setting rates to cover operating, debt service, NSMJAWA water cost, and capital improvement expenses while maintaining the appropriate cash balances (fund balances). The City’s consultant, Baxter & Woodman, developed the study utilizing the City’s audited financial data, incorporating the City’s FY2023 Budget and capital plan for the next five years to FY2031. The City has recently achieved some stabilization with NSMJAWA with City of Chicago rates capped at a maximum of 5% per year and the elimination of minimums. In addition, the Baxter & Woodman study assumes Public Works’ capital plan at approximately \$3.0 million annually (fluctuations vary depending on expenditures). The \$3.0 million is comprised of \$1.5 million for water projects, \$1.0 million for sewer projects, and \$500,000 for stormwater annually.

In FY2024, City Council supported Baxter & Woodman’s recommendation to change water and sewer rates to a fixed scaled meter and modified inclining block and associated increases annually for five years. This incorporates a fixed scale meter rate structure in which customers pay a proportional fixed charge per bill based on the water meter size. This increased the number of tiers in the volumetric rate charge from 2-tiers to a 5-tier plan. These changes apply to both water and sewer rates. FY2025 is the second year of rate increases per the rate stabilization plan.

The table below shows revenues by fund.

<b>Fund</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Revised</b>	<b>FY2025 Adopted</b>
MOTOR FUEL TAX FUND	1,508,682	1,088,983	1,090,618	1,077,659
911 FUND	699,165	707,443	700,000	700,000
GARAGE FUND	1,517,695	1,663,467	1,729,846	2,127,697
REFUSE FUND	2,113,199	2,609,726	2,754,208	2,779,800
UTILITIES FUND	11,167,359	14,358,871	12,559,346	15,316,395
LIABILITY INSURANCE FUND	942,905	198,359	291,910	519,160
VEHICLE & EQUIPMENT FUND	1,601,618	2,196,771	2,393,437	3,254,899
BUILDING & LAND FUND	619,629	1,054,606	1,766,367	2,786,670
TIF #2 KIRCHOFF & OWL FUND	359,314	477,056	540,350	551,200
TIF #4 GOLF ROAD FUND	4,007,591	2,029,316	2,000,650	2,000,050
HEALTH INSURANCE FUND	4,705,415	5,295,139	6,715,315	4,464,065
DEBT SERVICE FUND	715,688	730,861	13,812	0
LOCAL ROAD FUND	2,492,757	3,203,387	2,833,131	3,265,726
FIRE STATIONS FUND	1,091,071	1,275,214	1,068,169	974,490
<b>Other Funds Total</b>	<b>33,542,090</b>	<b>36,889,200</b>	<b>36,457,159</b>	<b>39,817,811</b>

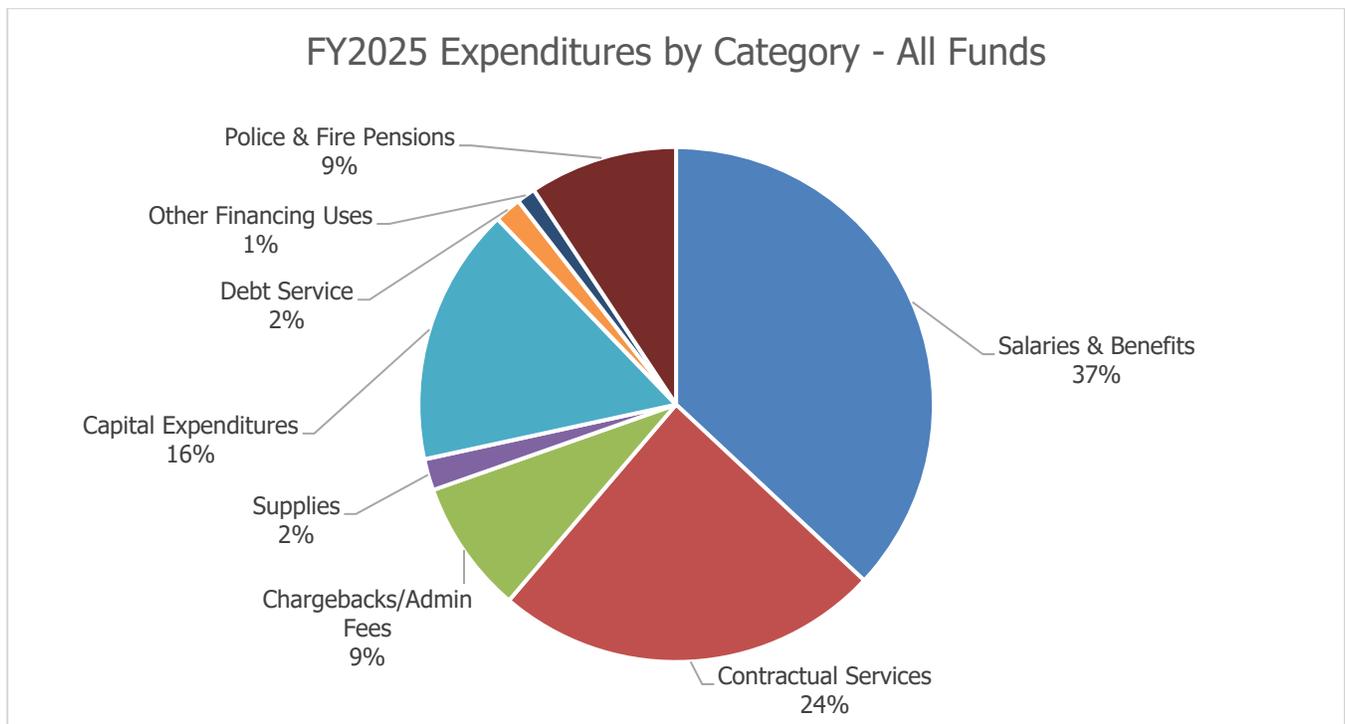
**Expenditures:** Expenditures for all funds (including transfers, administrative fees, and chargebacks) were adopted at \$88.9 million for FY2025; an increase of \$7.0 million or 8.5% above FY2024 budget of \$81.9 million. The FY2024 Revised budget figures are \$81.9 million as compared to the FY2023 actuals of \$69.8 million. General Fund expenditures for FY2025 are

budgeted at \$43.6 million or \$36.4 million excluding transfers, administrative fees, and chargebacks.

Transfers, administrative fees, and chargebacks are expenditures that are between City funds. The funding stays internal. For example, the City's Utilities Fund is an enterprise fund. This means it is treated as a business-like fund. The costs to operate the fund are not solely through services provided by outside sources. This fund has vehicles and equipment that need maintenance. The maintenance is provided by City staff in the Garage Fund. The Garage Fund charges the Utilities Fund for the services provided and is similar for administrative fees. Also, transfers are between funds. The General Fund transferred \$3 million to the Utilities Fund to support ARPA Parallel projects (highlighted on the Utilities Fund Statement). If these expenditures are excluded from the fund totals, the remaining amount is the funding that is provided to outside providers, suppliers, etc. (external funding).

For the FY2025 Adopted Budget, the chargebacks for the Garage, Building & Land, and the Vehicles portion of the Vehicle & Equipment Fund were revamped. These chargebacks were developed to show a nexus to what is being provided by the fund and what is being charged. The vehicle replacement chargeback is based on the straight-line depreciation of the vehicle at its next replacement cost. If a vehicle will cost \$100,000 and has a 10-year life, then \$10,000 is charged annually for that vehicle.

For the Garage and Building & Land Funds, the total chargeback percentage by fund is applied to the FY2024 Revised Budget. This is a true up model that provides the needed funding for the services provided in FY2024 are available in FY2025. Since the City has been historically under billing chargebacks, FY2025 sees a significant increase in this funding stream and corresponding expenditures. The historical under billing was intentional. In the last two years, the City has been spending down fund balances in the Liability and Health Insurance Funds since there was balance above policy targets in those funds.



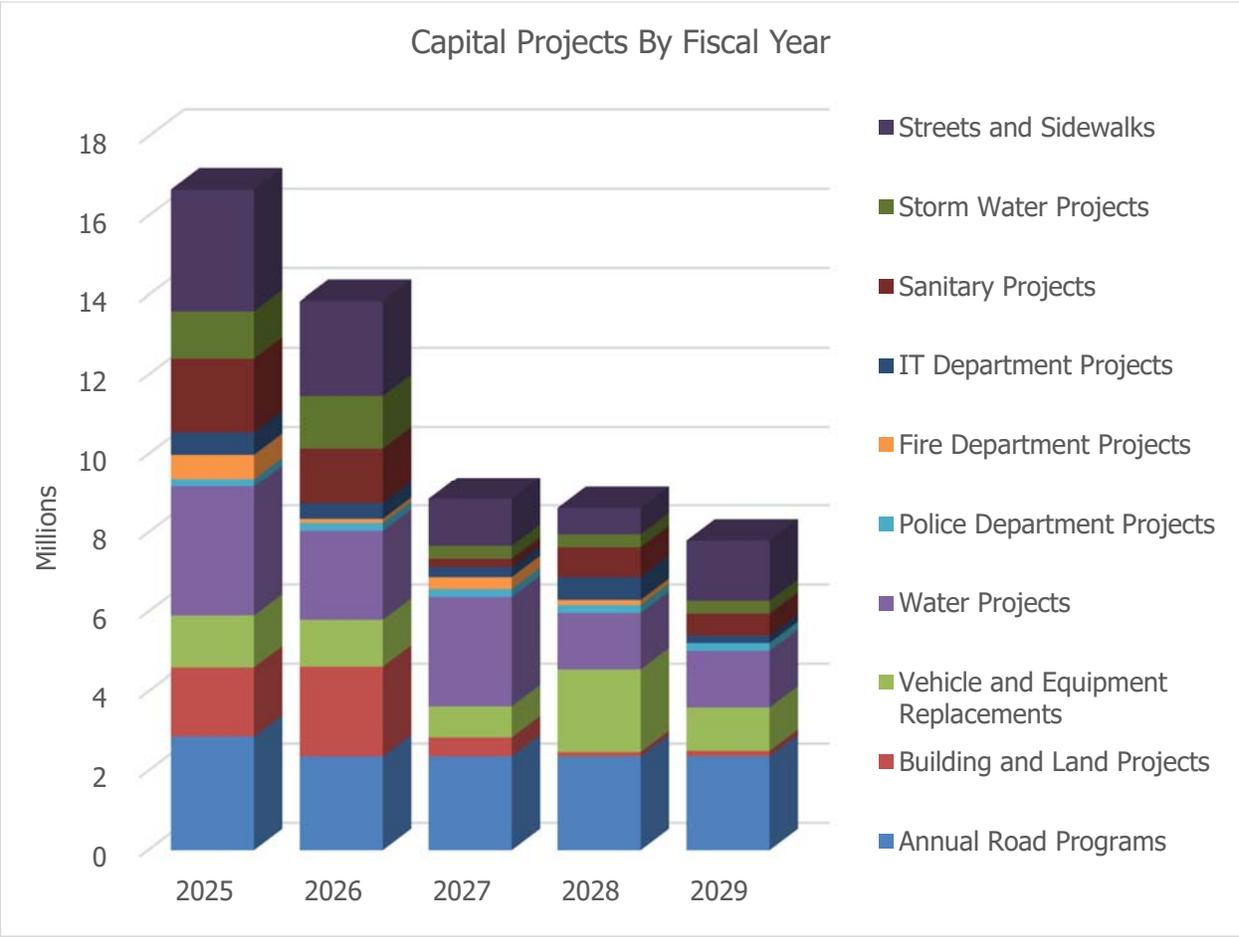
The City's largest expenditure category is Salaries and Benefits at 37% for all funds excluding Police and Fire Pensions. If the pensions are included, the total overall is 46% of expenditures. Police & Fire Pension contributions were discussed under the Property Tax Levy section. The FY2025 Adopted Budget is \$32.8 million; (\$1.5 million) or (4.3%) under FY2024 Revised.

For the FY2025 budget, wages were budgeted per the current union contracts between 2.25% to 3% increase. The non-bargaining unit employee cost of living adjustment was budgeted within the union contract range. Benefits were budgeted based on estimates received by our vendors and the employer/employee costs were budgeted based on contract or handbook contribution rates. The IMRF employer contribution rate was increased by IMRF to 10.67% in FY2025 from 9.67% in FY2024. FICA has remained at 7.65% for Social Security and Medicare. Medical, Dental & Vision are budgeted based on the increases passed on by IPBC. These will take effect at different times for the different contracts and adjustments to the employee contribution levels.

The FY2025 budget includes headcount changes as follows:

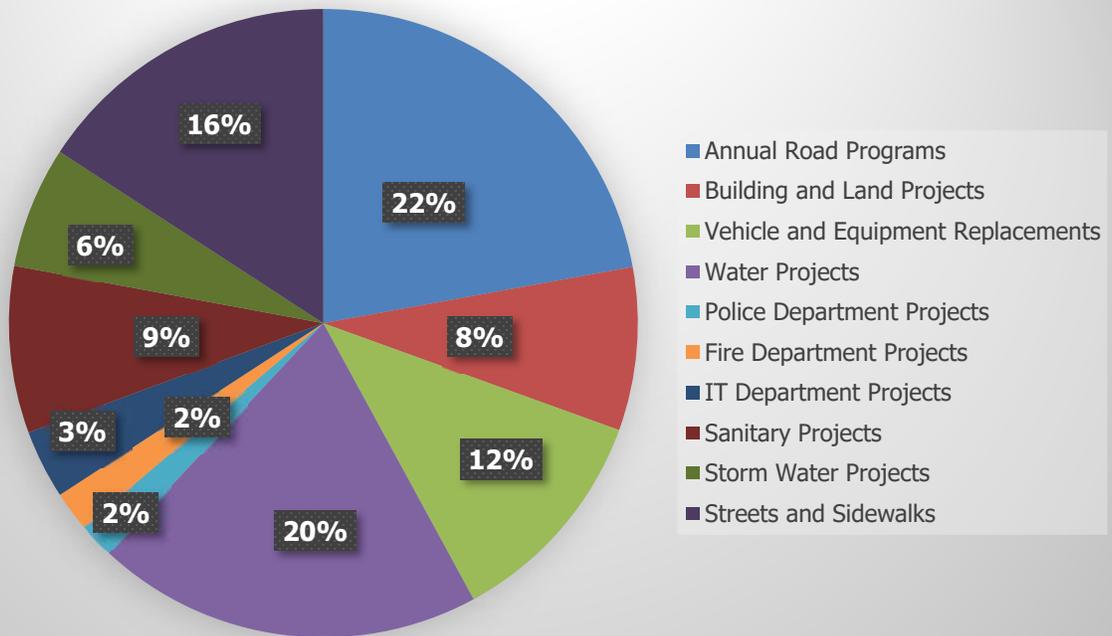
- Added a part-time position to the Human Services Department to provide support for Senior Services; net 0.50 FTE increase
- Added a full-time Human Resources Management Analyst position within the City Manager's Office; net 1.00 FTE increase
- Adjustments continued to position allocations to better align the position and the work completed to the fund that those work items belong in and to provide a clearer line of succession within a department. For example, garbage collection work would be charged to the Refuse Fund.

Contractual Services and Capital Expenditures are the second and third largest expenditure categories for the City at 24% and 16% of the total, respectively. The Capital Improvements Plan (CIP) outlines the capital projects and purchases. Many of the capital projects have a contractual services component that is reflected in that category versus capital expenditures. The chart on the next page shows the breakdown of the capital projects into the capital types. This chart is a great indication of what areas the City is planning to invest in over the next five years. Our current CIP plan shows a heavy focus on Utilities and Transportation Infrastructure totaling 57% of the total funding over the next five years.



This Capital Plan reflects the desire of Council to invest in the City’s utility infrastructure over the long term in order to improve the reliability, safety, as well as remove costly emergency repairs that can have a negative impact on residents (unscheduled shut offs, etc.). The investment in transportation infrastructure is also evident as the Council is contemplating 37% of the overall CIP over the next five years for annual road programs as well as capacity increasing projects such as Central Road Reconstruction and the Algonquin/New Wilke Intersection Improvement projects. The FY2025 year includes an additional \$500,000 in resurfacing funding as directed by Council at the [September 24, 2024 City Council Meeting](#). The major projects are discussed in detail in the September Council Action Summary.

## CIP FY2025 to FY2029



Investing in capital infrastructure projects holds immense significance for a community's growth and prosperity. These projects, which encompass the construction and maintenance of essential physical assets such as roads, bridges, public transportation systems, and utilities serve as the backbone of a thriving municipality. These projects enhance the quality of life for residents by ensuring safe and efficient transportation and reliable utilities. Capital projects stimulate economic development by creating jobs, fostering business growth, and attracting private sector investments. Additionally, these projects bolster a City's resilience by fortifying it against natural disasters and climate change impacts. By allocating funds to capital infrastructure, the City not only meets immediate needs but also paves the way for long-term sustainability and prosperity, ultimately enriching the lives of citizens and building a stronger, more resilient community.

**Fund Balances:** The table below provides the fund balance, revenues, and expenditures by fund.

Fund	FY2025 Beginning Balance	FY2025 Revenues	FY2025 Expenditures	FY2025 Ending Balance
General Fund	16,985,521	39,390,297	43,631,685	12,744,134
Motor Fuel Tax	1,385,620	1,077,659	2,050,000	413,279
E911	1,645,861	700,000	926,193	1,419,668
Garage	1,145,676	2,127,697	2,199,021	1,074,352
Refuse	801,446	2,779,800	2,900,936	680,309
Utilities	6,748,360	15,316,395	18,454,666	3,610,089
Liability Insurance	908,966	519,160	488,668	939,458
Vehicle & Equipment	523,159	3,254,899	2,523,000	1,255,058
Building & Land	2,369,959	2,786,670	2,639,000	2,517,629
TIF 2 - Owl & Kirchoff	802,175	551,200	12,500	1,340,875
TIF 4 - Golf Road	3,610,559	2,000,050	1,667,903	3,942,706

<b>Fund</b>	<b>FY2025 Beginning Balance</b>	<b>FY2025 Revenues</b>	<b>FY2025 Expenditures</b>	<b>FY2025 Ending Balance</b>
Health Insurance	4,918,266	4,464,065	4,870,556	4,511,775
Debt Service	500	0	0	500
Local Road	(474,039)	3,265,726	5,542,891	(2,751,204)
Fire Stations	892,623	974,490	1,015,655	851,458
<b>Total</b>	<b>42,264,652</b>	<b>79,208,108</b>	<b>88,922,674</b>	<b>32,550,087</b>

For FY2025, all but one fund ends in a positive fund balance or fund balance equivalent. The Local Road Fund is in a deficit position. This fund was included in the Budget Strategy to begin efforts to bring revenues and expenditures more in line. The FY2025 budget includes \$250,000 in one-time funding from the Building & Land Fund.

The fund balance or fund balance equivalent in each fund has a purpose. For the operating funds, the balance helps bolster the City's resources against shortfall or other unanticipated events. The two Tax Increment Financing funds' balances are restricted for use on TIF approved projects and costs. For internal service and equipment funds, the balance serves as a means to save for the time when the planned services are provided or the goods are purchased. These funds are generally structured so that their revenues are relatively level each year while their expenditures fluctuate annually. Capital project funds either use debt financing or "pay as you go" financing to fund the planned projects. The "pay as you go" approach is similar to the equipment funds in that the revenues are typically level or have a structured increase and the expenditures fluctuate with the project spend. Debt financing allows the City to borrow money at a specific time to complete specific projects. The City will then pay back the debt over time (typically between 20 to 30 years for repayment) plus payment of the debt issuance fees and interest. The funds that have existing fund balance policies are listed below.

- General Fund: The fund balance policy was revised with the adoption of the FY2025 budget. The revised General Fund policy is 20% of operating expenditures. Operating expenditures do not include transfers, debt service, internal service chargebacks, and Police & Fire Pension funding. These non-operational costs are either directly funded, such as Police & Fire Pensions through dedicated property tax levies, or are quickly controllable by management, such as internal service chargebacks.

Also, there is added language to include a priority listing for the use of fund balance:

- One-time projects in the General Fund for the upcoming year
- Support the Local Road Fund through a one-time transfer of fund balance over the policy amount
- City Manager is authorized to recommend to City Council other uses for fund balance beyond the priority items

FY2025 General Fund Adopted Budget ending balance is \$12,744,134 or 28.5% of expenditures and within policy. Included in this balance is a reserve for the 27<sup>th</sup> pay date of \$322,180 which occurs approximately every 11 years.

- E911 Fund unassigned balance policy is one to one and a half times annual expenditures. For FY2025, that range is \$1.0 million to \$1.5 million. The current fund balance is projected at \$1,419,668 which is within the required range.
- The Garage Fund balance policy is to maintain a range of \$1.0 million to \$1.5 million annually. The FY2025 projection is \$1,074,352 and within in policy range.
- The Refuse Fund unassigned fund balance policy is 30% to 50% of operating expenditures and with the rate increase, the fund balance is projected to fall below policy range at \$680,309 or 23.45%. This fund will be revisited during the FY2026 budget process for continued fund stabilization.
- The Utilities Fund's unassigned fund balance policy is maintaining at least 25% of operating expenditures. The FY2025 operating expenditures are adopted at \$12,377,571, and 25% would be \$3.09 million. The ending balance projection is \$3.6 million or 29.06% of operating expenditures.
- The Liability Insurance Fund is to have a reserve equal to one year's payment of insurance plus an additional reserve for any unforeseen liability payments (approximately \$1 million). The FY2025 projection is \$939,458. Additionally, the City's risk pool agency, Intergovernmental Risk Management Agency (IRMA), has \$1.0 million in excess surplus (reserves) attributed to the City.
- The Health Insurance Fund's policy is to have a reserve equal to one half a year's payment of insurance (approximately \$2.25 million). The FY2025 projection is \$4.5 million. Additionally, the City is part of the Intergovernmental Personnel Benefit Cooperative (IPBC) for these benefits. IPBC also has a reserve threshold for each member. Total reserves are estimated at \$2.3 million including the reserve threshold amount.

Debt service funds are established to account for the outstanding debt and repayment. The FY2025 Adopted Budget still includes debt for the Fire Stations in that fund and debt in the Utilities Fund. In March 2024, City Council approved a Debt Management Policy that provides parameters and factors for issuing and managing the City's debt.

Funds not included in the Annual Budget: The Police Asset Seizure Fund, Foreign Fire Insurance Fund, Police and Fire Pension Funds, and the City's Escrow Fund are not accounted for in the annual budget. All of the listed funds are subject to review under the City's audit process, along with any state or federal audits as required. The financials for these funds are available through the City's Annual Comprehensive Financial Report, which can be found on the City's website under the Financial Transparency Tab.

### **Budget Awards**

The City has applied for and received the Government Financial Officers Association's "Distinguished Budget Presentation Award" annually since FY2016. The award represents a significant achievement by the City and reflects the City's commitment to meeting the highest principles of governmental budgeting. The City intends to submit this document to the Distinguished Budget Award Program.

## Financial Policies and Procedures

In order to ensure the City is able to meet its immediate and long-term service goals, several financial policies and procedures have been implemented. Highlighted are some of the more pertinent policies that City currently follows:

- In 2024, the City Council adopted a revised Fund Balance Policy ([24-R-88](#)) for the General Fund. The City will strive to hold 20% of the City's Operating Expenditures in reserves.
- In 2024, the City Council adopted a Debt Management Policy ([24-R-37](#)) to provide parameters and factors for issuing and managing the City's debt.
- In 2022, Resolution No. 22-R-86 was adopted by the City Council. This resolution adopted Fund Balance Policies for the Liability Insurance Fund, Health Insurance Fund, and Utilities Fund. These Fund Balance Policies were designed with the intent to provide sufficient cash flow to the City in times of crisis and to avoid short-term borrowing. Please see the Appendix of this budget document for more information on these policies.
- In 2019, the City Council adopted a Fund Balance Policy for the Garage Fund whereby the City aims to maintain a fund balance reserve of \$1.0 to \$1.5 million, intended to cover one fiscal year of expenses of said fund.
- In 2019, the City Council adopted an updated Investment Policy following state/federal statutes, along with GFOA best practices.
- In 2016, the City Council adopted a Fund Balance Policy for the E911 Fund whereby the City will strive to maintain a reserve balance of one to one-and-a-half times the average expenditures for the E911 Fund. The City is growing this fund's reserves for anticipated capital and operating expenses.
- In 2015, the City Council adopted a Fund Balance Policy for the Refuse Fund which will strive to hold a reserve of 30%-50% of the average expenditures in the Refuse Fund.
- The City issues an Annual Comprehensive Financial Report within 180 days of the end of each fiscal year, in compliance with generally accepted accounting principles.
- The City posts employees' salary and benefit data on the City's website as part of the City's transparency initiatives.

## Final Summary and Looking Ahead

The City of Rolling Meadows City Council, Management, and Staff take a thoughtful and fiscally responsible approach to planning and implementation of the annual budget. The use of fund balances may take many forms including paying for operations expenses, funding capital projects, transfers to support other funds, or covering shortfalls.

The City has set policies regarding fund balance reserves to mitigate against losses and shortfalls. In the face of economic uncertainty, the City has other avenues to counteract revenue loss through expense reduction. In recent years, the City has worked to diversify its revenue base. In the FY2024 budget, the Home Rule Sales Tax was increased by 0.25%, the Property Tax Levies were realigned to better suit the City's current service needs, and enterprise funds' rates were increased to provide funding for current service levels. The FY2025 budget continues to streamline services with available and potential revenues with the ultimate focus on building a stable financial future for the City of Rolling Meadows.

## **Acknowledgments**

The preparation of this document was made possible by the dedication and hard work of City staff. In particular, I would like to acknowledge Finance Director Molly Talkington, the Finance Department staff, Public Works Director Aaron Grosskopf, and all City Department Directors and staff who assisted and contributed to the preparation of the City's annual budget. I would also like to thank the City Departments for their continued commitment to providing high quality services for the entire community while managing the City's finances responsibly and prudently.

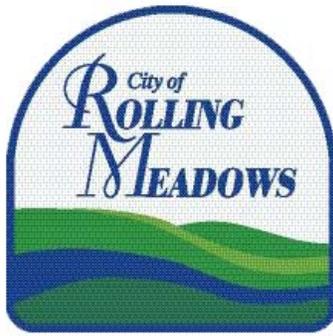
Additionally, I would like to acknowledge the Mayor and City Council for their leadership and policy guidance as it pertains to the planning and ongoing financial operations of the City, which ultimately made the preparation of this document possible.

Respectfully,

A handwritten signature in black ink, appearing to read "Rob Sabo", with a long horizontal flourish extending to the right.

Rob Sabo

City Manager



## The Budget Process in the City of Rolling Meadows

The City of Rolling Meadows operates under the Budget Officer Method of municipal finance as outlined by State Statute. The Budget Officer is empowered to develop and encourage the use of efficient planning, budgeting, auditing, reporting, accounting, and other fiscal management procedures in all municipal departments, commissions, and boards. The Budget is the planning document for the City. The City Manager serves as the City's Budget Officer, and is responsible for preparing and presenting the annual budget to the Mayor, City Council and Public.

Budgets are adopted on a basis consistent with generally accepted accounting principles. Annual appropriated budgets are adopted for all funds, except the Foreign Fire Tax Fund, the Asset Seizure Fund, and the pension trust funds. All annual appropriations lapse at fiscal year-end.

The City Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council. During the year, if supplemental appropriations are necessary, such as adding a new grant to the budget, the City Council approves the new appropriation. The amounts then are reflected in the financial statements detail, the original and final amended budget.

The City Council meets once a month, as a Committee of the Whole, to discuss current issues and their impact on current and pending policies and topics. All Department Heads attend these meetings. Criteria for the development of the next year's budget evolve from the discussions and decisions made at these and other Council meetings. Monthly, the Finance Department provides reviews of the City's financial activities. Typically, in August, the Capital Improvements Plan (CIP) is prepared and submitted to the City Council for review and discussion. The CIP is available online at [CityRM.org](http://CityRM.org).

As part of the proposed budget process, revenues and expenditures are reviewed to estimate for the end of the current fiscal year and project for the upcoming fiscal year. The City Manager and the Finance Department establish procedures to coordinate the budget process. Each department head is then responsible for generating a departmental budget with key input from the City Manager and the Finance Department. The City Manager establishes the direction for the proposed budget.

In early September, a Proposed Budget is distributed to the Mayor and City Council and made available to the Public at the Rolling Meadows Public Library. City Staff then revises the Proposed

Budget based on feedback and discussions with the City Council. All ordinances and paperwork necessary to implement the proposed budget are then prepared. A public hearing is held for Public input on the proposed budget and property tax levy. After the public hearings, the budget and tax levy are formally adopted by ordinance. A final budget must be prepared and adopted prior to December 31<sup>st</sup>.

## Government Profile



### Home Rule Authority

The City of Rolling Meadows is a Home Rule Unit by virtue of the provisions of the Constitution of the State of Illinois of 1970. Passed by the City's residents via referendum in 1985, Home Rule allows a community to take actions not specifically prohibited by the state statutes. Conversely, a non-home rule community can only undertake those actions specifically allowed for in the state statutes. Home Rule enables a municipality or county to establish its own system of self-governance without receiving a charter from the state. Home rule shifts much of the responsibility for local government from the state legislature to the local community. The most significant powers granted to a home rule community include the ability to enact its own police powers (health, safety, morals and general welfare), to issue bonds without referendum and exemption from property tax caps under the Property Tax Extension Law Limit (PTELL).

### Council-Manager Form of Government

The City of Rolling Meadows operates under the council-manager form of government. The council-manager form is the system of local government that combines the strong political leadership of elected officials in the form of a council or board, with the strong managerial experience of an appointed local government manager. This form of government establishes a representative system where all policy is concentrated in the elected council and the council hires a professionally trained manager to oversee the delivery of public services. Under council-manager form, those duties not specifically reserved by the elected body pass to the City Manager and his/her professional staff.

The legislative authority of the City is vested in a seven-member council, each elected from their respective wards. The mayor and the city clerk are elected at large. Each alderman and the mayor serve staggered, four-year terms with term limits. The City Manager administers the City's day-to-day operations, which includes a full range of government services including police and fire protection, water and sewer utilities, street construction and maintenance, refuse collection, code enforcement, finances, planning and zoning and general administrative services.

### Location

The City of Rolling Meadows is located in northwest suburban Cook County, 27 miles from downtown Chicago, and approximately 10 miles west of O'Hare International Airport. Two major expressways serving the northwest suburban area are located in Rolling Meadows, the Northwest/Jane Adams Tollway (Interstate 90) of the Illinois Toll Road and Illinois Route 53 (also serving, for part of its length, as Interstate 290). The entire interchange of these two expressways are within the City, as are three other interchanges off Route 53.

# History

In 1836 Orrin Ford became the first landowner in the area that is now Rolling Meadows, staking his claim of 160 acres in the tranquil forests and gently rolling terrain of an area known as Plum Grove. Other farm families followed, many traveling from Vermont. By the early 1840s settlers had built a dam across Salt Creek and had laid claim to the entire Plum Grove area.

The community became part of newly formed Palatine Township in 1850 as German immigrants arrived. In 1862 they erected the Salem Evangelical Church, whose 40-foot-square church cemetery at the corner of Kirchoff and Plum Grove Roads still stands today, a bit of history amid bustling traffic and a strip shopping center.

In 1927 H. D. "Curly" Brown bought 1,000 acres to build a golf course, with land adjacent to it for a racetrack. In the early 1950's, Kimball Hill, the primary early residential developer of the City, purchased approximately 537 of the 1,000 acres of farmland immediately south of the Arlington Racetrack. The land was rich with rolling fields, and though intended for a golf course, Kimball Hill broke ground for the first single family home on July 21, 1953. He initiated home sales by advertising a floor plan of his basic house in the *Chicago Tribune*. Although the response was positive, officials in neighboring Arlington Heights protested, hoping to develop the land themselves for estate homes. Prospective buyers of the Kimball Hill homes, however, persuaded the Cook County Board for zoning changes to allow Hill to proceed.

Late in 1953, the first families moved into the development, which Hill named Rolling Meadows, a result of one man's vision for an affordable housing development targeted to young, post-World War II families. With a production schedule of 20 houses a week, 700 houses were sold by 1955, mostly to blue-collar workers. Hill donated \$200 per home for a school system, then built and equipped the first elementary school, which still functions today as Kimball Hill Elementary School. He also founded the Rolling Meadows Homeowners' Association, donated land for parks, and funded the Clearbrook Center, a home for individuals with cognitive disabilities, which opened in 1955 and is still in operation today.



The Rolling Meadows Historical Society 1950's House and Kimball Hill Family Education center was designed as a replica of the ranch-style homes originally constructed in the City.



Meadows Square, a townhouse community, offers row-style homes in Rolling Meadows. Located south of Kirchoff Road intersecting with Meadow Drive.

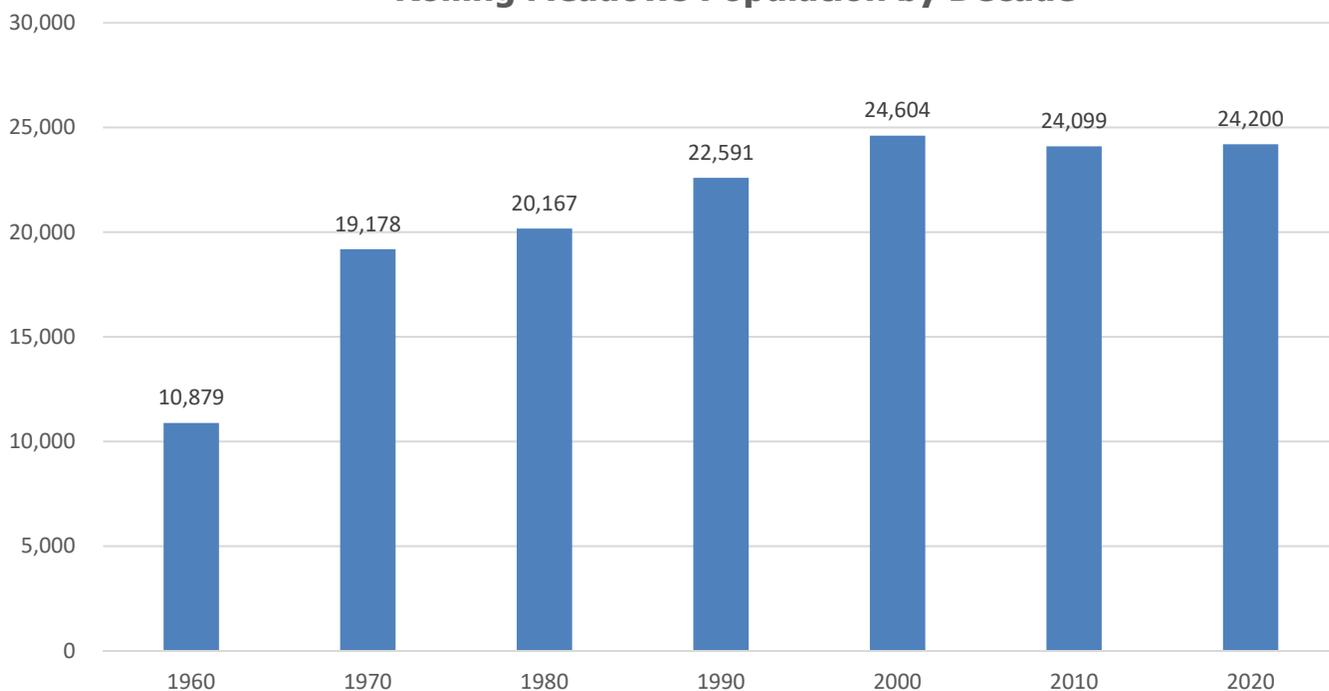
# City Growth

Rolling Meadows incorporated in 1955 as a City named for its gently rolling terrain, and soon began annexing land for future development. With a population of 5,162 at the time of incorporation, the city boomed during the 1950s and 1960s as businesses moved into the area. When Crawford's department store opened in the 1950s, it was the largest in the northwest suburbs (it closed in 1993). An industrial park opened on North Hicks Road in 1958, and Western Electric opened a facility on Golf Road in the 1960s which employed 1,500 workers. Developers inundated the area with apartment buildings, and by 1970 multifamily dwellings made up 35 percent of the total housing structures in Rolling Meadows. Single-family housing continued to flourish in Rolling Meadows as developers utilized the natural wooded setting for the subdivisions of Tall Oaks, Dawngate, and Creekside.

The City's population reached 24,200 by the 2020 Census, with a total incorporated land area of approximately 5.64 square miles. Rolling Meadows encourages economic growth and development, while still maintaining its small-town atmosphere. Brick-lined sidewalks, thousands of beautiful shade trees and the landmark Carillon Bell Tower and the Veteran's Memorial are incorporated into the downtown area along Kirchoff Road. Along Algonquin Road, modern office towers are home to some of the world's most renowned corporations, while Golf Road maintains a prestigious corporate-like campus atmosphere. In addition, there are more than 400 shops and restaurants in the area and numerous cultural attractions nearby. Other offerings include a state-of-the-art public library, outstanding school and park systems, award-winning police and fire departments, a full-service public works and community development department, a wide range of housing, daycare facilities, convenient transportation, and excellent health-care facilities.

# Population

Rolling Meadows Population by Decade



# Community Snapshot

## General Population Characteristics, 2022

	Rolling Meadows
Total Population	24,054
Total Households	9,170
Average Household Size	2.6
Percent Population Change, 2000-10	-2.1
Percent Population Change, 2010-22	-0.2
Percent Population Change, 2000-22	-2.2

Source: 2000 and 2010 Census, 2018-2022 American Community Survey five-year estimates.

## Household Size, 2018-2022

	Rolling Meadows	
	Count	Percent
1-Person Household	2,357	25.7
2-Person Household	2,828	30.8
3-Person Household	1,803	19.7
4-or-More-Person Household	2,182	23.8

Source: 2018-2022 American Community Survey five-year estimates.

## Household Income, 2018-2022

	Rolling Meadows	
	Count	Percent
Less than \$25,000	706	7.7
\$25,000 to \$49,999	1,578	17.2
\$50,000 to \$74,999	1,184	12.9
\$75,000 to \$99,999	1,392	15.2
\$100,000 to \$149,999	2,012	21.9
\$150,000 and Over	2,298	25.1
Median Income	\$91,287	
Per Capita Income*	\$44,124	

Source: 2018-2022 American Community Survey five-year estimates.

## Race and Ethnicity, 2018-2022

	Rolling Meadows	
	Count	Percent
White (Non-Hispanic)	13,139	54.6
Hispanic or Latino (of Any Race)	6,413	26.7
Black (Non-Hispanic)	763	3.2
Asian (Non-Hispanic)	2,941	12.2
Other/Multiple Races (Non-Hispanic)	798	3.3

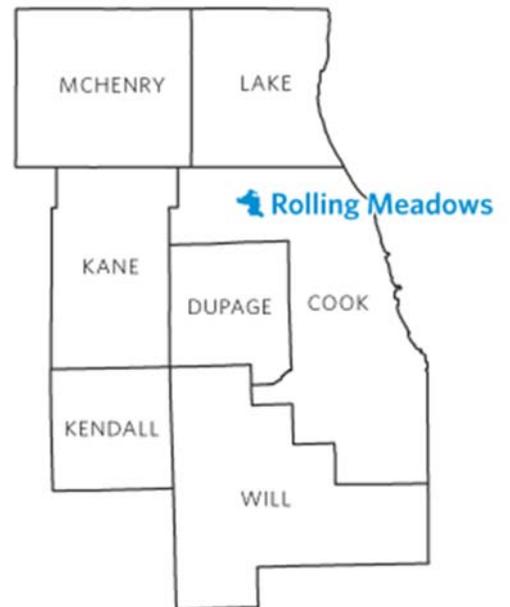
Source: 2018-2022 American Community Survey five-year estimates.

## General Merchandise Retail Sales, 2023

	Rolling Meadows
General Merchandise	\$317,773,642
Total Retail Sales	\$414,010,657
Total Sales per Capita*	\$17,212

Source: Illinois Department of Revenue, 2023.

\*Per capita calculations based on population from 2018-2022 American Community Survey five-year estimates.



## Equalized Assessed Value, 2022

Residential	\$565,483,132
Commercial	\$327,325,680
Industrial	\$108,982,154
Railroad	\$0
Farm	\$0
Mineral	\$0
<b>TOTAL</b>	<b>\$1,001,790,966</b>

Source: Illinois Department of Revenue, 2022.

# City Departments Profile

The City of Rolling Meadows employs approximately 173 full-time personnel and 19 part-time including seasonal employees in total. The City offers a variety of services to its residents and businesses, including police and fire protection, finance services, public works, community development, water and sewer services, refuse collection, snow and ice control, and street maintenance.

## Mayor and City Council

The legislative authority of the City is vested in a seven-member council, each elected from their respective wards. The Mayor and the City Clerk are elected at large. Each Alderman and the Mayor serve staggered, four-year terms with established term limits.

## General Government

The General Government Department includes the City Council, as well as Administration. The City Council consists of the Mayor and Aldermen (one from each of the seven wards), while Administration consists of the City Manager's and City Clerk's Offices, Human Resources, Information Technology, Public Relations, Adjudication and Community Events.

## City Manager's Office

The City of Rolling Meadows is a Manager-Council form of government. The City Manager is the Chief Administrative Officer for the City of Rolling Meadows. City Staff report to the City Manager and the City Manager is hired by the Mayor with the consent of the City Council. It is the role of the City Manager to direct Staff in daily administration of City services. The City Manager also serves as the budget officer for the City. The overall working of the office is to serve the Mayor and City Council, as well as administer and manage the City. Other divisions or areas of work in the City Manager's Office consist of Human Resources, City Clerk, Public Relations, Adjudication, Information Technology, and Community Events. The City Manager's Office is also responsible for the content and administration of the City's Social Media pages and *News and Views*, a monthly newsletter that circulates to businesses and residents in both print and electronic format, alternating each month.

## City Clerk's Office

The Deputy City Clerk is an appointed position and acts as custodian of the City seal, and official keeper of the records for the City of Rolling Meadows, including but not limited to ordinances, resolutions, and minutes. The City Clerk's office carries out the statutory requirements by complying with the Local Records Act, Freedom of Information Act, Open Meetings Act, & Consolidated Election Law. The City Clerk's office provides service to the City and its residents regarding the City's official records, adjudication hearings, liquor licensing, block party permits, voter registration, and administrative duties.



## Human Resources

Human Resources plays an integral role in the City of Rolling Meadows's benefit administration and maintenance, collecting data for the City insurance, providing procedures, maintaining all personnel files and processing benefit time. The department is responsible for development of policies and initiatives pertaining to human resources. Human Resources is part of the City Manager's Office and must keep current on all federal and state law. The City of Rolling Meadows is an Equal Opportunity Employer.



## Information Technology

The mission of the City of Rolling Meadows Information Technology division is to identify, implement and support applications and systems that enhance service delivery, enable employee productivity and utilize technology to further the City's goals. The Information Technology division is responsible for providing a wide variety of equipment and services. These services include maintaining and enhancing all communication platforms, project management, desktop/laptop support, email system, data backup, disaster recovery, software support and website administration.

The City maintains a website where citizens and visitors can obtain information and inform the City of needed services. The on-line Work Order system allows individuals to alert the City of needed service at any time of day or night. The City's internet address is [CityRM.org](http://CityRM.org).

## Community Events

Rolling Meadows staff and community groups plan and participate in the City's annual special events and programs each year. Some of these include the Veterans' Dinner, Memorial Day Parade and Ceremony, Block Party, July 4<sup>th</sup> Parade, Fridays Rock! Concerts in the Park, Wine-Down by the Creek, National Night Out, Senior Luncheon, Public Works and Fire Departments' Open House, Hometown Hoedown Fall Fest, Halloween Fest and the Holiday Celebration and Tree Lighting.



*Memorial Day ceremonies take place at the Carillon Tower, site of the City's Veterans Monument, on Kirchoff Road.*

## Finance

The Finance Department is responsible for all accounting, financial reporting, auditing, budgeting, utility billing, accounts payable, grant administration, accounts receivable, cash management, investments and collections functions of the City. The Department prepares the annual budget, which is the strategic plan of the City. The Finance Department administers the audit process concluding with the preparation of the Annual Comprehensive Financial Report (ACFR) and Popular Citizens Report. The City of Rolling Meadows has received the Certificate of Achievement for Excellence in Financial Reporting every year since 1985.



The Finance Department maintains the City's switchboard and Cashier's window and, as such, is often the first point of contact for residents and those conducting business with the City. The Department strives to provide a high degree of customer service for both the City's residents and external customers.



## Police

The Rolling Meadows Police Department is an accredited law enforcement agency, having received accreditation from the Illinois Association of Chiefs of Police by having embedded within the organization, professional police management, procedures and policies. The department employs approximately fifty full-time officers, numerous civilian support employees, volunteers and a community emergency response team consisting of trained members of the community. The Police Department employees are dedicated to excellence and serve with pride, integrity, respect and professionalism.

The Department is a member of Northwest Central Dispatch System, Northern Illinois Police Alarm System and the Major Case Assistance Team, all committed to enhance the quality of life of its citizens by maintaining order, protecting life, property, and reducing the fear of crime. The Police Department is a Lexipol member agency that focuses on five key functional areas critical to public safety management, including what we call the "Five Pillars"- People, Policy, Training, Supervision and Discipline. The myriad of factors that funnel into these five pillars and influence law, best practices and case decisions are under constant review by the department and Lexipol specialists.



## Human Services

The Rolling Meadows Human Services Department consists of three subdivisions: mental health; community social services, and police social services. The Human Services Department consists of a Director, two Community Social Workers, a mental health clinician and an Office Manager. City Council expressed their support of enhancing Human Services to reach the City's vulnerable populations.

## Fire

The Rolling Meadows Fire Department provides core services, which include fire suppression, emergency medical services, specialty rescue, fire-prevention life safety initiatives and public education classes under the direction of the Fire Chief. Responding from two stations these services are delivered by utilizing cross-trained firefighter/paramedics staffing two advanced life support engines and ambulances daily. Daily response capabilities are enhanced by a strategic network of automatic and mutual-aid agreements with our surrounding communities. This collaborative approach to emergency response assures that response times are reduced and that adequate staffing is available to mitigate emergency incidents within the community. The Fire Department is divided into two distinct divisions, the Operations and Administrative Divisions.



The Administrative Division of the Rolling Meadows Fire Department is responsible for the planning, organizing, coordinating, budgeting, overseeing, directing and control of all Fire Department operations.

The Operations Division consists of three shifts with fourteen personnel assigned to each of the 24- hour shifts. Each shift is led by a Battalion Chief who is responsible for the daily operations of the shift and functions as the incident commander for all street operations. Each of the two stations is staffed by one Lieutenant and four firefighter/paramedics. Shift personnel provide inspection services for all multi-family occupancies in the City, while assisting the Community Development Department with re-inspections. Additionally, the Fire Department has advanced training in hazardous materials, rope, trench, and confined space, collapse and water rescue response.



## Public Works

The Rolling Meadows Public Works Department is a skilled and diverse team of employees who are passionate about the City's duty to public safety, the stewardship of the City's assets, protecting our environment, and providing exceptional customer service.

The vision is reflected in everything done by the Department as demonstrated by its core values:

- Treat all customers and employees with dignity and respect.
- Provide efficient, effective and responsive services.
- Pursue innovation and opportunities for continuous improvement.
- Work together for the mutual good of the Department and the City.



The Public Works Department supports both the living and working environment of the City by providing:

- A safe and adequate supply of potable water,
- Transport for treatment and disposal of all sanitary sewage waste,
- Transport of storm water runoff,
- Disposal of all residential solid waste,
- Safe transportation systems, for vehicles and alternate methods
- Vehicle maintenance for all City departments
- Maintenance of City buildings and grounds
- Assistance with City engineering services and projects, and Administrative services for all of these functions.

In addition to the General Fund cost centers of Administration, Facilities, Forestry and Street Operations, the Public Works Department operates the Utilities, Motor Fuel Tax, Garage, Building and Land, Vehicle/Equipment and Local Roads Funds.

## Utilities Services

The City's water supply is supported by five ground/below-ground tanks and reservoirs, two elevated storage tanks, and a back-up system that includes four deep-wells and 2 system interconnects. The City purchases Lake Michigan water through the Northwest Suburban Municipal Joint Action Water Agency (JAWA). Approximately 1.1 billion gallons of water are pumped through 85 miles of water main each year. Additionally, 71 miles of sanitary sewer with three lift stations and 55 miles of storm sewer are maintained under the direction of the Public Works Department. The City maintains 60 miles of underground storm sewer lines, five miles of open drainage ditches, 100 culverts, 3,300 catch basins and inlet structures, 1,625 storm sewer manholes and 6.5 miles of Salt Creek stream bank.



## **Municipal Waste Services**

The City of Rolling Meadows provides residential refuse and yard waste service to more than 5,900 single family homes in the community. Curbside recycling service is provided by an outside vendor. A refuse transfer station and associated infrastructure is located on Berdnick Street in the northwest corner of the City.

## **Municipal Roadway Infrastructure**

The City of Rolling Meadows maintains the infrastructure of approximately 70 miles of local streets. Maintenance includes full depth and

pothole patching, street sweeping, preservative pavement treatments including crack sealing, striping, reliable and timely snow and ice control, street sign installation and maintenance, traffic signal maintenance, and the repair and maintenance of over 250 street lights. The City also maintains 134 miles of parkways, over 7,000 parkway trees, and 90 walkway lights. Maintenance includes parkway repairs, grass cutting of limited areas, tree trimming, tree removal, tree planting, and walkway light operations.

## **Community Development**

Community Development is a Division of the Public Works Department. The primary function of the Division is to encourage a healthy, safe, and prosperous community through programs, activities and enforcement of minimum standards that benefit the quality of life for the residential and business sectors. Economic opportunity, safety and compatibility are emphasized by the Division as priorities. Some responsibilities of the Division include:

- Residential and business inspections,
- Business and contractor licensing,
- Code education and enforcement,
- Community planning and zoning,
- Health and sanitation inspections,
- Issuing development permits,
- Land use control,
- Property maintenance review,
- Rental dwelling licenses applications, and
- Economic and business development assistance.



## **Parks and Recreation**

Five Park Districts serve individual portions of the community within the City of Rolling Meadows. Each is a separate legal entity from the City municipal government. The Rolling Meadows Park District maintains 11 parks, encompassing 144 acres, public swimming pool, two indoor ice arenas, a banquet hall and a Community Center, which has a public gymnasium, and an auditorium. The Salt Creek Park District provides five park sites that include a water-craft facility for renting paddleboats and canoes, a 9-hole golf course and driving range, a playground specifically designed for the handicapped, and numerous picnic pavilions. The Arlington Heights Park District has 58 parks, 2 golf courses, 2 tennis clubs and 5 pools, one of which is an indoor pool facility, and a 50-acre boating lake. The Palatine Park District

offers 48 parks, four pools, a golf course, a disc golf course, two outdoor ice rinks and a performing arts center. The Schaumburg Park District has over 60 parks, two golf courses, and three outdoor pools and one indoor water recreation facility.

## **Library**

The Rolling Meadows Public Library operates under an appointed board that is separate from the City Council. Library Board positions expire on a rotating basis and are appointed by the City mayor as they are available, with City Council approval. The City Council must approve the Property Tax Levy as determined by the Library Board and the City Council accepts, not approves, the Library's Annual Budget. The Library Board approved the Library's Annual Budget. The Library is a component unit of the City of Rolling Meadows.

The Rolling Meadows Public Library is a member of the "Reaching Across Illinois Library System" (RAILS) that services virtually an unlimited number of registered borrowers with books, periodicals, videos and other reference materials through reciprocal borrowing. "RAILS" acts as a catalyst to bring education and innovative programs such as the Internet to its members.



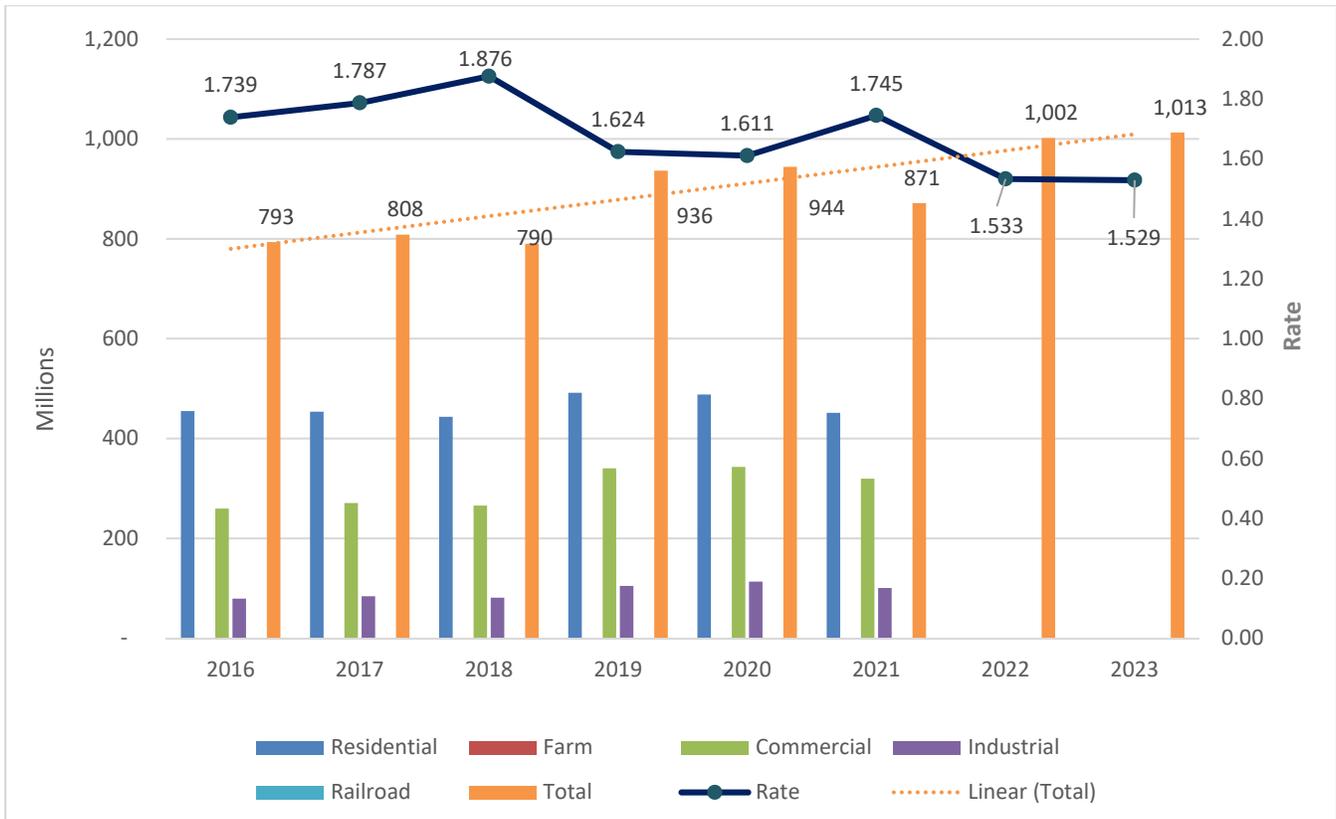
# Property Tax Levy

As discussed in the Executive Summary, the City’s 2024 overall levy of \$19,939,480 includes the Rolling Meadow Library (component unit), is a 3.2% increase over the 2023 overall levy of \$19,317,849. Excluding the Library’s levy, the City levies are an increase of 2.7%.

The overall levy funds City operations with Police & Fire operation levies and a Corporate levy focused on Human Services and Public Works funding. Additionally, there are three City levies to fund employee pensions for Police, Fire, and IMRF. The Library levy covers operations and pension funding. Public Safety capital and emergency management needs are funded by the E911 Service levy. Capital improvement funding is supported by the Local Road – Annual Street Program levy and Debt Service levies.

An increase to the property tax levy may not significantly impact the City’s vulnerable community members if there is a tax freeze or a senior homestead exemption in place for the resident. Also, the City is experiencing growth which expands the tax base in which the overall increase would be applied and could reduce impact of the levy increase on individual residents.

The City’s tax rate fluctuates based on the total equalized assessed value (EAV). As the EAV increases for the City, the total tax amount levied is then spread over that larger EAV. As shown on the graph below, the tax rate is shown in context to the EAV each year. Please note, for the 2022 & 2023 tax years, Cook County has not provided the breakdown by type for the EAV. City Council approved an overall 1% increase for the 2023 City levy and the EAV increased resulting in a lower tax rate for the City.



To put the 2023 tax levy in context for a typical single-family home in the City, the City's portion of the household tax bill is approximately 15% of the total bill as shown below (dollar bill graph). This is a 1% decrease from the prior year as the City's levy was approximately 16% in 2022.

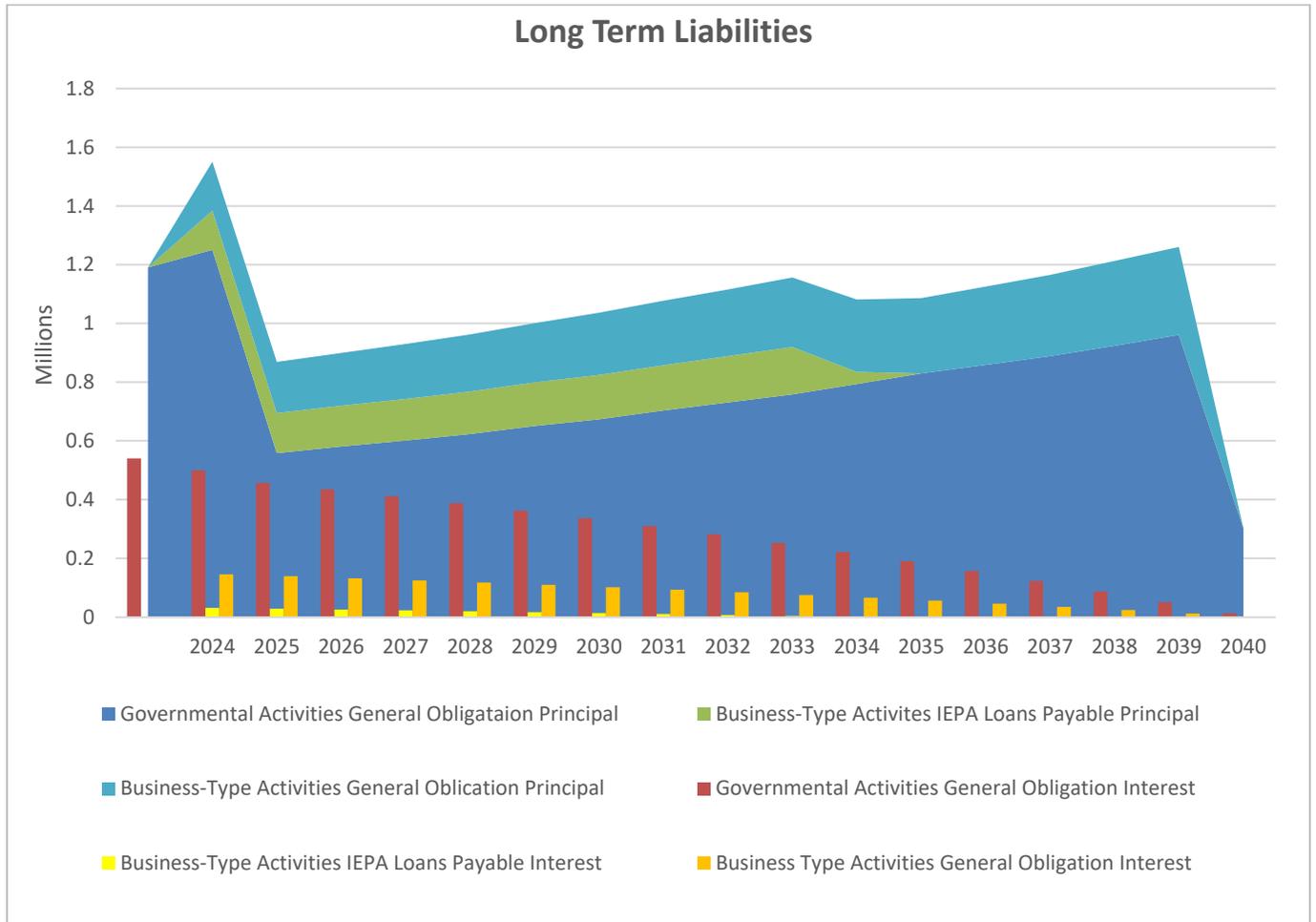


If there are no changes to the average home and the City's overall EAV remains the same, the City's portion on the tax bill would increase approximately \$47.

<b>Market Value</b>	277,450	282,999	282,999	282,999	288,659	288,659	288,659
<b>EAV (taxable value)</b>	92,482	94,332	94,332	94,332	96,219	96,219	96,219
<b>Tax Year</b>	2018	2019	2020	2021	2022	2023	2024 Est.
<b>Tax Rate</b>	1.8760%	1.6240%	1.6110%	1.7450%	1.5330%	1.5290%	1.5779%
<b>Tax bill</b>	1,735	1,532	1,520	1,646	1,475	1,471	1,518
A) 2019 & 2022 are triennial assessment years and the sample home value was increase 2%							
B) 2024 assumes no change to the sample home value or the City's overall EAV; Rate increased 3.2% to reflect a 3.2% increase in the tax levy amount including Library							

# City's Debt Service

The City's current debt is comprised of two General Obligation (GO) Bonds and two Illinois Environmental Protection Agency (IEPA) loans. The 2018 GO Bond supports the construction of two fire stations including land acquisition and other construction and designing needs for the stations. This bond is paid in full in FY2038. The 2019 GO Bond has additional support for the two fire stations, as well as, watermains for the underground utilities. This bond is paid in full in FY2039. The two IEPA loans support drinking water and wastewater projects. These loans are paid in full in FY2033 and FY2034. The below graph and table, on the following page, outline the City's long-term debt.

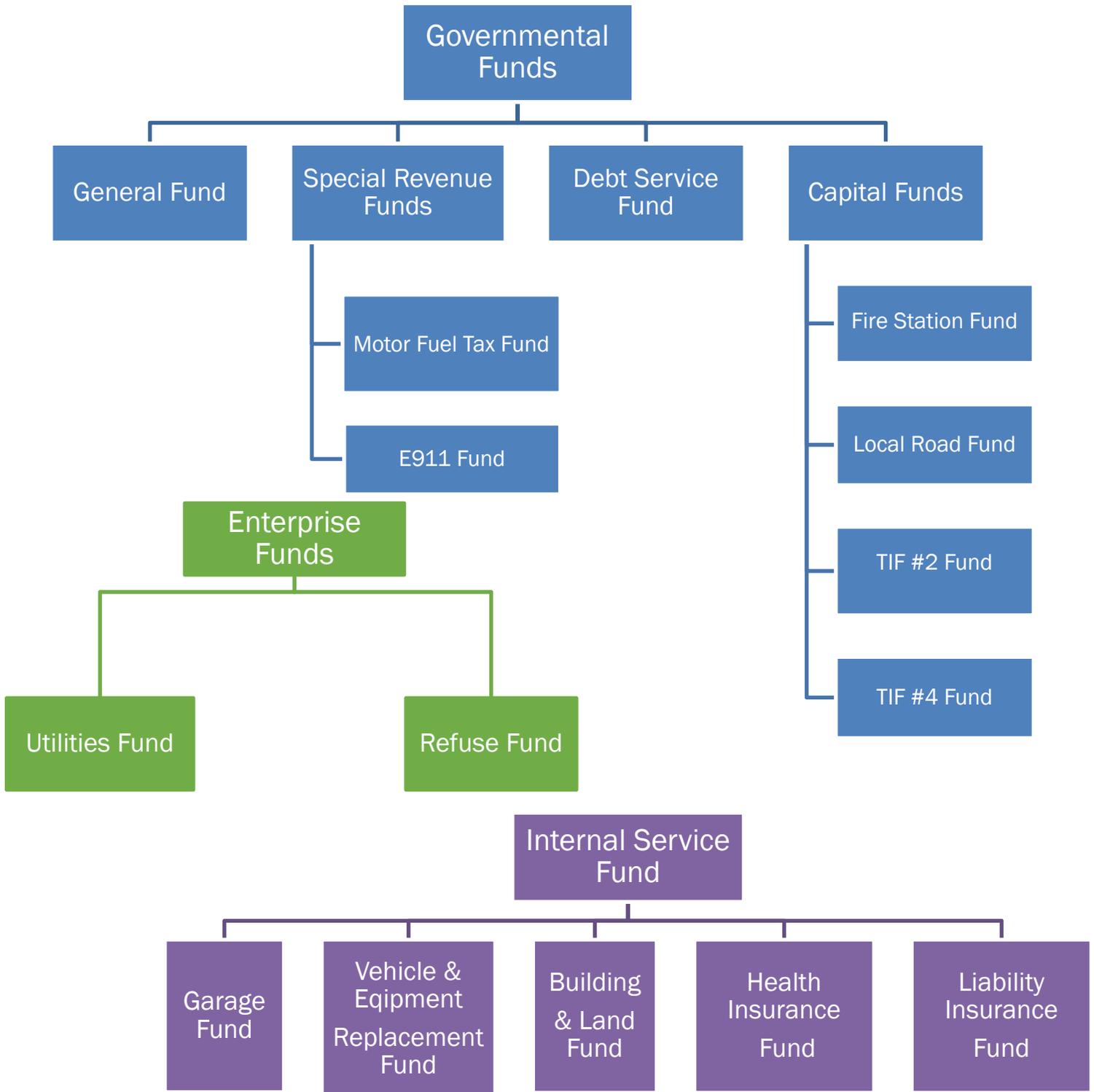


## Summary of Outstanding Bonds by Type

Fiscal Year	Governmental Activities		Business- Type Activities			
	General Obligation Bonds		IEPA Loans Payable		General Obligation Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
2024	557,982	457,020	133,315	31,051	167,018	145,380
2025	580,504	434,700	136,140	28,226	174,496	138,700
2026	600,518	411,480	139,025	25,341	179,482	131,720
2027	623,040	387,460	141,970	22,396	186,960	124,540
2028	650,562	362,538	144,979	19,387	194,438	117,062
2029	673,083	336,516	148,053	16,313	201,917	109,284
2030	703,112	309,592	151,191	13,175	211,888	101,208
2031	730,634	281,468	154,396	9,970	219,366	92,732
2032	758,155	252,242	157,671	6,695	226,845	83,958
2033	793,184	221,916	161,014	3,352	236,816	74,884
2034	823,213	190,188	41,345	399	246,787	65,412
2035	858,242	157,260	-	-	256,758	55,540
2036	888,270	122,930	-	-	266,730	45,270
2037	923,299	87,400	-	-	276,701	34,600
2038	960,835	50,468	-	-	289,165	23,532
2039	300,865	12,034	-	-	299,135	11,966
2040	-	-	-	-	-	-
<b>Totals</b>	<b>\$11,425,498</b>	<b>\$4,075,212</b>	<b>\$1,509,099</b>	<b>\$176,305</b>	<b>\$3,634,502</b>	<b>\$1,355,788</b>
<b>Total Principal &amp; Interest – All Bonds:</b>					<b>\$22,176,404</b>	

In November 2014, Moody's Investor Service upgraded Rolling Meadows' general obligation (GO) bond rating to Aa3 from a previous rating of A1, reflecting the agency's confidence in the City's overall financial health. The Moody's report cited a substantial increase in the City's reserve levels as well as a strong capacity to meet financial obligations. In March 2018, Moody's reaffirmed the City's bond rating of Aa3.

# City's Fund Structure



# Fund Structure Explanation

The City's budget follows Generally Accepted Accounting Principles (GAAP) for its accounting fund structure.

The General Fund is the City's main operating fund and covers administration, finance, police, fire, board of fire, board of police, overhead, and some of public works and debt service activities. As such, this fund is an important measure of the City's financial health and the City's ability to provide residents with essential services.

The City has two Enterprise Funds: The Utilities Fund and the Refuse Fund.

The City has one debt service fund, which covers debt services for three of the seven general obligation (GO) bonds.

The City has two Special Revenue Funds: The E911 Fund and the Motor Fuel Tax Fund. These funds have restricted revenues, meaning they must be spent on only certain services and goods according to state statute. The Motor Fuel Tax Fund expenditures are restricted to projects intended to maintain and improve streets and lighting. The E911 Fund expenses are restricted to expenses incurred while providing dispatch services and emergency communication.

The City has five Internal Service Funds: The Garage Fund, the Vehicle and Equipment Replacement Fund, The Building and Land Fund, the Health Insurance Fund, and the Liability Insurance Fund. These funds all provide services to various departments throughout the City. These funds are designed to charge other departments, through chargebacks, for the cost of these services.

The City has four Capital Funds: The Fire Station Fund, the Local Road Fund, TIF #2 Kirchoff & Owl Fund, and TIF #4 Gold Road Fund. These funds are used to pay for capital improvement projects.

It is important to note the Police Seizure, Escrow, Police and Fire Pension Funds, and Foreign Fire Insurance Funds are not included in the above list as they are not budgeted by the City. These funds are subject to review under the City's Audit, which is available in the City's Annual Comprehensive Financial Report (ACFR). This document can be viewed on the City's website [CityRM.org](http://CityRM.org).

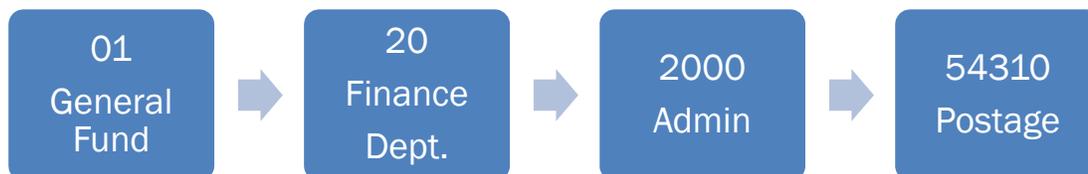
## Account Number Explanation

First 2 digits in the account number = FUND

Next 2 digits in the account number = DEPARTMENT

Next 4 digits in the account number = ACTIVITY/SUB-DEPARTMENT

Last 5 digits in the account number = OBJECT



Example: 01-20-2000-54310

## Strategic Planning

The City of Rolling Meadows is striving to develop its strategic planning process and align its financial plan with its core values.

## Mission Statement

The City will serve its residents, businesses and visitors through leadership, partnership, and the provision of providing community focused, quality services, programs and facilities in the most cost effective and efficient manner while preserving the City's history and tradition and making it a better place to live and work.

## Performance Measurement

The use of performance measures in local government is driven by increased government accountability, greater interest in performance related information to assist in program evaluation and resource allocation decision, and the effort to make government more results-oriented.

Performance measurement allows policymakers, managers, and citizens to evaluate the quality and effectiveness of government services. Performance measures include inputs (resources used), outputs (program activities), efficiency measures (ratio of inputs to outputs), and outcomes (the actual results of programs and services). Measurers are a tool to help understand, manage and improve.

Good performance measures, as detailed in GASB, Performance Reporting for Government, are:

- Specific measures are well-defined and focused. A specific goal has a much greater chance of being accomplished than a general goal. To set a specific goal, one must answer the six "W" questions: Who, what, where, when, which, and why.
- Relevant measures matter to the intended audience and clearly relate to the activity being measured. Logic models are a way of establishing relevant measures.
- Understandable measures are clear, concise, and easy for a non-specialist to comprehend. This applies to terms used in titles and descriptions, and technical aspects of the measure such as the scale used in charts or selection of performance targets.
- Timely measures have information available frequently enough to have value in making decisions and assessing accountability.
- Comparable measures have enough data to tell if performance is getting better, getting worse or staying about the same. They also provide the reader with a frame of reference or context to tell if current performance meets or exceeds expectations.
- Reliable measures have data that is verifiable, free from bias, and an accurate representation of what it is intended to be.
- Cost effective measures justify the time and effort to collect, record, display, and analyze the data given the measure's value. Another aspect of cost-effectiveness is feasibility. For instance, an ideal metric may require data collection, the scope and scale of which is far beyond its potential usefulness.
- Time bound measures have set deadlines. A goal should be grounded within a time frame. Without a time frame, there's no sense of urgency.
- Useful measures help people doing the work understand what is happening with their business process, and how to get better results for customers.
- Influence relates to the ability of the City to influence a measure. Some measures are important enough to society that we want to track them, even though the City's influence on them may be difficult to discern. These are often called indicators. For budget development, the City is most interested in measures that the City can affect.
- Significant measures are those that are most important to representing performance.
- Feasible data is on hand or the City can reasonably expect to collect it.

## 2025 Goals & Objectives

### Administration

Mission Statement: Provide support to all operating departments, deliver high quality municipal services to internal and external customers to facilitate the City's mission of making the City a better place to live, learn, work, shop, and play as it applies to management, safety, development, City character, and sense of community, retain and develop employees, and advance the City strategic priorities in a fiscally responsible manner.

<b><u>2025 GOALS</u></b>	<b><u>2025 OBJECTIVES</u></b>
<p>Create more economic development opportunities and information for citizens and businesses.</p>	<p>Continue promotion of retail, industrial and commercial development throughout the City through a comprehensive marketing program.</p>
	<p>Continue quarterly publications of the City's Business Messenger newsletter.</p>
	<p>Showcase all new 2024 businesses in highlight communications piece through all modalities in February.</p>
<p>Recognize and review legislative and financial responsibilities.</p>	<p>Provide government leaders and citizens, through a disciplined approach and an independent and objective manner, reliable information to improve efficiency, effectiveness, and to maintain compliance with applicable laws.</p>
<p>Encourage responsive and proactive staff and services.</p>	<p>Reduce healthcare costs and increase productivity, plus improve engagement and overall well-being.</p>

**Finance**

Mission Statement: Promote strong financial practices by providing timely, accurate, clear and complete information to City decision makers and citizens, and to ensure compliance with applicable accounting laws and procedures.

<b><u>2025 GOALS</u></b>	<b><u>2025 OBJECTIVES</u></b>
Strategically plan and effectively execute quality services.	Build well-rounded teams of individuals who are able to assist each other in multiple ways and function in a team environment to improve productivity, quality, and customer service.
	Identify tasks performed for various jobs and designate ones that can be successfully performed by other staff members.
Continue to provide Fiscal Transparency and to provide a financially stable environment for the City of Rolling Meadows.	Continue to provide timely and accurate financial information to policy makers, Department Heads and Community members.
	Continue to explore new revenue sources and expense management to prepare for potential changes in the economy or State of Illinois resources.
	Continue to submit for the GFOA Budget and Audit award programs.
	Review and update, as needed, policies and procedures to ensure they are current and reflective of current organizational and operational structures.
	Continue to address long-term funding for the Fire and Police pension funds.

## Information Technology

Mission Statement: The mission of the IT division is to identify, implement and support applications and systems that enhance service delivery, enable employee productivity and utilize technology to further the City's goals.

<b><u>2025 GOALS</u></b>	<b><u>2025 OBJECTIVES</u></b>
Continue to provide enhanced IT services for the City.	Continue to enhance city website for increased efficiency and usage.
	Offer training to city departments for windows applications.
	Provide enhancements to custom reporting for city staff.
	Enhance content on Public Access Channel 6.
	Continue with internal enhancements to City's Network Infrastructure for protection from External Threats.
	Continue Cybersecurity Training for all City Staff to protect City resources from Cyber Threats.
	Offer training to City departments to keep updated on ERP and modules and their processes.

**Public Works**

Mission Statement: To operate and maintain existing public infrastructure; plan and construct capital improvements; and protect public health, safety and transportation.

<b><u>2025 GOALS</u></b>	<b><u>2025 OBJECTIVES</u></b>
Fully fund capital improvement and capital equipment replacement programs	Evaluate infrastructure projects to attract new development.
	Complete the construction of the Quentin JAWA booster station. To provide enhanced control over our water delivery from NSMJAWA and increase pressure on the west side of town.
	Conduct the master storm water and sanitary studies to provide an in depth look at the City's infrastructure in those areas and what is needed for capital and operational needs.
Explore alternate revenue sources and cost sharing opportunities with other government bodies	Continuing pursuing the reclassification of Campbell Road to a minor collector route.
	Apply for section 319 grant funding for streambank stabilization projects.
	Apply for CDBG funding for Arbor Drive project.
Revitalize the Rolling Meadows community image	Continue working with IDOT on the Route 53 Bridge Improvement Program to add aesthetics' related to Rolling Meadows.
	Utilize completed city branding to create new entry monument signs. Implement the replacement program in 2025.
Achieve American Public Works Associate Accreditation for the City's Public Works Department	Utilize the completed self-assessment to identify weak areas in the Public Works Department.
	Start the review process after the completion of the Self-Assessment and have the APWA review the assessment and provide feedback on areas of improvement throughout the department.

## Police

Mission Statement: Committed to providing the highest quality police services in partnership with the community to residents, visitors and businesses through dedicated efforts and innovative programs. This mission is performed with dedication and professionalism while being fair and impartial and ensuring a safe place to work, live, learn, shop and play.

<b><u>2025 GOALS</u></b>	<b><u>2025 OBJECTIVES</u></b>
To provide the highest level of police services available to the Community and strive to make Rolling Meadows one of the safest and secure cities to reside, visit and work in.	Continue to foster a philosophy of Community Policing among personnel within the Department to address root causes of issues of concern and importance to residents.
	Focus on long term solutions to problems and concerns as they relate to crime reduction and prevention.
	Empower personnel to be problem solvers and embrace proactivity in carrying out their duties.
Build partnerships with the community we serve and work with stakeholders to address needs and concerns as they pertain to police services.	Add additional programs and strategies to increase engagement and inclusiveness with youths and young adults to help foster and grow positive relationships with that specific demographic.
	Develop a robust community crime prevention initiative to target current criminal trends and be more responsive and adaptive to community concerns and improve public safety collaboratively with our residents.
Expand the use of technology to police more efficiently, and more effectively.	Partner with Community Stakeholders to help mitigate and/or prevent crimes through the use of advanced technology and proven crime prevention strategies.
Develop staff to perform at the highest level and provide unmatched public service.	Expand leadership training among command members and the future leaders of the Department to better leverage us to change to ensure continued success in providing premier law enforcement services.
	Focus and expand our efforts to increase diversity among police officers being hired to fill vacancies within the Police Department.

## Fire

Mission Statement: Provide core services which includes fire suppression, emergency medical services, specialty rescue, fire-prevention life safety initiatives and public education classes.

<b><u>2025 GOALS</u></b>	<b><u>2025 OBJECTIVES</u></b>
To provide the highest level of fire protection, emergency medical services and public education available to the community.	Working towards gaining a strong public presence in education, prevention, preparedness, and mitigation for emergency incidents.
	Expand the Community Risk Reduction program to effectively provide education and prevent injuries to our citizens.
	Increase the availability of the rescue squad for better coverage for emergency calls and special team responses.
To empower our personnel to excel at the highest standards while staying committed to nurturing future leaders within our organization.	Refine our professional development for all members of the fire department to prepare for future advancement within the organization.
	Enhance the skills of our current fire officers to effectively operate the Emergency Operations Center, ensuring preparedness for disaster management.
Explore urgent options to maintain or enhance emergency response within Rolling Meadows in light of the diminished availability of external resources.	Research options for emergency response within the current or increased staffing framework by leveraging alternative models and response determinants. To assess deployment models from station locations to further optimize our auto aid agreements with neighboring communities.
	Improve station alerting for an increase in push out times and responses within the community.
	Integrations of GIS data into current operational data sets.

## Community Development

Mission Statement: To build a better community, enhance quality of life, and respond to community needs through the City Code and Building Codes while providing professional, friendly and quality customer service to the community.

<b><u>2025 GOALS</u></b>	<b><u>2025 OBJECTIVES</u></b>
<p>Continually evaluate methods to make departmental services and processes for residents and businesses more efficient and user friendly.</p>	<p>Complete 95% of all permit reviews within 10 business days of receipt.</p>
	<p>By the end of 2025, fully implement 30 short-term actions from the City's 2023 Sustainability Plan.</p>
	<p>Process renewals online for at least one-third of business and rental licenses, and accept and issue at least 200 permits online.</p>
	<p>Begin adoption process for a new version of the City's building codes.</p>
	<p>Implement all-electronic plan reviews for at least one-third of permits.</p>
	<p>Create standardized plan review templates for common permit types.</p>
	<p>Continue to update and improve Energov workflows, checklists, and reporting functions.</p>

## Human Services

Mission Statement: Dedicated to providing high quality, caring, effective, and efficient services for all City residents according to need and eligibility. Priorities include: treating everyone with dignity and respect, enhancing self-reliance, protecting the vulnerable, and promoting healthy families, relationships, and lifestyles.

<b><u>2025 GOALS</u></b>	<b><u>2025 OBJECTIVES</u></b>
Foster a more resilient, connected, and supported community that anticipates and addresses the human services needs of all residents.	Host at least 6 community outreach events related to multiple dimensions of wellness.
	Create more robust preventative and supportive programs for seniors, and offer community programs that enhance the lives of residents that reside near the Rolling Meadows Neighborhood Resource Center.
	Offer programming for at-risk residents with transportation barriers out of the Rolling Meadows Neighborhood Resource Center.
Continuously assess the evolving needs of our community.	Continue to implement and improve our Human Services database to track impact, trends, and needs of our residents served by our Department.
	Expand and improve our fundraising efforts for our nonprofit for crime victims: Hope Fund.
Promote emotional and mental well-being for all residents.	Provide linguistically appropriate, trauma-informed therapeutic services with a licensed clinician.
	Continue to offer medical consultations and medication management to residents struggling with access to health care.
	Offer consistent Mental Health First Aid certificate courses in English and Spanish for the community.
Build strong connections and referral networks with the existing community resources.	Continue to host meetings of the Rolling Meadows Partners, a multi-disciplinary coalition to support our residents.
	Continue to participate in the 3rd District's Courthouse Family Violence Coordinated Council.
Assist survivors of crime that are in immediate need of support after a crime against them or their loved one has occurred.	Provide linguistically appropriate, trauma-informed court advocacy services for victims of crime within the jurisdiction of the Rolling Meadows Police Department.
	Ensure we comply with State and Federal victim's rights mandates by aiding crime victims navigating the legal system.
	Provide information and education about the criminal justice system so victims can make informed decisions regarding their criminal process.
	Offer safety planning to assist victims of domestic violence that need to safely end an abusive relationship.
	Co-respond with Police, Fire, and Community Development in critical situations involving a crime victim.

## Revenues & Expenditures Summary Sheets

### Fund Balance Summary- FY 2015 Audited Data

FUND NAME	BGN FY 2014 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	NET TRANSFERS IN OR OUT TO OTHER FUNDS	2015 AUDITED FUND BALANCE OR EQUIVALENT
<b>Governmental Funds:</b>						<b>ACTUAL</b>
General (01)	11,459,051	32,465,487	31,535,968	470,001		11,929,052
Motor Fuel Tax (03)	353,313	615,013	886,884	(271,871)		81,442
E911 (04)	367,843	1,208,558	565,806	642,752		1,010,595
Debt Service (47)	79,379	1,951,445	1,975,628	(24,183)		55,196
Local Road (61)	313,560	3,411,288	2,549,277	862,011		1,112,347
TIF #2 (37) Kirchoff/Owl	(1,147,851)	317,105	483,029	(165,924)		(1,313,775)
TIF #4 (38) Golf Road	-	-	100,178	(100,178)		(100,178)
Foreign Fire Tax (26)*	59,694	29,163	37,003	(7,840)		51,854
Police Asset Seizure (17)*	265,175	50,670	88,043	(37,373)		227,802

\* Foreign Fire & Police Asset Seizure are shown on the City's Financials but are not controlled by the City Council.

#### Enterprise Funds:

Utilities (20)	3,966,883	10,702,303	9,491,786	1,210,517		3,966,883
Refuse (16)	1,223,945	2,198,853	2,369,561	(170,708)		1,020,332

#### Internal Service Funds:

Garage (14)	427,980	1,525,017	1,283,306	241,711		669,691
Vehicle-Equipment (25)	1,202,647	1,538,028	854,180	683,848		2,012,221
Building & Land (33)	783,989	663,255	497,656	165,599		783,989
Liability Insurance (23)	1,252,039	1,519,562	835,505	684,057		1,307,378
Health Insurance (45)	1,322,721	4,700,513	4,211,785	488,728		1,322,721

<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 21,930,368</b>	<b>\$ 62,896,260</b>	<b>\$ 57,765,595</b>	<b>\$ 4,671,147</b>	<b>\$ -</b>	<b>\$ 24,137,550</b>
-----------------------------	----------------------	----------------------	----------------------	---------------------	-------------	----------------------

### Fund Balance Summary- FY 2016 Audited Data

FUND NAME	BGN FY 2015 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	NET TRANSFER IN OR OUT TO OTHER FUNDS	2016 AUDITED FUND BALANCE OR EQUIVALENT
<b>Governmental Funds:</b>						<b>ACTUAL</b>
General (01)	11,459,051	31,697,814	29,410,240	2,287,574	(1,817,575)	11,929,050
Motor Fuel Tax (03)	353,313	615,012	286,883	328,129	(600,000)	81,442
E911 (04)	367,843	558,558	565,807	(7,249)	650,000	1,010,594
Debt Service (47)	79,379	1,293,870	1,935,627	(641,757)	617,575	55,197
Local Road (61)	313,560	1,961,289	2,549,277	(587,988)	1,450,000	1,175,572
TIF #2 (37) Kirchoff/Owl	(1,147,851)	317,104	486,029	(168,925)	-	(1,316,776)
TIF #4 (38) Golf Road	-	-	100,178	(100,178)	-	(100,178)
Foreign Fire Tax (26)	59,694	29,163	37,004	(7,841)	-	51,853
Police Asset Seizure (17)	265,175	50,671	88,043	(37,372)	-	227,803

#### Enterprise Funds:

Utilities (20)	3,966,883	10,702,299	10,425,577	276,722	-	3,096,443
Refuse (16)	1,293,048	2,198,856	2,349,984	(151,128)	(200,000)	1,020,333

#### Internal Service Funds:

Garage (14)	427,980	1,525,018	1,243,307	281,711	(40,000)	669,691
Vehicle-Equipment (25)	1,202,647	1,398,028	854,180	543,848	140,000	1,482,105
Building & Land (33)	783,989	463,255	497,655	(34,400)	200,000	971,886
Liability Insurance (23)	1,252,039	1,519,562	635,505	884,057	(200,000)	1,307,379
Health Insurance (45)	1,322,721	4,700,516	4,011,788	688,728	(200,000)	1,468,950

<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 21,999,471</b>	<b>\$ 59,031,015</b>	<b>\$ 55,477,084</b>	<b>\$ 3,553,931</b>	<b>\$ -</b>	<b>\$ 23,131,344</b>
-----------------------------	----------------------	----------------------	----------------------	---------------------	-------------	----------------------

## Fund Balance Summary - FY 2017 Audited Data

FUND NAME	BGN FY 2016 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	NET TRANSFER IN OR OUT TO OTHER FUNDS	NET 2017 AUDITED FUND BALANCE OR EQUIVALENT
<b>Governmental Funds:</b>						<b>ACTUAL</b>
General (01)	11,929,050	30,925,176	30,687,082	238,094	(2,602,075)	9,565,069
Motor Fuel Tax (03)	81,442	615,759	281,926	333,833	(300,000)	115,275
E911 (04)	1,010,594	608,420	549,914	58,506	150,000	1,219,100
Debt Service (47)	55,197	1,286,906	1,955,591	(668,685)	682,075	68,587
Local Road (61)	1,175,572	1,814,759	3,172,861	(1,358,102)	300,000	117,470
TIF #2 (37) Kirchoff/Owl	(1,316,776)	261,940	489,545	(227,605)	-	(1,544,381)
TIF #4 (38) Golf Road	(100,178)	1,244,420	765,429	478,991	-	378,813
Fire Stations Fund (83)	-	88,540	1,356,485	(1,267,945)	2,120,000	852,055
Foreign Fire Tax (26)*	51,853	32,501	32,429	72	-	51,925
Police Asset Seizure (17)*	227,803	21,738	90,828	(69,090)	-	158,712
<i>* Foreign Fire &amp; Police Asset Seizure are shown on the City's Financials but are not controlled by the City Council.</i>						
<b>Enterprise Funds:</b>						
Utilities (20)	3,096,443	11,473,184	9,601,362	1,871,822	-	3,628,446
Refuse (16)	1,020,333	2,196,129	2,178,195	17,934	-	890,751
<b>Internal Service Funds:</b>						
Garage (14)	669,691	1,536,612	1,325,436	211,176	-	880,867
Vehicle-Equipment (25)	1,482,105	1,423,193	917,256	505,937	100,000	1,977,679
Building & Land (33)	971,886	544,846	759,153	(214,307)	200,000	14,522
Liability Insurance (23)	1,307,379	1,127,197	777,098	350,099	(350,000)	1,449,461
Health Insurance (45)	1,468,950	4,338,224	3,983,973	354,251	(300,000)	1,752,696
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 23,131,344</b>	<b>\$ 59,539,544</b>	<b>\$ 58,924,563</b>	<b>\$ 614,981</b>	<b>\$ -</b>	<b>\$ 21,577,047</b>

## Fund Balance Summary - FY 2018 Audited Data

FUND NAME	BGN FY 2017 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	NET TRANSFERS IN OR OUT TO OTHER FUNDS	ENDING FY 2018 AUDITED FUND BALANCE OR EQUIVALENT
<b>Governmental Funds:</b>						<b>ACTUAL</b>
General (01)	9,565,069	33,116,096	31,312,252	1,803,844	(254,527)	11,114,386
Motor Fuel Tax (03)	115,275	621,933	575,934	45,999	-	161,274
E911 (04)	1,219,100	652,826	724,072	(71,246)	150,000	1,297,854
Debt Service (47)	68,587	430,380	1,139,048	(708,668)	683,075	42,994
Local Road (61)	117,470	2,233,163	1,798,341	434,822	-	552,292
TIF #2 (37) Kirch/Owl	(1,544,381)	260,582	65,879	194,703	-	(1,349,678)
TIF #4 (38) Golf Road	378,813	2,950,645	244,978	2,705,667	-	3,084,480
Fire Stations Fund (83)	852,055	9,960,375	2,103,075	7,857,300	-	8,709,355
Foreign Fire Tax (26) *	51,925	32,472	13,894	18,578	-	70,503
Police Asset Seizure (17) *	158,712	135,167	67,671	67,496	-	226,208
<i>* Foreign Fire &amp; Police Asset Seizure are shown on the City's Financials but are not controlled by the City Council.</i>						
<b>Enterprise Funds:</b>						
Utilities (20)	3,096,443	11,473,184	9,601,362	1,871,822	-	4,783,384
Refuse (16)	1,020,333	2,196,129	2,178,195	17,934	-	1,054,110
<b>Internal Service Funds:</b>						
Garage (14)	880,867	1,558,271	1,411,253	147,018	-	1,027,885
Vehicle-Equipment (25)	1,977,679	1,490,869	882,238	608,631	100,000	1,059,339
Building & Land (33)	14,522	571,974	392,644	179,330	200,000	325,283
Liability Insurance (23)	1,449,461	1,354,078	773,526	580,552	(350,000)	1,410,462
Health Insurance (45)	1,752,696	4,429,851	4,150,790	279,061	(528,548)	1,473,767
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 21,174,626</b>	<b>\$ 73,467,995</b>	<b>\$ 57,435,152</b>	<b>\$ 16,032,843</b>	<b>\$ -</b>	<b>\$ 35,043,898</b>

## Fund Balance Summary - FY 2019 Audited Data

FUND NAME	BGN FY 2018 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	SOURCES/US ES OR TRANSFERS	ENDING FY 2019 AUDITED FUND BALANCE OR EQUIVALENT ACTUAL
<b>Governmental Funds:</b>						
General (01)	11,114,386	33,822,486	32,736,488	1,085,998	(1,409,934)	10,790,450
Motor Fuel Tax (03)	161,274	798,756	592,275	206,481	-	367,755
E911 (04)	1,297,854	707,452	656,176	51,276	-	1,349,130
Debt Service (47)	42,994	-	688,554	(688,554)	663,075	17,515
Local Road (61)	552,292	2,311,047	3,567,556	(1,256,509)	1,060,000	355,783
TIF #2 (37) Kirch/Owl	(1,349,678)	249,170	56,503	192,667	-	(1,157,011)
TIF #4 (38) Golf Road	3,084,480	3,624,060	6,705,351	(3,081,291)	-	3,189
Fire Stations Fund (83)	8,709,355	252,993	10,303,802	(10,050,809)	3,282,698	1,941,244
Foreign Fire Tax (26)*	70,503	38,651	37,000	1,651	-	72,154
Police Asset Seizure (17)*	226,208	70,288	86,579	(16,291)	-	209,917
<i>* Foreign Fire &amp; Police Asset Seizure are shown on the City's Financials but are not controlled by the City Council.</i>						
<b>Enterprise Funds:</b>						
Utilities (20)	4,783,384	11,783,306	9,815,137	1,968,169	-	4,134,531
Refuse (16)	1,054,110	2,178,019	2,288,099	(110,080)	-	1,029,931
<b>Internal Service Funds:</b>						
Garage (14)	1,027,885	1,553,203	1,396,058	157,145	-	1,185,030
Vehicle-Equipment (25)	1,059,339	1,545,514	1,077,485	468,029	125,000	1,342,848
Building & Land (33)	325,283	685,202	633,714	51,488	1,310,000	1,431,916
Liability Insurance (23)	1,410,462	1,214,120	816,353	397,767	(300,000)	1,303,379
Health Insurance (45)	1,473,767	4,692,034	4,084,394	607,640	(1,500,000)	1,587,113
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 35,043,898</b>	<b>\$ 65,526,301</b>	<b>\$ 75,541,524</b>	<b>\$ (10,015,223)</b>	<b>\$ 3,230,839</b>	<b>\$ 25,964,874</b>

## Fund Balance Summary - FY 2020 Audited Data

FUND NAME	BGN FY 2019 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	SOURCES/US ES OR TRANSFERS	ENDING FY 2020 AUDITED FUND BALANCE OR EQUIVALENT ACTUAL
<b>Governmental Funds:</b>						
General (01)	10,790,450	32,682,225	33,223,642	(541,417)	798,287	11,047,320
Motor Fuel Tax (03)	367,755	1,406,739	600,000	806,739	-	1,174,494
E911 (04)	1,349,130	710,897	563,662	147,235	-	1,496,365
Debt Service (47)	17,515	-	752,188	(752,188)	751,713	17,040
Local Road (61)	355,783	2,485,347	2,725,482	(240,135)	-	115,648
TIF #2 (37) Kirch/Owl	(1,157,011)	381,149	58,466	322,683	-	(834,328)
TIF #4 (38) Golf Road	3,189	1,964,834	1,967,985	(3,151)	-	38
Fire Stations Fund (83)	1,941,244	1,021,042	2,484,330	(1,463,288)	-	477,956
Foreign Fire Tax (26)*	72,154	51,840	33,475	18,365	-	90,519
Police Asset Seizure (17)*	209,917	17,274	44,504	(27,230)	-	182,687
<i>* Foreign Fire &amp; Police Asset Seizure are shown on the City's Financials but are not controlled by the City Council.</i>						
<b>Enterprise Funds:</b>						
Utilities (20)	4,134,531	11,651,752	9,081,699	2,570,053	-	5,684,183
Refuse (16)	1,029,931	2,241,441	2,276,189	(34,748)	-	699,465
<b>Internal Service Funds:</b>						
Garage (14)	1,185,030	1,548,076	1,258,785	289,291	-	1,474,321
Vehicle-Equipment (25)	1,342,848	1,553,188	1,387,518	165,670	100,000	2,077,379
Building & Land (33)	1,431,916	756,643	661,294	95,349	200,000	1,201,939
Liability Insurance (23)	1,303,376	1,581,722	832,235	749,487	(700,000)	914,876
Health Insurance (45)	1,587,113	3,668,308	4,162,899	(494,591)	(1,150,000)	1,965,633
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 25,964,871</b>	<b>\$ 63,722,477</b>	<b>\$ 62,114,353</b>	<b>\$ 1,608,124</b>	<b>\$ -</b>	<b>\$ 27,785,535</b>

## Fund Balance Summary - FY 2021 Audited Data

FUND NAME	BGN FY 2020 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	SOURCES/US ES OR TRANSFERS	ENDING FY 2021 AUDITED FUND BALANCE OR EQUIVALENT ACTUAL
<b>Governmental Funds:</b>						
General (01)	11,047,320	35,314,441	33,759,542	2,029,521	474,622	13,076,841
Motor Fuel Tax (03)	1,174,494	1,473,792	632,601	841,191	-	2,015,685
E911 (04)	1,496,365	709,580	634,845	74,735	-	1,571,100
Debt Service (47)	17,040	-	694,101	(10,951)	683,150	6,089
Local Road (61)	115,648	2,029,111	2,799,671	(770,560)	100,000	(554,912)
TIF #2 (37) Kirchoff/Owl	(834,328)	431,680	72,471	359,209	-	(475,119)
TIF #4 (38) Golf Road	38	1,728,892	1,714,480	14,412	-	14,450
Fire Stations Fund (83)	477,956	964,123	1,011,876	(47,753)	-	430,203
Foreign Fire Tax (26)*	90,519	66,123	38,912	27,211	-	117,730
Police Asset Seizure (17)*	182,687	15	57,445	(57,430)	-	125,257
<i>* Foreign Fire &amp; Police Asset Seizure are shown on the City's Financials but are not controlled by the City Council.</i>						
<b>Enterprise Funds:</b>						
Utilities (20)	22,395,678	11,374,947	9,017,368	2,357,579	-	24,753,257
Refuse (16)	358,452	2,129,747	1,900,557	371,418	142,228	729,870
<b>Internal Service Funds:</b>						
Garage (14)	1,474,321	1,561,129	1,515,479	45,650	-	1,519,971
Vehicle-Equipment (25)	11,630,116	1,610,795	1,132,239	578,556	100,000	12,208,672
Building & Land (33)	4,491,370	698,963	494,044	204,919	-	4,696,289
Liability Insurance (23)	3,165,526	1,866,774	823,063	543,711	(500,000)	3,709,237
Health Insurance (45)	3,865,203	5,066,710	4,671,502	(604,792)	(1,000,000)	3,260,411
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 61,148,405</b>	<b>\$ 67,026,822</b>	<b>\$ 60,970,196</b>	<b>\$ 5,956,626</b>	<b>\$ -</b>	<b>\$ 67,205,031</b>

## Fund Balance Summary - FY 2022 Audited Data

FUND NAME	BGN FY 2021 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	SOURCES/US ES OR TRANSFERS	ENDING FY 2022 AUDITED FUND BALANCE OR EQUIVALENT ACTUAL
<b>Governmental Funds:</b>						
General (01)	13,698,029	37,546,357	34,225,200	3,321,158	17,019,187	13,698,029
Motor Fuel Tax (03)	2,015,685	1,508,682	1,627,491	(118,809)	1,896,876	2,015,685
E911 (04)	1,571,101	699,165	538,558	160,607	1,731,708	1,571,101
Debt Service (47)	6,565	715,688	716,638	(950)	5,616	6,565
Local Road (61)	(554,913)	2,492,757	1,879,660	(496,729)	58,184	(554,913)
TIF #2 (37) Kirchoff/Owl	(475,119)	359,314	69,623	(289,692)	(185,427)	(475,119)
TIF #4 (38) Golf Road	14,448	4,007,591	59,046	3,948,545	3,962,993	14,448
Fire Stations Fund (83)	429,729	1,091,071	1,018,144	72,927	502,656	429,729
Foreign Fire Tax (26)*	117,730	77,131	41,351	35,780	153,510	117,730
Police Asset Seizure (17)*	125,257	97,602	43,352	54,250	179,507	125,257
<i>* Foreign Fire &amp; Police Asset Seizure are shown on the City's Financials but are not controlled by the City Council.</i>						
<b>Enterprise Funds:</b>						
Utilities (20)	5,312,610	11,167,359	10,373,265	794,094	6,106,704	5,312,610
Refuse (16)	729,870	2,113,199	2,305,575	(192,375)	537,495	729,870
<b>Internal Service Funds:</b>						
Garage (14)	1,519,970	1,517,695	1,501,296	16,399	1,536,369	1,519,970
Vehicle-Equipment (25)	2,969,778	1,601,618	171,634	1,429,985	4,399,763	2,969,778
Building & Land (33)	4,696,289	619,629	345,243	274,386	4,970,675	4,696,289
Liability Insurance (23)	495,828	942,905	762,222	180,683	676,512	495,828
Health Insurance (45)	1,361,950	4,705,415	4,573,664	131,751	1,493,701	1,361,950
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 34,034,807</b>	<b>\$ 71,263,178</b>	<b>\$ 60,251,962</b>	<b>\$ 9,322,010</b>	<b>\$ -</b>	<b>\$ 45,046,029</b>

## Fund Balance Summary – FY 2023 Audited Data

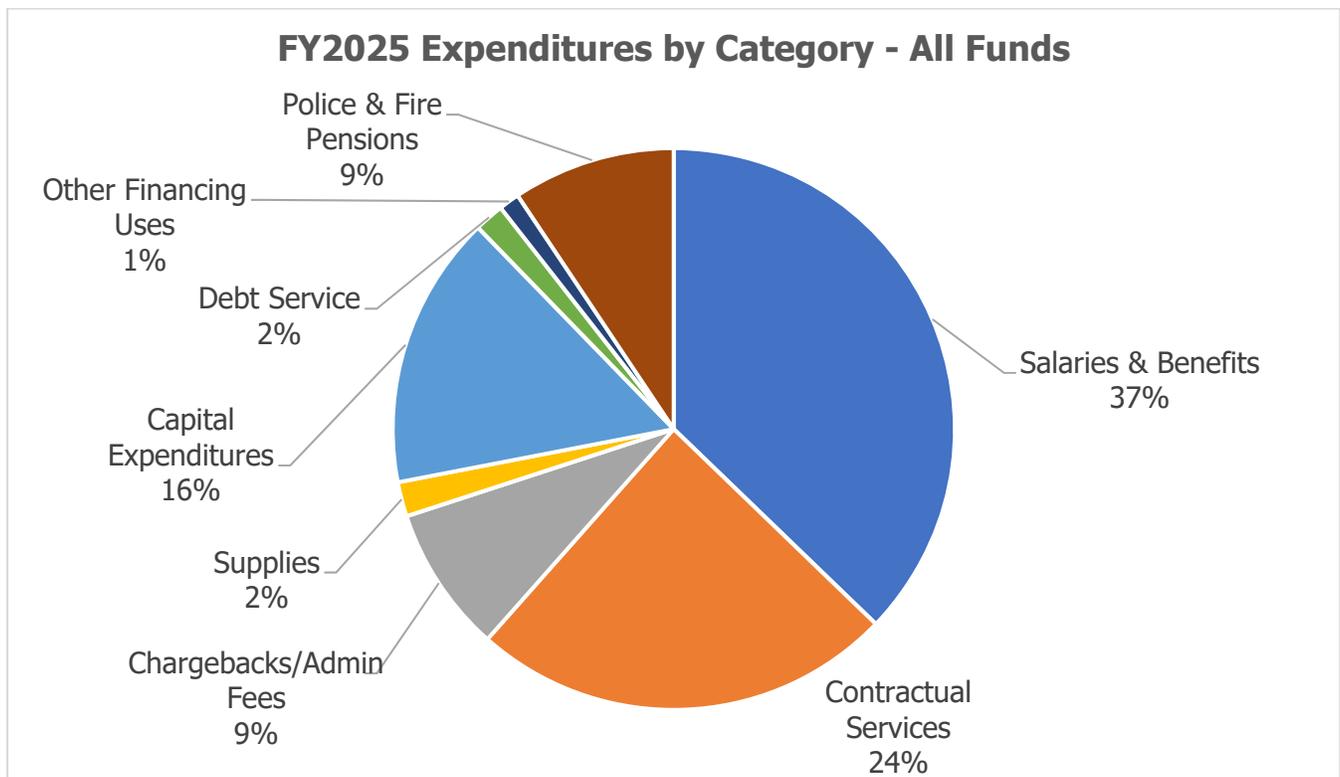
FUND NAME	BGN FY 2022 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	SOURCES/US ES OR TRANSFERS	ENDING FY 2023 AUDITED FUND BALANCE OR EQUIVALENT ACTUAL
<b>Governmental Funds:</b>						
General (01)	15,635,122	42,494,133	36,385,380	6,108,753	(4,880,861)	16,863,014
Motor Fuel Tax (03)	1,896,877	1,088,983	1,305,858	(216,875)	0	1,680,002
E911 (04)	1,731,708	707,443	794,378	(86,935)	0	1,644,774
Debt Service (47)	5,140	0	737,637	(737,637)	730,861	(1,637)
Local Road (61)	58,185	2,153,387	2,356,707	(203,320)	1,050,000	904,865
TIF #2 (37) Kirchoff/Owl	(185,428)	477,056	2,304	474,752	0	289,325
TIF #4 (38) Golf Road	1,237,277	2,029,316	1,992,359	36,957	0	1,274,233
Fire Stations Fund (83)	503,131	1,350,674	1,013,899	336,775	0	839,906
Foreign Fire Tax (26)*	117,730	65,562	85,942	(20,380)	0	97,350
Police Asset Seizure (17)*	125,257	3,142	78,734	(75,592)	0	49,665
<i>* Foreign Fire &amp; Police Asset Seizure are shown on the City's Financials but are not controlled by the City Council.</i>						
<b>Enterprise Funds:</b>						
Utilities (20)	8,698,325	11,358,871	10,414,000	944,871	3,000,000	12,643,196
Refuse (16)	508,484	2,609,665	2,440,954	168,711	0	677,195
<b>Internal Service Funds:</b>						
Garage (14)	1,536,370	1,663,464	1,601,676	61,788	0	1,598,158
Vehicle-Equipment (25)	12,521,422	2,040,450	1,800,462	239,988	156,321	12,917,730
Building & Land (33)	4,754,535	1,054,606	821,922	232,684	0	4,987,218
Liability Insurance (23)	4,539,941	437,523	611,545	(174,022)	0	4,365,917
Health Insurance (45)	3,391,397	5,295,139	4,616,878	678,261	(250,000)	3,819,659
<b>TOTAL ALL CITY FUNDS</b>	<b>\$57,075,473</b>	<b>\$74,829,413</b>	<b>\$67,060,635</b>	<b>\$7,768,779</b>	<b>(\$193,679)</b>	<b>\$64,650,570</b>

## Fund Balance Summary – FY 2024 Revised Budget

FUND NAME	BGN FY 2023 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	SOURCES/US ES OR TRANSFERS	ENDING FY 2024 AUDITED FUND BALANCE OR EQUIVALENT ACTUAL
<b>Governmental Funds:</b>						
General (01)	16,863,014	40,579,213	39,642,694	936,519	(814,012)	16,985,521
Motor Fuel Tax (03)	1,680,002	1,090,618	1,385,000	(294,382)	0	1,385,620
E911 (04)	1,644,774	700,000	698,913	1,087	0	1,645,861
Debt Service (47)	(1,637)	0	11,675	(11,675)	13,812	500
Local Road (61)	904,865	2,833,131	4,212,035	(1,378,904)	0	(474,039)
TIF #2 (37) Kirchoff/Owl	289,325	540,350	27,500	512,850	0	802,175
TIF #4 (38) Golf Road	3,999,951	2,000,650	2,390,042	(389,392)	0	3,610,559
Fire Stations Fund (83)	839,906	367,969	1,015,452	(647,483)	700,200	892,623
Foreign Fire Tax (26)*	97,350	76,464	57,817	18,647	0	115,997
Police Asset Seizure (17)*	49,665	1,443	47,262	(45,819)	0	3,846
<i>* Foreign Fire &amp; Police Asset Seizure are shown on the City's Financials but are not controlled by the City Council.</i>						
<b>Enterprise Funds:</b>						
Utilities (20)	10,483,259	12,559,346	15,433,992	7,608,613	0	7,608,613
Refuse (16)	677,195	2,754,208	2,629,957	124,251	0	801,446
<b>Internal Service Funds:</b>						
Garage (14)						
Vehicle-Equipment (25)	1,598,158	1,729,846	2,182,328	(452,482)	0	1,145,676
Building & Land (33)	12,577,451	2,293,437	3,682,533	(1,389,096)	100,000	11,288,356
Liability Insurance (23)	1,915,811	1,766,367	1,312,219	454,148	0	2,369,959
Health Insurance (45)	2,211,056	291,910	694,000	(402,090)	(900,000)	908,966
<b>TOTAL ALL CITY FUNDS</b>	<b>3,116,961</b>	<b>5,815,315</b>	<b>4,914,010</b>	<b>901,305</b>	<b>900,000</b>	<b>4,918,266</b>

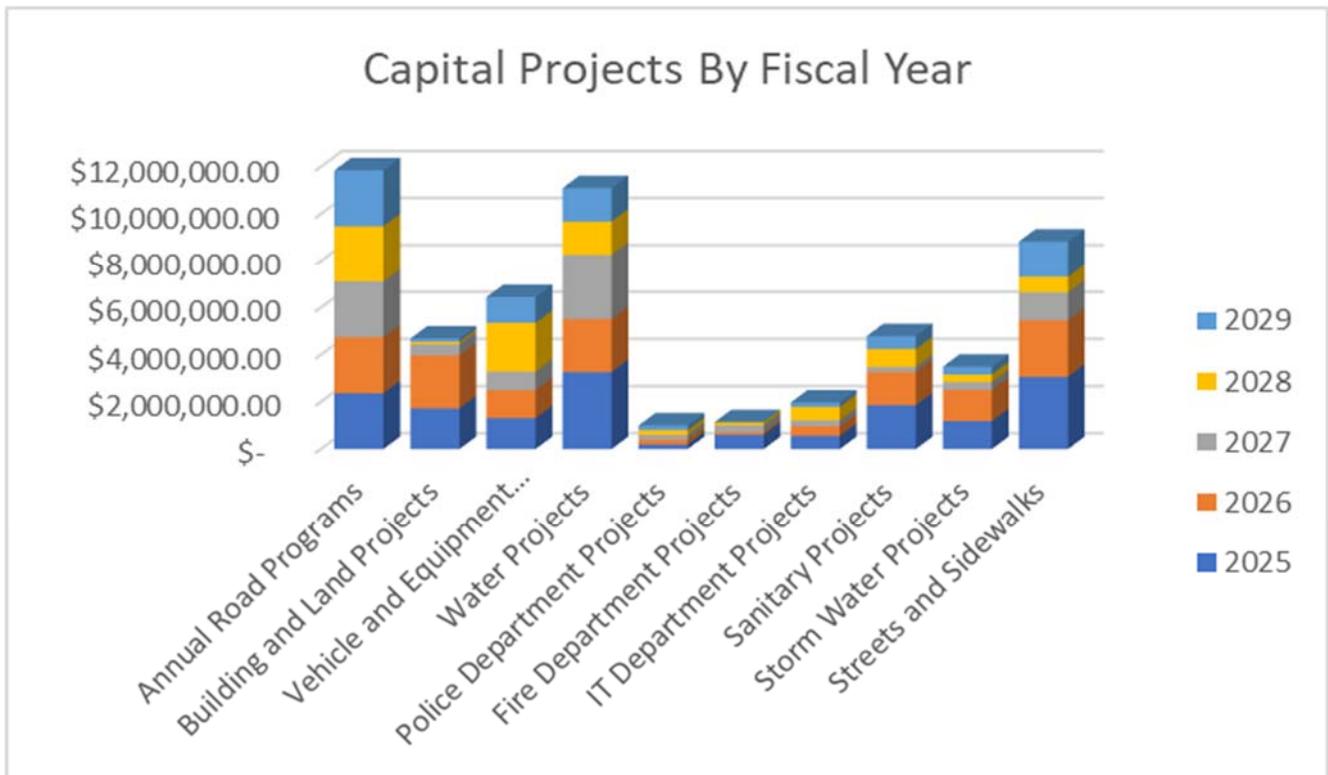
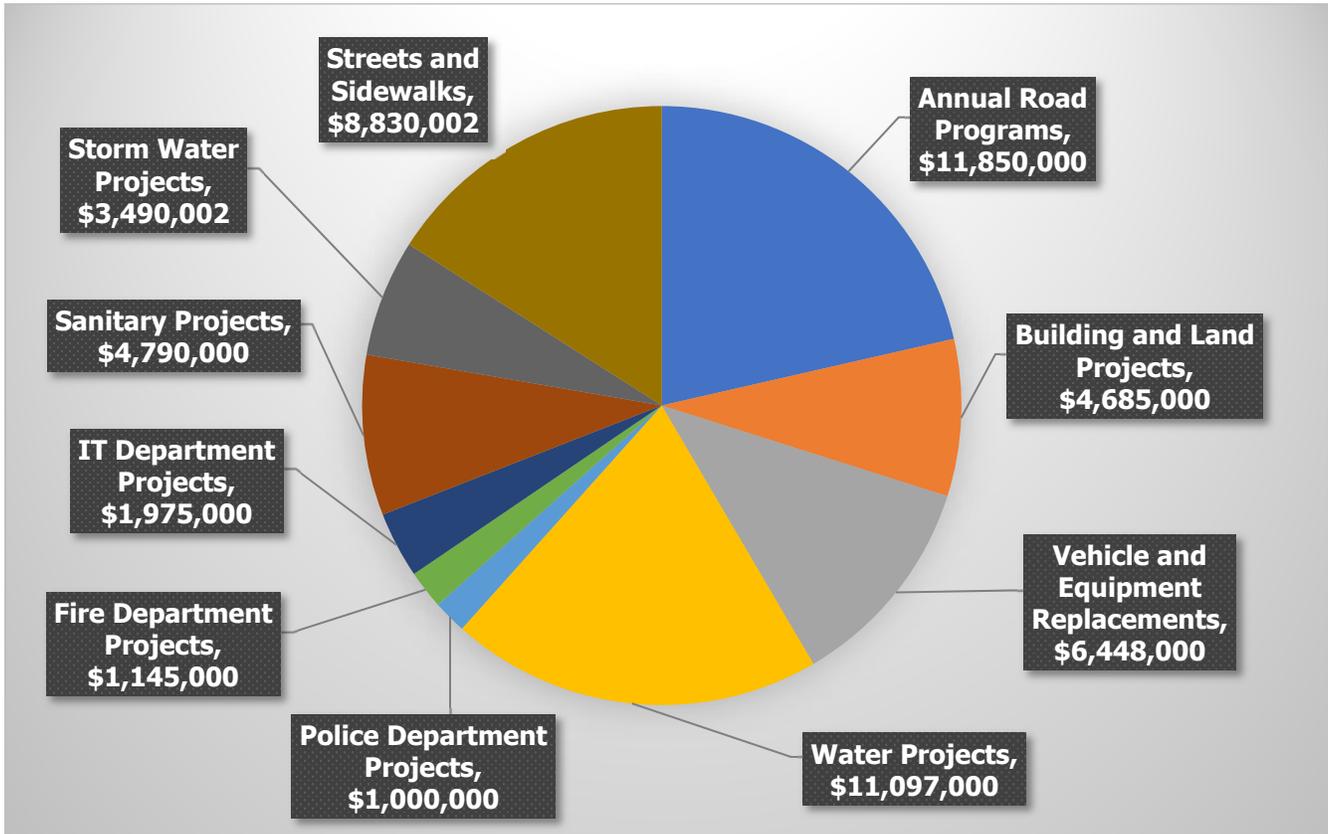
## Fund Balance Summary – FY 2025 Adopted Budget

Fund	FY2025 Beginning Balance	FY2025 Revenues	FY2025 Expenditures	FY2025 Ending Balance
General Fund	16,985,521	39,390,297	43,631,685	12,744,134
Motor Fuel Tax	1,385,620	1,077,659	2,050,000	413,279
E911	1,645,861	700,000	926,193	1,419,668
Garage	1,145,676	2,127,697	2,199,021	1,074,352
Refuse	801,446	2,779,800	2,900,936	680,309
Utilities	6,748,360	15,316,395	18,454,666	3,610,089
Liability Insurance	908,966	519,160	488,668	939,458
Vehicle & Equipment	523,159	3,254,899	2,523,000	1,255,058
Building & Land	2,369,959	2,786,670	2,639,000	2,517,629
TIF 2 - Owl & Kirchoff	802,175	551,200	12,500	1,340,875
TIF 4 - Golf Road	3,610,559	2,000,050	1,667,903	3,942,706
Health Insurance	4,918,266	4,464,065	4,870,556	4,511,775
Debt Service	500	0	0	500
Local Roads	(474,039)	3,265,726	5,542,891	(2,751,204)
Fire Stations	892,623	974,490	1,015,655	851,458
<b>Total</b>	<b>42,264,652</b>	<b>79,208,108</b>	<b>88,922,674</b>	<b>32,550,087</b>



# FY 2025 – FY 2029 Capital Improvement Plan (CIP)

## WHERE THE MONEY GOES CAPITAL EXPENDITURE BY TYPE FY2024 AT-A-GLANCE



## Major Projects

1. Annual Road Resurfacing and Reconstruction programs are the City's most robust and steadfast capital improvement programs and included in the Motor Fuel Tax and Local Road Funds. In 2023, the City worked with Christopher B. Burke Engineering to create a new 10-Year Master Street Plan with an updated Pavement Condition Index (PCI) for all roads throughout the City. This Master Plan includes funding opportunities for \$2.0 million or \$2.5 million, depending on Council's feedback after reviewing the FYF.
2. STP Projects (Algonquin & New Wilke, Weber, and Central Road) are part of the City's major infrastructure improvements, that deal more in capacity upgrades than a simple street resurfacing program. These projects are also included in the Motor Fuel Tax and Local Road Funds. All of these projects incorporate elements of road reconstruction, road widening, intersection modernization, intersection widening, pedestrian improvements, ROW acquisition, easement acquisition, multi-agency coordination, complete street improvements and incorporation and other major capacity project related items. These projects are tied to Surface Transportation Program (STP) funding and are vitally important to the future of the City. More in depth details on the individual projects can be found on the Capital Improvement Detail sheets.
3. E911 Fund includes \$200,000 annually for body cameras as of FY2024. GIS layer development (for better aerial pictures of the City) project includes \$43,000 for FY2024 and will continue into FY2025 at \$35,000.
4. The Vehicle & Equipment Fund includes large vehicle purchases:
  - a. In 2024, the City utilized roughly \$1.4 million in funding to put a down payment on a replacement fire engine. The truck is expected to be built in 2028, when the remaining \$1.0 million in funding will be due to the vendor. Putting money down as a deposit secured the cost of the vehicle and the City's place in line for building and upfitting.
  - b. The Crime Scene Evidence Van was initially proposed and approved for replacement by committee members during the 2021 vehicle replacement committee meeting for replacement in FY2022. However, due to increased prices and insufficient budgeted funds, and vehicle production shortages staff were unable to procure a vehicle in 2022 or 2023. Since then staff has collaborated with several up-fitters to assist in budgeting for this purchase in FY2025. The mobile crime scene unit is primarily used to process and document crime scene evidence within the City. The existing equipment is approximately 29 years old with 9,769 miles and 651 operating hours. The hour to mile equivalent is 19,538 miles.
5. The Utilities Fund capital projects are budgeted based on the Capital Projects Committee review and approved projects. The FYF and FY2025 proposed budget are in line with averaging capital project spend at \$3 million per year. Here are the major projects within this fund:
  - a. Pump Station 2 & 5 & Quentin JAWA Booster Station projects are major investments in our Water Utilities infrastructure, and involve a multi-layered approach to creating a dual pressure zone within the City, increasing resiliency and pressure throughout the City. Both projects are noted in the most recent Water Modeling Report completed by Baxter & Woodman. Originally, the Quentin Booster Station project was set to be completed first, however, after discussing more in depth with Baxter & Woodman, their water team recommended completed the upgrades at Pump Station 2 & 5 prior to the Booster Station. This will allow the City to see the most immediate benefit from the investment. More details on these individual projects are in the Capital Projects Detail Sheets.

- b. Park Street Storm Multi-Phase project is a multi-year project that has now completed 2 of the 3 set phases. This project aims to alleviate major flooding issues on residential properties along park street and in front of the school on meadow. The project proposes the installation of several thousand feet of storm sewer, easement identifications, and other necessary infrastructure over the course of three phases, with the potential for an additional fourth phase. The City has received multiple grants for this project, which includes an \$810,000 investment through congressional funding.

## Project Listing by Fund

### Local Road & Motor Fuel Funds

PROJECT NUMBER	PROJECT TITLE	FY2025 BUDGET	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	TOTAL
100000	CDBG-ARBOR DRIVE REALIGNMENT	\$ 400,000.00	\$ 100,000.00				\$ 500,000.00
100001	ADA IMPROVEMENTS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
100003	ANNUAL ROAD RESURFACING PROGRAM (LOCAL ROAD PORTION)	\$ 160,000.00	\$ 200,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 1,560,000.00
100003	ANNUAL ROAD RESURFACING PROGRAM (MOTOR FUEL TAX PORTION)	\$ 1,025,000.00	\$ 985,000.00	\$ 785,000.00	\$ 785,000.00	\$ 785,000.00	\$ 4,365,000.00
100005	ANNUAL ROAD RECONSTRUCTION PROGRAM (LOCAL ROAD PORTION)	\$ 160,000.00	\$ 200,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 1,560,000.00
100005	ANNUAL ROAD RECONSTRUCTION PROGRAM (MOTOR FUEL TAX PORTION)	\$ 1,025,000.00	\$ 985,000.00	\$ 785,000.00	\$ 785,000.00	\$ 785,000.00	\$ 4,365,000.00
100007	ANNUAL IDOT BRIDGE INSPECTIONS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
100009	CAMPBELL ROAD RESURFACING (PLACEHOLDER)					\$ 1.00	\$ 1.00
100010	STP- WEBER DRIVE RECONSTRUCTION AND INTERSECTION IMPROVEMENTS	\$ 200,000.00	\$ 365,000.00				\$ 565,000.00
100011	ENTRY WAY MARKER UPGRADES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
100012	EUCLID BIKE PATH RESURFACING	\$ 15,000.00		\$ 50,000.00			\$ 65,000.00
100024	STP- CENTRAL ROAD RECONSTRUCTION	\$ 400,000.00			\$ 100,000.00	\$ 600,000.00	\$ 1,100,000.00
100068	STP-ALGONQUIN/NEW WILKE INTERSECTION IMPROVEMENTS	\$ 300,000.00	\$ 600,000.00	\$ 300,000.00			\$ 1,200,000.00
100076	ITEP- HICKS ROAD BIKE PATH IMPROVEMENTS	\$ 75,000.00	\$ 100,000.00				\$ 175,000.00
100081	BIKE PATH IMPROVEMENTS LIBRARY CONNECTION				\$ 150,000.00		\$ 150,000.00
100085	LOCAL BRIDGE FUNDING- MEADOWBROOK BRIDGE	\$ 100,000.00	\$ 150,000.00	\$ 350,000.00			\$ 600,000.00
100092	STP- KIRCHOFF AND PLUM GROVE ROAD RESURFACING AND	\$ 200,000.00	\$ 200,000.00			\$ 470,000.00	\$ 870,000.00
100094	MASTER PAVEMENT CONDITION INDEX REPORT					\$ 30,000.00	\$ 30,000.00
100097	STP-NEW WILKE ROAD RESURFACING	\$ 280,000.00	\$ 180,000.00				\$ 460,000.00
100098	ROHLWING ROAD LIGHTING IMPROVEMENTS (PLACEHOLDER)					\$ 1.00	\$ 1.00
100100	ROUTE 53 BRIDGE AESTHETIC IMPROVEMENTS	\$ 600,000.00	\$ 200,000.00				\$ 800,000.00
100102	CURB AND SIDEWALK REPLACEMENT PROGRAM	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00	\$ 1,015,000.00
100252	ROUTE 53 CORRIDOR ENHANCEMENTS	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00			\$ 225,000.00
100254	ASPHALT PURCHASE FOR IN-HOUSE PAVING PROGRAM	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 625,000.00
5-YEAR TOTALS		\$ 5,433,000.00	\$ 4,758,000.00	\$ 3,563,000.00	\$ 3,038,000.00	\$ 3,888,002.00	\$ 20,680,002.00

## Building & Land Fund

PROJECT	FUND	FY2025 BUDGET	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	TOTAL
100015	NEW PW STORAGE BUILDING ENGINEERING	\$ 190,000.00					\$ 190,000.00
100023	NEW PW STORAGE BUILDING CONSTRUCTION		\$ 1,900,000.00				\$ 1,900,000.00
100026	CITY BUILDING FLOORING REPLACEMENT	\$ 25,000.00					\$ 25,000.00
100030	CITY HALL BATHROOM RENOVATION	\$ 95,000.00					\$ 95,000.00
100034	CITY HALL ROOF REPLACEMENT	\$ 600,000.00					\$ 600,000.00
100035	ELEVATOR MAINTENANCE AND UPGRADES	\$ 25,000.00					\$ 25,000.00
100038	EXHAUST SYSTEM INSTALLATIONS	\$ 25,000.00					\$ 25,000.00
100040	HOLIDAY DECORATION REPLACEMENTS	\$ 35,000.00		\$ 35,000.00		\$ 35,000.00	\$ 105,000.00
100044	INTERIOR/EXTERIOR SERVICE DOOR REPLACEMENTS	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 170,000.00
100046	MECHANICAL SYSTEMS REPLACEMENTS		\$ 35,000.00		\$ 35,000.00		\$ 70,000.00
100047	OVERHEAD DOOR REPLACEMENTS	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 170,000.00
100049	PROTECTIVE FLOOR COVERINGS PW BUILDING			\$ 50,000.00			\$ 50,000.00
100055	PW SALT DOME REPLACEMENT		\$ 50,000.00	\$ 300,000.00			\$ 350,000.00
100242	EV CHARGING STATION UPGRADES	\$ 100,000.00					\$ 100,000.00
100244	PROPERTY ACQUISITION- CITY IMPROVEMENTS	\$ 300,000.00					\$ 300,000.00
100245	CITY HALL FIRE PUMP REPLACEMENT	\$ 125,000.00					\$ 125,000.00
100246	PROPERTY ACQUISITION- PW STORAGE		\$ 200,000.00				\$ 200,000.00
100249	ELECTRIC INFRASTRUCTION IMPROVEMENTS	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00	\$ 60,000.00
100250	PUBLIC WORKS TRENCH DRAIN INSTALLATION	\$ 125,000.00					\$ 125,000.00
<b>5-YEAR TOTALS</b>		\$ 1,725,000.00	\$ 2,245,000.00	\$ 475,000.00	\$ 105,000.00	\$ 135,000.00	\$ 4,685,000.00

## Vehicle & Equipment Fund

### Vehicles:

PROJECT	FUND	FY2025 BUDGET	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	TOTAL
100063	PUBLIC WORKS SKIDSTEER REPLACEMENT				\$ 75,000.00		\$ 75,000.00
100233	RM256 PUMPER REPLACEMENT				\$ 1,000,000.00		\$ 1,000,000.00
100262	RM411 POLICE FRONT LINE SQUAD	\$ 65,000.00					\$ 65,000.00
100263	CRIME SCENE EVIDENCE VAN	\$ 215,000.00					\$ 215,000.00
100264	RM378 POLICE INVESTIGATIONS REPLACEMENT	\$ 60,000.00					\$ 60,000.00
100265	RM361 POLICE INVESTIGATIONS REPLACEMENT	\$ 45,000.00					\$ 45,000.00
100266	RM408 FIRE DEPARTMENT FORD INTERCEPTOR REPLACEMENT	\$ 65,000.00					\$ 65,000.00
100267	RM354 FORD TAURUS REPLACEMENT	\$ 65,000.00					\$ 65,000.00
100269	RM251 PW DUMP TRUCK REPLACEMENT	\$ 257,000.00					\$ 257,000.00
100271	EV-RM328 SERVICE VAN REPLACEMENT	\$ 65,000.00					\$ 65,000.00
100273	RM368 DUMP TRUCK REPLACEMENT	\$ 415,000.00					\$ 415,000.00
100275	EV-RM334 PW ADMIN VEHICLE REPLACEMENT	\$ 60,000.00					\$ 60,000.00
100277	EV-RM356 CD ADMIN VEHICLE REPLACEMENT		\$ 36,000.00				\$ 36,000.00
100279	EV-RM371 FOR ESCAPE IT/ADMIN REPLACEMENT		\$ 36,000.00				\$ 36,000.00
100281	EV-RM370 2017 FORD ESCAPE REPLACEMENT			\$ 36,000.00			\$ 36,000.00
100282	EV-RM264 FORD RANGER REPLACEMENT				\$ 38,000.00		\$ 38,000.00
100283	EV-RM382 FORD ESCAPE REPLACEMENT				\$ 38,000.00		\$ 38,000.00
100285	RM417 FORD INTERCEPTOR REPLACEMENT		\$ 55,000.00				\$ 55,000.00
100286	RM426 FORD INTERCEPTOR REPLACEMENT			\$ 55,000.00			\$ 55,000.00
100287	RM419 FORD INTERCEPTOR REPLACEMENT		\$ 55,000.00				\$ 55,000.00
100288	RM423 FORD INTERCEPTOR REPLACEMENT			\$ 55,000.00			\$ 55,000.00
100289	RM363 FORD INTERCEPTOR REPLACEMENT					\$ 55,000.00	\$ 55,000.00
100290	RM387 FORD INTERCEPTOR REPLACEMENT				\$ 55,000.00		\$ 55,000.00
100291	RM462 FORD INTERCEPTOR REPLACEMENT				\$ 55,000.00		\$ 55,000.00
100292	RM388 FORD INTERCEPTOR REPLACEMENT					\$ 55,000.00	\$ 55,000.00
100293	RM362 FORD INTERCEPTOR REPLACEMENT			\$ 55,000.00			\$ 55,000.00
100294	RM418 POLICE CHIEF VEHICLE REPLACEMENT		\$ 55,000.00				\$ 55,000.00
100296	RM441 CHECVY EQUINOX REPLACEMENT					\$ 40,000.00	\$ 40,000.00
100297	RM394 INVESTIGATIONS VEHICLE REPLACEMENT		\$ 40,000.00				\$ 40,000.00
100298	RM395 FORD F650 AMBULANCE REPLACEMENT				\$ 300,000.00		\$ 300,000.00

PROJECT	FUND	FY2025 BUDGET	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	TOTAL
100299	RM373 FORD F650 AMBULANCE REPLACEMENT		\$ 300,000.00				\$ 300,000.00
100300	RM369 FORD SUV REPLACEMENT		\$ 100,000.00				\$ 100,000.00
100301	RM431 FORD F-150 RESPONDER REPLACEMENT				\$ 70,000.00		\$ 70,000.00
100302	RM346 DUMP TRUCK REPLACEMENT					\$ 265,000.00	\$ 265,000.00
100303	RM284 DUMP TRUCK REPLACEMENT		\$ 267,000.00				\$ 267,000.00
100304	RM353 TOW BEHIND CHIPPER REPLACEMENT		\$ 100,000.00				\$ 100,000.00
100305	RM276 FORD RANGER REPLACEMENT				\$ 55,000.00		\$ 55,000.00
100306	RM405 FORD EXPLORER REPLACEMENT					\$ 35,000.00	\$ 35,000.00
100307	RM333 FORD UTILITY TRUCK REPLACEMENT		\$ 100,000.00				\$ 100,000.00
100308	RM344 FORD PICK-UP TRUCK REPLACEMENT			\$ 70,000.00			\$ 70,000.00
100309	RM335 SEWER JETTER REPLACEMENT					\$ 250,000.00	\$ 250,000.00
100310	RM330 DUMP TRUCK REPLACEMENT				\$ 250,000.00		\$ 250,000.00
100311	RM421 REFUSE TRUCK REPLACEMENT					\$ 350,000.00	\$ 350,000.00
100312	RM391 REFUSE TRUCK REPLACEMENT			\$ 335,000.00			\$ 335,000.00
100313	EV-RM355 UTILITY VEHICLE REPLACEMENT			\$ 30,000.00			\$ 30,000.00
100315	EV-RM358 FORD PICK-UP REPLACEMENT				\$ 65,000.00		\$ 65,000.00
100316	EV-RM367 TRANSIT REPLACEMENT				\$ 70,000.00		\$ 70,000.00
100317	RM403 FRONT LOADER REPLACEMENT			\$ 150,000.00			\$ 150,000.00
100319	RM003 FORK LIFT REPLACEMENT		\$ 40,000.00				\$ 40,000.00
100320	EV-RM406 FORD EXPLORER REPLACEMENT					\$ 45,000.00	\$ 45,000.00
5-YEAR TOTAL		\$ 1,312,000.00	\$ 1,184,000.00	\$ 786,000.00	\$ 2,071,000.00	\$ 1,095,000.00	\$ 6,448,000.00

Information Technology Equipment:

PROJECT	NAME	FY2025 BUDGET	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	TOTAL
100206	PHONE SYSTEM UPGRADE				\$200,000.00		\$200,000.00
100214	BACKUP SYSTEM IMPROVEMENTS				\$100,000.00		\$100,000.00
100216	ERP SYSTEM IMPROVEMENTS AND UPDATES	\$110,000.00	\$80,000.00	\$80,000.00	\$50,000.00	\$50,000.00	\$370,000.00
100217	WIRELESS BACKUP SYSTEM	\$125,000.00					\$125,000.00
100218	MICROSOFT OFFICE LICENSES		\$100,000.00				\$100,000.00
100219	SERVER/HAN HARDWARE UPGRADES	\$50,000.00		\$50,000.00		\$50,000.00	\$150,000.00
100220	AV UPGRADES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
100221	NETWORK EQUIPMENT REFRESH		\$20,000.00		\$20,000.00		\$40,000.00
100222	EMAIL SYSTEM UPGRADES		\$100,000.00				\$100,000.00
100224	SERVER ROOM UPGRADES		\$20,000.00		\$20,000.00		\$40,000.00
100225	UPS REPLACEMENTS	\$50,000.00		\$20,000.00			\$70,000.00
100226	CITY PROXIMITY CARD AND CAMERAS	\$20,000.00		\$20,000.00			\$40,000.00
100227	PC REPLACEMENTS	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$310,000.00
100228	DISASTER RECOVERY SOFTWARE				\$100,000.00		\$100,000.00
100260	IT SUBSCRIPTION SERVICES	\$130,000.00					\$130,000.00
5-YEAR TOTALS		\$ 565,000.00	\$ 400,000.00	\$ 250,000.00	\$ 575,000.00	\$ 185,000.00	\$ 1,975,000.00

Fire Equipment:

PROJECT	NAME	FY2025 BUDGET	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	TOTAL
100202	PORTABLE/VEHICLE RADIO PROJECTS	\$65,000.00					\$65,000.00
100203	SCBA REPLACEMENT	\$550,000.00					\$550,000.00
100204	PERSONNEL PROTECTIVE EQUIPMENT		\$100,000.00				\$100,000.00
100255	CARDIAC DEFIBRILLATOR			\$300,000.00			\$300,000.00
100256	AUTOMATED EXTERNAL DEFIBRILLATOR				\$130,000.00		\$130,000.00
5-YEAR TOTAL		\$615,000.00	\$100,000.00	\$300,000.00	\$130,000.00	\$0.00	\$1,145,000.00

## Utilities Fund

PROJECT	FUND	FY2025 BUDGET	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	TOTAL
100110	LIFT STATION 3 IMPROVEMENTS	\$ 1,200,000.00					\$ 1,200,000.00
100113	ROAD PROGRAM SANITARY SEWER REPAIRS	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
100117	SANITARY SEWER IMPROVEMENTS-MWRD REQUIRED	\$ 80,000.00	\$ 80,000.00	\$ 40,000.00	\$ 80,000.00	\$ 80,000.00	\$ 360,000.00
100119	SANITARY SEWER INSTALLATION-GROVE ROAD	\$ 25,000.00	\$ 500,000.00				\$ 525,000.00
100123	SANITARY LATERAL AND T-LINING PROGRAM		\$ 200,000.00		\$ 200,000.00		\$ 400,000.00
100124	SANITARY SEWER MANHOLE REHABILITATION	\$ 95,000.00	\$ 95,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 440,000.00
100125	SANITARY SEWER PIPE REHABILITATION AND LINING	\$ 190,000.00	\$ 300,000.00	\$ 50,000.00	\$ 300,000.00	\$ 300,000.00	\$ 1,140,000.00
100133	LIFT STATION - SCADA OPERABILITY IMPROVEMENTS	\$ 150,000.00					\$ 150,000.00
100134	LATERAL LAUNCHER AND CONTROL PAD		\$ 150,000.00				\$ 150,000.00
100136	SMOKE TESTING	\$ 50,000.00					\$ 50,000.00
100138	WATER MAIN REPLACEMENT- GROVE ROAD AND PLUM BLOSSOM				\$ 75,000.00	\$ 750,000.00	\$ 825,000.00
100140	HYDRAULIC WATER MODELING				\$ 75,000.00		\$ 75,000.00
100143	PAINT RESERVOIR-PUMP STATION 4		\$ 225,000.00				\$ 225,000.00
100148	SCADA SYSTEM UPGRADES	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
100149	WATER STATION BACK-UP POWER SUPPLY	\$ 300,000.00		\$ 500,000.00		\$ 500,000.00	\$ 1,300,000.00
100150	WATER STORAGE TANK MAINTENANCE- PUMP STATION 2				\$ 450,000.00		\$ 450,000.00
100151	WATER SYSTEM INTERCONNECT-ARLINGTON HEIGHTS					\$ 90,000.00	\$ 90,000.00
100153	WELL #6- MOTOR & BOWL INSPECTION				\$ 250,000.00		\$ 250,000.00
100156	NEW WILKE WATER MAIN REPLACEMENT		\$ 125,000.00	\$ 1,500,000.00			\$ 1,625,000.00
100160	ALGONQUIN PARKWAY WATER MAIN IMPROVEMENTS	\$ 1,000,000.00					\$ 1,000,000.00
100162	RYWICK COURT AND JUNIPER COURT WATER MAIN REPLACEMENT		\$ 50,000.00	\$ 500,000.00			\$ 550,000.00
100165	WELL 7 DRIVEWAY REPLACEMENT	\$ 50,000.00					\$ 50,000.00
100166	PUMP STATION 4 AND WELL 6 DRIVEWAY REPLACEMENT		\$ 60,000.00				\$ 60,000.00
100167	BOOSTER STATION AT QUENTIN AT THE JAWA RECEIVING STATION	\$ 80,000.00	\$ 1,700,000.00				\$ 1,780,000.00
100168	UPGRADE PUMP STATIONS 2 & 5	\$ 1,760,000.00					\$ 1,760,000.00
100170	PALATINE INTERCONNECT MODIFICATIONS		\$ 12,000.00	\$ 120,000.00			\$ 132,000.00
100171	NORTH INDUSTRIAL WATER MAIN CONSOLIDATION			\$ 50,000.00	\$ 500,000.00		\$ 550,000.00
100173	STORM WATER MASTER PLAN	\$ 65,000.00					\$ 65,000.00
100175	PARK STREET STORM DRAINAGE PROJECT	\$ 800,000.00					\$ 800,000.00
100179	WETLAND PROJECTS	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
100180	STORM SEWER LINING	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 750,000.00
100182	ANNUAL ROAD PROGRAM STORMWATER IMPROVEMENTS	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
100183	STORMWATER IMPROVEMENTS- NORTH INDUSTRIAL DRAINAGE AREA- CONSTRUCTION (PLACEHOLDER)		\$ 1.00				\$ 1.00

PROJECT	FUND	FY2025 BUDGET	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	TOTAL
100185	STORM SEWER IMPROVEMENT MEADOWBROOK DRIVE		\$ 1,000,000.00				\$ 1,000,000.00
100194	RYWICK COURT OVERLAND FLOW (PLACEHOLDER)	\$ 1.00					\$ 1.00
5-YEAR TOTALS		\$ 6,320,001.00	\$ 4,972,001.00	\$ 3,285,000.00	\$ 2,505,000.00	\$ 2,295,000.00	\$ 19,377,002.00

E911 Fund

PROJECT	NAME	FY2025 BUDGET	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	TOTAL
100205	BODY CAMERA PURCHASES	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00

See Appendix for detailed capital improvement project pages



## **FY 2024 MEETING DATES**

### **CAPITAL PROJECTS COMMITTEE**

January 2024 – No meeting scheduled

February 2024 – No meeting scheduled

March 2024 – No meeting scheduled

April 23<sup>rd</sup> at 6:00 P.M. (Building & Land Fund)

May 28<sup>th</sup> at 6:00 P.M. (Local Road Fund)

June 25<sup>th</sup> at 6:00 P.M. (Utilities Fund)

July 23<sup>rd</sup> at 6:00 P.M. (Police, Fire, IT + Review)

August, 2024 – No meeting scheduled

*(Generally No Meeting – 5 year plan is presented to City Council)*

September 24<sup>th</sup> at 6:00 P.M. (Final Review/Future Priorities) *Meeting Canceled*

October 22<sup>nd</sup> at 6:00 P.M. (Final Calendar Year Meeting/Wrap-up)

November 2024 – No meeting scheduled

December 2024 – No meeting scheduled

*\*\* The Capital Projects Committee approved the dates at the end of 2023. Meetings will occur on Tuesday nights. Dates and topics are subject to change. The meetings are scheduled to be in-person, but may be subject to change.\*\**

## Capital Projects Committee Review & Recommendations

### FY 2025 to FY 2029 Capital Improvements Plan

In FY 2024, the Capital Projects Committee held meetings throughout the year to discuss and review the City's Capital Improvement Plan. The following is a review and summary of recommendations by the Capital Improvements Committee to the City Council.

1. Recommend that the City Council determine the Annual Street Rehabilitation Program at two funding levels, a 2.0 Million option and 2.5 Million option.
2. Recommend that the City Council utilize the additional \$500,000 in funding provided in the 2.5 Million Road Program Option be used specifically for Resurfacing projects. As the funding would go much further towards completing our goal of an average 70 Pavement Condition Index (PCI) Rating for City roadways.
3. Continue to follow the Annual Street Rehabilitation Program planning calendar with September 2025 as the month to determine the annual funding (by the City Council) at the September 16<sup>th</sup> Committee- of- the-Whole Meeting. Typically, following the September COW Meeting, the City Council awards the contract for engineering for the Annual Street Program. [This schedule was followed for FY 2020 to 2023's Annual Street Programs which resulted in savings to the City.]
4. Develop a plan which includes priorities for year-end priorities for FY 2025 and make FY 2026 recommendations to the City Council for needed maintenance, repair, and/or replacement of City facilities and infrastructure. (Continued from prior year, with updated language)
5. Continue to engage businesses and residents by providing timely capital project improvements' updates and information on the City's website, the City's Newsletter, the Business Messenger Newsletter and other communication platforms. Engage others with a link to regional projects on the City's website. [This recommendation continues to be implemented.]
6. Review and recommend the projects related to City Facilities including evaluating Space Needs for the Public Works Department. This evaluation should lead to further investigation on potential properties and space related solutions to ensure our Public Works Department is operating efficiently and effectively within its facilities.
7. Approve Funding for a new Stormwater and Sanitary Master Plan to be completed in FY 2025. The Completion of a Stormwater and Sanitary Sewer Master Plan will assist the City in continuing to meet our Metropolitan Water Reclamation District Minimum Goals for maintenance and improvements of City infrastructure.
8. The Committee recommends that the City Council use the FY 2025 – FY 2029 Capital Improvements Plan (CIP) as a "working and planning document" for the FY 2025 Budget process which will assist in making decisions on future infrastructure improvements. [City Council should also look at planning for financial items as resources are needed and fund balances are taxed.]

# City of Rolling Meadows Personnel

## 10-Year Recap by Department

Employees by Department	Type	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
General Gov/Admin/IT	Full-Time	8	8	9	9	9	9	9	10	10	11
	Part-Time	0	0	0	0	0	0	0	0	0	0
Finance	Full-Time	5	5	5	5	5	5	5	6	6	6
	Part-Time	2	2	2	2	2	2	2	0	0	0
Police	Full-Time	57	57	57	57	58	59	59	60	58	58
	Part-Time	13	13	13	14	14	13	13	14	14	14
Human Services	Full-Time	0	0	0	0	0	0	0	0	5	5
	Part-Time	0	0	0	0	0	0	0	0	0	1
Fire	Full-Time	45	45	45	45	45	45	45	45	45	45
	Part-Time	0	0	0	0	0	1	1	1	1	1
Community Development	Full-Time	9	9	8	7	8	9	9	10	10	10
	Part-Time	0	0	1	1	0	1	0	0	0	0
Public Works	Full-Time	37	37	37	38	39	38	39	38	38	38
	Part-Time	13	13	14	13	12	12	12	8	8	3
<b>Total</b>	<b>Full-Time</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>164</b>	<b>165</b>	<b>166</b>	<b>169</b>	<b>172</b>	<b>173</b>
	<b>Part-Time</b>	<b>28</b>	<b>28</b>	<b>30</b>	<b>30</b>	<b>28</b>	<b>29</b>	<b>28</b>	<b>23</b>	<b>23</b>	<b>19</b>
<b>Total Employees</b>		<b>189</b>	<b>189</b>	<b>191</b>	<b>191</b>	<b>192</b>	<b>194</b>	<b>194</b>	<b>192</b>	<b>195</b>	<b>192</b>
<b>Change from Prior FY</b>		<b>-2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>-2</b>	<b>3</b>	<b>-3</b>

## 10-Year Recap by Fund

Employees by Fund	Type	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
General	Full-Time	137	137	137	136	139	140	140	145	148	149
	Part-Time	15	15	17	18	17	18	17	18	18	17
Utilities	Full-Time	16	16	16	17	17	17	18	17	17	17
	Part-Time	11	11	11	10	9	9	9	3	3	2
Refuse	Full-Time	4	4	4	4	4	4	4	4	4	4
	Part-Time	2	2	2	2	2	2	2	2	2	0
Garage	Full-Time	4	4	4	4	4	4	4	3	3	3
	Part-Time	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>Full-Time</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>164</b>	<b>165</b>	<b>166</b>	<b>169</b>	<b>172</b>	<b>173</b>
	<b>Part-Time</b>	<b>28</b>	<b>28</b>	<b>30</b>	<b>30</b>	<b>28</b>	<b>29</b>	<b>28</b>	<b>23</b>	<b>23</b>	<b>19</b>
<b>Total Employees</b>		<b>189</b>	<b>189</b>	<b>191</b>	<b>191</b>	<b>192</b>	<b>194</b>	<b>194</b>	<b>192</b>	<b>195</b>	<b>192</b>
<b>Change from Prior FY</b>		<b>-2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>-2</b>	<b>3</b>	<b>-3</b>

## 10-Year Recap by Department/Division

<b>Employees by Department / Division</b>	<b>Type</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>
City Manager's Office	Full-Time	4	4	5	5	5	5	5	5	5	6
	Part-Time	0	0	0	0	0	0	0	0	0	0
Information Technology	Full-Time	3	3	3	3	3	3	3	4	4	4
	Part-Time	0	0	0	0	0	0	0	0	0	0
Deputy Clerk	Full-Time	1	1	1	1	1	1	1	1	1	1
	Part-Time	0	0	0	0	0	0	0	0	0	0
Finance / Admin	Full-Time	3	3	3	3	3	3	3	3	3	3
	Part-Time	0	0	0	0	0	0	0	0	0	0
Finance / Utilities	Full-Time	2	2	2	2	2	2	2	3	3	3
	Part-Time	2	2	2	2	2	2	2	0	0	0
Police / Admin	Full-Time	4	4	4	4	4	5	5	5	3	3
	Part-Time	1	1	1	1	1	1	1	1	1	1
Police / Patrol	Full-Time	47	46	45	45	46	47	48	50	50	50
	Part-Time	12	12	12	13	13	12	12	13	13	13
Police / Investigations	Full-Time	6	7	8	8	8	7	6	5	5	5
	Part-Time	0	0	0	0	0	0	0	0	0	0
Human Services	Full-Time	0	0	0	0	0	0	0	0	5	5
	Part-Time	0	0	0	0	0	0	0	0	0	1
Fire / Admin	Full-Time	3	3	3	3	3	3	3	3	3	3
	Part-Time	0	0	0	0	0	0	1	1	1	1
Fire / Operations	Full-Time	42	42	42	42	42	42	42	42	42	42
	Part-Time	0	0	0	0	0	0	0	0	0	0
Community Development	Full-Time	9	9	8	7	8	9	9	10	10	10
	Part-Time	0	0	0	1	1	0	1	0	0	0
Public Works / Admin	Full-Time	7	7	7	7	7	6	6	6	6	6
	Part-Time	0	0	2	1	0	3	0	3	3	1
Public Works / Forestry/Street Maintenance	Full-Time	8	8	8	8	9	9	9	11	11	11
	Part-Time	0	0	0	0	0	0	0	0	0	0
Public Works / Utilities	Full-Time	14	14	14	15	15	15	16	14	14	14
	Part-Time	11	11	11	10	9	9	9	3	3	2
Public Works / Garage	Full-Time	4	4	4	4	4	4	4	3	3	3
	Part-Time	0	0	0	0	0	0	0	0	0	0
Public Works / Refuse	Full-Time	4	4	4	4	4	4	4	4	4	4
	Part-Time	2	2	2	2	2	2	2	2	2	0
<b>Total</b>	<b>Full-Time</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>164</b>	<b>165</b>	<b>166</b>	<b>169</b>	<b>172</b>	<b>173</b>
	<b>Part-Time</b>	<b>28</b>	<b>28</b>	<b>30</b>	<b>30</b>	<b>28</b>	<b>29</b>	<b>28</b>	<b>23</b>	<b>23</b>	<b>19</b>
<b>Total Employees</b>		<b>189</b>	<b>189</b>	<b>191</b>	<b>191</b>	<b>192</b>	<b>194</b>	<b>194</b>	<b>192</b>	<b>195</b>	<b>192</b>
<b>Change from Prior FY</b>		<b>-2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>-2</b>	<b>3</b>	<b>-3</b>

# Five-Year Financial Forecast

The Annual Budget establishes a foundation to provide high-quality services and meet the community needs for the City of Rolling Meadows for the upcoming year. The City's budget is an important document for the City and serves multiple purposes:

- **Communication Tool:** It explains the City's operations, needs, resources, constraints and opportunities.
- **Policy Document:** It sets forth the City's work plan for the year.
- **Financial Transparency:** It establishes guidelines, in conjunction with Fund Balance Policies, that the City uses to measure and control expenditures and to track revenues.

The annual budget process began with the [Five-Year Financial Forecast](#) presentation to City Council on September 24, 2024.

The Five-Year Financial Forecast (FYF) provides a framework for fiscal decisions. Its primary use is guiding the development of the annual budget and related matters, including the property tax levy. In addition, the FYF projects trends that may indicate future opportunities or threats to the City's fiscal condition. A FYF differs from an annual budget in that it assumes no changes to current services, only the high impact revenues and expenditures are reviewed and forecasted individually while the other revenue and expenditures are given a set percentage going forward. In this forecast, most of the non-major revenues remained flat or show very little growth. The non-major expenditures were increased by the area's Consumer Price Index at 3.5% (average of last five years).

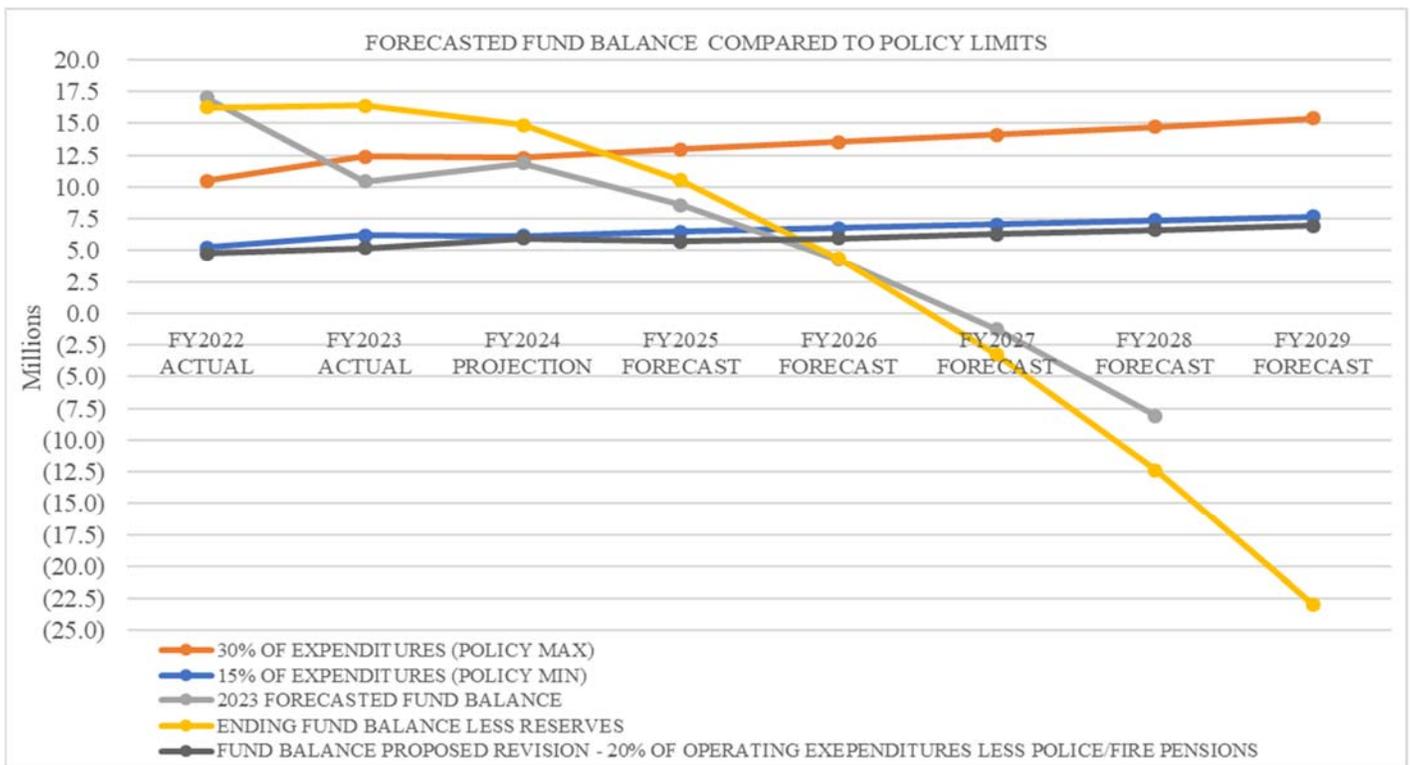
Staff completed FYF's for the General, Motor Fuel Tax, Refuse, Utilities, Local Roads, Building & Land, Vehicle & Equipment Funds, and E911 Funds. Here is the high-level overview for each fund:

## General Fund:

1. Revenues are forecast to grow at a slower pace than expenditures.
  - a. Most of the General Fund's major revenues are growing around 1% per year. The City operations portion of the levy has been increased by 1% annually following the 1% that was adopted with the 2023 levy. The Police and Fire Pension levies are 4.7% for 2025, then 4% increase for the remainder of the forecast. This is also shown in the expenditures for these pensions.
  - b. The State elimination of the 1% Grocery Tax is reflected starting in FY2026; effective January 1. This is an annual reduction of approximately \$500,000. This reduction in revenue is reflected through the remainder of the forecast. However, the State included a provision for the City to enact this tax locally. Further information will be provided and further discussions will be held with City Council over the remainder of 2024 regarding the local option.
2. Expenditure growth is forecast closer to 5% annually.
  - a. The largest growth in expenditures is salaries and benefits with existing personnel. For example, the FYF assumes more traditional increases in health insurance at 5% annually. As in past years, there is a likelihood that the overall increase in salaries & benefits will be less than the assumed 5% annually. For example, union contracts will expire during this five-year forecast and the negotiations could result in lower annual increases. Also, the non-bargaining unit annual increases has been typically 3% or lower for the City and could result in lower annual increases than the forecast.
  - b. At the [June 18, 2024 City Council Meeting](#), the City's actuarial firm, Foster & Foster, discussed the recommended contribution to the Police & Fire Pension Funds. For the 2024 levy (FY2025), the recommended funding is outlined on the following page.

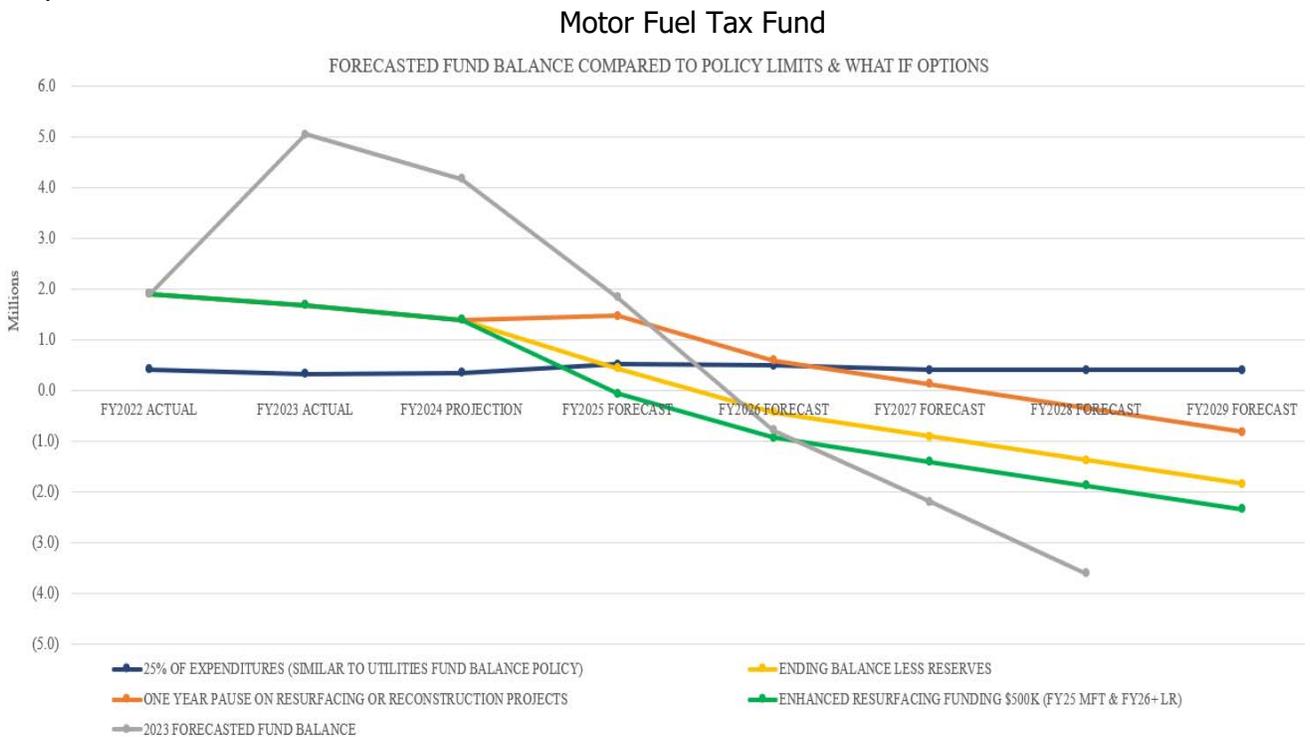
	2023 Levy	2024 Levy (Equal to Actuarial)	Levy: Amt Year Over Year Change	Levy: % Year Over Year Change
Fire Pension Fund	4,257,000	4,823,570	566,570	13.3%
Police Pension Fund	3,626,000	3,445,837	(180,163)	(5.0%)
Total Police & Fire Pensions	7,883,000	8,269,407	386,407	4.9%
<b>Total All City Levies (including above pensions)</b>	<b>15,022,069</b>	<b>15,408,476</b>	<b>386,407</b>	<b>2.6%</b>

3. Below is the Forecasted Fund Balance as Compared to Policy Limits. The General Fund is forecasted to fall below policy limits in FY2026.
- a. The 2024 Five-Year Financial Forecast (FYF) shows improvement over the 2023 FYF in the FY2023 year end, FY2024 projection and the FY2025 forecast. The chart on the following page shows the 2023 forecast as the grey line and the 2024 forecast as the yellow line.
  - b. Fund Balance Policy Revision – The General Fund policy would be to strive for 20% of operating expenditures. Operating expenditures do not include transfers, debt service, internal service chargebacks, and Police & Fire Pension funding. These non-operational costs are either directly funded, such as Police & Fire Pensions through dedicated property tax levies, or are quickly controllable by management, such as internal service chargebacks.
    - i. Conditions for Use of Reserves – Adds a priority for use of the funding:
      1. One-time projects in the General Fund for the upcoming year.
      2. Support the Local Road Fund through a one-time transfer of fund balance over the policy amount.
      3. City Manager is authorized to recommend to City Council other uses for fund balance beyond the priority items.

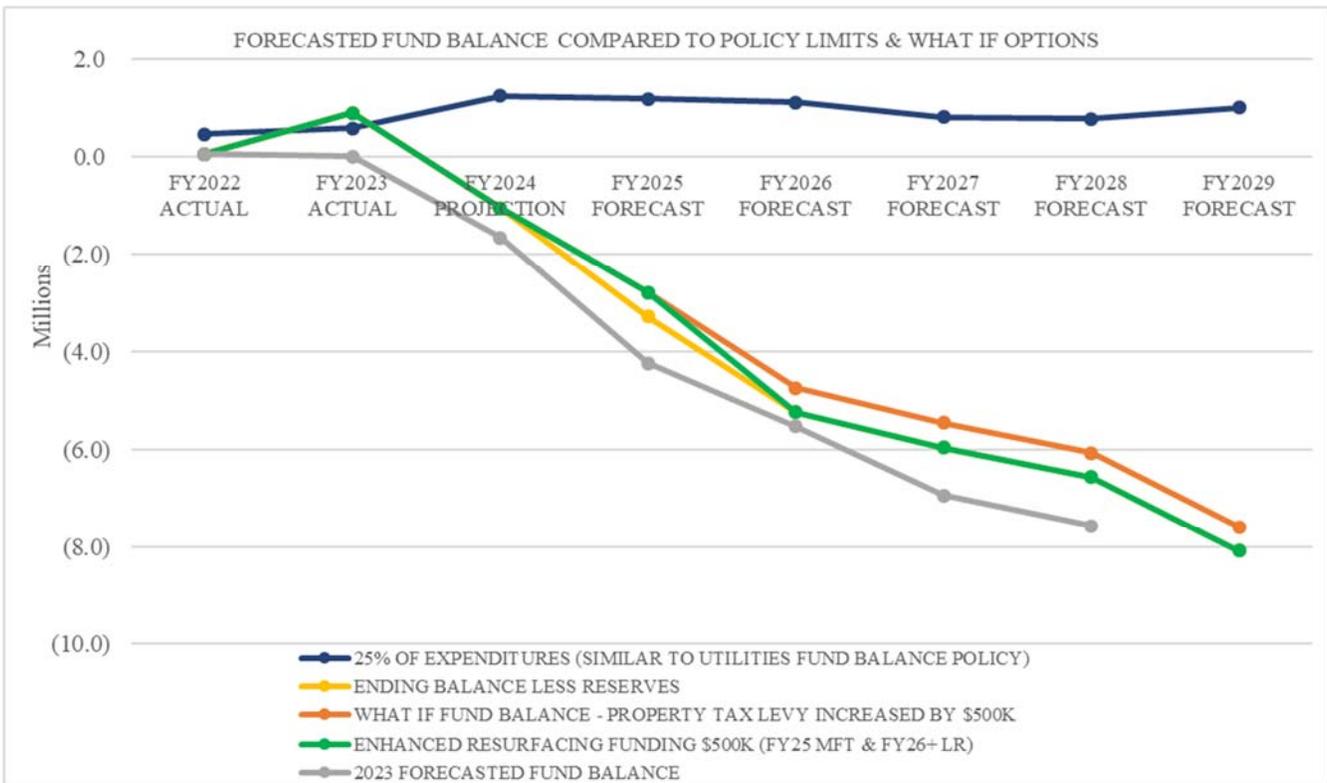


**Motor Fuel Tax & Local Roads Funds:**

1. Motor Fuel Tax (MFT) revenue is projected to come in lower than budget for FY2024 at \$22.55 per capita. For FY2025+, the MFT revenue is estimated to decline further at an estimated 1% lower each year.
2. Transportation Renewal Fund Allotment revenue is projected to come in better than budget for FY2024 at \$20.87 per capita. For FY2025+, this revenue is estimated to increase 1.5% annually.
3. Local Roads Fund (LRF) is funded by the Home Rule Motor Fuel Tax, Natural Gas Tax, and Property Taxes. Property Taxes were held level throughout the forecast. The Home Rule MFT is trending below budget for FY2024 and about 5% below FY2023. This revenue was reduced for FY2024 projection then decreased 1% annually; mirrors State Motor Fuel Tax projections. Natural Gas Tax is dependent on use which is trending down in FY2024. This revenue was reduced by 1% annually for FY2025+.
4. Capital projects in these funds are transportation specific. MFT Fund has a healthier fund balance especially compared to Local Roads which falls into a deficit position in FY2024.
5. This FYF continues the shift in FY2024 to the Motor Fuel Tax Fund from the Local Road Fund. There is a shift back to Local Road Fund for funding in the later years of the FYF.
6. The MFT & Local Roads Fund FYF also include What If Options that show the impact on fund balance by each option:
  - a. Increase in the Property Tax Levy of \$500,000 for LRF.
  - b. Enhanced Resurfacing Funding of \$500,000 (FY2025 from MFT and FY2026+ from Local Road Fund).
  - c. One Year Pause on Resurfacing or Reconstruction Projects in FY2025 in MFT.
7. For the Local Road Fund and during FY2025, staff will develop potential funding options to restore and stabilize this fund.
8. Below are the Forecasted Fund Balance Compared to Potential Policy Limit graphs and What if Options:



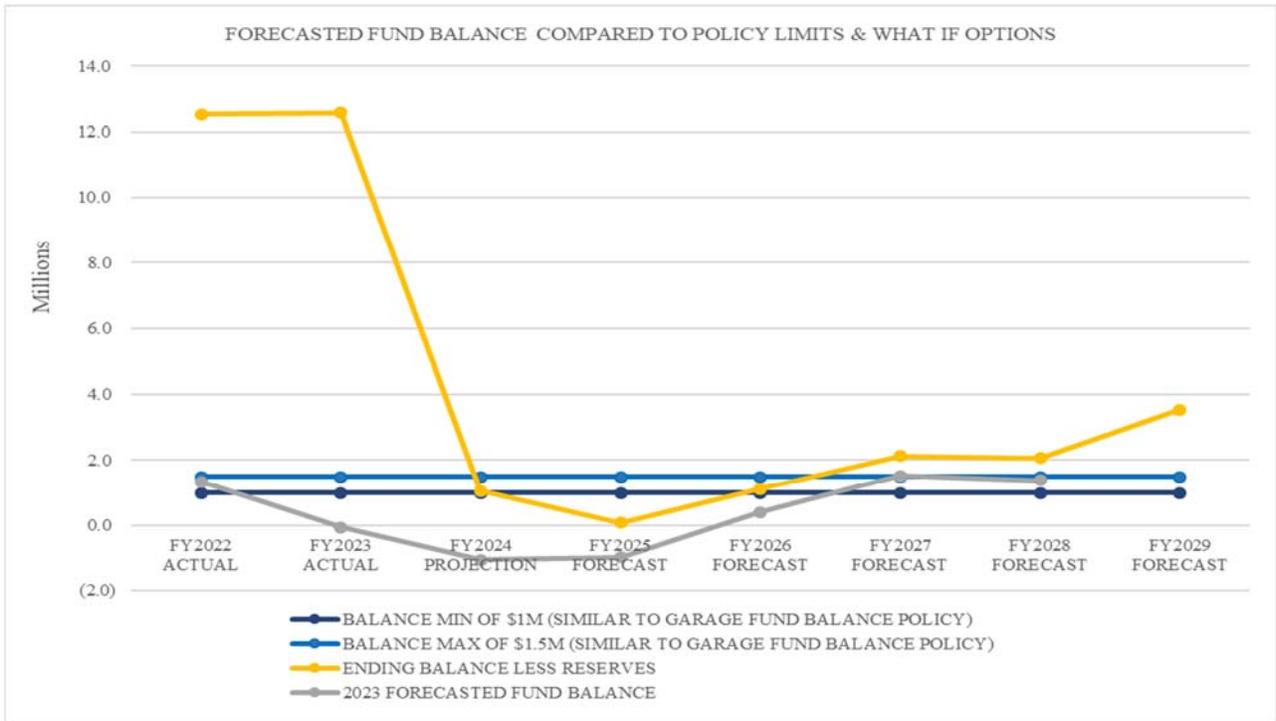
## Local Road Fund



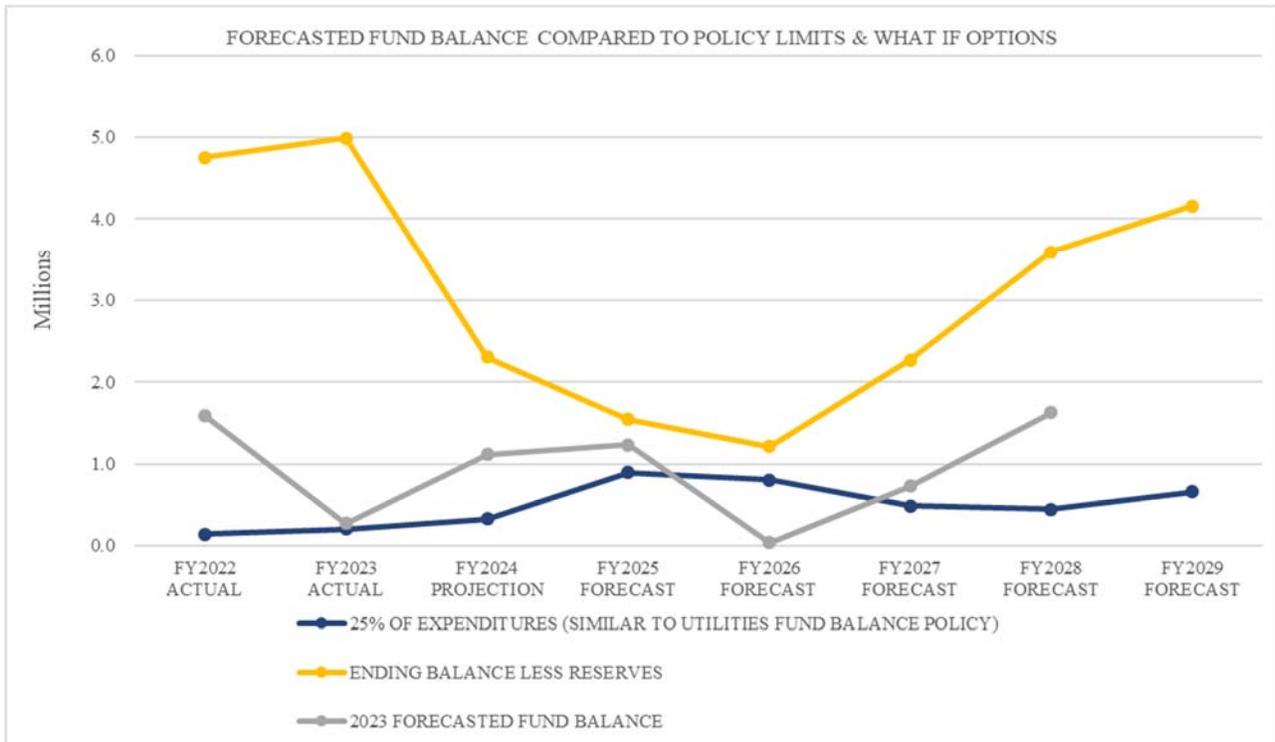
### Vehicle & Equipment and Building & Land Funds:

1. These are Internal Service Funds so other City funds support these funds. For the Vehicle & Equipment (V&E) Fund, FY2025 is the last year of the General Fund's payback of \$1 million. The sale of vehicles and equipment can increase the revenue if the sale amount is higher than the \$10,000 forecasted annually.
2. These funds chargebacks were calculated differently for FY2025 as follows:
  - a. Building & Land (B&L) – Used the FY2024 Projected expenditures plus any negative fund balance needs then allocated through the fund by each funds' percent of the total (essentially an annual true up model). This is the amount shown in the FY2025 revenues. The FYF then projects the chargebacks at CPI.
  - b. Vehicle & Equipment (V&E) – This fund has two chargebacks. The vehicle chargeback was calculated under the same model as B&L explained above. However, the equipment chargeback was budget in FY2025 as an increase of CPI. This chargeback is anticipated to be updated for the FY2026 budget as a physical inventory of equipment needs to be completed. The FYF then projects these chargebacks at CPI.
3. Expenditures are based on the replacement schedules for V&E Fund. The upcoming replacements were reviewed by the Vehicle and Equipment Review Committee.
4. Expenditures for the B&L Fund are based on facility needs for the City. The capital projects are reviewed by the Capital Projects Committee.
5. The fund balances fluctuate based on the replacements and/or improvements each year. With the large payment for FY2024 for Fire in the V&E Fund and capital purchases anticipated in FY2025, the balance drops to \$80,343 in FY2025. However, the balance is expected to increase and continue increases throughout the forecast. This fluctuation is also appearing in the B&L Fund. In FY2026, the B&L fund balance drops to \$1.2M then starts increasing again in FY2027.
6. On the following page are the Forecasted Fund Balance as Compared to Policy Limits.

## Vehicle & Equipment Fund



## Building & Land Fund

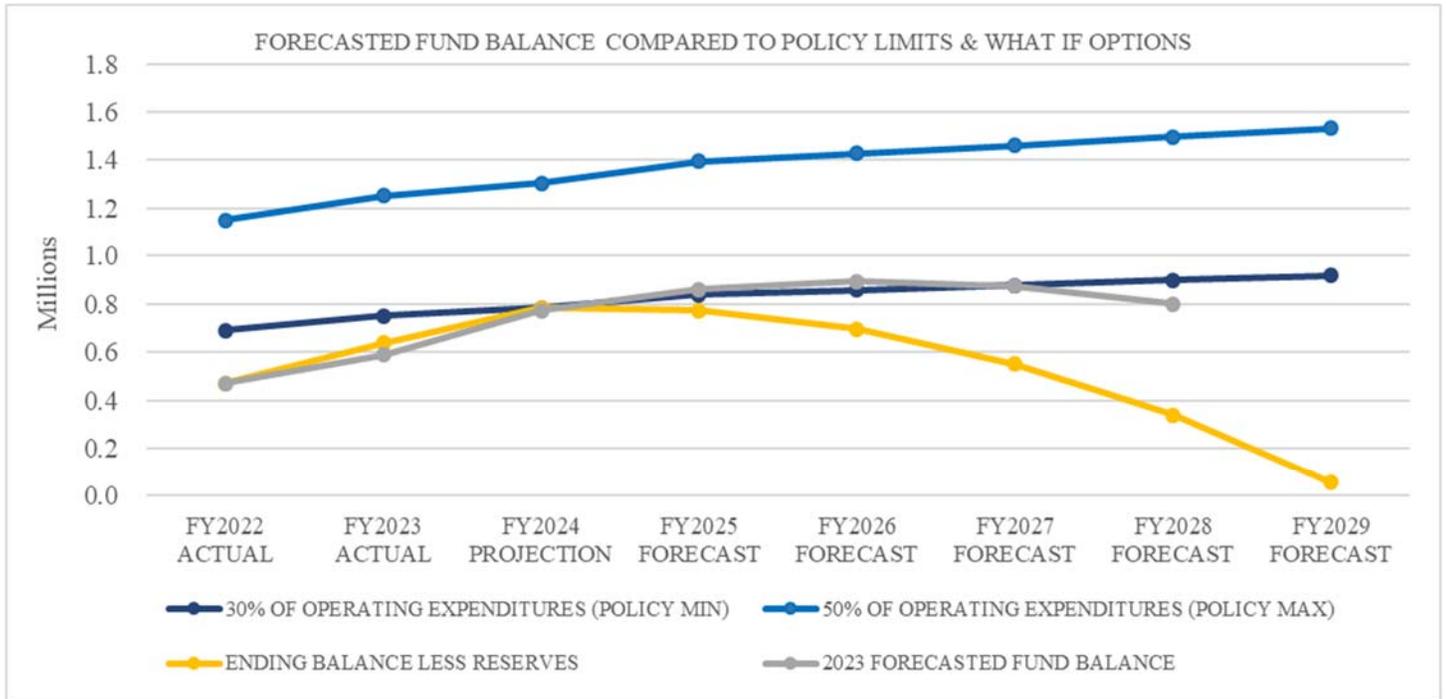


### Refuse & Utilities Funds:

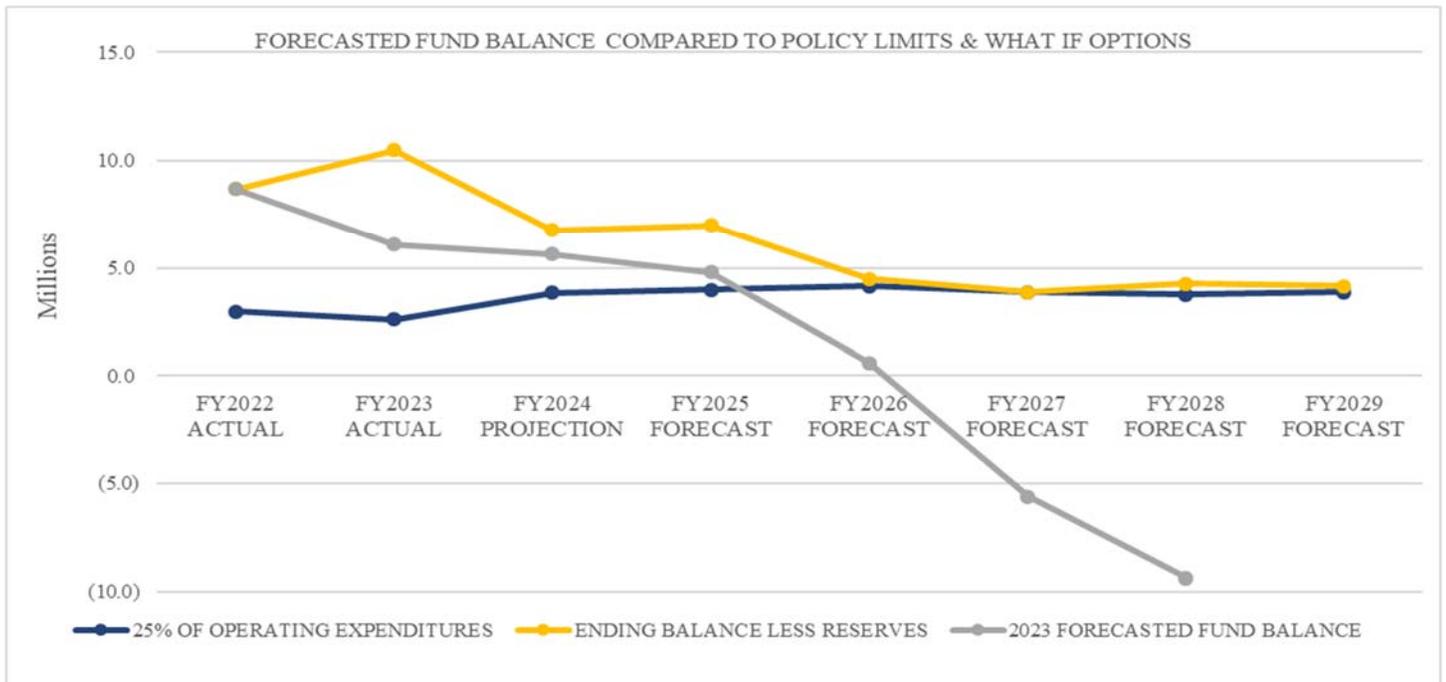
1. In FY2024, the City Council approved the recommended Fiscal Stability Plan rate increases.
  - a. The Utilities Fund includes the annual rate increases over the life of the FYF.
  - b. The Refuse Fund was a one-time increase to the rate and penalties and the addition of a senior discount. Based on the FYF, the Refuse Fund should have annual increases to keep up with the annual increase in costs.

2. Expenditures were modeled similar to the General Fund except Refuse & Utilities specific expenses. Lake Michigan Water is at 5% increase annually.
3. The capital projects are forecasted based on the Capital Projects Committee review and approved projects. The Utilities Fund capital projects average \$3 million per year. This is below the capital needs of the fund as a whole.
4. Below are the Forecasted Fund Balance as Compared to Policy Limits.

### Refuse Fund

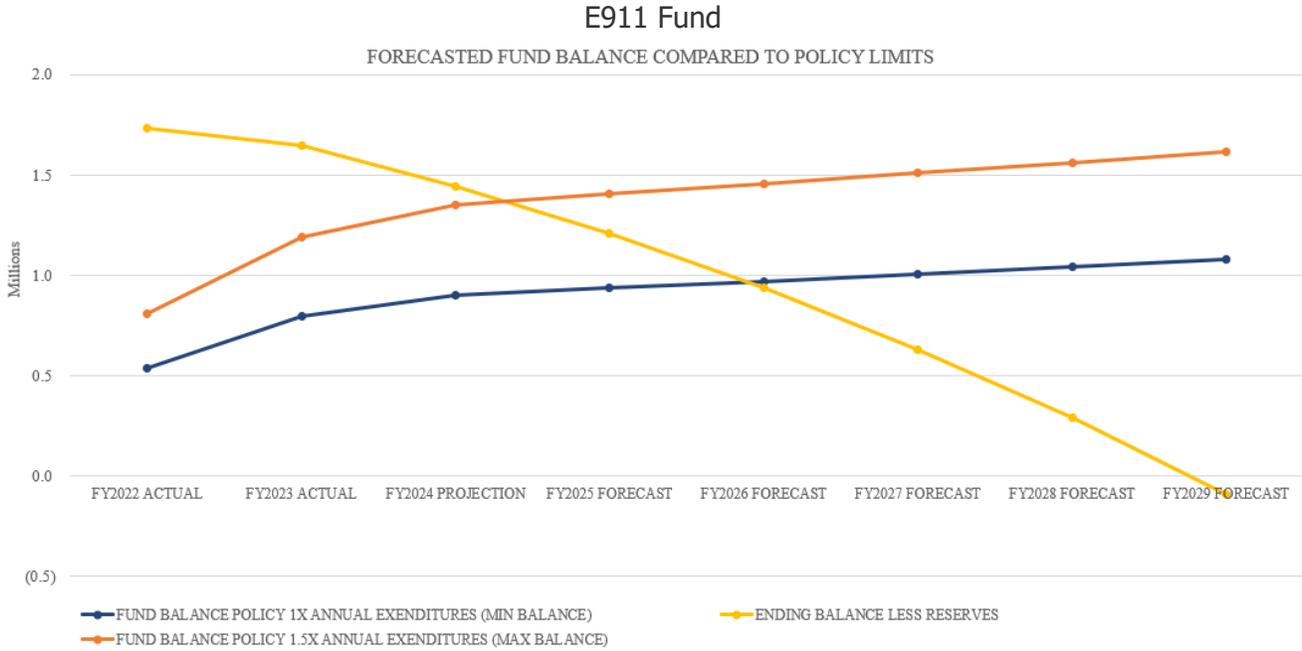


### Utilities Fund



**E911 Fund:**

1. E911 Fund is supported by property taxes. The amount has remained flat at \$700,000 annually.
2. Expenditures are based on the operational needs of the fund to support public safety and related capital.
3. The major capital project is the lease of body cameras at \$200,000 annually.
4. The FYF shows a decline in fund balance over the 5 years since the revenue is level while the costs are increasing annually.



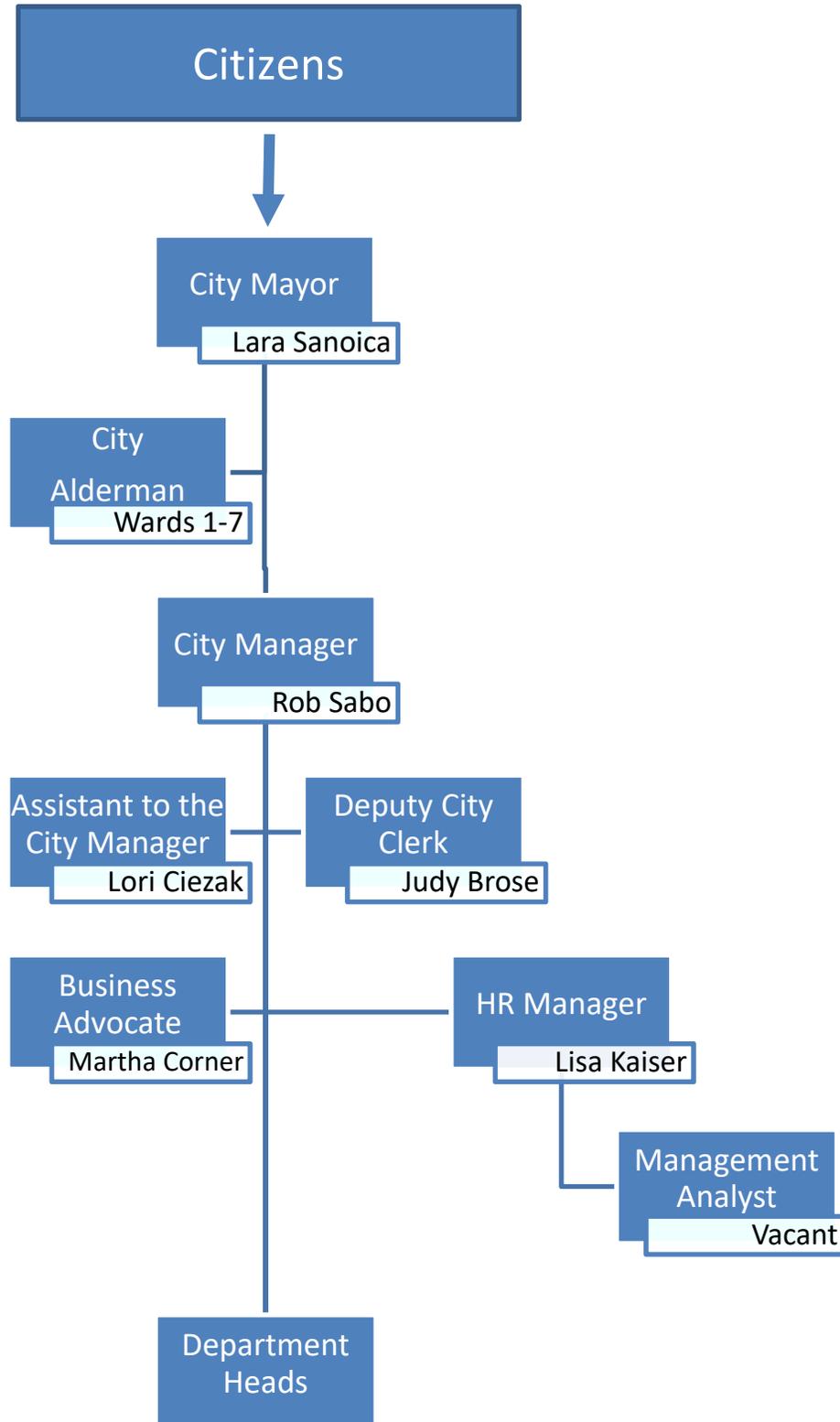
**Five-Year Financial Forecast Budget Strategy:**

The Five-Year Financial Forecast shows the trend that may happen to each fund should services and revenues remain as is. This FYF also showed graphically how changes in the annual budget process can change the forecast. In more funds, the 2024 FYF showed positive improvements as compared to the 2023 FYF. In continuing that proactive measure of making changes with the annual budget that will positively affect the next FYF, the budget strategy is as follows:

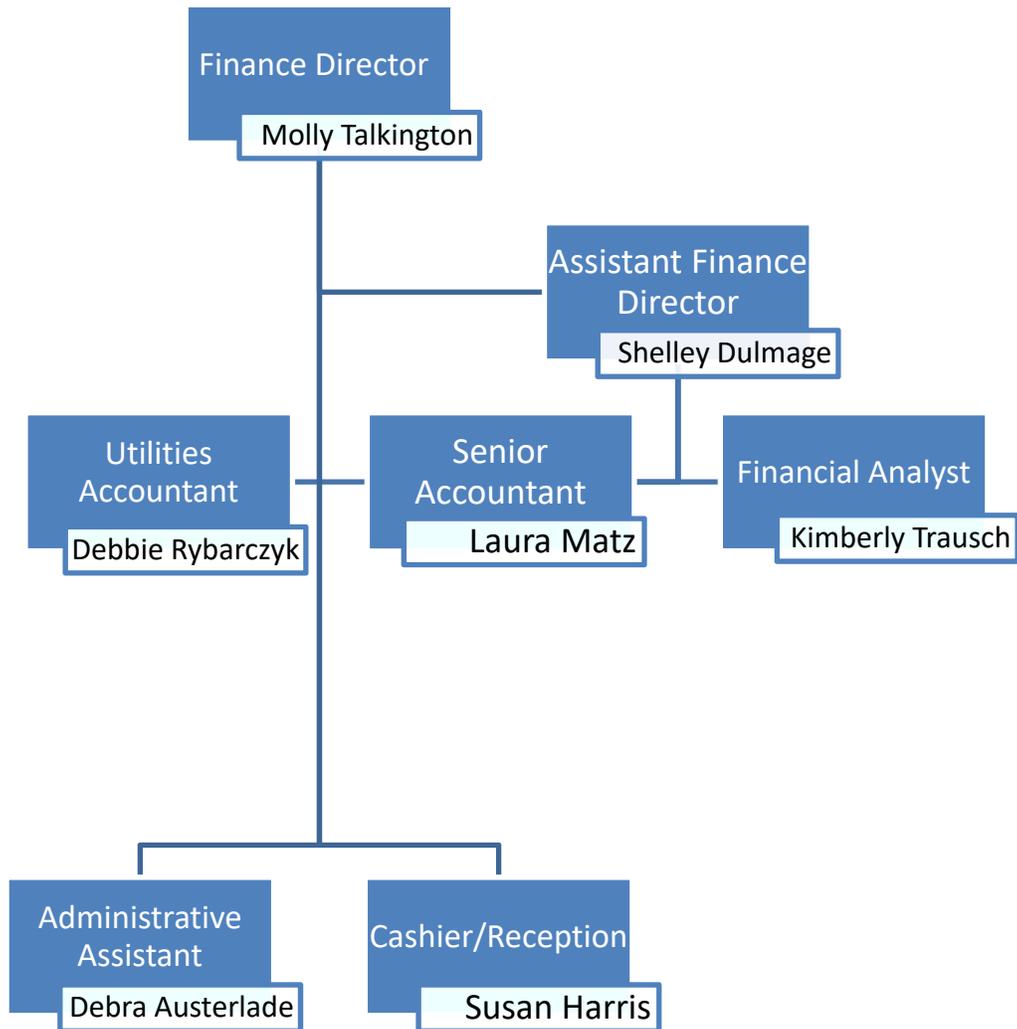
1. FY2025 will include the recommended City contribution for the Police & Fire Pension funding in the General Fund as outlined by Foster & Foster.
2. Since the State is eliminating the 1.0% Grocery Tax beginning January 1, 2026, staff will provide further information and hold additional discussions with City Council regarding a local option this tax during the end of FY2024 and into FY2025. The State elimination is an estimated \$500,000 reduction in revenue for the City’s General Fund.
3. For the Local Road Fund and during FY2025, staff will develop potential funding options to restore and stabilize this fund. These funding options will be presented as part of the FY2026 budget process.

# City's Organizational Charts

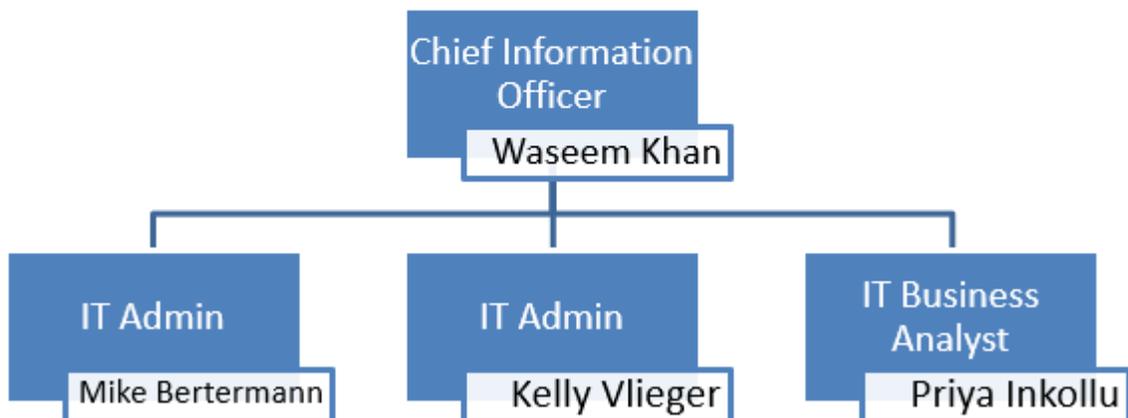
## Administration Organization Chart



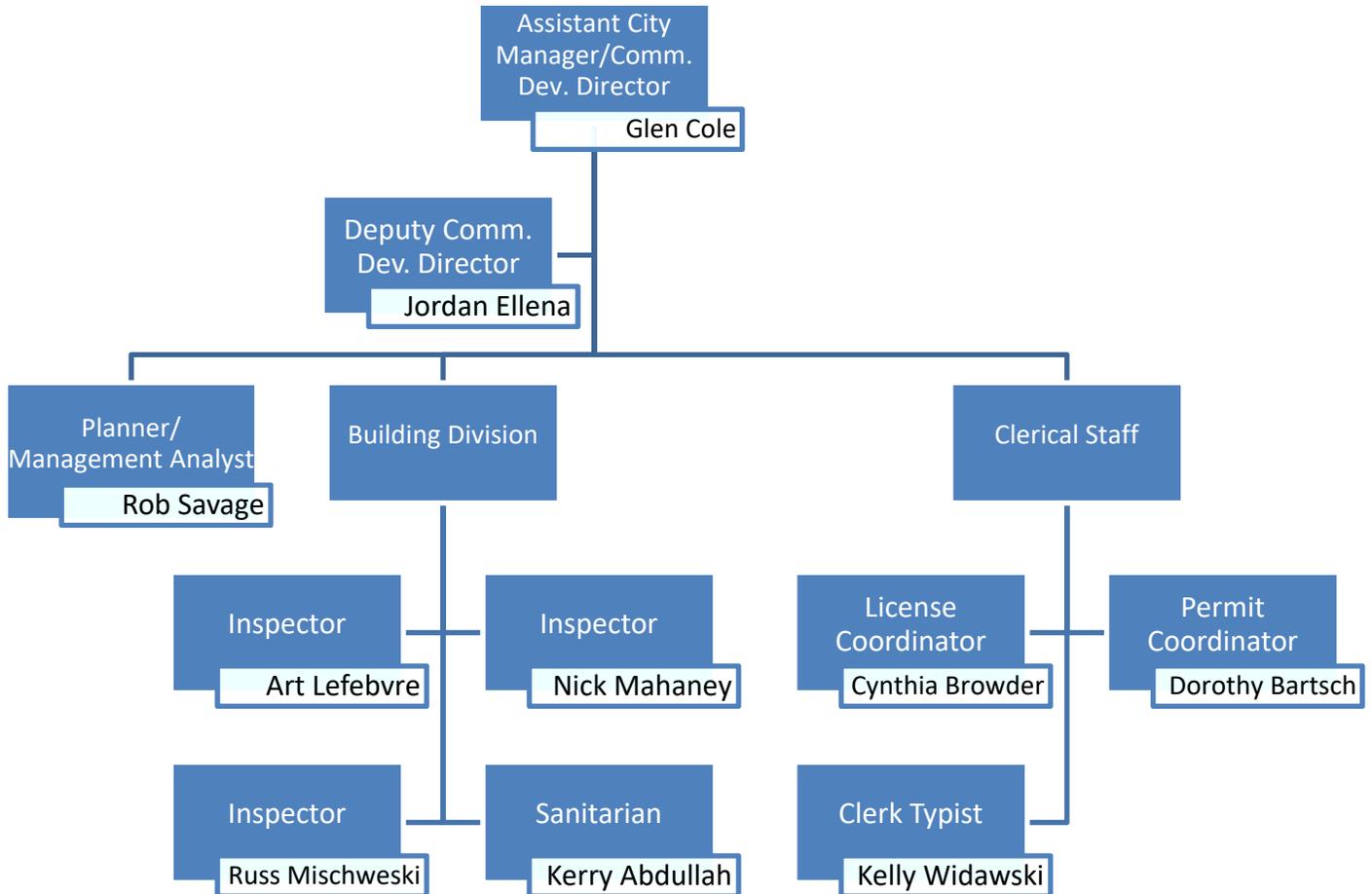
# Finance Department Organization Chart



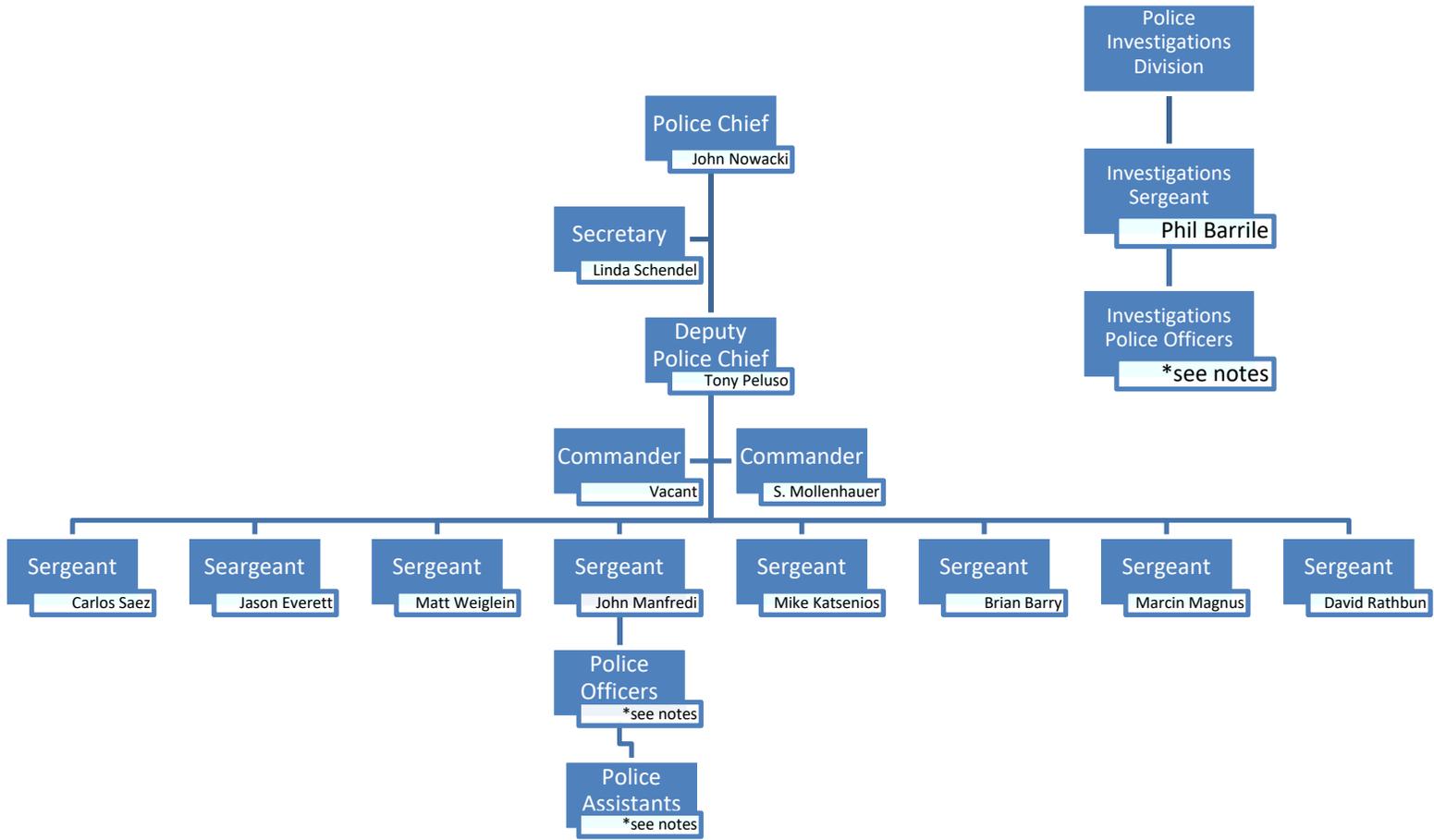
# Information Technology Organization Chart



# Community Development Organization Chart



# Police Department Organization Chart



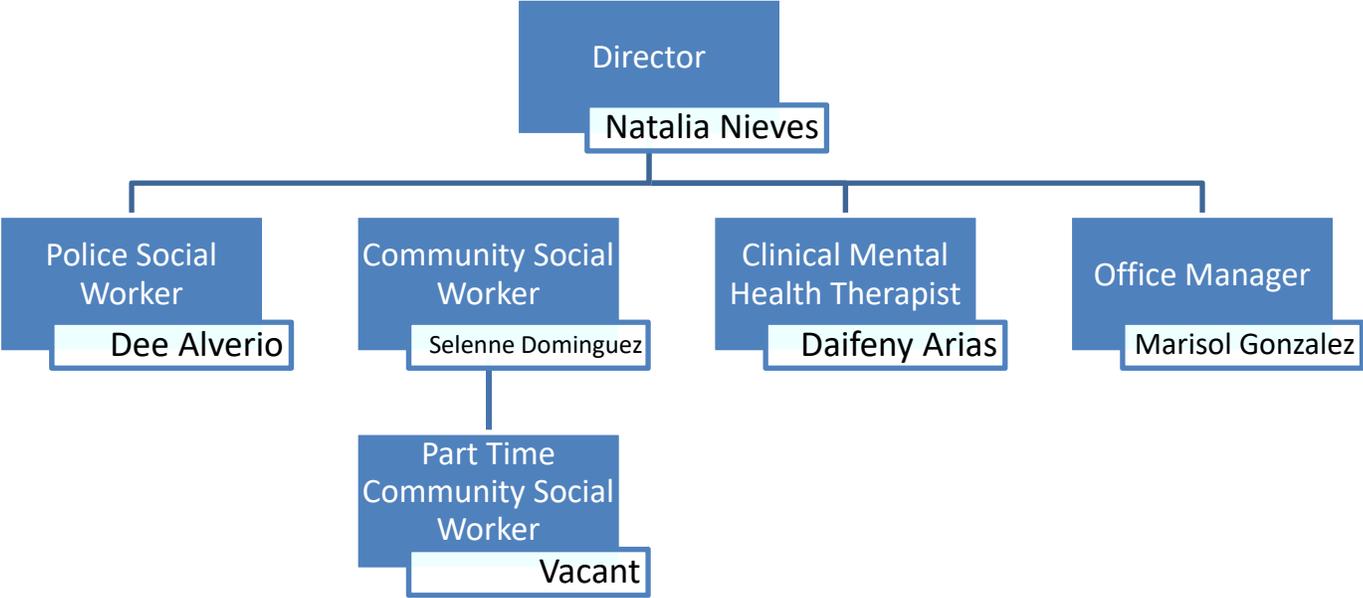
Notes:

**Police Officers:** M. Barrile, B. Bawden, A. Beals, W. Biang, B. Biltgen, S. Biltgen, J. Calvaresi, E. Chism, S. Chraca, M. Courtney, N. Deau, C. DeFranco, C. Don, M. Garcia, T. Guza, K. Herman, M. Jimenez, N. Kamick, M. Machnik, S. Mack, S. McCormack, A. Miller, M. Monterrunio, S. Morgan, J. Ogorek, G. Pak, J. Rivera, A. Snaer, R. Suchecki, M. Winiarczyk.

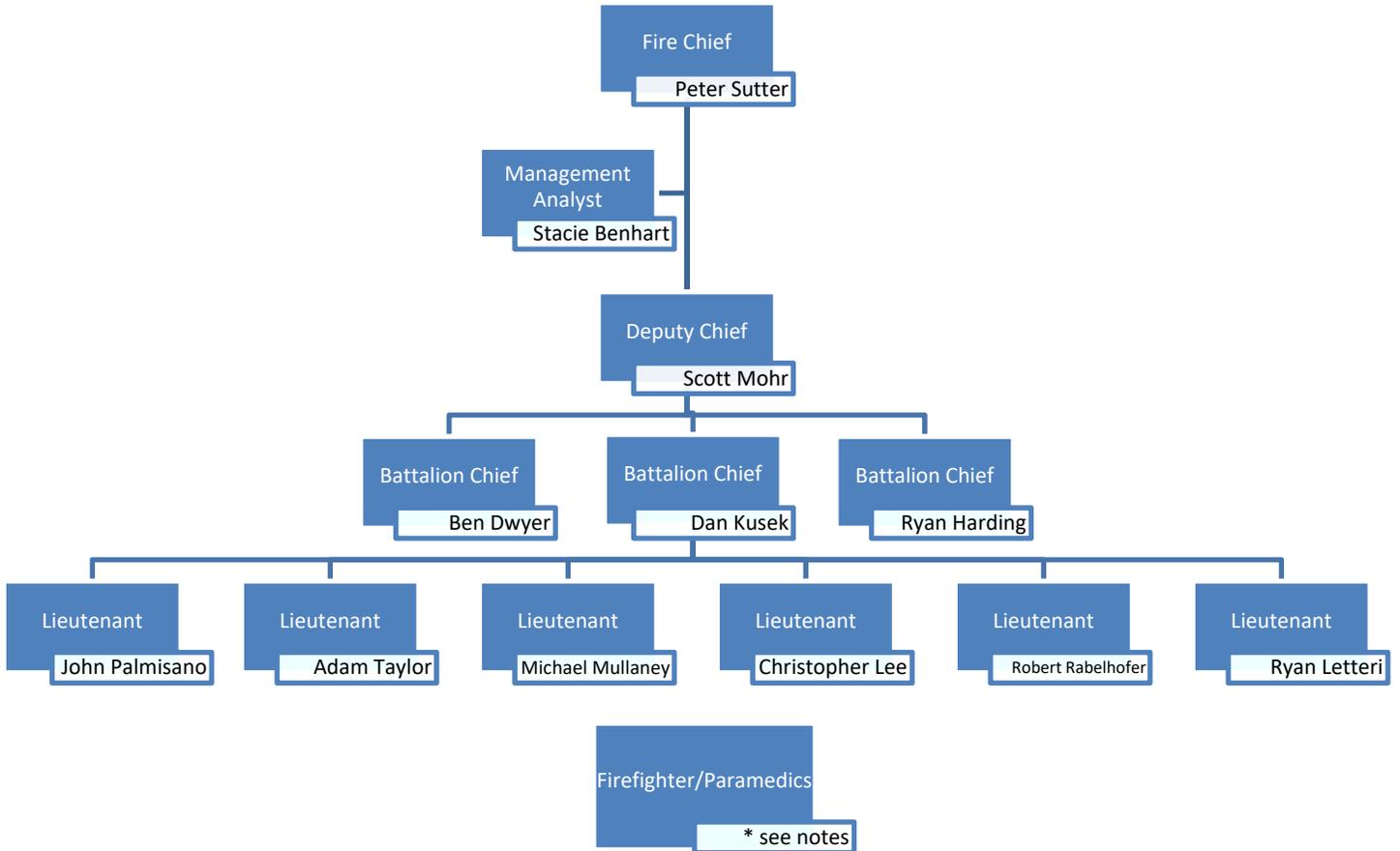
**Police Officers Investigations:** C. Danner, S. Edgar, D. Ellis, L. Lamz, J. Levin, T. Riley, M. Soto, M. Taylor

**Police Assistants:** F. Dubs, D. Eaton, J. Esposito, J. Freese, M. Hinds, J. Jarosinski, M. Kamick, J. Pieta, M. Sullivan, A. Wilford, R. Wunnicke Jr.

# Human Services Department Organization Chart



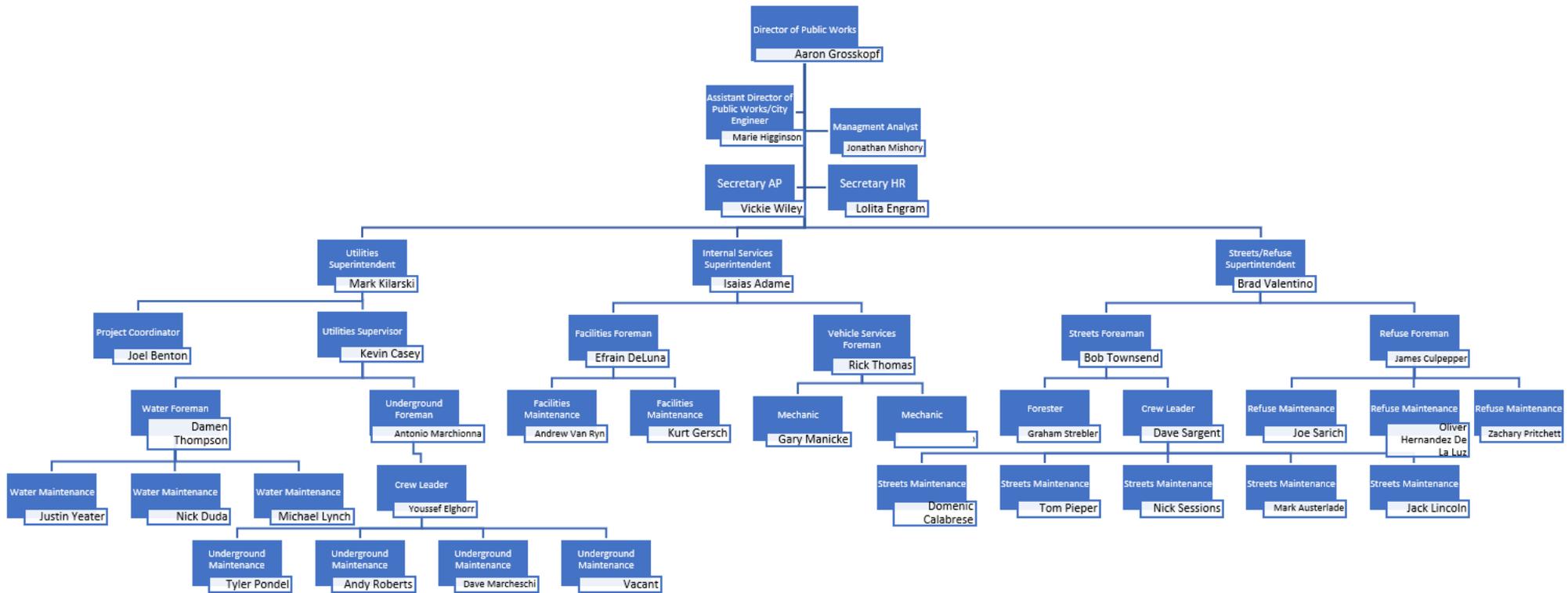
# Fire Department Organization Chart



Notes:

**Firefighter/Paramedics:** C. Allen, D. Bacino, C. Barr, M. Baumgart, M. Bohnen, J. Brault, M. Cappelen, D. Cheyal, P. Davis, J. Delfin, T. Drain, B. Earl, A. Hall, M. Hayden, N. Junge, B. Kamminga, J. Kim, T. King, J. Loesch Jr., C. Lovik, C. Mahoney, N. Mann, C. Myers, L. Neuses, P. O'Meara, M. Padula, B. Petrik, D. Psaila, D. Rill, J. Salgado, B. Wirtz, Z. Wynveen, S. Zurek.

# Public Works Department Organization Chart



# GENERAL FUND (01)

The General Fund is the City's primary operating fund. It accounts for major tax revenue to support administrative and public safety functions.

GENERAL FUND (01)	FY2022	FY2023	FY2024	FY2024	FY2025
BEGINNING BALANCE	ACTUAL	ACTUAL	ADOPTED	REVISED	ADOPTED
	13,698,029	15,635,122	16,863,019	16,863,014	16,985,521
<b>REVENUES</b>					
PROPERTY TAXES	4,142,586	4,213,876	4,497,082	4,408,217	4,532,053
POLICE PENSION PROPERTY TAX	3,682,031	3,658,404	3,626,000	3,626,000	3,445,837
FIRE PENSION PROPERTY TAX	4,310,708	4,295,331	4,257,000	4,257,000	4,823,570
STATE SALES TAX	4,397,750	4,296,236	4,298,369	4,407,959	4,483,923
HOME RULE SALES TAX	3,034,652	3,043,641	3,856,761	3,716,958	3,782,005
TELECOMMUNICATIONS TAX	562,964	549,055	300,000	500,000	300,000
ELECTRIC UTILITY TAX	1,144,285	1,047,910	1,121,627	1,000,000	970,000
HOTEL TAX	235,360	490,650	295,000	500,000	505,000
FOOD & BEVERAGE TAX	1,524,235	1,667,423	1,618,605	1,745,609	1,789,249
REAL ESTATE TRANSFER TAX	883,389	385,439	300,000	350,000	300,000
CABLE FRANCHISE FEE	294,212	267,213	276,661	258,072	265,814
PERSONAL PROPERTY REPLACEMENT TAX	714,537	594,962	346,501	348,942	267,726
LOCAL USE SALES TAX	980,780	841,645	1,030,920	876,692	876,692
INCOME TAX	3,973,762	3,891,016	3,984,288	4,130,698	4,200,000
OTHER INTERGOVERNMENTAL GRANTS (1X IN NATURE)	244,334	282,933	278,829	253,173	216,009
LICENSES & PERMITS	88,261	3,351,164	609,000	572,404	259,000
LICENSES & PERMITS	1,472,599	1,103,417	1,307,365	1,038,762	991,545
FINES & FORFEITURES	1,380,875	1,160,806	1,212,920	1,234,634	1,157,658
CHARGES FOR SERVICES	1,708,117	2,224,674	1,805,035	4,076,503	2,974,732
INVESTMENT EARNINGS	103,557	949,859	350,000	1,000,000	850,000
MISCELLANEOUS INCOME	512,939	495,694	392,800	438,298	398,456
INTERNAL SERVICE CHARGEBACKS	1,904,423	1,836,206	1,891,292	1,839,292	1,901,028
OTHER FINANCING SOURCES	250,000	1,846,578	-	-	100,000
<b>TOTAL REVENUES</b>	<b>37,546,357</b>	<b>42,494,133</b>	<b>37,656,055</b>	<b>40,579,213</b>	<b>39,390,297</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>35,391,934</i>	<i>38,811,349</i>	<i>35,764,763</i>	<i>38,739,921</i>	<i>37,389,269</i>
<b>EXPENDITURES</b>					
SALARIES	17,236,666	17,867,116	19,056,021	18,412,709	20,204,067
BENEFITS	4,012,896	4,108,382	6,585,044	6,633,939	3,922,062
IMRF	550,968	426,685	448,511	487,394	544,681
POLICE PENSION	3,682,031	3,658,404	3,626,000	3,626,000	3,445,837
FIRE PENSION	4,310,708	4,295,331	4,257,000	4,257,000	4,823,570
CONTRACTUAL SERVICES	1,585,628	3,147,314	2,168,479	3,030,318	2,795,112
SUPPLIES	457,250	505,991	685,069	650,965	637,550
INTERNAL SERVICE CHARGEBACKS	2,336,235	2,253,204	2,544,459	2,544,369	6,459,806
DEBT SERVICE	-	122,953	-	-	-
TRANSFER TO OTHER FUNDS	815,688	4,880,861	112,175	814,012	799,000
<b>TOTAL EXPENDITURES</b>	<b>34,988,070</b>	<b>41,266,241</b>	<b>39,482,758</b>	<b>40,456,706</b>	<b>43,631,685</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>29,836,146</i>	<i>32,132,176</i>	<i>34,826,124</i>	<i>35,098,325</i>	<i>36,372,879</i>
<b>ENDING BALANCE</b>	<b>16,256,317</b>	<b>16,863,014</b>	<b>15,036,316</b>	<b>16,985,521</b>	<b>12,744,134</b>
<b>RESERVES:</b>					
ONGOING LABOR NEGOTIATIONS & OTHER ITEMS	-	-	(250,000)	-	-
27TH PAYDATE (APPROX EVERY 11 YRS)	-	(262,478)	(342,351)	(342,351)	(322,180)
ARPA PARALLEL FUNDS:	-	(202,435)	(202,435)	(72,435)	-
BRANDING INITIATIVE	-	-	50,000	50,000	-
COMPREHENSIVE PLAN	-	-	80,000	80,000	-
OTHER ECONOMIC DEVELOPMENT OPPORTUNITIES	-	-	-	72,435	-
<b>ENDING BALANCE LESS RESERVES</b>	<b>16,256,317</b>	<b>16,398,101</b>	<b>14,371,530</b>	<b>16,773,170</b>	<b>12,421,954</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>46.5%</b>	<b>39.7%</b>	<b>36.4%</b>	<b>41.5%</b>	<b>28.5%</b>
Fund Balance Policy Range Between 15% to 30% of Expenditures					
Fund Balance - Proposed Revision 20% of Operating Expenditures	68.2%	62.9%	49.7%	57.4%	44.2%

<b>GENERAL FUND (01)</b>	<b>FY2022 ACTUAL</b>	<b>FY2023 ACTUAL</b>	<b>FY2024 ADOPTED</b>	<b>FY2024 REVISED</b>	<b>FY2025 ADOPTED</b>
<b>EXPENDITURES BY DEPARTMENT</b>					
ADMINISTRATIVE SERVICES	1,372,294	1,341,238	1,532,217	1,618,642	1,738,668
COMMUNITY DEVELOPMENT	1,509,103	1,612,866	2,025,455	2,033,567	1,989,125
FINANCE	467,446	561,530	666,725	647,903	701,430
FIRE	13,291,732	13,261,883	14,752,443	15,186,507	16,552,047
HUMAN SERVICES	-	122	853,147	810,975	1,132,689
INFORMATION TECHNOLOGY	632,312	708,673	859,507	851,345	994,898
POLICE	13,725,649	14,107,507	15,089,029	14,792,206	15,830,915
PUBLIC WORKS	2,596,689	2,511,888	2,856,323	2,859,017	3,169,032
HEALTH, WELFARE, & CULTURE	22,210	42,880	32,945	42,320	30,750
GENERAL GOVERNMENT	1,370,634	7,117,654	814,967	1,614,224	1,492,131
<b>TOTAL EXPENDITURES</b>	<b>34,988,070</b>	<b>41,266,241</b>	<b>39,482,758</b>	<b>40,456,706</b>	<b>43,631,685</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>29,836,146</i>	<i>32,132,176</i>	<i>34,826,124</i>	<i>35,098,325</i>	<i>36,372,879</i>

## GENERAL FUND REVENUES

GENERAL FUND REVENUES (01)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>	12,135,325	12,167,612	12,380,082	12,291,217	12,801,460
01-40015 Current Levy:					
Police Protection					1,511,946
Fire Protection					1,511,946
Corporate					1,058,161
IMRF					450,000
01-40067 Police Pension Levy:					
Police Pension					3,445,837
01-40075 Fire Pension Levy:					
Fire Pension					4,823,570
<b>LOCAL TAXES</b>	12,076,846	11,747,567	12,067,023	12,478,598	12,395,991
01-41120 Sales Tax - State of Illinois:					
1.75% increase over FY24 Revised Budget					4,474,923
01-41121 Sales Tax - Home Rule:					
1.75% increase over FY24 Revised Budget					3,782,005
01-41130 Telecommunications:					
Base level budget					300,000
01-41140 Electric Utility Tax:					
Decrease of 3.0% from FY24 Revised Budget					970,000
01-41150 Hotel Tax:					
Increase of 1.0% over FY24 Revised Budget					505,000
01-41160 Food & Beverage tax:					
Increase of 2.5% over FY24 Revised Budget					1,789,249
01-41170 Real Estate Transfer Tax:					
Base level budget					300,000
01-41180 Cable Franchise Fees:					
Based on contracts					265,814
01-41190 Fee in Lieu of Sales Tax:					
Based on contracts					9,000
<b>INTERGOVERNMENTAL</b>	6,001,675	8,961,720	6,249,538	6,181,909	5,819,427
01-42110 Personal Property Replacement Tax:					
Continued clawback from State due to formula allocation error; Decreased 23.0% below FY24 Revised Budget					263,726
01-42115 Personal Property Replacement Tax Township:					
City's share of the Township PPRT allocation					4,000
01-42125 Sales Tax - Local Use:					
Significant drop in returns based on statewide one-time audit results; Budgeted flat to FY24 Revised Budget					876,692
01-42130 Income Tax - State of Illinois:					
Increase of 1.7% over FY24 Revised Budget (Used IML projection information)					4,200,000
01-42135 Miscellaneous:					
Pull Tabs - Jar Games					950
01-42136 Video Gaming:					
Budget anticipates on establishment closing					215,059
01-43600 Federal Grants:					
Victims of Crime Act					80,000
01-43605 Police Grants:					
Sustained Traffic Enforcement Program					15,000
Overtime Reimbursements					12,000
01-43614 Tobacco Control Grant:					
Tobacco Control Grant					2,000
01-43636 Grant:					
Human Services Grant					150,000

GENERAL FUND REVENUES (01)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
LICENSES & PERMITS	1,472,599	1,103,417	1,307,365	1,038,762	991,545
01-44207 Video Gaming Terminals:					
Video Gaming Terminals					45,000
01-44210 Business License:					
Business License					210,000
01-44211 Rental Unit License:					
Rental Unit License					72,000
01-44220 Liquor License					
Flat to FY24 Revised Budget					196,207
01-44310 Building Permit:					
Base level budget					250,000
01-44510 Elevator Inspection Fees					
Elevator Inspection Fees					20,838
01-44512 Building Inspection Fees:					
Building Inspection Fees					50,000
01-44530 Plan Review Fees:					
Plan Review Fees					50,000
01-44535 Engineering Fees:					
Engineering Fees					50,000
01-44560 Sign Inspection Fees:					
Sign Inspection Fees					20,000
Other Licenses & Permits Under \$20,000:					
Other					27,500
FINES & FOREITURES	1,380,875	1,160,806	1,212,920	1,234,634	1,157,658
01-45105 Overweight Fines:					
Overweight Fines					24,738
01-45410 Circuit Court Fines:					
Circuit Court Fines					40,000
01-45420 Traffic Fines - P Tickets:					
Traffic Tickets					20,000
01-45445 Administrative Fees - Tows					
Tows					20,000
01-45450 Red Light Camera Enforcement Fines:					
Red Light Camera Enforcement Fines					1,010,000
01-45460 Fire False Alarms:					
Fire False Alarms					30,000
Other Fines & Foreitures Under \$20,000:					
Other					12,920
CHARGES FOR SERVICES	3,612,540	4,060,880	3,696,327	5,915,795	4,875,760
01-46522 Accounting Charge - Library:					
Library Accounting Services					49,571
01-46525 Police Special Detail:					
Police Special Details					20,000
01-46526 High School Counselor Services:					
School Resource Officers					232,825
01-46528 Junior High School Counselor Services:					
School Resource Officers					298,480
01-46533 Admin - All Kids Healthcare & GEMT Fees:					
All Kids & GEMT					1,468,856
01-46550 Ambulance Service:					
Ambulance Service					900,000

<b>GENERAL FUND REVENUES (01)</b>	<b>FY2022 ACTUAL</b>	<b>FY2023 ACTUAL</b>	<b>FY2024 ADOPTED</b>	<b>FY2024 REVISED</b>	<b>FY2025 ADOPTED</b>
<i>01-46904 Service Chargeback - E911: Service Chargeback - E911</i>					77,625
<i>01-46914 Service Chargeback - Garage: Service Chargeback - Garage</i>					310,500
<i>01-46916 Service Chargeback - Refuse: Service Chargeback - Refuse</i>					517,500
<i>01-46920 Service Chargeback - Utilities: Service Chargeback - Utilities</i>					931,500
<i>01-46938 Service Chargeback - TIF 4: Service Chargeback - Golf Road TIF 4</i>					63,903
<i>Other Charge for Services Under \$20,000: Other</i>					5,000
<b>INVESTMENT EARNINGS</b>	103,557	949,859	350,000	1,000,000	850,000
<b>MISCELLANEOUS</b>	512,939	495,694	392,800	438,298	398,456
<i>01-48785 Rental Income: Cell Tower Leases</i>					218,256
<i>Billboard Leases</i>					41,200
<i>Parkway Bench Ad Fees</i>					16,000
<i>Land Lease</i>					10,000
<i>Engineering Rent</i>					3,000
<i>01-48790 Miscellaneous: Miscellaneous</i>					20,000
<i>01-48792 Reimbursements: ITTF Fire Special Rescue Reimbursement</i>					10,000
<i>Harper College Reimbursement</i>					10,000
<i>01-48794 Police Outreach: Police Outreach</i>					70,000
<b>OTHER FINANACING SOURCES</b>	250,000	1,846,578	-	-	100,000
<i>01-49923 Transfer from Liability Insurance: Use of Excess Reserve from IRMA</i>					100,000
<b>TOTAL REVENUES</b>	<b>37,546,357</b>	<b>42,494,133</b>	<b>37,656,055</b>	<b>40,579,213</b>	<b>39,390,297</b>

## GENERAL GOVERNMENT DEPARTMENT

The General Government Department includes both the legislative, as well as administration and management. The legislative branch consists of the Mayor and City Council. The City Manager is hired by the Mayor with the consent of the City Council. City staff report to the City Manager. It is the role of the City Manager to direct staff in the daily administration of city services. Other areas of the general government include Human Resources, City Clerk, Public Relations, Adjudication and Community Events.

Category	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
SALARIES	701,094	717,585	738,463	772,144	878,126
BENEFITS	201,259	195,869	287,552	321,018	232,520
IMRF PENSION	84,125	63,336	61,187	64,579	80,545
CONTRACTUAL SERVICES	198,384	188,181	252,340	268,509	233,440
SUPPLIES	146,532	140,994	158,500	158,217	152,950
INTERNAL SERVICE					
CHARGEBACKS	40,900	35,273	34,175	34,175	161,087
<b>GRAND TOTAL</b>	<b>1,372,294</b>	<b>1,341,238</b>	<b>1,532,217</b>	<b>1,618,642</b>	<b>1,738,668</b>

GENERAL GOVERNMENT (01101000:01102020)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>EXPENDITURES</b>					
<b>01101000 - MAYOR'S OFFICE</b>					
SALARIES	9,950	9,950	9,950	9,950	9,950
BENEFITS	761	761	761	799	762
CONTRACTUAL SERVICES	0	318	600	500	25,600
SUPPLIES	0	141	200	200	200
<b>01101010 - CITY COUNCIL</b>					
SALARIES	28,001	28,001	28,001	28,000	28,000
BENEFITS	2,142	2,142	2,142	2,249	2,142
CONTRACTUAL SERVICES	35,399	39,121	20,500	22,033	21,200
<i>01101010-53110 Professional Development:</i>					
<i>Professional Development</i>					400
<i>01101010-54630 Dues &amp; Subscriptions:</i>					
<i>North West Municipal Conference Dues</i>					12,400
<i>Illinois Smart City &amp; Region Association</i>					2,500
<i>Chicago Metropolitan Agency for Planning</i>					2,200
<i>Illinois Municipal League</i>					1,900
<i>Metropolitan Mayor Caucus</i>					1,300
<i>Chamber of Commerce Membership</i>					500
SUPPLIES	395	45	600	300	300
<b>01101020 - CITY MANAGER/HUMAN RESOURCES</b>					
SALARIES	558,104	555,116	579,790	601,871	702,500
BENEFITS	180,926	171,955	260,802	275,059	192,657
IMRF	70,167	51,626	50,240	53,469	67,236
CONTRACTUAL SERVICES	25,826	11,821	20,690	35,576	18,290
<i>01101020-53110 Professional Development:</i>					
<i>Seminars, Trainings for City Manager, Asst. City Manager, &amp; Human Resources</i>					1,500
<i>ICMA Conference</i>					1,000
<i>ILCMA Conferences</i>					900
<i>Illinois Public Relations Conference</i>					300
<i>01101020-54250 Travel &amp; Lodging:</i>					
<i>ICMA Conference</i>					1,300
<i>ILCMA Conferences</i>					1,200
<i>Illinois Public Relations Conference</i>					600
<i>Mileage</i>					400
<i>IAMMA Meetings</i>					300
<i>01101020-54260 Advertising:</i>					
<i>Public Works Job Ads</i>					1,000
<i>All Other City Departments Job Ads</i>					500
<i>01101020-54270 Printing &amp; Duplicating:</i>					
<i>Letterhead &amp; Envelopes</i>					1,500
<i>Business Cards</i>					500
<i>01101020-54310 Postage:</i>					
<i>Postage</i>					300
<i>01101020-54610 Professional Services:</i>					
<i>Employee Physicals</i>					1,000
<i>Background &amp; Credit Checks</i>					800

GENERAL GOVERNMENT (01101000:01102020)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
01101020-54630 Dues & Subscriptions: ICMA ILCMA membership Including Metro Managers & IAMMA Periodicals 3CMA Public Salary ILPRA/NPLRA					2,300 1,400 400 400 390 300
SUPPLIES 01101020-56210 Office Supplies: Office Supplies 01101020-56220 Operating Supplies: Meeting Expenses Miscellaneous Recognition 01101020-56890 Awards & Honors Supplies: Awards & Honor Supplies	1,798	7,383	7,200	5,850	6,200 500 2,000 2,000 1,000 700
INTERNAL SERVICE CHARGEBACKS 01101020-54275 Vehicle Maintenance Chargeback: Vehicle Maintenance Chargeback 01101020-54280 Liability Insurance Chargeback: Liability Insurance Chargeback 01101020-54285 Vehicle Replacement Chargeback: Vehicle Replacement Chargeback 01101020-54295 Building & Land Chargeback: Building & Land Chargeback 01101020-54297 Health Insurance Chargeback: Health Insurance Chargeback	37,100	34,693	33,241	33,241	141,574 422 7,330 5,124 54,783 73,915
<b>01101030 - CITY CLERK</b>					
SALARIES	105,040	124,519	120,722	132,323	137,676
BENEFITS	17,430	21,011	23,847	42,911	36,959
IMRF	13,958	11,711	10,947	11,110	13,309
CONTRACTUAL SERVICES 01101030-53110 Professional Development: International MCI Continuing Education Clerks Meetings 01101030-54250 Travel & Lodging: Travel & Lodging for MCI & IIMC 01101030-54260 Advertising: Legal Notices 01101030-54310 Postage: Postage 01101030-54610 Professional Services: Granicus/GovQA MuniCode Suppl & Internet Maintenance 01101030-54630 Dues & Subscriptions: Clerk's Association Membership	6,496	21,198	25,250	24,100	26,450 1,000 600 400 2,000 350 100 11,150 10,500 350
SUPPLIES	391	12	800	250	250

GENERAL GOVERNMENT (01101000:01102020)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
INTERNAL SERVICE CHARGEBACKS	3,800	580	934	934	19,513
01101030-54280 Liability Insurance Chargeback: Liability Insurance Chargeback					2,443
01101020-54297 Health Insurance Chargeback: Health Insurance Chargeback					17,070
<b>01101040 - PUBLIC RELATIONS</b>					
CONTRACTUAL SERVICES	69,681	63,601	68,750	71,000	71,000
01101040-54270 Printing & Duplicating: Business Newsletter					9,000
City Newsletter					9,000
01101040-54310 Postage: Business Postage Permit Fees					2,000
Business Newsletter					1,000
01101040-54610 Professional Services: Newsletter Production - Print					18,000
Newsletter Production - Web					18,000
Business Newsletter					14,000
SUPPLIES	170	0	0	0	0
<b>01101050 - VIDEO PRODUCTION</b>					
CONTRACTUAL SERVICES	14,753	14,974	18,800	15,800	15,800
01101050-54640 Outside Repair & Maintenance: Audio Visual Room Maintenance					14,800
Video Production Repair & Maintenance					1,000
SUPPLIES	0	0	200	0	0
<b>01101060 - ADJUDICATION</b>					
CONTRACTUAL SERVICES	30,873	20,024	39,750	29,400	0
SUPPLIES	51	0	0	0	0
<b>01101070 - COMMUNITY EVENTS</b>					
CONTRACTUAL SERVICES	275	0	2,500	0	0
SUPPLIES	141,856	132,635	147,500	150,117	144,500
01101070-56220 Operating Supplies: Holiday Decorations - Various Locations					2,000
Tree Lighting, Give Aways, Gifts					500
December Events					500
01101070-58820 Fourth of July: Fourth of July Fireworks					31,000
Fourth of July Bands & Parade					8,000
01101070-59805 Veterans Memorial Committee: Veterans Dinner - November					6,500
Memorial Parade & Activities					2,500
Veterans Gifts					2,500
American Flags					1,500
Carillon Items					750
Memorial Wreaths (Each Branch)					500
Veterans Book Publication					250
01101070-59812 Community Events: Fridays Rock!					27,000
Block Party					20,000
National Night Out					18,000
Community Events Other Items					10,000
Fall Festival (Hoe Down)					10,000
Senior Volunteer Luncheon					3,000

GENERAL GOVERNMENT (01101000:01102020)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>01102020 - ECONOMIC DEVELOPMENT</b>					
CONTRACTUAL SERVICES	15,080	17,124	55,500	70,100	55,100
01102020-53110 Professional Development:					
Professional Development					500
01102020-54250 Travel & Lodging:					
Travel & Lodging					100
01102020-54616 Tax Sharing:					
Meet Chicago NorthWest					12,000
01102020-54630 Dues & Subscriptions:					
Next Level NorthWest					15,000
ICSC					1,000
AICP & APA					1,000
International Economic Development Association					500
01102020-54992 Business Assistance Program:					
Business Incentives					25,000
SUPPLIES	1,872	777	2,000	1,500	1,500
01102020-56220 Operating Supplies:					
Marketing					1,000
Other Supplies					500
<b>TOTAL EXPENDITURES</b>	<b>1,372,294</b>	<b>1,341,238</b>	<b>1,532,217</b>	<b>1,618,642</b>	<b>1,738,668</b>

## FINANCE DEPARTMENT

The Finance Department is responsible for accounting, finance, cash management, internal controls, external reporting and auditing of all financial transactions. The Finance Department is in charge of the budget, audit, payroll, utility billing, payables, receivables, and collections. Personnel are budgeted in the General and Utilities Funds.

Category	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
SALARIES	292,829	368,964	405,752	397,480	411,130
BENEFITS	86,375	109,785	165,778	154,234	99,539
IMRF PENSION	37,879	35,110	33,651	32,010	39,756
CONTRACTUAL SERVICES	30,288	23,852	29,810	32,445	32,940
SUPPLIES	1,275	2,365	1,550	1,550	1,550
INTERNAL SERVICE CHARGEBACKS	18,800	21,455	30,184	30,184	116,515
<b>GRAND TOTAL</b>	<b>467,446</b>	<b>561,530</b>	<b>666,725</b>	<b>647,903</b>	<b>701,430</b>

FINANCE (01202000)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>EXPENDITURES</b>					
SALARIES	292,829	368,964	405,752	397,480	411,130
01202000-50010 Salaries & Wages:					
Salaries & Wages					401,130
01202000-50020 Overtime:					
Overtime					10,000
BENEFITS	86,375	109,785	165,778	154,234	99,539
IMRF	37,879	35,110	33,651	32,010	39,756
CONTRACTUAL SERVICES	30,288	23,852	29,810	32,445	32,940
01202000-53110 Professional Development:					
GFOA Annual Conference					4,000
Professional Development & Training					1,500
IGFOA Conference for Two					1,000
01202000-54210 Bank Fees:					
Bank Fees					20,000
01202000-54250 Travel & Lodging:					
Mileage, Lodging & Per Diem					2,000
01202000-54260 Advertising:					
Treasurers Report					1,300
Tax Levy Notice					270
Public Hearing Budget					70
01202000-54270 Printing & Duplicating:					
Printing & Duplicating					400
01202000-54630 Dues & Subscriptions:					
IGFOA					550
ACFR Award					550
PAFR Award					460
Budget Award					450
GFOA					250
Amazon Prime - Citywide					140
SUPPLIES	1,275	2,365	1,550	1,550	1,550
01202000-56210 Office Supplies:					
Miscellaneous Office Supplies					750
Envelopes					500
W2 & 1099 Forms & Envelopes					300
INTERNAL SERVICE CHARGEBACKS	18,800	21,455	30,184	30,184	116,515
01202000-54280 Liability Insurance Chargeback:					
Liability Insurance Chargeback					4,887
01202000-54295 Building & Land Chargeback:					
Building & Land Chargeback					54,783
01202000-54297 Health Insurance Chargeback:					
Health Insurance Chargeback					56,845
<b>TOTAL EXPENDITURES</b>	<b>467,446</b>	<b>561,530</b>	<b>666,725</b>	<b>647,903</b>	<b>701,430</b>

## INFORMATION TECHNOLOGY DEPARTMENT

The Information Technology Department maintains and supports computer systems used by City employees, as an integrated, uniformly standardized system consistent with proven technological advances used in the public sector.

<b>Category</b>	<b>FY2022 ACTUAL</b>	<b>FY2023 ACTUAL</b>	<b>FY2024 ADOPTED</b>	<b>FY2024 REVISED</b>	<b>FY2025 ADOPTED</b>
SALARIES	335,481	370,323	411,050	415,131	471,921
BENEFITS	90,224	86,088	126,705	133,280	81,659
IMRF PENSION	43,678	35,742	36,740	33,422	41,769
CONTRACTUAL SERVICES	96,057	90,261	141,885	142,200	169,700
SUPPLIES	19,722	26,842	35,000	30,000	30,000
INTERNAL SERVICE					
CHARGEBACKS	47,150	99,417	108,127	97,312	199,850
<b>GRAND TOTAL</b>	<b>632,312</b>	<b>708,673</b>	<b>859,507</b>	<b>851,345</b>	<b>994,898</b>

INFORMATION TECHNOLOGY (01252500)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>EXPENDITURES</b>					
SALARIES	335,481	370,323	411,050	415,131	471,921
01252500-50010 Salaries & Wages:					
Salaries & Wages					447,921
01252500-50015 Seasonal Salaries & Wages:					
Seasonal Salaries & Wages					20,000
01252500-50020 Overtime:					
Overtime					4,000
BENEFITS	90,224	86,088	126,705	133,280	81,659
IMRF PENSION	43,678	35,742	36,740	33,422	41,769
CONTRACTUAL SERVICES	96,057	90,261	141,885	142,200	169,700
01252500-53110 Professional Development:					
Continuing Education					7,000
Online Trainings					6,500
Certifications					1,000
01252500-54250 Travel & Lodging:					
Travel & Lodging					4,000
01252500-54610 Professional Services:					
Miscellaneous					26,870
Cisco Phone System					13,995
Maraki MX100					13,358
Cisco Core Switch/SmartNet					9,446
Singleware					5,355
KnowB4					4,720
UPS Maintenance (APC)					3,880
UPS Maintenance (Eaton)					3,880
Veeam					2,912
Citrix Sharefile					2,304
Champion Data Systems/Earth Channel					1,665
Adobe Creative Suite					1,400
Cisco WebEx - Citywide					215
01252500-54630 Dues & Subscriptions:					
Crystal Reports Subscription					525
Miscellaneous					450
GMIS Membership					225
01252500-54640 Outside Repair & Maintenance:					
Barracuda Email Archiver & Security					21,602
Audio Visual Room Support					14,753
Civic Web Hosting					10,334
ESRI					7,291
Smart Deploy					875
Wildcard SSL Certificate (Exchange & GIS)					860
ILGISA					400
Miscellaneous					3,885

INFORMATION TECHNOLOGY (01252500)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
SUPPLIES	19,722	26,842	35,000	30,000	30,000
01252500-56215 Computer Supplies:					
Toner, Cables, Hardware, Repair Supplies & Monitor Replacements					28,590
Amazon Prime					1,200
Trend Micro Anti-Virus					210
INTERNAL SERVICE CHARGEBACKS	47,150	99,417	108,127	97,312	199,850
01252500-54275 Vehicle Maintenance Chargeback:					
Vehicle Maintenance Chargeback					422
01252500-54280 Liability Insurance Chargeback:					
Liability Insurance Chargeback					4,887
01252500-54285 Vehicle Replacement Chargeback:					
Vehicle Replacement Chargeback					5,124
01252500-54286 Equipment Chargeback:					
Information Technology Equipment Chargeback					66,352
01252500-54295 Building & Land Chargeback:					
Building & Land Chargeback					54,783
01252500-54297 Health Insurance Chargeback:					
Health Insurance Chargeback					68,282
<b>TOTAL EXPENDITURES</b>	<b>632,312</b>	<b>708,673</b>	<b>859,507</b>	<b>851,345</b>	<b>994,898</b>

## POLICE DEPARTMENT

The Police Department strives to enhance the quality of life by maintaining order, protecting life and property, and reducing the fear of crime. The Police Department partners with the community to identify needs and to solve problems, while respecting constitutional rights.

Category	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
SALARIES	7,441,518	7,779,730	8,044,576	7,586,815	8,475,857
BENEFITS	1,461,782	1,526,774	2,351,470	2,398,885	1,398,775
IMRF PENSION	84,670	65,637	40,579	58,337	55,537
POLICE PENSION	3,682,031	3,658,404	3,626,000	3,626,000	3,445,837
CONTRACTUAL SERVICES	217,075	239,552	231,580	331,925	266,080
SUPPLIES	124,512	187,918	156,725	152,145	152,075
INTERNAL SERVICE					
CHARGEBACKS	714,061	649,492	638,099	638,099	2,036,753
<b>GRAND TOTAL</b>	<b>13,725,649</b>	<b>14,107,507</b>	<b>15,089,029</b>	<b>14,792,206</b>	<b>15,830,915</b>

POLICE (01252500)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>EXPENDITURES</b>					
SALARIES	7,441,518	7,779,730	8,044,576	7,586,815	8,475,857
01303000-50010 Salaries & Wages:					
Salaries & Wages					502,427
01303000-50020 Overtime:					
Overtime					1,000
01303010-50010 Salaries & Wages:					
Salaries & Wages					6,726,427
01303010-50020 Overtime:					
Overtime					600,000
01303020-50010 Salaries & Wages:					
Salaries & Wages					557,503
01303020-50020 Overtime:					
Overtime					88,500
BENEFITS	1,461,782	1,526,774	2,351,470	2,398,885	1,398,775
IMRF PENSION	84,670	65,637	40,579	58,337	55,537
POLICE PENSION	3,682,031	3,658,404	3,626,000	3,626,000	3,445,837
CONTRACTUAL SERVICES	217,075	239,552	231,580	331,925	266,080
01303000-53090 Physical Exams:					
NIPAS Officer Physicals					750
Range Officer Physicals					750
01303000-53110 Professional Development:					
Lexipol Policy Program					8,000
Lexipol DTBs					6,600
Training Software Program					5,700
State Mandatory Training					3,000
Supervisor Advanced Training					3,000
Staff & Command x 2 Sgt					1,450
ILEAP Accreditation Software Program Power DMS					1,100
NorthWest Police Academy					600
01303000-54240 Outreach Contractual:					
Outreach Programs (Funded from Nature's Care Contribution)					7,000
01303000-54250 Travel & Lodging:					
Staff & Command Lodging x 2 Sgt					9,000
Meetings for Chief, Deputy & Commanders					2,000
Federal Law Enforcement Training					2,000
Transportation, Parking & Tolls					1,500
01303000-54270 Printing & Duplicating:					
RMPD Directory & Pamphlet					400
Tow Forms & Stickers					150
Emergency & Public Safety Flyers					150
Miscellaneous Forms & Envelopes					100
Parking Local Ordinance Citations					100
Letterhead & Prof Documents					100
01303000-54300 Telecommunications:					
Telecommunications					18,500

POLICE (01252500)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<i>01303000-54310 Postage:</i>					
<i>Postage</i>					1,700
<i>01303000-54610 Professional Services:</i>					
<i>DACRA</i>					22,000
<i>Range Maintenance per IDOL</i>					8,000
<i>Live 911</i>					6,000
<i>Use of Force &amp; Internal Affairs Program</i>					2,600
<i>Criminal Code &amp; Licensing Updates</i>					2,050
<i>Crime Free Housing &amp; Social Media Services</i>					2,000
<i>Velan Solutions We Never Walk Alone (Peer Support)</i>					1,600
<i>Photo Line Up Annual Service Cost</i>					1,000
<i>01303000-54611 Other Services:</i>					
<i>Emergency Repairs</i>					1,500
<i>01303000-54625 Records Management System:</i>					
<i>State Records Control Act Compliance</i>					750
<i>01303000-54630 Dues &amp; Subscriptions:</i>					
<i>Illinois Association of Chiefs (2 Members)</i>					400
<i>NorthWest Chiefs of Police Association</i>					300
<i>Cook County Captains Association</i>					300
<i>ILEAS Dues</i>					250
<i>International Association of Chiefs</i>					210
<i>Law Enforcement Administration Association (2 Members)</i>					150
<i>IPAC Yearly Dues</i>					100
<i>NorthWest Police Academy</i>					90
<i>Illinois Prosecutor Services (FOIA)</i>					85
<i>FBI National Academy Association</i>					80
<i>NATW</i>					35
<i>01303000-54640 Outside Repair &amp; Maintenance:</i>					
<i>Electronic, Mech, &amp; Microfilm Maintenance</i>					1,200
<i>01303010-53090 Physical Exams:</i>					
<i>Hepatitis B Immunizations</i>					600
<i>Range Officer Hearing Tests</i>					1,000
<i>01303010-53110 Professional Development:</i>					
<i>Tuition - Per Contract</i>					30,000
<i>Recruit Training x2</i>					8,000
<i>NorthEast Multi-Regional Training NEMERT</i>					5,500
<i>Federal Law Enforcement Training</i>					3,000
<i>Evidence Tech</i>					1,500
<i>Advance Tech Crash Investigation Courses</i>					1,500
<i>DUI &amp; Drug Training</i>					1,250
<i>Death Investigation Certification</i>					1,000
<i>Legal Update &amp; New Mandates</i>					500

POLICE (01252500)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<i>01303010-54250 Travel &amp; Lodging:</i>					
<i>Recruit &amp; Advance Training</i>					6,000
<i>Federal Law Enforcement Training</i>					3,000
<i>Class Days at \$18 per Day</i>					2,340
<i>Court, Tolls, &amp; Parking</i>					980
<i>Blood Alcohol &amp; Medical Testing Trainings</i>					500
<i>01303010-54610 Professional Services:</i>					
<i>NIPAS Est &amp; Field Force</i>					5,935
<i>Bio-Hazard Clean Up &amp; Removal</i>					1,500
<i>NIPAS Est Team Replacement</i>					1,200
<i>NIPAS Language Line &amp; Vehicle Co-Op</i>					650
<i>Narcotic Blood Testing</i>					255
<i>01303010-54611 Other Services:</i>					
<i>Squad Detail &amp; Cleaning</i>					2,000
<i>01303010-54640 Outside Repair &amp; Maintenance:</i>					
<i>In-Car Video</i>					11,000
<i>Emergency Equipment Repairs</i>					10,500
<i>01303010-54860 Animal Control:</i>					
<i>Animal Boarding</i>					3,200
<i>Animal Control</i>					3,000
<i>Trap &amp; Neuter Release Program</i>					1,500
<i>01303020-53110 Professional Development:</i>					
<i>Major Case Investigation</i>					1,500
<i>SPI Homicide</i>					1,300
<i>Victim &amp; Witness Mandate Training</i>					1,250
<i>Homicide Investigations Training &amp; Courses</i>					1,000
<i>CSI Training</i>					1,000
<i>Arson Certification</i>					750
<i>Basic Investigations</i>					500
<i>Domestic Violence Training</i>					200
<i>01303020-54250 Travel &amp; Lodging:</i>					
<i>SPI Homicide</i>					2,000
<i>Extradition, Warrants &amp; Case Investigations</i>					1,300
<i>01303020-54610 Professional Services:</i>					
<i>Leads On Line</i>					6,800
<i>Cellbrite Annual Service Fee</i>					4,500
<i>Death Case Removal Services</i>					3,000
<i>Public Records &amp; TLO Searches</i>					2,000
<i>01303020-54630 Dues &amp; Subscriptions:</i>					
<i>MCAT Agreement</i>					4,000
<i>Accident Reconstruction - Star Team</i>					1,000
<i>Yearly Publication Media Fees</i>					500
<i>Juvenile Officer Association</i>					420
<i>Trak Juvenile Runaway Alerts</i>					400
<i>School Resource Officer, Arson, &amp; Gang Associations</i>					300

POLICE (01252500)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
01303020-54640 Outside Repair & Maintenance: Video Recording Repair License Plates					400 200
SUPPLIES	124,512	187,918	156,725	152,145	152,075
01303000-56050 Outreach Supplies: Outreach Programs (Funded from Nature's Care Contribution)					7,000
01303000-56100 Uniforms & Clothing: Uniforms Maintenance & Replacement					1,250
01303000-56210 Office Supplies: Fax, Printer, & Livescan					4,500
01303000-56220 Operating Supplies: Ammo, Range Supplies & Other Operating Supplies					20,000
01303000-56230 Small Tools & Equipment: Drone with Thermal Imaging					10,500
Solar Traffic Speed Signs					4,500
Yearly Equipment Replacement					1,500
01303000-59990 Miscellaneous: Crime Prevention, Seniors, & Law Enforcement					1,500
01303010-56100 Uniforms & Clothing: Patrol Replacement					35,000
Body Armor - 6 Vests					5,700
CSO Uniforms					2,500
NIPAS Uniforms					1,950
Honor Guard Clothing & Equipment					1,500
Badges & Insignia					1,000
Patches					450
Crossing Guards					250
01303010-56220 Operating Supplies: Prisoner Food					4,500
Flares & cones					1,200
Patrol Unit Clerical Supplies					1,000
PBT Supplies					1,000
Non-Durable Items					500
Booking Room Supplies					375
Keys & Locks Patrol					200
01303010-56230 Small Tools & Equipment: Equipment Reimbursement - Contractual					20,000
Electric Assist Police Bicycles					8,000
BEAST Software License					2,400
Tools & First Aid Kits					2,100
Radio & Ear Microphones					1,500
DVD Evidence Negatives & Hardware					1,300
Bike Officer Equipment					1,000
Traffic Equipment - MVR					600
Field ET Camera & Equipment					500
01303010-59990 Miscellaneous: Crossing Guard Supplies Including Signs					300

POLICE (01252500)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<i>01303020-56210 Office Supplies:</i>					
<i>Miscellaneous Office Supplies</i>					200
<i>01303020-56220 Operating Supplies:</i>					
<i>Crime Scene Investigation</i>					2,000
<i>Narcotic Test &amp; Evidence Kits</i>					1,500
<i>Evidence Packaging</i>					1,000
<i>Evidence Disc Course Materials</i>					250
<i>01303020-56230 Small Tools &amp; Equipment:</i>					
<i>Evidence &amp; Investigative Small Tools</i>					350
<i>01303020-59990 Miscellaneous:</i>					
<i>Drug Investigation &amp; Liquor License Program</i>					1,000
<i>MOCIC Equipment Sharing Program</i>					200
<b>INTERNAL SERVICE CHARGEBACKS</b>	<b>714,061</b>	<b>649,492</b>	<b>638,099</b>	<b>638,099</b>	<b>2,036,753</b>
<i>01303000-54275 Vehicle Maintenance Chargeback:</i>					
<i>Vehicle Maintenance Chargeback</i>					371,817
<i>01303000-54280 Liability Insurance Chargeback:</i>					
<i>Liability Insurance Chargeback</i>					117,279
<i>01303000-54285 Vehicle Replacement Chargeback:</i>					
<i>Vehicle Replacement Chargeback</i>					337,188
<i>01303000-54286 Equipment Chargeback:</i>					
<i>Equipment Chargeback</i>					66,352
<i>01303000-54295 Building &amp; Land Chargeback:</i>					
<i>Building &amp; Land Chargeback</i>					136,959
<i>01303000-54297 Health Insurance Chargeback:</i>					
<i>Health Insurance Chargeback</i>					51,211
<i>01303010-54297 Health Insurance Chargeback:</i>					
<i>Health Insurance Chargeback</i>					887,665
<i>01303020-54297 Health Insurance Chargeback:</i>					
<i>Health Insurance Chargeback</i>					68,282
<b>TOTAL EXPENDITURES</b>	<b>13,725,649</b>	<b>14,107,507</b>	<b>15,089,029</b>	<b>14,792,206</b>	<b>15,830,915</b>

## HUMAN SERVICES DEPARTMENT

The Human Services Department consists of three subdivisions: mental health; community social services, and police social services. The Human Services Department consists of a Director, two Community Social Workers, a mental health clinician and an Office Manager. City Council expressed their support of enhancing Human Services to reach the City’s vulnerable populations.

Category	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
SALARIES	0	0	510,854	431,622	575,690
BENEFITS	0	0	55,411	97,443	141,926
IMRF PENSION	0	0	42,822	39,350	54,045
CONTRACTUAL SERVICES	0	0	99,500	98,000	108,100
SUPPLIES	0	122	127,149	127,149	125,000
INTERNAL SERVICE CHARGEBACKS	0	0	17,411	17,411	127,928
<b>GRAND TOTAL</b>	<b>0</b>	<b>122</b>	<b>853,147</b>	<b>810,975</b>	<b>1,132,689</b>

**Notes:**

- 1) The FY2024 increase in home rule sales tax by 0.25% generated approximately an additional \$750 thousand in revenue annually which will support the enhanced Human Services and provide more services to the City’s vulnerable populations.
- 2) The expansion of Human Services is included by moving the existing two full-time positions with their operational costs from the Police Department to a new Human Services Department. Also, there are three additional positions (3.0 FTEs) added to the new department; Community Social Worker, Mental Health Clinician, and an Office Manager. For FY2025, there is an additional 0.50 FTE added for Senior Services.
- 3) In FY2024, the City was successful in receiving a one-time \$500 thousand grant for these services.

HUMAN SERVICES (01353500)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>EXPENDITURES</b>					
SALARIES	0	0	510,854	431,622	575,690
01353500-50010 Salaries & Wages:					
Salaries & Wages					528,890
01353500-50015 Seasonal Salaries & Wages:					
Seasonal Salaries & Wages					16,800
01353500-50020 Overtime:					
Overtime					30,000
BENEFITS	0	0	55,411	97,443	141,926
IMRF PENSION	0	0	42,822	39,350	54,045
CONTRACTUAL SERVICES	0	0	99,500	98,000	108,100
01353500-53100 Contractual Uniforms & Clothing:					
Contractual Clothing					2,500
01353500-53110 Professional Development:					
Professional Development					6,000
01353500-54240 Outreach Contractual:					
Emergency Assistance Contract					30,000
01353500-54250 Travel & Lodging:					
Conferences & Training Travel					10,000
01353500-54270 Printing & Duplicating:					
Printing					2,000
01353500-54610 Professional Services:					
Prescribing Physician Assistant					24,000
Homeless Outreach					5,000
01353500-54611 Other Services:					
Other Services					3,000
01353500-54617 Senior Services:					
Senior Handyman					12,000
01353500-54620 Rental & Lease Purchase:					
RMNRC Rent					9,600
01353500-54630 Dues & Subscriptions:					
Dues & Memberships					4,000
SUPPLIES	0	122	127,149	127,149	125,000
01353500-56210 Office Supplies:					
Office Supplies					4,000
01353500-56220 Operating Supplies:					
Operating Supplies					2,000
01353500-59812 Community Events:					
Programming					119,000
INTERNAL SERVICE CHARGEBACKS	0	0	17,411	17,411	127,928
01353500-54275 Vehicle Maintenance Chargeback:					
Vehicle Maintenance Chargeback					1,688
01353500-54280 Liability Insurance Chargeback:					
Liability Insurance Chargeback					4,887
01353500-54285 Vehicle Replacement Chargeback:					
Vehicle Replacement Chargeback					8,609
01353500-54295 Building & Land Chargeback:					
Building & Land Chargeback					27,392
01353500-54297 Health Insurance Chargeback:					
Health Insurance Chargeback					82,352
<b>TOTAL EXPENDITURES</b>	-	122	853,147	810,975	1,132,689

## FIRE DEPARTMENT

The Fire Department operates from two fire stations with two divisions under the direction of the Fire Chief. The Operations Division consists of three shifts of fourteen personnel. Each shift is led by a battalion chief with the assistance of two lieutenants. The Administrative Division consists of a chief, one deputy chief, one training officer by Agreement with Palatine Rural, and a logistics coordinator supplemented by shift personnel.

Category	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
SALARIES	6,130,448	6,202,065	6,393,038	6,365,833	6,566,792
BENEFITS	1,445,929	1,488,285	2,458,855	2,369,738	1,265,750
IMRF PENSION	11,122	7,414	6,138	8,835	6,954
FIRE PENSION	4,310,708	4,295,331	4,257,000	4,257,000	4,823,570
CONTRACTUAL SERVICES	153,011	149,504	206,569	775,548	978,530
SUPPLIES	139,453	116,593	166,500	145,210	144,330
INTERNAL SERVICE					
CHARGEBACKS	1,101,061	1,002,691	1,264,343	1,264,343	2,766,121
<b>GRAND TOTAL</b>	<b>13,291,732</b>	<b>13,261,883</b>	<b>14,752,443</b>	<b>15,186,507</b>	<b>16,552,047</b>

FIRE (01404000:01404020)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>EXPENDITURES</b>					
SALARIES	6,130,448	6,202,065	6,393,038	6,365,833	6,566,792
01404000-50010 Salaries & Wages:					
Salaries & Wages					487,363
01404010-50010 Salaries & Wages:					
Salaries & Wages					5,542,769
01404010-50020 Overtime:					
Overtime					463,500
01404020-50020 Overtime:					
Overtime					73,160
BENEFITS	1,445,929	1,488,285	2,458,855	2,369,738	1,265,750
IMRF PENSION	11,122	7,414	6,138	8,835	6,954
FIRE PENSION	4,310,708	4,295,331	4,257,000	4,257,000	4,823,570
CONTRACTUAL SERVICES	153,011	149,504	206,569	775,548	978,530
01404000-53110 Professional Development:					
Conferences & Seminars					4,000
01404000-54250 Travel & Lodging:					
Travel & Lodging					5,000
01404000-54270 Printing & Duplicating:					
Printing					200
01404000-54300 Telecommunications:					
Telecommunications					18,500
01404000-54310 Postage:					
Postage					100
01404000-54310 Postage:					
Lieutenant Promotional Testing					13,800
Firehouse Software Archive					1,200
01404000-54630 Dues & Subscriptions:					
Illinois Fire Chiefs Association					450
International Association of Fire Chiefs					420
Fire Inspectors					200
Metro Fire Chiefs Association					80
Fire Administration Association					55
01404010-53090 Physical Exams:					
Physical Exams					32,000
01404010-53110 Professional Development:					
College Tuition per Contract					31,795
State Required Schools & Seminars					10,000
Fire Officer					4,500
Incident Command Certification					2,500
Honor Guard Convention					2,000
Fire Investigator Continuing Education					1,500
Fire Investigator Classes & Conference					1,200
EMS Classes & Seminars					1,000
Fire Instructor Conference (FDIC)					400
EMS System Entry					150

FIRE (01404000:01404020)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<i>01404010-54250 Travel &amp; Lodging:</i>					
<i>State Required Schools &amp; Seminars</i>					1,800
<i>Fire Instructor Conference (FDIC)</i>					1,800
<i>Rescue Task Force Conference</i>					1,200
<i>EMS Classes &amp; Seminars</i>					400
<i>01404010-54270 Printing &amp; Duplicating:</i>					
<i>EMS Policy &amp; Procedure</i>					400
<i>Forms</i>					200
<i>Fire Sprinkler OOS Tags</i>					200
<i>01404010-54610 Professional Services:</i>					
<i>GEMT State Payment</i>					750,824
<i>Shared Continuing Education Instruction</i>					6,850
<i>Scheduling Software</i>					6,000
<i>Fire Hose Testing Contract</i>					5,800
<i>Target Solutions Training Software</i>					4,761
<i>Image Trend Annual Maintenance</i>					1,950
<i>EMS - CPR Instructor Recertification</i>					1,000
<i>FPB - FSCI Northrop</i>					1,000
<i>EMS - NWCH Admin Support</i>					800
<i>EMS - NWCH Website IT Support</i>					250
<i>Hireback App</i>					240
<i>EMS - IDPH Insp Ambulance</i>					80
<i>01404010-54630 Dues &amp; Subscriptions:</i>					
<i>EMS Report Assistant Software</i>					1,750
<i>EMS - State Paramedic License Renewals</i>					500
<i>Honor Guard</i>					500
<i>EMS - CPR Affiliation</i>					300
<i>Investigator - IAAI &amp; ILIAAI</i>					200
<i>Investigation - Tri-County Task Force</i>					75
<i>Investigator Arson Strike Force</i>					50
<i>01404010-54640 Outside Repair &amp; Maintenance:</i>					
<i>EMS - AED &amp; LP Service Contract</i>					9,000
<i>SCBA - Airpack Maintenance</i>					3,000
<i>Station Maintenance</i>					3,000
<i>Training Room - Furniture</i>					2,500
<i>Equipment - Ladder Testing</i>					2,000
<i>SCBA - Compressor</i>					2,000
<i>EMS - Equipment Repair</i>					2,000
<i>Vehicle - Extinguisher Inspection</i>					1,800
<i>Exhaust Maintenance Contract</i>					1,800
<i>Vehicles - Aerial Ladder Test</i>					1,500
<i>Equipment - Miscellaneous Repairs</i>					1,500
<i>Station - Appliance Replacement</i>					1,400
<i>Fitness Equipment Maintenance</i>					1,000
<i>Equipment - Saw &amp; Small Engine</i>					500
<i>Stretcher Repairs</i>					500
<i>SCBA - Hydrostatic Testing</i>					500

FIRE (01404000:01404020)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<i>Equipment - Ladder Repair</i>					300
<i>Station - Appliance Repair</i>					300
<i>Meter - Ultra Trac Repairs</i>					300
<b>01404020-53110 Professional Development:</b>					
<i>Technical Rescue Training (TRT)</i>					2,500
<i>Dive Training Classes</i>					2,200
<i>Swiftwater Certification</i>					2,000
<i>Swiftwater - Advanced Training Class</i>					2,000
<b>01404020-54250 Travel &amp; Lodging:</b>					
<i>Travel &amp; Lodging</i>					4,000
<b>01404020-54630 Dues &amp; Subscriptions:</b>					
<i>MABAS Division 1 Dues</i>					5,000
<i>MABAS - IL Dues</i>					2,000
<b>01404020-54640 Outside Repair &amp; Maintenance:</b>					
<i>Dive Equipment Repair</i>					1,750
<i>Swiftwater Repairs &amp; Maintenance</i>					1,400
<i>TRT Equipment Repair</i>					500
<i>Hazmat Equipment Repair</i>					300
<b>SUPPLIES</b>	<b>139,453</b>	<b>116,593</b>	<b>166,500</b>	<b>145,210</b>	<b>144,330</b>
<b>INTERNAL SERVICE CHARGEBACKS</b>	<b>1,101,061</b>	<b>1,002,691</b>	<b>1,264,343</b>	<b>1,264,343</b>	<b>2,766,121</b>
<b>01404000-54275 Vehicle Maintenance Chargeback:</b>					
<i>Vehicle Maintenance Chargeback</i>					893,036
<b>01404000-54280 Liability Insurance Chargeback:</b>					
<i>Liability Insurance Chargeback</i>					92,846
<b>01404000-54285 Vehicle Replacement Chargeback:</b>					
<i>Vehicle Replacement Chargeback</i>					679,295
<b>01404000-54286 Equipment Chargeback:</b>					
<i>Equipment Chargeback</i>					113,639
<b>01404000-54295 Building &amp; Land Chargeback:</b>					
<i>Building &amp; Land Chargeback</i>					219,134
<b>01404000-54297 Health Insurance Chargeback:</b>					
<i>Health Insurance Chargeback</i>					51,211
<b>01404010-54297 Health Insurance Chargeback:</b>					
<i>Health Insurance Chargeback</i>					716,960
<b>TOTAL EXPENDITURES</b>	<b>13,291,732</b>	<b>13,261,883</b>	<b>14,752,443</b>	<b>15,186,507</b>	<b>16,552,047</b>

## COMMUNITY DEVELOPMENT DEPARTMENT

The Community Development Department encourages a healthy, safe and prosperous community through programs and activities that benefit the residential and business sectors. Specific tasks performed include community planning, processing development applications, permit issuance, building inspections, property maintenance review, rental dwelling licensing, health and sanitation inspections, business and contractor licensing. From FY 2017 to FY 2022, the Community Development Department was placed under the supervision of the Public Works Department. In FY 2023, Community Development has returned to its own department.

Category	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
SALARIES	1,551	878,760	964,996	917,073	1,038,663
BENEFITS	266,535	257,911	424,597	422,753	256,011
IMRF PENSION	97,589	80,607	89,002	86,162	99,665
CONTRACTUAL SERVICES	236,362	275,648	461,800	523,849	314,077
SUPPLIES	2,144	4,777	6,000	4,670	7,400
INTERNAL SERVICE CHARGEBACKS	142,051	115,164	79,060	79,060	273,310
<b>GRAND TOTAL</b>	<b>746,233</b>	<b>1,612,866</b>	<b>2,025,455</b>	<b>2,033,567</b>	<b>1,989,125</b>

COMMUNITY DEVELOPMENT (01606000)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>EXPENDITURES</b>					
SALARIES	1,551	878,760	964,996	917,073	1,038,663
01606000-50010 Salaries & Wages:					
Salaries & Wages					1,027,663
1606000-50015 Seasonal Salaries & Wages:					
Seasonal Salaries & Wages					8,000
01606000-50020 Overtime:					
Overtime					3,000
BENEFITS	266,535	257,911	424,597	422,753	256,011
IMRF PENSION	97,589	80,607	89,002	86,162	99,665
CONTRACTUAL SERVICES	236,362	275,648	461,800	523,849	314,077
01606000-53110 Professional Development:					
Professional Development					6,000
Training for Planning & Zoning Members					225
01606000-54250 Travel & Lodging:					
Travel & Lodging					3,200
01606000-54260 Advertising:					
Advertising					1,500
Planning & Zoning Legal Notices					1,100
01606000-54270 Printing & Duplicating:					
Printing					400
01606000-54300 Telecommunications:					
Telecommunications					6,000
01606000-54310 Postage:					
Postage					2,000
Planning & Zoning Postage					225
01606000-54610 Professional Services:					
Engineering Review & Inspections					90,000
Permit Review					70,000
ARPA Parallel Corridor Planning					37,000
Fire Review & Inspections					30,000
Planning, Zoning & Sustainability Consulting					20,000
Plumbing Inspections					15,000
Miscellaneous Reviews & Inspections					10,000
Elevator Inspections					5,000
01606000-54611 Other Services:					
Vacant Property Mowing					1,000
01606000-54630 Dues & Subscriptions:					
Enforcement Software Subscription					4,914
Planning Memberships & Accreditations					1,100
Architecture Software Subscription					900
Other Memberships					623
Building Codes Membership					605
Health Department Membership					205
Virtual Meeting Subscription					160
Transcription Subscription					120

COMMUNITY DEVELOPMENT (01606000)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<i>01606000-54640 Outside Repair &amp; Maintenance: Outside Repair &amp; Maintenance</i>					1,800
<i>01606000-54850 Records Storage Services: Annual Scanning</i>					5,000
SUPPLIES	2,144	4,777	6,000	4,670	7,400
INTERNAL SERVICE CHARGEBACKS	142,051	115,164	79,060	79,060	273,310
<i>01606000-54275 Vehicle Maintenance Chargeback: Vehicle Maintenance Chargeback</i>					6,753
<i>01606000-54280 Liability Insurance Chargeback: Liability Insurance Chargeback</i>					19,546
<i>01606000-54285 Vehicle Replacement Chargeback: Vehicle Replacement Chargeback</i>					21,523
<i>01606000-54295 Building &amp; Land Chargeback: Building &amp; Land Chargeback</i>					54,783
<i>01606000-54297 Health Insurance Chargeback: Health Insurance Chargeback</i>					170,705
<b>TOTAL EXPENDITURES</b>	<b>746,233</b>	<b>1,612,866</b>	<b>2,025,455</b>	<b>2,033,567</b>	<b>1,989,125</b>

## PUBLIC WORKS DEPARTMENT

The Public Works Department enhances the living and working environment of Rolling Meadows by providing a safe and adequate supply of drinking water, convenient and environmentally responsible disposal of solid and liquid wastes, safe and clean transportation routes that accommodate vehicular and pedestrian movement at all times and a healthy and diverse urban landscape. From FY 2017 to FY 2022, the Community Development Department was placed under the supervision of the Public Works Department. In FY 2023, Community Development returned to its own department.

Category	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
SALARIES	1,518,567	1,510,438	1,494,292	1,473,611	1,692,888
BENEFITS	460,752	438,840	714,676	730,698	442,593
IMRF PENSION	191,853	138,839	138,392	164,699	162,542
CONTRACTUAL SERVICES	156,841	144,963	265,585	247,152	139,125
SUPPLIES	15,637	16,763	26,275	25,754	21,975
INTERNAL SERVICE CHARGEBACKS	253,040	262,046	217,103	217,103	709,909
<b>GRAND TOTAL</b>	<b>2,596,689</b>	<b>2,511,888</b>	<b>2,856,323</b>	<b>2,859,017</b>	<b>3,169,032</b>

PUBLIC WORKS (01707000 & 01707020)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>EXPENDITURES</b>					
<b>SALARIES</b>	<b>1,518,567</b>	<b>1,510,438</b>	<b>1,494,292</b>	<b>1,473,611</b>	<b>1,692,888</b>
01707000-50010 Salaries & Wages: Salaries & Wages					740,763
01707000-50020 Overtime: Overtime					14,000
01707020-50010 Salaries & Wages: Salaries & Wages					836,125
01707020-50015 Seasonal Salaries & Wages: Seasonal Salaries & Wages					12,000
01707020-50020 Overtime: Overtime					90,000
<b>BENEFITS</b>	<b>460,752</b>	<b>438,840</b>	<b>714,676</b>	<b>730,698</b>	<b>442,593</b>
<b>IMRF PENSION</b>	<b>191,853</b>	<b>138,839</b>	<b>138,392</b>	<b>164,699</b>	<b>162,542</b>
<b>CONTRACTUAL SERVICES</b>	<b>156,841</b>	<b>144,963</b>	<b>265,585</b>	<b>247,152</b>	<b>139,125</b>
01707000-53110 Professional Development: Facilities Training Courses					1,500
APWA Conference & Training					1,250
Employee Development & Tuition Reimbursement					1,000
IPSI & MAPSI Training					800
APA Conference & Training					750
01707000-54250 Travel & Lodging: APWA & APA Conference					1,200
IPSI & MAPSI Travel & Lodging					800
01707000-54270 Printing & Duplicating: Printing & Duplicating					550
01707000-54300 Telecommunications: Telecommunications					9,000
01707000-54310 Postage: Postage					1,500
01707000-54610 Professional Services: Professional Services					1,000
01707000-54630 Dues & Subscriptions: APWA Membership - Departmentwide					1,950
Professional Engineer Certification					750
Illinois Mutual Aid Network					250
IPWMAN Yearly Dues - Department					250
Online News					195
01707020-53110 Professional Development: IPSI, MAPSI & Road Scholar Seminars					2,400
Employee Development					1,500
APWA Conference & Events					1,000
01707020-54250 Travel & Lodging: Travel & Lodging					2,800
01707020-54300 Telecommunications: Telecommunications					7,000

PUBLIC WORKS (01707000 & 01707020)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<i>01707020-54630 Dues &amp; Subscriptions:</i> <i>International Arborist Society</i> <i>Illinois Arborist Association Certificate</i> <i>01707020-54640 Outside Repair &amp; Maintenance:</i> <i>Tree Safety &amp; Pruning Maintenance</i> <i>Tree Removals</i> <i>Aerial Equipment Safety Inspections</i> <i>01707020-54645 Tree Replacements:</i> <i>Tree Replacement</i>					380 300 60,800 10,000 2,200 28,000
<b>SUPPLIES</b> <i>01707000-56100 Uniforms &amp; Clothing:</i> <i>Uniforms &amp; Clothing per Contract</i> <i>Safety Equipment</i> <i>01707000-56210 Office Supplies:</i> <i>Office Supplies</i> <i>01707000-56220 Operating Supplies:</i> <i>Public Works Week &amp; Open House Supplies</i> <i>Employee Recognition &amp; Retirements</i> <i>01707000-56240 Books &amp; Publications:</i> <i>Books &amp; Publications</i> <i>01707000-56700 Furniture Replacement:</i> <i>Furniture Replacement</i> <i>01707020-56100 Uniforms &amp; Clothing:</i> <i>Uniforms &amp; Clothing per Contract</i> <i>Safety Equipment</i> <i>01707020-56220 Operating Supplies:</i> <i>Site Restoration Materials</i> <i>Tree Watering Gators</i> <i>01707020-56230 Small Tools &amp; Equipment:</i> <i>Equipment Replacement &amp; Repair</i> <i>Forestry Tools &amp; Equipment</i> <i>Hand Tools</i>	15,637	16,763	26,275	25,754	21,975
<b>INTERNAL SERVICE CHARGEBACKS</b> <i>01707000-54275 Vehicle Maintenance Chargeback:</i> <i>Vehicle Maintenance Chargeback</i> <i>01707000-54280 Liability Insurance Chargeback:</i> <i>Liability Insurance Chargeback</i> <i>01707000-54285 Vehicle Replacement Chargeback:</i> <i>Vehicle Replacement Chargeback</i> <i>01707000-54286 Equipment Chargeback:</i> <i>Equipment Chargeback</i> <i>01707000-54290 Utilities:</i> <i>Utilities</i> <i>01707000-54295 Building &amp; Land Chargeback:</i> <i>Building &amp; Land Chargeback</i> <i>01707000-54297 Health Insurance Chargeback:</i> <i>Health Insurance Chargeback</i> <i>01707020-54297 Health Insurance Chargeback:</i> <i>Health Insurance Chargeback</i>	253,040	262,046	217,103	217,103	709,909
<b>TOTAL EXPENDITURES</b>	<b>2,596,689</b>	<b>2,511,888</b>	<b>2,856,323</b>	<b>2,859,017</b>	<b>3,169,032</b>

## HEALTH, WELFARE AND CULTURE

Various citizen advisory commissions appointed by the Mayor and City Council, along with funding for internal employee committees, Historical Museum, Emergency Planning Committee, and the Board of Fire and Police.

Category	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
SALARIES	0	3,969	3,000	3,000	3,000
BENEFITS	0	348	0	290	230
CONTRACTUAL SERVICES	18,651	35,238	26,095	36,280	24,770
SUPPLIES	1,446	1,450	1,870	770	770
INTERNAL SERVICE CHARGEBACKS	2,113	1,875	1,980	1,980	1,980
<b>GRAND TOTAL</b>	<b>22,210</b>	<b>42,880</b>	<b>32,945</b>	<b>42,320</b>	<b>30,750</b>

HEALTH, WELFARE & CULTURE (01808000:01808060)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>EXPENDITURES</b>					
SALARIES	0	3,969	3,000	3,000	3,000
01808020-50020 Overtime: Overtime					3,000
BENEFITS	0	348	0	290	230
CONTRACTUAL SERVICES	18,651	35,238	26,095	36,280	24,770
01808000-54300 Telecommunications: Telecommunications					1,100
01808000-54920 Cleaning Services: Cleaning Services					120
01808020-53110 Professional Development: Training & Continuing Education					750
01808020-54260 Advertising: Legal Notices - Fire & Police					400
01808020-54610 Professional Services: Polygraph, Psych & Medical Exams					12,000
Police & Fire Testing Services					5,000
Legal - Police & Fire					4,000
Recruitment Services					1,000
01808020-54630 Dues & Subscriptions: Dues & Subscriptions					400
SUPPLIES	1,446	1,450	1,870	770	770
01808020-56220 Operating Supplies: Office & Testing Supplies					770
INTERNAL SERVICE CHARGEBACKS	2,113	1,875	1,980	1,980	1,980
01808000-54290 Utilities: Utilities					1,980
<b>TOTAL EXPENDITURES</b>	<b>22,210</b>	<b>42,880</b>	<b>32,945</b>	<b>42,320</b>	<b>30,750</b>

## **ADMINISTRATIVE SERVICES DEPARTMENT**

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department or the other. Legal and engineering services are shared expenditures among several departments. Other shared expenditures include collection costs, postage, telecommunications and certain copier and office supply costs. Transfers to other funds are accounted here as Other Financing Activities.

<b>Category</b>	<b>FY2022 ACTUAL</b>	<b>FY2023 ACTUAL</b>	<b>FY2024 ADOPTED</b>	<b>FY2024 REVISED</b>	<b>FY2025 ADOPTED</b>
SALARIES	52,358	35,281	90,000	50,000	90,000
BENEFITS	40	4,482	0	5,600	3,060
IMRF PENSION	0	0	0	0	3,868
CONTRACTUAL SERVICES	478,968	526,491	541,500	673,320	521,350
SUPPLIES	6,530	8,168	5,500	5,500	8,500
CAPITAL EXPENDITURES	0	1,604,693	0	0	0
DEBT SERVICE	0	122,953	0	0	0
OTHER FINANCING USES	815,688	4,880,861	112,175	814,012	799,000
AUDIT ITEMS	0	(131,068)	0	0	0
INTERNAL SERVICE CHARGEBACKS	17,050	65,792	65,792	65,792	66,353
<b>GRAND TOTAL</b>	<b>1,370,634</b>	<b>7,117,654</b>	<b>814,967</b>	<b>1,614,224</b>	<b>1,492,131</b>

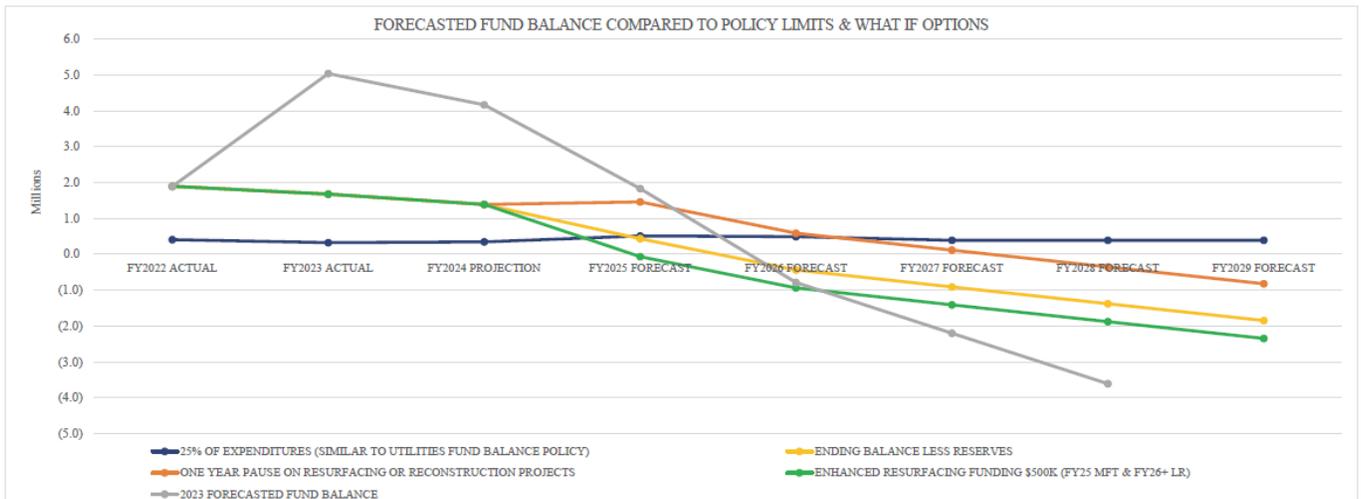
ADMINISTRATIVE SERVICES (01909000)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>EXPENDITURES</b>					
SALARIES	52,358	35,281	90,000	50,000	90,000
01909000-50010 Salaries & Wages:					
Salaries & Wages					40,000
01909000-50025 Special Detail:					
Special Detail					50,000
BENEFITS	40	4,482	0	5,600	3,060
IMRF PENSION	0	0	0	0	3,868
CONTRACTUAL SERVICES	478,968	526,491	541,500	673,320	521,350
01909000-54270 Printing & Duplicating:					
City Window Envelopes					2,000
City Regular Envelopes					2,000
01909000-54300 Telecommunications:					
Telecommunications					20,000
01909000-54310 Postage:					
Postage					7,000
01909000-54610 Professional Services:					
City's Annual Audit					50,000
Ambulance Billing Services					34,000
Accounting Services Capital Assets					15,000
Citywide Training & Development					15,000
Actuarial					15,000
Grant Consultant					12,000
Administrative Hearing Officer					12,000
FOIA Software					12,000
Miscellaneous Services					8,000
Collection Agency Fees					6,000
GASB 75 OPEB Valuation					3,000
GFOA Awards: PAFR, ACFR & Budget					1,350
Buck Slips					1,000
01909000-54612 City Attorney:					
City Attorney					220,000
01909000-54613 City Prosecutor:					
City Prosecutor for Cook County					40,000
City Prosecutor for Adjudication					16,000
01909000-54619 Engineering Services:					
Engineering Services					30,000
SUPPLIES	6,530	8,168	5,500	5,500	8,500
01909000-56210 Office Supplies:					
City Copy Paper					5,000
Branding Items					3,000
Postage Meter Supplies					500
CAPITAL EXPENDITURES	0	1,604,693	0	0	0
DEBT SERVICE	0	122,953	0	0	0

## MOTOR FUEL TAX FUND (03)

The City receives from the State an allotment of Motor Fuel Tax. This allotment is based on population and the amount of Motor Fuel Taxes collected. These funds are restricted in their use by the State. The City has chosen to use these funds for capital improvements for Street Resurfacing and Reconstruction.

### FIVE-YEAR FINANCIAL FORECAST

MOTOR FUEL TAX FUND	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 REVISED	FY2024 PROJECTION	FY2025 FORECAST	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST
BEGINNING BALANCE	2,015,686	1,896,877	1,680,002	1,680,002	1,389,862	435,778	(437,063)	(908,473)	(1,378,264)
REVENUES									
MOTOR FUEL TAX	554,296	546,928	575,234	545,710	540,253	534,850	529,502	524,207	518,965
MFT RENEWAL FUND ALLOTMENT	417,310	497,580	496,100	499,908	507,406	515,017	522,742	530,583	538,542
MFT REBUILD IL	529,406	-	-	-	-	-	-	-	-
INVESTMENT EARNINGS	7,671	44,475	30,000	49,242	48,257	47,292	46,346	45,419	44,511
TOTAL REVENUES	1,508,682	1,088,983	1,101,334	1,094,860	1,095,916	1,097,159	1,098,590	1,100,209	1,102,018
EXPENDITURES									
IMPROVEMENTS NOT TO BUILDINGS	827,491	603,414	1,385,000	1,385,000	2,050,000	1,970,000	1,570,000	1,570,000	1,570,000
MFT BUILD IL CAPITAL	800,000	702,444	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,627,491	1,305,858	1,385,000	1,385,000	2,050,000	1,970,000	1,570,000	1,570,000	1,570,000
ENDING BALANCE	1,896,877	1,680,002	1,396,336	1,389,862	435,778	(437,063)	(908,473)	(1,378,264)	(1,846,246)
RESERVES:									
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	-	-	-	-	-	-	-	-	-
ENDING BALANCE LESS RESERVES	1,896,877	1,680,002	1,396,336	1,389,862	435,778	(437,063)	(908,473)	(1,378,264)	(1,846,246)
FUND BALANCE AS % OF EXPENDITURES	116.55%	128.65%	100.82%	100.35%	21.26%	-22.19%	-57.86%	-87.79%	-117.60%
No formal Fund Balance Policy Exists for this Fund									



**Notes:**

- 1) The Motor Fuel Tax Fund’s primary revenue source is Motor Fuel Tax receipts from the State of Illinois. In FY 2019, the City started to receive the additional allotment from the State’s increase in the State tax (Transportation Renewal).
- 2) The Illinois Department of Transportation (IDOT) has started a capital improvements program called REBUILD Illinois and is awarding municipalities with grant funds. These grant funds are deposited into the State MFT Fund and must be used for capital projects. The City is estimated to receive approximately \$1.5 million over three years. These funds have very defined rules on how the money is to be utilized.

## FISCAL YEAR 2025 ADOPTED BUDGET

MOTOR FUEL TAX FUND (03)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
BEGINNING BALANCE	2,015,686	1,896,877	1,680,002	1,680,002	1,385,620
<b>REVENUES</b>					
STATE MOTOR FUEL TAX	554,296	546,928	575,234	545,710	540,253
TRANSPORATION RENEWAL FUND ALLOTMENT	417,310	497,580	496,100	499,908	507,406
REBUILD ILLINOIS	529,406	-	-	-	-
INVESTMENT EARNINGS	7,671	44,475	30,000	45,000	30,000
<b>TOTAL REVENUES</b>	<b>1,508,682</b>	<b>1,088,983</b>	<b>1,101,334</b>	<b>1,090,618</b>	<b>1,077,659</b>
<b>EXPENDITURES</b>					
ANNUAL ROAD RESURFACING	827,491	603,414	600,000	600,000	1,025,000
ANNUAL ROAD RECONSTRUCTION	800,000	702,444	785,000	785,000	1,025,000
<b>TOTAL EXPENDITURES</b>	<b>1,627,491</b>	<b>1,305,858</b>	<b>1,385,000</b>	<b>1,385,000</b>	<b>2,050,000</b>
ENDING BALANCE	1,896,877	1,680,002	1,396,336	1,385,620	413,279
<b>RESERVES:</b>					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	-	-	-	-	-
ENDING BALANCE LESS RESERVES	1,896,877	1,680,002	1,396,336	1,385,620	413,279
FUND BALANCE AS % OF EXPENDITURES	116.55%	128.65%	100.82%	100.04%	20.16%
No Formal Fund Balance Exists for this Fund					

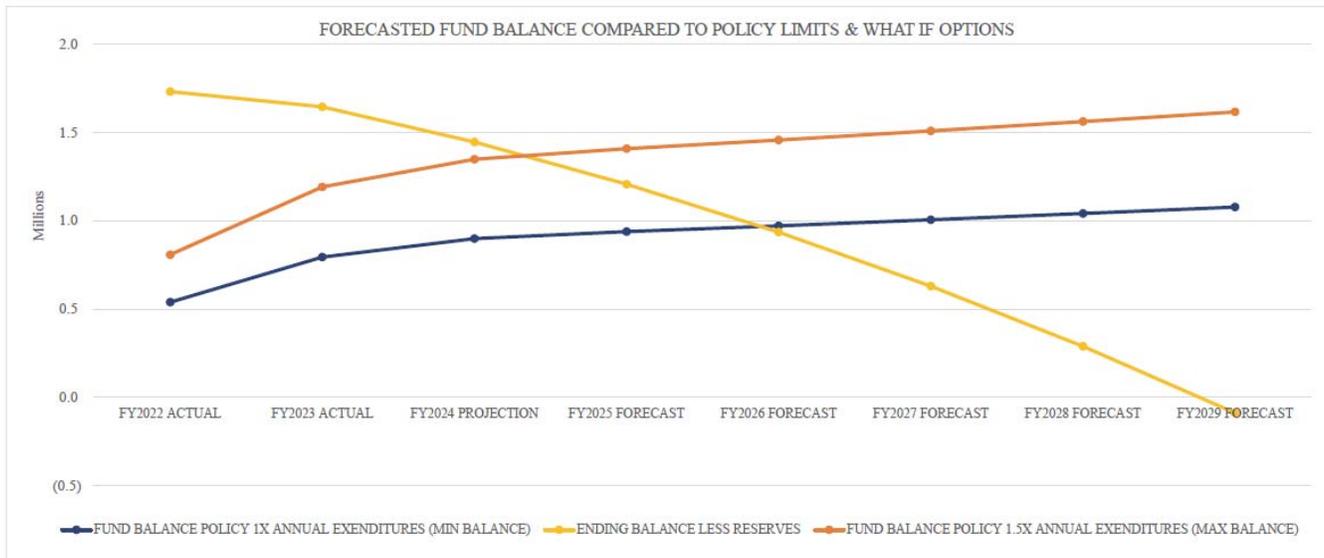
## E911 Fund (04)

The City contracts its emergency communication dispatch services through Northwest Central Dispatch Services. All parts of the emergency communications system are accounted for in this fund and includes the fees paid to central dispatching as well as for police and fire radio/telephone communications.

### FIVE-YEAR FINANCIAL FORECAST

E911 FUND	FY2022	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
	ACTUAL	ACTUAL	REVISED	PROJECTION	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
<b>BEGINNING BALANCE</b>	1,571,101	1,731,708	1,644,773	1,644,773	1,445,860	1,207,192	935,581	629,869	288,858
<b>REVENUES</b>									
CURRENT LEVY	699,165	707,443	700,000	700,000	700,000	700,000	700,000	700,000	700,000
<b>TOTAL REVENUES</b>	699,165	707,443	700,000	700,000	700,000	700,000	700,000	700,000	700,000
<b>EXPENDITURES</b>									
OVERTIME	-	-	6,000	6,000	6,000	6,300	6,615	6,946	7,293
ADMINISTRATIVE FEES	75,000	75,000	75,000	75,000	77,625	80,342	83,154	86,064	89,076
LIABILITY INSURANCE CHARGEBACK	25,000	3,814	6,147	6,147	14,660	15,173	15,704	16,254	16,823
EQUIPMENT CHARGEBACK	68,200	263,166	263,166	263,166	272,377	281,910	291,777	301,989	312,559
TELECOMMUNICATIONS	70,827	82,432	80,100	65,600	67,896	70,272	72,732	75,278	77,912
PROFESSIONAL SERVICES	286,052	365,700	469,000	466,000	482,310	499,191	516,663	534,746	553,462
OUTSIDE REPAIR AND MAINTENANCE	12,750	4,144	12,500	11,700	12,500	12,938	13,390	13,859	14,344
SMALL TOOLS AND EQUIPMENT	729	122	5,300	5,300	5,300	5,486	5,677	5,876	6,082
<b>TOTAL EXPENDITURES</b>	538,558	794,378	917,213	898,913	938,668	971,611	1,005,712	1,041,011	1,077,551
<b>ENDING BALANCE</b>	1,731,708	1,644,773	1,427,560	1,445,860	1,207,192	935,581	629,869	288,858	(88,693)
<b>RESERVES:</b>									
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	-	-	-	-	-	-	-	-	-
<b>ENDING BALANCE LESS RESERVES</b>	1,731,708	1,644,773	1,427,560	1,445,860	1,207,192	935,581	629,869	288,858	(88,693)
<b>FUND BALANCE AS % OF EXPENDITURES</b>	321.55%	207.05%	155.64%	160.85%	128.61%	96.29%	62.63%	27.75%	-8.23%

Fund Balance Policy to have one to one and a half times annual expenditures



#### Notes:

- 1) The Property Tax Levy remains the same at \$700,000 as the prior year but will need to incrementally increase over time.
- 2) The Fund Balance is in range of 1.0 to 1.5 coverage of expenses (average expenses in prior years) excluding capital.
- 3) The Fund is within fund balance parameters.

## FISCAL YEAR 2025 ADOPTED BUDGET

E911 FUND (04)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
BEGINNING BALANCE	1,571,101	1,731,708	1,644,774	1,644,774	1,645,861
<b>REVENUES</b>					
PROPERTY TAX LEVY	699,165	707,443	700,000	700,000	700,000
04-40015 Current Levy:					
Emergency Management Operations					500,000
Project: Body Worn Cameras (100205-40-104-415)					200,000
INVESTMENT EARNINGS	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>699,165</b>	<b>707,443</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>

<b>EXPENDITURES</b>					
SALARIES	-	-	6,000	6,000	6,000
04005005-50020 Overtime:					
Emergency Management Overtime					6,000
CONTRACTUAL SERVICES	369,629	452,275	561,600	343,300	357,200
04005005-54300 Telecommunications:					
NorthWest Central Dispatch/Emergency Management					22,000
Fire Communications Equipment					15,000
Connectivity Services					10,000
Data Cards - Fire					10,000
Portable Radio Upgrades					7,000
RMS Digital Share Scan Software					5,000
Emergency Management - Imagetrend IT Support					4,000
Fire Station Monitors					2,700
City Manager's Cellular					2,000
Public Works Data Line					2,000
Fire Web Communications App					300
04005005-54610 Professional Services:					
NorthWest Central Dispatch Fees					195,700
GIS Layer Development					35,000
Flock Cameras					15,000
Image Trend Software - Fire					5,000
Fire Command Training Simulator Software					4,000
Image Trend Continuum					4,000
Weather Forecasting					4,000
Doc View Online					1,000
Emergency Management Training					1,000
04005005-54640 Outside Repair & Maintenance:					
Siren Maintenance & Service					4,500
Base Station Maintenance					3,000
CCTV Recorder - Surveilix					2,500
Fire Radio Maintenance					2,500
SUPPLIES	729	122	5,300	5,300	5,300
04005005-56230 Small Tools & Equipment:					
Emergency Operations Center Equipment					3,300
Stop the Bleed Kits or Similar					2,000

<b>E911 FUND (04)</b>	<b>FY2022 ACTUAL</b>	<b>FY2023 ACTUAL</b>	<b>FY2024 ADOPTED</b>	<b>FY2024 REVISED</b>	<b>FY2025 ADOPTED</b>
INTERNAL SERVICE CHARGEBACKS	93,200	266,980	269,313	269,313	280,068
<i>04005005-54280 Liability Insurance Chargeback:</i>					
<i>Liability Insurance Chargeback</i>					14,660
<i>04005005-54286 Equipment Chargeback:</i>					
<i>Equipment Chargeback</i>					265,408
ADMINISTRATIVE FEES	75,000	75,000	75,000	75,000	77,625
CAPITAL	-	-	-	-	200,000
<i>04005005-60030 Machinery &amp; Equipment:</i>					
<i>Body Worn Cameras (100205-30-130-605)</i>					200,000
<b>TOTAL EXPENDITURES</b>	<b>538,558</b>	<b>794,378</b>	<b>917,213</b>	<b>698,913</b>	<b>926,193</b>
<b>ENDING BALANCE</b>	<b>1,731,708</b>	<b>1,644,774</b>	<b>1,427,561</b>	<b>1,645,861</b>	<b>1,419,668</b>
<b>RESERVES:</b>					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)					
<b>ENDING BALANCE LESS RESERVES</b>	<b>1,731,708</b>	<b>1,644,774</b>	<b>1,427,561</b>	<b>1,645,861</b>	<b>1,419,668</b>
<b>FUND BALANCE RANGE</b>	<b>\$539K-\$808K</b>	<b>\$794K-\$1.19M</b>	<b>\$917K-\$1.38M</b>	<b>\$699K-\$1.05M</b>	<b>\$926K-\$1.39M</b>
Fund Balance Policy is one to one and a half times the annual expenditures					

## DEBT SERVICE FUND (47)

The Debt Service Fund accumulated monies for payment of the 2012 (Refunded 2004) General Obligation Bonds Series. These bonds were issued to refinance capital projects throughout town and a portion of the Meadows Town Mall and Meijer Store Projects. The 2012 Bond was paid by a General Fund transfer to pay its annual debt service requirement and this bond has been paid in full in FY 2023.

DEBT SERVICE FUND (47)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
BEGINNING BALANCE	6,089	5,140	(1,637)	(1,637)	500
<b>REVENUES</b>					
TRANSFER FROM OTHER FUNDS	715,688	730,861	12,175	13,812	-
<b>TOTAL REVENUES</b>	<b>715,688</b>	<b>730,861</b>	<b>12,175</b>	<b>13,812</b>	<b>-</b>
<b>EXPENDITURES</b>					
CONTRACTUAL SERVICES	950	1,187	500	950	-
DEBT SERVICE	715,688	736,450	10,725	10,725	-
TRANSFER TO OTHER FUNDS	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>716,638</b>	<b>737,637</b>	<b>11,225</b>	<b>11,675</b>	<b>-</b>
ENDING BALANCE	5,140	(1,637)	(687)	500	500
<b>RESERVES:</b>					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	-	-	-	-	-
ENDING BALANCE LESS RESERVES	5,140	(1,637)	(687)	500	500
FUND BALANCE AS % OF EXPENDITURES	0.72%	-0.22%	-6.12%	4.28%	100.00%
No Formal Fund Balance Exists for this Fund					

**Notes:**

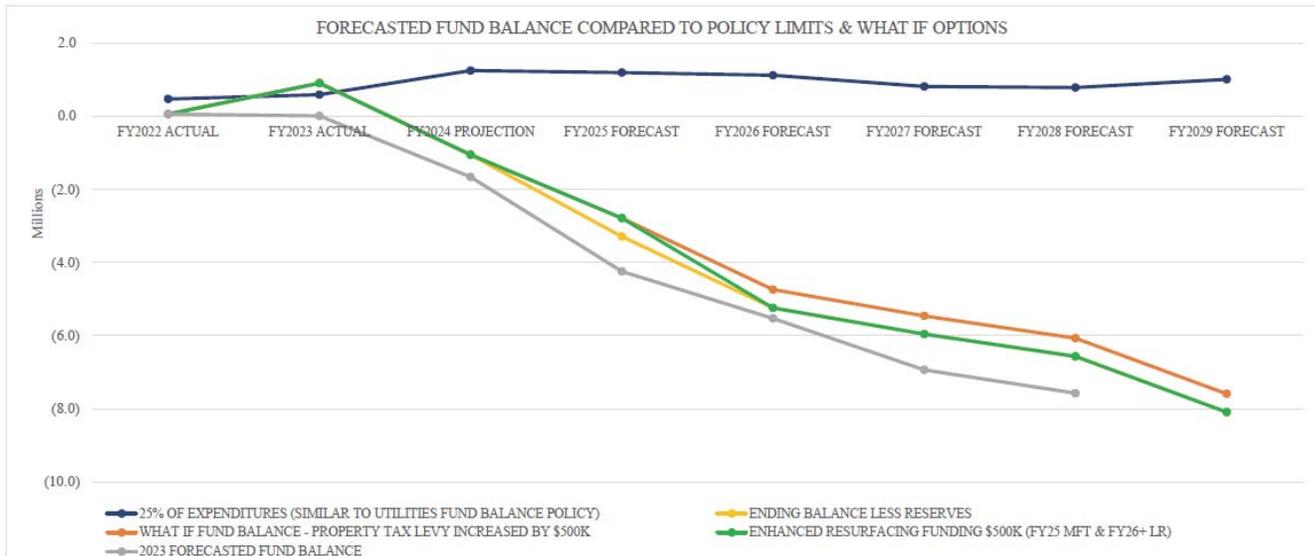
- 1) The 2018 and 2019 Bonds are shown in the Fire Stations Fund (83) and the Utilities Fund (20).
- 2) The only bond paid for from this Fund is the 2012 (2004 Refunded Bond) and was paid in full in FY 2023.

# LOCAL ROAD FUND (61)

The Local Road Fund is used for street maintenance and construction. Funding is derived from locally imposed taxes, State grants, and transfers from Motor Fuel Tax Fund.

## FIVE-YEAR FINANCIAL FORECAST

LOCAL ROADS FUND	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 REVISED	FY2024 PROJECTION	FY2025 FORECAST	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST
<b>BEGINNING BALANCE</b>	(311,412)	58,185	904,865	904,865	(1,051,346)	(3,289,418)	(5,242,321)	(5,961,803)	(6,569,680)
<b>REVENUES</b>									
CURRENT LEVY - ROADS	1,030,874	1,139,175	1,627,810	1,627,810	1,627,810	1,627,810	1,627,810	1,627,810	1,627,810
COUNTY LEVY - ROAD/BRIDGE	198,417	189,970	200,000	200,000	200,000	200,000	200,000	200,000	200,000
NATURAL GAS TAX	558,738	510,036	496,721	464,290	459,647	455,051	450,500	445,995	441,535
HOME RULE MOTOR FUEL TAX	260,921	227,703	252,833	216,403	214,239	212,097	209,976	207,876	205,797
INVESTMENT EARNINGS	0	75	30	-	-	-	-	-	-
IPRIME PMA INT EARNINGS	12,180	34,972	25,000	39,061	38,280	37,514	36,764	36,029	35,308
REIMBURSEMENTS	188,127	51,455	489,000	489,000	-	-	-	-	-
TSR FROM GENERAL	-	1,050,000	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,249,257</b>	<b>3,203,387</b>	<b>3,091,394</b>	<b>3,036,564</b>	<b>2,539,976</b>	<b>2,532,472</b>	<b>2,525,050</b>	<b>2,517,710</b>	<b>2,510,451</b>
<b>EXPENDITURES</b>									
VEHICLE MAINTENANCE CHARGEBACK	100,000	110,217	324,509	324,509	335,867	347,622	359,789	372,382	385,415
VEHICLE REPLACEMENT CHARGEBACK	100,000	76,306	76,306	76,306	78,977	81,741	84,602	87,563	90,628
BUILDING & LAND CHARGEBACK	50,000	87,747	122,473	122,473	246,525	255,153	264,084	273,327	282,893
UTILITIES	89,778	91,995	95,000	114,487	118,494	122,642	126,934	131,377	135,975
PROFESSIONAL SERVICES	93,116	175,129	851,000	851,000	1,565,000	750,000	350,000	350,000	520,000
RENTAL AND LEASE PURCHASE	12,917	13,085	27,000	27,000	27,945	28,923	29,935	30,983	32,068
OUTSIDE REPAIR AND MAINTENANCE	383,479	385,252	317,000	317,000	328,095	339,578	351,464	363,765	376,497
DISPOSAL / DEBRIS AND WASTE	-	798	2,000	-	-	-	-	-	-
OPERATING SUPPLIES	100,956	137,683	184,000	184,000	190,440	197,105	204,004	211,144	218,534
SMALL TOOLS AND EQUIPMENT	3,436	8,296	2,500	2,500	2,588	2,678	2,772	2,869	2,969
SNOW REMOVAL SUPPLIES	114,873	125,563	140,000	140,000	144,900	149,972	155,221	160,653	166,276
REPAIR & MAINTENANCE SUPPLIES	8,002	5,607	20,500	20,500	21,218	21,960	22,729	23,524	24,348
IMPROVEMENTS NOT TO BUILDINGS	582,233	651,960	2,373,000	2,373,000	1,718,000	2,108,000	813,000	638,000	1,318,002
ANNUAL STREET PROGRAM	240,869	487,070	440,000	440,000	-	80,000	480,000	480,000	480,000
<b>TOTAL EXPENDITURES</b>	<b>1,879,660</b>	<b>2,356,707</b>	<b>4,975,288</b>	<b>4,992,775</b>	<b>4,778,048</b>	<b>4,485,374</b>	<b>3,244,533</b>	<b>3,125,586</b>	<b>4,033,604</b>
<b>ENDING BALANCE</b>	<b>58,185</b>	<b>904,865</b>	<b>(979,029)</b>	<b>(1,051,346)</b>	<b>(3,289,418)</b>	<b>(5,242,321)</b>	<b>(5,961,803)</b>	<b>(6,569,680)</b>	<b>(8,092,833)</b>
<b>RESERVES:</b>									
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	-	-	-	-	-	-	-	-	-
<b>ENDING BALANCE LESS RESERVES</b>	<b>58,185</b>	<b>904,865</b>	<b>(979,029)</b>	<b>(1,051,346)</b>	<b>(3,289,418)</b>	<b>(5,242,321)</b>	<b>(5,961,803)</b>	<b>(6,569,680)</b>	<b>(8,092,833)</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>3.10%</b>	<b>38.40%</b>	<b>-19.68%</b>	<b>-21.06%</b>	<b>-68.84%</b>	<b>-116.88%</b>	<b>-183.75%</b>	<b>-210.19%</b>	<b>-200.64%</b>
No formal Fund Balance Policy Exists for this Fund									



## FISCAL YEAR 2025 ADOPTED BUDGET

LOCAL ROAD FUND (61)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
BEGINNING BALANCE	(554,912)	58,185	904,865	904,865	(474,039)
<b>REVENUES</b>					
HOME RULE MOTOR FUEL TAX	260,921	227,703	252,833	216,403	214,239
61-41100 Home Rule Motor Fuel Tax:					
STP - Kirchoff & Plum Grove Resurfacing (100092-40-161-405)					167,190
Local Bridge - Meadowbrook Bridge Replacement (100085-40-161-405)					47,049
NATURAL GAS TAX	558,738	510,036	496,721	464,290	459,647
61-41141 Natural Gas Tax:					
Sidewalk & Curb Maintenance Program (100102-40-161-425)					203,000
Route 53 Corridor Enhancements (100252-40-161-425)					75,000
ITEP - Hicks Road Bike Path Project (100076-40-161-425)					75,000
Local Bridge - Meadowbrook Bridge Replacement (100085-40-161-425)					52,951
City Entry Marker Upgrades (100011-40-161-425)					30,000
Annual Bridge Inspections (100007-40-161-425)					23,696
PROPERTY TAX LEVY - ROADS	1,030,874	1,139,175	1,627,810	1,627,810	1,627,810
61-42040 Current Levy - Roads:					
Route 53 Bridge Enhancements (100100-40-161-415)					600,000
STP - Central Road Project (100024-40-161-415)					400,000
STP - Algonquin & New Wilke Intersection Improvements (100068-40-161-415)					300,000
STP - L - Weber Drive Reconstruction (100010-40-161-415)					200,000
Road Resurfacing - New Wilke Road (100097-40-161-415)					127,810
COUNTY LEVY - ROAD & BRIDGE	198,417	189,970	200,000	200,000	200,000
61-42050 County Levy - Road & Bridge:					
Road Resurfacing - New Wilke Road (100097-40-161-416)					152,190
STP - Kirchoff & Plum Grove Resurfacing (100092-40-161-416)					32,810
STP - L - Euclid Bike Path Resurfacing (100012-40-161-416)					15,000
GRANTS (1X IN NATURE)	243,500	-	-	43,500	-
REIMBURSEMENTS	188,127	51,455	489,000	251,128	489,000
61-48792 Reimbursements:					
Algonquin & New Wilke Intersection Phase II					280,500
Weber Drive Reconstruction					148,500
Federal Reimbursement - Quentin & Hartung Bike Path Phase III Construction Engineering					60,000
INVESTMENT EARNINGS	12,181	35,047	25,030	30,000	25,030
MISCELLANEOUS INCOME	-	-	-	-	-
TRANSFER FROM OTHER FUNDS	-	1,050,000	-	-	250,000
61-49933 Transfer from Building & Land Fund:					
1X Transfer from Building & Land Fund					250,000
<b>TOTAL REVENUES</b>	<b>2,492,757</b>	<b>3,203,387</b>	<b>3,091,394</b>	<b>2,833,131</b>	<b>3,265,726</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>2,492,757</i>	<i>2,153,387</i>	<i>3,091,394</i>	<i>2,833,131</i>	<i>3,015,726</i>

LOCAL ROAD FUND (61)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>EXPENDITURES</b>					
CONTRACTUAL SERVICES	539,512	662,011	1,319,473	1,319,473	2,009,500
61705010-54610 Professional Services:					
STP - Algonquin & New Wilke Intersection Improvements (100068-10-100-665)					300,000
STP - Central Road Project (100024-10-100-645)					250,000
STP - Kirchoff & Plum Grove Resurfacing (100092-10-103-640)					200,000
STP - Central Road Project (100024-10-103-640)					150,000
STP - L - Weber Drive Reconstruction (100010-10-100-665)					125,000
Local Bridge - Meadowbrook Bridge Replacement (100085-10-100-645)					100,000
Route 53 Bridge Enhancements (100100-10-103-705)					100,000
Annual Road Reconstruction Project (100003-10-100-705)					80,000
Annual Road Reconstruction Project (100003-10-127-665)					80,000
Annual Road Resurfacing Project (100005-10-124-665)					80,000
Annual Road Resurfacing Project (100005-10-124-705)					80,000
ITEP - Hicks Road Bike Path Project (100076-10-100-665)					50,000
Annual Bridge Inspections (100007-10-139-500)					30,000
STP - L - Weber Drive Reconstruction (100010-10-100-645)					25,000
STP - L - Euclid Bike Path Resurfacing (100012-10-157-645)					15,000
61705010-54620 Rental & Lease Purchase:					
Rental - Pavement Grinder					24,000
Rental - Sweeper					13,500
Rental - Salt Conveyor					3,000
61705010-54640 Outside Repair & Maintenance:					
Street Lane Markings					70,000
Pavement Preservation					69,000
Crack Sealing					50,000
IDOT/CCDOT Signal Maintenance & Repairs					50,000
Right of Way Landscape & Entry Sign Repairs					38,000
Bike Path Maintenance & Repairs					15,000
Street Light Maintenance & Repairs					9,000
Guardrail & Fence Repairs					1,000
61405010-54900 Disposal Debris & Waste:					
Disposal, Debris & Waste					2,000
SUPPLIES	227,268	277,149	347,000	275,661	205,500
61705010-56220 Operating Supplies:					
Traffic Sign Material					35,000
Site Restoration Materials					10,000
Construction Materials					10,000
Emergency Materials & Supplies					4,000
61705010-56230 Small Tools & Equipment:					
Street Saw Blades					1,000
Tools, Shovels, Rakes & Brooms					900
Sign Shop Tools & Equipment					600

LOCAL ROAD FUND (61)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
61705010-56260 Snow Removal Supplies: Road Salt - Estimated at \$85 per ton Liquid Salt Treatment					104,000 26,000
61705010-57280 Repair & Maintenance Supplies: Snowplow Blades & Repair Parts Street Light Repairs					9,000 5,000
INTERNAL SERVICE CHARGEBACKS	289,778	278,518	495,815	500,815	1,109,891
61202000-54275 Vehicle Maintenance Chargeback: Vehicle Maintenance Chargeback					504,970
61202000-54285 Vehicle Replacement Chargeback: Vehicle Replacement Chargeback					263,396
61202000-54295 Building & Land Chargeback: Building & Land Chargeback					246,525
61705020-54290 Utilities: Utilities					95,000
CAPITAL	823,102	1,139,030	2,813,000	2,116,086	2,218,000
61705010-60020 Improvements Not to Buildings: Route 53 Bridge Enhancements (100100-20-100-580)					500,000
CDBG - Arbor Drive Road Improvements (100000-20-100-580)					400,000
Road Resurfacing - New Wilke Road (100097-20-100-580)					280,000
Sidewalk & Curb Maintenance Program (100102-20-100-580)					203,000
Asphalt Purchase (100254-30-100-595)					125,000
Route 53 Corridor Enhancements (100252-20-142-580)					75,000
STP - L - Weber Drive Reconstruction (100010-20-100-580)					50,000
ADA Plan Improvements (100001-20-157-685)					30,000
City Entry Marker Upgrades (100011-20-100-580)					30,000
ITEP - Hicks Road Bike Path Project (100076-20-100-580)					25,000
61705010-60080 Annual Street Program: Annual Road Resurfacing Project (100005-20-124-580)					500,000
<b>TOTAL EXPENDITURES</b>	<b>1,879,660</b>	<b>2,356,707</b>	<b>4,975,288</b>	<b>4,212,035</b>	<b>5,542,891</b>
EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS	1,589,882	2,078,189	4,479,473	3,711,220	4,433,000
<b>ENDING BALANCE</b>	<b>58,185</b>	<b>904,865</b>	<b>(979,029)</b>	<b>(474,039)</b>	<b>(2,751,204)</b>
<b>RESERVES:</b>					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)			-	-	-
<b>ENDING BALANCE LESS RESERVES</b>	<b>58,185</b>	<b>904,865</b>	<b>(979,029)</b>	<b>(474,039)</b>	<b>(2,751,204)</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>3.10%</b>	<b>38.40%</b>	<b>-19.68%</b>	<b>-11.25%</b>	<b>-49.63%</b>
No Formal Fund Balance Exists for this Fund					

## TIF #2 – KIRCHOFF & OWL (37)

The TIF #2 fund was created in December of 2002, and is located at the southeast corner of Kirchoff Road and Owl Drive. The end of its term is FY 2026. (Bonds have been paid off.)

TIF#2 OWL & KIRCHOFF FUND (37)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
BEGINNING BALANCE	(475,119)	(185,428)	289,325	289,325	802,175
<b>REVENUES</b>					
PROPERTY TAX LEVY	359,311	476,892	293,250	540,000	550,800
INVESTMENT EARNINGS	3	164	100	350	400
<b>TOTAL REVENUES</b>	<b>359,314</b>	<b>477,056</b>	<b>293,350</b>	<b>540,350</b>	<b>551,200</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>359,314</i>	<i>477,056</i>	<i>293,350</i>	<i>540,350</i>	<i>551,200</i>
<b>EXPENDITURES</b>					
CONTRACTUAL SERVICES <i>37002030-54610 Professional Services: Holiday Lighting Annual Report</i>	(378)	2,304	12,500	27,500	12,500 <i>10,000 2,500</i>
ADMINISTRATIVE FEES	70,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>69,623</b>	<b>2,304</b>	<b>12,500</b>	<b>27,500</b>	<b>12,500</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>(378)</i>	<i>2,304</i>	<i>12,500</i>	<i>27,500</i>	<i>12,500</i>
ENDING BALANCE	(185,428)	289,325	570,175	802,175	1,340,875
<b>RESERVES:</b>					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)		-	-	-	-
ENDING BALANCE LESS RESERVES	(185,428)	289,325	570,175	802,175	1,340,875
FUND BALANCE AS % OF EXPENDITURES	-266.33%	12555.45%	4561.40%	2917.00%	10727.00%
No Formal Fund Balance Exists for this Fund					

## TIF #4 – GOLF ROAD CONSERVATION FUND (38)

The TIF #4 Fund was created in July 2015. The Redevelopment Project Area is generally described as a contiguous area north of Golf Road, east of Apollo Drive and south of Interstate 90. Arthur J. Gallagher & Co. and AJG Meadows, LLC entered into a redevelopment agreement with the City of Rolling Meadows for purposes of redeveloping a portion of the Golf Road Conservation Area Redevelopment Project Area with an office building and parking structure. The term for the TIF is fifteen years.

TIF#4 GOLF ROAD CONSERVATION FUND (38)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>BEGINNING BALANCE</b>	14,450	1,237,277	3,999,951	3,999,951	3,610,559
<b>REVENUES</b>					
PROPERTY TAX LEVY	4,007,577	2,026,714	2,000,000	2,000,000	2,000,000
INVESTMENT EARNINGS	14	2,602	50	650	50
<b>TOTAL REVENUES</b>	<b>4,007,591</b>	<b>2,029,316</b>	<b>2,000,050</b>	<b>2,000,650</b>	<b>2,000,050</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>4,007,591</i>	<i>2,029,316</i>	<i>2,000,050</i>	<i>2,000,650</i>	<i>2,000,050</i>
<b>EXPENDITURES</b>					
CONTRACTUAL SERVICES	(378)	8,465	2,000	8,000	4,000
AJ GALLAGHER AGREEMENT PAYMENT	-	1,922,689	1,600,000	2,320,000	1,600,000
ADMINISTRATIVE FEES	59,423	61,206	62,042	62,042	63,903
<b>TOTAL EXPENDITURES</b>	<b>59,046</b>	<b>1,992,359</b>	<b>1,664,042</b>	<b>2,390,042</b>	<b>1,667,903</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>(378)</i>	<i>1,931,153</i>	<i>1,602,000</i>	<i>2,328,000</i>	<i>1,604,000</i>
<b>ENDING BALANCE</b>	<b>3,962,995</b>	<b>1,274,233</b>	<b>4,335,959</b>	<b>3,610,559</b>	<b>3,942,706</b>
<b>RESERVES:</b>					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	(2,725,718)	2,725,718	-	-	-
<b>ENDING BALANCE LESS RESERVES</b>	<b>1,237,277</b>	<b>3,999,951</b>	<b>4,335,959</b>	<b>3,610,559</b>	<b>3,942,706</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>2095.46%</b>	<b>200.76%</b>	<b>260.57%</b>	<b>151.07%</b>	<b>236.39%</b>
No Formal Fund Balance Exists for this Fund					

**Notes:**

- 1) The Property Tax Levy is an estimate based on data accumulated by Ernst & Young. The Property Tax Levy received is actually higher than their estimates due to the build-out of the property.
- 2) The Property Tax Levy may change from year-to-year. This is only an estimate.
- 3) The Contractual Services are the remaining dollars left in the Tax Increment Fund per the Pay-As-You-Go Proposal.
- 4) All TIF Funds will be paid out annually less a City Administrative Fee of 3% compounded annually.
- 5) As per the Agreement, \$1.5 million for the Squibb Road Construction Project and any "But For" will also be paid by the TIF.
- 6) Per information from the City's Financial Advisor, Kane McKenna & Associates, the TIF increment to the City began after Gallagher Insurance completes their construction (and Kane McKenna reviewed the expenditures and approved as TIF eligible by the City Attorney).
- 7) Staff is monitoring the EAV for this TIF.
- 8) FY 2017 is the first year that the City received TIF funds from Cook County.
- 9) The City's first payment to AJ Gallagher Insurance took place in FY 2019 per the Redevelopment Agreement.
- 10) Cook County provided a COVID-19 property tax adjustment which affected the overall value of the TIF.
- 11) The EAV has been in flux during the last three tax years (2022-2024) and is expected to remain at the lower EAV going forward due to adjustments from the Cook County Assessor and the Board of Review.

## FIRE STATIONS FUND (83)

The Fire Stations Fund (83) accumulates revenues and expenditures for the purpose of purchasing land, relocating and building two fire stations.

FIRE STATIONS FUND (83)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
BEGINNING BALANCE	430,203	503,131	839,906	839,906	892,623
<b>REVENUES</b>					
BOND PROCEEDS	-	-	-	-	-
PROPERTY TAX LEVY <i>83-40083 Property Tax - Fire Stations Debt: 2019 Bond - Matures FY2039 &amp; 50.14% of Debt</i>	1,011,899	1,024,685	1,014,977	167,969	175,490 <i>175,490</i>
INVESTMENT EARNINGS	79,172	325,989	100,000	200,000	100,000
MISCELLANEOUS INCOME	-	-	-	-	-
TRANSFER FROM OTHER FUNDS <i>83-49901 Transfer From General Fund: Property Tax Abatement - Transfer from General Fund</i>	-	-	-	700,200	699,000 <i>699,000</i>
<b>TOTAL REVENUES</b>	<b>1,091,071</b>	<b>1,350,674</b>	<b>1,114,977</b>	<b>1,068,169</b>	<b>974,490</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>1,091,071</i>	<i>1,350,674</i>	<i>1,114,977</i>	<i>367,969</i>	<i>275,490</i>
<b>EXPENDITURES</b>					
CONTRACTUAL SERVICES <i>83002010-54211 Paying Agent Fees: Paying Agent Fees</i>	-	-	475	475	475 <i>475</i>
DEBT SERVICE <i>83005050-70100 Principal Payments: 2018 Bond Principal - Matures FY2038 2019 Bond Principal - Matures FY2039 &amp; 50.14% of Debt 83005050-70110 Interest: 2018 Bond Interest - Matures FY2038 2019 Bond Interest - Matures FY2039 &amp; 50.14% of Debt</i>	1,014,490	1,013,899	1,014,977	1,014,977	1,015,180 <i>405,000 175,490 295,200 139,490</i>
CAPITAL	3,654	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,018,144</b>	<b>1,013,899</b>	<b>1,015,452</b>	<b>1,015,452</b>	<b>1,015,655</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>1,018,144</i>	<i>1,013,899</i>	<i>1,015,452</i>	<i>1,015,452</i>	<i>1,015,655</i>
ENDING BALANCE	503,131	839,906	939,431	892,623	851,458
<b>RESERVES:</b>					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)			-	-	-
ENDING BALANCE LESS RESERVES	503,131	839,906	939,431	892,623	851,458
FUND BALANCE AS % OF EXPENDITURES	49.42%	82.84%	92.51%	87.90%	83.83%
No Formal Fund Balance Exists for this Fund					

**Notes:**

- 1) Bonds were issued in 2018 and 2019 for the Fire Stations Project.
- 2) The City Council Approved Resolution #19-R-04 on January 22, 2019 to repay \$2,120,000 (for the fire stations project land purchase) from the bond proceeds to the General Fund with transfers to the Building & Land Fund (33) of \$1,060,000 and to the Local Road Fund (61) of \$1,060,000.

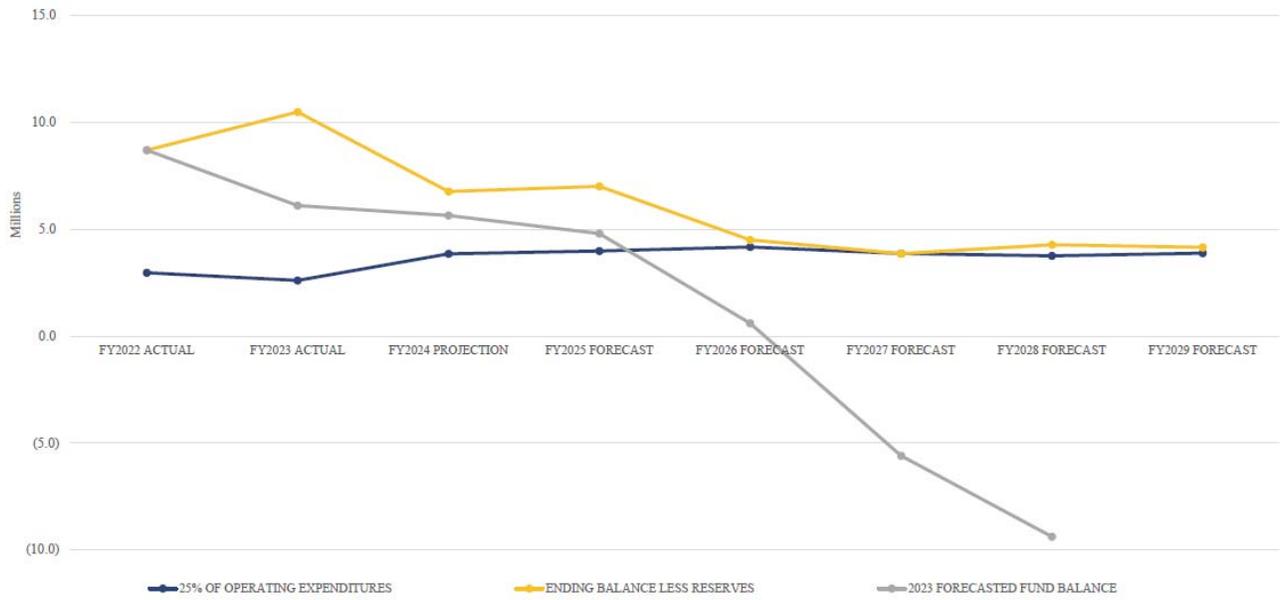
## UTILITIES FUND (20)

The Utilities Fund consists of water, sewer and storm sewer activities. Each component has a separately determined user fee intended to cover the expenses related to delivering water from the City of Chicago Lake Michigan and maintaining the underground utility system.

### FIVE-YEAR FINANCIAL FORECAST

UTILITIES FUND	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 REVISED	FY2024 PROJECTION	FY2025 FORECAST	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST
<b>BEGINNING BALANCE</b>	24,068,657	8,698,325	10,483,259	10,483,259	7,622,428	7,002,866	4,497,996	3,860,805	4,269,455
<b>REVENUES</b>									
WATER METER RENTAL/SALES	8,399	8,240	20,000	9,000	9,000	9,000	9,000	9,000	9,000
TAP ON FEES - WATER	6,250	-	50,000	-	-	-	-	-	-
TAP ON FEES - SEWER	-	-	50,000	4,256	-	-	-	-	-
TURN ON FEES	-	645	300	-	-	-	-	-	-
WATER SERVICE - UNBILLED	8,518	9,025	10,000	-	5,000	5,000	5,000	5,000	5,000
WATER SERVICE	7,800,536	7,811,476	8,432,633	8,584,593	9,168,345	9,562,584	9,983,338	10,412,621	10,412,621
SEWER SERVICE	2,351,704	2,354,085	2,550,658	2,675,409	2,881,415	3,037,012	3,197,974	3,361,070	3,361,070
STORM WATER SERVICE	897,215	884,439	920,000	1,029,946	1,235,935	1,311,327	1,388,696	1,388,696	1,388,696
PENALTIES	34,938	114,424	75,000	85,000	86,700	88,434	90,203	92,007	93,847
GRANT	13,141	17,240	1,780,000	-	1,780,000	-	-	-	-
INVESTMENT EARNINGS	39,236	157,785	95,000	150,000	150,000	150,000	150,000	150,000	150,000
MISCELLANEOUS INCOME	1,699	57	1,000	-	-	-	-	-	-
REIMBURSEMENTS	5,723	1,456	1,500	6,810	-	-	-	-	-
TSR FROM GENERAL	-	3,000,000	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>11,167,359</b>	<b>14,358,871</b>	<b>13,986,091</b>	<b>12,545,014</b>	<b>15,316,396</b>	<b>14,163,357</b>	<b>14,824,210</b>	<b>15,418,394</b>	<b>15,420,234</b>
<b>EXPENDITURES</b>									
<b>ADMINISTRATION:</b>									
SALARIES	274,231	302,746	298,826	296,932	312,059	327,662	344,045	361,247	379,310
BENEFITS	52,947	58,476	94,923	94,498	115,028	119,896	125,810	132,019	138,538
IMRF	33,081	25,472	25,514	25,655	30,176	31,081	32,014	32,974	33,963
CONTRACTUAL SERVICES	137,393	100,233	143,085	101,286	104,740	108,406	112,200	116,127	120,192
SUPPLIES	-	-	500	500	518	536	554	574	594
INTERNAL SERVICE CHARGEBACKS	1,017,111	1,110,277	1,214,933	1,214,933	1,720,518	1,780,736	1,843,061	1,907,569	1,974,333
ADMINISTRATIVE FEES	900,000	900,000	900,000	900,000	931,500	964,103	997,846	1,032,771	1,068,918
DEBT SERVICE	193,351	209,091	476,789	476,789	477,587	475,592	475,891	281,437	468,113
ACCOUNTING: NON-BUDGETARY	1,478,692	933,462	-	-	-	-	-	-	-
<b>WATER OPERATIONS:</b>									
SALARIES	525,948	524,230	624,356	563,594	611,719	642,305	674,420	708,141	743,548
BENEFITS	120,854	115,846	224,728	214,836	212,056	221,422	232,053	243,210	254,919
IMRF	67,199	48,757	47,153	50,629	56,832	58,537	60,293	62,102	63,965
LAKE MICHIGAN WATER	3,808,082	3,768,771	4,414,737	4,414,737	4,591,326	4,820,892	5,061,937	5,315,034	5,580,785
CONTRACTUAL SERVICES	456,155	507,430	975,774	929,745	564,415	772,420	686,809	623,598	510,798
SUPPLIES	157,362	217,210	272,300	239,650	249,900	258,647	267,699	277,069	286,766
CAPITAL	590,747	63,801	1,427,000	1,427,000	1,250,000	1,970,000	2,395,000	1,150,000	1,265,000
<b>SEWER OPERATIONS:</b>									
SALARIES	563,269	576,286	606,733	554,504	634,742	666,479	699,803	734,793	771,533
BENEFITS	156,434	153,326	273,056	271,460	204,174	214,153	224,628	235,622	247,163
IMRF	69,621	53,497	49,712	50,751	61,380	63,221	65,118	67,072	69,084
CONTRACTUAL SERVICES	157,819	150,198	324,619	321,119	473,500	167,473	121,584	125,839	130,244
SUPPLIES	54,116	63,888	67,950	67,950	61,700	63,860	66,095	68,408	70,802
CAPITAL	540,026	31,569	775,000	775,000	1,670,000	1,200,000	215,000	755,000	555,000
<b>STORMWATER OPERATIONS:</b>									
SALARIES	179,412	197,308	208,835	191,945	202,489	212,613	223,244	234,406	246,127
BENEFITS	81,581	65,465	134,407	144,566	92,988	82,602	86,577	90,749	95,127
IMRF	22,868	17,587	15,967	18,448	18,807	19,371	19,952	20,551	21,167
CONTRACTUAL SERVICES	95,522	174,513	521,519	519,519	218,002	165,205	67,487	69,849	72,294
SUPPLIES	33,594	36,182	36,800	34,800	34,800	36,018	37,279	38,583	39,934
CAPITAL	84,540	8,377	2,275,000	1,505,000	1,035,002	1,225,000	325,000	325,000	325,000
<b>TOTAL EXPENDITURES</b>	<b>11,851,957</b>	<b>10,414,000</b>	<b>16,430,216</b>	<b>15,405,846</b>	<b>15,935,957</b>	<b>16,668,228</b>	<b>15,461,401</b>	<b>15,009,744</b>	<b>15,533,217</b>
<b>ENDING BALANCE</b>	<b>23,384,059</b>	<b>12,643,196</b>	<b>8,039,134</b>	<b>7,622,428</b>	<b>7,002,866</b>	<b>4,497,996</b>	<b>3,860,805</b>	<b>4,269,455</b>	<b>4,156,472</b>
<b>RESERVES:</b>									
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	(14,685,734)	-	-	-	-	-	-	-	-
ARPA PARALLEL FUNDS:									
WATER MAIN REPLACEMENT 3000 KIRCHOFF RD	-	(3,000,000)	(2,159,937)	(2,159,937)	(860,253)	-	-	-	-
EMERGENCY WATER MAIN REPAIR KIRCHOFF RD		313,164							
WATER MAIN EXTENSION EAST FRONTAGE RD		348,322							
WATER PUMPING STATION 2 & 5 IMPROVEMENTS		178,577							
WATER MAIN REPLACEMENT VERMONT				1,299,684					
<b>ENDING BALANCE LESS RESERVES</b>	<b>8,698,325</b>	<b>10,483,259</b>	<b>5,879,197</b>	<b>6,762,175</b>	<b>7,002,866</b>	<b>4,497,996</b>	<b>3,860,805</b>	<b>4,269,455</b>	<b>4,156,472</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>97.03%</b>	<b>114.35%</b>	<b>51.23%</b>	<b>60.26%</b>	<b>60.88%</b>	<b>38.13%</b>	<b>32.04%</b>	<b>34.16%</b>	<b>32.17%</b>
Fund Balance Policy to Maintain at Least 25% of Operating Expenditures									

FORECASTED FUND BALANCE COMPARED TO POLICY LIMITS & WHAT IF OPTIONS



## FISCAL YEAR 2025 ADOPTED BUDGET

UTILITIES FUND (20)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>BEGINNING BALANCE</b>	24,068,657	8,698,325	10,483,259	10,483,259	6,748,360
<b>REVENUES</b>					
<b>WATER SERVICE</b>	7,823,703	7,829,385	8,512,933	8,594,014	9,182,345
20-46751 Water Service::					
Water Service Operations					5,732,345
Upgrade Pump Stations 2 & 5 (100168-40-120-445)					1,945,000
Algonquin Parkway (100160-40-120-445)					1,000,000
Water Station Backup Power Supply (100149-40-120-445)					300,000
Booster Station at Quentin (100167-40-120-445)					80,000
SCADA System Upgrades (100148-40-120-445)					75,000
Well 7 Driveway (46741 & 100165-40-120-445)					50,000
<b>SEWER SERVICE</b>	2,351,704	2,354,085	2,600,658	2,679,665	2,881,415
20-46752 Sewer Service::					
Sewer Service Operations					1,066,415
Lift Station 3 (100110-40-120-445)					1,200,000
Sanitary Sewer Pipe Rehabilitation (100125-40-120-445)					190,000
Lift Station - SCADA Operability (100133-40-120-445)					150,000
Sanitary Sewer Manhole Rehabilitation (100124-40-120-445)					95,000
Sanitary Sewer Improvements - MWRD (100117-40-120-445)					80,000
Road Program Sanitary Sewer Repair (400113-40-120-445)					75,000
Sanitary Sewer Installation - Grove (100119-40-120-445)					25,000
<b>STORMWATER SERVICE</b>	897,215	884,439	920,000	1,029,946	1,235,935
20-46753 Stormwater Service::					
Park Street Drainage Improvement (100175-40-120-445)					800,000
Storm Sewer Rehabilitation & Lining (100180-40-120-445)					150,000
Storm & Sanitary Master Plan (100173-40-120-445)					130,000
Storm Sewer System Improvements (100182-40-120-445)					80,935
Wetland & Natural Area Management (100179-40-120-445)					75,000
<b>FEES &amp; PENALTIES</b>	34,938	114,424	75,000	88,435	86,700
<b>GRANTS (1X IN NATURE)</b>	13,141	17,240	1,780,000	-	1,780,000
20-43636 Grant:					
Park Street Storm Sewer					810,000
Meadowbrook Storm Sewer					795,000
MW Industrial Drainage ARPA Cook County Grant					175,000
<b>INVESTMENT EARNINGS</b>	39,236	157,785	95,000	160,476	150,000
<b>MISCELLANEOUS INCOME</b>	7,422	1,513	2,500	6,810	-
<b>TRANSFER FROM OTHER FUNDS</b>	-	3,000,000	-	-	-
<b>TOTAL REVENUES</b>	<b>11,167,359</b>	<b>14,358,871</b>	<b>13,986,091</b>	<b>12,559,346</b>	<b>15,316,395</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>11,167,359</i>	<i>11,358,871</i>	<i>13,986,091</i>	<i>12,559,346</i>	<i>15,316,395</i>
<b>EXPENDITURES</b>					
<b>SALARIES</b>	1,542,861	1,600,541	1,738,750	1,607,475	1,753,009
20202000-50010 Salaries & Wages:					
Salaries & Wages					302,059
20202000-50020 Overtime:					
Overtime					10,000
20705030-50010 Salaries & Wages:					
Salaries & Wages					539,719
20705030-50015 Seasonal Salaries & Wages:					

UTILITIES FUND (20)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<i>Seasonal</i>					24,000
20705030-50020 Overtime: Overtime					48,000
20705035-50010 Salaries & Wages: Salaries & Wages					604,742
20705035-50020 Overtime: Overtime					30,000
20705040-50010 Salaries & Wages: Salaries & Wages					189,489
20705040-50020 Overtime: Overtime					5,000
BENEFITS	411,817	393,113	727,114	729,060	370,575
IMRF	192,770	145,313	138,346	145,483	167,195
LAKE MICHIGAN WATER	3,808,082	3,768,771	4,414,737	4,414,737	4,591,326
CONTRACTUAL SERVICES	728,554	804,240	1,810,397	1,756,468	2,016,659
20202000-54210 Bank Fees: Bank Fees					67,000
20202000-54211 Paying Agent Fees: Paying Agent Fees					485
20202000-54270 Printing & Duplicating: Printing & Duplicating					2,600
20202000-54310 Postage: Postage					28,000
20202000-54610 Professional Services: Professional Services					22,000
20705030-53090 Physical Exams: Physical Exams - New Hires					1,400
Hearing Conservation Testing					750
CDL Random Drug Testing					750
20705030-53110 Professional Development: Tuition Reimbursement					2,500
Operator Certification Training					1,850
IPSI/MAPSI Training					1,650
AWWA Training					1,500
AWWA Expo, Conference, Events					1,500
20705030-54250 Travel & Lodging: Travel & Lodging					5,000
20705030-54270 Printing & Duplicating: IEPA Consumer Confidence Report					2,000
Lead Line Service Mailings					1,000
IEPA CCC Survey					700
20705030-54300 Telecommunications: Water System Wireless Service					9,000
Mobile Phone Service					4,000
Station Infrastructure Systems					3,000
Water System Control Segments					2,500
Station Entry Alarms					2,000
Station Phone Lines					2,000
Pump Station & PRV Modem Replacement					1,700
SCADA Alarm Monitoring					500

UTILITIES FUND (20)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<i>Fire Alarm Systems</i>					300
20705030-54310 Postage:					
<i>General Mailings</i>					175
<i>Certified mailings &amp; Violations</i>					125
<i>Cross Connection Program</i>					100
20705030-54610 Professional Services:					
<i>Upgrade Pump Stations 2 &amp; 5 (100168-10-136-525)</i>					185,000
<i>Algonquin Parkway Engineering/Construction (100160-10-136-525)</i>					100,000
<i>Quentin Booster Station Design (100167-10-121-705)</i>					80,000
<i>SCADA Upgrades (100148-50-151-690)</i>					75,000
<i>Upgrade Pump Stations 2 &amp; 5 (100168-10-121-705)</i>					75,000
<i>GIS Support Services</i>					49,519
<i>Professional Locating Service</i>					40,000
<i>SENSUS - Advanced Metering Infrastructure Software</i>					26,000
<i>IEPA Testing, UCMR 5 (Unfunded Mandate)</i>					20,000
<i>Annual Leak Detection Program</i>					18,000
<i>Emergency Leak Detection Services</i>					13,000
<i>GIS Software License &amp; Maintenance</i>					10,000
<i>SCADA HMI Software License</i>					10,000
<i>JULIE Call Center Fees</i>					7,000
<i>Waterly</i>					6,000
<i>Cathodic Protection Inspections</i>					5,000
<i>CCC Compliance Services</i>					4,000
<i>Water Facilities Alarm Monitoring</i>					3,000
20705030-54620 Rental & Lease Purchase:					
<i>Equipment Rental</i>					1,850
<i>Chlorine (CL2) Cylinder Rental</i>					400
20705030-54630 Dues & Subscriptions:					
<i>AWWA Membership - Department</i>					2,715
<i>MCWWA</i>					200
20705030-54640 Outside Repair & Maintenance:					
<i>Watermain Emergency Repairs</i>					40,000
<i>Site Restorations</i>					15,500
<i>Contracted Landscaping</i>					12,500
<i>Pump Station Maintenance</i>					11,000
<i>SCADA Programming &amp; Hardware</i>					10,000
<i>Water Meter Testing &amp; Repairs</i>					10,000
<i>Storage Tank Cleaning &amp; Coating</i>					10,000
<i>Pump Station Component Repairs</i>					2,500
<i>Generator Technical Service</i>					1,000
<i>Chlorination System Calibration</i>					750
20705030-54900 Disposal Debris & Waste:					
<i>Disposal Debris &amp; Waste</i>					8,000
<i>Disposal Debris &amp; Waste Testing</i>					2,000
20705035-53110 Professional Development:					
<i>NASCO, PACP Training Certification &amp; Renewal</i>					2,200
<i>Tuition Reimbursement</i>					2,000
<i>Travel &amp; Lodging</i>					2,000
<i>IPSI/MAPSI Training or Road Scholar</i>					800
<i>Utility Seminars &amp; Conferences</i>					500

UTILITIES FUND (20)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
20705035-54300 Telecommunications:					
Telecommunications					2,500
20705035-54610 Professional Services:					
Lift Station - SCADA Operability (100133-50-151-690)					150,000
Lift Station 3 Improvements (Design) (100110-10-103-665)					120,000
Storm & Sanitary Master Plan (100173-10-145-500)					65,000
GIS Support Services					49,519
Sanitary Sewer Installation - Grove (100119-10-145-705)					25,000
Professional Locating Service					15,000
MWRD Annual Report					8,000
Sanitary Televising Review, MWRD, Pre-Road Road Program					7,000
Granit Net Software Service					2,000
SL Dog Software					1,100
20705035-54640 Outside Repair & Maintenance:					
Emergency Sewer Repairs & Investigations					60,000
Lift Station Repair & Maintenance					15,000
Site Restorations					10,000
Specialty Equipment Repairs					6,000
SCADA System Repairs & Maintenance					4,000
20705035-54900 Disposal Debris & Waste:					
Excavation Disposal Debris & Waste					6,500
EPA Soil Samples - Mandated					2,000
20705040-54610 Professional Services:					
Storm Sewer Improvements - Meadowbrook (100185-10-115-705)					100,000
Park Street Drainage Improvement - Fed (100175-10-115-665)					90,000
Storm & Sanitary Master Plan (100173-10-154-500)					65,000
GIS Support & Maintenance					49,519
Pond Weed Control					12,000
Professional Locating Service					10,000
Stormwater Improvements - North End (100183-10-145-525)					1
Rywick Court Overland Flow (100194-10-154-705)					1
20705040-54611 Other Services:					
NPDES Engineering & inspections					4,000
NPDES Annual Permit Fee					1,000
20705040-54640 Outside Repair & Maintenance:					
Annual Road Reconstruction Project (100003-20-154-580)					50,000
Storm Sewer Repairs					20,000
Inspections & Cleaning Program					10,000
Pond Pump Maintenance Agreements					8,000
Outfall Point Repairs					5,000
Roadway Cleaning Program					5,000
Landscape Maintenance - Barker & Kennedy Ponds					2,000
20705040-54900 Disposal Debris & Waste:					
Catch Basin Debris Hauling & Inspections					7,000
EPA Soil Samples & Testing - Mandated					1,000
SUPPLIES	245,072	317,280	377,550	342,900	346,900
20202000-56210 Office Supplies:					
Office Supplies					500
20705030-56100 Uniforms & Clothing:					
Uniforms					4,250

UTILITIES FUND (20)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<i>Safety Equipment</i>					2,500
<i>20705030-56220 Operating Supplies:</i>					
<i>Fill &amp; Discharge Meter Replacement - Pump Stations</i>					14,000
<i>Roadway Materials</i>					8,000
<i>CL2 Cylinders &amp; Chlorination Materials</i>					6,500
<i>Landscaping Materials</i>					5,000
<i>GIS &amp; Technical Supplies</i>					3,500
<i>JULIE Locating Supplies</i>					3,000
<i>Emergency Supplies &amp; Barricades</i>					3,000
<i>Dehumidifiers - Industrial</i>					3,000
<i>Meter Installation Materials</i>					2,500
<i>Station Supplies</i>					1,500
<i>20705030-56230 Small Tools &amp; Equipment:</i>					
<i>Chlorine Analyzer</i>					8,000
<i>Diagnostic Equipment</i>					3,750
<i>Chainsaw - Water Main Cutting</i>					3,250
<i>Hand &amp; Power Tools</i>					3,000
<i>Area Work Light</i>					3,000
<i>Chlorine Equipment &amp; Sensors</i>					2,000
<i>20705030-56240 Books &amp; Publications:</i>					
<i>Books &amp; Publications</i>					150
<i>20705030-57280 Repair &amp; Maintenance Supplies:</i>					
<i>Water Meters</i>					60,000
<i>Hydrant Repairs</i>					31,000
<i>Valve Repairs</i>					25,000
<i>Water Main Repair Fittings</i>					21,000
<i>Pump Station Maintenance &amp; Replacements</i>					10,000
<i>Electrical Equipment Repair</i>					7,500
<i>B-Box Repairs &amp; Replacements</i>					6,000
<i>PRV Maintenance Annual Program</i>					4,600
<i>Electrical Control Supplies</i>					2,500
<i>Chlorination Replacement &amp; Repair</i>					2,400
<i>20705035-56100 Uniforms &amp; Clothing:</i>					
<i>Uniforms</i>					4,050
<i>Safety Equipment</i>					3,450
<i>20705035-56220 Operating Supplies:</i>					
<i>Roadway &amp; Sewer Repair Materials</i>					11,900
<i>Biochemical Grease Remover</i>					7,500
<i>Site Restoration Materials</i>					6,000
<i>Emergency Supplies &amp; Barricades</i>					3,000
<i>20705035-56230 Small Tools &amp; Equipment:</i>					
<i>Emergency Sewer Equipment</i>					6,000
<i>Hand Tools</i>					3,000
<i>Confined Space Gas Detector</i>					1,000
<i>20705035-57280 Repair &amp; Maintenance Supplies:</i>					
<i>Lift Station Supplies</i>					4,800
<i>Small Equipment Parts &amp; Supplies</i>					4,000
<i>Specialty Equipment Parts</i>					3,000
<i>Emergency Repair Supplies</i>					2,000
<i>Sewer System Maintenance Supplies</i>					2,000

UTILITIES FUND (20)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
20705040-56100 <i>Uniforms &amp; Clothing:</i> Uniforms Safety Equipment					550 250
20705040-56220 <i>Operating Supplies:</i> Asphalt, Concrete & Gravel Pump Parts & Hoses Emergency Supplies Equipment Saw Blades					13,500 2,000 1,500 1,000
20705040-56230 <i>Small Tools &amp; Equipment:</i> Hand Tools Concrete Saw Blade Dewatering Pumps					2,500 1,500 1,500
20705040-57280 <i>Repair &amp; Maintenance Supplies:</i> Precast Manhole Sections & Supplies Pipe Repair & Supplies Hydroseed Supplies & Materials Detention & Retention Maintenance Supplies					4,000 3,000 2,500 1,000
INTERNAL SERVICE CHARGEBACKS	1,135,447	1,238,411	1,369,533	1,344,933	2,200,407
20202000-54275 <i>Vehicle Maintenance Chargeback:</i> Vehicle Maintenance Chargeback					215,240
20202000-54280 <i>Liability Insurance Chargeback:</i> Liability Insurance Chargeback					83,072
20202000-54285 <i>Vehicle Replacement Chargeback:</i> Vehicle Replacement Chargeback					413,439
20202000-54286 <i>Equipment Chargeback:</i> Equipment Chargeback					220,752
20202000-54295 <i>Building &amp; Land Chargeback:</i> Building & Land Chargeback					849,143
20202000-54297 <i>Health Insurance Chargeback:</i> Health Insurance Chargeback					56,845
20705030-54290 <i>Utilities:</i> Utilities					140,000
20705030-54297 <i>Health Insurance Chargeback:</i> Health Insurance Chargeback					102,423
20705035-54297 <i>Health Insurance Chargeback:</i> Health Insurance Chargeback					85,352
20705040-54297 <i>Health Insurance Chargeback:</i> Health Insurance Chargeback					34,141
ADMINISTRATIVE FEES	900,000	900,000	900,000	900,000	931,500
DEBT SERVICE	193,351	209,091	476,789	485,936	487,093
20202000-70100 <i>Principal Payments:</i> IEPA Loan - Water Principal IEPA Loan - Sewer Principal 2019 Bond - Matures FY2039 Principal					66,242 69,898 174,510
20202000-70110 <i>Interest:</i> 2019 Bond - Matures FY2039 Interest IEPA Loan - Sewer Interest IEPA Loan - Water Interest					145,392 16,133 14,918

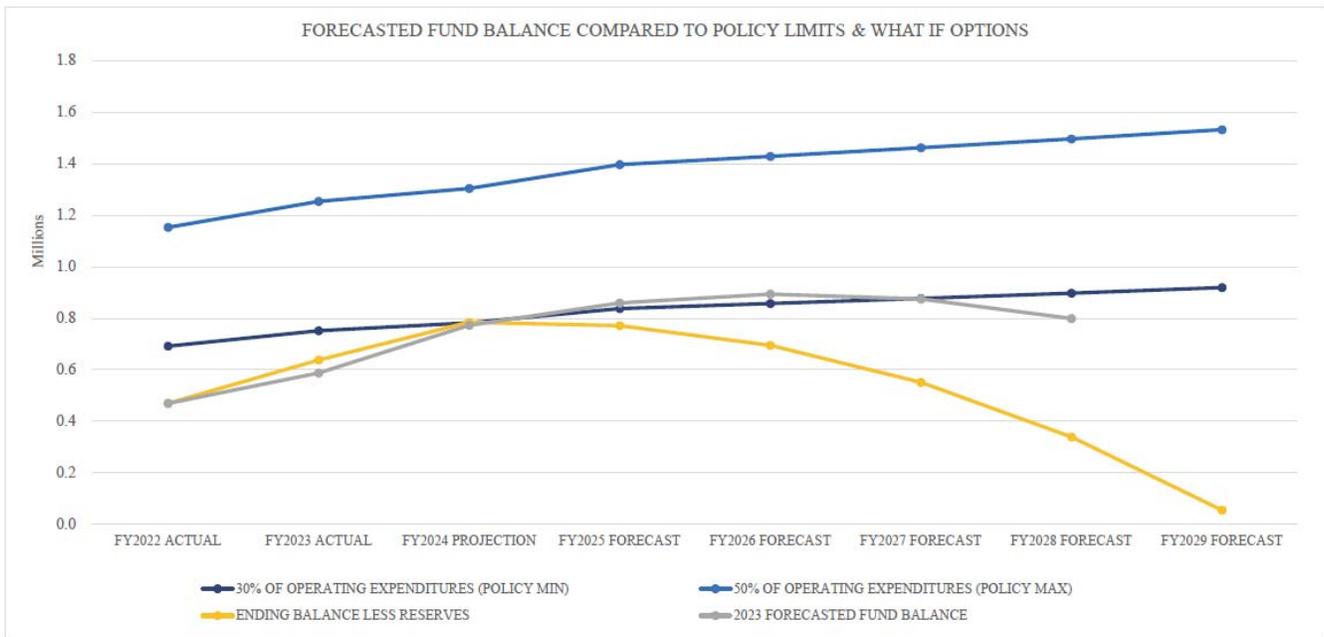
## REFUSE FUND (16)

The Refuse Fund is an enterprise fund and is used to account for waste collection and disposal services provided by the City to its residents. The City provides curbside and special pickup collection of household and yard waste, and contracts for recycling services.

### FIVE-YEAR FINANCIAL FORECAST

REFUSE FUND	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 REVISED	FY2024 PROJECTION	FY2025 FORECAST	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST
<b>BEGINNING BALANCE</b>	729,810	469,665	638,375	638,375	784,425	771,403	694,630	551,492	339,263
<b>REVENUES</b>									
REFUSE SERVICE	2,062,599	2,157,192	2,323,473	2,270,226	2,292,000	2,292,000	2,292,000	2,292,000	2,292,000
PENALTIES	7,325	21,282	20,000	20,000	20,000	20,000	20,000	20,000	20,000
RENTAL INCOME	-	88,010	72,100	68,335	72,100	72,100	72,100	72,100	72,100
HOST/TIPPING FEES	-	329,023	295,000	380,000	380,000	380,000	380,000	380,000	380,000
RECYCLING INCENTIVE	41,559	13,359	25,000	15,000	15,000	15,000	15,000	15,000	15,000
INVESTMENT EARNINGS	215	748	600	647	700	700	700	700	700
MISCELLANEOUS INCOME	1,501	50	500	-	-	-	-	-	-
TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,113,199</b>	<b>2,609,665</b>	<b>2,736,673</b>	<b>2,754,208</b>	<b>2,779,800</b>	<b>2,779,800</b>	<b>2,779,800</b>	<b>2,779,800</b>	<b>2,779,800</b>
<b>EXPENDITURES</b>									
SALARIES	284,997	322,599	351,586	345,195	363,230	381,392	400,461	420,484	441,508
BENEFITS	124,834	107,317	183,000	168,058	158,596	166,422	174,637	183,262	192,317
IMRF	35,881	29,960	35,878	29,871	35,124	36,178	37,263	38,381	39,532
DUMP FEES	546,908	653,456	583,750	630,000	640,000	662,400	685,584	709,579	734,415
RECYCLING PROGRAM	301,260	287,399	370,000	370,500	377,000	390,195	403,852	417,987	432,616
CONTRACTUAL SERVICES	23,973	19,520	26,459	22,282	26,159	27,075	28,022	29,003	30,018
SUPPLIES	8,013	3,099	5,500	3,600	5,700	5,900	6,106	6,320	6,541
INTERNAL SERVICE CHARGEBACKS	479,710	582,982	538,651	538,651	687,013	687,013	687,013	687,013	687,013
ADMINISTRATIVE FEES	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
CAPITAL	-	-	-	-	-	-	-	-	-
ACCOUNTING: NON-BUDGETARY	28,951	(65,376)	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,334,526</b>	<b>2,440,954</b>	<b>2,594,824</b>	<b>2,608,157</b>	<b>2,792,822</b>	<b>2,856,573</b>	<b>2,922,939</b>	<b>2,992,029</b>	<b>3,063,960</b>
<b>ENDING BALANCE</b>	<b>508,484</b>	<b>638,375</b>	<b>780,224</b>	<b>784,425</b>	<b>771,403</b>	<b>694,630</b>	<b>551,492</b>	<b>339,263</b>	<b>55,103</b>
<b>RESERVES:</b>									
ACCOUNTING: NON-BUDGETARY (EX. DEPREC)	(38,819)	-	-	-	-	-	-	-	-
<b>ENDING BALANCE LESS RESERVES</b>	<b>469,665</b>	<b>638,375</b>	<b>780,224</b>	<b>784,425</b>	<b>771,403</b>	<b>694,630</b>	<b>551,492</b>	<b>339,263</b>	<b>55,103</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>20.37%</b>	<b>25.47%</b>	<b>30.07%</b>	<b>30.08%</b>	<b>27.62%</b>	<b>24.32%</b>	<b>18.87%</b>	<b>11.34%</b>	<b>1.80%</b>

Fund Balance Policy Range Between 30% to 50% of Operating Expenditures



## FISCAL YEAR 2025 ADOPTED BUDGET

	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>REFUSE FUND (16)</b>					
<b>BEGINNING BALANCE</b>	729,810	508,484	677,195	677,195	801,446
<b>REVENUES</b>					
REFUSE SERVICE <i>16-46755 Refuse Service: Same Rate as Fiscal Year 2024</i>	2,062,599	2,157,254	2,322,973	2,270,176	2,292,000 <i>2,292,000</i>
PENALTIES	7,325	21,282	20,000	20,000	20,000
RENTAL INCOME	-	88,010	72,100	68,335	72,100
HOST/TIPPING FEES	-	329,023	295,000	380,000	380,000
RECYCLING INCENTIVE	41,559	13,359	25,000	15,000	15,000
INVESTMENT EARNINGS	215	687	600	647	700
MISCELLANEOUS INCOME	1,501	50	1,000	50	-
TRANSFER FROM OTHER FUNDS	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,113,199</b>	<b>2,609,665</b>	<b>2,736,673</b>	<b>2,754,208</b>	<b>2,779,800</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>2,113,199</i>	<i>2,609,665</i>	<i>2,736,673</i>	<i>2,754,208</i>	<i>2,779,800</i>
<b>EXPENDITURES</b>					
SALARIES <i>16705045-50010 Salaries &amp; Wages: Salaries &amp; Wages 16705045-50020 Overtime: Overtime</i>	284,997	322,599	351,586	345,195	363,230 <i>346,730</i> <i>16,500</i>
BENEFITS	124,834	107,317	183,000	168,058	90,314
IMRF	35,881	29,960	35,878	29,871	35,124
DUMP FEES <i>16705045-54225 Dump Fees: Refuse Disposal Landscape Waste SWANCC True Up</i>	546,908	653,456	583,750	650,000	630,900 <i>519,900</i> <i>71,000</i> <i>40,000</i>
RECYCLING PROGRAM <i>16705045-54615 Recycling Program: Recycling Collection Flood Brothers Cart Rental</i>	301,260	287,399	370,000	370,500	377,000 <i>314,000</i> <i>63,000</i>
CONTRACTUAL SERVICES <i>16202000-54210 Bank Fees: Bank Fees 16202000-54310 Postage: Postage 16202000-54610 Professional Services: Professional Services 16705045-53110 Professional Development: IPSI, MAPS, Professional Development 16705045-54250 Travel &amp; Lodging: Travel &amp; Lodging</i>	23,973	19,520	26,459	22,182	25,859 <i>15,000</i> <i>5,659</i> <i>3,000</i> <i>1,500</i> <i>700</i>
SUPPLIES <i>16705045-56100 Uniforms &amp; Clothing: Uniforms Safety Equipment 16705045-56220 Operating Supplies: Container Replacement 16705045-56230 Small Tools &amp; Equipment: Small Tools &amp; Equipment</i>	8,013	3,099	5,500	5,500	3,800 <i>2,400</i> <i>600</i> <i>500</i> <i>300</i>

<b>REFUSE FUND (16)</b>	<b>FY2022 ACTUAL</b>	<b>FY2023 ACTUAL</b>	<b>FY2024 ADOPTED</b>	<b>FY2024 REVISED</b>	<b>FY2025 ADOPTED</b>
INTERNAL SERVICE CHARGEBACKS	479,710	582,982	538,651	538,651	857,209
16202000-54275 Vehicle Maintenance Chargeback: Vehicle Maintenance Chargeback					42,204
16202000-54280 Liability Insurance Chargeback: Liability Insurance Chargeback					43,979
16202000-54285 Vehicle Replacement Chargeback: Vehicle Replacement Chargeback					270,570
16202000-54286 Equipment Chargeback: Equipment Chargeback					185,649
16202000-54295 Building & Land Chargeback: Building & Land Chargeback					246,525
ADMINISTRATIVE FEES	500,000	500,000	500,000	500,000	517,500
CAPITAL	-	-	-	-	-
ACCOUNTING: NON-BUDGETARY	28,951	(65,376)	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,334,526</b>	<b>2,440,954</b>	<b>2,594,824</b>	<b>2,629,957</b>	<b>2,900,936</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>1,354,816</i>	<i>1,357,972</i>	<i>1,556,173</i>	<i>1,591,306</i>	<i>1,526,227</i>
<b>ENDING BALANCE</b>	<b>508,484</b>	<b>677,195</b>	<b>819,044</b>	<b>801,446</b>	<b>680,309</b>
<b>RESERVES:</b>					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	(38,819)	-	-	-	-
<b>ENDING BALANCE LESS RESERVES</b>	<b>469,665</b>	<b>677,195</b>	<b>819,044</b>	<b>801,446</b>	<b>680,309</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>20.12%</b>	<b>27.74%</b>	<b>31.56%</b>	<b>30.47%</b>	<b>23.45%</b>
Fund Balance Policy Range Between 30% to 50% of Expenditures					

## GARAGE FUND (14)

The Garage Fund is an internal service fund. Departments (or funds) are charged a fee for vehicle maintenance. The chargeback for this fund is a true up model that provides the needed funding for the services provided in FY2024 are available in FY2025. The total chargeback percentage by fund is applied to the FY2024 Revised Budget. All expenses related to vehicle maintenance are changed here, including fuel purchases. [Compensated absences are attributed here during the audit].

GARAGE FUND (14)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
BEGINNING BALANCE	1,519,971	1,536,370	1,598,158	1,598,158	1,145,676
<b>REVENUES</b>					
CHARGE FOR SERVICES	1,512,393	1,652,884	1,708,214	1,729,846	2,127,697
INVESTMENT EARNINGS	-	-	-	-	-
MISCELLANEOUS INCOME	5,302	10,580	5,425	-	-
<b>TOTAL REVENUES</b>	<b>1,517,695</b>	<b>1,663,464</b>	<b>1,713,639</b>	<b>1,729,846</b>	<b>2,127,697</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>5,302</i>	<i>10,580</i>	<i>5,425</i>	<i>-</i>	<i>-</i>
<b>EXPENDITURES</b>					
SALARIES	251,718	321,837	425,854	714,181	394,164
14705015-50010 Salaries & Wages:					
Salaries & Wages					383,664
14705015-50020 Overtime:					
Overtime					10,500
BENEFITS	80,171	72,843	146,767	122,673	93,102
IMRF	41,012	29,663	35,218	26,767	38,116
CONTRACTUAL SERVICES	101,944	108,132	112,010	108,810	112,050
14705015-53110 Professional Development:					
Fleet Related Training					5,000
Mechanic Certification Training					2,500
Professional Development					1,000
14705015-54250 Travel & Lodging:					
MAPSI Training (Truck & Equipment Show, Sno Conference)					2,000
14705015-54300 Telecommunications:					
Telecommunications					560
14705015-54610 Professional Services:					
Safety Lane Inspections					4,500
Vehicle Radio Testing & Service					3,250
CFA Fleet Software Support					3,200
Oil, Fuel, & Antifreeze Disposal					2,000
Vehicle Lift Inspections					1,800
Vehicle Fire Ext Inspections					1,750
Parts Washer					1,500
Hoist Inspections					1,200
14705015-54630 Dues & Subscriptions:					
Diagnostic All Data					1,500
Municipal Fleet Manager Membership					250
MAPP Subscription					40
14705015-54640 Outside Repair & Maintenance:					
Fire Vehicle Equipment & Repairs					19,250
Police Vehicle Equipment & Repairs					15,350
Chassis Repairs					12,350
Heavy Equipment Repairs					12,350
Shop & Small equipment Repair					10,350
Major Engine Repairs					10,350
SUPPLIES	523,076	459,167	503,575	503,075	483,550
14705015-56100 Uniforms & Clothing:					
Uniforms					2,950
Safety Equipment					600

GARAGE FUND (14)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<i>14705015-56220 Operating Supplies:</i>					
<i>Shop Supplies</i>					1,000
<i>Shop Rage Service</i>					1,000
<i>Soap &amp; Degreaser Supplies</i>					1,000
<i>Chemicals &amp; Cleaners</i>					1,000
<i>Shop Pressure Washer Supplies</i>					500
<i>Oil Dry</i>					500
<i>14705015-56230 Small Tools &amp; Equipment:</i>					
<i>Diagnostic Software Updates</i>					4,000
<i>Shop Tools</i>					2,000
<i>Replace Oil Drains</i>					1,800
<i>Tool Allowance</i>					1,200
<i>14705015-56250 Gasoline/Fuel:</i>					
<i>Gasoline</i>					178,750
<i>Diesel</i>					105,750
<i>Outside Fuel Purchases</i>					15,000
<i>Propane</i>					500
<i>14705015-56255 Tires:</i>					
<i>Heavy Duty Truck</i>					22,000
<i>Off Road Equipment</i>					8,000
<i>Sedan &amp; Light Truck</i>					8,000
<i>Mounting &amp; Repair Supplies</i>					2,000
<i>Tire Disposal Fees</i>					1,000
<i>14705015-57280 Repair &amp; Maintenance Supplies:</i>					
<i>Engine Fluids &amp; Lubricants</i>					22,000
<i>Heavy Truck &amp; Plow Parts</i>					17,000
<i>Suspension &amp; Steering Repairs</i>					15,000
<i>Light Truck &amp; Car Repair Parts</i>					15,000
<i>Equipment Repairs</i>					12,000
<i>Engine &amp; Equipment Filters</i>					11,500
<i>Batteries</i>					9,000
<i>Hardware &amp; Shop Supplies</i>					7,500
<i>Drive Train</i>					4,000
<i>Lights &amp; Bulbs</i>					4,000
<i>Fabrication Supplies &amp; Steel</i>					4,000
<i>Welding Supplies</i>					3,000
<i>Belts, Hoses, &amp; Water Pumps</i>					1,000
INTERNAL SERVICE CHARGEBACKS	203,375	310,034	406,822	406,822	767,539
<i>14705015-54280 Liability Insurance Chargeback:</i>					
<i>Liability Insurance Chargeback</i>					14,660
<i>14705015-54286 Equipment Chargeback:</i>					
<i>Equipment Chargeback</i>					44,267
<i>14705015-54295 Building &amp; Land Chargeback:</i>					
<i>Building &amp; Land Chargeback</i>					657,401
<i>14705015-54297 Health Insurance Chargeback:</i>					
<i>Health Insurance Chargeback</i>					51,211
ADMINISTRATIVE FEE	300,000	300,000	300,000	300,000	310,500
TOTAL EXPENDITURES	1,501,296	1,601,676	1,930,246	2,182,328	2,199,021
EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS	997,921	991,642	1,223,424	1,475,506	1,120,982
ENDING BALANCE	1,536,370	1,598,158	1,381,551	1,145,676	1,074,352
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)					
ENDING BALANCE LESS RESERVES	1,536,370	1,598,158	1,381,551	1,145,676	1,074,352
FUND BALANCE RANGE	\$1.0M-\$1.5M	\$1.0M-\$1.5M	\$1.0M-\$1.5M	\$1.0M-\$1.5M	\$1.0M-\$1.5M
Fund Balance Policy is a range of \$1.0M to \$1.5M annually					

**Notes:**

- 1) This is an internal service fund and has an equivalent of fund balance (current assets less current liabilities). The fund balance is an estimate and may not be a one for one from the prior year.

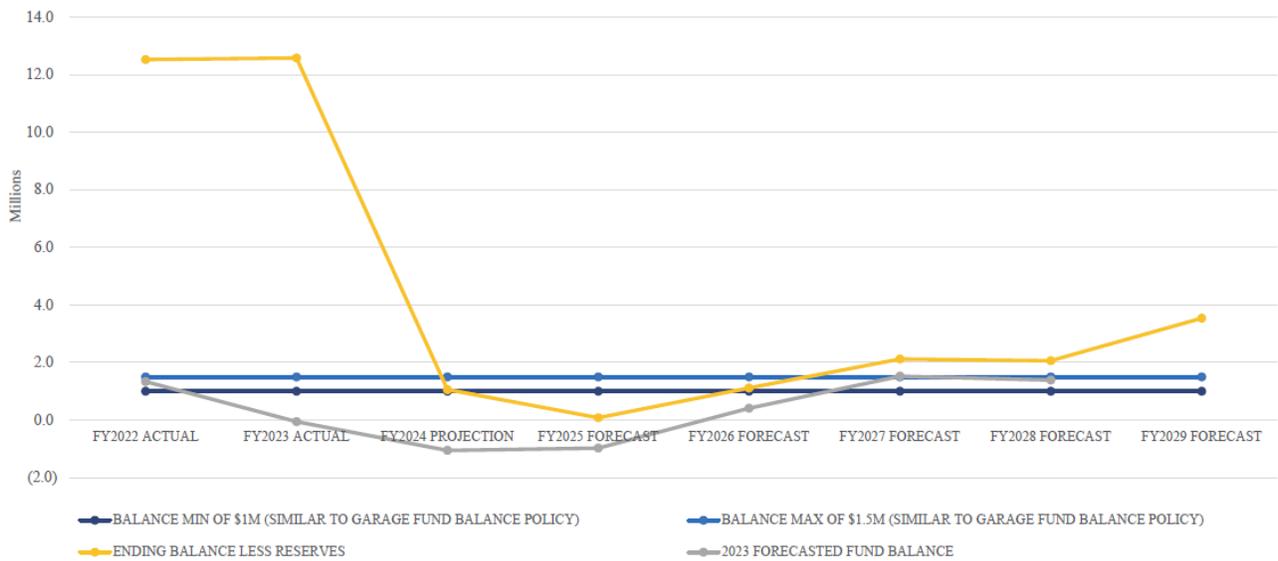
# VEHICLE & EQUIPMENT REPLACEMENT FUND (25)

The Vehicle & Equipment Replacement Fund is an internal service fund used for vehicles and equipment. Additionally, major capital items that have a cost greater than \$25,000 and a useful life expectancy of at least three years are generally funded in this account.

## FIVE-YEAR FINANCIAL FORECAST

VEHICLE & EQUIPMENT FUND	FY2022	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
	ACTUAL	ACTUAL	REVISED	PROJECTION	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
<b>BEGINNING BALANCE</b>	12,208,672	12,521,422	12,577,452	12,577,452	1,060,794	80,343	1,118,450	2,122,867	2,061,438
<b>REVENUES</b>									
SVC CHARGEBACK - GENERAL	571,800	436,315	601,283	601,283	622,328	644,109	666,653	689,986	714,136
EQUIPMENT CHBK - GENERAL FUND	97,401	375,847	375,847	375,847	389,002	402,617	416,708	431,293	446,388
SVC CHARGEBACK - GARAGE	31,000	23,655	23,655	23,655	24,483	25,340	26,227	27,145	28,095
SVC CHARGEBACK - EQUIPMENT	11,375	43,893	43,893	43,893	45,429	47,019	48,665	50,368	52,131
SVC CHARGEBACK - REFUSE	100,000	76,305	76,305	76,305	78,976	81,740	84,601	87,562	90,626
SVC CHARGEBACK - UTILITIES	400,000	305,223	305,223	305,223	315,906	326,963	338,406	350,250	362,509
SVC CHARGEBACK - LOCAL ROADS	100,000	76,306	76,306	76,306	78,977	81,741	84,602	87,563	90,628
EQUIPMENT CHBK - UTILITIES	56,725	218,887	218,887	218,887	226,548	234,477	242,684	251,178	259,969
EQUIPMENT CHBK - REFUSE	47,705	184,081	184,081	184,081	190,524	197,192	204,094	211,237	218,630
EQUIPMENT CHBK - 911	68,200	263,166	263,166	263,166	272,377	281,910	291,777	301,989	312,559
GAIN/LOSS ON SALE OF F/A	17,412	36,772	10,000	124,791	10,000	10,000	10,000	10,000	10,000
TSR FROM GENERAL	100,000	100,000	100,000	100,000	100,000	-	-	-	-
TSR FROM ASSET SEIZURE	-	56,321	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,601,618</b>	<b>2,196,771</b>	<b>2,278,646</b>	<b>2,393,437</b>	<b>2,354,549</b>	<b>2,333,108</b>	<b>2,414,417</b>	<b>2,498,571</b>	<b>2,585,671</b>
<b>EXPENDITURES</b>									
EQUIPMENT - CITYWIDE	30,887	25,402	31,000	90,000	50,000	50,000	50,000	50,000	50,000
EQUIPMENT - IT	120,192	467,104	319,000	600,000	565,000	400,000	250,000	575,000	185,000
VEHICLES - POLICE	-	-	211,000	189,015	325,000	205,000	165,000	110,000	230,000
EQUIPMENT - POLICE	-	-	200,000	-	-	-	-	-	-
VEHICLES - FIRE	-	23,254	1,500,000	1,416,169	120,000	400,000	-	1,370,000	-
EQUIPMENT - FIRE	-	-	525,000	75,125	615,000	100,000	300,000	130,000	-
VEHICLES - UTILITIES	-	-	-	-	65,000	100,000	100,000	250,000	250,000
VEHICLES - GARAGE	-	-	-	-	-	-	-	-	-
VEHICLES - REFUSE	-	-	-	-	415,000	-	335,000	-	350,000
PW VEHICLES	-	1,991	310,000	444,589	60,000	-	-	-	45,000
EQUIPMENT - PUBLIC WORKS	20,554	169,061	330,000	330,000	-	40,000	210,000	75,000	-
DEPRECIATION EXPENSE	1,117,235	1,113,650	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,288,869</b>	<b>1,800,462</b>	<b>3,426,000</b>	<b>3,144,898</b>	<b>2,215,000</b>	<b>1,295,000</b>	<b>1,410,000</b>	<b>2,560,000</b>	<b>1,110,000</b>
<b>ENDING BALANCE</b>	<b>12,521,422</b>	<b>12,917,731</b>	<b>11,430,098</b>	<b>11,825,991</b>	<b>1,200,343</b>	<b>1,118,450</b>	<b>2,122,867</b>	<b>2,061,438</b>	<b>3,537,109</b>
<b>RESERVES:</b>									
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)		(340,279)	(10,765,197)	(10,765,197)	(1,120,000)	-	-	-	-
<b>ENDING BALANCE LESS RESERVES</b>	<b>12,521,422</b>	<b>12,577,452</b>	<b>664,901</b>	<b>1,060,794</b>	<b>80,343</b>	<b>1,118,450</b>	<b>2,122,867</b>	<b>2,061,438</b>	<b>3,537,109</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>971.50%</b>	<b>698.57%</b>	<b>19.41%</b>	<b>33.73%</b>	<b>3.63%</b>	<b>86.37%</b>	<b>150.56%</b>	<b>80.52%</b>	<b>318.66%</b>
No Formal Fund Balance Exists for this Fund									

FORECASTED FUND BALANCE COMPARED TO POLICY LIMITS & WHAT IF OPTIONS



## FISCAL YEAR 2025 ADOPTED BUDGET

VEHICLE & EQUIPMENT FUND (25)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
BEGINNING BALANCE	12,208,672	12,521,422	12,577,451	12,577,451	523,159
<b>REVENUES</b>					
INTERNAL SERVICE CHARGEBACKS	1,484,206	2,003,678	2,168,646	2,168,646	3,144,899
25-46901 Service Chargeback - General Fund:					
Crime Scene Evidence Van (100263-40-125-445)					215,000
Information Technology Services (100260-40-125-445)					130,000
Wireless Backup System (100217-40-125-445)					125,000
ERP System Improvements & Updates (100216-40-125-445)					110,000
RM368 Refuse Truck Replacement (100279-40-125-445)					105,950
RM411 Police Vehicle (100262-40-125-445)					65,000
RM408 Vehicle (100266-40-125-445)					65,000
RM354 Vehicle (100267-40-125-445)					65,000
PC Replacements (100227-40-125-445)					60,000
Server/SAN Upgrades (100219-40-125-445)					50,000
UPS Replacements (100225-40-125-445)					50,000
RM378 Police Investigations EV (100264-40-125-445)					21,418
Audio Visual Upgrades (100220-40-125-445)					20,000
City Proxy Cards & Cameras (100226-40-125-445)					20,000
25-46902 Equipment Chargeback - General Fund:					
SCBA Replacement (100203-40-125-445)					379,050
25-46914 Service Chargeback - Garage Fund:					
RM378 Police Investigations EV (100264-40-125-446)					38,582
RM368 Refuse Truck Replacement (100279-40-125-447)					5,685
25-46916 Service Chargeback - Refuse Fund:					
RM368 Refuse Truck Replacement (100276-40-125-446)					270,570
25-46920 Service Chargeback - Utilities Fund:					
Vehicle & Equipment Operations					288,439
RM328 Service Van EV Replacement (100271-40-125-448)					65,000
RM334 Administration EV Vehicle (100275-40-125-448)					60,000
25-46961 Service Chargeback - Local Roads Fund:					
RM251 Dump Truck Replacement (100269-40-125-449)					257,000
Vehicle & Equipment Operations					6,396
25-46992 Equipment Chargeback - Utilities Fund:					
Vehicle & Equipment Operations					220,752
25-46993 Equipment Chargeback - Refuse Fund:					
Vehicle & Equipment Operations					185,649
25-46994 Equipment Chargeback - 911 Fund:					
Vehicle & Equipment Operations					220,408
RM361 Investigations Vehicle (100265-40-125-445)					45,000
GAIN/LOSS ON SALE OF ASSETS	17,412	36,772	10,000	124,791	10,000
MISCELLANEOUS INCOME	-	-	-	-	-
INVESTMENT EARNINGS	-	-	-	-	-
TRANSFER FROM OTHER FUNDS	100,000	156,321	100,000	100,000	100,000
25-49901 Transfer From General Fund:					
General Fund Repayment of Loan - Final Payment					100,000
<b>TOTAL REVENUES</b>	<b>1,601,618</b>	<b>2,196,771</b>	<b>2,278,646</b>	<b>2,393,437</b>	<b>3,254,899</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>17,412</i>	<i>36,772</i>	<i>10,000</i>	<i>124,791</i>	<i>10,000</i>

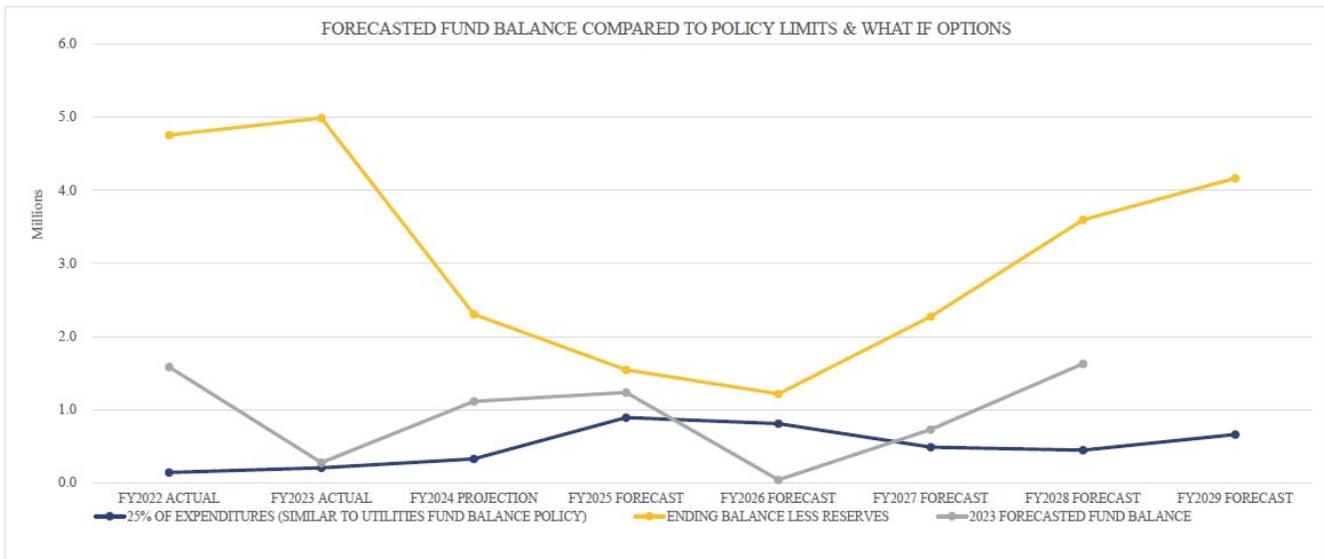
VEHICLE & EQUIPMENT FUND (25)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>EXPENDITURES</b>					
CITYWIDE EQUIPMENT	30,887	25,402	31,000	78,005	31,000
IT EQUIPMENT	120,192	467,104	319,000	319,000	565,000
25255025-60006 Equipment - Information Technology					
Information Technology Subscription Services (100260-50-151-690)					130,000
Wireless Backup System (100217-50-151-690)					125,000
ERP System Improvements & Updates (100216-50-151-690)					110,000
PC Replacements - Annual (100227-50-151-690)					60,000
Server/SAN Hardware Upgrades (100219-50-151-690)					50,000
UPS Replacement (100225-50-151-690)					50,000
Audio Visual Upgrades (100220-50-151-690)					20,000
City Proxy Cards & Cameras (100226-50-151-690)					20,000
POLICE EQUIPMENT	-	-	200,000	200,000	-
FIRE EQUIPMENT	-	-	525,000	75,124	615,000
25405025-60034 Equipment - Fire:					
SCBA Replacement (100203-30-130-605)					550,000
Portable & Vehicle Radios (100202-30-130-605)					65,000
PUBLIC WORKS EQUIPMENT	20,554	169,061	330,000	330,000	-
POLICE VEHICLES	-	-	211,000	315,815	385,000
25305020-60032 Vehicles - Police:					
Police Evidence Van (100263-30-109-630)					215,000
RM411 Police Vehicle (100262-30-109-630)					65,000
RM378 Police Investigations (100264-30-109-630)					60,000
RM361 Police Investigations (100265-30-109-630)					45,000
FIRE VEHICLES	-	23,254	1,500,000	1,520,000	130,000
25405020-60035 Vehicles - Fire:					
RM408 Ford Interceptor (100266-30-109-630)					65,000
RM354 Ford Taurus (100267-30-109-630)					65,000
PUBLIC WORKS VEHICLES	-	1,991	310,000	844,589	797,000
25705020-60037 Vehicles - Utilities:					
RM328 Service EV Vehicle (100271-30-109-630)					65,000
25705020-60039 Vehicles - Refuse:					
RM368 Refuse Truck (100273-30-109-630)					415,000
25705020-60041 Public Works Vehicles:					
RM251 Dump Truck (100269-30-109-630)					257,000
RM334 Public Works Administration EV Vehicle (100275-30-109-630)					60,000
ACCOUNTING: NON-BUDGETARY	1,117,235	1,113,650	-	-	-
TOTAL EXPENDITURES	1,288,869	1,800,462	3,426,000	3,682,533	2,523,000
EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS	1,288,869	1,800,462	3,426,000	3,682,533	2,523,000
ENDING BALANCE	12,521,422	12,917,730	11,430,097	11,288,356	1,255,058
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	(283,994)	(340,279)	(10,765,197)	(10,765,197)	(1,120,000)
ENDING BALANCE LESS RESERVES	12,237,428	12,577,451	664,901	523,159	135,058
FUND BALANCE AS % OF EXPENDITURES	949.47%	698.57%	19.41%	14.21%	5.35%
No Formal Fund Balance Exists for this Fund					

# BUILDING AND LAND FUND (33)

The Building and Land Fund is an internal service fund used for City building maintenance, remodeling, renovation and expansion of current buildings. Departments and Funds are charged a fee based on their square footage use of City buildings.

## FIVE-YEAR FINANCIAL FORECAST

	FY2022	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
BUILDING & LAND FUND	ACTUAL	ACTUAL	REVISED	PROJECTION	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
<b>BEGINNING BALANCE</b>	4,695,972	4,754,218	1,915,811	1,915,811	2,303,233	1,543,699	1,215,455	2,271,544	3,595,110
<b>REVENUES</b>									
PW OPS CHARGE - PARK DISTRICT	10,618	38,563	22,500	22,500	23,288	24,103	24,946	25,819	26,723
SVC CHARGEBACK - GENERAL	151,000	264,994	369,869	369,869	739,576	765,461	792,252	819,981	848,680
SVC CHARGEBACK - GARAGE	136,000	238,672	333,127	333,127	657,401	680,410	704,224	728,872	754,383
SVC CHARGEBACK - REFUSE	50,000	87,748	122,473	122,473	246,525	255,153	264,084	273,327	282,893
SVC CHARGEBACK - UTILITIES	170,000	298,339	416,408	416,408	849,143	878,863	909,623	941,460	974,411
SVC CHARGEBACK - LOCAL ROADS	50,000	87,747	122,473	122,473	246,525	255,153	264,084	273,327	282,893
GRANT	-	-	264,000	264,000	-	-	-	-	-
IPRIME PMA INT EARNINGS	12,180	38,543	25,000	45,571	45,116	44,665	44,218	43,776	43,338
REIMBURSEMENTS	39,831	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>619,629</b>	<b>1,054,606</b>	<b>1,675,850</b>	<b>1,696,421</b>	<b>2,807,573</b>	<b>2,903,808</b>	<b>3,003,431</b>	<b>3,106,562</b>	<b>3,213,321</b>
<b>EXPENDITURES</b>									
PROFESSIONAL SERVICES	54,717	66,226	140,000	140,000	1,565,000	750,000	350,000	350,000	520,000
OUTSIDE REPAIR AND MAINTENANCE	69,648	67,421	80,000	75,000	77,625	80,342	83,154	86,064	89,076
CLEANING SERVICES	50,834	63,720	59,500	59,500	61,583	63,738	65,969	68,278	70,667
LANDSCAPE SERVICES	57,764	63,029	75,000	75,000	77,625	80,342	83,154	86,064	89,076
OPERATING SUPPLIES	31,338	36,007	22,000	22,000	22,770	23,567	24,392	25,246	26,129
SMALL TOOLS AND EQUIPMENT	5,212	15,770	18,350	5,500	5,693	5,892	6,098	6,311	6,532
REPAIR & MAINTENANCE SUPPLIES	35,447	31,599	42,000	37,500	38,813	40,171	41,577	43,032	44,538
BUILDING IMPROVEMENTS	40,282	311,968	1,023,000	724,500	1,718,000	2,108,000	813,000	638,000	1,318,002
IMPROVEMENTS NOT TO BUILDINGS	-	-	170,000	170,000	-	80,000	480,000	480,000	480,000
DEPRECIATION EXPENSE	216,140	165,865	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>561,383</b>	<b>821,606</b>	<b>1,629,850</b>	<b>1,309,000</b>	<b>3,567,108</b>	<b>3,232,051</b>	<b>1,947,343</b>	<b>1,782,995</b>	<b>2,644,022</b>
<b>ENDING BALANCE</b>	<b>4,754,218</b>	<b>4,987,218</b>	<b>1,961,811</b>	<b>2,303,233</b>	<b>1,543,699</b>	<b>1,215,455</b>	<b>2,271,544</b>	<b>3,595,110</b>	<b>4,164,410</b>
<b>RESERVES:</b>									
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	(78,072)	(3,071,407)	-	-	-	-	-	-	-
<b>ENDING BALANCE LESS RESERVES</b>	<b>4,676,146</b>	<b>1,915,811</b>	<b>1,961,811</b>	<b>2,303,233</b>	<b>1,543,699</b>	<b>1,215,455</b>	<b>2,271,544</b>	<b>3,595,110</b>	<b>4,164,410</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>832.97%</b>	<b>233.18%</b>	<b>120.37%</b>	<b>175.95%</b>	<b>43.28%</b>	<b>37.61%</b>	<b>116.65%</b>	<b>201.63%</b>	<b>157.50%</b>
No formal Fund Balance Policy Exists for this Fund									



## FISCAL YEAR 2025 ADOPTED BUDGET

	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>BUILDING &amp; LAND FUND (33)</b>					
<b>BEGINNING BALANCE</b>	4,696,289	4,754,535	1,915,811	1,915,811	2,369,959
<b>REVENUES</b>					
<b>INTERNAL SERVICE CHARGEBACKS</b>	567,618	1,016,063	1,386,850	1,462,914	2,761,670
33-46523 <i>Public Works Operations Charge - Park District:</i>					
<i>Park District</i>					22,500
33-46901 <i>Service Chargeback - General Fund:</i>					
<i>City Land Acquisition (100244-40-133-445)</i>					300,000
<i>Storage Facility Engineering (100015-40-133-445)</i>					190,000
<i>EV Charging Upgrades (100242-40-133-445)</i>					100,000
<i>City Hall Bathrooms (100030-40-133-445)</i>					95,000
<i>Holiday Décor Replacements (100040-40-133-445)</i>					29,576
<i>City Hall Flooring (100026-40-133-445)</i>					25,000
33-46914 <i>Service Chargeback - Garage Fund:</i>					
<i>City Hall Roof Replacement (100034-40-133-446)</i>					600,000
<i>Elevator Improvements (100035-40-133-446)</i>					25,000
<i>Exhaust System Installation (100038-40-133-446)</i>					25,000
<i>Service Chargeback Garage</i>					7,401
33-46916 <i>Service Chargeback - Refuse Fund:</i>					
<i>City Hall Fire Pump (100245-40-133-447)</i>					125,000
<i>Service Chargeback Refuse</i>					41,525
<i>Interior &amp; Exterior Service Door (100044-40-133-447)</i>					30,000
<i>Overhead Door Replacement (100047-40-133-447)</i>					30,000
<i>Electrical Infrastructure Upgrades (100249-40-133-447)</i>					20,000
33-46920 <i>Service Chargeback - Utilities Fund:</i>					
<i>Service Chargeback Utilities</i>					724,143
<i>Trench Drain Project Installation (100250-40-120-448)</i>					125,000
33-46961 <i>Service Chargeback - Local Roads Fund:</i>					
<i>Service Chargeback Local Roads</i>					246,525
REIMBURSEMENTS/GRANTS	39,831	-	264,000	264,000	-
INVESTMENT EARNINGS	12,180	38,543	25,000	39,453	25,000
MISCELLANEOUS INCOME	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>619,629</b>	<b>1,054,606</b>	<b>1,675,850</b>	<b>1,766,367</b>	<b>2,786,670</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>52,011</i>	<i>38,543</i>	<i>289,000</i>	<i>303,453</i>	<i>25,000</i>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>	232,964	260,397	354,500	351,777	484,500
33705050-54610 <i>Professional Services:</i>					
<i>Building Design Engineering</i>					190,000
<i>Wayfinding &amp; Other Signage EDC</i>					25,000
<i>Fire &amp; Elevator Inspections</i>					15,000
<i>Architectural &amp; Engineering Services</i>					15,000
<i>BAS System Maintenance &amp; Support</i>					11,000
<i>Annual Generator Service &amp; Monitoring</i>					8,500
<i>Exterminator Services</i>					4,500
<i>Backflow Inspection Service</i>					3,000
<i>Boiler Inspections</i>					2,700
<i>Fire Alarm/Security Monitoring</i>					2,200
<i>Public Works Operator Service</i>					1,600
<i>Carillon Service</i>					1,500
33705050-54640 <i>Outside Repair &amp; Maintenance:</i>					

BUILDING & LAND FUND (33)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<i>Public Works</i>					25,000
<i>City Hall</i>					23,000
<i>HVAC repairs - Various Locations</i>					13,000
<i>Fire Stations</i>					5,500
<i>EM Generator - City Hall, Fire Stations - Annual Maintenance</i>					5,000
<i>Signs &amp; Grounds</i>					3,500
<b>33705050-54920 Cleaning Services:</b>					
<i>Public Works - Berdnick &amp; Central</i>					27,250
<i>City Hall- Police Station</i>					27,250
<i>Specialty Cleaning Services</i>					5,000
<b>33705050-54930 Landscaping Services:</b>					
<i>Maintenance - Building &amp; Land</i>					25,000
<i>City Building Plantings</i>					15,000
<i>Fertilization &amp; Weed Control</i>					10,000
<i>Holiday Lighting</i>					10,000
<i>Landscape Screening - Euclid, Wilke, &amp; Campbell</i>					10,000
<b>SUPPLIES</b>	71,998	83,692	82,350	65,942	69,500
<b>33705050-56220 Operating Supplies:</b>					
<i>Commodities</i>					13,500
<i>Light Bulbs &amp; Filters</i>					5,000
<i>Building Supplies</i>					2,000
<i>Flags - US &amp; City</i>					1,500
<b>33705050-56230 Small Tools &amp; Equipment:</b>					
<i>Diagnostic Equipment</i>					2,650
<i>Specialty Tools &amp; Equipment</i>					1,800
<i>Tool Allowances</i>					1,050
<b>33705050-57280 Repair &amp; Maintenance Supplies:</b>					
<i>Building &amp; Hardware Materials</i>					13,500
<i>Electrical &amp; Low Voltage Supplies</i>					11,000
<i>Mechanical Supplies</i>					10,000
<i>Plumbing Supplies</i>					7,500
<b>CAPITAL</b>	40,282	311,968	1,193,000	894,500	1,835,000
<b>33705050-60010 Building Improvements:</b>					
<i>Roof Replacement (100034-20-106-710)</i>					600,000
<i>Fire Pump Purchase &amp; Installation (100245-20-112-580)</i>					125,000
<i>Trench Drain (100250-20-103-580)</i>					125,000
<i>EV Infrastructure Upgrade (100242-20-103-690)</i>					100,000
<i>City Hall Bathroom Renovation (100030-20-106-615)</i>					95,000
<i>Holiday Lighting (100040-30-112-605)</i>					35,000
<i>Service Door Replacement (100044-50-106-710)</i>					30,000
<i>Overhead Door (100047-50-106-710)</i>					30,000
<i>Flooring Replacement (100026-50-106-710)</i>					25,000
<i>Elevator Maintenance (100035-50-112-675)</i>					25,000
<i>Exhaust System Upgrade (100038-20-106-620)</i>					25,000
<b>33705050-60020 Improvements Not to Buildings:</b>					
<i>Electric Infrastructure Upgrade (100249-20-103-600)</i>					20,000
<b>33705050-60050 Land &amp; Improvements:</b>					
<i>Property Acquisition (100244-40-142-535)</i>					300,000
<i>Land &amp; improvements</i>					300,000
<b>TRANSFER TO OTHER FUNDS</b>	-	-	-	-	250,000
<b>33705050-80061 Transfer to Local Road Fund:</b>					

BUILDING & LAND FUND (33)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<i>1X Transfer to Local Road Fund</i>					250,000
ACCOUNTING: NON-BUDGETARY	216,140	165,865	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>561,383</b>	<b>821,922</b>	<b>1,629,850</b>	<b>1,312,219</b>	<b>2,639,000</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>561,383</i>	<i>821,922</i>	<i>1,629,850</i>	<i>1,312,219</i>	<i>2,639,000</i>
<b>ENDING BALANCE</b>	<b>4,754,535</b>	<b>4,987,218</b>	<b>1,961,811</b>	<b>2,369,959</b>	<b>2,517,629</b>
<b>RESERVES:</b>					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	(78,072)	(3,071,407)	-	-	-
<b>ENDING BALANCE LESS RESERVES</b>	<b>4,676,463</b>	<b>1,915,811</b>	<b>1,961,811</b>	<b>2,369,959</b>	<b>2,517,629</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>833.03%</b>	<b>233.09%</b>	<b>120.37%</b>	<b>180.61%</b>	<b>95.40%</b>
No Formal Fund Balance Exists for this Fund					

## LIABILITY INSURANCE FUND (23)

The Liability Insurance Fund is an internal service fund used for tracking and paying the City's property, casualty and workers compensation claims. The City is a member of the Intergovernmental Risk Management Agency (IRMA), which is an insurance pool consisting of over 75 local units of government. The City pays an annual premium to IRMA, which in turn processes all risk insurance claims for the City. City departments and funds are charged a fee for liability insurance based on insurance industry standards for risk, i.e., salaries (workers compensation), vehicles and budget.

LIABILITY INSURANCE FUND (23)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
BEGINNING BALANCE	3,709,237	4,539,941	2,211,056	2,211,056	908,966
<b>REVENUES</b>					
CHARGE FOR SERVICES	863,000	132,161	213,000	213,000	488,660
INVESTMENT EARNINGS	(669)	737	500	754	500
REIMBURSEMENTS	80,575	65,461	30,000	78,156	30,000
CHANGE IN RESERVES	650,020	239,164	-	-	-
<b>TOTAL REVENUES</b>	<b>1,592,925</b>	<b>437,523</b>	<b>243,500</b>	<b>291,910</b>	<b>519,160</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>729,925</i>	<i>305,362</i>	<i>30,500</i>	<i>78,910</i>	<i>30,500</i>
<b>EXPENDITURES</b>					
LIABILITY INSURANCE	700,024	588,269	400,000	650,000	337,668
REIMBURSABLE REPAIRS/SUPPLIES	54,966	8,318	25,000	35,000	50,000
WORKERS COMP/UNEMPLOYMENT	7,232	14,959	1,000	9,000	1,000
TRANSFER TO OTHER FUNDS <i>23002040-80045 Transfer to Health Insurance Fund: 1X Transfer to the General Fund</i>	-	-	900,000	900,000	100,000
<b>TOTAL EXPENDITURES</b>	<b>762,222</b>	<b>611,545</b>	<b>1,326,000</b>	<b>1,594,000</b>	<b>488,668</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>762,222</i>	<i>611,545</i>	<i>426,000</i>	<i>694,000</i>	<i>388,668</i>
ENDING BALANCE	4,539,941	4,365,917	1,128,556	908,966	939,458
<b>RESERVES:</b>					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)		(2,154,861)	-	-	-
ENDING BALANCE LESS RESERVES	4,539,941	2,211,056	1,128,556	908,966	939,458
<b>EXCESS SURPLUS HELD AT IRMA</b>					
USE OF EXCESS SURPLUS		(232,502)	(900,000)	(900,000)	(452,332)
<b>TOTAL BALANCE AND SURPLUS</b>	<b>4,539,941</b>	<b>4,605,196</b>	<b>2,622,696</b>	<b>2,403,106</b>	<b>1,981,266</b>
FUND BALANCE TARGET	\$1M	\$1M	\$1M	\$1M	\$1M
Fund Balance Policy is a reserve equal to one year of payments plus an additional amount for unforeseen liability payments					

**Notes:**

- 1) This is an internal service fund and has an equivalent of fund balance (current assets less current liabilities). The fund balance is an estimate and may not be a one for one from the prior year.

## HEALTH INSURANCE FUND (45)

The Health Insurance Fund is an internal service fund where the City accumulates funds to pay health insurance premiums for its employees. Pursuant to State Statute, retiring members of the City are eligible to retain membership in the City's insurance programs. Several retirees has exercised that right, however, are required to pay 100% of the premium cost. Additionally, employee retirement payouts are accounted for in this fund as accumulated benefit payouts and are converted to retiree health insurance benefits. The City of Rolling Meadows participates in IPBC along with numerous other municipalities in Illinois.

HEALTH INSURANCE FUND (45)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<b>BEGINNING BALANCE</b>	3,260,411	3,391,397	3,116,961	3,116,961	4,918,266
<b>REVENUES</b>					
<b>CHARGE FOR SERVICES</b>	4,980,041	4,958,403	5,175,871	5,809,278	4,459,565
45-46901 Service Chargeback - General Fund: General Fund Service Charge					2,520,626
45-46905 Service Chargeback - Library: Library Service Charge					426,762
45-46914 Service Chargeback - Garage Fund: Garage Fund Service Charge					51,211
45-46916 Service Chargeback - Refuse Fund: Refuse Fund Service Charge					68,282
45-46920 Service Chargeback - Utilities Fund: Utilities Fund Service Charge					278,761
45-48770 Retirees Insurance Reimbursements: Retiree Insurance Reimbursements					600,000
45-48775 Employee Contributions: Employee Contributions					513,923
<b>INVESTMENT EARNINGS</b>	(5,364)	5,905	1,000	6,037	4,500
<b>TRANSFER FROM OTHER FUNDS</b>	-	-	900,000	900,000	-
<b>CHANGE IN RESERVES</b>	(269,262)	330,831	-	-	-
<b>TOTAL REVENUES</b>	4,705,415	5,295,139	6,076,871	6,715,315	4,464,065
<b>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</b>	(274,626)	336,736	1,000	6,037	4,500
<b>EXPENDITURES</b>					
<b>BENEFITS</b>	4,314,646	4,603,025	4,855,556	4,899,010	4,855,556
45002050-52131 Group Health - PPO White: Group Health - PPO White					545,586
45002050-52132 Group Health - PPO Blue: Group Health - PPO Blue					848,673
45002050-52133 Group Health - HMO: Group Health - HMO					1,357,896
45002050-52134 Group Health - Retirees: Group Health - Retirees					494,895
45002050-52135 Group Health - PSEBA: Group Health - PSEBA					60,438
45002050-52136 Group Health - PPO Purple: Group Health - PPO Purple					195,722
45002050-52137 Group Health - HMO Orange: Group Health - HMO Orange					41,574
45002050-52138 Group Health - PPO Green: Group Health - PPO Green					29,237
45002050-52140 Dental Insurance - PPO: Dental Insurance - PPO					101,729
45002050-52141 Dental Insurance - Retirees: Dental Insurance - Retirees					22,118
45002050-52142 Dental Insurance - HMO: Dental Insurance - HMO					38,883
45002050-52143 Life Insurance: Life Insurance					28,003
45002050-52144 Medical Waivers: Medical Waiver Fees					2,550

HEALTH INSURANCE FUND (45)	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 REVISED	FY2025 ADOPTED
<i>45002050-54148 Retirees Medicare Supplemental Reimbursement:</i>					
<i>Retirees Medicare Supplemental Reimbursement</i>					290,248
<i>45002050-54155 Retiree Payouts:</i>					
<i>Retiree Payouts</i>					600,000
<i>45002050-54156 Retiree Taxes:</i>					
<i>Retiree Taxes</i>					45,900
<i>45002050-54167 Retiree IMRF:</i>					
<i>Retiree IMRF</i>					150,420
<i>45002050-52160 Life Insurance Retirees:</i>					
<i>Retirees Life Insurance</i>					1,684
CONTRACTUAL SERVICES	9,784	13,853	15,000	15,000	15,000
TRANSFER TO OTHER FUNDS	250,000	250,000	250,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,574,430</b>	<b>4,866,878</b>	<b>5,120,556</b>	<b>4,914,010</b>	<b>4,870,556</b>
<i>EXCLUDING CHARGEBACKS, ADMIN FEES &amp; TRANSFERS</i>	<i>4,324,430</i>	<i>4,616,878</i>	<i>4,870,556</i>	<i>4,914,010</i>	<i>4,870,556</i>
<b>ENDING BALANCE</b>	<b>3,391,397</b>	<b>3,819,659</b>	<b>4,073,276</b>	<b>4,918,266</b>	<b>4,511,775</b>
<b>RESERVES:</b>					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	(246,455)	(702,698)	-	-	-
<b>ENDING BALANCE LESS RESERVES</b>	<b>3,144,942</b>	<b>3,116,961</b>	<b>4,073,276</b>	<b>4,918,266</b>	<b>4,511,775</b>
<b>ALL RESERVES HELD AT IPBC</b>		<b>2,301,867</b>	<b>2,301,867</b>	<b>2,301,867</b>	<b>2,301,867</b>
USE OF RESERVES		-	-	-	-
<b>TOTAL BALANCE AND IPBC RESERVES</b>	<b>3,144,942</b>	<b>5,418,828</b>	<b>6,375,143</b>	<b>7,220,133</b>	<b>6,813,642</b>
<b>FUND BALANCE TARGET</b>	<b>\$2.25M</b>	<b>\$2.25M</b>	<b>\$2.25M</b>	<b>\$2.25M</b>	<b>\$2.25M</b>
Fund Balance Policy is a reserve equal to one year of insurance payments					

**Notes:**

- 1) This is an internal service fund and has an equivalent of fund balance (current assets less current liabilities). The fund balance is an estimate and may not be a one for one from the prior year.

# Appendix

# **Basis of Accounting & Financial Policies**

## **Basis of Accounting Used in the Budget**

Governmental accounting practice contains various guidelines such as what basis is used in the annual report, and how revenues and expenditures are calculated and shown. A full explanation of these guidelines is not practical, but some of the more salient points are explained below:

### **Definition of a Fund**

A fund is a separate self-balancing set of accounts used to ensure that specific revenues are used only for their intended purposes, to demonstrate legal compliance, and to aid in financial management. There are several types of funds, but all can be categorized into three basic groups: governmental, proprietary and fiduciary. Governmental funds are those that track the resources used for activities generally associated with governments, such as public safety, financed primarily with tax dollars. Special Revenue and Capital funds are two types of governmental funds. Proprietary type funds, or business funds, account for operations that are financed in a manner similar to private business, such as refuse collection. And fiduciary funds account for assets held by the city as a trustee, such as a pension fund.

### **Measurement Focus and Budgetary Basis**

The measurement focus and accounting basis of a fund refer to how and when revenues and expenditures are measured and recorded as appropriate to a period. The City uses the modified accrual basis of accounting for budgetary purposes for all funds. This treatment differs in some ways from the generally accepted accounting principles (GAAP) used for annual reporting.

Under the modified accrual basis of accounting, revenues are reported when they are a legal liability of those remitting the revenue, the amount can be estimated, and the City will collect those funds in time to pay current operating expenses. Therefore, certain revenues received by the City up to 60 days after the end of the December 31 fiscal year deadline are added to current year revenue as if they had been received prior to December 31. This is done on a consistent basis so that each year only 12 months of revenues are reported. Expenditures are recognized when the City incurs a liability. Encumbrances (planned and approved uses of resources) are treated as if an expense had been incurred. From a balance sheet perspective, generally only current assets and liabilities are shown. No attempt is made to spread the cost of capital outlay over future fiscal years, as is done through the use of depreciation by businesses.

GAAP accounting is different for governmental type and proprietary type funds. According to GAAP, modified accrual accounting should be used to report the results of governmental type funds but full accrual accounting should be used to report the results of business-type, or proprietary, funds. The annual results of a fiduciary fund should be reported with either full or accrual accounting depending upon the particular fiduciary fund's business or governmental type function.

When full accrual basis of accounting is used, revenues are recorded when earned and expenses when incurred. From a balance sheet perspective, current and long-term liabilities are shown so operating income can be determined. The cost of assets acquired is allocated to the future years that benefit through the use of depreciation. The City reports the results of its activities according to GAAP using modified accrual basis accounting.

### **Financial Policies**

Currently, the City has fund balance or fund balance equivalent policies for the General, E911, Garage, Refuse, Utilities, Liability Insurance, and Health Insurance Funds. The City also has a Debt Management Policy. These policies are included in the Appendix in full.

### **Relationship between the Comprehensive Annual Financial Report and the Budget**

Every year, the City is audited by an outside firm in order to ensure that the City is abiding by all necessary financial standards. The Annual Comprehensive Financial Report (ACFR) is the result of this audit and is traditionally passed every summer for the previous fiscal year. This document, while equally important, differs greatly from the budget. The budget represents a planning document, and ACFR show the actual financial results of the City in the past year. Furthermore, the ACFR is highly regulated and must follow a number of standards as established by the Governmental Accounting Standards Board (GASB).

# City of Rolling Meadows

## General Fund Balance Policy

### City of Rolling Meadows

#### Fund Balance for the General Fund (Approved by Resolution #24-R-88)

##### Purpose

A fund balance policy will provide the City of Rolling Meadows a basis to prepare for unforeseen circumstances and to provide sufficient cash flow to avoid the need for short-term borrowing.

##### Terms

The Governmental Accounting Standards Board (GASB) Statement 54 has identified five categories of fund balances, addressing by whom or why the classification exists. The five categories are as follows: Non-spendable, Restricted, Committed, Assigned, and Unassigned.

Non-spendable is the portion of a fund balance that is not supported by cash; this includes assets such as prepaid insurance and inventories.

Restricted is essentially the same as reserved. There is generally an outside influence which causes the restriction. Examples include bondholders' rights for a general obligation bond.

Committed fund balance occurs when the City Council takes a formal action such as adopting a resolution or entering into a contract.

Assigned fund balance generally occurs through the budget process for a City.

Unassigned fund balance is the residual portion of fund balance that does not meet any of the criteria described above. Note: The General Fund is the only fund that can report an Unassigned fund balance.

##### **1. Amounts Held in Reserve (Unassigned Fund Balance)**

The City of Rolling Meadows shall strive to hold an amount known as Unassigned Fund Balance of 20% of the General Fund's operating expenditures. Operating expenditures do not include Transfers to Other Funds, Debt Service, Internal Service Chargebacks, and Police & Fire Pension funding. These non-operational costs are either directly funded, such as Police and Fire Pensions through dedicated property tax levies, or are quickly controllable by management, such as Internal Service Chargebacks. Fund Balance is expressed as a goal to recognize the fact that fund balance levels can fluctuate from year-to-year due to operational fluctuations.

##### **2. Conditions for Use of Reserves**

The use of reserves shall be limited to anticipated, non-recurring needs, or anticipated future obligations or a hedge for circumstances needing attention or life safety issues. Fund balances shall not be used for normal or recurring annual operating expenditures. Priority will be given to one-time projects in the General Fund in an upcoming year and to support the Local Road Fund through a one-time transfer of fund balance over the policy amount.

The City Manager is authorized to offer recommendations to the City Council for the use of General Fund reserves beyond the priority items. The City Council will approve the use of General Fund reserves.

# City of Rolling Meadows

## Refuse Fund Balance Policy

### City of Rolling Meadows Fund Balance for the Refuse Fund (Approved by Resolution #15-R-77)

#### Purpose

A fund balance policy will provide the City of Rolling Meadows a basis to prepare for unforeseen circumstances and to provide sufficient cash flow to avoid the need for short-term borrowing.

#### **1. Amounts Held in Reserve (Current Net Position is Current Assets Less Current Liabilities)**

The City of Rolling Meadows shall strive to hold an amount known as Current Net Position ranging from 30% to 50% of the Refuse Fund's Operating Expenditures. Current Net Position is expressed as goal ranges to recognize the fact that fund balance levels can fluctuate from year-to-year due to operational fluctuations.

#### **2. Conditions for Use of Reserves**

The use of reserves shall be limited to anticipated, non-recurring needs, emergency needs or anticipated future obligations or a hedge for circumstances needing attention or life safety issues. Fund balances shall not be used for normal or recurring annual operating expenditures.

The City Manager is authorized to offer recommendations to the City Council for the use of Refuse Fund reserves. The City Council will approve the use of Refuse Fund reserves.

In light of the changing notion of fund balance and accounting rules and to effectively manage this Fund Balance Policy, the City will undertake an annual review and add additional funds over time.

# **City of Rolling Meadows 911 Fund Balance Policy**

## **City of Rolling Meadows Fund Balance for the 911 Fund (Approved by Resolution #16-R-103)**

### **Purpose**

A fund balance policy will provide the City of Rolling Meadows a basis to prepare for unforeseen circumstances and to provide sufficient cash flow to avoid the need for short-term borrowing.

### **Summary of Fund**

The City of Rolling Meadows' expenditures related to emergency communications (including the City's contractual payments to Northwest Central Dispatch System) are accounted for in the 911 Fund. The City contracts its emergency communication dispatch services through Northwest Central Dispatch System (NWCDS). NWCDS is an intergovernmental consolidated emergency dispatch system serving 21 northwest suburban police and fire departments in suburban Cook County, Illinois.

### **A. Amounts Held in Reserve (Unreserved Fund Balance or Unassigned Fund Balance)**

The City of Rolling Meadows shall strive to hold an amount known as Unreserved Fund Balance (also known as Unassigned Fund Balance) ranging from at least one times (1.0 times coverage ratio) to one and a half times (1.5 times coverage ratio) of the annual expenditures budgeted for the 911 Fund based on annual estimates provided by the Northwest Central Dispatch System (NWCDS). Fund Balance is expressed as goal ranges to recognize the fact that fund balance levels can fluctuate from year-to-year due to operational fluctuations. This Fund Balance may also be higher if Staff knows of a capital item in a future year.

### **B. Conditions for Use of Reserves**

The use of reserves shall be limited to anticipated, non-recurring needs, emergency needs or anticipated future obligations or a hedge for circumstances needing attention or life safety issues. Fund balances shall not be used for normal or recurring annual operating expenditures.

The City Manager is authorized to offer recommendations to the City Council for the use of 911 Fund reserves. The City Council will approve the use of 911 Fund reserves.

In light of the changing notion of fund balance and accounting rules and to effectively manage this Fund Balance Policy, the City will undertake an annual review and add additional funds over time.

# **City of Rolling Meadows Garage Fund Balance Policy**

## **City of Rolling Meadows Fund Balance for the Garage Fund (Approved by #19-R-132)**

### **Purpose**

A fund balance policy for the Garage Fund should strive to maintain adequate reserves in the event of unforeseen circumstances, to promote continued delivery of City services, to cover its liability for compensated absences (vacation, sick time, etc.) and to ensure there is adequate cash flow for expenditures (particularly for fuel and tires).

### **Summary of Fund**

The City of Rolling Meadows' Garage Fund accounts for the operation, servicing, and repair of all automotive and other mechanical equipment owned by the City of Rolling Meadows. All expenditures related to vehicle maintenance are charged in this fund including expenditures for fuel and tires.

#### **1. Amounts Held in Reserve (Unrestricted Fund Balance)**

The City of Rolling Meadows shall strive to hold an amount known as Unrestricted Fund Balance ranging from at least \$1.0 million to \$1.5 million per fiscal year. Fund Balance is expressed as goal ranges to recognize the fact that fund balance levels may fluctuate from year-to-year due to operational fluctuations.

#### **2. Conditions for Use of Reserves**

The use of reserves shall be limited to anticipated, non-recurring needs, emergency needs or anticipated future obligations or a hedge for circumstances needing attention or life safety issues. Fund balances shall not be used for normal or recurring annual operating expenditures.

The City Manager is authorized to offer recommendations to the City Council for the use of Garage Fund reserves. The City Council will approve the use of Garage Fund reserves.

In light of the changing notion of fund balance and accounting rules and to effectively manage this Fund Balance Policy, the City will undertake an annual review and add additional funds over time.

# **City of Rolling Meadows**

## **Debt Management Policy**

### **Approved by Resolution (24-R-37)**

#### **I. Purpose**

The Debt Management Policy ("Policy") sets forth comprehensive guidelines, encouraging sound decision-making, regarding the issuance and management of debt by the City of Rolling Meadows ("City") in order to provide funding for capital improvements and other purposes for the community while maintaining the City's fiscal strength, stability and future flexibility.

#### **II. Objective**

It is the objective of this Policy for the City to obtain debt financing only when necessary; to set forth the process to identify the timing and amount of debt needed to be as efficient as possible.

#### **III. Goals and Parameters**

In following this Policy, the City shall adhere to the following guidelines when considering the issuance of debt:

1. Debt will not be issued to finance general operating expenses or fund an operating deficit.
2. Alternatives to debt financing will be considered; such as other available revenue sources, interfund loans, application of grant proceeds, State/Federal aid or other funding options to meet the long-term capital needs of the City.
3. Current credit rating metrics used by the City's rating agencies will be evaluated to determine if the rating may be impacted but the issuance of debt, accepting long-term loans, or other financial decisions or actions by the City.
4. Capital projects with an estimated cost of \$500,000 or less will ideally be funded with funds on hand or pay-as-you-go financing, not funded with new debt or loans. Utility rates and other revenue sources will be adjusted if adequate funding is not readily available for projects under \$500,000. Consideration will be given to combine multiple capital projects that are under \$500,000 into one debt issuance.
5. Debt issuances shall be structured to amortize within a thirty (30) year period, or shorter, to match the expected useful life of the asset being financed. Principal will be amortized to best fit within the overall debt structure of the City's general obligation debt, the repayment sources and/or related tax levy at the time the new debt is issued.
6. Debt repayment shall be structured so that level or declining debt service shall be used unless operational or financial reasons dictate otherwise, or if to achieve overall level debt service with existing bonds.
7. The potential financial benefits of issuing bank qualified bonds will be considered and, if possible, strive to limit the annual issuance of debt to \$10 million or less when such estimated benefits are greater than the benefits of exceeding the bank qualification limit. Should subsequent changes in the law change the limit, the City's policy will be adjusted accordingly.
8. Call provisions of approximately ten (10) years or less will be considered to provide the City flexibility to refinance debt in the future. Consideration of the call feature will be determined at the times of sale based on overall market conditions and investor acceptance.
9. Fixed rate debt, as opposed to variable rate debt, will be issued to minimize risk exposure. If unusual circumstances warrant the issuance of variable rate debt, justification must be provided and

approved by the City Council. Should the City issue variable rate debt, it will be limited to 10% of the total par outstanding. Derivative products are not permissible in the City's debt structure.

10. The ratio of total annual governmental funds debt (excluding outstanding debt issued for TIF projects and specific revenue bonds) will be capped at 7.0% of the value of the taxable property unless approved for greater by the City Council.

11. Debt service coverage of at least 1.0 shall be maintained for each individual enterprise fund through adjustments to the utility rate structure. The 1.0 coverage ratio is applicable to revenue bonds, general obligation bonds, IEPA loans repayable by the applicable utility rate structure, and any other debt that may be issued and repayable by the applicable utility rate structure.

12. Finance assistance requested for projects within a tax-increment financing (TIF) district will be considered through the pay-as-you-go increment method. General obligation bonds with a pledge for repayment by TIF revenue will be considered with additional justification for the need and benefit.

#### **IV. Legal Constraints and Other Debt Limitations**

The City Council may apply the guidelines established by this Policy, or may choose, in its discretion, to consider other relevant factors in incurring debt. The validity of any debt incurred in accordance with applicable law shall not be invalidated, impaired or otherwise affected by non-compliance with any part of the procedures set forth pursuant to this Policy.

##### Authority and Purpose of the Issuance of Debt

The law of the State of Illinois authorizes the issuance of debt by the City. The Illinois Municipal Code confers upon municipalities the power and authority to contract debt, borrow money, and issue bonds. The City may, by ordinance, incur indebtedness or borrow money, and authorize the issue of negotiable obligations, including refunding bonds, for any capital improvement of property, land acquisition, or other lawful purpose.

##### General Obligation Debt Limit

Under Illinois Compiled Statutes, municipalities with a population less than 500,000, unless they are a home rule unit, are limited to the amount of general obligation bonded debt they can incur at any one time to no more than 8.625% of the total equalized assessed value of real estate property. As the City is a home rule community, the City is not subject to this limitation. As a financially conservative measure, the City's ratio for the total annual governmental funds debt is established at 7.0% of total assessed value for the City.

#### **V. Debt Issuance Considerations**

##### Use of Professional Service Providers

The City will consider seeking the assistance and expertise of a qualified financial advisor prior to undertaking a debt issuance process, separate from the underwriter of bond(s). The City will also ensure that a qualified Bond Counsel is retained by the City.

##### Types of Debt Issued

The City may issue short-term debt, three years or less, to finance the purchase of equipment or other items having a life expectancy exceeding one year or to provide increased flexibility in financing programs. The City will not issue debt for deficit financing.

The City may issue long-term debt, more than three years, which may include, but is not limited to, general obligation bonds, certificates of participation, installments notes, revenue bonds, and special assessment bonds.

##### General Obligation Bonds vs Revenue Bonds

The City may consider the issuance of revenue bonds in lieu of general obligation bonds under the following circumstances:

1. There are sufficient annual revenues for the repayment of the proposed bonds- debt service coverage (annual revenue minus cash operating expenses divided by annual debt service payments). The debt service coverage ratio will be used to determine the limit of future revenue bonds payable from the identified revenue source;
2. The project being financed benefits the users of an enterprise system and debt service bonds would be paid from enterprise fund revenue;
3. There is not a significant cost differential between the two financing types; and/or
4. The amortization longer than thirty years is more advantageous for the repayment from enterprise fund revenue.

#### Abatement of Property Tax Debt Service for General Obligation Bonds

If the City plans to repay debt service using a specific revenue source when issuing General Obligation Bonds, the City will use conservative revenue projection assumptions to ensure the identified funding sources is sufficient to pay off the bonds. When issuing General Obligation Bonds in lieu of revenue bonds with the intent to abate the debt service property tax levies, the City Council will adopt ordinances abating the debt services levies and pay debt service costs with the identified revenues.

#### Methods of Sale

When issuing debt, the City will consider multiple methods of sale, including competitive, negotiated or private placement. If the City retains the services of a Financial Advisor, the Advisor will not bid on or underwrite any City debt issuances on which it is advising.

#### Credit Enhancements

The City may enter into agreements with commercial banks or other financial entities for the purpose of acquiring letters of credit, municipal bond insurance, or other credit enhancements that will provide the City with access to credit under terms and conditions as specified in such agreements when their use is judged cost effective or otherwise advantageous.

#### Conduit Debt

Conduit Debt is debt issued in the name of the City but payable by third parties only, and for which the City does not provide credit or security. The City shall consider issuing conduit debt when such actions meet the financial objectives or plan and/or policies adopted by City Council.

## **VI. Debt Administration**

#### Financial Disclosures

The City shall prepare all appropriate annual and other financial disclosures as required by the City's continuing disclosure undertakings as well as any specific event notices required by the Securities and Exchange Commission (SEC) to the Municipal Securities Rule Making Board (MSRB), and any other filings required by the federal government, the State of Illinois, rating agencies, underwriters, investors, tax payers, and other appropriate entities and persons to the ensures compliance with applicable laws and regulations.

#### Review of Financial Proposals

All financial proposals that may involve a pledge of the City's credit through the sale of securities, execution of loans or lease agreements and/or otherwise directly involve the lending or pledging of the City's credit shall be referred to the Finance Director who shall determine the financial feasibility, financial impact, and the impact on existing debt of such proposal, and shall make recommendations accordingly to the City Manager and City Council for approval.

### Rating Agency Relations

The City shall endeavor to maintain cooperative relations with credit rating agencies. The Finance Director and other appropriate parties should meet with, make presentations to, or otherwise communicate with credit rating agencies on a regular basis in order to keep the agencies informed concerning the City's capital plans, debt issuance program, and other appropriate financial information on the economic and fiscal status of the City.

### Refunding Policy on Existing Issuances

The City shall consider refunding outstanding debt when legally permissible and financially advantageous. A net present value debt service saving of at least three percent (3%) of the refunded par amount or greater must be achieved, unless otherwise justified and approved by City Council.

### Investment of Borrowed Proceeds

The City recognizes its ongoing fiduciary responsibilities to actively manage the proceeds of debt issued for public purposes in a manner that is consistent with Illinois statutes that govern the investment of public funds, and consistent with the permitted securities covenants of related bond documents executed by the City. The management of public funds should enable the City to respond to changes in markets or charges in payment or construction schedules so as to minimize risk, encourage liquidity and optimize returns.

# GLOSSARY

The following terms are commonly used to describe accounting and budgeting activities, they may not be commonly used in other circumstances. These brief explanations are provided to help the reader understand the narrative used in this Budget document. For more inclusive, authoritative descriptions, the reader is referred to professional accounting and budgeting publications, such as the Government Finance Officers Association Governmental Accounting, Auditing and Financial Reporting.

**Account Classification** or **Account Number** - the numerical code used in the City's accounting system. The City's accounting system now uses a 13-digit number to designate the fund, department, type of activity, and type of item budgeted. For example, the account code 01.03.2000.50010 references the General Fund (01), Police Department (03), Public Safety administrative activity (2000) and Salaries (50010).

**Accrual** - refers to the recognition of the effect of a transaction that belongs within a particular period, even though it was not concluded precisely within that period. For example, if an item, such as road salt, is ordered from a vendor late in December, the City may not receive a bill for the salt until late January. The City may not pay for the salt until February, and the vendor may not cash the check until March. However, the effect of the expenditure needs to be recognized in the December period because that is when it was incurred, not when the cash actually moved. Therefore, in our example, the cost of the salt would be recognized in the December books by recording an accrual.

**Actuarial** - refers to the use of a specific, complex valuation process in which assumptions regarding future events are used to derive an estimated cost. The assumptions used in actuarial valuations include such future events as rate of mortality, retirement patterns and changes in compensation.

**Allocation** - refers to the way the cost of something is divided and assigned to different functions. For example, several departments within City Hall could share the cost of electricity. How the cost was divided between the departments would be the allocation of that cost.

**Assessed Valuation** - is a valuation set on personal property, such as real estate. It is not synonymous with market value. It is set by the County Assessor and is used as the basis for allocating property taxes to that personal property type.

**Assets** - this term is used in accounting to refer only to the property owned by the City which has a monetary value, such as a water main. The water main is an example of a **Fixed Asset**, or a **Capital Asset**, an item with a useful life more than one year and a monetary value over \$25,000. An investment of cash is an asset but not a fixed asset.

**Audit** - The Audit refers to the annual financial report in which the City's accounting system and financial information are independently reviewed by Certified Public Accountants. The financial statements are prepared by the City Finance Department staff, and are audited to ensure that they fairly present the financial position of the City.

**Balanced Budget** - This occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services, and debt service.

**Budget** - is a formal, written, one-year financial plan for the City. It must be approved by the City Council. It includes a Transmittal Letter from the City Manager and Finance Director, who oversees the development of the budget document, the itemization of financial uses and resources, and the guiding policies set by the governing body. All revenue, expenditures and changes in financial position are planned and specified in the Budget. The portion that specifies the operating expenditures is sometimes referred to as the **Operating Budget** and is compared to the financial report results (audit) at the end of the fiscal year. The entire Budget document is used as a financial guide throughout the fiscal year.

**Budget Amendment** - a legal procedure used by the City Council to revise an already approved Budget.

**Budget Calendar** - A schedule of key dates outlining the process used to develop the Budget.

**Capital Asset** - see **Assets**, above.

**Capital Improvement Plan** - A formal, written, 5-year financial plan for the City's anticipated acquisition of capital assets and their improvement. The Plan is revised and adopted by the City Council each year, establishing Capital Project priorities. Projects to be implemented in the next fiscal year are included in the Budget.

**Capital Project** - is a project which involves the purchase or construction of capital assets: for example, the purchase of land, the construction of a building or facility, or construction of infrastructure.

**Capital Project Funds** - are those funds (see **Funds**) used by the City to plan for and fund substantial City assets.

**Chargeback** – this term refers to the amount of money charged to a department for its use of a City resource, such as a City vehicle. For example, the Municipal Garage Fund (14) lists *chargeback* revenue and the Police Department in the General Fund (01) lists an expense item called *chargeback*. If the Police Department uses City vehicle maintenance crews and supplies, then the Police Department is charged for the amount it costs the City to do the vehicle maintenance work. Each department has the option of using outside vehicle repair services if a better price is available. The practice of charging the cost back to the department, a chargeback, promotes better monitoring of the costs incurred by the City.

**Component Unit** - a separate governmental unit which is combined with the City because of an oversight relationship on the part of the City. The Rolling Meadows Library is a separate governmental unit and is managed by a separate governing board. It is also a component of the City because the City Council approves bonded debt and tax levy amounts for the Library's use.

**CPI** - is an acronym for Consumer Price Index.

**Debt Service** - Payment of interest and principal to holders of the City's outstanding debt instruments.

**Deficit** - is a term which can be used in two ways: 1) In reference to the overall financial condition of a fund, this term would be used to refer to an excess of liabilities over assets, and the lack of available financing sources within the fund; 2) In reference to the amount of revenues in relation to expenditures, this term would refer to the excess of expenditures over revenues. In the second use of the term Deficit, the fund still may have an excess of assets over liabilities. Sometimes, a deficit is budgeted for one accounting period, such as the Fiscal Year, because the City Council plans to reduce Fund Balance.

**Department** - A major administrative division of the City which indicates overall management responsibility for an operation or a group of related operations.

**Depreciation** - is an expense; but it is not a cash transaction. It represents a portion of the useful life of a fixed asset (see **Assets**). Depreciation is used in businesses to allocate the cost of the fixed asset over the estimated length of time that the item is expected to be productive. A portion of the asset's cost, depreciation, is expensed in each period but the amount and timing of recognizing depreciation has no connection to the financing of that item. For budgeting purposes, depreciation is not recognized because it doesn't relate to the funding of the item purchase.

**E.A.V. - Equalized Assessed Value** - See Assessed Value above. The term "E.A.V." is often used to refer to the assessed value assigned to property.

**Expenditures** - refers to an obligation incurred to acquire an asset, good or service regardless of when the cost is actually paid. This term is used in governmental fund types and for budgetary purposes. It represents a transaction by the City with a third party. It does not include resources used, or transferred, to another fund (see **Interfund Transfers**).

**Expense** - refers to the cost for goods and services used to produce revenue within the same period. The portion of an asset cost which is allocated as an expense, to match revenue produced in the current period, is called depreciation (see **Depreciation**). This term is used to report the results of business type fund, such as the enterprise and internal service type funds.

**Fiscal Year** - refers to the 12-month time period in which transactions are planned, implemented, recorded and reported. The City of Rolling Meadows has specified the calendar year, January 1 through December 31, as its Fiscal Year.

**Fixed Assets** - see **Assets**.

**Food and Beverage Tax** - is a tax on food and liquor sales. The City receives 2.0% of the gross restaurant and liquor sales made within City limits.

**Fund** - is a fiscal and accounting entity with a self-balancing set of accounts. The accounts record all assets, liabilities, residual balances and also all the transactions that cause changes in these. It is segregated for the purpose of accounting for the accomplishment of specific goals or objectives with specific funding sources.

**Fund Balance** - The excess of a fund's assets over its liabilities. A negative fund balance is sometimes called a deficit.

**FY** - is an abbreviation for Fiscal Year (see **Fiscal Year**).

**G.O. Bond** - see General Obligation Bond.

**GAAP - Generally Accepted Accounting Principles** - the standards established by the accounting profession for the conduct and reporting of financial audits.

**GASB – Governmental Accounting Standards Board** - is the official accounting professional body that sets accounting standards (GAAP) for all governmental units within the United States of America.

**General Fund** - is the main operating fund for the City. The revenues in the General Fund can come from many different sources, including taxes, (such as property and sales tax), charges for licenses and permits, fines and service charges. The General Fund includes most of the governmental type services, such as Police, Fire, Health, Public Works, along with the Administrative and other programs not specifically designated for another fund.

**General Obligation (G.O.) Bonds** - are those bonds which are backed by a Government's pledge of its taxing power to ensure repayment. These bonds have lower interest costs than other borrowings because of the high level of security afforded investors.

**Grant** - is a contribution of assets, usually cash, made to the City from another government, such as Cook County, the State of Illinois or the Federal government. The purpose of a Grant is specifically identified in the Grant agreement, and funds are restricted to accomplishing that specific purpose.

**Home Rule** - refers to the broad and flexible authority granted to the City of Rolling Meadows by the State of Illinois in Local Government Article 6 of the 1970 Illinois Constitution. Under Home Rule, as defined by the State of Illinois, the City can exercise any power "pertaining to its government and affairs" that has not been denied by state or federal law. This is in contrast with non-Home Rule municipalities which only have the authority specifically granted to it by the State.

**IMRF** - is an acronym for Illinois Municipal Retirement Fund. It is the State pension fund for non-union City employees.

**Income Tax** - is a revenue shared by the State. The State collects personal and corporate Income Tax. One twelfth (1/12) of the amount collected by the State is distributed to municipalities throughout the State based on the proportion of the municipality's population to the population of the State as a whole.

**Interfund Transfer** - is a transfer of cash from one fund to another fund within the City. It is an increase in financing sources for the receiving fund and a use of financial resources by the disbursing fund. It is not, however, a revenue for the receiving fund, nor is it an expenditure for the disbursing fund because it does not represent a use or receipt of available resources within the City as a whole.

**Intergovernmental** - is a broad term referring to transactions between the City and another government, such as Cook County and the State of Illinois. An example of an intergovernmental revenue is the Income Tax revenue. It is a revenue shared with the City by the State and is based on the population of the City.

**Internal Service Fund** - is a fund used specifically to account for the financing the goods and services provided by one department of the City to other departments.

**Levy** - see Tax Levy

**Loss and Costs** - is a portion of property taxes which is added by Cook County to the Tax Levy requested by the City. The amount of Loss and Cost is a percentage of the dollar amount requested in the City's Tax Levy. It is added to the property tax levy amount in order to compensate for potential funding shortages caused by tax disputes and no payments.

**MABAS** - is an acronym for *Mutual Aid Box Alarm System*. This system is an example of the intergovernmental cooperation. There are many communities participating in MABAS. This system provides a predetermined, appropriate amount of manpower and equipment to aid in the response to an emergency, according to the severity of the emergency. For example, a fifth alarm emergency could result in drawing manpower and equipment from not only Division One participants, but from other Divisions as well.

**MFT** - is an acronym for Motor Fuel Tax. The City obtains an allotment from the State based on the City's population.

**Municipal Garage Fund** – This fund is used to track the cost of maintaining the City fleet of vehicles. See **Internal Service Fund**.

**Operating Budget** - see **Budget**.

**Other Financing Sources/Uses** - these terms refer to the amounts of financial resources made available through interfund transfers, that is, cash transferred from one of the City's funds to another (see **Interfund Transfer**). Other Financing Sources are amounts transferred into a fund. Other Financing Uses are amounts transferred out to another fund.

**Personal Property Replacement Tax (PPRT)** – is collected by the State of Illinois and shared on a per capita basis with municipalities. It is derived from a 2.5% corporate income tax, 0.8% invested capital taxes from gas and water utilities, and infrastructure fees from telecommunication companies and electricity deliverers. The City of Rolling Meadows tracks this state-shared revenue in the General Fund, 101, as a tax revenue.

**Property Tax** - is an amount determined by the City when it requests (see **Tax Levy**) a specific dollar amount for the Count Clerk to collect from property owners.

**Refunding** - refers to issuing new bonds to retire bonds already outstanding.

**Revenue** - refers to the income that the City has a right to receive within the accounting period. It does not include assets, (such as cash) earned in prior periods nor those amounts which are anticipated to be revenues in the next period. An example is Property Tax. An amount of tax revenue is associated with a particular budget period (see **Fiscal Year**). It represents a transaction by the City with a third party. It does not include financing sources received, or transferred, from another fund (see **Interfund Transfers**).

**Sales Tax** - is the City revenue amount generated from sales of goods within the City.

**Special Revenue Funds** - are those funds which the City uses to designate specific revenue sources for specific purposes.

**Tax Levy** - is the total dollar amount to be raised through general property taxes. A City ordinance is passed and the County Clerk is notified of the amount requested. The County then administers collection of the property taxes and remits payments to the City.

**TIF** - is an acronym for Tax Increment Financing and is used for community development districts.

**Transfers** - see **Interfund Transfers**

**Transmittal Letter** - is an introductory letter, written by the Finance Director, included in the introduction of the Budget. In it the Finance Director explains the major budgetary issues faced by the City.

## Frequently Used Acronyms/Abbreviations

### Acronym/Abbreviations - Meaning - Department/Appearing in

ABCI - Association of Building Coordinators of Illinois - Community Development  
ACLS - Advanced Cardiac Life Support - Fire  
APWA - American Public Works Association - Public Works  
BAT - Breathalyzer Automated Testing - Fire  
BTLS - Body Trauma Life Support - Fire  
CCTV - Closed Circuit Television - E911  
CDBG - Community Development Block Grant - Public Works  
CDL - Commercial Driver's License - Public Works  
CDRW - Compact Disk Re-Writable - Information Technology  
CFA - Computerized Fleet Analysis - Motor Fleet  
CS - Cost Sharing - Liability  
CSO - Community Service Officer - Police  
DEA - Drug Enforcement Agency - Revenues  
DTB - Daily Training Bulletin - Police  
DUI - Driving Under the Influence - Police  
EAB - Emerald Ashe Borer - Public Works  
EAC - Employee Advisory Committee - Health, Welfare, & Culture  
ED - Economic Development - Community Development  
EMS - Emergency Medical Services - Fire  
ENG - Engineering - Refuse  
EOC - Emergency Operations Center - Police  
ET - Evidence Technician - Police  
EVOC - Emergency Vehicle Operations Course - Fire  
EXP - Expense - Revenues  
F&B - Food and Beverage Tax - Revenues  
FICA - Federal Insurance Contributions Act - Revenues  
FTO - Full-Time Operations - Police  
GEMT - Ground Emergency Medical Transportation - Fire  
GFOA - Government Finance Officers Association - Administration  
GIS - Geographic Information System - Refuse  
HMO - Health Maintenance Organizations - Health Insurance  
HMT - Hotel/Motel Tax - Revenues  
HVAC - Heating, Ventilation and Air Conditioning - Building and Land  
IAAI - International Association of Arson Investigators - Fire  
IACP - International Association of Police Chiefs - Police  
IAFC - International Association of Fire Chiefs - Fire  
IAMMA - Illinois Assistant Municipal Managers Association - Administration  
IAP - Incident Action Plan - Fire  
ICC - International Code Council - Community Development  
ICMA - International City/County Managers Association - Administration  
ICS - Incident Command System - Fire  
ICSC - International Council of Shopping Centers - Community Development  
IDOT - Illinois Department of Transportation - Local Road  
IEHA - Illinois Environmental Health Association - Community Development  
IEPA - Illinois Environmental Protection Agency - Refuse

## **Acronym/Abbreviations - Meaning - Department/Appearing in**

IGFOA - Illinois Government Finance Officers Association - Administration  
ILAAI - Illinois Association of Arson Investigators - Fire  
ILCMA - Illinois City/County Managers Association - Administration  
IML - Illinois Municipal League - Revenues  
INS – Insurance - Health Insurance  
IPBC - Intergovernmental Personnel Benefit Cooperative - Health Insurance  
IPSI - Illinois Public Service Institute - Public Works  
IRMA - Intergovernmental Risk Management Agency - Liability  
ITTF - Illinois Terrorism Task Force - Fire  
JULIE - Joint Utility Locating Identification for Excavators - Refuse  
MABAS - Mutual Aid Box Alarm System - Fire  
MCAT - Major Case Assistance Team - Police  
MFT - Motor Fuel Tax - Local Roads  
NEHA - National Environmental Health Association - Community Development  
NEWRT - Northeast Multi-Regional Training - Police  
NFPA - National Fire Prevention Association - Fire  
NIPAS - North Illinois Police Alarm System - Police  
NLC - National League of Cities - Administration  
NWBOCA - Northwest Building Officials & Code Administrators - Community Development  
NWCDS - Northwest Community Dispatch Service - E911  
NWMC - North-west Municipal Conference - Revenues  
NWPAA - Northwest Police Academy - Police  
OFC – Officer - Fire  
OT – Overtime – Citywide  
PALS - Pediatric Advanced Life Support - Fire  
PC - Personal Computer - Information Technology  
PERF - Police Executive Research Foundation - Fire  
PM - Preventative Maintenance - Building and Land  
PPO - Preferred Provider Organizations - Insurance  
PS - Pump Station - Refuse  
RM - Rolling Meadows - Citywide  
RMHS - Rolling Meadows High School - Administration  
RMPD - Rolling Meadows Police Department - Police  
RTA - Regional Transportation Authority - Streets  
SBOC - Suburban Building Officials Conference - Community Development  
SCADA - Supervisory Control and Data Acquisition - Refuse  
SCBA - Self-Contained Breathing Apparatus - Fire  
SRO - School Resource Officer - Fire  
STEP - Selective Traffic Enforcement Program - Revenues  
SWANCC - Solid Waste Agency of Northern Cook County - Refuse  
TIF - Tax Increment Financing - Refuse  
TRS - Technical Rescue Service - Fire  
UG – Underground - Utilities  
UPS - Uninterruptable Power Supply - Information Technology  
VMO - Vehicle & Machinery Operations - Fire  
WAN - Wireless Area Network - E911



**2025-2029  
CAPITAL IMPROVEMENT PLAN  
PROJECT DETAIL PAGES**



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100003	ROAD 	70.07	\$6,175,000.00	ANNUAL ROAD RECONSTRUCTION PROJECT

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** ANNUAL ROAD RECONSTRUCTION PROGRAM

**JUSTIFICATION:** A SIGNIFICANT PORTION OF THE CITY'S ROAD SYSTEM IS COMPRISED OF ROADS CONSTRUCTED USING A POZZOLANIC MATERIAL THAT IS NO LONGER UTILIZED FOR ROAD CONSTRUCTION IN THIS AREA. AS A RESULT, IT HAS BEEN DETERMINED THAT, WHENEVER POSSIBLE, FUNDING SHOULD BE USED TO RECONSTRUCT THESE ROADS RATHER THAN RESURFACE THEM. THIS PROGRAM RUNS CONCURRENT WITH THE ROAD RESURFACING PROGRAM AND COVERS THE ROADWAYS THAT HAVE POZZOLANIC BASE.

DUE TO THE NATURE OF THE POZZOLANIC BASE, IF THE CITY CHOSE TO RESURFACE THESE ROADS TO SAVE COST. THEY WOULD FALL INTO DISREPAIR QUICKER THAN A ROADWAY WITH A STABLE BASE. DUE TO THIS IT IS RECOMMENDED THAT THE CITY PROCEED WITH THE RECONSTRUCTION METHOD THAT HAS BEEN USED OVER THE PAST FEW YEARS.

### PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
MOTOR FUEL	MFT RENEWAL FUND ALLOTMENT	\$484,747.00	\$450,150.00	\$255,498.00	\$260,793.00	\$266,035.00	\$1,717,223.00
	MOTOR FUEL TAX	\$540,253.00	\$534,850.00	\$529,502.00	\$524,207.00	\$518,965.00	\$2,647,777.00
RD FUND	COUNTY LEVY - ROAD/BRIDGE					\$135,190.00	\$135,190.00
	CURRENT LEVY - ROADS			\$400,000.00	\$400,000.00	\$264,810.00	\$1,064,810.00
	NATURAL GAS TAX		\$81,958.00				\$81,958.00
		\$1,025,000.00	\$1,066,958.00	\$1,185,000.00	\$1,185,000.00	\$1,185,000.00	\$5,646,958.00

### PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
MOTOR FUEL	IMPROVEMENTS NOT TO BUILDINGS	\$1,025,000.00	\$985,000.00	\$785,000.00	\$785,000.00	\$785,000.00	\$4,365,000.00
RD FUND	ANNUAL STREET PROGRAM		\$40,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$760,000.00
	PROFESSIONAL SERVICES	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$800,000.00
UTIL FUND	OUTSIDE REPAIR AND MAINTENANCE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
		\$1,235,000.00	\$1,235,000.00	\$1,235,000.00	\$1,235,000.00	\$1,235,000.00	\$6,175,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100005	ROAD 	70.07	\$6,175,000.00	ANNUAL ROAD RESURFACING PROGRAM

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** ANNUAL ROAD RESURFACING PROGRAM

**JUSTIFICATION:** RESURFACING ROADWAYS ON A ROUTINE BASIS IS ONE OF THE MORE COST-EFFECTIVE MEANS OF MAINTAINING THE ROADWAY SYSTEM. IF RESURFACED ON A ROUTINE BASIS, THE CITY CAN MORE AVOID RECONSTRUCTING ROADWAYS, WHICH IS MUCH COSTLIER. THIS ALONG WITH OUR PREVENTATIVE MAINTENANCE PERFORMED EVERY 5-YEARS ON NEWLY PAVED ROADS HELPS PROLONG THE LIFE OF CITY INFRASTRUCTURE.

### PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
MOTOR FUEL	MFT RENEWAL FUND ALLOTMENT	\$22,659.00	\$64,868.00	\$267,244.00	\$269,790.00	\$272,507.00	\$897,068.00
RD FUND	COUNTY LEVY - ROAD/BRIDGE					\$64,810.00	\$64,810.00
	CURRENT LEVY - ROADS			\$400,000.00	\$400,000.00		\$800,000.00
	HOME RULE MOTOR FUEL TAX					\$205,797.00	\$205,797.00
	NATURAL GAS TAX					\$129,393.00	\$129,393.00
		\$22,659.00	\$64,868.00	\$667,244.00	\$669,790.00	\$672,507.00	\$2,097,068.00

### PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
MOTOR FUEL	IMPROVEMENTS NOT TO BUILDINGS	\$1,025,000.00	\$985,000.00	\$785,000.00	\$785,000.00	\$785,000.00	\$4,365,000.00
RD FUND	ANNUAL STREET PROGRAM		\$40,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$760,000.00
	PROFESSIONAL SERVICES	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$800,000.00
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
		\$1,235,000.00	\$1,235,000.00	\$1,235,000.00	\$1,235,000.00	\$1,235,000.00	\$6,175,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100068	ROAD	70.07	\$1,200,000.00	STP-ALGONQUIN/NEW WILKE INT. IMPR

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** STP-L-ALGONQUIN/NEW WILKE INTERSECTION IMPROVEMENTS

**JUSTIFICATION:** THIS PROJECT WILL PROVIDE NUMEROUS IMPROVEMENTS INCLUDING APPEARANCE, SERVICE, AND SAFETY. THE CITY IS CURRENTLY WORKING ON ROW ACQUISITION AND PREPARING PHASE II DESIGN. THE ANTICIPATED IDOT LETTING DATE IS JANUARY WITH CONSTRUCTION EXPECTED TO START IN SPRING OF 2025.

THE PROJECT IS APPROVED AS PART OF THE SURFACE TRANSPORTATION PROGRAM THROUGH THE NWMC.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	CURRENT LEVY - ROADS	\$300,000.00	\$600,000.00	\$300,000.00			\$1,200,000.00
		\$300,000.00	\$600,000.00	\$300,000.00			\$1,200,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS		\$500,000.00	\$300,000.00			\$800,000.00
	PROFESSIONAL SERVICES	\$300,000.00	\$100,000.00				\$400,000.00
		\$300,000.00	\$600,000.00	\$300,000.00			\$1,200,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100024	ROAD	70.07	\$1,100,000.00	STP-CENTRAL ROAD PROJECT

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** STP-L-CENTRAL ROAD RECONSTRUCTION AND WIDENING

**JUSTIFICATION:** CENTRAL ROAD RESURFACING-RECONSTRUCTION FROM EAST FRONTAGE TO WILKE. PROJECT HAS BEEN RECENTLY APPROVED BY THE NORTHWEST MUNICIPAL COUNCIL FOR PHASE II, ROW ACQUISITION, AND CONSTRUCTION/CONSTRUCTION ENGINEERING.



### PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	CURRENT LEVY - ROADS	\$400,000.00			\$100,000.00	\$600,000.00	\$1,100,000.00
		\$400,000.00			\$100,000.00	\$600,000.00	\$1,100,000.00

### PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS				\$100,000.00	\$600,000.00	\$700,000.00
	PROFESSIONAL SERVICES	\$400,000.00					\$400,000.00
		\$400,000.00			\$100,000.00	\$600,000.00	\$1,100,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100102	ROAD	70.07	\$1,015,000.00	SIDEWALK & CURB MAINTENANCE PROGRAM

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** SIDEWALK AND CURB REPLACEMENT PROGRAM

**JUSTIFICATION:** THE SAFETY AND AESTHETIC IMPROVEMENTS ARE CRUCIAL IN THE SIDEWALK AND CURB REPLACEMENT PROGRAM. MAINTAIN THE CITY'S SIDEWALK ON A ROUTINE BASIS REDUCES THE LARGE COSTS ASSOCIATED WITH A MAJOR REPLACEMENT YEAR AS WELL AS REDUCES THE CITY'S LIABILITY.

THIS IS PART OF AN ONGOING PROJECT TO IMPROVE OUR CITY'S SIDEWALK AND CURB INFRASTRUCTURE. WE HAVE ADJUSTED THE COST FOR FUTURE YEARS TO REPRESENT A COMBINATION OF THE 20% CONCRETE INCREASE WE HAVE RECENTLY SEEN AS WELL AS THE CITY UTILIZING DIFFERENT METHODS TO REDUCE COSTS. ONE OF THESE MEASURES IS THE UTILIZATION OF SIDEWALK CUTTING, TO REMOVE TRIP HAZARDS, THIS ALLOWS THE CITY TO SAVE MONEY BY NOT REMOVING THESE SQUARES BUT SIMPLY GRINDING THE TRIP EDGE DOWN.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	CURRENT LEVY - ROADS			\$203,000.00	\$203,000.00	\$203,000.00	\$609,000.00
	HOME RULE MOTOR FUEL TAX		\$94,907.00				\$94,907.00
	NATURAL GAS TAX	\$203,000.00	\$108,093.00				\$311,093.00
		\$203,000.00	\$203,000.00	\$203,000.00	\$203,000.00	\$203,000.00	\$1,015,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$203,000.00	\$203,000.00	\$203,000.00	\$203,000.00	\$203,000.00	\$1,015,000.00
		\$203,000.00	\$203,000.00	\$203,000.00	\$203,000.00	\$203,000.00	\$1,015,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100092	ROAD	70.07	\$870,000.00	STP-KIRCHOFF/PLUM RESURFACING

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** STP-L-KIRCHOFF/PLUM GROVE ROAD RESURFACING

**JUSTIFICATION:** THIS PROJECT INCLUDES REPLACING THE CENTER ISLANDS LOCATED ON HICKS AND KIRCHOFF ROADS, WHICH ENTAILS REMOVING DETERIORATED BRICKS AND CONCRETE IN THE CENTER ISLANDS AND REPLACING THEM WITH NEW CONCRETE, SALT TOLERANT PLANT MATERIAL, AND REPAIRING CONCRETE WHERE ALLOWABLE. ADDITIONALLY, THIS PROJECT INCLUDES REPAVING KIRCHOFF FROM HICKS TO PLUM GROVE ROAD. THE INTENT OF THIS PROJECT IS TO COMPLETE PHASE I ENGINEERING AND APPLY FOR THE STP-L FUNDING. THIS GRANT WOULD PROVIDE AN 80/20 SPLIT TO THE PROJECT, WHICH IS ESTIMATED TO COST AROUND 1.4 MILLION.



### PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	COUNTY LEVY - ROAD/BRIDGE	\$32,810.00					\$32,810.00
	CURRENT LEVY - ROADS		\$200,000.00			\$470,000.00	\$670,000.00
	HOME RULE MOTOR FUEL TAX	\$167,190.00					\$167,190.00
		\$200,000.00	\$200,000.00			\$470,000.00	\$870,000.00

### PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS					\$300,000.00	\$300,000.00
	PROFESSIONAL SERVICES	\$200,000.00	\$200,000.00			\$170,000.00	\$570,000.00
		\$200,000.00	\$200,000.00			\$470,000.00	\$870,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100085	ROAD 	70.07	\$650,000.00	LOCAL BRIDGE- MEADOWBROOK REP

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** LOCAL BRIDGE FUNDING- MEADOWBROOK BRIDGE REPLACEMENT

**JUSTIFICATION:** THIS PROJECT IS A RESULT OF AN ANNUAL BRIDGE INSPECTION THAT IDENTIFIED DELAMINATION UNDER THE BRIDGE STRUCTURAL SUPPORT. THIS BRIDGE REPAIR QUALIFIED FOR IDPT'S LOCAL BRIDGE FUND PROGRAM AND IS EXPECTED TO RECEIVE AN 80/20 SPLIT. THE INCREASE IS DUE TO THE CITY ELECTING TO CREATE A MORE PEDESTRIAN FRIENDLY ENVIRONMENT BY BRINGING SIDEWALK ALL THE WAY UP TO FULLERS CAR WASH. AS WELL AS ADDING THE TOP END RECONSTRUCTION OF THE BRIDGE.

THE MEADOWBROOK BRIDGE BEING ELIGIBLE FOR IDOT LOCAL BRIDGE FUNDS IS AN EXCELLENT OPPORTUNITY TO REPAIR THE BRIDGE AND CREATE A MORE PEDESTRIAN FRIENDLY CORRIDOR WHILE RECEIVING THE BENEFIT OF THE 80/20 SPLIT.

### PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	COUNTY LEVY - ROAD/BRIDGE		\$200,000.00				\$200,000.00
	CURRENT LEVY - ROADS		\$82,810.00				\$82,810.00
	HOME RULE MOTOR FUEL TAX	\$47,049.00	\$117,190.00				\$164,239.00
	NATURAL GAS TAX	\$52,951.00					\$52,951.00
		\$100,000.00	\$400,000.00				\$500,000.00

### PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS			\$250,000.00			\$250,000.00
	PROFESSIONAL SERVICES	\$100,000.00	\$150,000.00	\$100,000.00			\$350,000.00
		\$100,000.00	\$150,000.00	\$350,000.00			\$600,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100254	ROAD	70.07	\$625,000.00	ASPHALT PURCHASE

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** ASPHALT PURCHASE FOR IN-HOUSE PATCHING PROGRAMS

**JUSTIFICATION:** STAFF ARE MOVING FUNDING USUALLY FOUND IN THE OPERATING BUDGET TO THE CAPITAL PLAN DUE TO THE INCREASE OF IN-HOUSE PATCHING AND SUBSTANTIAL INCREASE IN ASPHALT PURCHASES DUE TO THIS SWITCH.



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$625,000.00
		\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$625,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100010	ROAD	70.07	\$565,000.00	STP-L-WEBER DRIVE RECONSTRUCTION

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** STP-L PROJECT-WEBER DRIVE RECONSTRUCTION

**JUSTIFICATION:** THE ROADWAY CONSISTS OF TWO LANES, ONE IN EACH DIRECTION WITH A SINGLE TURN LANE AT ALGONQUIN ROAD. THE EXISTING PAVEMENT IS IN VERY POOR CONDITION, AS IT IS CONSTRUCTED ON A POZZOLANIC BASE, AND THE TRAFFIC SIGNALS ARE OUTDATED. IN ADDITION, THE PEDESTRIAN FACILITIES AT THE INTERSECTION DO NOT COMPLY WITH CURRENT STANDARDS. AS PART OF THIS PROJECT ALL PEDESTRIAN CROSSINGS WILL BE UPDATED WITH NEW PEDESTRIAN SIGNAL HEADS, COUNT DOWN TIMERS AND ADA ACCEPTABLE RAMPS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	CURRENT LEVY - ROADS	\$200,000.00	\$365,000.00				\$565,000.00
		\$200,000.00	\$365,000.00				\$565,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$50,000.00	\$365,000.00				\$415,000.00
	PROFESSIONAL SERVICES	\$150,000.00					\$150,000.00
		\$200,000.00	\$365,000.00				\$565,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100100	ROAD	70.07	\$525,000.00	ROUTE 53 BRIDGE ENHANCEMENT

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** ROUTE 53 BRIDGE ENHANCEMENT

**JUSTIFICATION:** THROUGH THE FY 23 AND 24 THE CITY HAS BEEN WORKING WITH IDOT TO INCORPORATE AESTHETIC IMPROVEMENTS ON BRIDGES LOCATED WITHIN ROLLING MEADOWS ALONG ROUTE 53. THESE IMPROVEMENTS ARE SET TO BE INCORPORATED AS PART OF IDOT'S BRIDGE PROGRAM ALONG ROUTE 53.

THE CITY HAS SECURED IMPROVEMENTS TO THE EUCLID AVENUE BRIDGE, AND HAVE BEEN WORKING THROUGH PREPARING FOR AN ITEP GRANT TO BE SUBMITTED IN 2024 FOR THE REMAINDER OF THE BRIDGES ALONG THE CORRIDOR.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	CURRENT LEVY - ROADS	\$600,000.00	\$200,000.00				\$800,000.00
		\$600,000.00	\$200,000.00				\$800,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GEN FUND	PROFESSIONAL SERVICES	\$25,000.00					\$25,000.00
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$500,000.00					\$500,000.00
		\$525,000.00					\$525,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100000	ROAD	70.07	\$500,000.00	CDBG-ARBOR DRIVE ROAD IMPROVEMENTS

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** CDBG-ARBOR DRIVE IMPROVEMENTS

**JUSTIFICATION:** THE CITY HAS COMPLETED TWO PHASES OF INFRASTRUCTURE IMPROVEMENTS FOR ARBOR DRIVE ROADWAY. THE THIRD PHASE OF IMPROVEMENTS, SET TO IMPROVE THE FRONTAGE ROADWAY, IS IN THE CDBG APPLICATION CYCLE. THE FOURTH PHASE OF THE PROJECT, WHICH WILL COMPLETE THE LAST IMPROVEMENTS OF SOFTENING THE HARD CURVE, AND CREATING A BETTER FLOWING INTERSECTION WILL COME AFTER PHASE III IS COMPLETED.



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$400,000.00	\$100,000.00				\$500,000.00
		\$400,000.00	\$100,000.00				\$500,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100097	ROAD	70.07	\$460,000.00	ROAD RESURFACING- NEW WILKE ROAD

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** STP-L-NEW WILKE ROAD RESURFACING AND MODERNIZATION

**JUSTIFICATION:** WITH PHASE I AND PHASE II COMPLETED. CONSTRUCTION AND CONSTRUCTION ENGINEERING HAVE ALREADY STARTED IN EARLY 2024.

THIS PROJECT IS FOR THE IMPROVEMENT OF WILKE ROAD DRIVE, FROM ALGONQUIN ROAD TO NORTHWEST HIGHWAY, WHICH HAS BEEN IDENTIFIED IN THE CITY'S CAPITAL IMPROVEMENT PLAN FOR SEVERAL YEARS. THE ROADWAY CONSISTS OF FOUR LANES, TWO IN EACH DIRECTION, WITH INTERSECTION TURN LANES AT MULTIPLE LOCATIONS THROUGHOUT THE PROJECT LIMITS. THE MULTI-USE PATH IS ON THE EAST SIDE OF WILKE, IN THE VILLAGE'S JURISDICTION, AND NOT PART OF THE CITY'S COSTS. THE EXISTING ROADWAY PAVEMENT IS IN VERY POOR CONDITION AND SOME OF THE PEDESTRIAN AND TRAFFIC SIGNALS ARE OUTDATED. AS PART OF THIS PROJECT, ALL PEDESTRIAN CROSSINGS WILL BE UPDATED WITH NEW PEDESTRIAN SIGNAL HEADS, COUNT DOWN TIMERS AND ADA ACCESSIBLE RAMPS. THIS PROJECT IS AN 80/20 STP PROJECT, WITH THE CITY OF ROLLING MEADOWS PAYING AN ESTIMATED 18.77 PERCENT OF THE PROJECT.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	COUNTY LEVY - ROAD/BRIDGE	\$152,190.00					\$152,190.00
	CURRENT LEVY - ROADS	\$127,810.00	\$180,000.00				\$307,810.00
		\$280,000.00	\$180,000.00				\$460,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$280,000.00	\$180,000.00				\$460,000.00
		\$280,000.00	\$180,000.00				\$460,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100252	ROAD	70.07	\$225,000.00	ROUTE 53 CORRIDOR ENHANCEMENTS

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** ROUTE 53 CORRIDOR ENHANCEMENTS

**JUSTIFICATION:** A NEW CAPITAL PROJECT FOR THE FY 25-29 CIP. FUNDING FOR THE ROUTE 53 CORRIDOR ENHANCEMENTS WILL GO TOWARDS LANDSCAPING AND MONUMENT SIGNS AT MAJOR LOCATIONS, SUCH AS NEAR BRIDGES (EUCLID & ALGONQUIN). THESE IMPROVEMENTS WILL CREATE A VERY POSITIVE INTRODUCTION TO THE CITY FOR TRAVELERS MOVING ALONG ROUTE 53.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	CURRENT LEVY - ROADS			\$75,000.00			\$75,000.00
	NATURAL GAS TAX	\$75,000.00	\$75,000.00				\$150,000.00
		\$75,000.00	\$75,000.00	\$75,000.00			\$225,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$75,000.00	\$75,000.00	\$75,000.00			\$225,000.00
		\$75,000.00	\$75,000.00	\$75,000.00			\$225,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100076	ROAD	70.07	\$175,000.00	ITEP-HICKS ROAD BIKE PATH PROJECT

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** ITEP-HICKS ROAD BIKE PATH

**JUSTIFICATION:** THE HICKS ROAD BIKE PATH PROJECT IS PROGRESSING STEADILY, WITH PHASE II ALREADY COMPLETED. THE TOTAL PROJECT COST IS ESTIMATED AT \$1.3 MILLION, WITH THE CITY'S SHARE AMOUNTING TO \$275,000. HOWEVER, THERE REMAINS APPROXIMATELY \$175,000 IN CITY FUNDS TO BE ALLOCATED TOWARDS THE PROJECT AFTER FY24. CURRENTLY, THE PROJECT IS IN A PHASE WHERE LAND ACQUISITION AND REVIEW OF PLANS BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) ARE PENDING. ONCE THESE STEPS ARE COMPLETED, THE PROJECT CAN PROCEED FORWARD WITH IDOT LETTING AND CAN START THE CONSTRUCTION PROCESS.

THE HICKS ROAD/EUCLID AVENUE BIKE PATH PROJECT INCLUDES CONSTRUCTING AN 8' WIDE BIKE PATH INCLUDING STORM SEWERS, RETAINING WALLS, CURB AND GUTTER WORK, SIDEWALK, ADA COMPLIANT PEDESTRIAN CROSSWALKS, AND TRAFFIC SIGNAL MODIFICATIONS. PROJECT ROUTING IS ON THE WEST SIDE OF HICKS ROAD, FROM APPROXIMATELY 300 FEET NORTH OF KIRCHOFF ROAD TO EUCLID AVENUE, AND ON THE NORTH SIDE OF EUCLID AVENUE FROM HICKS ROAD TO COUNTRYSIDE PARK, APPROXIMATELY 1000 FEET WEST OF HICKS ROAD. TOTAL PROPOSED PROJECT LENGTH IS APPROXIMATELY 2700 FEET (0.51 MI).



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	NATURAL GAS TAX	\$75,000.00	\$100,000.00				\$175,000.00
		\$75,000.00	\$100,000.00				\$175,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$25,000.00	\$100,000.00				\$125,000.00
	PROFESSIONAL SERVICES	\$50,000.00					\$50,000.00
		\$75,000.00	\$100,000.00				\$175,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100001	ROAD	70.07	\$150,000.00	ADA PLAN IMPROVEMENTS

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** AMERICANS WITH DISABILITY ACT SIDEWALK UPGRADES

**JUSTIFICATION:** WHEN CITY PERFORMS ANNUAL ROAD PROGRAMS (RECONSTRUCTION AND RESURFACING) WE ARE OBLIGATED TO UPDATE ALL CROSSINGS TO THE MOST RECENT ADA STANDARDS. THIS FUNDING IS PUT TOWARDS BOTH THE ROAD RECONSTRUCTION AND RESURFACING PROGRAM EVERY YEAR.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	CURRENT LEVY - ROADS			\$30,000.00	\$30,000.00	\$30,000.00	\$90,000.00
	NATURAL GAS TAX		\$30,000.00				\$30,000.00
			\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$120,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00
		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100007	PRSV	70.07	\$150,000.00	ANNUAL BRIDGE INSPECTIONS

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** ANNUAL IDOT BRIDGE INSPECTIONS

**JUSTIFICATION:** IT IS A REQUIREMENT FOR THE CITY TO INSPECT ALL BRIDGES THAT ARE OWNED BY THE LOCAL MUNICIPALITY AND SUBMIT THE INSPECTION REPORTS TO IDOT.

THE PROJECT INVOLVES ROADWAY BRIDGE INSPECTIONS ON A THE CITY INSPECTS ON A TWO-YEAR CYCLE, AND ROUTINE PREVENTIVE MAINTENANCE AND CORRECTIVE REPAIR AS REQUIRED FOR TWELVE (12) CITY OWNED BRIDGES. POSSIBLE FUNDING MAY BE AVAILABLE FROM IDOT LOCAL BRIDGE FUND.



### PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	CURRENT LEVY - ROADS			\$30,000.00	\$30,000.00	\$30,000.00	\$90,000.00
	NATURAL GAS TAX	\$23,696.00	\$30,000.00				\$53,696.00
		\$23,696.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$143,696.00

### PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	PROFESSIONAL SERVICES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00
		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100011	SML	70.06	\$150,000.00	CITY ENTRY MARKER UPGRADES

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** ROLLING MEADOWS ENTRY SIGN REPLACEMENTS

**JUSTIFICATION:** CREATING A WELCOMING IMAGE OF ROLLING MEADOWS IS AN IMPORTANT IMAGE TO PRESENT TO TRAVELERS AND RESIDENTS JUST ENTERING OUR COMMUNITY. WITH THE REBRANDING INITIATIVE APPROVED AT A RECENT COW MEETING WE PLAN TO DELAY THE 2023 REPLACEMENT AND OPTIMIZE THE NEW ENTRY MARKERS TO FIT WITH THE NEW BRANDING INITIATIVE.

PRICE INCREASE FROM 25,000 TO 30,000 DUE TO THE LAST QUOTE BEING FROM 2022. STAFF IS RECOMMENDING INCREASING THE BUDGETED AMOUNT TO ACCOUNT FOR INCREASED COSTS.



### PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	CURRENT LEVY - ROADS			\$30,000.00	\$30,000.00	\$30,000.00	\$90,000.00
	NATURAL GAS TAX	\$30,000.00	\$30,000.00				\$60,000.00
		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00

### PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00
		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100081	ROAD	70.07	\$150,000.00	BIKE PATH IMPROVEMENTS-LIBRARY

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** LIBRARY BIKE PATH CONNECTION

**JUSTIFICATION:** THIS PROJECT PROPOSES ROUTING THE NEWLY INSTALLED BIKE PATH AROUND THE LIBRARY PARKING LOT TO CONNECT TO THE EXISTING RM PARK DISTRICT PATH SYSTEM. THIS WILL CREATE A SAFER MOVEMENT FOR PEDESTRIANS TO AVOID DROP-OFF IN A PARKING LOT. THE CITY AND THE PARK DISTRICT ARE PURSUING GRANT OPPORTUNITIES TO ACHIEVE A COMPLETION OF THIS PROJECT. TOTAL PROJECT COST IS ESTIMATED TO BE \$150,000. THE CITY WILL BE IN COMMUNICATION WITH THE PARK DISTRICT TO VERIFY COST SHARING ON THE PROJECT AND COORDINATE FURTHER GRANT OPPORTUNITIES.

SAFETY IS THE MAIN CONCERN, AS THE NORTH AND SOUTH BIKE PATHS BOTH TERMINATE INTO THE LIBRARY PARKING LOT. THIS CAUSES A PEDESTRIAN TO CUT THROUGH THE PARKING LOT, WITH MOVING VEHICULAR TRAFFIC TO MOVE ONTO THE NEXT SECTION OF PATH.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	CURRENT LEVY - ROADS				\$150,000.00		\$150,000.00
					\$150,000.00		\$150,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS				\$150,000.00		\$150,000.00
					\$150,000.00		\$150,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100012	ROAD	70.07	\$65,000.00	STP-L-EUCLID BIKE PATH RESURFACING

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** STP-L- EUCLID BIKE PATH RESURFACING

**JUSTIFICATION:** SPECIFICALLY, THIS PHASE ENCOMPASSES THE SEGMENT OF EUCLID AVENUE STRETCHING FROM NEW WILKE TO ROHLWING ROAD. THE CURRENT STATE OF DISREPAIR OF THE BIKE PATH HAS GARNERED ATTENTION FROM NUMEROUS ENGINEERING FIRMS DURING THE SELECTION PROCESS FOR PHASE I, PROMPTING A CONCERTED EFFORT FROM ROLLING MEADOWS TO ADDRESS THE ISSUE. WITH A SIGNIFICANT EMPHASIS ON ENHANCING BIKE PATHS AND PEDESTRIAN INFRASTRUCTURE, THE CITY RECOGNIZES THE URGENT NEED TO REVAMP THIS CORRIDOR FOR IMPROVED SAFETY AND ACCESSIBILITY. FORTUNATELY, THE PROJECT STANDS TO BENEFIT FROM STP FUNDING, RESULTING IN A CONSIDERABLE COST REDUCTION FOR THE CITY.

ARLINGTON HEIGHTS IS MAKING STRIDES TOWARDS COMPLETING PHASE I OF THIS PIVOTAL PROJECT AND HAS RECEIVED A PROPOSAL FROM CHRISTOPHER BURKE FOR PHASE II ENGINEERING. IN CONJUNCTION WITH THIS ENDEAVOR, THE CITY AIMS TO COLLABORATE WITH BOTH ARLINGTON HEIGHTS AND COOK COUNTY TO ENHANCE THE SOUTH SIDE BIKE PATH ALONG EUCLID AVENUE. WHILE CONSTRUCTION IS SLATED FOR A FEW YEARS DOWN THE LINE, PHASE I IS CURRENTLY GAINING MOMENTUM. THE ALLOCATED FUNDING FOR 2025 PRIMARILY CATERS TO ENGINEERING EXPENSES ASSOCIATED WITH OUR PORTION OF THE PROJECT. CONSTRUCTION IS NOT ANTICIPATED UNTIL 2026-2027.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	COUNTY LEVY - ROAD/BRIDGE	\$15,000.00					\$15,000.00
	CURRENT LEVY - ROADS			\$50,000.00			\$50,000.00
		\$15,000.00		\$50,000.00			\$65,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS			\$50,000.00			\$50,000.00
	PROFESSIONAL SERVICES	\$15,000.00					\$15,000.00
		\$15,000.00		\$50,000.00			\$65,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

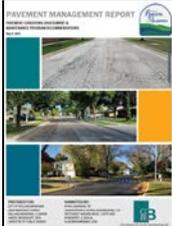
PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100094	ROAD	70.07	\$30,000.00	MASTER STREET EVALUATION

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** STREET EVALUATION- EVERY 5 YEARS

**JUSTIFICATION:** IT IS NECESSARY TO COMPLETE STREET EVALUATIONS ON A PERIODIC BASIS TO ENSURE THAT THE CITY IS PLANNING OUR ROAD PROGRAMS WITH THE MOST UP TO DATE INFORMATION.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	CURRENT LEVY - ROADS					\$30,000.00	\$30,000.00
						\$30,000.00	\$30,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS					\$30,000.00	\$30,000.00
						\$30,000.00	\$30,000.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100009	ROAD	70.07	\$1.00	CAMPBELL RESURFACING STP CONTING

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** STP PROJECT-CAMPBELL ROAD RESURFACING

**JUSTIFICATION:** THIS PROJECT IS CURRENTLY A PLACEHOLDER, AND HAS BEEN RECENTLY REMOVED FROM THE STP CONTINGENCY LIST DUE TO NOT RECEIVING A FAU MINOR COLLECTOR CLASSIFICATION. THE CITY HAS APPLIED FOR THIS FUNCTIONAL CLASSIFICATION CHANGE FOR THE PAST FEW YEARS AND THE NWMC TECHNICAL COMMITTEE HAS A TRACK RECORD OF DENYING BASED ON THE ROADWAY NOT MEETING THEIR METHODOLOGY STANDARDS.



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS					\$1.00	\$1.00
						\$1.00	\$1.00



## FY 25-29 LOCAL ROAD FUND CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100098	ROAD	70.07	\$1.00	ROHLWING ROAD LIGHTING IMPROVEMENTS

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** ROHLWING ROAD LIGHTING IMPROVEMENTS

**JUSTIFICATION:** THIS ITEM IS A PLACEHOLDER FOR A POTENTIAL FUTURE PROJECT. LIGHTING IS NEEDED ALONG ROHLWING ROAD AND FAIRFAX AVENUE TO IMPROVE SAFETY. DUE TO CHANGES IN NWMC METHODOLOGY DECREASING THE PRIORITY FOR LIGHTING IMPROVEMENT PROJECTS, THE CITY HAS DECIDED TO DEFER THIS PROJECT WHILE WE SEARCH FOR ANOTHER GRANT OPPORTUNITY.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	NATURAL GAS TAX					\$1.00	\$1.00
						\$1.00	\$1.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS					\$1.00	\$1.00
						\$1.00	\$1.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100023	BL	70.06	\$1,900,000.00	PUBLIC WORKS STORAGE FACILITY CONST

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** PUBLIC WORKS STORAGE FACILITY CONSTRUCTION

**JUSTIFICATION:** FUNDING FOR THE ADDITIONAL PUBLIC WORKS STORAGE SOLUTION, WHICH WILL BE DETERMINED AFTER THE SUBSEQUENT STUDIES AND ENGINEERING ARE COMPLETED. LOCATION, SIZE AND UTILIZATION ARE TO BE DETERMINED. THE CONSTRUCTION OF THIS ADDITIONAL STORAGE UNTIL WILL BE THE RESOLUTION TO THE LONG-STANDING ISSUE OF STORAGE NEEDS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - GARAGE		\$680,410.00				\$680,410.00
	SVC CHARGEBACK - GENERAL		\$715,461.00				\$715,461.00
	SVC CHARGEBACK - UTILITIES		\$504,129.00				\$504,129.00
			\$1,900,000.00				\$1,900,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	LAND AND IMPROVEMENTS		\$1,900,000.00				\$1,900,000.00
			\$1,900,000.00				\$1,900,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100034	BL	70.06	\$600,000.00	CITY HALL ROOF REPLACEMENT

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** CITY HALL ROOF REPLACEMENT

**JUSTIFICATION:** REPLACE ROOF ON THE 2 STORY AND 3 STORY PORTIONS OF CITY HALL. THE ROOF WILL BE AT THE END OF ITS PROJECTED USEFUL LIFE AND IS STARTING TO REQUIRE REPAIRS ANNUALLY. THE PROJECT WILL HAVE 2 SCOPES OF WORK WITH ENGINEERING, SPECIFICATIONS DEVELOPMENT AS WELL AS BIDDING THE PROJECT. ENGINEERING WORK IS SET TO BEGIN IN 2024 WITH A REPLACEMENT SCHEDULED FOR 2025.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - GARAGE	\$600,000.00					\$600,000.00
		\$600,000.00					\$600,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$600,000.00					\$600,000.00
		\$600,000.00					\$600,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100055	BL	70.06	\$350,000.00	SALT DOME REPLACEMENT

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** SALT DOME REPLACEMENT/RELOCATION

**JUSTIFICATION:** THE CURRENT SALT DOME MAY NEED TO BE RELOCATED DEPENDING ON THE OUTCOME OF THE SPACE NEEDS STUDY. ADDITIONALLY, THE PW DEPARTMENT IS LOOKING TO SECURE ADDITIONAL EXTERIOR STORAGE SPACE FROM A NEIGHBORING PROPERTY. THIS ACQUISITION COULD ALSO INFLUENCE THE SALT DOME REPLACEMENT/RELOCATION.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - GENERAL		\$50,000.00	\$300,000.00			\$350,000.00
			\$50,000.00	\$300,000.00			\$350,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	BUILDING IMPROVEMENTS			\$300,000.00			\$300,000.00
	PROFESSIONAL SERVICES		\$50,000.00				\$50,000.00
			\$50,000.00	\$300,000.00			\$350,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100244	BL	70.05	\$300,000.00	PROPERTY ACQUISITION-CITY IMPROVE

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** PROPERTY ACQUISITION-CITY IMPROVEMENTS

**JUSTIFICATION:** THE CITY HAS THE ABILITY TO PURCHASE PROPERTY NEAR OLD FIRE STATION 15 FOR THE BUILDING OF A WATER TOWER.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - GENERAL	\$300,000.00					\$300,000.00
		\$300,000.00					\$300,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	LAND AND IMPROVEMENTS	\$300,000.00					\$300,000.00
		\$300,000.00					\$300,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100246	BL	70.06	\$200,000.00	PROPERTY ACQUISITION-PW STORAGE

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** PROPERTY ACQUISITION FOR PW STORAGE EXPANSION

**JUSTIFICATION:** THROUGH THE NEXT THREE YEARS THE CITY'S PUBLIC WORKS TEAM WILL GO THROUGH A SPACE NEEDS STUDY AS WELL AS IDENTIFYING POTENTIAL SCENARIOS FOR THE PW CENTRAL FACILITY. PART OF THIS PROCESS MAY INCLUDE PURCHASING LAND FOR THE EXTERIOR STORAGE OF PW EQUIPMENT. THE MONEY ALLOCATED IS TO BE SET ASIDE FOR THAT POTENTIAL ACQUISITION IF NEEDED.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - LOCAL ROADS		\$200,000.00				\$200,000.00
			\$200,000.00				\$200,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	LAND AND IMPROVEMENTS		\$200,000.00				\$200,000.00
			\$200,000.00				\$200,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100015	BL	70.06	\$190,000.00	NEW PW STORAGE FACILITY ENG

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** PUBLIC WORKS STORAGE FACILITY ENGINEERING

**JUSTIFICATION:** PER COUNCIL DIRECTION PW STORAGE FACILITY ENGINEERING TO REPLACE THE CURRENT CENTRAL ROAD FACILITY



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - GENERAL	\$190,000.00					\$190,000.00
		\$190,000.00					\$190,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	PROFESSIONAL SERVICES	\$190,000.00					\$190,000.00
		\$190,000.00					\$190,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100044	BL	70.06	\$170,000.00	INTERIOR/EXTERIOR SERVICE DOOR REPL

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** INTERIOR/EXTERIOR SERVICE DOOR REPLACEMENT

**JUSTIFICATION:** THE DOORWAYS AT VARIOUS CITY FACILITIES NEED TO BE REPLACED IN ORDER TO MAINTAIN THE INTEGRITY AND APPERANCE OF THE CITY'S BUILDINGS. OFTEN THE WORK PERFORMED BY THE PW TEAM BRING SALT AND OTHER MATERIALS IN THAT CAN MORE QUICKLY DEGRADE THE MATERIAL OF OUR DOORWAYS. THIS IS ALSO THE CASE WITH OTHER CITY PERSONNEL WHEN ARRIVING AND DEPARTING FROM OUR BUILDINGS.

PRICE IS SET TO INCREASE EVERY TWO YEARS TO KEEP UP WITH INFLATION AND RISING SERVICE COSTS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - REFUSE	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$170,000.00
		\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$170,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$170,000.00
		\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$170,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100047	BL	70.06	\$170,000.00	OVERHEAD DOOR REPLACEMENT

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2028

**DESCRIPTION:** OVERHEAD GARAGE DOOR REPLACEMENTS

**JUSTIFICATION:** VARIOUS CITY FACILITIES UTILIZE OVERHEAD GARAGE DOORS FOR VEHICLES AND EQUIPMENT TO TRAVEL IN AND OUT OF FACILITIES. THE 5-YEAR PLAN CALLS FOR ROTATING REPLACEMENTS OF THESE OVERHEAD DOORS AND THEIR MECHANICAL SYSTEMS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - REFUSE	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$170,000.00
		\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$170,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$170,000.00
		\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$170,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100245	BL	70.06	\$125,000.00	REPLACE CITY HALL FIRE PUMP

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** REPLACE CITY HALL FIRE PUMP

**JUSTIFICATION:** THE EXPECTED LIFE OF A FIRE PUMP IS 40 YEARS OLD. THE ONE THAT IS CURRENTLY IN OPERATION IS 38 YEARS OF AGE. RECOMENDATION IS TO REPLACE FIRE PUMP PRIOR TO THE ESTIMATED END OF LIFE TIMELINE AS IT IS AN INTEGRAL PART OF LIFE SAFETY/PROTECTION OF THE FACILITY



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - REFUSE	\$125,000.00					\$125,000.00
		\$125,000.00					\$125,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$125,000.00					\$125,000.00
		\$125,000.00					\$125,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100250	BL	70.06	\$125,000.00	PUBLIC WORKS TRENCH DRAIN INSTALL

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** REPAIR OF TRENCH DRAIN IN PUBLIC WORKS GARAGE

**JUSTIFICATION:** IN THE MECHANICAL SERVICES AREA OF THE PW FACILITY A TRENCH DRAIN NEEDS TO BE REPLACED/IMPROVED DUE TO AGE AND ISSUES WITH THE CURRENT INFRASTRUCTURE. THIS PROJECT WAS ORIGINALLY APPROVED IN 2023, BUT DUE TO COST NEEDED TO BE REBUDGETED TO 2025.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - UTILITIES	\$125,000.00					\$125,000.00
		\$125,000.00					\$125,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$125,000.00					\$125,000.00
		\$125,000.00					\$125,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100040	BL	70.06	\$105,000.00	HOLIDAY DÉCOR REPLACEMENT

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** BI-YEARLY HOLIDY LIGHTING REPLACEMENT PROGRAM

**JUSTIFICATION:** IN ORDER TO STAY UP TO DATE ON HOLIDAY DECORATIONS AND HAVE FUNCTIONING ITEMS FOR OUR EVENTS AND PLANNED LIGHT AREAS STAFF NEEDS TO SYSTEMATICALLY REPLACE OLD LIGHTING WITH NEW TO ENSURE STABILITY AND MORE ENERGY EFFICIENT LIGHTING.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - GENERAL	\$29,576.00		\$35,000.00		\$35,000.00	\$99,576.00
		\$29,576.00		\$35,000.00		\$35,000.00	\$99,576.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$35,000.00		\$35,000.00		\$35,000.00	\$105,000.00
		\$35,000.00		\$35,000.00		\$35,000.00	\$105,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100242	BL	70.06	\$100,000.00	EV CHARGING INFRASTRUCTURE UPGRADES

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** CITY HALL EV CHARGING UPGRADES

**JUSTIFICATION:** CITY HALL IS IN NEED OF IMPROVED ELECTRICAL INFRASTRUCTURE IF THE DESIRE TO PURCHASE ELECTRIC VEHICLES FOR ADMIN STAFF IS TO BE FULLY IMPLEMENTED.

CURRENTLY ONLY TWO VEHICLES CAN BE CHARGED AT A SINGLE TIME. WITH THESE IMPROVEMENTS THE CITY WOULD BE ABLE TO HAVE NOT ONLY ALL CITY FLEET VEHICLES CHARGING AT ONE TIME BUT ALSO PUBLIC FACING CHARGERS INSTALLED AS WELL.

THIS PRICE INCLUDES THE INFRASTRUCTURE AS WELL AS CHARGING STATIONS. CITY STAFF IS ALSO EXPLORING MANY GRANT OPPORTUNITIES FOR THESE PROJECTS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - GENERAL	\$100,000.00					\$100,000.00
		\$100,000.00					\$100,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$100,000.00					\$100,000.00
		\$100,000.00					\$100,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100030	BL	70.06	\$95,000.00	CITY HALL BATHROOM RENOVATIONS

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** CITY HALL BATHROOM UPDATES

**JUSTIFICATION:** THE TWO BATHROOMS LOCATED ACROSS FROM THE EOC ARE OUT OF DATE AND COULD BE REFRESHED. THE MAJOR BENEFIT IS THE EXPANSION OF THE BATHROOMS CREATING MORE SPACE FOR INDIVIDUALS TO USE THE FACILITIES. THE PROJECT INCLUDES EXPANDING BOTH BATHROOMS INTO THE BREAKROOM AND UPDATING THE INTERIORS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - GENERAL	\$95,000.00					\$95,000.00
		\$95,000.00					\$95,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$95,000.00					\$95,000.00
		\$95,000.00					\$95,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100046	BL	70.06	\$75,000.00	MECHANICAL SYSTEM REPLACEMENT

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** REPLACEMENT OF MECHANICAL SYSTEMS

**JUSTIFICATION:** THE CITY HAS CREATED A PLAN TO REPLACE THE VARIOUS MECHANICAL COMPONENTS OF ALL CITY FACILITIES ON A BI-YEARLY BASIS. USING THE RECOMENDATIONS FROM CITY STAFF AND THE BUILDING CONSULTANTS STUDY, OUR GOAL IS TO REPLACE THESE ITEMS BEFORE THE END OF THEIR USEFUL LIFE.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - REFUSE		\$35,000.00		\$35,000.00		\$70,000.00
			\$35,000.00		\$35,000.00		\$70,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	BUILDING IMPROVEMENTS		\$35,000.00		\$35,000.00		\$70,000.00
			\$35,000.00		\$35,000.00		\$70,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100249	BL	70.06	\$60,000.00	OFF.ELECTRIC INFRASTRUCTURE IMPROVE

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** IMPROVEMENTS TO ELECTRICAL INFRASTRUCTURE AT VARIOUS LOCATIONS

**JUSTIFICATION:** CITY STAFF IS REQUESTING BI-YEARLY FUNDING IN THE AMOUNT OF 20,000 TO ADD/MODIFY/IMPROVE EXISTING ELECTRICAL INFRASTRUCTURE AT MANY OF OUR OFF-SITE LOCATIONS.

THESES ADDITIONS OR IMPROVEMENTS ARE DUE TO VARIOUS REASONS SUCH AS ADDING INFRASTRUCTURE FOR HOLIDAY LIGHTING, IMPROVING INFRASTRUCTURE FOR FUTURE CITY EVENTS, OR REDUCING SAFETY CONCERNS BY UPDATING ELECTRICAL INFRASTRUCTURE.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - REFUSE	\$20,000.00		\$20,000.00		\$20,000.00	\$60,000.00
		\$20,000.00		\$20,000.00		\$20,000.00	\$60,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$20,000.00		\$20,000.00		\$20,000.00	\$60,000.00
		\$20,000.00		\$20,000.00		\$20,000.00	\$60,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100049	BL	70.06	\$50,000.00	PROTECTIVE FLOOR COVERINGS FOR PW FACILITY

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** PROTECTIVE FLOOR COVERINGS FOR PW FACILITY

**JUSTIFICATION:** THIS IS A CONTINUATION OF A PREVIOUS PROGRAM COMPLETED IN 2020. THE FLOORS IN THE PUBLIC WORKS VEHICLE SERVICES WERE COMPLETED IN 2020. THE PLAN PROPOSES COMPLETION OF AREAS INCLUDING THE WASHBAY AND REFUSE BAY. THE FLOORING SYSTEM WILL BE IMPACT RESISTANT, CHEMICAL RESISTANT AND UV STABLE. THIS PROJECT WILL BE COMPLETED IN 2024.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - GENERAL			\$50,000.00			\$50,000.00
				\$50,000.00			\$50,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	BUILDING IMPROVEMENTS			\$50,000.00			\$50,000.00
				\$50,000.00			\$50,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100026	BL	70.06	\$25,000.00	CITY BUILDING FLOOR REPLACEMENT

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** FLOORING REPLACEMENTS AT VARIOUS CITY FACILITIES

**JUSTIFICATION:** FLOOR COVERINGS ARE EVALUATED FOR REPLACEMENT USING THE FOLLOWING CRITERIA: 1) HIGH-TRAFFIC AREA CARPETS ARE REPLACED EVERY SEVEN TO TEN YEARS; 2) FLOOR COVERINGS IN NON-PUBLIC OFFICE AREAS ARE REPLACED EVERY TEN TO FIFTEEN YEARS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - GENERAL	\$25,000.00					\$25,000.00
		\$25,000.00					\$25,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$25,000.00					\$25,000.00
		\$25,000.00					\$25,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100038	BL	70.06	\$25,000.00	EXHAUST SYSTEM INSTALLATION

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** EXHAUST SYSTEM INSTALLATION-PUBLIC WORKS

**JUSTIFICATION:** AS STAFF USES THESE BAYS TO WASH VEHICLES THEY MAY BE SITTING IDLE. IN ORDER TO MAINTAIN A SAFE WORKING ENVORINMENT FOR STAFF EXHAUST SYSTEMS NEED TO BE INSTALLED TO REMOVE THE EXHAUST BUILD-UP FROM THE AREA.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - GARAGE	\$25,000.00					\$25,000.00
		\$25,000.00					\$25,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$25,000.00					\$25,000.00
		\$25,000.00					\$25,000.00



## FY 2025-2029 BUILDING AND LAND FUND PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100035	BL	70.06	\$20,000.00	ELEVATOR MAINTENANCE & UPGRADES

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** ELEVATOR RENOVATIONS

**JUSTIFICATION:** AFTER THE CITY HAD A CONSULTANT REVIEW THE CITY HALL FACILITY, RECOMENDATIONS WERE MADE ON THE ELEVATOR SYSTEMS. IN 2024 THE CITY WILL PRIORITIZE USING THE BUDGETED FUNDING FOR THE PUBLIC FACING ELEVATOR TO ADD CRITICAL HVAC FACILITIES TO THE MECHANICAL ROOM AND UPGRADE THE INTERIOR OF THE ELEVATOR.

IN 2025 THE CITY WILL USE FUNDING TO UPGRADE THE CONTROL PANEL FOR THE PUBLIC ELEVATOR. STAFF IS POSTPONING THE AESTHETIC IMPROVEMENTS FOR THE STAFF ELEVATOR AS IT IS NOT USED OFTEN AND ONLY BY SELECT CITY PERSONNEL.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	SVC CHARGEBACK - GARAGE	\$25,000.00					\$25,000.00
		\$25,000.00					\$25,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$25,000.00					\$25,000.00
		\$25,000.00					\$25,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100233	VEH	40	\$2,500,000.00	RM256 PUMPER REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF 2006 LA FRANCE PUMPER TRUCK

**JUSTIFICATION :** VEHICLE CONDITION AND SUMMARY:

THE CHASSIS AND ENGINE ARE IN GOOD MECHANICAL CONDITION AND THE BODY IS IN FAIR CONDITION. THE FIRE PUMP AND EQUIPMENT ARE SEVERELY WORN AND SHOW SIGN OF FAILURE. THE VEHICLE WAS MANUFACTURED BY AMERICAN LAFRANCE WHICH HAS BEEN OUT OF BUSINESS SINCE 2014 MAKING IT DIFFICULT TO OBTAIN VITAL PARTS REQUIRED FOR THE VEHICLES OPERATION. THE LAST ANNUAL PUMP TEST PERFORMED IS STILL WITHIN THE REQUIRED STANDARDS AND SPECIFICATIONS FOR OPERATION BUT HAVE PROVIDED DATA INDICATING MODERATE PUMP WEAR.

**VEHICLE REPLACEMENT INFORMATION:**

IN 2024 THE CITY UTILIZED ROUGHLY 1.4 MILLION IN FUNDING TO PUT A DOWN PAYMENT ON THE REPLACEMENT FIRE ENGINE. THE TRUCK IS EXPECTED TO BE BUILT IN 2028, WHEN THE REMAINING 1,000,000 IN FUNDING WILL BE DUE TO THE VENDOR. PUTTING MONEY DOWN AS A DEPOSIT SECURED THE COST OF THE VEHICLE AND THE CITY'S PLACE IN LINE FOR BUILDING AND UPFITTING.



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - FIRE				\$1,000,000.00		\$1,000,000.00
					\$1,000,000.00		\$1,000,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100273	VEH	70.09	\$415,000.00	RM368 REFUSE TRUCK REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM 368 REFUSE TRUCK

**JUSTIFICATION :** IN CONJUNCTION WITH THE 5-YEAR CAPITAL IMPROVEMENT PLAN, THE PUBLIC WORKS STAFF HAS REVIEWED THE VEHICLES AND EQUIPMENT PROPOSED FOR REPLACEMENT IN 2025. INCLUDED WITH THIS REPLACEMENT SCHEDULE IS RM368/T336 REFUSE DIVISION FRONT LOAD REFUSE TRUCK. THE FRONT LOAD REFUSE TRUCK'S PRIMARY USE IS GARBAGE AND YARD WASTE COLLECTION WITHIN THE CITY OF ROLLING MEADOWS. THE EXISTING EQUIPMENT IS APPROXIMATELY NINE (9) YEARS OLD AND HAS APPROXIMATELY 9,213 OPERATING HOURS AND 52,609 MILES. THE HOUR TO MILES EQUIVALENT IS APPROXIMATELY 276,390 MILES.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GARAGE	\$5,685.00					\$5,685.00
	SVC CHARGEBACK - GENERAL	\$105,950.00					\$105,950.00
	SVC CHARGEBACK - REFUSE	\$270,570.00					\$270,570.00
		\$382,205.00					\$382,205.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - REFUSE	\$415,000.00					\$415,000.00
		\$415,000.00					\$415,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100311	VEH	70	\$350,000.00	RM421 REFUSE TRUCK REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM421 PUBLIC WORKS REFUSE TRUCK

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM421 IS ANTICIPATED TO BE REPLACED IN 2029 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT CHBK - REFUSE					\$218,630.00	\$218,630.00
	SVC CHARGEBACK - REFUSE					\$90,626.00	\$90,626.00
						\$309,256.00	\$309,256.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - REFUSE					\$350,000.00	\$350,000.00
						\$350,000.00	\$350,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100312	VEH	70	\$335,000.00	RM391 REFUSE TRUCK REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM391 PUBLIC WORKS REFUSE TRUCK

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM391 IS ANTICIPATED TO BE REPLACED IN 2027 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT CHBK - REFUSE			\$204,094.00			\$204,094.00
	SVC CHARGEBACK - REFUSE			\$84,601.00			\$84,601.00
				\$288,695.00			\$288,695.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - REFUSE			\$335,000.00			\$335,000.00
				\$335,000.00			\$335,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100298	VEH	40	\$300,000.00	RM395 FORD F650 AMBULANCE REPLACE

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM395 FORD F650 AMBULANCE

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM395 IS ANTICIPATED TO BE REPLACED IN 2028 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - FIRE				\$300,000.00		\$300,000.00
					\$300,000.00		\$300,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100299	VEH	40	\$300,000.00	RM373 FORD F650 AMBULANCE REPLACE

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM373 FORD F650 AMBULANCE

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM373 IS ANTICIPATED TO BE REPLACED IN 2026 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - FIRE		\$300,000.00				\$300,000.00
			\$300,000.00				\$300,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100303	VEH	70	\$267,000.00	RM284 DUMP TRUCK REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM284 PUBLIC WORKS DUMP TRUCK

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM284 IS ANTICIPATED TO BE REPLACED IN 2026 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - UTILITIES		\$267,000.00				\$267,000.00
			\$267,000.00				\$267,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	PW VEHICLES		\$267,000.00				\$267,000.00
			\$267,000.00				\$267,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100302	VEH	70	\$265,000.00	RM346 DUMP TRUCK REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM346 PUBLIC WORKS DUMP TRUCK

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM346 IS ANTICIPATED TO BE REPLACED IN 2029 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - UTILITIES					\$265,000.00	\$265,000.00
						\$265,000.00	\$265,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	PW VEHICLES					\$265,000.00	\$265,000.00
						\$265,000.00	\$265,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100269	VEH		\$257,000.00	RM 251 DUMP TRUCK REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF 2008 DUMP TRUCK FOR PUBLIC WORKS DEPARTMENT

**JUSTIFICATION :** IN CONJUNCTION WITH THE 5-YEAR CAPITAL IMPROVEMENT PLAN, THE PUBLIC WORKS STAFF HAS REVIEWED THE VEHICLES AND EQUIPMENT PROPOSED FOR REPLACEMENT IN 2025. INCLUDED WITH THIS REPLACEMENT SCHEDULE IS RM251/T317 STREET DIVISION DUMP TRUCK. THE DUMP TRUCK'S PRIMARY USE IS FOR SNOW REMOVAL DURING WINTER OPERATIONS, ASPHALT PAVING DURING THE SUMMER, AND TRANSPORTING VARIOUS ITEMS AND MATERIALS WITHIN THE CITY OF ROLLING MEADOWS. DUE TO VEHICLE SHORTAGES AND ANTICIPATED PRODUCTION DELAYS, STAFF PROVIDED TRANS CHICAGO WITH A PURCHASE ORDER NUMBER IN 2022 TO USE AS A PLACE HOLDER FOR 2025 PRODUCTION AND DELIVERY. THE EXISTING EQUIPMENT IS APPROXIMATELY SEVENTEEN (17) YEARS OLD AND HAS APPROXIMATELY 3217 OPERATING HOURS AND 32,732 MILES. THE HOUR TO MILES EQUIVALENT IS APPROXIMATELY 96510 MILES.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - LOCAL ROADS	\$257,000.00					\$257,000.00
		\$257,000.00					\$257,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	PW VEHICLES	\$257,000.00					\$257,000.00
		\$257,000.00					\$257,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100309	PWEQ	70	\$250,000.00	RM335 SEWER JETTER REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM355 PUBLIC WORKS SEWER JETTER

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM355 IS ANTICIPATED TO BE REPLACED IN 2029 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT CHBK - UTILITIES					\$250,000.00	\$250,000.00
						\$250,000.00	\$250,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - PUBLIC WORKS					\$250,000.00	\$250,000.00
						\$250,000.00	\$250,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100310	VEH	70	\$250,000.00	RM330 PUBLIC WORKS DUMP TRUCK REPLA

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM330 PUBLIC WORKS DUMP TRUCK

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM330 IS ANTICIPATED TO BE REPLACED IN 2028 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT CHBK - UTILITIES				\$250,000.00		\$250,000.00
					\$250,000.00		\$250,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - UTILITIES				\$250,000.00		\$250,000.00
					\$250,000.00		\$250,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100263	VEH	30	\$215,000.00	CRIME SCENE EVIDENCE VAN

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF POLICE DEPARTMENTS CRIME SCENE EVIDENCE VAN

**JUSTIFICATION :** AS PART OF THE 5-YEAR CAPITAL IMPROVEMENT PLAN, THE PUBLIC WORKS STAFF HAS REVIEWED THE VEHICLES AND EQUIPMENT SLATED FOR REPLACEMENT IN 2025. AMONG THESE IS RM085/C175, THE MOBILE CRIME SCENE UNIT. THIS VEHICLE WAS INITIALLY PROPOSED AND APPROVED FOR REPLACEMENT BY COMMITTEE MEMBERS DURING THE 2021 VEHICLE REPLACEMENT COMMITTEE MEETING FOR REPLACEMENT IN FISCAL YEAR 2022. HOWEVER, DUE TO INCREASED PRICES AND INSUFFICIENT BUDGETED FUNDS, AND VEHICLE PRODUCTION SHORTAGES STAFF WERE UNABLE TO PROCURE A VEHICLE IN 2022 OR 2023. SINCE THEN STAFF HAS COLLABORATED WITH SEVERAL UP-FITTERS TO ASSIST IN BUDGETING FOR THIS PURCHASE IN FISCAL YEAR 2025. THE MOBILE CRIME SCENE UNIT IS PRIMARILY USED TO PROCESS AND DOCUMENT CRIME SCENE EVIDENCE WITHIN THE CITY OF ROLLING MEADOWS. THE EXISTING EQUIPMENT IS APPROXIMATELY 29 YEARS OLD WITH 9,769 MILES AND 651 OPERATING HOURS. THE HOUR TO MILE EQUIVALENT IS 19,538 MILES.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$215,000.00					\$215,000.00
		\$215,000.00					\$215,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - POLICE	\$215,000.00					\$215,000.00
		\$215,000.00					\$215,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100317	PWEQ	70	\$150,000.00	RM403 FRONT LOADER REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM403 FRONT LOADER PUBLIC WORKS EQUIPMENT

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE AND EQUIPMENT REPLACEMENT PLAN. RM403 IS ANTICIPATED TO BE REPLACED IN 2027 IN ACCORDANCE WITH THE CITY'S REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT CHBK - REFUSE			\$150,000.00			\$150,000.00
				\$150,000.00			\$150,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - PUBLIC WORKS			\$150,000.00			\$150,000.00
				\$150,000.00			\$150,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100300	VEH	40	\$100,000.00	RM369 FORD SUV REPLACE

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM369 FORD SUV COMMAND VEHICLE

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM369 IS ANTICIPATED TO BE REPLACED IN 2026 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - FIRE		\$100,000.00				\$100,000.00
			\$100,000.00				\$100,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100304	PWEQ	70	\$100,000.00	RM353 TOW BEHIND CHIPPER REPLACEME

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM353 PUBLIC WORKS TOW BEHIND CHIPPER

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE AND EQUIPMENT REPLACEMENT PLAN. RM353 IS ANTICIPATED TO BE REPLACED IN 2026 IN ACCORDANCE WITH THE CITY'S REPLACEMENT GUIDELINES.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT CHBK - GENERAL FUND		\$100,000.00				\$100,000.00
			\$100,000.00				\$100,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - PUBLIC WORKS		\$100,000.00				\$100,000.00
			\$100,000.00				\$100,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100307	VEH	70	\$100,000.00	RM333 FORD UTILITY TRUCK REPLACE

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** RM333 FORD UTILITY TRUCK REPLACEMENT FOR PUBLIC WORKS

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM333 IS ANTICIPATED TO BE REPLACED IN 2026 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT CHBK - UTILITIES		\$100,000.00				\$100,000.00
			\$100,000.00				\$100,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - UTILITIES		\$100,000.00				\$100,000.00
			\$100,000.00				\$100,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100063	EQ	70.09	\$75,000.00	SKIDSTEER

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** 2008 SKIDSTEER REPLACEMENT

**JUSTIFICATION :** REPLACEMENT OF A 2008 SKIDSTEER THAT IS MOSTLY USED BY THE STREETS DIVISION FOR ASPHALT WORK. THE SKIDSTEER DOES NOT CONTAIN THE HYDRAULIC POWER TO EFFICIENTLY OPERATE PAVEMENT REMOVAL EQUIPMENT. A SKIDSTEER WITH MORE HYDRAULIC ALLOWANCE WOULD BE BENEFICIAL FOR PAVING AND OTHER NEW ATTACHMENTS THAT CAN IMPROVE PUBLIC WORKS EFFICIENCY.



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - PUBLIC WORKS				\$75,000.00		\$75,000.00
					\$75,000.00		\$75,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100301	VEH	40	\$70,000.00	RM431 FORD F-150 RESPONDER REPLACE

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM431 F-150 RESPONDER FIRE CHIEF REPLACEMENT

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM431 IS ANTICIPATED TO BE REPLACED IN 2028 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT CHBK - 911				\$70,000.00		\$70,000.00
					\$70,000.00		\$70,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - FIRE				\$70,000.00		\$70,000.00
					\$70,000.00		\$70,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100308	VEH	70	\$70,000.00	RM344 FORD PICK-UP REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM344 FORD PICK-UP PUBLIC WORKS VEHICLE

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM344 IS ANTICIPATED TO BE REPLACED IN 2027 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - UTILITIES			\$70,000.00			\$70,000.00
				\$70,000.00			\$70,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - UTILITIES			\$70,000.00			\$70,000.00
				\$70,000.00			\$70,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100316	VEH	70	\$70,000.00	EV-RM367 TRANSIT REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM367 TRANSIT PUBLIC WORKS VEHICLE

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM367 IS ANTICIPATED TO BE REPLACED IN 2028 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.

THIS VEHICLE HAS ALSO BEEN IDENTIFIED AS A POTENTIAL ELECTRIC VEHICLE REPLACEMENT OPPORTUNITY.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT CHBK - UTILITIES				\$70,000.00		\$70,000.00
					\$70,000.00		\$70,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	PW VEHICLES				\$70,000.00		\$70,000.00
					\$70,000.00		\$70,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100262	VEH		\$65,000.00	RM411 POLICE FRONT LINE SQUAD

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM411 POLICE FRONT LINE SQUAD

**JUSTIFICATION :** POLICE FRONT LINE VEHICLES ARE ON A 5-YEAR REPLACEMENT PROGRAM. RM411 WAS DEFERRED IN 2024 DUE TO LOWER MILEAGE OVER IT'S PAST 5-YEARS SERVING THE CITY. THE VEHICLE REPLACEMENT COMMITTEE IS BRINGING FORWARD IN 2025 FOR REPLACEMENT. REPLACEMENT COST FOR FRONT LINE SQUADS ARE CURRENTLY \$65,000 FOR THE CHASSIS AND UPFITTING, INCLUDING LIGHTING PACKAGES.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$65,000.00					\$65,000.00
		\$65,000.00					\$65,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - POLICE	\$65,000.00					\$65,000.00
		\$65,000.00					\$65,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100266	VEH	40	\$65,000.00	RM408 FD 2020 FORD INTERCEPTOR

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF 2020 FORD INTERCEPTOR FOR FIRE DEPARTMENT DEPUTY CHIEF

**JUSTIFICATION :** IN CONJUNCTION WITH THE 5-YEAR CAPITAL IMPROVEMENT PLAN, THE PUBLIC WORKS STAFF HAS REVIEWED THE VEHICLES AND EQUIPMENT PROPOSED FOR REPLACEMENT IN 2025. INCLUDED WITH THIS REPLACEMENT SCHEDULE IS RM408/FD600 DEPUTY FIRE CHIEF VEHICLE. THE FIRE DEPARTMENT DEPUTY CHIEF USES THIS VEHICLE TO ATTEND MANDATORY MEETING AND TRAININGS, RESPOND TO CALLS FOR SERVICE, AND CONDUCT INVESTIGATIONS. THE VEHICLE IS EQUIPPED WITH ALL OF THE NECESSARY EQUIPMENT AND LIGHTING USED FOR EMERGENCY RESPONSE. THE EXISTING EQUIPMENT IS APPROXIMATELY SEVEN (5) YEARS OLD AND HAS APPROXIMATELY 64,540 MILES.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$65,000.00					\$65,000.00
		\$65,000.00					\$65,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - FIRE	\$65,000.00					\$65,000.00
		\$65,000.00					\$65,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100267	VEH	40	\$65,000.00	RM354 2015 FORD TAURUS

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF 2015 FORD TAURUS FIRE DEPARTMENT ADMIN VEHICLE

**JUSTIFICATION :** IN CONJUNCTION WITH THE 5-YEAR CAPITAL IMPROVEMENT PLAN, THE PUBLIC WORKS STAFF HAS REVIEWED THE VEHICLES AND EQUIPMENT PROPOSED FOR REPLACEMENT IN 2025. INCLUDED WITH THIS REPLACEMENT SCHEDULE IS RM354/FD652 FIRE DEPARTMENT ADMIN/ TRAINING CAR. THE FIRE DEPARTMENT USES THIS VEHICLE TO ATTEND MANDATORY TRAININGS, ADMINISTRATIVE MEETINGS, RESPOND TO CALLS FOR SERVICE, AND CONDUCT INVESTIGATIONS. THE VEHICLE IS EQUIPPED WITH ALL OF THE NECESSARY EQUIPMENT AND LIGHTING USED FOR EMERGENCY RESPONSE. THE EXISTING VEHICLE IS APPROXIMATELY TEN (10) YEARS OLD AND HAS APPROXIMATELY 75,610 MILES.

STAFF RECOMMENDS REPLACING THIS VEHICLE AS PART OF THE 2025 BUDGET. AFTER EVALUATING POTENTIAL USES, FIRE DEPARTMENT AND VEHICLE SERVICE STAFF HAVE AGREED THAT A LARGER PICK-UP TRUCK STYLE VEHICLE WOULD BE MORE BENEFICIAL. THIS VEHICLE WOULD FACILITATE THE TRANSPORT OF MULTIPLE STAFF MEMBERS AS WELL AS CONTAMINATED TRAINING EQUIPMENT TO AND FROM REMOTE TRAINING SITES. GIVEN THE INCREASED COST AND LOW USAGE, VEHICLE SERVICE STAFF ALSO RECOMMENDS EXTENDING THE REPLACEMENT CYCLE TO 10 YEARS GOING FORWARD, CURRENTLY IT IS LISTED AS A 5 YEAR 100,000 MILE REPLACEMENT.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$65,000.00					\$65,000.00
		\$65,000.00					\$65,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - FIRE	\$65,000.00					\$65,000.00
		\$65,000.00					\$65,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100271	VEH	70.09	\$65,000.00	EV-RM 328 SERVICE VAN REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM 328 A PUBLIC WORKS DEPARTMENT WATER SERVICE VAN

**JUSTIFICATION :** IN CONJUNCTION WITH THE 5-YEAR CAPITAL IMPROVEMENT PLAN, THE PUBLIC WORKS STAFF HAS REVIEWED THE VEHICLES AND EQUIPMENT PROPOSED FOR REPLACEMENT IN 2025. INCLUDED WITH THIS REPLACEMENT SCHEDULE IS RM328/T363 UTILITIES SERVICE VAN. THE SERVICE VANS PRIMARY USE IS TO TRANSPORT TOOLS, EQUIPMENT, AND PERSONAL FOR THE UTILITIES DIVISION WITHIN THE CITY. THE EXISTING EQUIPMENT IS APPROXIMATELY TWELVE(2) YEARS OLD WITH APPROXIMATELY 78,962 MILES AND 8,567 OPERATING HOURS. THE HOUR TO MILES EQUIVALENT IS APPROXIMATELY 257,280 MILES.

STAFF IS RECOMMENDING THIS EQUIPMENT BE REPLACED AS PART OF THE FY2025 VEHICLE REPLACEMENT PROGRAM. STAFF RECOMMENDS REPLACING THIS VEHICLE WITH AN ELECTRIC VEHICLE, AS IT WILL MAINTAIN THE CURRENT SERVICE LEVEL WHILE ALSO HELPING THE CITY REDUCE ITS CARBON EMISSIONS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - UTILITIES	\$65,000.00					\$65,000.00
		\$65,000.00					\$65,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - UTILITIES	\$65,000.00					\$65,000.00
		\$65,000.00					\$65,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100315	VEH	70	\$65,000.00	EV-RM358 FORD PICK-UP PUBLIC WORKS

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPALCEMENT OF RM358 FORD PICK-UP TRUCK FOR PUBLIC WORKS WITH EV POTENTIAL VEHICLE

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM358 IS ANTICIPATED TO BE REPLACED IN 2028 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.

THIS VEHICLE HAS ALSO BEEN IDENTIFIED AS A POTENTIAL EV REPLACEMENT OPPORTUNITY.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT CHBK - UTILITIES				\$65,000.00		\$65,000.00
					\$65,000.00		\$65,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	PW VEHICLES				\$65,000.00		\$65,000.00
					\$65,000.00		\$65,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100264	VEH	30	\$60,000.00	RM 378 POLICE INVESTIGATIONS

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPALCEMENT OF RM378 POLICE INVESTIGATION VEHICLE

**JUSTIFICATION :** IN CONJUNCTION WITH THE 5-YEAR CAPITAL IMPROVEMENT PLAN, THE PUBLIC WORKS STAFF HAS REVIEWED THE VEHICLES AND EQUIPMENT PROPOSED FOR REPLACEMENT IN 2025. INCLUDED WITH THIS REPLACEMENT SCHEDULE IS RM378/C701 POLICE CRIMINAL INVESTIGATION VEHICLE. THE INVESTIGATION VEHICLES PRIMARY USE IS FOR SURVEILLANCE AND CRIME SCENE INVESTIGATION WITHIN THE JURISDICTION OF THE CITY OF ROLLING MEADOWS. THE EXISTING EQUIPMENT IS APPROXIMATELY SIX (6) YEARS OLD AND HAS APPROXIMATELY 19,437 MILES.

STAFF RECOMMENDS REPLACING THIS VEHICLE IN THE FY2025 WITH A PLUG-IN ELECTRIC VEHICLE AND REASSIGNING THE CURRENT VEHICLE TO THE HUMAN SERVICES DEPARTMENT. GIVEN THE EXTENDED IDLE TIME REQUIRED BY THE NATURE OF THE WORK, STAFF BELIEVES THAT A PLUG-IN ELECTRIC VEHICLE WILL ENABLE THE DEPARTMENT TO MAINTAIN ITS CURRENT SERVICE LEVEL WHILE ALSO REDUCING THE CITY'S CARBON FOOTPRINT.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GARAGE	\$38,582.00					\$38,582.00
	SVC CHARGEBACK - GENERAL	\$21,418.00					\$21,418.00
		\$60,000.00					\$60,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - POLICE	\$60,000.00					\$60,000.00
		\$60,000.00					\$60,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100275	VEH	70.09	\$60,000.00	EV-RM334 PUBLIC WORKS ADMIN REPL.

**PROJECTED START DATE :** 1/31/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM 334 PUBLIC WORKS ADMIN REPLACEMENT

**JUSTIFICATION :** IN CONJUNCTION WITH THE 5-YEAR CAPITAL IMPROVEMENT PLAN, THE PUBLIC WORKS STAFF HAS REVIEWED THE VEHICLES AND EQUIPMENT PROPOSED FOR REPLACEMENT IN 2025. INCLUDED WITH THIS REPLACEMENT SCHEDULE IS RM334/C301. THE ASSISTANT DIRECTOR USES THE ASSIGNED VEHICLE AS THEIR PRIMARY MEANS OF TRANSPORTATION FOR OFFICIAL CITY BUSINESS ACTIVITIES INCLUDING BUT NOT LIMITED TO ATTENDING MEETINGS, SITE VISITS, AND SITE INSPECTIONS. THE EXISTING EQUIPMENT IS APPROXIMATELY ELEVEN (1) YEARS OLD AND HAS 40,796 MILES. THE STAFF RECOMMENDS REPLACING THIS EQUIPMENT DURING FY2025 AND SUGGESTS EXPLORING ELECTRIC VEHICLE OPTIONS. THIS CHANGE WILL MAINTAIN THE VEHICLE'S SERVICE LEVEL AND HELP THE CITY REDUCE ITS CARBON FOOTPRINT.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - UTILITIES	\$60,000.00					\$60,000.00
		\$60,000.00					\$60,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	PW VEHICLES	\$60,000.00					\$60,000.00
		\$60,000.00					\$60,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100285	VEH	30	\$55,000.00	RM417 FORD INTERCEPTOR REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM417 POLICE FRONT LINE VEHICLE

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM417 IS ANTICIPATED TO BE REPLACED IN 2026 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$55,000.00				\$55,000.00
			\$55,000.00				\$55,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - POLICE		\$55,000.00				\$55,000.00
			\$55,000.00				\$55,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100286	VEH	30	\$55,000.00	RM426 FORD INTERCEPTOR REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPALCEMENT OF RM426 POLICE FRONT LINE FORD INTERCEPTOR

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM426 IS ANTICIPATED TO BE REPLACED IN 2027 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL			\$55,000.00			\$55,000.00
				\$55,000.00			\$55,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - POLICE			\$55,000.00			\$55,000.00
				\$55,000.00			\$55,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100287	VEH	30	\$55,000.00	RM419 FORD INTERCEPTOR REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM419 FRONT LINE POLICE FORD INTERCEPTOR

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM419 IS ANTICIPATED TO BE REPLACED IN 2026 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$55,000.00				\$55,000.00
			\$55,000.00				\$55,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - POLICE		\$55,000.00				\$55,000.00
			\$55,000.00				\$55,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100288	VEH	30	\$55,000.00	RM423 FORD INTERCEPTOR REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM423 POLICE FRONT LINE FORD INTERCEPTOR

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM423 IS ANTICIPATED TO BE REPLACED IN 2027 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$55,000.00				\$55,000.00
			\$55,000.00				\$55,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - POLICE			\$55,000.00			\$55,000.00
				\$55,000.00			\$55,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100289	VEH	30	\$55,000.00	RM363 FORD INTERCEPTOR REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM363 FRONT LINE POLICE FORD INTERCEPTOR

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM363 IS ANTICIPATED TO BE REPLACED IN 2029 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL					\$55,000.00	\$55,000.00
						\$55,000.00	\$55,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - POLICE					\$55,000.00	\$55,000.00
						\$55,000.00	\$55,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100290	VEH	30	\$55,000.00	RM387 FORD INTERCEPTOR REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM387 FORD INTERCEPTOR FRONT LINE POLICE VEHICLE

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM387 IS ANTICIPATED TO BE REPLACED IN 2028 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL				\$55,000.00		\$55,000.00
					\$55,000.00		\$55,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - POLICE				\$55,000.00		\$55,000.00
					\$55,000.00		\$55,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100291	VEH	30	\$55,000.00	RM426 FORD INTERCEPTOR REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM426 FORD INTERCEPTOR FRONT LINE POLICE VEHICLE

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM426 IS ANTICIPATED TO BE REPLACED IN 2028 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL				\$55,000.00		\$55,000.00
					\$55,000.00		\$55,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - POLICE				\$55,000.00		\$55,000.00
					\$55,000.00		\$55,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100292	VEH	30	\$55,000.00	RM388 FORD INTERCEPTOR REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM 388 FORD INTERCEPTOR FRONT LINE POLICE VEHICLE

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM388 IS ANTICIPATED TO BE REPLACED IN 2029 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL					\$55,000.00	\$55,000.00
						\$55,000.00	\$55,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - POLICE					\$55,000.00	\$55,000.00
						\$55,000.00	\$55,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100293	VEH	30	\$55,000.00	RM362 FORD INTERCEPTOR REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM362 FORD INTERCEPTOR FRONT LINE POLICE VEHICLE

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM362 IS ANTICIPATED TO BE REPLACED IN 2027 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL			\$55,000.00			\$55,000.00
				\$55,000.00			\$55,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - POLICE			\$55,000.00			\$55,000.00
				\$55,000.00			\$55,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100294	VEH	30	\$55,000.00	RM418 POLICE CHIEF VEHICLE REPLACE

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM418 FORD INTERCEPTOR SUV POLICE CHIEF VEHICLE

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM418 IS ANTICIPATED TO BE REPLACED IN 2026 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$55,000.00				\$55,000.00
			\$55,000.00				\$55,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - POLICE		\$55,000.00				\$55,000.00
			\$55,000.00				\$55,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100305	VEH	70	\$55,000.00	RM276 FORD RANGER REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM276 FORD RANGER PUBLIC WORKS VEHICLE

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM276 IS ANTICIPATED TO BE REPLACED IN 2028 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - REFUSE				\$55,000.00		\$55,000.00
					\$55,000.00		\$55,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	PW VEHICLES				\$55,000.00		\$55,000.00
					\$55,000.00		\$55,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100265	VEH		\$45,000.00	RM 361 POLICE INVESTIGATIONS

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM 361 POLICE INVESTIGATIONS VEHICLE

**JUSTIFICATION :** IN CONJUNCTION WITH THE 5-YEAR CAPITAL IMPROVEMENT PLAN, THE PUBLIC WORKS STAFF HAS REVIEWED THE VEHICLES AND EQUIPMENT PROPOSED FOR REPLACEMENT IN 2025. INCLUDED WITH THIS REPLACEMENT SCHEDULE IS RM361/C704 POLICE CRIMINAL INVESTIGATION VEHICLE. THE INVESTIGATION VEHICLES PRIMARY USE IS FOR SURVEILLANCE AND CRIME SCENE INVESTIGATION WITHIN THE JURISDICTION OF THE CITY OF ROLLING MEADOWS. THE EXISTING EQUIPMENT) IS APPROXIMATELY SIX (6) YEARS OLD AND HAS APPROXIMATELY 68,460 MILES.

THIS VEHICLE WAS DEFERRED IN FY23 AND FY24 DUE TO LOW MILEAGE. HOWEVER, WITH THE ADDITION OF THE HUMAN SERVICES DEPARTMENT AND THEIR NEED FOR VEHICLES, STAFF RECOMMENDS REPLACING THIS VEHICLE AND REALLOCATING THE EXISTING ONE TO HUMAN SERVICES IN FY25. TO REDUCE THE CITY'S CARBON FOOTPRINT, ELECTRIC AND HYBRID VEHICLE OPTIONS WILL BE CONSIDERED, PROVIDED SERVICE LEVELS REMAIN UNAFFECTED.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT CHBK - 911	\$45,000.00					\$45,000.00
		\$45,000.00					\$45,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - POLICE	\$45,000.00					\$45,000.00
		\$45,000.00					\$45,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100320	VEH	70	\$45,000.00	EV-RM406 FORD EXPLORER REPLACE

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM406 PUBLIC WORKS FORD EXPLORER

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM406 IS ANTICIPATED TO BE REPLACED IN 2029 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.

THIS VEHICLE HAS BEEN IDENTIFIED BY STAFF TO BE REPLACED BY AN ELECTRIC VEHICLE.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - LOCAL ROADS					\$45,000.00	\$45,000.00
						\$45,000.00	\$45,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	PW VEHICLES					\$45,000.00	\$45,000.00
						\$45,000.00	\$45,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100296	VEH	30	\$40,000.00	RM441 CHEVY EQUINOX INVEST. REPLACE

**PROJECTED START DATE :** 1/1/2029

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM441 CHEVY EQUINOX POLICE INVESTIGATIONS VEHICLE

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM441 IS ANTICIPATED TO BE REPLACED IN 2029 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL					\$40,000.00	\$40,000.00
						\$40,000.00	\$40,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - POLICE					\$40,000.00	\$40,000.00
						\$40,000.00	\$40,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100297	VEH	30	\$40,000.00	RM394 INVESTIGATIONS VEHICLE REPLAC

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM394 INVESTIGATIONS VEHICLE DODGE CHARGER

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM394 IS ANTICIPATED TO BE REPLACED IN 2026 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$40,000.00				\$40,000.00
			\$40,000.00				\$40,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - POLICE		\$40,000.00				\$40,000.00
			\$40,000.00				\$40,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100319	PWEQ	70	\$40,000.00	RM003 FORK LIFT REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM003 PUBLIC WORKS FORKLIFT

**JUSTIFICATION :** ONE OF THE OLDEST PIECES OF EQUIPMENT IN THE PUBLIC WORKS FACILITY IS THE 2002 FORKLIFT. IT IS NEARING THE END OF ITS USEFUL LIFE AND STAFF WILL BE LOOKING TO REPLACE IN THE UPCOMING YEARS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT CHBK - REFUSE		\$40,000.00				\$40,000.00
			\$40,000.00				\$40,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - PUBLIC WORKS		\$40,000.00				\$40,000.00
			\$40,000.00				\$40,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100282	VEH	05	\$38,000.00	EV-RM264 FORD RANGER REPL

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM264 FORD RANGER FOR COMMUNITY DEVELOPMENT INSPECTIONS

**JUSTIFICATION :** VEHICLE IS PLANNED TO BE REPLACED AS PART OF THE 2028 REPLACEMENT PROGRAM. THIS VEHICLE HAS BEEN IDENTIFIED AS A POTENTIAL ELECCTRIC VEHICLE REAPLACEMENT. MORE INFORMATION WILL BE PROVIDED AFTER THE VEHICLE REPLACEMENT COMMITTEEE WHEN REVEIWING THE 2028 VEHICLE REPLACEMENTS



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL				\$38,000.00		\$38,000.00
					\$38,000.00		\$38,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - CITYWIDE				\$38,000.00		\$38,000.00
					\$38,000.00		\$38,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100283	VEH	05	\$38,000.00	EV-RM382 FORD ESCAPE REPL

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF FORD ESCAPE FOR COMMUNITY DEVELOPMENT DEPARTMENT

**JUSTIFICATION :** VEHICLE IS PLANNED TO BE REPLACED AS PART OF THE 2028 REPLACEMENT PROGRAM. THIS VEHICLE HAS BEEN IDENTIFIED AS A POTENTIAL ELECCTRIC VEHICLE REAPLACEMENT. MORE INFORMATION WILL BE PROVIDED AFTER THE VEHICLE REPLACEMENT COMMITTEEE WHEN REVEIWIING THE 2028 VEHICLE REPLACEMENTS



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL				\$38,000.00		\$38,000.00
					\$38,000.00		\$38,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - CITYWIDE				\$38,000.00		\$38,000.00
					\$38,000.00		\$38,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100277	VEH	05	\$36,000.00	EV-RM356 CD ADMIN VEHICLE REPL

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM356 AN ADMINISTRATIVE VEHICLE IN THE COMMUNITY DEVELOPMENT DEPARTMENT

**JUSTIFICATION :** THIS VEHICLE IS SET TO BE REPALCED IN 2026. THE VEHICLE SERVICES DIVISION HAS IDENTIFIED THIS AS A POTENTIAL ELECTRIC VEHICLE REPLACEMENT. MORE INFOMRATION WILL BE PROVIDED AFTER REVIEW PERFORMED BY THE VEHICLE REPLACEMENT COMMITTEE AND PUBLIC WORKS STAFF



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$36,000.00				\$36,000.00
			\$36,000.00				\$36,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - CITYWIDE		\$36,000.00				\$36,000.00
			\$36,000.00				\$36,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100279	VEH	10	\$36,000.00	EV-RM371 FORD ESCAPE IT/ADMIN REPL

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM371 FORD ESCAPE ADMIN/IT VEHICLE

**JUSTIFICATION :** THIS VEHICLE HAS BEEN IDENTIFIED FOR REPLACEMENT AS AN ELECTRIC VEHICLE IN 2026. IT IS PRIMARILY USED FOR THE IT/ADMINISTRATION DEPARTMENT. MORE INFORMATION WILL BE PROVIDED WHEN THE VEHICLE REPLACEMENT COMMITTEE REVIEWS 2026 REPLACEMENTS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$36,000.00				\$36,000.00
			\$36,000.00				\$36,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - CITYWIDE		\$36,000.00				\$36,000.00
			\$36,000.00				\$36,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100281	VEH	05	\$36,000.00	EV-RM370 2017 FORD ESCAPE REPL

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM370 FORD ESCAPE VEHICLE REPLACEMENT COMMUNITY DEVELOPMENT

**JUSTIFICATION :** VEHICLE IS PLANNED TO BE REPLACED AS PART OF THE 2027 REPLACEMENT PROGRAM. THIS VEHICLE HAS BEEN IDENTIFIED AS A POTENTIAL ELECCTRIC VEHICLE REAPLACEMENT. MORE INFORMATION WILL BE PROVIDED AFTER THE VEHICLE REPLACEMENT COMMITTEEE WHEN REVEIHING THE 2027 VEHICLE REPLACEMENTS



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL			\$36,000.00			\$36,000.00
				\$36,000.00			\$36,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - CITYWIDE			\$36,000.00			\$36,000.00
				\$36,000.00			\$36,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100306	VEH	70	\$35,000.00	RM405 FORD EXPLORER REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM405 FORD EXPLORER REPLACEMENT FOR PUBLIC WORKS

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM405 IS ANTICIPATED TO BE REPLACED IN 2029 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - UTILITIES					\$35,000.00	\$35,000.00
						\$35,000.00	\$35,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - UTILITIES					\$35,000.00	\$35,000.00
						\$35,000.00	\$35,000.00



## 2025-2029 VEHICLE AND EQUIPMENT REPLACEMENT

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100313	VEH	70	\$30,000.00	EV-RM355 UTILITY VEHICLE

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF RM 355 UTILITY VEHICLE WITH ELECTRIC VEHICLE

**JUSTIFICATION :** ACCORDING TO THE 5-YEAR VEHICLE REPLACEMENT PLAN. RM355 IS ANTICIPATED TO BE REPLACED IN 2027 IN ACCORDANCE WITH THE CITY'S VEHICLE REPLACEMENT POLICY. THIS VEHICLE WILL BE REVIEWED FOR REPLACEMENT DURING THE VEHICLE REPLACEMENT COMMITTEE AT THE APPROPRIATE TIME.

THIS VEHICLE HAS ALSO BEEN IDENTIFIED AS A POTENTIAL EV REPLACEMENT READY VEHICLE.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT CHBK - UTILITIES			\$30,000.00			\$30,000.00
				\$30,000.00			\$30,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	VEHICLES - UTILITIES			\$30,000.00			\$30,000.00
				\$30,000.00			\$30,000.00



## UTILITIES PROJCTS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100168	WW	70.10	\$1,945,000.00	UPGRADE PUMP STATION'S 2&5

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** UPGRADE PUMP STATION'S 2&5

**JUSTIFICATION:** UPGRADING PUMP STATIONS 2&5 FOR THE WEST SIDE PRESSURE WITH THE BOOSTER STATION WOULD ASSIST WITH THE TWO-ZONE SYSTEM FOR PRESSURE WITHIN THE CITY. THIS WAS NOTED BY BAXTER AND WOODMAN IN THEIR 2023 WATER MODELING PROJECT. IN ORDER FOR THE CITY TO FULLY REALIZE TWO PRESSURE ZONES, ELECTRICAL IMPROVEMENTS AND VARIABLE FREQUENCY DRIVE PUMPS ARE REQUIRED AT PUMP STATIONS 2 & 5.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE	\$1,945,000.00					\$1,945,000.00
		\$1,945,000.00					\$1,945,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$1,685,000.00					\$1,685,000.00
	PROFESSIONAL SERVICES	\$260,000.00					\$260,000.00
		\$1,945,000.00					\$1,945,000.00



## UTILITIES PROJCTS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100167	WW	70.10	\$1,700,000.00	BOOSTER STATION AT QUENTIN AT THE J

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** BOOSTER STATION AT QUENTIN AT THE JAWA RECEIVING STATION

**JUSTIFICATION:** THE BOOSTER STATION AT THE QUENTIN JAWA DELIVERY STRUCTURE WAS RECOMMENDED BY BAXTER AND WOODMAN WITH THEIR WATER MODELING PROJECT IN 2023. THIS WOULD ASSIST WITH BEING ABLE TO CONTROL THE CITY'S FLOW AS WELL AS PUT VARIABLE SPEED PUMPS TO INCREASE OR DECREASE OUTPUT INTO OUR SYSTEM. THIS IS A PRIORITY CAPITAL PROJECT FOR THE CITY AND STAFF IS RECOMMENDING THE POTENTIAL USE OF ARPA PARALLEL FUNDS TO COMPLETE THE PROJECT.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE	\$80,000.00	\$1,700,000.00				\$1,780,000.00
		\$80,000.00	\$1,700,000.00				\$1,780,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS		\$1,525,000.00				\$1,525,000.00
	PROFESSIONAL SERVICES	\$80,000.00	\$175,000.00				\$255,000.00
		\$80,000.00	\$1,700,000.00				\$1,780,000.00



## UTILITIES PROJETS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100156	WM	70.10	\$1,625,000.00	NEW WILKE RD WATERMAIN REPLACEMENT

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** NEW WILKE ROAD WATERMAIN REPLACEMENT

**JUSTIFICATION:** THIS PROJECT PROPOSES TO REPLACE APPROXIMATELY 2,000 FEET OF TWELVE (12) INCH DUCTILE IRON WATER MAIN, INSTALLED IN THE 1970S ALONG NEW WILKE ROAD, WITH TWELVE (12) INCH POLY C-900 OR SIMILAR PIPE. THE REPLACEMENT INCLUDES ALL STRUCTURES, VALVES, AND HYDRANTS ALONG THE ROUTE. THE WATER MAIN, LOCATED IN THE PARKWAY, WILL NOT IMPACT THE RECENTLY RESURFACED NEW WILKE ROADWAY. THIS OPTION HAS BEEN EXAMINED AND RECOMMENDED BY BAXTER & WOODMAN, AS STATED IN THEIR COMPREHENSIVE WATER MODELING REPORT PROVIDED IN 2023



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE		\$125,000.00	\$1,500,000.00			\$1,625,000.00
			\$125,000.00	\$1,500,000.00			\$1,625,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS			\$1,350,000.00			\$1,350,000.00
	PROFESSIONAL SERVICES		\$125,000.00	\$150,000.00			\$275,000.00
			\$125,000.00	\$1,500,000.00			\$1,625,000.00



## UTILITIES PROJETS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100149	WW		\$1,300,000.00	WATER STATION BACK-UP POWER SUPPLY

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** WATER STATION BACK-UP POWER SUPPLY INSTALLATION

**JUSTIFICATION:** EMERGENCY STANDBY GENERATORS ARE NEEDED AT ALL THE PUMPING STATIONS TO ENSURE RELIABLE WATER QUALITY DURING ELECTRICAL DISRUPTIONS. CURRENTLY, IF POWER IS TO GO OUT AT ONE OF OUR PUMPING STATIONS THE CITY WOULD NEED TO BRING AM MOBILE GENERATOR ONSITE. THIS WAS NOTED IN THE WATER MODELING PROGRAM AS AN ITEM THAT SHOULD BE ADDRESSED BY THE CITY. PS 1- 150KW, PS5-200KW, PS4-150KW PS 2-150KW (DIESEL ONLY).



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE	\$300,000.00		\$500,000.00		\$500,000.00	\$1,300,000.00
		\$300,000.00		\$500,000.00		\$500,000.00	\$1,300,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$300,000.00		\$500,000.00		\$500,000.00	\$1,300,000.00
		\$300,000.00		\$500,000.00		\$500,000.00	\$1,300,000.00



## UTILITIES PROEJCTS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100110	SW	70.08	\$1,200,000.00	LIFT STATION 3 IMPROVEMENTS (DESIGN)

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** LIFT STATION 3 IMPROVEMENTS (DESIGN AND CONSTRUCTION)

**JUSTIFICATION:** THIS IMPROVEMENT IS TO MOVE ALL THE CONTROLLING SYSTEMS FROM A VAULT BELOW GRADE TO A CABINET ABOVE GRADE. THE BELOW-GRADE STRUCTURE IS RUSTING AND LEAKING, AND THE EXPOSED COMPONENTS CAN CORRODE AND FAIL DUE TO THIS ENVIRONMENT. THE IMPROVEMENTS WOULD INCLUDE MOVING ELECTRICAL INFRASTRUCTURE ABOVE GROUND AS WELL AS INSTALLING A PERMANENT GENERATOR AT THE SITE.



### PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	SEWER SERVICE	\$1,200,000.00					\$1,200,000.00
		\$1,200,000.00					\$1,200,000.00

### PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$1,080,000.00					\$1,080,000.00
	PROFESSIONAL SERVICES	\$120,000.00					\$120,000.00
		\$1,200,000.00					\$1,200,000.00



## UTILITIES PROJETS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100125	SW	70.08	\$1,140,000.00	SANITARY SEWER PIPE REHABILITATION/

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** SANITARY SEWER PIPE REHABILITATION/ LINING

**JUSTIFICATION:** THE PROJECT INVOLVES LINING AND/OR REPAIRING SANITARY SEWER MAINS AT VARIOUS LOCATIONS IN THE CITY AS PART OF THE ANNUAL SANITARY SEWER REHAB PROGRAM. MANY SECTIONS OF THE CITY'S SANITARY SEWER SYSTEM ARE OVER 50 YEARS OLD AND HAVE STRUCTURAL DEFECTS.



### PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	SEWER SERVICE	\$190,000.00	\$300,000.00	\$50,000.00	\$300,000.00	\$300,000.00	\$1,140,000.00
		\$190,000.00	\$300,000.00	\$50,000.00	\$300,000.00	\$300,000.00	\$1,140,000.00

### PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$190,000.00	\$300,000.00	\$50,000.00	\$300,000.00	\$300,000.00	\$1,140,000.00
		\$190,000.00	\$300,000.00	\$50,000.00	\$300,000.00	\$300,000.00	\$1,140,000.00



## UTILITIES PROJETS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100160	WM	70.10	\$1,000,000.00	ALGONQUIN PARKWAY (ENGINEERING/ CON

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** ALGONQUIN PARKWAY (ENGINEERING/ CONSTRUCTION)

**JUSTIFICATION:** REPLACE APPROX. 2,000 FEET OF TEN (10) INCH AND SIX (6) INCH CAST IRON WATER MAIN WITH POLY C-900 OR SIMILAR WATER PIPE, INCLUDING STRUCTURES, VALVES, SERVICES, AND HYDRANTS. THIS AREA HAS SUSTAINED A GREAT DEAL OF WATER MAIN REPAIRS DUE TO AGE AND MATERIAL OF PIPE. CITY STAFF IS ALSO EVALUATING THIS PROJECT FOR A POTENTIAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) WHICH MIGHT ALTER THE PROPOSED TIMEFRAME.

THE PROJECT INCLUDES RELOCATING EXISTING WATER MAIN THAT IS ON PRIVATE PROPERTY, AND BRING IT COMPLETELY WITHIN THE CITY ROW. AS WELL AS REPLACING WATER MAIN THAT IS LOCATED THROUGH A FORMER ROAD, WHICH HAS BEEN TURNED INTO A PARKING LOT. DUE TO THE LOCATION OF THE WATER MAIN, ANY BREAK RESULTS IN CITY STAFF ATTEMPTING TO HAVE RESIDENTS MOVE VEHICLES TO ACCESS THE REPAIR. THIS HAS OCCURRED NUMEROUS TIMES DURING THE OVERNIGHT HOURS, CAUSING A DELAYED RESPONSE TO FIX ANY BREAKS ON THE MAIN.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE	\$1,000,000.00					\$1,000,000.00
		\$1,000,000.00					\$1,000,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$900,000.00					\$900,000.00
	PROFESSIONAL SERVICES	\$100,000.00					\$100,000.00
		\$1,000,000.00					\$1,000,000.00



## UTILITIES PROEJCTS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100185	STM	70.08	\$1,000,000.00	STORM SEWER IMPROVEMENT - MEADOWBRO

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** STORM SEWER IMPROVEMENT - MEADOWBROOK BRIDGE

**JUSTIFICATION:** THE CITY IS PLANNING ON REPLACING A LARGE DIAMETER CORREGATED METAL PIPE, THAT IS CURRENTLY HANDLING STORM WATER UNDER THE CENTER LINE OF MEADOWBROK ROAD. THIS PROJECT WOULD REPALCE THAT METAL PIPE WITH A CONCRETE STRUCTURE AND MOVE IT OUT OF THE CENTER OF THE ROADWAY WHERE REPAIRS ARE MUCH MORE DIFFICULT TO COMPLETE.

THE CITY HAS RECIEVED GRANT FUNDING FOR THIS PROJECT TO THE AMOUNT OF \$750,000. THIS IS A REIMBURSABLE GRANT AND THE CITY WILL HAVE TO PAY THE EXPENSES UP FRONT AND BE REIMBURSED AT A LATER DATE.



### PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	STORM WATER SERVICE		\$986,327.00				\$986,327.00
			\$986,327.00				\$986,327.00

### PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS		\$900,000.00				\$900,000.00
	PROFESSIONAL SERVICES		\$100,000.00				\$100,000.00
			\$1,000,000.00				\$1,000,000.00



## UTILITIES PROJETS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100138	WW	70.10	\$825,000.00	WATERMAIN INSTALLATION- GROVE/PLUM

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** WATERMAIN INSTALLATION ON GROVE ROAD AND PLUM BLOSSOM

**JUSTIFICATION:** INSTALLATION OF A NEW EIGHT-INCH WATER MAIN ON GROVE ROAD AND PLUM BLOSSOM (1,500') AND ASSOCIATED APPURTENANCES IS REQUIRED TO FULFILL THE FIRE PROTECTION PROVISIONS OUTLINED IN THE 1991 ANNEXATION AGREEMENT. ADDITIONALLY, THIS INFRASTRUCTURE WILL FACILITATE FUTURE RESIDENTIAL WATER SERVICE CONNECTIONS. THE TOTAL COST ENCOMPASSES BOTH ENGINEERING AND CONSTRUCTION ESTIMATED EXPENDITURES.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE				\$75,000.00	\$750,000.00	\$825,000.00
					\$75,000.00	\$750,000.00	\$825,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS					\$675,000.00	\$675,000.00
	PROFESSIONAL SERVICES				\$75,000.00	\$75,000.00	\$150,000.00
					\$75,000.00	\$750,000.00	\$825,000.00



## UTILITIES PROJCTS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100175	STM	70.08	\$800,000.00	PARK ST DRAINAGE IMPROVEMENT - FEDE

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** PARK ST DRAINAGE IMPROVEMENT - FEDERAL FUNDING

**JUSTIFICATION:** THIS PROJECT AIMS TO ALLEVIATE MAJOR FLOODING ISSUES ON RESIDENTIAL PROPERTIES ALONG PARK STREET AND IN FRONT OF THE SCHOOL ON MEADOW. THE PROJECT PROPOSES THE INSTALLATION OF SEVERAL THOUSAND FEET OF STORM SEWER, EASEMENT IDENTIFICATIONS, AND OTHER NECESSARY INFRASTRUCTURE OVER THE COURSE OF THREE PHASES, WITH THE POTENTIAL FOR AN ADDITIONAL FOURTH PHASE. THE CITY IS EXPECTED TO RECEIVE A GRANT OF \$810,000 FROM FEDERAL FUNDING TO ASSIST WITH THE 2024 PHASE OF THIS PROJECT. AS OF 2024, THE FIRST PHASE HAS BEEN COMPLETED, AND THE SECOND PHASE OF THE PROJECT WILL BEGIN IN LATE JUNE. THE CITY WILL START SEEING BENEFITS FROM THE PROJECT WITH THE COMPLETION OF PHASE II.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	STORM WATER SERVICE	\$800,000.00					\$800,000.00
		\$800,000.00					\$800,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$710,000.00					\$710,000.00
	PROFESSIONAL SERVICES	\$90,000.00					\$90,000.00
		\$800,000.00					\$800,000.00



## UTILITIES PROEJCTS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100180	STM	70.08	\$750,000.00	STORM SEWER REHABILITATION/ LINING

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** STORM SEWER REHABILITATION/ LINING

**JUSTIFICATION:** THIS IS CONSIDERED THE ANNUAL STORM SEWER REHABILITATION PROGRAM. THE PROGRAM WILL INCLUDE PIPE REPAIRS INCLUDING PIPE LINING, SPOT REPAIRS, INSPECTION AND ENGINEERING SERVICES, AND PIPE REPLACEMENT.



### PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	STORM WATER SERVICE	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

### PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00



## UTILITIES PROJETS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100162	WM	70.10	\$550,000.00	RYWICK CT AND JUNIPER CT

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** RYWICK CT AND JUNIPER CT

**JUSTIFICATION:** REPLACE APPROXIMATELY 750 FEET OF SIX-INCH CAST IRON WATER MAIN (INSTALLED IN 1970) ON RYWICK CT WITH AN EIGHT-INCH POLYETHYLENE OR SIMILAR WATER MAIN, INCLUDING ASSOCIATED STRUCTURES, VALVES, AND HYDRANTS. THIS AREA HAS EXPERIENCED NUMEROUS WATER MAIN BREAKS DUE TO THE AGE AND MATERIAL OF THE PIPES, AS WELL AS POOR SOIL CONDITIONS. ADDITIONALLY, REPLACE APPROXIMATELY 250 FEET OF SIX-INCH WATER MAIN ON JUNIPER CT. THIS PROJECT WAS EXAMINED AND RECOMMENDED BY BAXTER & WOODMAN AS PART OF THEIR WATER SYSTEM ANALYSIS.



### PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE		\$50,000.00	\$500,000.00			\$550,000.00
			\$50,000.00	\$500,000.00			\$550,000.00

### PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS			\$450,000.00			\$450,000.00
	PROFESSIONAL SERVICES		\$50,000.00	\$50,000.00			\$100,000.00
			\$50,000.00	\$500,000.00			\$550,000.00



## UTILITIES PROEJCTS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100171	WM	70.10	\$550,000.00	NORTH INDUSTRIAL WATER MAIN CONSOLI

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** NORTH INDUSTRIAL WATER MAIN CONSOLIDATION

**JUSTIFICATION:** THIS PROJECT IS TO ELIMINATE THE 8" WATER MAIN THAT IS STILL IN SERVICE AROUND THE NORTH INDUSTRIAL PARK. THIS WOULD PUT ALL WATER USERS ON THE NEWER 12" WATER MAIN THAT WAS INSTALLED RECENTLY.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE			\$95,000.00	\$500,000.00		\$595,000.00
				\$95,000.00	\$500,000.00		\$595,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS				\$450,000.00		\$450,000.00
	PROFESSIONAL SERVICES			\$50,000.00	\$50,000.00		\$100,000.00
				\$50,000.00	\$500,000.00		\$550,000.00



## UTILITIES PROJCTS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100119	SW	70.08	\$525,000.00	SANITARY SEWER INSTALLATION - GROVE

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** SANITARY SEWER INSTALLATION - GROVE

**JUSTIFICATION:** THIS PROJECT INVOLVES INSTALLING APPROXIMATELY 1,200 NEW SANITARY SEWER MAINS AND SERVICES FOR EXISTING HOMES ON GROVE STREET AND PLUM BLOSSOM. THE FUNDING LEVEL PROVIDED COVERS THE DESIGN COSTS IN 2026, WITH CONSTRUCTION EXPECTED TO TAKE PLACE IN 2027. THE CITY HAS ONLY INSERTED A PLACEHOLDER NUMBER IN THE 2027 COLUMN BECAUSE THE POTENTIAL COST OF THE PROJECT IS CURRENTLY UNCERTAIN.

WITH THE POTENTIAL LOEBER FARM DEVELOPMENT, WHICH WILL BE ENTERING THE VILLAGE OF SCHAUMBURG'S PROCESS FOR APPROVAL SOON. THERE IS A POSSIBILITY TO ALLOW FOR A CONNECTION OF THESE HOUSES INTO THE SCHAUMBURG'S SANITARY SYSTEM. THIS COULD PREVENT THE CITY FROM HAVING TO INSTALL A LIFT STATION TO SERVICE THESE FEW HOMES. THIS ITEM IS CONSIDERED A PLACEHOLDER DEPENDING ON THE LOEBER FARM DEVELOPMENT.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	SEWER SERVICE	\$25,000.00	\$500,000.00				\$525,000.00
		\$25,000.00	\$500,000.00				\$525,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS		\$450,000.00				\$450,000.00
	PROFESSIONAL SERVICES	\$25,000.00	\$50,000.00				\$75,000.00
		\$25,000.00	\$500,000.00				\$525,000.00



## UTILITIES PROEJCTS FY 2025-2029

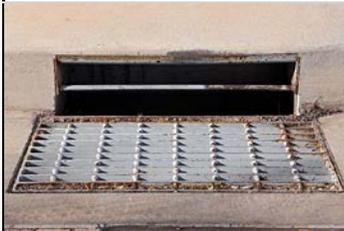
PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100182	STM	70.08	\$500,000.00	STORM SEWER SYSTEM IMPROVEMENTS / R

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** STORM SEWER SYSTEM IMPROVEMENTS / ROAD PROGRAM

**JUSTIFICATION:** ANNUALLY, PRIOR TO ANY ROAD PROGRAM THE CITY ENGINEER ALONG WITH STAFF INSPECT THE STORM INFRASTRUCTURE. THIS FUNDING IS TO PROVIDE FOR ANY NECESSARY REPAIRS TO THE SYSTEM TO UPSIZE, CORRECT, OR REMOVE STANDING WATER LOCATIONS WHEN POSSIBLE. OVER THE YEARS WE HAVE SEEN THIS COST FOR OUR ROAD PROGRAMS INCREASE.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	STORM WATER SERVICE	\$80,935.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$480,935.00
		\$80,935.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$480,935.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00



## UTILITIES PROJETS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100150	WW	70.10	\$450,000.00	PUMP STATION 2- STORAGE MAINTENANCE

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** WATER STORAGE TANK MAINTENANCE - PS-2

**JUSTIFICATION:** THE 1.5-MILLION-GALLON RESERVOIR IS SLATED FOR BOTH INTERNAL AND EXTERNAL STRUCTURAL EVALUATIONS. THE PROJECT ENCOMPASSES INTERNAL CLEANING AIMED AT PRESERVING WATER QUALITY WITHIN THE DISTRIBUTION SYSTEM AND PROLONGING THE TANK'S LIFESPAN. DIXON ENGINEERING CONDUCTED AN INSPECTION IN 2022 AND PROVIDED A LIST OF RECOMMENDATIONS FOR THE PUMPING STATION. THE REQUESTED FUNDING COVERS THE REPAIRS RECOMMENDED FOR THE PUMPING STATION.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE				\$450,000.00		\$450,000.00
					\$450,000.00		\$450,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS				\$450,000.00		\$450,000.00
					\$450,000.00		\$450,000.00



## UTILITIES PROJETS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100124	SW	70.08	\$440,000.00	SANITARY SEWER MANHOLE REHABILITATI

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** SANITARY SEWER PIPE REHABILITATION/ LINING

**JUSTIFICATION:** THIS IS PART OF THE CITY'S ONGOING MAINTENANCE PROGRAM TO PREVENT INFILTRATION IN SANITARY MANHOLES IN AN EFFORT TO MINIMIZE COSTS TO THE RESIDENTS AND TO MAINTAIN COMPLIANCE WITH THE METROPOLITAN WATER RECLAMATION DISTRICT (MWRD) REQUIREMENTS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	SEWER SERVICE	\$95,000.00	\$95,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$440,000.00
		\$95,000.00	\$95,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$440,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$95,000.00	\$95,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$440,000.00
		\$95,000.00	\$95,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$440,000.00



## UTILITIES PROJCTS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100123	SW	70.08	\$400,000.00	SANITARY LATTERAL AND T-LINING

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** SANITARY LATTERAL AND T-LINING

**JUSTIFICATION:** AS PART OF THE MWRD ANNUAL REPORT, RJN NOTED THAT IT WOULD BE IN THE BEST INTEREST OF THE CITY TO PERFORM SANITARY LATERAL AND T-LINING AT ALL OF THE JOINTS WHERE THE SANITARY LATERAL CONNECTS TO THE MAIN. THIS IS DUE TO THE CITY OWNING THE PORTION OF THE SANITARY LATERAL THAT FALLS WITHIN THE CITY ROW. WHICH IS AN UNCOMMON PRACTICE NOT TYPICALLY FOUND IN UNDERGROUND MAINTENANCE PERFORMED BY MUNICIPALITIES.



### PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	SEWER SERVICE		\$200,000.00		\$200,000.00		\$400,000.00
			\$200,000.00		\$200,000.00		\$400,000.00

### PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS		\$200,000.00		\$200,000.00		\$400,000.00
			\$200,000.00		\$200,000.00		\$400,000.00



## UTILITIES PROJETS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100113	SW	70.08	\$375,000.00	ROAD PROGRAM SANITARY SEWER REPAIRS

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** ROAD PROGRAM SANITARY SEWER REPAIRS

**JUSTIFICATION:** THIS PROJECT IS TO REPAIR SANITARY PIPE AND STRUCTURES WITHIN THE LIMITS OF THE SCHEDULED ROAD PROJECTS. COORDINATION OF THESE ACTIVITIES HELP PRESERVE THE INTEGRITY OF THE NEWLY RESURFACED ROADWAYS. THE CITY PERFORMS ANNUAL INSPECTIONS ON FUTURE ROAD PROGRAM LOCATIONS TO DETERMINE WHICH AREAS NEED TO BE CORRECTED.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	SEWER SERVICE	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00



## UTILITIES PROJETS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100148	WW	70.10	\$375,000.00	SCADA SYSTEM UPGRADES

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** SCADA SYSTEM UPGRADES

**JUSTIFICATION:** CURRENT INSTRUMENTATION WAS INSTALLED IN 1994 AT THE CITY'S FOUR PUMPING STATIONS AND THE PUBLIC WORKS BUILDING. THE UNITS ARE NO LONGER UPGRADEABLE AND I/O BOARDS ARE NOT COMPATIBLE FOR ADDITIONAL MONITORING EXPANSION. THIS PROJECT IS INTENDED TO ENHANCE THE OPERABILITY WITHIN THE WATER DISTRIBUTION NETWORK.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	PROFESSIONAL SERVICES	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00



## UTILITIES PROEJCTS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100179	STM	70.08	\$375,000.00	WETLAND AND NATURAL AREA MANAGEMENT

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** WETLAND AND NATURAL AREA MANAGEMENT

**JUSTIFICATION:** PREPARE CONCEPT PLAN FOR WETLAND/WATER QUALITY IMPROVEMENTS FOR SALT CREEK NEAR THE WILLOW BEND APARTMENTS. THIS WORK IS REQUIRED FOR THE CITY TO REMAIN IN COMPLIANCE WITH THE CLEAN WATER ACT AND THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES).

THIS ITEM IS MOVED FROM THE OPERATING BUDGET FOR FUTURE CAPITAL YEARS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	STORM WATER SERVICE	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00



## UTILITIES PROJETS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100117	SW	70.08	\$360,000.00	SANITARY SEWER IMPROVEMENTS - MWRD

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** SANITARY SEWER IMPROVEMENTS - MWRD PROGRAM

**JUSTIFICATION:** THIS INITIATIVE IS MANDATED BY THE MWRD'S LONG-TERM SANITARY INFLOW AND INFILTRATION POLICY. THIS PROJECT WILL BE A RECURRING EXPENSE AND SHOULD REDUCE OVER TIME AS THE PROGRAM ADDRESSES ISSUES. THIS PROGRAM IS MANDATED BY MWRD.



Metropolitan Water  
Reclamation District  
of Greater Chicago

**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	SEWER SERVICE	\$80,000.00	\$80,000.00	\$40,000.00	\$80,000.00	\$80,000.00	\$360,000.00
		\$80,000.00	\$80,000.00	\$40,000.00	\$80,000.00	\$80,000.00	\$360,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$80,000.00	\$80,000.00	\$40,000.00	\$80,000.00	\$80,000.00	\$360,000.00
		\$80,000.00	\$80,000.00	\$40,000.00	\$80,000.00	\$80,000.00	\$360,000.00



## UTILITIES PROJCTS FY 2025-2029

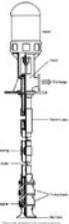
PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100153	WW	70.10	\$250,000.00	WELL #6 - MOTOR & BOWL INSPECTION

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** WELL #6 - MOTOR & BOWL INSPECTION

**JUSTIFICATION:** THIS PROJECT WILL ENTAIL THE REMOVAL AND INSPECTION OF THE WELL PIPE, BOWL ASSEMBLY, CABLING, LINE SHAFT, AND MOTOR. CONDUCTING PREVENTIVE MAINTENANCE ON ANTICIPATED WEAR ITEMS AND INSPECTING THE INTEGRITY OF THE WELL PIPE WILL ENHANCE RELIABILITY IN EMERGENCY SITUATIONS. THE FUNDING ALSO INCORPORATES A CONTINGENCY IN CASE REPAIRS ARE REQUIRED FOR ANY OF THE WELL COMPONENTS. IF THE WELL INSPECTION YIELDS NO ISSUES, COSTS COULD BE SUBSTANTIALLY REDUCED.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE				\$250,000.00		\$250,000.00
					\$250,000.00		\$250,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS				\$250,000.00		\$250,000.00
					\$250,000.00		\$250,000.00



## UTILITIES PROJETS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100143	WW	70.10	\$225,000.00	PAINT RESERVOIR - PUMP STATION #4

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** PAINT RESERVOIR - PUMP STATION #4

**JUSTIFICATION:** PAINTING THE WATER RESERVOIR STORAGE FACILITY AT PUMP STATION #4 LOCATED ON APOLLO DRIVE IS ESSENTIAL FOR SEVERAL REASONS. FIRSTLY, WITH THE ONGOING BRANDING INITIATIVES SCHEDULED FOR 2024, UPDATING THE APPEARANCE OF THE FACILITY TO ALIGN WITH THE NEW BRANDING GUIDELINES IS CRUCIAL. A FRESHLY PAINTED EXTERIOR WILL NOT ONLY ENHANCE THE AESTHETICS BUT ALSO CONTRIBUTE TO REINFORCING THE BRAND IDENTITY WITHIN THE COMMUNITY.

MOREOVER, PAINTING THE RESERVOIR SERVES A FUNCTIONAL PURPOSE AS WELL. IT PROVIDES A PROTECTIVE BARRIER AGAINST ENVIRONMENTAL ELEMENTS, PREVENTING CORROSION AND DETERIORATION OF THE STRUCTURE OVER TIME. GIVEN THE SIGNIFICANCE OF THE FACILITY IN MAINTAINING WATER SUPPLY INFRASTRUCTURE, ENSURING ITS LONGEVITY AND STRUCTURAL INTEGRITY IS PARAMOUNT.

ADDITIONALLY, INCORPORATING PLANNED CATHODIC PROTECTION IMPROVEMENTS ALONGSIDE THE PAINTING PROJECT WILL FURTHER ENHANCE THE DURABILITY AND RESILIENCE OF THE RESERVOIR. BY INTEGRATING THESE IMPROVEMENTS INTO THE PAINTING PROCESS, WE CAN OPTIMIZE EFFICIENCY AND MINIMIZE DISRUPTIONS TO OPERATIONS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE		\$225,000.00				\$225,000.00
			\$225,000.00				\$225,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS		\$225,000.00				\$225,000.00
			\$225,000.00				\$225,000.00



## UTILITIES PROEJCTS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100133	SW	70.08	\$150,000.00	LIFT STATION- SCADA OPERABILITY

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** LIFT STATION- SCADA OPERABILITY

**JUSTIFICATION:** UTILIZING SCADA TECHNOLOGY THE CITY CAN UPDATE ITS LIFT STATIONS TO VIEW AND ALLOW REMOTE OPERABILITY AND UPDATE OUTDATED TECHNOLOGY. CURRENTLY, THE CITY UTILITITES STAFF CAN ONLY VIEW CERTAIN CHARACTERISTICS OF EACH LIFT STATION. WITH THESE UPGRADES STAFF WOULD BE ABLE TO REMOTELY OPERATE EACH LIFT STATION INDIVIDUALLY AND MONITOR MORE INFORMATION FROM EACH LOCATION.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	SEWER SERVICE	\$150,000.00					\$150,000.00
		\$150,000.00					\$150,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	PROFESSIONAL SERVICES	\$150,000.00					\$150,000.00
		\$150,000.00					\$150,000.00



## UTILITIES PROEJCTS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100134	SW	70.08	\$150,000.00	LATTERAL LAUNCHER & CONTROL PAD

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** LATTERAL LAUNCHER & CONTROL PAD

**JUSTIFICATION:** THE LATERAL LAUNCHER AND CONTROL PAD WILL GIVE THE OPERATOR THE ABILITY TO CAMERA AND VIEW SANITARY SEWER LATERALS FROM THE SEWER MAIN. THIS WOULD ASSIST RESIDENTS AND BUSINESSES WITHIN ROLLING MEADOWS. THIS PURCHASE WOULD BE A MAJOR COMPLIMENT TO THE RECENT ACQUISITION OF A SEWER TELEVISIONING VAN.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	SEWER SERVICE		\$150,000.00				\$150,000.00
			\$150,000.00				\$150,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	MACHINERY AND EQUIPMENT		\$150,000.00				\$150,000.00
			\$150,000.00				\$150,000.00



## UTILITIES PROJETS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100170	WW	70.10	\$132,000.00	PALATINE INTERCONNECT MODIFICATIONS

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** PALATINE INTERCONNECT MODIFICATIONS

**JUSTIFICATION:** THE PALATINE INTERCONNECT UPDATES ARE TO INCLUDE VARIABLE FREQUENCY DRIVES (VFD'S) WITHIN THE SYSTEM FOR CONTROLLING FLOW AS NEEDED IN THE SYSTEM IN CASE OF EMERGENCY USE. THIS WAS NOTED BY BAXTER & WOODMAN IN THEIR 2023 WATER MODELING PROJECT.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE		\$12,000.00	\$120,000.00			\$132,000.00
			\$12,000.00	\$120,000.00			\$132,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS			\$95,000.00			\$95,000.00
	PROFESSIONAL SERVICES		\$12,000.00	\$25,000.00			\$37,000.00
			\$12,000.00	\$120,000.00			\$132,000.00



## UTILITIES PROJETS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100173	STM	70.08	\$130,000.00	STORM AND SANITARY MASTER PLAN

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** STORM SEWER AND SANITARY MASTER PLAN

**JUSTIFICATION:** THE STORM SEWER MASTERPLAN IS RUN CONGRUENT WITH THE SANITARY SEWER MASTER PLAN TO BE ABLE TO BEST PLAN FOR FUTURE CIP PROJECTS/ PROGRAMS. THIS PLAN WILL INCLUDE AN OVERALL LOOK AT THE CURRENT STATE OF THE CITY'S STORM SYSTEM AS WELL AS INDICATE FUTURE AREAS FOR IMPROVEMENT OR UPSIZING.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	STORM WATER SERVICE	\$130,000.00					\$130,000.00
		\$130,000.00					\$130,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	PROFESSIONAL SERVICES	\$130,000.00					\$130,000.00
		\$130,000.00					\$130,000.00



## UTILITIES PROJCTS FY 2025-2029

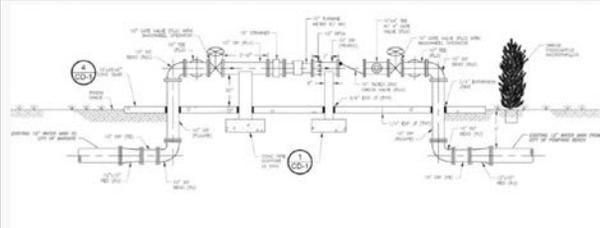
PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100151	WW	70.10	\$90,000.00	WATER SYSTEM INTERCONNECT - ARLINGT

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** WATER SYSTEM INTERCONNECT - ARLINGTON HEIGHTS

**JUSTIFICATION:** THIS PROJECT CONTEMPLATES THE ADDITION OF A PERMANENT STANDBY PUMPING STATION. IT WAS INITIALLY CONSIDERED DUE TO THE POTENTIAL PRESENCE OF THE CHICAGO BEARS AND INFRASTRUCTURE UPDATES ON THE ARLINGTON DOWNS PROPERTY. BAXTER & WOODMAN HAVE EXAMINED THIS OPTION AS IT IS INCLUDED IN THE WATER MODELING REPORT. THE COMPLETION OF THIS PROJECT IS CONTINGENT UPON THE DEVELOPMENT OF THE ARLINGTON DOWNS PROPERTY.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE					\$90,000.00	\$90,000.00
						\$90,000.00	\$90,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS					\$90,000.00	\$90,000.00
						\$90,000.00	\$90,000.00



## UTILITIES PROEJCTS FY 2025-2029

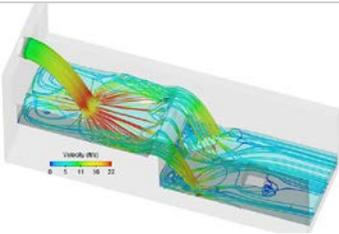
PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100140	WW	70.10	\$75,000.00	HYDRAULIC WATER MODELING

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** HYDRAULIC WATER MODELING

**JUSTIFICATION:** THIS PROJECT INVOLVES MODELING THE PERFORMANCE OF THE WATER SYSTEM TO REFLECT PREVIOUS IMPROVEMENTS AND TO ENSURE THAT THE HIGHEST PRIORITY NEEDS OF THE SYSTEM ARE EVALUATED IN PREPARING ANNUAL AND LONG-TERM CAPITAL BUDGET NEEDS. TO BE DONE EVERY 5 YEARS AND WAS RECENTLY COMPLETED IN 2023 AND IS PLANNED TO BE BROUGHT BACK IN 2028.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE				\$75,000.00		\$75,000.00
					\$75,000.00		\$75,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	PROFESSIONAL SERVICES				\$75,000.00		\$75,000.00
					\$75,000.00		\$75,000.00



## UTILITIES PROEJCTS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100166	WW	70.10	\$60,000.00	PS 4 AND WELL 6 DRIVEWAYS

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** PS 4 AND WELL 6 DRIVEWAYS

**JUSTIFICATION:** PUMP STATION 4 AND WELL 6'S DRIVEWAY IS IN DISREPAIR AND NEEDS TO BE REPLACED. THERE IS CRACKING, POTHOLES, AND POOLING OF WATER ON THE DRIVEWAYS. THE DRIVEWAY IS ORIGINAL AND HAS NOT BEEN RESURFACED SINCE ITS ORIGINAL IMPLEMENTATION.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE		\$60,000.00				\$60,000.00
			\$60,000.00				\$60,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS		\$60,000.00				\$60,000.00
			\$60,000.00				\$60,000.00



## UTILITIES PROEJCTS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100165	WW	70.10	\$50,000.00	WELL 7 DRIVEWAYS

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** WELL 7 DRIVEWAYS

**JUSTIFICATION:** WELL 7'S DRIVEWAY IS IN DISREPAIR AND NEEDS TO BE REPLACED. THERE IS CRACKING, POTHOLES, AND POOLING OF WATER WITHIN THE DRIVEWAY. THE DRIVEWAY IS ORIGINAL AND HAS NOT BEEN RESURFACED SINCE ITS ORIGINAL IMPLEMENTATION.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	WATER SERVICE	\$50,000.00					\$50,000.00
		\$50,000.00					\$50,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$50,000.00					\$50,000.00
		\$50,000.00					\$50,000.00



## UTILITIES PROJCTS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100183	STM	70.08	\$1.00	STORMWATER IMPROVEMENTS - NORTH IND

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA

**JUSTIFICATION:** COMPLETE UPSTREAM DRAINAGE IMPROVEMENTS FOR THE CARNEGIE / EDISON / ROHLWING AREA. INITIAL COSTS WERE RELATED TO DRAINAGE STUDY. FUTURE YEAR PRORAM INCLUDES ENGINEERING SERVICES TO BE COMPLETED IN THE FIRST PROGRAMMED YEAR WITH CONSTRUCTION WORK TO BE COMPLETED IN THE SECOND YEAR. PHASE 2 TO BE COVERED BY GRANT FUNDING 100% REIMBURSEMENT



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$1.00					\$1.00
	PROFESSIONAL SERVICES	\$1.00					\$1.00
		\$2.00					\$2.00



## UTILITIES PROJETS FY 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100194	STM	70.08	\$1.00	RYWICK CT OVERLAND FLOW

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** RYWICK CT OVERLAND FLOW

**JUSTIFICATION:** THE RYWICK OVERLAND DRAINAGE NEEDS TO BE CORRECTED AND REMEDIATED TO LIMIT THE FLOODING ON RYWICK COURT. THIS ITEM IS A PLACEHOLDER AND STAFF IS ANTICIPATING A TWO-YEAR PROJECT WITH ENGINEERING IN 2027 AND CONSTRUCTION IN 2028.



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$1.00					\$1.00
	PROFESSIONAL SERVICES	\$1.00					\$1.00
		\$2.00					\$2.00



## Police Department Capital Project 2025-2029

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100205	EQ	30	\$1,000,000.00	BODY WORN CAMERAS

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** BODY WORN CAMERA PURCHASE

**JUSTIFICATION :** THE ROLLING MEADOWS POLICE DEPARTMENT IS REQUIRED TO IMPLEMENT A BODY WORN CAMERA PROGRAM FOR ITS OFFICERS. THE ILLINOIS LAW ENFORCEMENT OFFICER-WORN BODY CAMERA ACT REQUIRES ALL LAW ENFORCEMENT AGENCIES TO USE OFFICER-WORN BODY CAMERAS, TO BE PHASED IN BETWEEN JANUARY 1, 2022 AND JANUARY 1, 2025 BASED ON POPULATION SIZE OF THE MUNICIPALITY OR COUNTY.

THE ROLLING MEADOWS POLICE DEPARTMENT RECOMMENDS AXON ENTERPRISES, INC. TO PROVIDE THE BODY-WORN CAMERAS. THIS WAS DETERMINED AFTER EXTENSIVE TESTING AND EVALUATION WITH DEPARTMENT PERSONNEL ON SEVERAL TYPES OF PRODUCTS. ADDITIONAL DETERMINING FACTORS IN SELECTING AXON BODY-WORN CAMERAS WAS THEIR COMPATIBILITY WITH THE DEPARTMENTS CURRENT DIGITAL EVIDENCE SOFTWARE SYSTEM AND BEING THE CURRENT PROVIDER OF THE DEPARTMENT'S LESS LETHAL ELECTRONIC CONTROL DEVICES (TASERS) IN USE.

THE CONTRACT UNDER CONSIDERATION, ALONG WITH THE BODY CAMERAS, CLOUD SERVICES, WARRANTY ALSO INCLUDES REPLACING ALL THE DEPARTMENTS LESS LETHAL ELECTRONIC CONTROL DEVICES (TASERS) AND THEIR ASSOCIATED MAINTENANCE AND SUPPLIES FOR THE DURATION OF THE CONTRACT LENGTH. MANY OF THE DEPARTMENT TASERS NEEDED REPLACEMENT DUE TO AGE AND CONDITION.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
911 FUND	CURRENT LEVY	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
911 FUND	MACHINERY AND EQUIPMENT	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00



## IT 2025-2029 CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100216	ITCA	25	\$370,000.00	ERP SYSTEM IMPROVEMENTS AND UPDATES

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** PURCHASES AND IMPROVEMENTS TO THE ERP SYSTEM

**JUSTIFICATION :** CONTINUED MAINTENANCE AND SUPPORT OF THE CITY'S ERP SYSTEM. EXPENDITURES INCLUDE ADDITIONAL MODULES, TRAINING OPPORTUNITIES, AND PROFESSIONAL DEVELOPMENT THROUGH CONFERENCES AND SEMINARS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$110,000.00	\$80,000.00	\$80,000.00	\$50,000.00	\$50,000.00	\$370,000.00
		\$110,000.00	\$80,000.00	\$80,000.00	\$50,000.00	\$50,000.00	\$370,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - IT	\$110,000.00	\$80,000.00	\$80,000.00	\$50,000.00	\$50,000.00	\$370,000.00
		\$110,000.00	\$80,000.00	\$80,000.00	\$50,000.00	\$50,000.00	\$370,000.00



## IT 2025-2029 CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100227	ITCA	25	\$310,000.00	PC REPLACEMENTS-ANNUAL

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** CITY WIDE PC REPLACEMENTS

**JUSTIFICATION :** ANNUAL COMPUTER REPLACEMENT PLAN THAT REPLACES ROUGHLY ONE QUARTER (25%) OF THE CITY'S COMPUTERS. THIS CONSTANT REFRESH WILL INSURE SOFTWARE AND HARDWARE COMPATIBILITY WITH CURRENT/FUTURE HARDWARE/SOFTWARE. IN ADDITION, THE COST IS SPREAD OUT OVER MULTIPLE YEARS.



### PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$310,000.00
		\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$310,000.00

### PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - IT	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$310,000.00
		\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$310,000.00



## IT 2025-2029 CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100206	ITCA	25	\$200,000.00	PHONE SYSTEM UPGRADE

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** PHONE SYSTEM UPGRADE

**JUSTIFICATION :** UPGRADE/MAINTENANCE OF CURRENT PHONE SYSTEM SOFTWARE/HARDWARE TO NEWEST VERSIONS AND IMPLEMENT CAPABILITIES SUCH AS UNIFIED MESSAGING, VIDEO CONFERENCING, INSTANT MESSAGE, AUTO -ATTENDENT, DIAL BY EXTENSION, AND MOBILE TELEPHONY.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL				\$200,000.00		\$200,000.00
					\$200,000.00		\$200,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - IT				\$200,000.00		\$200,000.00
					\$200,000.00		\$200,000.00



## IT 2025-2029 CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100219	ITCA	25	\$150,000.00	SERVER/SAN HARDWARE UPGRADES

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** SERVER/HAN UPGRADE REPAIRS

**JUSTIFICATION :** REFRESH FILE SERVER/SAN HARDWARE. KEEPS THE DATACENTER UP TO DATE WITH EMERGING TECHNOLOGY AND REFRESHED HARDWARE WARRANTIES. A COMPLETE FULL UPGRADE TO ENSURE THE RELIABILITY, SAFETY, AND SECURITY OF THE CITY'S SOFTWARE AND RELATED HARDWARE SYSTEMS. THIS PROJECT IS ESSENTIAL TO THE CITY'S IT INFRASTRUCTURE HEALTH.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$50,000.00		\$50,000.00		\$50,000.00	\$150,000.00
		\$50,000.00		\$50,000.00		\$50,000.00	\$150,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - IT	\$50,000.00		\$50,000.00		\$50,000.00	\$150,000.00
		\$50,000.00		\$50,000.00		\$50,000.00	\$150,000.00



## IT 2025-2029 CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100260	ITOP	25	\$130,000.00	IT SUBSCRIPTION SERVICES

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** IT SUBSCRIPTION SERVICES FOR CITY USE

**JUSTIFICATION :** THIS LINE ITEM IS TO PAY FOR SUBSCRIPTION SERVICES FROM PREVIOUS YEAR(S) CAPITAL PROJECTS. ITEMS INCLUDE SCHEDULING SOFTWARE, END POINT DETECTION AND RESPONSE SOFTWARE, HELP DESK SOFTWARE, HUMAN SERVICES CASE MANAGEMENT SOFTWARE, DOCUMENT MANAGEMENT SYSTEM SOFTWARE AND NETWORK SECURITY SOFTWARE.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$130,000.00					\$130,000.00
		\$130,000.00					\$130,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - IT	\$130,000.00					\$130,000.00
		\$130,000.00					\$130,000.00



## IT 2025-2029 CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100217	ITCA	25	\$125,000.00	WIRELESS BACKUP SYSTEM

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** BACKUP SYSTEM TO THE CITY'S WIRELESS SYSTEM

**JUSTIFICATION :** PROJECT INCLUDES ADDING A BACKUP TO THE CITY'S INTERNET SERVICES. THE BACKUP WOULD BE THROUGH A MICROWAVE SYSTEM TO ADD REDUNDENCY AND CONTINUE CITY OPERATIONS IN AN EMERGENCY.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$125,000.00					\$125,000.00
		\$125,000.00					\$125,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - IT	\$125,000.00					\$125,000.00
		\$125,000.00					\$125,000.00



## IT 2025-2029 CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100214	ITCA	25	\$100,000.00	BACKUP SYSTEM IMPROVEMENTS

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** IMPROVEMENTS TO THE CITY'S DATA BACKUP SYSTEM

**JUSTIFICATION :** REFRESH THE BACKUP SYSTEM HARDWARE AND INCREASE STORAGE CAPACITY. THIS SYSTEM WILL BE ATTACHED TO THE NETWORK AND WILL BE PART OF THE CITY'S DISASTER RECOVERY SYSTEM.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL				\$100,000.00		\$100,000.00
					\$100,000.00		\$100,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - IT				\$100,000.00		\$100,000.00
					\$100,000.00		\$100,000.00



## IT 2025-2029 CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100218	ITCA	25	\$100,000.00	MICROSOFT OFFICE LICENSES

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** MICROSOFT LICENSE PURCHASES

**JUSTIFICATION :** UPGRADE MICROSOFT OFFICE LICENSES TO THE NEWEST STABLE VERSION. MICROSOFT OFFICE IS HEAVILY USED IN THE CITY'S DAY TO DAY OPERATIONS. THIS SOFTWARE ALSO INTERFACES WITH A VARIETY OF OTHER SOFTWARE PACKAGES USED BY THE CITY. THE UPGRADE WILL ALLOW THE CITY TO MAINTAIN COMPATIBILITY WITH BOTH CURRENT AND FUTURE SOFTWARE DEPLOYMENTS. MICROSOFT OFFICE SOFTWARE IS INSTALLED ON CITY DESKTOPS, LAPTOPS, SERVERS, TABLETS AND VIRTUAL WORKSTATIONS. THIS UPGRADE OCCURS ONCE EVERY 5 YEARS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$100,000.00				\$100,000.00
			\$100,000.00				\$100,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - IT		\$100,000.00				\$100,000.00
			\$100,000.00				\$100,000.00



## IT 2025-2029 CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100220	ITCA	25	\$100,000.00	AV UPGRADES

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** AV UPGRADES FOR CITY SYSTEMS

**JUSTIFICATION :** ADD ADDITIONAL FUNCTIONALITY AND UPGRADE EQUIPMENT AS NEEDED FOR THE AUDIO VISUAL SYSTEM.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - IT	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00



## IT 2025-2029 CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100222	ITCA	25	\$100,000.00	EMAIL SYSTEM UPGRADES

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** PURCHASE OF NEW OR UPGRADED EMAIL SYSTEM

**JUSTIFICATION :** UPGRADE THE EMAIL SERVER TO THE NEWEST VERSION TO KEEP CURRENT WITH TECHNOLOGY AND TRENDS AND ENSURE COMPATABILITY WITH OTHER NETWORK RESOURCES.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$100,000.00				\$100,000.00
			\$100,000.00				\$100,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - IT		\$100,000.00				\$100,000.00
			\$100,000.00				\$100,000.00



## IT 2025-2029 CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100228	ITCA	25	\$100,000.00	DISASTER RECOVERY SOFTWARE

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** DISASTER RECOVERY SOFTWARE

**JUSTIFICATION :** UPGRADE/MAINTENANCE OF CITY DISASTER RECOVERY SOFTWARE.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT CHBK - GENERAL FUND				\$100,000.00		\$100,000.00
					\$100,000.00		\$100,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - IT				\$100,000.00		\$100,000.00
					\$100,000.00		\$100,000.00



## IT 2025-2029 CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100225	ITCA	25	\$70,000.00	UPS REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** UPS REPLACEMENTS CITY-WIDE

**JUSTIFICATION :** GENERAL REPLACEMENT/UPGRADE OF UNINTERRUPTED POWER SUPPLY (UPS) UNITS UTILIZED FOR CITY COMPUTER SYSTEMS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$50,000.00		\$20,000.00			\$70,000.00
		\$50,000.00		\$20,000.00			\$70,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - IT	\$50,000.00		\$20,000.00			\$70,000.00
		\$50,000.00		\$20,000.00			\$70,000.00



## IT 2025-2029 CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100221	ITCA	25	\$40,000.00	NETWORK EQUIPMENT REFRESH

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REFRESH OF NETWORK RQUIPMENT THROUGH THE CITY

**JUSTIFICATION :** REPLACE NETWORK SWITCHES AND ROUTERS. THESE UPGRADES ALLOW THE IT DEPARTMENT TO KEEP UP WITH CURRENT TECHNOLOGY TRENDS AND CHANGES. THIS EQUIPMENT IS THE BACKBONE OF THE CITY'S NETWORK INFRASTRUCTURE.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$20,000.00		\$20,000.00		\$40,000.00
			\$20,000.00		\$20,000.00		\$40,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - IT		\$20,000.00		\$20,000.00		\$40,000.00
			\$20,000.00		\$20,000.00		\$40,000.00



## IT 2025-2029 CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100224	ITCA	25	\$40,000.00	SERVER ROOM UPGRADE

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** SERVER ROOM UPGRADES

**JUSTIFICATION :** MAKE GENERAL IMPROVEMENTS TO THE SERVER ROOM/IDF CLOSETS.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$20,000.00		\$20,000.00		\$40,000.00
			\$20,000.00		\$20,000.00		\$40,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - IT		\$20,000.00		\$20,000.00		\$40,000.00
			\$20,000.00		\$20,000.00		\$40,000.00



## IT 2025-2029 CAPITAL PROJECTS

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100226	ITCA	25	\$40,000.00	CITY PROXIMETY CARD AND CAMERAS

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** CITY WIDE MAINTENANCE AND EXPANSION OF PROXIMITY CARDS AND CAMERA SYSTEMS

**JUSTIFICATION :** FUNDING USED TO MAINTAIN AND POTENTIALLY EXPAND THE PROXIMITY CARD AND CAMERA SYSTEMS THROUGH CITY FACILITIES.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$20,000.00		\$20,000.00			\$40,000.00
		\$20,000.00		\$20,000.00			\$40,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - IT	\$20,000.00		\$20,000.00			\$40,000.00
		\$20,000.00		\$20,000.00			\$40,000.00



## 25-29 FIRE DEPARTMENT CAPITAL

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100203	EQ	40	\$550,000.00	SCBA REPLACEMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** REPLACEMENT OF SCBA EQUIPMENT

**JUSTIFICATION :** PURCHASING NEW SELF-CONTAINED BREATHING APPARATUS FOR FIRE DEPARTMENT. ORDERED IN 2024 EXPECT ARRIVAL AND INVOICING IN 2025



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT CHBK - GENERAL FUND	\$379,050.00					\$379,050.00
		\$379,050.00					\$379,050.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - FIRE	\$550,000.00					\$550,000.00
		\$550,000.00					\$550,000.00



## 25-29 FIRE DEPARTMENT CAPITAL

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100255	EQ	40	\$300,000.00	CARDIAC DEFIBRILLATOR

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** CARDIAC DEFIBRILLATOR EQUIPMENT PURCHASE

**JUSTIFICATION :** DEFIBRILLATOR/ECG MONITOR IS FREQUENTLY USED BY PARAMEDICS TO ANALYZE HEART RHYTHMS AND DELIVER A SHOCK TO RESTART A HEART. THE UNIT COMES COMPLETE WITH 3-LEAD ECG CABLES, PULSE OXIMETER PROBE, BLOOD PRESSURE CUFF AND A HEART RHYTHM PAD.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL			\$300,000.00			\$300,000.00
				\$300,000.00			\$300,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - FIRE			\$300,000.00			\$300,000.00
				\$300,000.00			\$300,000.00



## 25-29 FIRE DEPARTMENT CAPITAL

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100256	EQ	40	\$130,000.00	AUTOMATED EXTERNAL DEFIBRILLATOR

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** AUTOMATED EXTERNAL DEFIBRILLATOR

**JUSTIFICATION :** AN AED, OR AUTOMATED EXTERNAL DEFIBRILLATOR, IS USED TO HELP THOSE EXPERIENCING SUDDEN CARDIAC ARREST. IT IS A MEDICAL DEVICE THAT CAN ANALYZE THE HEART'S RHYTHM AND, IF NECESSARY, DELIVER AN ELECTRICAL SHOCK, OR DEFIBRILLATION, TO HELP THE HEART RE-ESTABLISH AN EFFECTIVE RHYTHM. THEY ARE PLACED IN VARIOUS LOCATIONS THROUGHOUT THE CITY.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL				\$130,000.00		\$130,000.00
					\$130,000.00		\$130,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - FIRE				\$130,000.00		\$130,000.00
					\$130,000.00		\$130,000.00



## 25-29 FIRE DEPARTMENT CAPITAL

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100204	EQ	40	\$100,000.00	PERSONNEL PROTECTIVE EQUIPMENT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** PURCHASE OF NEW AND UPDATED PERSONAL PROTECTION EQUIPMENT FOR FIRE FIGHTERS

**JUSTIFICATION :** PERSONAL PROTECTIVE EQUIPMENT IS THE GEAR WORN BY FIREFIGHTERS TO PROTECT THEM FROM HAZARDOUS CONDITIONS SUCH AS FIRES, VEHICLE ACCIDENTS, AND CERTAIN HAZARDOUS CHEMICALS. THIS GEAR IS MAINTAINED UTILIZING SPECIAL WASHING MACHINE EXTRACTORS TO REMOVE HARMFUL CONTAMINATES. THERE IS A NATIONAL STANDARD OF TEN (10) YEAR LIFE SPAN ON THIS EQUIPMENT.



**PROJECT BUDGET BY FISCAL YEAR - Revenue**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$100,000.00				\$100,000.00
			\$100,000.00				\$100,000.00

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - FIRE		\$100,000.00				\$100,000.00
			\$100,000.00				\$100,000.00



## 25-29 FIRE DEPARTMENT CAPITAL

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100202	EQ	40	\$65,000.00	PORTABLE/VEHICLE RADIO PROJECT

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** PORTABLE/VEHICLE RADIO UPGRADE

**JUSTIFICATION :** THERE WILL BE A SYSTEM WIDE REPLACEMENT AND UPDATE TO THE FIRE DEPARTMENT RADIOS. THESE RADIOS ARE ESSENTIAL TO COMMUNICATE WITH OUR DISPATCH CENTER, FIRE PERSONNEL, AND DEPARTMENT VEHICLES. ADDITIONAL FUNDING WILL BE PROVIDED BY OUR DISPATCH CENTER TO COMPLETE.



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

FUND	CATEGORY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VE FUND	EQUIPMENT - FIRE	\$65,000.00					\$65,000.00
		\$65,000.00					\$65,000.00