

**Rolling
Meadows**

Together We Can

FISCAL YEAR 2026

ANNUAL

OPERATING BUDGET

City of Rolling Meadows

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Rolling Meadows
Illinois**

For the Fiscal Year Beginning

January 01, 2025

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 Anthony Peluso

Fire Chief Pete Sutter

City Council

Mayor Lara Sanoica

1st Ward Alderperson Karen McHale

2nd Ward Alderperson Nick Budmats

3rd Ward Alderperson Kevin O'Brien

4th Ward Alderperson Jenifer Vinezeano

5th Ward Alderperson Stefanie Boucher

6th Ward Alderperson Mandy Reyez

7th 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 2026 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.
April 15, 2025	Tuesday	April Committee of the Whole Meeting. Grocery Tax Discussion
May 20, 2025	Tuesday	Local Road Fund Debt Discussion
May 27, 2025	Tuesday	May City Council Meeting Approve the Imposition of a Municipal Grocery Tax
May to July	---	Input Budget Entries, Review Budget Entries, Hold Departmental Meetings, Review and Edits by City Manager and Finance Director.
June 24, 2025	Tuesday	June City Council Meeting FY 2024 Audit & Popular Annual Financial Report (PAFR) Presentation Annual Actuarial Presentation for Police & Fire Pensions
July	---	CIP Meetings & Review with City Manager & Finance Director
September 30, 2025	Tuesday	September City Council Meeting. Five-Year Financial Forecast Presentation Fiscal Year 2026 Proposed Budget Presentation Capital Improvement Plan Presentation <i>Note: City Council one-on-one Budget review meetings with City Manager & Finance Director took place in August/September 2025.</i>
October 31, 2025	----	Publish the Public Hearings Notices & Truth in Taxation in the Newspaper for the Tax Levy & Budget
November 10, 2025	Monday	City Council Meeting - Public Hearing - Tax Levy (i.e., Truth In Taxation)(City & Library). City Council Meeting - Public Hearing - City Budget & Library Budget. Adopt an ordinance to establish a Municipal Self-Storage Tax
November 10, 2025	Monday	City Council Meeting - Approve City & Library Tax Levy (1st Readings), and 1st Reading of City Budget and Capital Improvements Plan Ordinance.
November 25, 2025	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 FY2026
December 16, 2025	Tuesday	City Council Meeting - Approve 2nd Reading of the Non-Bargaining Salary Increases for FY2026

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

FISCAL YEAR 2026 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 2026 Budget was designed with the intent to strengthen the City's financial foundation while addressing rising inflation and supply chain concerns.

Fiscal Year 26 Budget Highlights

Strong & Safe Infrastructure:
Investing in our local roads

Supporting Public Safety:
Funding critical needs – body & dashboard cameras

Long-Term Fiscal Stability:
Strengthen funding for essential services – local roads & refuse

General Fund Operating Revenues

State & Home Rule Sales Tax \$10.3M, Income Tax \$4.4M, License & Permits \$11M, Fines & Forfeitures \$0.8M, Charges for Service \$5.3M, Local Use Tax \$91K

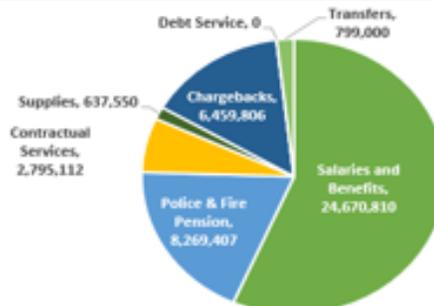
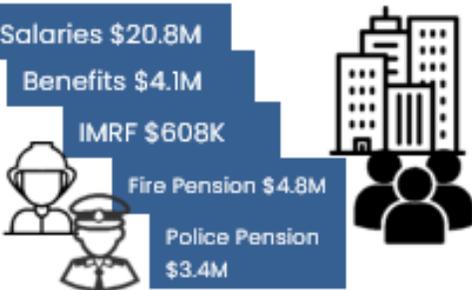


67% of General Fund revenue is generated from property and local taxes. The remaining balance is generated from City



General Fund Expenditures

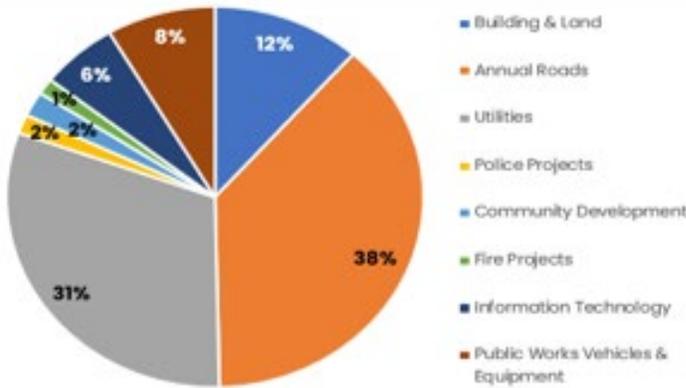
Salaries \$20.8M
Benefits \$4.1M
IMRF \$608K
Fire Pension \$4.8M
Police Pension \$3.4M



Internal Service Chargeback \$6.3M
Contractual Services \$3.2M



FISCAL YEAR 2026 BUDGET FACTS & STATS



Capital Improvement Plan (CIP)

The CIP for Fiscal Year 2026 totals approximately \$14.7M.

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 Officers Association every year since 1985.

Let's Compare

The City is on the precipice of significant economic development projects opening their doors. These projects will bring in additional revenue that will support the City's core services. FY2026 is a building year with anticipation of FY2027 showing the results.

Property Tax Breakdown



- +** The FY2025 Budget includes \$6.7M in additional funding for the City's Local Road projects through a 2026 debt issuance. This supports the City's annual road project and other key projects within the CIP.
- =** Police and Fire Pension Property Tax Levy continue to be funded at a higher level than the State requirement.
- ↑** FY2026 expenditures are expected to increase 3.2% or \$2.8M over FY2025 revised budget excluding the new debt and internal transfers.

Sales Tax Rate (Retailer and Service Occupations)

City Home Rule 1.25% + Grocery Tax 1.00% + County Home Rule 1.75% + RTA 1% + State of Illinois 5.25% = 10.25%



Fiscal Year 2026 Adopted Budget

Executive Summary

The City of Rolling Meadows is pleased to present the Adopted Budget for Fiscal Year 2026 beginning January 1, 2026 and concluding on December 31, 2026. The City's Fiscal Year 2026 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 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. 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 eight 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 Five-Year Financial Forecast (FYF) showed that thoughtful changes in the current year can 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 2025 FYF showed positive improvements as compared to the 2024 FYF. Continuing that proactive approach of making targeted adjustments with each annual budget, the City's budget strategy for FY 2026 focuses on three main priorities:

1. Strong and Safe Infrastructure

- We will continue investing in the health of our local roads.
- To spread costs fairly over time, the City is planning to issue bonds for road improvements. This approach eases the immediate tax burden by repaying projects gradually.
- We are also introducing a modest Self-Storage Tax to help offset the wear and tear from larger vehicles using our streets, ensuring those who use the infrastructure more contribute more to its upkeep.

2. Supporting Public Safety

- We are funding critical public safety needs, including the mandated use of police body cameras and dashboard cameras.
- These investments help ensure transparency, accountability, and the safety of both residents and first responders.

3. Long-Term Fiscal Stability

- The City will review and strengthen funding for essential services such as Local Roads and Refuse to ensure long-term stability.
- By acting early, we can avoid sudden changes and keep services reliable and affordable for residents.

The FY2026 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 2026 Annual Budget, and the 5-year Capital Improvements Plan were presented at the [September 30, 2025 City Council Meeting](#). The FY2026 budget implements the Budget Strategy outlined in the Five-Year Financial Forecast. The FY2026 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.

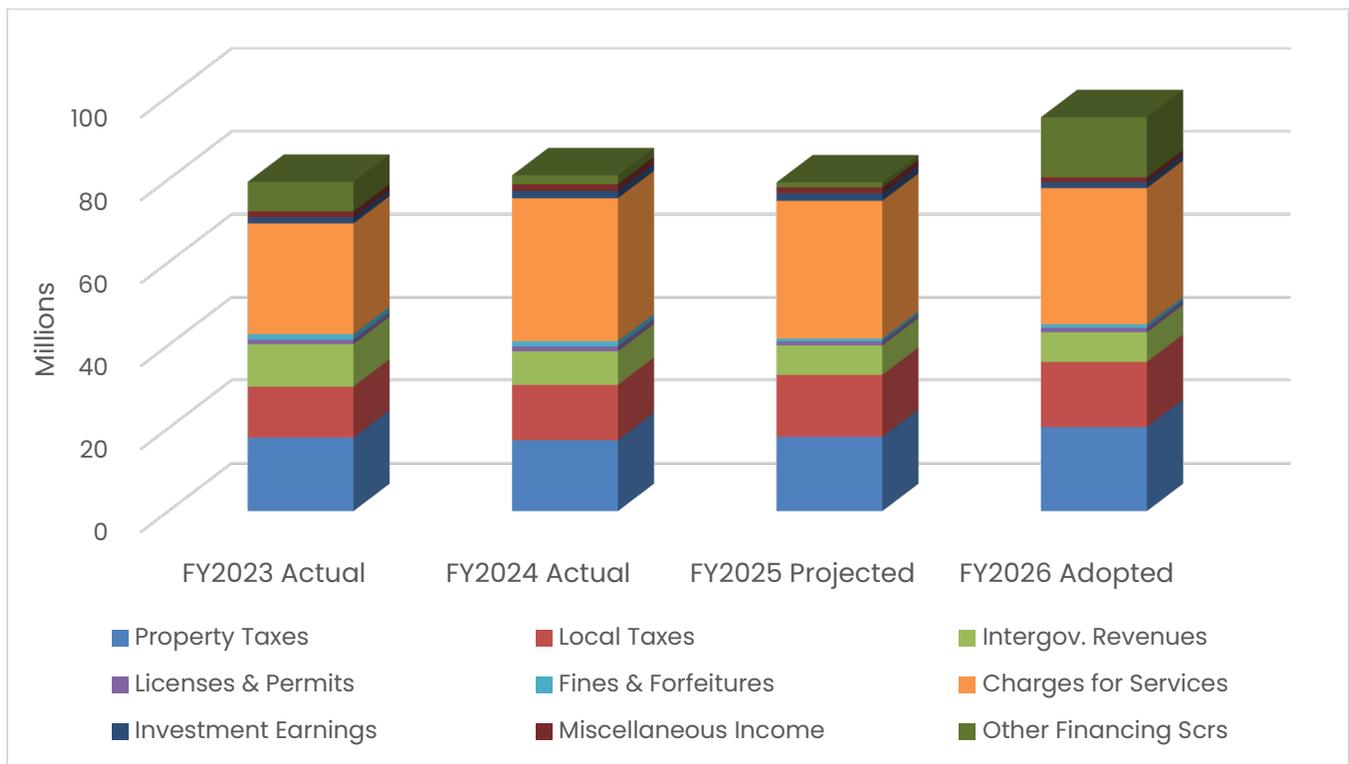
The 5-year Capital Improvements Plan (CIP) contains detailed financial information regarding capital expenditures, and it is reviewed in depth by the Capital Projects Committee. Information about the Capital Expenditures and the CIP can be found in this document. It is important to note that the 5-Year 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. Key projects include Algonquin & New Wilke, Weber Road, and Central Road improvements; water system upgrades at Pump Stations 2 & 5 and the Quentin JAWA Booster Station; and vehicle and facility replacements.

Revenues: Revenues for all funds (including transfers, administrative fees, and chargebacks) total \$95.0 million for the FY 2026 Budget. This represents an increase of \$15.7 million (19.9%) above the FY 2025 Revised Budget. Excluding the proposed

debt issuance for the Local Road Fund, the FY 2026 Budget increase is \$2.3 million or 2.9% above the FY 2025 Revised Budget.

General Fund revenues are projected at \$41.1 million for FY 2026. Overall, revenues are increasing at a slower pace than expenditures, largely due to limited growth in major revenues and ongoing inflationary pressures. Excluding transfers, administrative fees, and chargebacks, revenues are at \$39.1 million. The FY 2026 revenues reflect implementation of the Leveling the Playing Field sales tax changes, which shift certain transactions from the Use Tax to destination-based Sales Tax. While this transition is expected to improve reporting accuracy over time, staff anticipates short-term revenue volatility as the State reconciles remittance adjustments.



Major General Fund revenue trends include:

- **Sales Tax (State, Home Rule, and Local):** Combined growth of 2.0% from FY 2025 Revised, reflecting continued consumer activity and the structural tax change noted above.
- **Income Tax:** Based on Illinois Municipal League estimates, projected at a modest 1.2% increase.
- **Building Permits and Licenses:** Up approximately 14–20% over FY 2025 projections following adoption of updated fee schedules.

- **Telecommunications and Utility Taxes:** Flat or declining as technology usage shifts away from taxable services.
- **Hotel and Liquor Taxes:** Stabilizing following prior-year shortfalls, with a modest 2.0% recovery expected.
- **Property Taxes:** The 2025 levy was adopted to increase by 2.0% including the new Local Road debt issuance (approximately \$314,000) to support critical needs in the Local Road and E911 Funds, maintaining a balanced approach to operations and long-term fiscal sustainability.

As in recent years, revenues continue to grow more slowly than expenditures, highlighting the need for strategic adjustments to maintain fund balance within policy limits.

General Fund Major Revenues:

REVENUE*	FY2025 Budget	FY2025 Revised	FY2026 Adopted	FY2025 Revised Amt Inc(Dec) over FY2025 Budget	FY2026 % Inc(Dec) over FY2025 Budget	FY2026 Amt Inc(Dec) over FY2025 Revised	FY2026 % Inc(Dec) over FY2025 Revised	Notes
SALES TAX - STATE OF IL	4,483,923	5,660,745	5,764,780	1,176,822	26.2%	104,035	1.8%	A
INCOME TAX - STATE OF IL	4,200,000	4,363,502	4,415,532	163,502	3.9%	52,030	1.2%	B
SALES TAX - HOME RULE	3,782,005	4,418,853	4,507,230	636,848	16.8%	88,377	2.0%	A
FOOD & BEVERAGE TAX	1,789,249	1,789,249	1,825,034	0	0.0%	35,785	2.0%	A
ELECTRIC UTILITY TAX	970,000	950,000	950,000	-20,000	-2.1%	0	0.0%	B
SALES TAX - LOCAL USE	876,692	460,000	90,508	-416,692	-47.5%	-369,492	-80.3%	A
BUILDING PERMIT	250,000	250,000	300,000	0	0.0%	50,000	20.0%	C
PPRT - STATE OF IL	267,726	235,599	232,079	-32,127	-12.0%	-3,520	-1.5%	D
TELECOMMUNICATIONS TAX	300,000	500,000	400,000	200,000	66.7%	-100,000	-20.0%	C
REAL ESTATE TRANSFER TAX	300,000	380,000	350,000	80,000	26.7%	-30,000	-7.9%	C
CABLE FRANCHISE FEES	265,814	221,050	265,814	-44,764	-16.8%	44,764	20.3%	A
VIDEO GAMING REVENUES	215,059	280,000	290,000	64,941	30.2%	10,000	3.6%	E
BUSINESS LICENSE	210,000	212,170	229,097	2,170	1.0%	16,927	8.0%	C
HOTEL TAX	505,000	450,000	459,000	-55,000	-10.9%	9,000	2.0%	F
LIQUOR LICENSES	196,207	180,900	180,900	-15,307	-7.8%	0	0.0%	B
TOTAL	18,611,675	20,352,068	20,259,974	1,740,393	9.4%	-92,094	-0.5%	

*Property Tax Levy is discussed under G

A. These five revenues (highlighted green above) were projected for yearend by taking the current year collections (thru June 2025) plus the July thru December collections from FY2024. These projections were also compared to the Illinois Municipal League (IML) revenue projections. The FY2025 revised & FY2026 budget show the effects of the Leveling the Playing Field Sales tax act. This shifts prior use tax remittance for out-of-state service providers with a nexus in IL to regular Sales tax using the destination address for remittance. This shift overall state wise has

been greater than anticipated. However, for our City, staff is appealing to the Illinois Department of Revenue because there is a belief that the sales tax is not being remitted accurately. Therefore, the Use tax is reduced greater and ties to the IML estimate for FY2026 than the increase in Sales tax. Then, there were minor adjustments to the revenues for the FY2026 budget amount. In total, the FY2025 revised is a 12.1% or \$1.35M increase over budget and a (0.8%) or (\$96.5K) decrease for FY2026 budget over FY2025 revised mainly due to the decrease in Use tax.

B. These three revenues (highlighted in blue above) were projected the same as item A above. In total, the FY2025 revised is 2.4% or \$128K above FY2025 budget and then for FY2026 an increase of 0.9% or \$52K.

1. Income Tax – State of Illinois is estimated based on the Illinois Municipal League (IML) estimates. The FY2025 revised per capita is \$180.31. The FY2026 budget reflects the IML projection of \$182.46 per capita.
2. Electric Utility Tax is based on usage. As costs for this are on the rise, it is typical to see use go down as a means for the end user to limit their spending. However, the decline in use is anticipated to be offset by the increase to the rates. Staff is projecting this revenue to come in below budget for FY2025 by (2.1%) or (\$20K) and then remain flat to the revised budget for FY2026.
3. Liquor Licenses are projected at current collections which is (7.8%) or (\$15K) below budget, and for FY2026 are virtually flat to revised.

C. These three revenues (highlighted in yellow above) typically ebb and flow from year to year. Staff projected FY2025 year-end based on current collections (thru June 2025) and then looked at the collection trends for each month in the past years (FY2018 to FY2024). Each of these revenues have a base funding level that are being used to budget the revenues in FY2026.

1. Building Permits and Building Licenses are both trending slightly above the FY2025 budget and in total results in \$2K or 0.5% for the revised budget. For Building Permits, an increase in FY2026 is budgeted at \$50K or 20.0% above FY2025 revised. Building Permits were budget at \$250,000 for FY2025 as the base line for that revenue stream. Building Licenses are budgeted in FY2026 as an increase \$17K or 8.0%. The increases are in line with the fee study

increases as presented at the July Committee of the Whole and formally adopted by City Council in the last quarter of 2025.

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 FY2025) continue to show a decline in this revenue. The FY2025 budget was at \$300K; the new base line budget amount. Since setting the base line budget at \$300K starting in FY2024, the FY2025 collections are actually projected to exceed budget by \$200K or 66.7%. However, staff is continuing to budget this revenue below anticipated collections and has put the FY2026 budget at \$400K or (20.0%) below projections.
3. Real Estate Transfer Tax is revised budget was increased above the adopted budget in FY2025 to \$380,000 or an increase of \$80K or 26.7%. Staff reset the budget to the base funding level of \$350K for FY2026.

D. Personal Property Replacement Tax (PPRT) 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 FY2026. The State provides the City with an estimate of total collections for this revenue annually for their fiscal year (July to June) in September. Based on IML estimates, FY2025 revised budget is expected to decline below the adopted budget by (\$23K) or (12.0%) and FY2026 budget is flat to the FY2025 revised budget.

E. Video Gaming revenues reflect an increase in the FY2025 collections of \$64.9K or 30.2%. FY2026 continues with a slight increase of \$10K or 3.6%.

F. The FY2025 revised budget for Hotel Tax is based on actuals through July 2025 and is (\$55K) or (10.9%) below budget. Staff reached out to one hotel owner regarding a decline in remittance from this operator. This operator said there was a decline for the beginning half of the year and expects a 5% increase for the final half. The FY2026 budget is \$9K or 2.0% increase over the FY2025 revised.

G. Property Tax Levy:

Property Tax Levy:	2021 LEVY	2022 LEVY	2023 LEVY	2024 LEVY	2025 LEVY	\$ INC(DEC)	% INC(DEC)
GENERAL FUND							
Police Protection	1,511,946	1,511,946	1,511,946	1,511,946	1,511,946	-	0.0%
Fire Protection	1,511,946	1,511,946	1,511,946	1,511,946	1,511,946	-	0.0%
Police Pension	3,626,000	3,626,000	3,626,000	3,445,837	3,479,309	33,472	1.0%
Fire Pension	4,257,000	4,257,000	4,257,000	4,823,570	4,790,098	(33,472)	-0.7%
IMRF Pension	927,000	927,000	440,368	460,000	460,000	-	0.0%
Corporate Levy (formerly PW Operations)	190,446	206,629	1,032,822	1,032,822	1,032,822	-	0.0%
General Fund Total	12,024,338	12,040,521	12,380,082	12,786,121	12,786,121	-	0.0%
Local Roads - Annual Street Program	1,000,000	1,127,810	1,627,810	1,627,810	1,627,810	-	0.0%
E911 Fund	700,000	700,000	700,000	700,000	760,000	60,000	8.6%
Total for Annual Tax Levy Ordinance	13,724,338	13,868,331	14,707,892	15,113,931	15,173,931	60,000	0.4%
DEBT SERVICE							
2018 Bond	700,200	700,800	-	-	-	-	0.0%
2019 Bond	312,522	313,075	314,177	314,980	312,974	(2,006)	-0.6%
2025 Bond Proposed	-	-	-	-	255,833	255,833	100.0%
DEBT LEVY - BY ORIGINATING BOND ORDINANCE	1,012,722	1,013,875	314,177	314,980	568,807	253,827	80.6%
TOTAL CITY LEVY	14,737,060	14,882,206	15,022,069	15,428,911	15,742,738	313,827	2.0%

The 2025 levy was built to support Local Road and E911 operations. The levy targeted a 2.0% or \$314K increase to be allocated to these critical needs including the new debt service.

1. The E911 levy was adopted to increase by \$60,000 to \$760,000. This fund supports essential public safety technologies such as body cameras and in-car cameras.
2. The current Debt Service levy covers annual debt payments and remains essentially flat compared to 2024 when comparing abated totals for existing debt.

A new Local Road Fund debt service component is included in the 2025 tax levy table above. The anticipated total debt service is \$512,000, with half (\$256,000) to be abated. Therefore, \$256,000 will be added to the 2025 levy, with the General Fund covering the remaining debt service.

3. For the Police & Fire Pension Funds, the City continues progress toward achieving the State’s required 90% funded status by 2040. The City has made progress over the years to ensure that the City is funding at or above actuarial recommendations. It is important to note the progress achieved has been positive even through fluctuations in investment returns and changes in actuarial assumptions (such as the longevity tables). The 2025 levies remain

level to 2024 at a total of \$8,269,407, reflecting actuarial recommendations and including an additional \$27,148 contribution for each fund:

- a. Fire Pension: \$4,762,950
 - b. Police Pension: \$3,452,161
4. The Illinois Municipal Retirement Fund (IMRF), covering the General Fund’s IMRF obligation, will remain level to the 2024 levy at \$460,000.
 5. The Local Roads levy will remain at \$1.6 million, as the City is adding long-term debt financing to support infrastructure improvements.
 6. The Operations levy includes dedicated funding for Police and Fire operations and the Corporate levy, which supports General Fund operations, remain flat to 2024.
 7. The Library 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 increased 2.7% or \$121,831 over the 2024 levy.

Assuming the same Equalized Assessed Value (EAV) for the City as a whole, the tax impact on a homeowner is projected to be \$13 annually on a \$100,000 assessed value home or a \$9 annual increase for City services and \$4 annually for Library services. For a \$300,000 assessed value home, the total annual increase is projected at \$39 or an annual increase of \$28 for City services and \$11 annually for Library services. This is illustrated on the below table.

Equalized Assessed Value	Overall Tax Levy Increase	Impact to Tax Rate	Tax Impact on \$100,000 Home		Tax Impact on \$300,000 Home	
			Annual	Monthly	Annual	Monthly
\$1,012,827,838	\$435,658	\$0.0430	\$13	\$1.09	\$39	\$3.26

The City’s tax rate fluctuates based on the total EAV. As the EAV increases, the total tax amount levied is spread over a larger base, reducing the impact on individual taxpayers. The prior table assumes no change to the City’s EAV. However, the City is seeing continued growth. Growth supports financial stability while maintaining service levels.

Other Fund Revenues: Revenues (including transfers, administrative fees and chargebacks) for all other funds (excluding General Fund) total \$54.0M for the FY2026 Adopted Budget. This is an increase of \$15.8M or 41.5% above the FY2025 Revised Budget. As stated before, the potential debt for local roads is included in that FY2026 increase at \$6.6 million. This is reflected twice in the Other Funds revenues through the bond proceeds in the Debt Service Fund and then as a transfer into the Local Road Fund. Without the potential debt, the increase would be \$2.5M or 6.6% above the prior year projection.

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 Building & Land Fund has a revenue increase of \$817,000 which is an increase in chargebacks to other funds as the funding will go towards a large capital project for the Public Works Space Needs. Also, there is grant funding included in many of the funds that include capital funding.

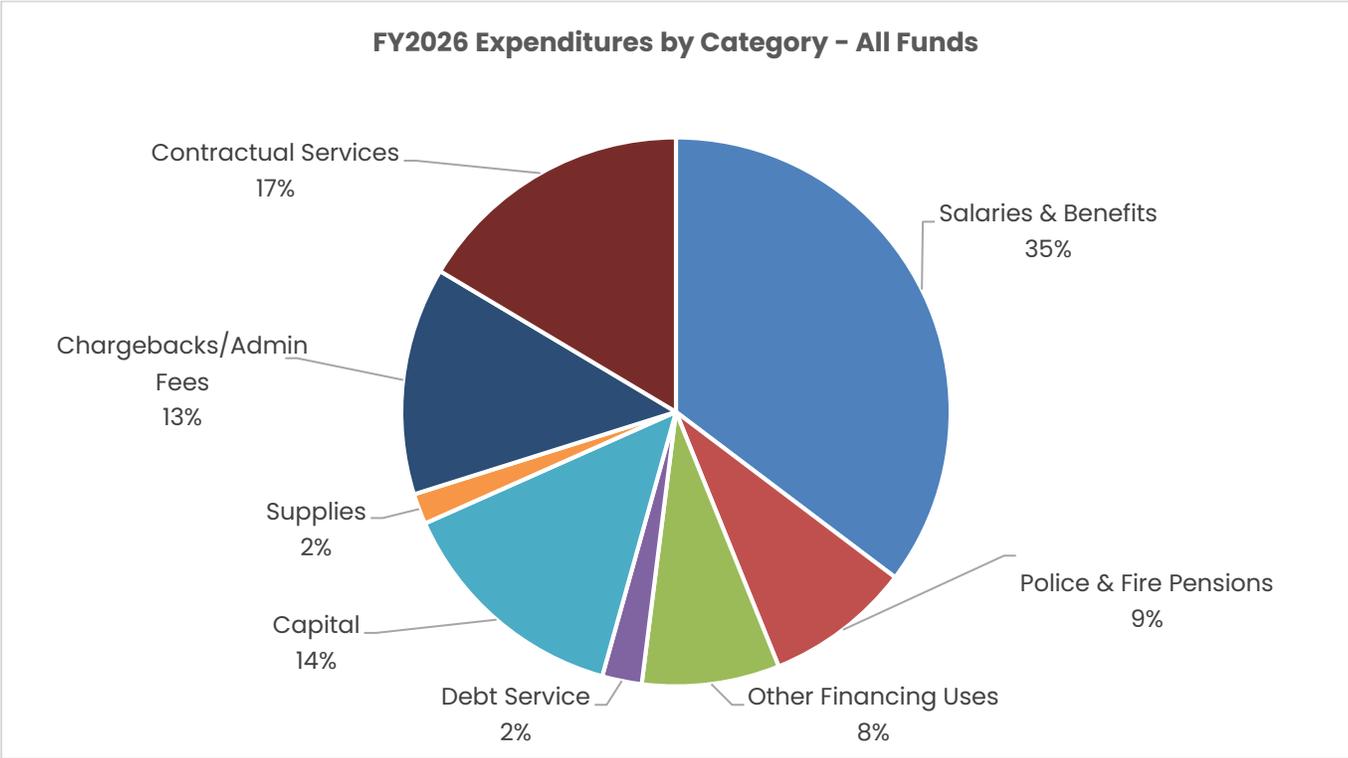
The FY 2026 Budget also introduces a new Self-Storage Facility Tax at 5% on gross receipts from self-storage rentals within City limits beginning January 1, 2026. The tax is projected to generate up to \$200,000 annually, supporting the Local Road Fund and offsetting infrastructure wear associated with higher-traffic produced by the users.

Fund	FY2023 Actual	FY2024 Actual	FY2025 Revised	FY2026 Adopted
MOTOR FUEL TAX FUND	1,088,983	1,131,611	1,116,982	1,135,456
911 FUND	707,443	705,210	700,000	760,000
GARAGE FUND	1,663,467	1,725,834	2,132,725	1,901,707
REFUSE FUND	2,609,726	2,785,599	2,741,415	2,785,720
UTILITIES FUND	14,358,871	12,821,20	13,388,303	13,930,585
LIABILITY INSURANCE FUND	198,359	306,618	546,166	536,286
VEHICLE & EQUIPMENT FUND	2,196,771	2,472,717	3,274,899	3,120,744
BUILDING & LAND FUND	1,054,606	1,484,549	2,872,291	2,054,952
TIF #2 KIRCHOFF & OWL FUND	477,056	472,781	540,000	550,400
TIF #4 GOLF ROAD FUND	2,029,316	1,512,101	2,002,400	2,002,400
HEALTH INSURANCE FUND	5,295,139	8,053,300	4,474,294	4,728,902
DEBT SERVICE FUND	730,861	2,587	0	7,311,806
LOCAL ROAD FUND	3,203,387	2,836,829	3,076,350	11,938,584
FIRE STATIONS FUND	1,275,214	1,228,932	1,263,980	1,210,174
Other Funds Total	36,889,199	24,718,668	38,129,805	53,967,716

Expenditures: Expenditures for all funds (including transfers, administrative fees, and chargebacks) were adopted at \$96.2 million for FY 2026 which is an increase of \$9.5 million (11.0%) above the FY 2025 Revised of \$86.6 million. The increase is primarily driven by capital investments and the planned Local Road Fund debt issuance to sustain critical infrastructure projects. Excluding debt service and internal transfers, FY 2026 expenditures total approximately \$89.4 million, an increase of \$2.8 million (3.2%) from FY 2025.

General Fund expenditures were adopted at \$44.8 million or \$38.5 million excluding transfers, administrative fees, and chargebacks. This represents the continued focus on maintaining high-quality services while managing inflationary cost pressures. Excluding transfers, administrative fees, and chargebacks, General Fund expenditures are \$529,000 or 1.4% below General Fund revenues of the same nature.

Transfers, administrative fees, and chargebacks are internal transactions between City funds. For example, the Utilities Fund, which functions as an enterprise fund, relies on internal services from the Garage and Building & Land Funds for maintenance and facility operations. These costs are charged back to ensure transparency and true cost accounting across all departments. For FY 2026, these chargebacks were updated using a true-up model that links funding directly to the services provided in the prior year. This ensures long-term fund sustainability and equitable cost distribution across operations.



In all funds, the City's largest expenditure category remains Salaries and Benefits, accounting for approximately 35% of total spending across all funds (or 44% when including Police and Fire Pensions). Pension contributions are slightly above the actuarial recommendations from Foster & Foster by \$27, 000 each and are detailed in the Property Tax Levy section earlier in this letter.

For FY 2026, total Salaries and Benefits are budgeted at \$42.2 million, an increase of \$3.3 million (8.5%) from FY 2025. This reflects both inflationary pressures and strategic investments in staffing capacity to maintain service quality.

- Wages were budgeted per current labor agreements, generally between 2–3% increases.
- Health insurance costs continue to rise due to utilization trends, including higher GLP-1 prescription costs. Staff is evaluating revised plan groupings for PPO and HMO options to manage these costs effectively.
- The IMRF employer rate increases slightly to 10.95% (from 10.67% in FY 2025), and FICA remains at 7.65% for Social Security and Medicare.
- Medical, Dental, and Vision plans are budgeted consistent with vendor estimates through the Intergovernmental Personnel Benefit Cooperative (IPBC).

The FY2026 Adopted Budget includes several staffing adjustments across all funds to enhance operational efficiency and align personnel resources with organizational needs.

Within the Fire Department, the Fire Inspector position is being increased from a 0.50 full-time equivalent (FTE) part-time role to a full-time (1.0 FTE) position. This change addresses longstanding challenges in recruiting and retaining qualified candidates for this vital inspection role when offered on a part-time basis. Transitioning the position to full-time is expected to improve service continuity, inspection coverage, and compliance outcomes.

In the City Manager's Office, the staffing changes result in a net zero FTE impact, reflecting a strategic realignment rather than expansion. Specifically:

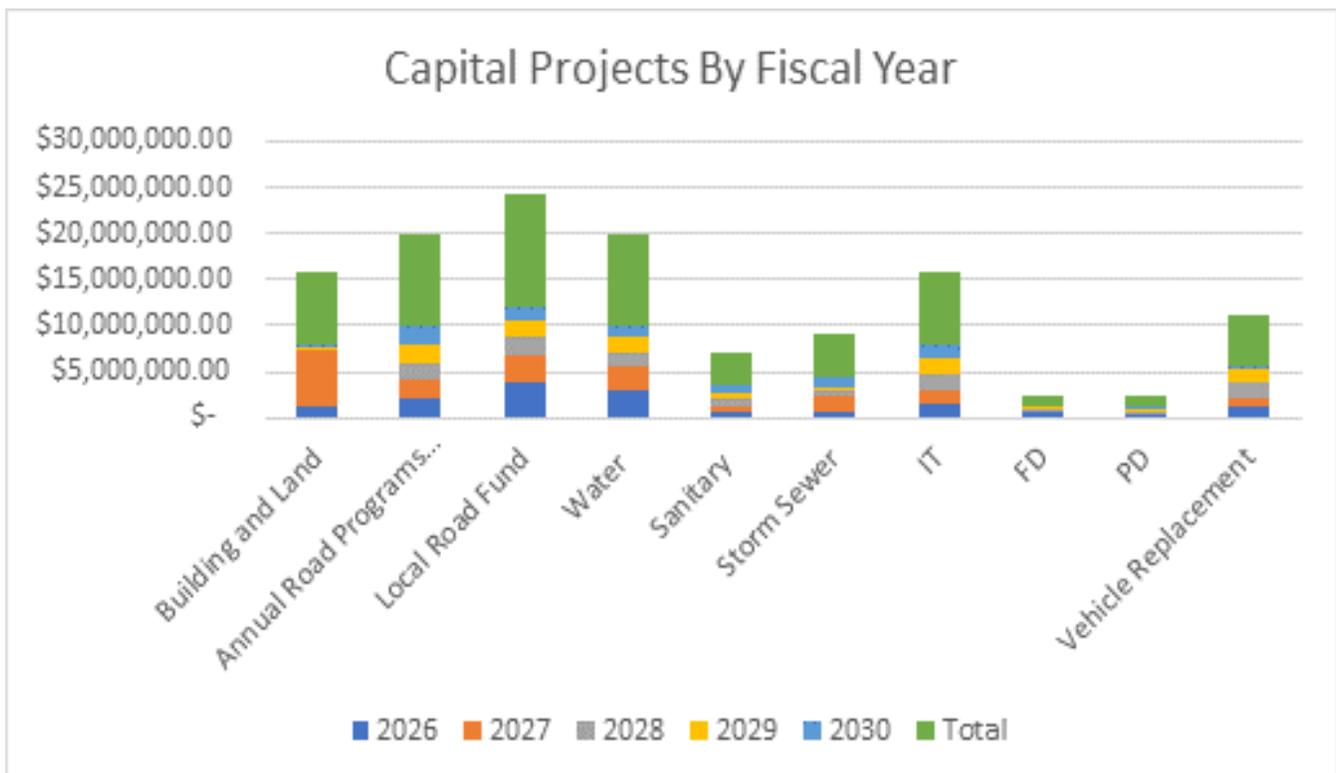
- The City will retain the Assistant to the City Manager position, which will remain vacant temporarily with an anticipated hire in early 2026.

- The current Assistant to the City Manager role was reclassified into an Events and Communications Coordinator position to strengthen community engagement, public information, and special events coordination.
- The Business Manager position was eliminated, with its core functions redistributed among existing roles within the City Manager’s Office and the Community Development Department to streamline administrative processes and promote cross-departmental collaboration.

Together, these staffing adjustments reflect the City’s ongoing efforts to optimize workforce allocation, address recruitment challenges, and better align staff roles with the City’s evolving service priorities.

Contractual Services and Capital Expenditures represent the second and third largest spending categories, accounting for 17% and 13% of the total budget, respectively. These categories include both service contracts and the City’s five-year investment plan for infrastructure and equipment.

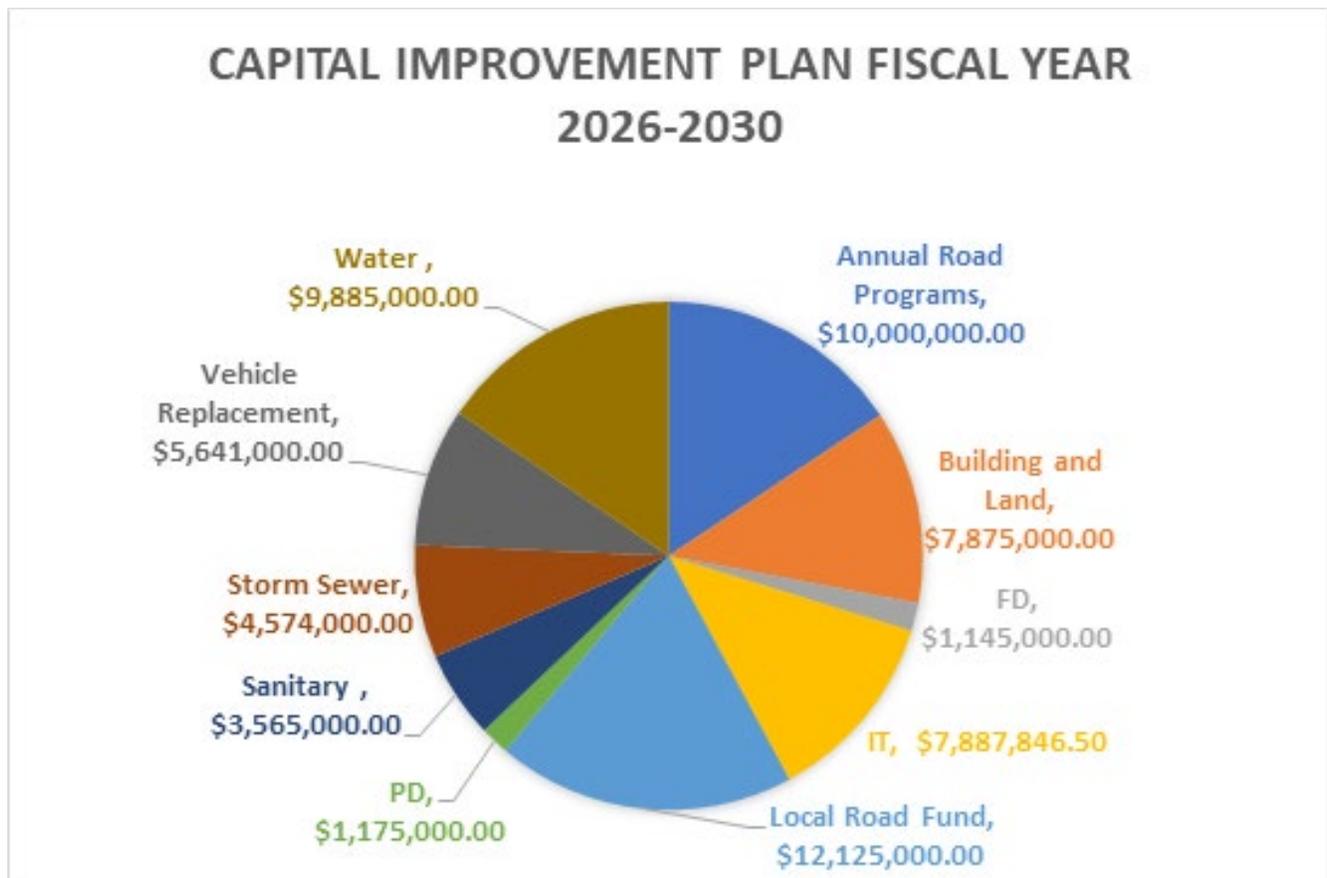
The Capital Improvements Plan (CIP) is presented alongside this budget and outlines planned investments for 2026–2030. Many capital projects have contractual service components, such as design, engineering, and project management. The CIP focuses heavily on Transportation and Utilities Infrastructure, which together make up nearly 60% of total planned capital spending.



The FY 2026–2030 CIP reflects the City Council’s continued commitment to investing in safe, reliable infrastructure that supports residents and economic development. Key elements include:

- **Transportation Infrastructure:** Continued funding for annual resurfacing and reconstruction through the Local Road Fund, supported by the proposed debt issuance. Major projects include Algonquin & New Wilke Intersection Improvements, Weber Road Resurfacing, and Central Road Reconstruction.
- **Utilities Infrastructure:** Significant upgrades at Pump Stations 2 & 5 and the Quentin JAWA Booster Station to improve water pressure and reliability.
- **Public Safety and Fleet:** \$460,000 for a new ambulance and conversion of administrative vehicles to a shared-use fleet model for better efficiency.
- **Facility Improvements:** The Public Works Space Needs Project continues as a major Building & Land Fund investment for FY 2027 planning.

The FY 2026 CIP emphasizes strategic investment in long-term resilience, balancing necessary maintenance with forward-looking growth.



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

Fund	FY2026 Beginning Balance	FY2026 Revenues	FY2026 Expenditures	FY2026 Ending Balance
General Fund	16,357,119	41,026,620	44,797,643	12,586,096
Motor Fuel Tax	697,742	1,135,456	1,800,000	33,198
E911	869,464	760,000	1,143,306	486,158
Garage	1,498,392	1,901,707	2,024,215	1,375,884
Refuse	425,324	2,785,720	3,065,864	145,180
Utilities	7,436,515	13,930,585	16,849,836	4,517,264
Liability Insurance	2,205,665	536,286	1,304,799	1,437,152
Vehicle & Equipment	1,654,103	3,120,744	2,422,300	2,352,547
Building & Land	6,024,524	2,054,952	2,566,450	5,513,026
TIF 2 - Owl & Kirchoff	1,272,638	550,400	27,500	1,795,538
TIF 4 - Golf Road	3,385,535	2,002,400	1,669,821	3,718,114
Health Insurance	11,276,886	4,728,902	5,016,914	10,988,874
Debt Service	0	7,311,806	7,311,807	(1)
Local Road	(732,654)	11,938,584	5,148,403	6,057,527
Fire Stations	1,301,835	1,210,174	1,012,774	1,499,235
Total	53,673,088	94,994,336	96,161,632	52,505,792

For FY 2026, all funds end in an essentially positive fund balance or equivalent, reflecting strengthened fiscal stability across City operations. The Local Road Fund, which previously carried a deficit, returns to positive status due to the anticipated debt issuance included in the FY 2026 Budget Strategy. This proactive funding approach aligns with Council direction to stabilize the fund and maintain the City's core road program.

Each fund's balance serves a defined purpose within the City's overall fiscal framework:

- **Operating Funds** (e.g., General Fund, Refuse Fund, Utilities Fund) maintain balances to safeguard against unexpected revenue shortfalls or emergency expenditures.
- **TIF Funds** are restricted for specific project costs and cannot be used for general operations.
- **Internal Service Funds** (e.g., Garage, Vehicle & Equipment, Building & Land) operate as cost-recovery mechanisms. Revenues are designed to remain level

annually, while expenditures fluctuate depending on equipment replacement or facility improvement schedules.

- **Capital Project Funds** rely on either “pay-as-you-go” or debt financing to complete major projects, ensuring predictable, long-term capital planning.
- **Debt Service Funds** account for existing and proposed obligations under the City’s Debt Management Policy (adopted March 2024).

Fund Balance Policy Highlights

- **General Fund:** Policy target is 20% of total expenditures. The FY 2026 ending balance is \$12.53 million (40.5%), exceeding policy for the second consecutive year. This includes reserves of \$410,000 for the 27th pay period (occurs every 11 years) and a \$275,000 contingency reserve, which is planned to grow by \$25,000 annually.
- **E911 Fund:** Target of 1.0–1.5× annual expenditures. FY 2026 projected balance (\$486,000) remains below policy, and the proposed property-tax levy increase of \$60,000 begins the path to restoration.
- **Garage Fund:** Policy range \$1.0–\$1.5 million. FY 2026 projection (\$1.39 million) remains within policy.
- **Refuse Fund:** Policy 30–50% of operating expenditures. FY 2026 balance (\$165,570; 5.6%) is below policy; staff will present a funding strategy during FY 2026 for consideration with the FY 2027 budget adoption.
- **Utilities Fund:** Policy greater than or equal to 25% of operating expenditures (\$11.7 million). FY 2026 balance (\$4.55 million; 38.9%) exceeds policy.
- **Liability Insurance Fund:** Policy equals one year of premiums plus \$1 million for contingencies. FY 2026 balance (\$1.73 million) meets policy, with an additional \$1.3 million in IRMA reserves available.
- **Health Insurance Fund:** Policy equals one half of a year of premiums (approximately \$2.25 million). FY 2026 balance (\$10.99 million) exceeds policy. Additional IPBC reserves total of approximately \$1.7 million.

The City’s prudent reserve management and consistent adherence to fund balance policies ensure it remains well-positioned to respond to changing economic conditions and maintain high-quality services. The Health and Liability Insurance Funds budget include planned drawdowns of the reserves at IRMA and IPBC. These drawdowns are planned to continue into future fiscal years. The review of the Refuse Fund during FY 2026 will be a key part of the City’s ongoing financial strategy to strengthen operational sustainability across all service areas.

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 Portal](#).

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:

- During 2025, City Council approved a Pension Funding Policy ([25-R-83](#)) to guide the funding practices in a disciplined, transparent, and actuarially sound manner for the Police and Firefighters' Pension Funds.
- 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 FY2026 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

This budget document provides a roadmap to ensure our community continues to enjoy a high quality of life while upholding public trust through transparent and effective fiscal planning and management. The preparation of this document was made possible by the hard work and dedication of many individuals.

I would like to recognize and thank the Mayor and City Council for their thoughtful leadership and policy guidance as it pertains to the planning and ongoing financial operations of the City. I would like to also acknowledge and thank 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.

Respectfully,

A handwritten signature in black ink, appearing to read "Rob Sabo", with a long, sweeping horizontal stroke 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 or September, the Capital Improvements Plan (CIP) is prepared and submitted to the City Council for review and discussion. The CIP is available as part of the budget.

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 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 31st.

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.

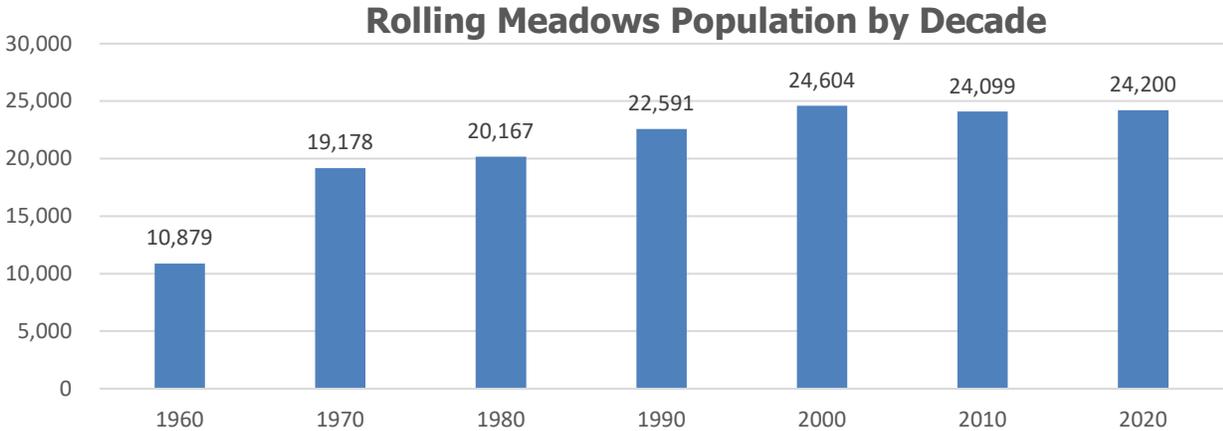
City Growth

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



Community Snapshot

General Population Characteristics, 2023

	Rolling Meadows
Total Population	23,981
Total Households	9,065
Average Household Size	2.6
Percent Population Change, 2000-10	-2.1
Percent Population Change, 2010-23	-0.5
Percent Population Change, 2000-23	-2.5

Source: 2000 and 2010 Census, 2019-2023 American Community Survey five-year estimates.

Household Size, 2019-2023

	Rolling Meadows	
	Count	Percent
1-Person Household	2,626	29.0
2-Person Household	2,475	27.3
3-Person Household	1,597	17.6
4-or-More-Person Household	2,367	26.1

Source: 2019-2023 American Community Survey five-year estimates.

Household Income, 2019-2023

	Rolling Meadows	
	Count	Percent
Less than \$25,000	798	8.8
\$25,000 to \$49,999	1,320	14.6
\$50,000 to \$74,999	1,169	12.9
\$75,000 to \$99,999	1,225	13.5
\$100,000 to \$149,999	2,067	22.8
\$150,000 and Over	2,486	27.4
Median Income	\$100,424	
Per Capita Income*	\$46,475	

Source: 2019-2023 American Community Survey five-year estimates.

Race and Ethnicity, 2019-2023

	Rolling Meadows	
	Count	Percent
White (Non-Hispanic)	12,895	53.8
Hispanic or Latino (of Any Race)	7,034	29.3
Black (Non-Hispanic)	819	3.4
Asian (Non-Hispanic)	2,461	10.3
Other/Multiple Races (Non-Hispanic)	772	3.2

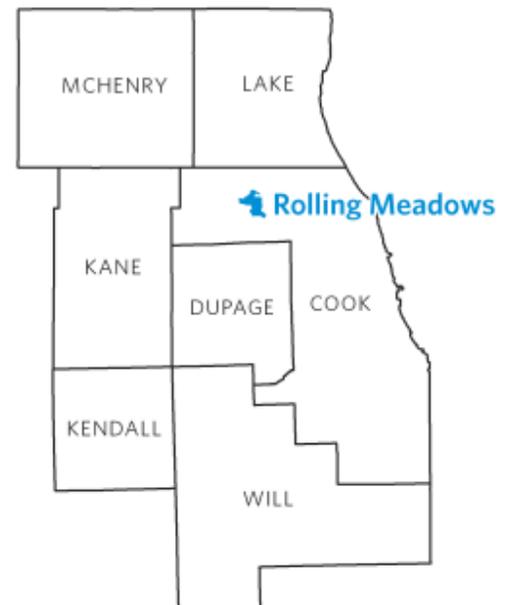
City Departments Profile

General Merchandise Retail Sales, 2024

	Rolling Meadows
General Merchandise	\$329,919,363
Total Retail Sales	\$427,798,367
Total Sales per Capita*	\$17,839

Source: Illinois Department of Revenue, 2024.

*Per capita calculations based on population from 2019-2023 American Community Survey five-year estimates.



Equalized Assessed Value, 2023

Residential	\$582,291,174
Commercial	\$321,373,168
Industrial	\$109,163,496
Railroad	\$0
Farm	\$0
Mineral	\$0
TOTAL	\$1,012,827,838

Source: Illinois Department of Revenue, 2023.

The City offers a variety of services to its residents and businesses, including police and fire protection, finance services, human 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.

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 4th 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 basin 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

The primary function of the Community Development Department 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 Department as priorities. Some responsibilities of the Department 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

Hearing notices were published in the newspaper for the Truth in Taxation & Public Hearing. The Public Hearing was on November 10, 2025 at the City Council Meeting. The City adopted a levy a 2.2% increase over last year's tax levy including the Library's levy and anticipated debt to support critical needs for a total levy of \$20,375,138.

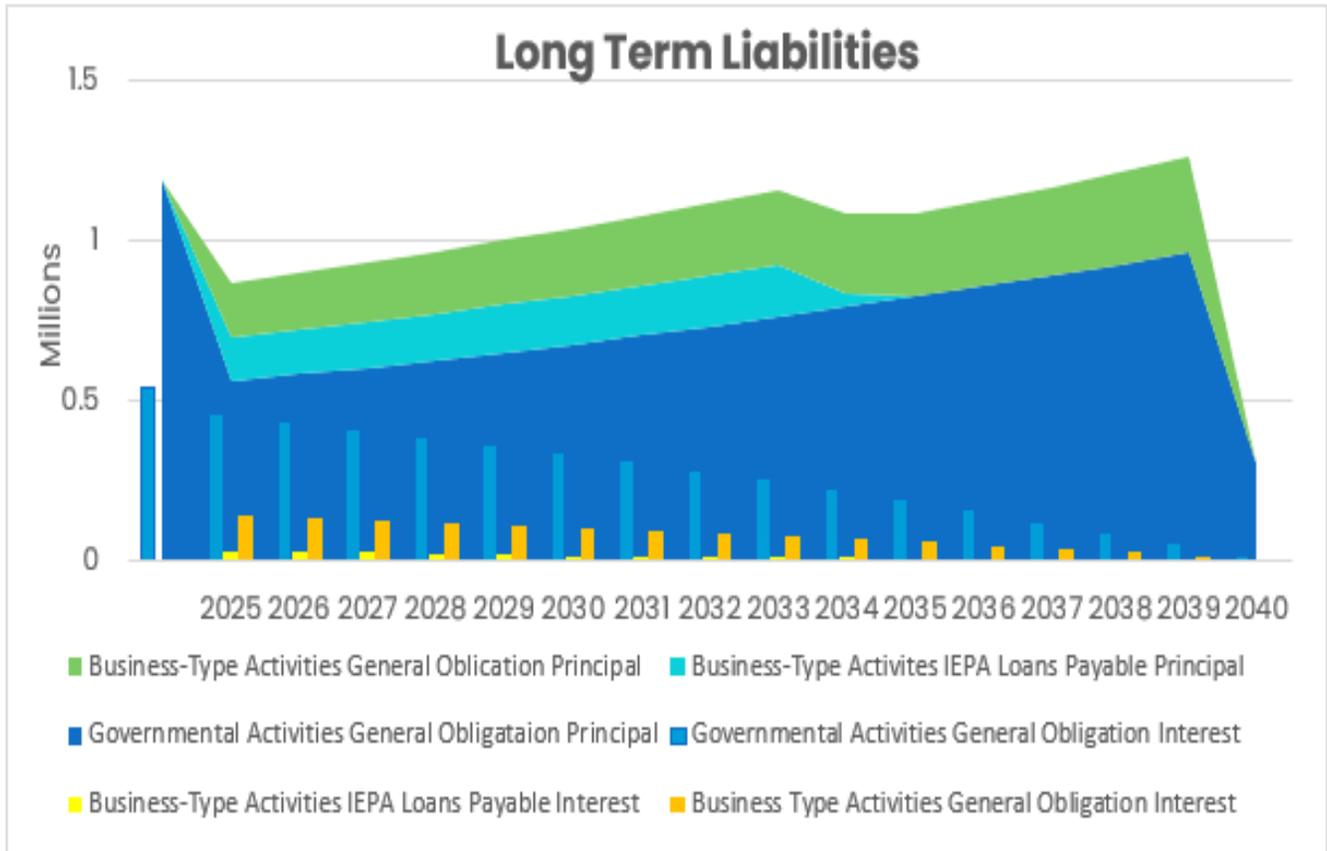
The 2025 City levy option is built to support the Budget Strategy as outlined in the Budget Summary. The Library's levy supports the Library's budget with a focus on maintaining and enhancing the Library's role as a critical resource for the community.

The City's levy approach aligns with its long-term financial stability goals and maintains critical services without imposing significant new burdens on taxpayers. The adopted allocation balances infrastructure investment, public safety, and pension funding, while leveraging existing revenue streams to manage debt responsibly. Each levy component contributes to sustaining essential operations and meeting the City's strategic priorities. Additionally, a property owners total tax bill is the total of all the taxing bodies in which the location exists. The largest taxing body is the school district at 37.1%. Below is an illustration of the taxing bodies and their percentage total of the 2023 tax bill. The City of Rolling Meadows is 15.3% and the Rolling Meadows Library is 4.4% of the overall tax bill.



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

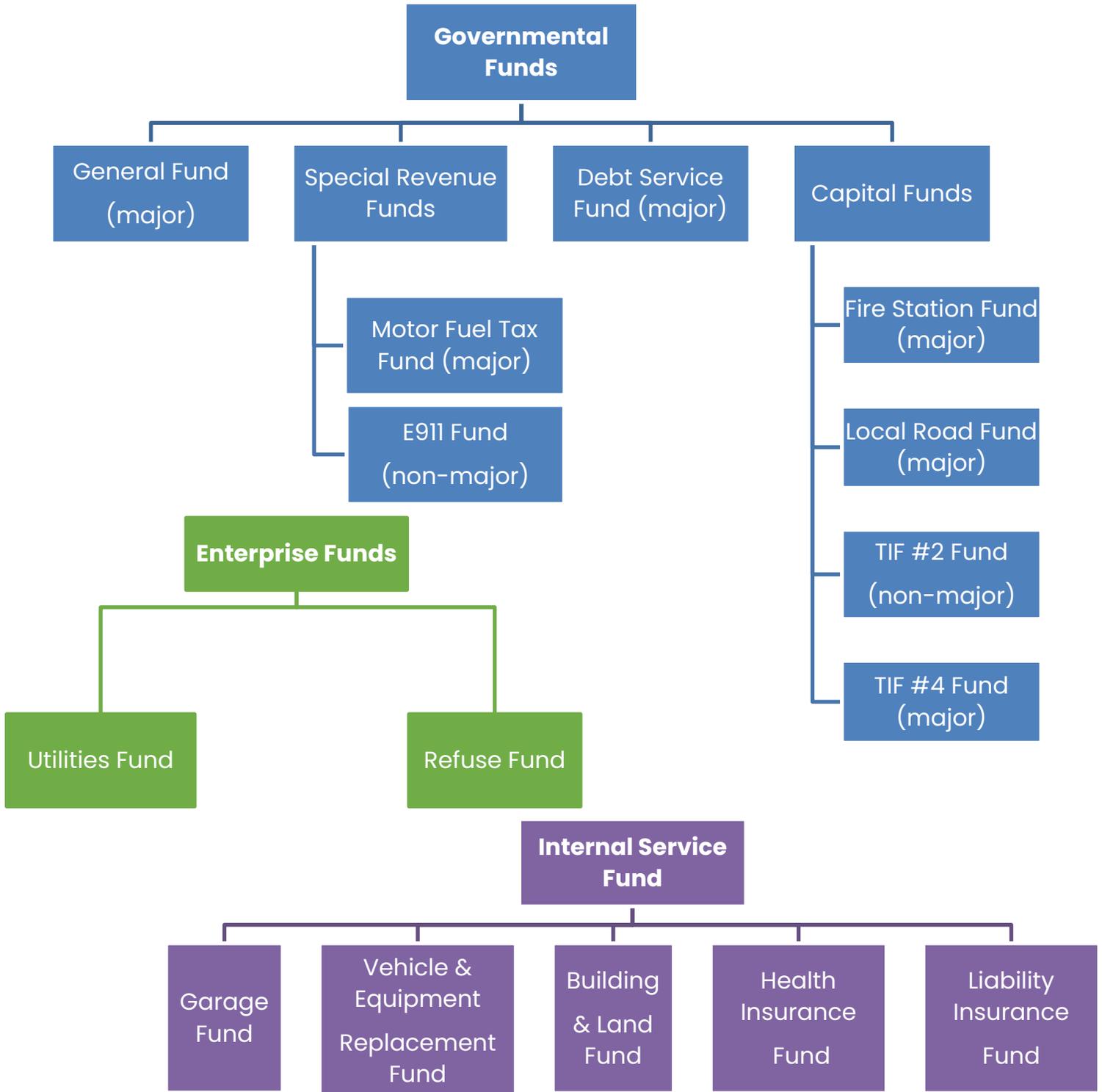
Fiscal Year	Governmental Activities		Business- Type Activities			
	General Obligation Bonds		IEPA Loans Payable		General Obligation Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
2025	580,504	434,700	136,140	28,226	174,496	138,700
2026	600,518	411,480	139,025	25,341	179,482	131,720
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	-	-	-	-	-	-
Totals	\$10,867,516	\$3,618,192	\$1,375,784	\$145,254	\$3,467,484	\$1,210,408
Total Principal & Interest – All Bonds:					\$20,684,638	

In December 2025, S&P Global Ratings affirmed the City's 'AA+' long-term credit rating with a Stable outlook following its recent review of the City's financial and operational performance. In its report, S&P recognized Rolling Meadows for its exceptional management practices, awarding the City the highest possible management score ("1") under its credit factor assessment. This top-tier score reflects the rating agency's view that the City's financial and organizational leadership is a key contributor to Rolling Meadows' strong credit position.

The City sought the rating review as it is going to issue new debt to support Local Road projects. Maintaining the City of Rolling Meadows' local roads is essential for public safety, economic vitality, and the overall quality of life for our residents. However, current revenue streams are insufficient to sustain the level of investment required to maintain and improve our roadway infrastructure. The [Committee of the Whole presentation on May 20, 2025](#) outlined the projected shortfall in the Local Road Fund and emphasized the necessity of debt financing as a responsible and sustainable funding strategy. Then, at the [Committee of the Whole on November 18, 2025](#), staff outlined the bond parameters and next steps.

Over the next five years, local road projects to be funded by debt are expected to cost approximately \$16.4 million. To fund these improvements, the plan includes two bond issuances: one issued in early 2026 and another at the end of 2027 or early 2028. This approach supports the timely spend down of tax-exempt bond proceeds and allows for right-sized bond issuances as project costs are refined. The first issuance will fund about \$6.7 million in local road projects.

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.

ACCOUNT NUMBER EXPLANATION

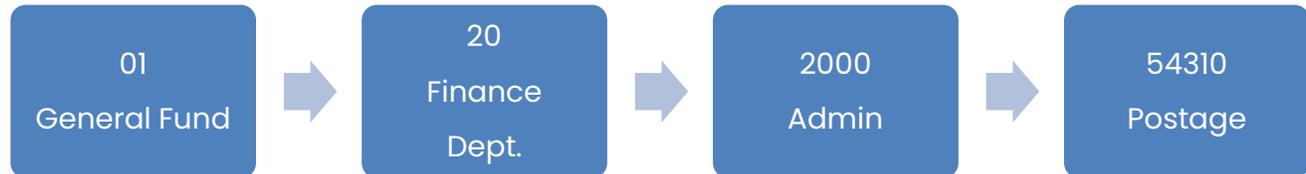
Account Number Explanation

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). Measures 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.

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.

<u>GOALS</u>	<u>OBJECTIVES</u>
Create more economic development opportunities and information for citizens and businesses.	Continue promotion of retail, industrial and commercial development throughout the City through a comprehensive marketing program.
	Conduct 40 business retention meetings.
	Showcase all new businesses in highlight communications piece through all modalities.
Recognize and review legislative and financial responsibilities.	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.
Encourage responsive and proactive staff and services.	Reduce healthcare costs and increase productivity, plus improve engagement and overall well-being.

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.

GOALS	OBJECTIVES
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, Audit, and Popular Financial report 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.

<u>GOALS</u>	<u>OBJECTIVES</u>
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.

GOALS	OBJECTIVES
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 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	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. Continue the sign replacement program.
Achieve American Public Works Associate Accreditation for the City's Public Works Department	Complete the application for the accreditation process with APWA.
	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: Our mission is to enhance the quality of life by maintaining order, protecting life and property, and reducing the fear of crime. We are dedicated to excellence through integrity, pride, professionalism, and respect.

GOALS	OBJECTIVES
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.

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

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.

<u>GOALS</u>	<u>OBJECTIVES</u>
Continually evaluate methods to make departmental services and processes for residents and businesses more efficient and user friendly.	Complete 95% of all permit reviews within 10 business days of receipt.
	Fully implement all short-term actions from the City's 2023 Sustainability Plan.
	Renew 70% of business licenses online.
	Renew 70% of rental licenses online.
	Originate 70% of building permits online.
	Continue to update and improve EnerGov workflows, checklists, and reporting functions.
	Complete SolSmart certification.
	Complete FEMA Community Rating System initial rating.

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.

GOALS	OBJECTIVES
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.

Human Services (continued)	
GOALS	OBJECTIVES
Assist survivors of crime that are in immediate need of support after a crime against them or their loved one has occurred.	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.

Fund & Department Relationship

General Fund	Special Revenue Funds	Debt Service Fund	Capital Funds	Enterprise Funds	Internal Service Funds
Departments:	<ul style="list-style-type: none"> Motor Fuel Tax Fund 		<ul style="list-style-type: none"> Fire Stations Fund 	<ul style="list-style-type: none"> Utilities Fund 	<ul style="list-style-type: none"> Garage Fund
<ul style="list-style-type: none"> Finance 	<ul style="list-style-type: none"> E911 Fund 		<ul style="list-style-type: none"> Local Road Fund 	<ul style="list-style-type: none"> Refuse Fund 	<ul style="list-style-type: none"> Vehicle & Equipment Replacement Fund
<ul style="list-style-type: none"> General Government 			<ul style="list-style-type: none"> TIF #2 		<ul style="list-style-type: none"> Building & Land Fund
<ul style="list-style-type: none"> Information Technology 			<ul style="list-style-type: none"> TIF #4 		<ul style="list-style-type: none"> Health Insurance Fund
<ul style="list-style-type: none"> Police 					<ul style="list-style-type: none"> Liability Insurance Fund
<ul style="list-style-type: none"> Human Services 					
<ul style="list-style-type: none"> Fire 					
<ul style="list-style-type: none"> Community Development 					
<ul style="list-style-type: none"> Public Works 					
<ul style="list-style-type: none"> Health, Welfare, & Culture 					
<ul style="list-style-type: none"> Administrative Services 					

Revenues & Expenditures Summary Sheets

Fund Balance Summary- FY 2016 Audited Data

FUND NAME	BGN FY 2015 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE	NET	2016 AUDITED FUND BALANCE OR EQUIVALENT
				IN CURRENT YEAR FUND BALANCE	TRANSFER IN OR OUT TO OTHER FUNDS	
Governmental Funds:						ACTUAL
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
TOTAL ALL CITY FUNDS	\$ 21,999,471	\$ 59,031,015	\$ 55,477,084	\$ 3,553,931	\$ -	\$ 23,131,344

Fund Balance Summary - FY 2017 Audited Data

FUND NAME	BGN FY 2016 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE	NET	2017 AUDITED FUND BALANCE OR EQUIVALENT
				IN CURRENT YEAR FUND BALANCE	TRANSFER IN OR OUT TO OTHER FUNDS	
Governmental Funds:						ACTUAL
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
Enterprise Funds:						
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
Internal Service Funds:						
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
TOTAL ALL CITY FUNDS	\$ 23,131,344	\$ 59,539,544	\$ 58,924,563	\$ 614,981	\$ -	\$ 21,577,047

Fund Balance Summary – FY 2018 Audited Data

FUND NAME	BGN FY 2017			NET CHANGE IN CURRENT YEAR FUND BALANCE	NET TRANSFERS IN OR OUT TO OTHER FUNDS	ENDING FY 2018
	AUDITED FUND BALANCE	REVENUES – AUDIT	EXPENSES – AUDIT			AUDITED FUND BALANCE OR EQUIVALENT
Governmental Funds:						ACTUAL
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

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

Enterprise Funds:

Utilities (20)	3,096,443	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

Internal Service Funds:

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

TOTAL ALL CITY FUNDS \$ 21,174,626 \$ 73,467,995 \$ 57,435,152 \$ 16,032,843 \$ - \$ 35,043,898

Fund Balance Summary – FY 2019 Audited Data

FUND NAME	BGN FY 2018			NET CHANGE IN CURRENT YEAR FUND BALANCE	SOURCES/USE S OR TRANSFERS	ENDING FY
	AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT			2019 AUDITED FUND BALANCE OR EQUIVALENT
Governmental Funds:						ACTUAL
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

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

Enterprise Funds:

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

Internal Service Funds:

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

TOTAL ALL CITY FUNDS \$ 35,043,898 \$ 65,526,301 \$ 75,541,524 \$ (10,015,223) \$ 3,230,839 \$ 25,964,874

Fund Balance Summary – FY 2020 Audited Data

FUND NAME	BGN FY 2019 AUDITED		NET CHANGE IN CURRENT		SOURCES/USE S OR TRANSFERS	ENDING FY
	FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	YEAR FUND BALANCE		FUND BALANCE OR EQUIVALENT
Governmental Funds:						ACTUAL
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 & Police Asset Seizure are shown on the City's Financials but are not controlled by the City Council.</i>						
Enterprise Funds:						
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
Internal Service Funds:						
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
TOTAL ALL CITY FUNDS	\$ 25,964,871	\$ 63,722,477	\$ 62,114,353	\$ 1,608,124	\$ -	\$ 27,785,535

Fund Balance Summary – FY 2021 Audited Data

FUND NAME	BGN FY 2020 AUDITED		NET CHANGE IN CURRENT		SOURCES/USE S OR TRANSFERS	ENDING FY
	FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	YEAR FUND BALANCE		FUND BALANCE OR EQUIVALENT
Governmental Funds:						ACTUAL
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 & Police Asset Seizure are shown on the City's Financials but are not controlled by the City Council.</i>						
Enterprise Funds:						
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
Internal Service Funds:						
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
TOTAL ALL CITY FUNDS	\$ 61,148,405	\$ 67,026,822	\$ 60,970,196	\$ 5,956,626	\$ -	\$ 67,205,031

Fund Balance Summary – FY 2022 Audited Data

FUND NAME	BGN FY 2021			NET CHANGE IN CURRENT YEAR FUND BALANCE	SOURCES/USE S OR TRANSFERS	ENDING FY 2022 AUDITED FUND BALANCE OR EQUIVALENT ACTUAL
	AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT			
Governmental Funds:						
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 & Police Asset Seizure are shown on the City's Financials but are not controlled by the City Council.</i>						
Enterprise Funds:						
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
Internal Service Funds:						
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
TOTAL ALL CITY FUNDS	\$ 34,034,807	\$ 71,263,178	\$ 60,251,962	\$ 9,322,010	\$ -	\$ 45,046,029

Fund Balance Summary – FY 2023 Audited Data

FUND NAME	BGN FY 2022			NET CHANGE IN CURRENT YEAR FUND BALANCE	SOURCES/USE S OR TRANSFERS	ENDING FY 2023 AUDITED FUND BALANCE OR EQUIVALENT ACTUAL
	AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT			
Governmental Funds:						
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 & Police Asset Seizure are shown on the City's Financials but are not controlled by the City Council.</i>						
Enterprise Funds:						
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
Internal Service Funds:						
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
TOTAL ALL CITY FUNDS	\$57,075,473	\$74,829,413	\$67,060,635	\$7,768,779	(\$193,679)	\$64,650,570

Fund Balance Summary – FY 2024 Actual

FUND NAME	BGN FY 2023		NET CHANGE		SOURCES/USE S OR TRANSFERS	ENDING FY
	AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	IN CURRENT YEAR FUND BALANCE		2024 AUDITED FUND BALANCE OR EQUIVALENT
Governmental Funds:						ACTUAL
General (01)	16,863,019	42,523,770	39,631,578	2,892,192	-802,787	18,952,424
Motor Fuel Tax (03)	1,680,002	1,131,611	1,306,852	-175,241	0	1,504,761
E911 (04)	1,644,772	705,210	1,065,906	-360,696	0	1,284,076
Debt Service (47)	-1,637	0	950	-950	2,587	0
Local Road (61)	904,865	2,836,829	3,601,307	-764,478	0	140,387
TIF #2 (37) Kirchoff/Owl	289,325	472,781	1,968	470,813	0	760,138
TIF #4 (38) Golf Road	3,999,951	1,512,101	2,461,014	-948,913	0	3,051,038
Fire Stations Fund (83)	839,906	528,731	1,015,002	-486,271	700,200	1,053,835
Foreign Fire Tax (26)*	133,130	76,465	65,512	10,953	0	144,083
Police Asset Seizure (17)*	103,914	19,519	47,263	-27,744	0	76,170

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

Enterprise Funds:

Utilities (20)	27,895,407	12,643,403	11,724,387	919,016	0	28,814,423
Refuse (16)	648,067	2,785,538	2,724,318	61,220	0	709,287

Internal Service Funds:

Garage (14)	1,563,934	1,725,836	1,789,896	-64,060	0	1,499,874
Vehicle=Equipment (25)	12,917,731	2,372,716	2,012,046	460,670	100,000	13,378,401
Building & Land (33)	4,987,218	1,484,549	680,384	804,165	0	5,791,383
Liability Insurance (23)	4,365,917	765,982	646,508	-780,526	-900,000	3,585,391
Health Insurance (45)	3,819,659	8,053,296	4,855,798	4,097,498	900000	7,917,157

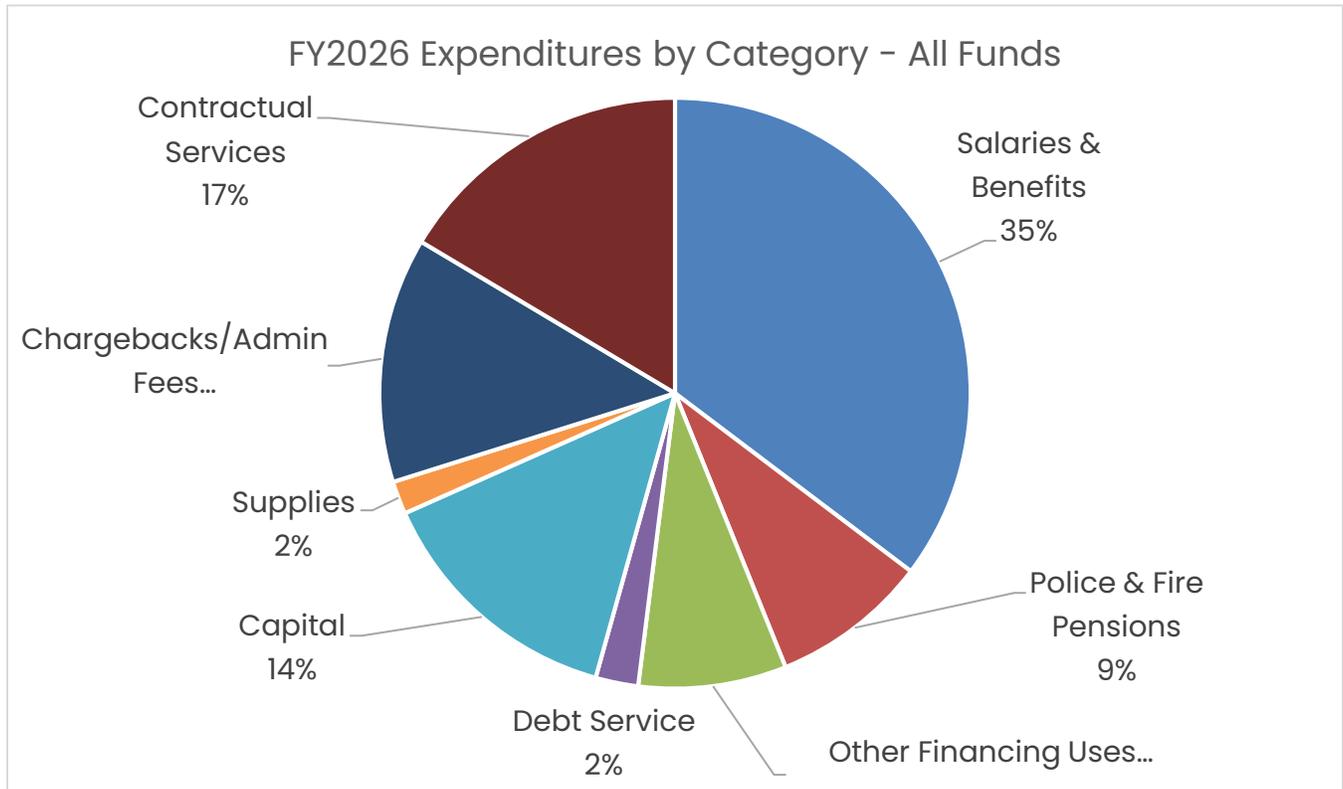
TOTAL ALL CITY FUNDS 82,655,180 79,638,337 73,630,689 6,107,648 0 88,662,828

Fund Balance Summary – FY 2025 Revised Budget

Fund	FY2025 Beginning Balance	FY2025 Revenues	FY2025 Expenditures	FY2025 Ending Balance
General Fund	18,952,424	41,019,914	42,916,219	16,357,119
Motor Fuel Tax	1,504,760	1,116,982	1,780,460	841,282
E911	1,284,076	700,000	1,114,612	869,464
Garage	1,499,874	2,132,725	2,134,207	1,498,392
Refuse	717,051	2,691,415	3,033,142	425,324
Utilities	11,108,505	13,388,303	17,060,293	7,436,515
Liability Insurance	2,345,499	546,166	536,000	2,205,665
Vehicle & Equipment	2,613,204	3,174,899	3,114,000	2,774,103
Building & Land	5,791,383	2,872,291	2,389,150	6,024,524
TIF 2 - Owl & Kirchoff	760,138	540,000	27,500	1,272,638
TIF 4 - Golf Road	3,051,038	2,002,400	1,667,903	3,385,535
Health Insurance	11,364,658	4,474,294	4,562,066	11,276,886
Debt Service	0	0	0	0
Local Roads	140,387	2,826,350	3,949,391	(732,654)
Fire Stations	1,053,835	564,980	1,015,980	1,301,835
Total	62,186,832	78,050,719	85,300,923	54,936,628

Fund Balance Summary – FY 2026 Adopted Budget

Fund	FY2026 Beginning Balance	FY2026 Revenues	FY2026 Expenditures	FY2026 Ending Balance
General Fund	16,357,119	41,026,620	44,797,643	12,586,096
Motor Fuel Tax	697,742	1,135,456	1,800,000	33,198
E911	869,464	760,000	1,143,306	486,158
Garage	1,498,392	1,901,707	2,024,215	1,375,884
Refuse	425,324	2,785,720	3,065,864	145,180
Utilities	7,436,515	13,930,585	16,849,836	4,517,264
Liability Insurance	2,205,665	536,286	1,304,799	1,437,152
Vehicle & Equipment	1,654,103	3,120,744	2,422,300	2,352,547
Building & Land	6,024,524	2,054,952	2,566,450	5,513,026
TIF 2 - Owl & Kirchoff	1,272,638	550,400	27,500	1,795,538
TIF 4 - Golf Road	3,385,535	2,002,400	1,669,821	3,718,114
Health Insurance	11,276,886	4,728,902	5,016,914	10,988,874
Debt Service	0	7,311,806	7,311,807	(1)
Local Road	(732,654)	11,938,584	5,148,403	6,057,527
Fire Stations	1,301,835	1,210,174	1,012,774	1,499,235
Total	53,673,088	94,994,336	96,161,632	52,505,792



FY 2026 – FY 2030 Capital Improvement Plan (CIP)

The City of Rolling Meadows' Capital Improvement Program (CIP) represents the City's commitment to planning and maintaining critical assets that support its mission, while also ensuring long-term investment in the City's infrastructure. The CIP serves as the City's long-range financial plan and complements the annual budget, which provides a short-term financial plan for daily operations. The City publishes the CIP in coordination with the annual budget; together, the two documents provide a comprehensive framework for financing City programs and enhancing the quality of life for Rolling Meadows residents and businesses.

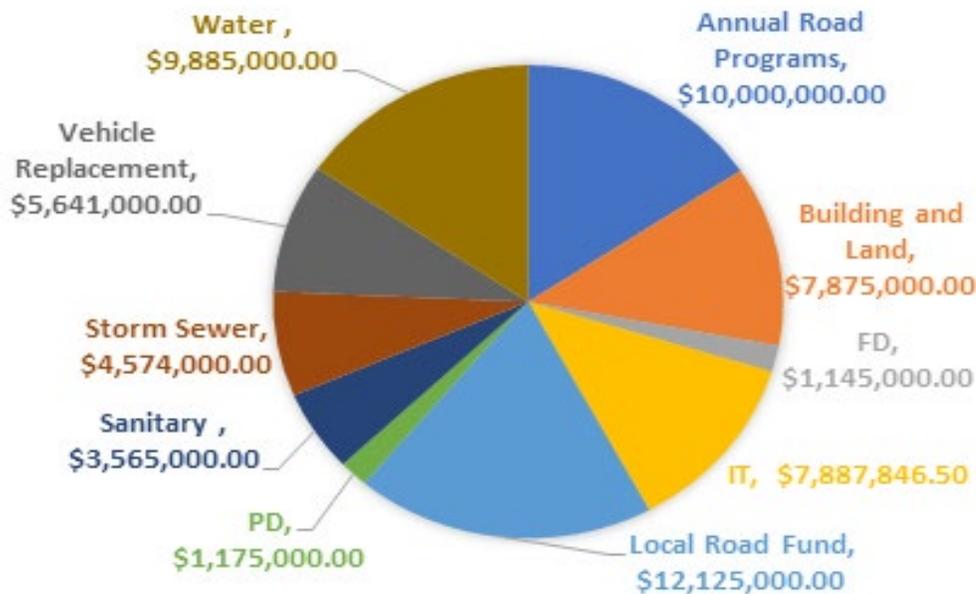
CIP projects may include land acquisition, new facility construction, additions or renovations to existing facilities, construction and reconstruction of streets, utility system improvements, major equipment purchases, and technology upgrades such as hardware and software. While certain projects are funded through current revenues, the scale of many capital projects has historically required the issuance of bond funds or the pursuit of external funding sources— such as state and federal grants—to supplement local revenue streams.

During CIP preparation and review, City staff establish priorities and identify which projects can be accomplished each year within available resources and under the City's control. The CIP process incorporates resource allocation, prioritization, external funding opportunities, and cost evaluation to develop the final program. As expected, cost estimates and project details are more precise for the earlier years of the program than for later years, which remain subject to adjustment as conditions evolve.

Program Highlights

The five-year CIP totals \$56 million and ensured that needed capital projects are supported to maintain existing infrastructure and accommodate the community's continues reinvestment. Below is a distribution by calendar year of the give-year CIP. Each year, the CIP request becomes more refined. Expenses in 2026 are based on engineering estimates, recent bid prices, or solicited quotes and are as accurate as possible. Conversely, expenses projected in 2030 are based on historical trends and foreseeable needs of the community but are ultimately forecasts. For this reason, staff presents the City Council with a five-year overview of the projects but limits the dollars request to only those necessary to support the upcoming year.

CAPITAL IMPROVEMENT PLAN FISCAL YEAR 2026-2030



Project Categories & Five-Year Overview

Each project within the five-year CIP is assigned to one of six categories. Categories are meant to help define the type of projects requests for capital investment. As the chart shows, construction and maintenance projects related to transportation infrastructure (roads, bridges, sidewalks, etc.) and utility infrastructure make up most of the City's next five years of capital spending at 62%. The project categories include:

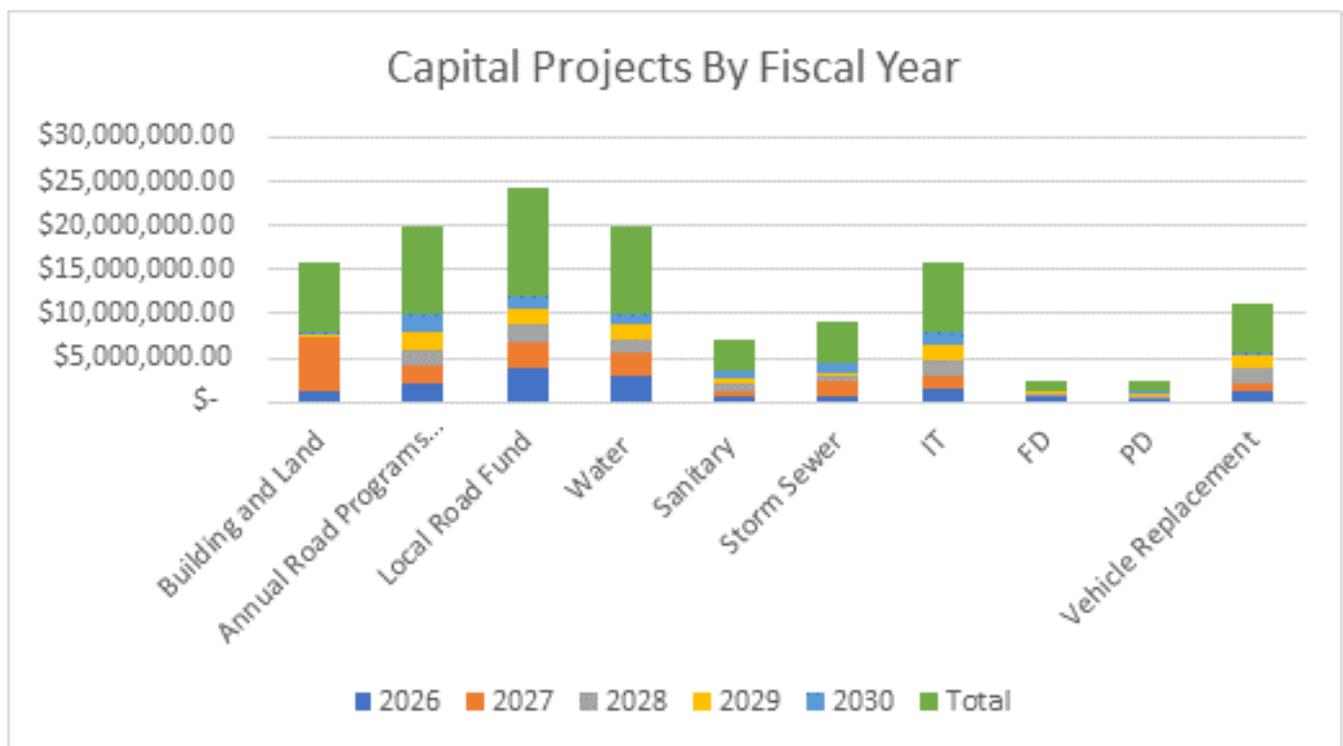
- **Transportation Infrastructure-** Projects required to maintain and build upon existing infrastructure including construction and maintenance projects for the City's roads, bridges, sidewalks, and traffic control systems.
- **Utility Infrastructure-** All projects required to maintain the City's utility infrastructure including; water, sanitary and storm utilities.
- **Buildings and Facilities-** Projects Such as building construction and renovations, roof replacements, interior build-outs and all other work on city-owned properties.
- **Technology-** Projects related to enhancing and maintaining the City's technology platforms such as network security, ERP, and city software systems.
- **Vehicles & Equipment-** Purchase of new and replacement vehicles for Public Services, such as police vehicles, fire trucks, and public works vehicles and equipment.
- **Public Safety-** Capital projects related to our Fire and Police Departments, these projects can include; AED replacements, body camera purchases and video storage, and safety equipment.

Capital Upgrade and Capital Maintenance Projects

Capital Programs can be broken down into two main categories.

- Capital Upgrade Projects- One-time capital expenditures that create new assets or replace existing assets. This category includes capital outlays for new buildings roadway or technology.
- Capital Maintenance Project- Expenditures that significantly extend the life of current assets, including the street rehabilitation program, storm sewer and sanitary lining projects, sidewalk and curb replacement program, and roadway proactive maintenance programs.

Over five years, capital maintenance projects make up 30% of the total applicable capital projects and are stable with an average annual cost of \$15,000,000. Conversely, capital upgrade projects vary significantly from year to year given their one-time nature. Over five years, capital upgrade projects make up 70% of the total capital projects.



Project Listing by Fund

Building & Land Fund

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100023	PUBLIC WORKS SPACE NEEDS FACILITY CONSTRUCTION AND ENGINEERING	\$ 250,000.00	\$ 5,750,000.00	\$ -	\$ -	\$ -	\$ 6,000,000.00
100026	CITY HALL FLOORING REPLACEMENT	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
100034	CITY HALL ROOF REPLACEMENT	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
100040	HOLIDAY DÉCORATION REPLACEMENT	\$ -	\$ 35,000.00	\$ -	\$ 40,000.00	\$ -	\$ 75,000.00
100044	INTERIOR/EXTERIOR SERVICE DOOR REPLACEMENT	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 180,000.00
100046	MECHANICAL SYSTEM REPLACEMENTS	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 105,000.00
100047	OVERHEAD DOOR REPLACEMENT	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 180,000.00
100049	PROTECTIVE FLOOR COVERINGS FOR PUBLIC WORKS FACILITY	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
100055	SALT DOME RELOCATION	\$ 50,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 350,000.00
100244	CITY LAND PURCHASE	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
100245	REPALCE CITY HALL FIRE PUMP	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 140,000.00
100246	PUBLIC WORKS SPACE NEEDS LAND PURCHASE	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
100249	ELECTRIC INFRASTRUCTURE IMPROVEMENTS	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 40,000.00
100321	FIRE STATION HUMIDIFIER PURCHASE AND INSTALLATION	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 130,000.00
100323	CITY HALL FIRE ALARM UPGRADES	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
FISCAL YEAR TOTALS		\$ 900,000.00	\$ 6,440,000.00	\$ 105,000.00	\$ 140,000.00	\$ 255,000.00	\$ 7,840,000.00

PROJECT	PROJET NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100348	KIRCHOFF ROAD MONUMENT AND WAYFINDING SIGNAGE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
100350	PUBLIC ART INITIATIVE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
TOTAL		\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET	TOTAL
100353	BUILDING & LAND FUND (33)	\$ 800,000.00					\$ 800,000.00
FISCAL YEAR TOTALS		\$ 800,000.00					\$ 800,000.00

E911 Fund

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100205	BODY CAMERA PURCHASES AND SOFTWARE	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
100351	AXON IN-CAR CAMERA UPGRADE	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$175,000.00
TOTAL		\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$1,175,000.00

Motor Fuel & Local Road Funds

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100000	ARBOR DRIVE IMPROVEMENTS	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
100001	ADA IMPROVEMENTS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
100007	BRIDGE INSPECTIONS AND REPAIRS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
100010	STP-WEBER DRIVE RECONSTRUCTION	\$ 665,000.00	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 990,000.00
100011	CITY ENTRY MARKER IMPROVEMENTS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
100012	STP-EUCLID BIKE PATH RESURFACING	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
100024	STP-CENTRAL ROAD RECONSTRUCTION	\$ 200,000.00	\$ 100,000.00	\$ 1,099,230.00	\$ -	\$ -	\$ 1,399,230.00
100068	STP-ALGONQUIN/NEW WILKE INTERSECTION IMPROVEMENTS	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00
100076	ITEP-HICKS ROAD BIKE PATH	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
100081	LIBRARY BIKE PATH CONNECTION	\$ -	\$ -	\$ -	\$ 1,150,000.00	\$ -	\$ 1,150,000.00
100085	LBF-MEADOWBROOK BRIDGE IMPROVEMENTS	\$ 200,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 950,000.00
100092	STP-KIRCHHOFF ROAD RESURFACING (HICKS TO PLUM GROVE)	\$ 150,000.00	\$ -	\$ 900,000.00	\$ -	\$ -	\$ 1,050,000.00
100094	MASTER STREET EVALUATION	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
100097	STP- NEW WILKE ROAD RESURFACING	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
100100	ROUTE 53 BRIDGE AESTHETIC IMPROVEMENTS	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
100102	ANNUAL CONCRETE PROGRAM (SIDEWALK AND CURB REPLACEMENT)	\$ 213,000.00	\$ 223,000.00	\$ 233,000.00	\$ 233,000.00	\$ 233,000.00	\$ 1,135,000.00
100252	ROUTE 53 CORRIDOR ENHANCEMENTS	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 225,000.00
100254	ASPHALT PURCHASE	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 625,000.00
100326	STREET REHABILITATION PROGRAM (MFT)	\$ 1,800,000.00	\$ 1,600,000.00	\$ 1,400,000.00	\$ 1,200,000.00	\$ 1,000,000.00	\$ 7,000,000.00
100328	STREET REHABILITATION PROGRAM	\$ 200,000.00	\$ 400,000.00	\$ 600,000.00	\$ 800,000.00	\$ 1,000,000.00	\$ 3,000,000.00
100332	STRIPING PROGRAM	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 80,000.00	\$ 80,000.00	\$ 370,000.00
100334	PAVEMENT REJUVINATION PROGRAM (PRA)	\$ 110,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 130,000.00	\$ 600,000.00
100336	CRACK FILLING	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 275,000.00
FISCAL YEAR TOTALS		\$ 5,618,000.00	\$ 4,423,000.00	\$ 4,757,230.00	\$ 3,873,000.00	\$ 2,703,000.00	\$ 21,374,230.00
LESS MFT FUDNING		\$ 3,818,000.00	\$ 2,823,000.00	\$ 3,357,230.00	\$ 2,673,000.00	\$ 1,703,000.00	\$ 14,374,230.00
TOTAL COST WITH GRANT REVENUE OFFSET		\$ 3,218,000.00	\$ 2,523,000.00	\$ 3,227,230.00	\$ 1,673,000.00	\$ 1,703,000.00	\$ 11,374,230.00

Utilities Fund

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100109	PUMP STATION 5 ROOF REPLACEMENT				\$ 30,000.00		\$ 30,000.00
100110	LIFT STATION 3 IMPROVEMENTS RETAINAGE	\$ 50,000.00					\$ 50,000.00
100113	ROAD PROGRAM SANITARY SEWER IMPROVEMENTS	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 400,000.00
100117	SANITARY SEWER IMPROVEMENTS MWRD REQUIRED	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 400,000.00
100123	SANITARY LATERAL AND T-LINING PROGRAM	\$ 95,000.00		\$ 200,000.00		\$ 200,000.00	\$ 495,000.00
100124	SANITARY SEWER MANHOLE REHABILITATION	\$ 95,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 495,000.00
100125	SANITARY SEWER PIPE REHABILITATION AND LINING PROGRAM	\$ 300,000.00	\$ 250,000.00	\$ 300,000.00	\$ 300,000.00	\$ 250,000.00	\$ 1,400,000.00
100134	LATERAL LAUNCHER AND CONTROL PAD		\$ 165,000.00				\$ 165,000.00
100138	SMOKE TESTING					\$ 65,000.00	\$ 65,000.00
100140	HYDRAULIC WATER MODELING			\$ 75,000.00			\$ 75,000.00
100143	PUMP STATION 4 PAINTING	\$ 240,000.00					\$ 240,000.00
100148	SCADA SYSTEM UPGRADES	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
100149	CRITICAL UTILITIES FACILITY BACKUP POWER SUPPLY		\$ 500,000.00		\$ 500,000.00		\$ 1,000,000.00
100150	WATER STORAGE TANK MAINTENANCE			\$ 500,000.00			\$ 500,000.00
100151	PUMP STATION 2-ROOF REPLACEMENT WATER SYSTEM INTERCONNECT WITH ARLINGTON HEIGHTS	\$ 90,000.00					\$ 90,000.00
100153	WELL # 6 MOTOR AND BOWL INSPECTION			\$ 250,000.00			\$ 250,000.00
100156	NEW WILKE WATER MAIN REPLACEMENT	\$ 150,000.00	\$ 1,500,000.00				\$ 1,650,000.00
100158	NORTH COUNTRYSIDE WATER MAIN REPLACEMENT				\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00
100160	ALGONQUIN PARKWAY WATER MAIN REPLACEMENT RETAINAGE	\$ 25,000.00					\$ 25,000.00
100162	KYWICK COURT AND JUNIPER COURT WATER MAIN REPLACEMENT		\$ 50,000.00	\$ 500,000.00			\$ 550,000.00
100166	PUMP STATION 4 AND WELL 6 DRIVEWAY REPLACEMENT	\$ 60,000.00					\$ 60,000.00
100167	BOOSTER STATION AT QUENTIN JAWA	\$ 1,400,000.00	\$ 300,000.00				\$ 1,700,000.00
100168	PUMP STATION 2 AND 5 UPGRADES	\$ 750,000.00					\$ 750,000.00
100171	NORTH INDUSTRIAL WATER MAIN CONSOLIDATION		\$ 50,000.00	\$ 500,000.00			\$ 550,000.00
100173	STORMWATER MASTER PLAN		\$ 325,000.00				\$ 325,000.00
100175	PARK STREET STORM RETAINAGE	\$ 25,000.00					\$ 25,000.00
100179	WETLAND AND NATURAL AREA MANAGEMENT	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
100180	STORM SEWER REHABILITATION PROGRAM	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 750,000.00
100182	STORM SEWER IMPROVEMENTS ROAD PROGRAM	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
100183	NORTH INDUSTRIAL DRAINAGE IMPROVEMENTS					\$ 1,000,000.00	\$ 1,000,000.00
100185	MEADOWBROOK CULVERT REPLACEMENT (GRANT FUNDED)	\$ 150,000.00	\$ 1,000,000.00				\$ 1,150,000.00
TOTAL CAPITAL COSTS		\$ 3,960,000.00	\$ 4,800,000.00	\$ 2,985,000.00	\$ 2,490,000.00	\$ 3,175,000.00	\$ 17,410,000.00
LESS GRANT REVENUE		\$ 3,615,000.00	\$ 1,000,000.00	\$ 2,985,000.00	\$ 2,490,000.00	\$ 3,175,000.00	\$ 16,265,000.00
Proposed New Projects							
100337	LIFT STATION 1 IMPROVEMENTS			\$ 125,000.00			\$ 125,000.00
100340	BARKER POND IMPROVEMENTS				\$ 165,000.00		\$ 165,000.00
100342	SECTION 319 GRANT- KIMBALL HILL PARK SECTION	\$ 284,000.00					\$ 284,000.00
100355	ALGONQUIN WATER MAIN LINING	\$ 300,000.00					\$ 300,000.00
TOTAL CAPITAL COSTS		\$ 4,544,000.00	\$ 4,800,000.00	\$ 3,110,000.00	\$ 2,655,000.00	\$ 3,175,000.00	\$ 18,284,000.00

Vehicle & Equipment Fund

PROJECT	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100204	PURCHASE OF NEW AND UPDATED PERSONAL PROTECTIVE EQUIPMENT	\$ 200,000.00			\$ -	\$ -	\$ 200,000.00
100255	CARDIAC DEFIBRILLATOR EQUIPMENT PURCHASE		\$ 300,000.00		\$ -	\$ -	\$ 300,000.00
100256	AUTOMATED EXTERNAL DEFIBRILLATOR			\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
TOTAL		\$ 200,000.00	\$ 300,000.00	\$ 130,000.00	\$ -	\$ -	\$ 630,000.00

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100206	PHONE SYSTEM UPGRADE			\$ 200,000.00			\$ 200,000.00
100214	IMPROVEMENTS TO THE CITY'S DATA BACKUP SYSTEM			\$ 100,000.00			\$ 100,000.00
100216	PURCHASES AND IMPROVEMENTS TO ERP SYSTEM	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 150,000.00	\$ 680,000.00
100217	BACKUP SYSTEM FOR CITY WIRELESS					\$ 125,000.00	\$ 125,000.00
100218	MICROSOFT LICENSE PURCHASES	\$ 100,000.00					\$ 100,000.00
100219	SERVER/SAN UPGRADES AND REPAIRS		\$ 50,000.00		\$ 50,000.00		\$ 100,000.00
100220	AV UPGRADES FOR CITY SYSTEMS	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 10,000.00	\$ 90,000.00
100221	REFRESH OF NETWORK EQUIPMENT THROUGHOUT THE CITY	\$ 100,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00		\$ 280,000.00
100222	PURCHASE OF NEW OR UPGRADED CITY EMAIL SYSTEM	\$ 100,000.00					\$ 100,000.00
100224	SERVER ROOM UPGRADES	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00	\$ 60,000.00
100225	UPS REPLACEMENTS CITY-WIDE		\$ 20,000.00				\$ 20,000.00
100226	CITY WIDE MAINTENANCE AND EXPANSION OF PROXIMITY CARD AND CAMERA SYSTEM					\$ 1.00	\$ 1.00
100227	CITY WIDE PC REPLACEMENTS	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 350,000.00
100228	DISASTER RECOVERY SYSTEM			\$ 100,000.00			\$ 100,000.00
100260	IT SUBSCRIPTION SERVICES	\$ 342,300.00	\$ 359,415.00	\$ 377,386.00	\$ 396,255.00	\$ 416,068.00	\$ 1,891,424.00
100344	REPLACEMENT OF CITY HALL DIGITAL SIGNBOARD				\$ 80,000.00		\$ 80,000.00
100346	CAT 6 CABLE INSTALLATION-CITY HALL		\$ 140,000.00				\$ 140,000.00
TOTAL CAPITAL COSTS		\$ 887,300.00	\$ 839,415.00	\$ 1,072,386.00	\$ 826,255.00	\$ 791,069.00	\$ 4,416,425.00

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100063	PUBLIC WORKS SKIDSTEER			\$ 75,000.00			\$ 75,000.00
100233	FIRE DEPARTMENT PUMPER REPLACEMENT			\$ 1,000,000.00			\$ 1,000,000.00
100236	RM 414 POLICE SQUAD REPLACEMENT					\$ 40,000.00	\$ 40,000.00
100237	RM 361 INVESTIGATION VEHICLE REPLACEMENT					\$ 55,000.00	\$ 55,000.00
100262	RM 411 POLICE SQUAD REPLACEMENT					\$ 55,000.00	\$ 55,000.00
100277	EV-RM 356 CD ADMIN REPLACEMENT	\$ 36,000.00					\$ 36,000.00
100279	EV-RM 371 FORD ESCAPE IT/ADMIN REPLACEMENT	\$ 36,000.00					\$ 36,000.00
100281	EV-RM 370 FORD ESCAPE REPLACEMENT		\$ 36,000.00				\$ 36,000.00
100282	EV-RM 264 FORD RANGER REPLACEMENT			\$ 38,000.00			\$ 38,000.00
100283	EV-RM 382 FORD ESCAPE REPLACEMENT			\$ 38,000.00			\$ 38,000.00
100285	RM 417 FORD INTERCEPTOR REPLACEMENT	\$ 55,000.00					\$ 55,000.00
100286	RM 426 FORD INTERCEPTOR REPLACEMENT		\$ 55,000.00				\$ 55,000.00
100287	RM 419 FORD INTERCEPTOR REPLACEMENT	\$ 55,000.00					\$ 55,000.00
100288	RM 423 FORD INTERCEPTOR REPLACEMENT		\$ 55,000.00				\$ 55,000.00
100289	RM 363 FORD INTERCEPTOR REPLACEMENT				\$ 55,000.00		\$ 55,000.00
100290	RM 387 FORD INTERCEPTOR REPLACEMENT			\$ 55,000.00			\$ 55,000.00
100291	RM 426 FORD INTERCEPTOR REPLACEMENT			\$ 55,000.00			\$ 55,000.00
100292	RM 388 FORD INTERCEPTOR REPLACEMENT				\$ 55,000.00		\$ 55,000.00
100293	RM 362 FORD INTERCEPTOR REPLACEMENT		\$ 55,000.00				\$ 55,000.00
100294	RM 418 POLICE CHIEF VEHICLE REPLACEMENT	\$ 55,000.00					\$ 55,000.00
100296	RM 441 CHEVY EQUINOX REPLACEMENT				\$ 40,000.00		\$ 40,000.00
100297	RM 394 INVESTIGATIONS VEHICLE REPLACEMENT	\$ 40,000.00					\$ 40,000.00
100298	RM 395 FORD F650 AMBULANCE REPLACEMENT			\$ 300,000.00			\$ 300,000.00
100299	RM 373 FORD F650 AMBULANCE REPLACEMENT	\$ 400,000.00					\$ 400,000.00
100300	RM 369 FORD SUV REPLACEMENT	\$ 100,000.00					\$ 100,000.00
100301	RM 431 FORD F-150 RESPONDER REPLACEMENT			\$ 70,000.00			\$ 70,000.00
100302	RM 364 DUMP TRUCK REPLACEMENT				\$ 265,000.00		\$ 265,000.00
100303	RM 284 DUMP TRUCK REPLACEMENT	\$ 267,000.00					\$ 267,000.00

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100304	RM 353 CHIPPER REFURBISHMENT	\$ 100,000.00					\$ 100,000.00
100305	RM 276 FORD RANGER REPLACEMENT			\$ 55,000.00			\$ 55,000.00
100306	RM 405 FORD EXPLORER REPLACEMENT				\$ 35,000.00		\$ 35,000.00
100307	RM 333 FORD UTILITY TRUCK REPLACEMENT	\$ 100,000.00					\$ 100,000.00
100308	RM 344 FORD PICK-UP REPLACEMENT		\$ 70,000.00				\$ 70,000.00
100309	RM 335 SEWER JETTER REPLACEMENT				\$ 250,000.00		\$ 250,000.00
100310	RM 330 PUBLIC WORKS DUMP TRUCK REPLACEMENT			\$ 250,000.00			\$ 250,000.00
100311	RM 421 REFUSE TRUCK REPLACEMENT				\$ 350,000.00		\$ 350,000.00
100312	RM 391 REFUSE TRUCK REPLACEMENT		\$ 335,000.00				\$ 335,000.00
100313	EV-RM 355 UTILITY VEHICLE		\$ 30,000.00				\$ 30,000.00
100315	EV-RM 358 FORD PICK-UP REPLACEMENT			\$ 65,000.00			\$ 65,000.00
100316	EV-RM 367 TRANSIT VAN REPLACEMENT			\$ 70,000.00			\$ 70,000.00
100317	RM 403 FRONT LOADER REPLACEMENT		\$ 150,000.00				\$ 150,000.00
100319	RM 003 FORK LIFT REPLACEMENT		\$ 40,000.00				\$ 40,000.00
100320	EV-RM 406 FORD EXPLORER REPLACEMENT				\$ 45,000.00		\$ 45,000.00
TOTAL CAPITAL COSTS		\$ 1,244,000.00	\$ 826,000.00	\$ 2,071,000.00	\$ 1,095,000.00	\$ 150,000.00	\$ 5,386,000.00

See Appendix for detailed capital improvement project pages



FY 2026 MEETING DATES

CAPITAL PROJECTS COMMITTEE

January 2025 – No meeting scheduled

February 2025 – No meeting scheduled

March 2025 – No meeting scheduled

April 28th at 6:00 P.M. (Building & Land Fund)

May 26th at 6:00 P.M. (Local Road Fund + Motor Fuel Tax Fund)

June 23th at 5:30 P.M. (Utilities Fund)

July 28th at 5:30 P.M. (Police, Fire, Information Technologies)

August, 2025 – No meeting scheduled

(No Meeting – 5-Year CIP is presented to City Council)

September 22nd – No Meeting Scheduled

October 27th at 6:00 P.M. (Final Calendar Year Meeting/Wrap-up)

November 2025 – No meeting scheduled

December 2025 – No meeting scheduled

*** The Capital Projects Committee approved the dates at the end of 2025. 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. ***

City of Rolling Meadows Personnel

10-Year Recap by Department

Employees by Department	Type	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
General Gov/Admin/IT	Full-Time	8	9	9	9	9	9	10	10	11	11
	Part-Time	0	0	0	0	0	0	0	0	1	2
Finance	Full-Time	5	5	5	5	5	5	6	6	6	6
	Part-Time	2	2	2	2	2	2	0	0	0	0
Police	Full-Time	57	57	57	58	59	59	60	58	58	58
	Part-Time	13	13	14	14	13	13	14	14	14	14
Human Services	Full-Time	0	0	0	0	0	0	0	5	5	5
	Part-Time	0	0	0	0	0	0	0	0	1	1
Fire	Full-Time	45	45	45	45	45	45	45	45	45	46
	Part-Time	0	0	0	0	1	1	1	1	1	0
Community Development	Full-Time	9	8	7	8	9	9	10	10	10	9
	Part-Time	0	1	1	0	1	0	0	0	0	0
Public Works	Full-Time	37	37	38	39	38	39	38	38	38	38
	Part-Time	13	14	13	12	12	12	8	8	3	3
Total	Full-Time	161	161	161	164	165	166	169	172	173	173
	Part-Time	28	30	30	28	29	28	23	23	20	20
Total Employees		189	191	191	192	194	194	192	195	193	193
Change from Prior FY		-2	2	0	1	2	0	-2	3	-2	0

10-Year Recap by Fund

Employees by Fund	Type	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
General	Full-Time	137	137	136	139	140	140	145	148	149	149
	Part-Time	15	17	18	17	18	17	18	18	18	18
Utilities	Full-Time	16	16	17	17	17	18	17	17	17	17
	Part-Time	11	11	10	9	9	9	3	3	2	2
Refuse	Full-Time	4	4	4	4	4	4	4	4	4	4
	Part-Time	2	2	2	2	2	2	2	2	0	0
Garage	Full-Time	4	4	4	4	4	4	3	3	3	3
	Part-Time	0	0	0	0	0	0	0	0	0	0
Total	Full-Time	161	161	161	164	165	166	169	172	173	173
	Part-Time	28	30	30	28	29	28	23	23	20	20
Total Employees		189	191	191	192	194	194	192	195	193	193
Change from Prior FY		-2	2	0	1	2	0	-2	3	-2	0

10-Year Recap by Department/Division

Employees by Department / Division	Type	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
City Manager's Office	Full-Time	4	5	5	5	5	5	5	5	6	6
	Part-Time	0	0	0	0	0	0	0	0	0	0
Information Technology	Full-Time	3	3	3	3	3	3	4	4	4	4
	Part-Time	0	0	0	0	0	0	0	0	1	2
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	3	3	3	3
	Part-Time	2	2	2	2	2	2	0	0	0	0
Police / Admin	Full-Time	4	4	4	4	5	5	5	3	3	3
	Part-Time	1	1	1	1	1	1	1	1	1	1
Police / Patrol	Full-Time	46	45	45	46	47	48	50	50	50	50
	Part-Time	12	12	13	13	12	12	13	13	13	13
Police / Investigations	Full-Time	7	8	8	8	7	6	5	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	5	5	5
	Part-Time	0	0	0	0	0	0	0	0	1	1
Fire / Admin	Full-Time	3	3	3	3	3	3	3	3	3	4
	Part-Time	0	0	0	0	0	1	1	1	1	0
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	8	7	8	9	9	10	10	10	9
	Part-Time	0	0	1	1	0	1	0	0	0	0
Public Works / Admin	Full-Time	7	7	7	7	6	6	6	6	6	6
	Part-Time	0	2	1	0	3	0	3	3	1	1
Public Works / Forestry/Street Maintenance	Full-Time	8	8	8	9	9	9	11	11	11	11
	Part-Time	0	0	0	0	0	0	0	0	0	0
Public Works / Utilities	Full-Time	14	14	15	15	15	16	14	14	14	14
	Part-Time	11	11	10	9	9	9	3	3	2	2
Public Works / Garage	Full-Time	4	4	4	4	4	4	3	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	0	0

Total	Full-Time	161	161	161	164	165	166	169	172	173	173
	Part-Time	28	30	30	28	29	28	23	23	20	20
Total Employees		189	191	191	192	194	194	192	195	193	193
Change from Prior FY		-2	2	0	1	2	0	-2	3	-2	0

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, 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 3.94% (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:

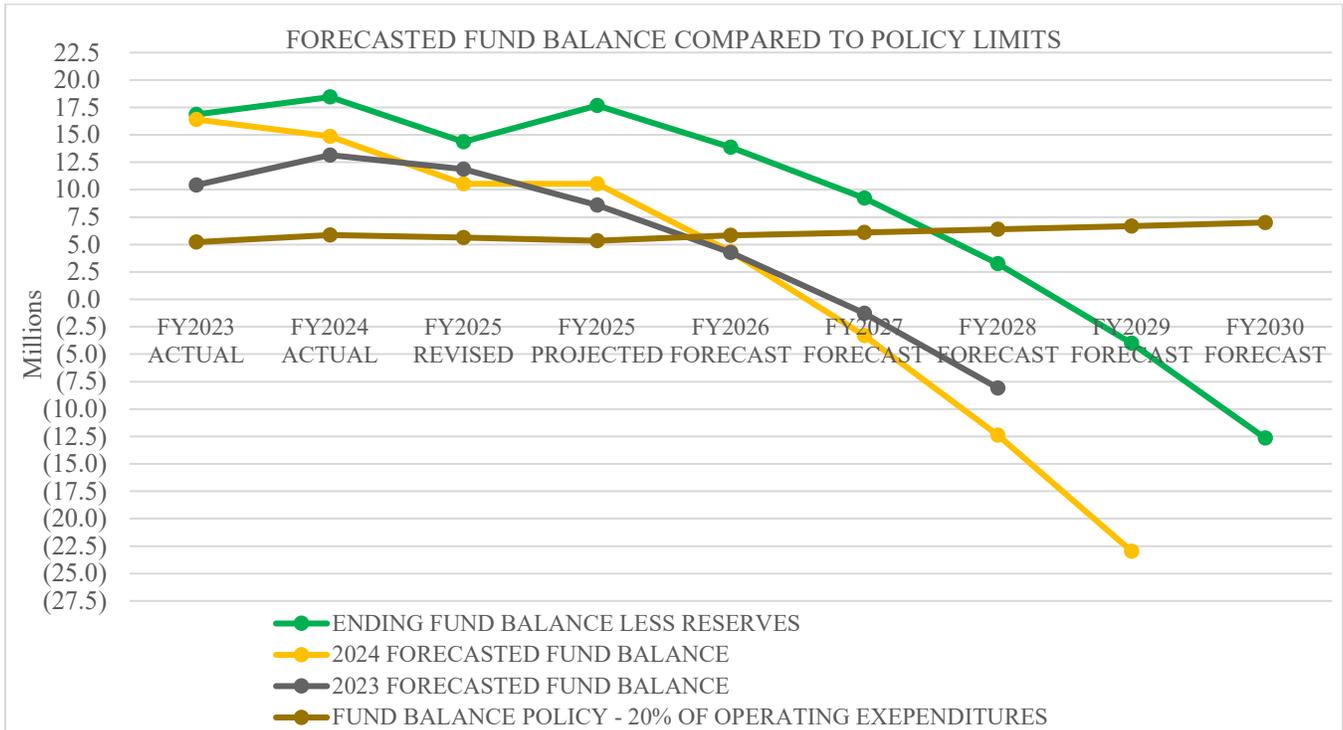
General Fund:

1. Revenues are forecast to grow at a slower pace than expenditures.
 - a. Most of the General Fund's major revenues are growing around 1.6% per year.
 - i. The City operations portion of the levy has been held flat to the 2024 levy amount. The Police and Fire Pension levies are level to the 2024 levy in total, then 4% increase for the remainder of the forecast. This is also shown in the expenditures for these pensions.
 - ii. There is a large shift in State Use Tax to State Sales Tax as part of the Leveling the Playing Field changes. On and after Jan. 1, 2025, if a retailer sells goods that are shipped or delivered to a location in Illinois, then destination-based retailers' occupation tax (ROT) now applies. Prior to 2025, this sale would be taxed under the Use Tax rules. The FY2025 projections and the FY2026 proposed budget reflect the shift in the revenues. However, staff believes there may be a loss in revenue with this transition and are working with the State to review in more detail.
 - iii. Major Revenues will be discussed in more detail under the FY2026 Proposed Budget section.
2. Expenditure growth is forecasted 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. Health insurance is seeing higher renewals with the increase in GLPI use. Staff is looking at revamping the plan groups offered for both PPO and HMOs. Additionally, union contracts will expire during this five-year forecast and contract settlements over the past year nationally have had median first year negotiated wage increases at 4% for but that may lower in future years. 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.

3. Below is the Forecasted Fund Balance as Compared to Policy Limits. The General Fund is forecasted to fall below policy limits in FY2028 which is two years later than the last FYF projections of FY2026.

a. The FYF does not include any significant tax collections for new development such as Pacifica.



Motor Fuel Tax & Local Roads Funds:

1. Motor Fuel Tax (MFT) revenue is projected to come in lower than budget for FY2025 at \$21.58 per capita and further lowered based on closed gas stations. FY2026 is projected at \$21.54 per capita. There isn't additional revenue included for QuikTrip in this FYF. For FY2027+, the MFT revenue is estimated to decline further at an estimated 0.50% lower each year.
2. Transportation Renewal Fund Allotment revenue is projected to come in better than budget for FY2025 at \$23.13 per capita and then \$24.14 per capita for FY2026. For FY2025+, this revenue is estimated to increase 0.50% annually.
3. Local Roads Fund 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 FY2025 and about 4% below FY2024. This revenue was reduced for FY2025 projection then decreased 0.50% annually; mirrors State Motor Fuel Tax projections. Natural Gas Tax is dependent on use which is trending slightly upwards in FY2025 due to rate increases. This revenue was increased by 0.50% annually for FY2026+.

4. Capital projects in these funds are transportation specific. MFT fund balance has been purposely drawn down over the last few years to lower the burden on the Local Road Fund.
5. This FYF begins the phase back of projects to the Local Road Fund from MFT.
6. For the Local Road Fund, potential debt service in 2025 and 2028 is shown following the LR fund statement in Attachment A. Below is the potential property tax levy increase each year of the FYF. The debt service potentially would be between \$512K to \$1.3M from levy year 2025 (FY2026) to 2047 (FY2048). The levy percentage increase is the largest in the initial year of the debt for levy 2025 at 3.3% for all City levies, assuming no change to other levies, with the first debt service issuance (same for either debt issuance model). Then, again another increase in levy year 2027 when the second debt issuance is released at 4.7% for all City levies, assuming no change to other levies (assumes the Wrap Around model). Staff is evaluating abatement options to smooth tax levy increases related to debt issuance. Based on the review of the overall FY2026 proposed budget, Council could choose to abate all or part of the new debt service levy. This is discussed in further detail under the Property Tax Levy section.

City of Rolling Meadows, Illinois

Hypothetical Issuance of General Obligation Bonds, Series 2025 and 2027

Potential Annual and Monthly Tax Impacts - Wraparound Solution

Issuance/Project Size	Equalized Assessed Value ⁽¹⁾	Hypothetical GO Bond Debt Service ⁽²⁾	Impact to Tax Rate	Tax Impact on \$100,000 Home ⁽³⁾		Tax Impact on \$300,000 Home ⁽³⁾	
				Annual	Monthly	Annual	Monthly
Series 2025, \$6.676 Million	\$1,012,827,838	\$513,233	\$0.0507	\$15	\$1.28	\$46	\$3.85
Series 2027, \$9.684 Million	\$1,012,827,838	\$756,866	\$0.0747	\$23	\$1.89	\$68	\$5.67
Total, \$16.360 Million		\$1,270,099	\$0.1254	\$38	\$3.17	\$114	\$9.52

- (1) Assumes the City's 2023 EAV of \$1,012,827,838 does not change.
- (2) This illustration represents a mathematical calculation of potential interest cost, assuming hypothetical current rates for non-bank qualified and bank qualified general obligation bonds rated AA+ as of August 5, 2025, plus 50 basis points for Series 2027. Actual rates may vary. If actual rates are higher than those assumed, the interest cost would be higher. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a financing or otherwise be considered as advice. Structures assume 21-year amortization, dated dates of December 1, 2025 and November 1, 2027 and first interest payment of June 15, 2026 and June 15, 2028, respectively. Preliminary, subject to change.
- (3) Median home value in the City is \$299,700 according to the U.S. Census Bureau American Community Survey 5-year estimates. Tax Impact provided on homes with \$100,000 and \$300,000 assessed values.

7. Without the use of debt issuance, the Local Road Fund will face notable limitations in its ability to sustain current investment levels. In practical terms, this would mean a reduction in the size of the City's annual road program, resulting in fewer miles of resurfacing or reconstruction being completed each year. Over time, this would contribute to a growing backlog of roadway needs and could accelerate overall pavement deterioration.

In addition, annual maintenance programs such as crack sealing, patching, and preservation treatments would likely need to be scaled back. These activities are critical for extending the life of existing roadways, and reductions in maintenance can lead to higher long-term costs as roads deteriorate more quickly without preventive care.

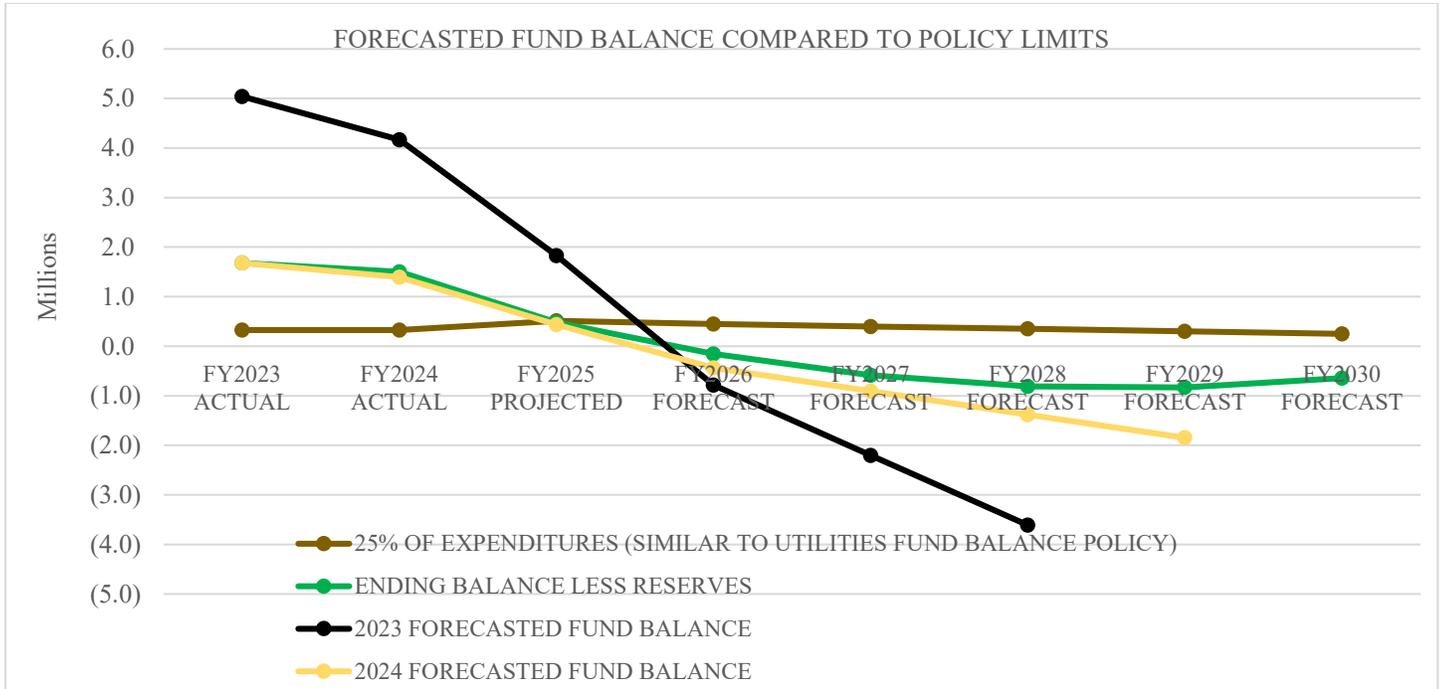
One-time projects—such as neighborhood infrastructure upgrades, special safety enhancements, or stand-alone capital initiatives—would also be among the first items delayed or eliminated. While these projects often address specific community concerns, they would be deprioritized in order to preserve core road maintenance.

In the most challenging scenario, the City's ability to provide the required local matching funds for grant-supported projects could be impacted. This is the least desirable outcome, as it would reduce the City's ability to leverage outside funding sources that multiply the value of every local dollar invested. For this reason, City staff does not recommend reducing participation in grant programs, as doing so would not only diminish the scope of improvements but could also affect long-term partnerships and the City's competitiveness for future funding opportunities.

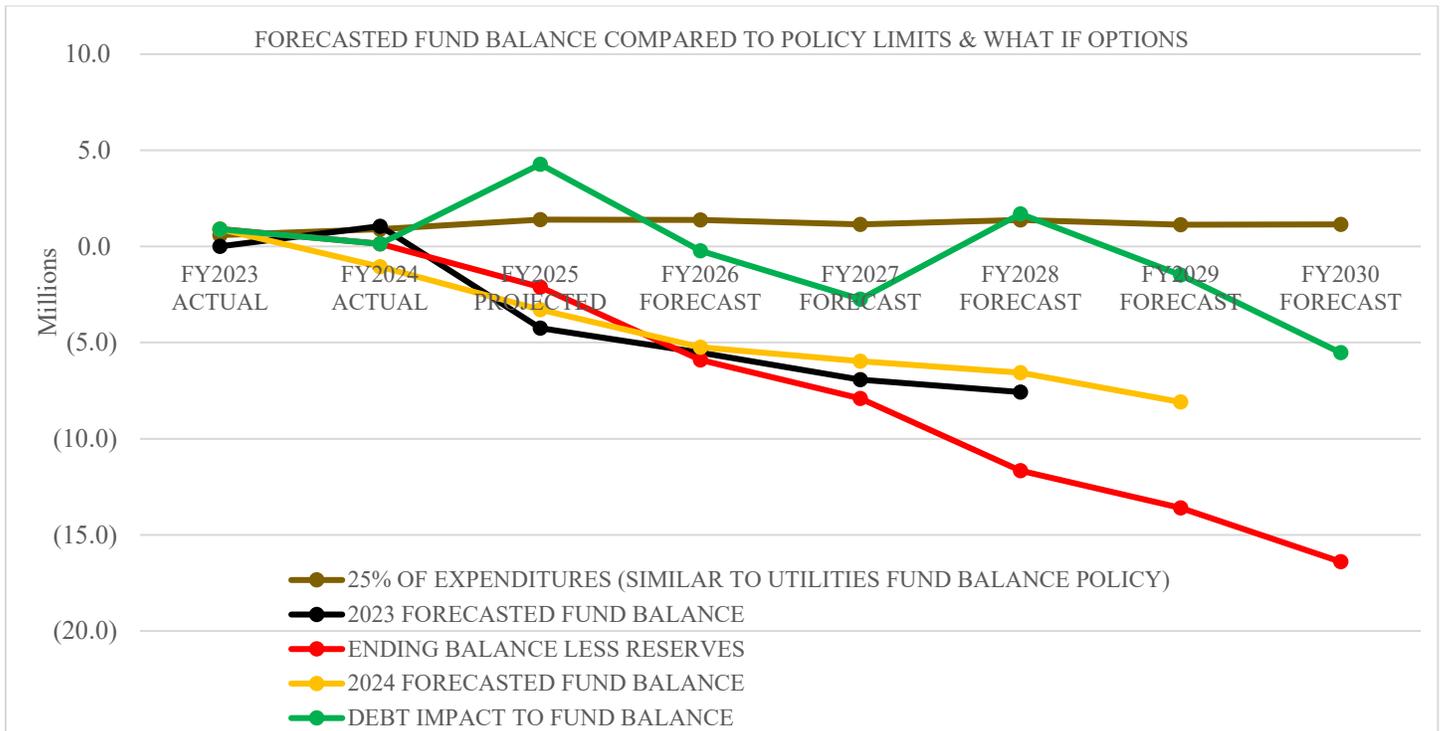
Overall, while it is possible to proceed without debt issuance, doing so would require a series of difficult choices and reductions across the road program, maintenance activities, and capital improvements, with the potential to slow progress and increase costs over the long term.

Below are the Forecasted Fund Balance Compared to Potential Policy Limit graphs:

Motor Fuel Tax Fund



Local Road Fund

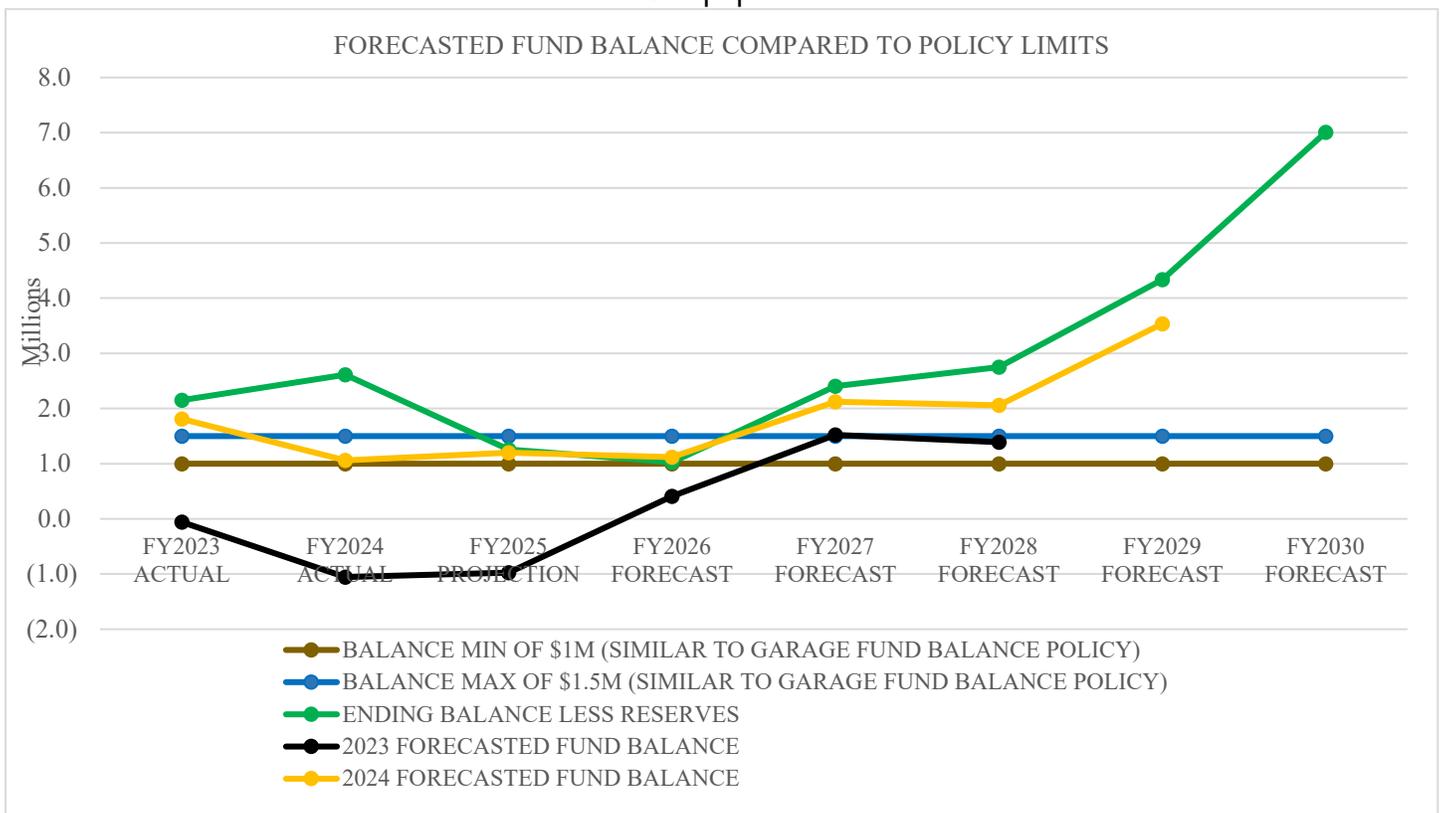


Vehicle & Equipment and Building & Land Funds:

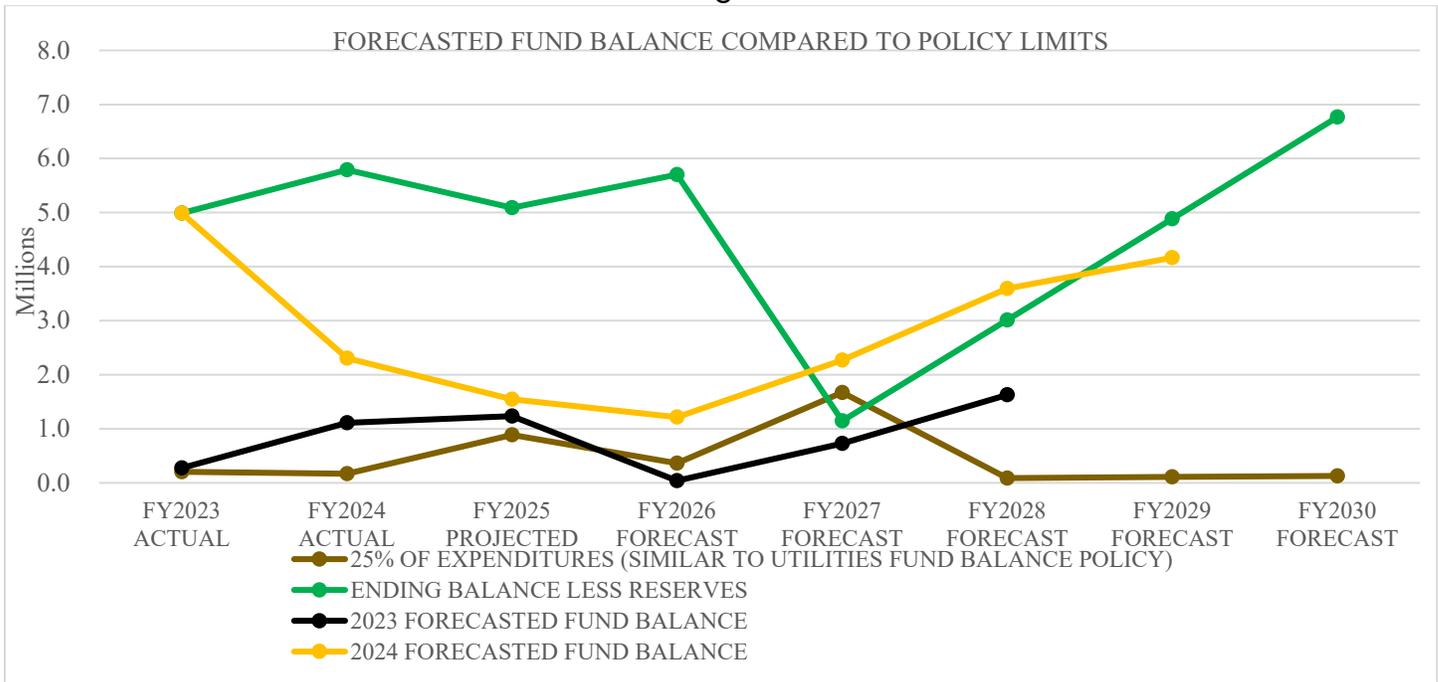
1. These are Internal Service Funds so other City funds support this fund. For the V&E Fund, FY2025 is the last year of the General Fund's payback of \$1M. The sale of vehicles and equipment can increase the revenue if the sale amount is higher than the \$10K forecasted annually.

2. These funds chargebacks were calculated as of last year. This model uses the prior year projected expenditures plus any negative fund balance needs. Then, the cost need is allocated through the fund by each funds' percent of the total (essentially an annual true up model). This is the amount shown in the FY2026 revenues. The FYF then projects the chargebacks for future years 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. For example, this fluctuation appears in the B&L Fund in FY2027 with the Public Works Space Needs project at \$5.7M. In FY2028, the B&L fund balance begins increasing again.
6. Below are the Forecasted Fund Balance as Compared to Policy Limits.

Vehicle & Equipment Fund



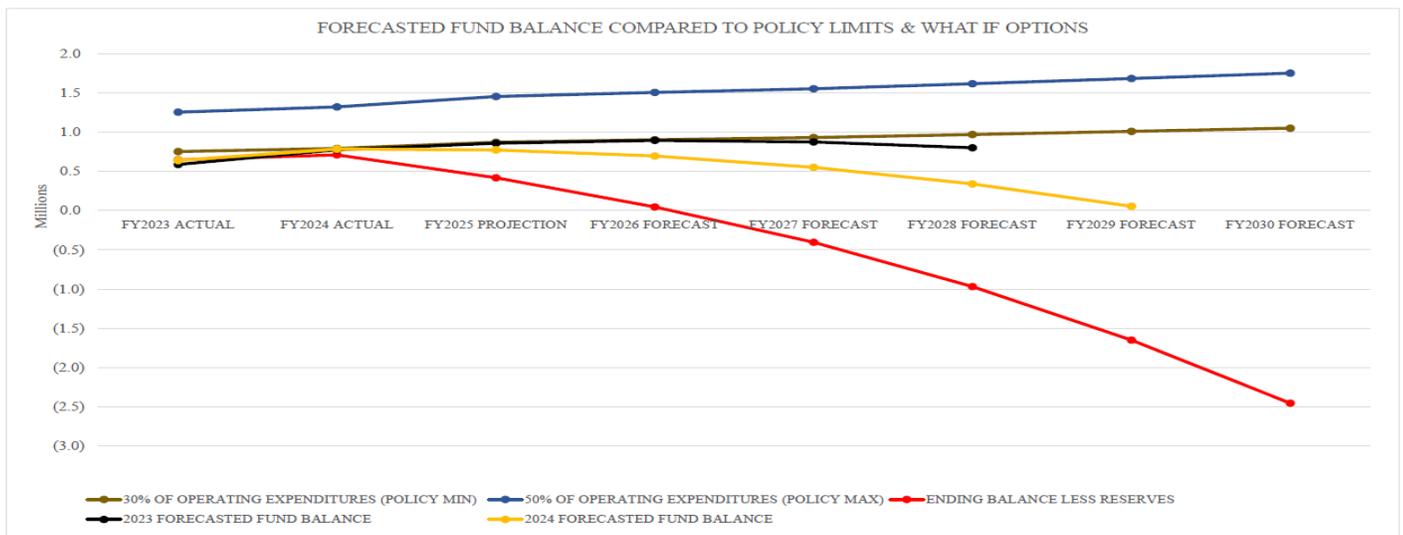
Building & Land Fund



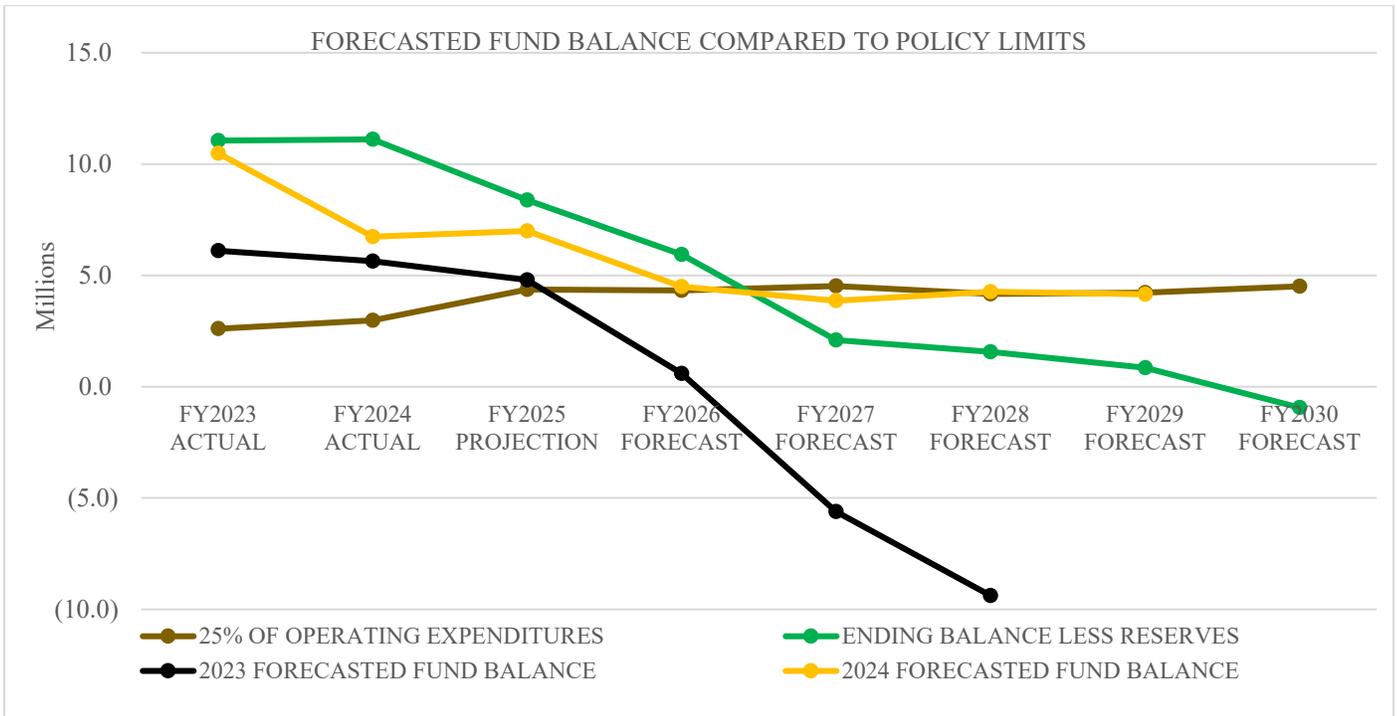
Refuse & Utilities Funds:

1. The refuse rate is proposed to remain the same as staff will look at fiscal stability options in 2026 to bring the fund balance back in line with policy,
2. The Utilities rates are forecasted to increase with the approved rate changes through FY2023.
3. Expenditures were modeled similar to the General Fund except Refuse & Utilities specific expenses. For example, Lake Michigan Water is projected at a 4% increase annually.
4. The capital projects are forecasted based on the Capital Projects Committee review and approved projects. The Utilities Fund capital projects average \$3M per year.
5. Below are the Forecasted Fund Balances as Compared to Policy Limits.

Refuse Fund



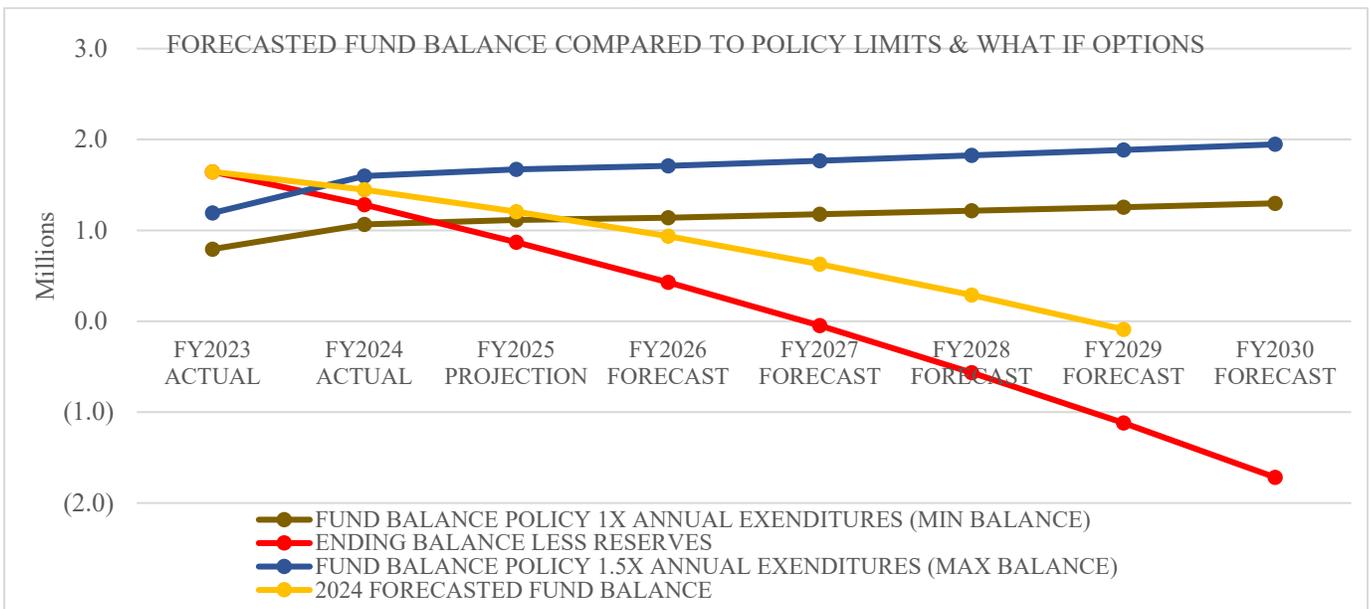
Utilities Fund



E911 Fund:

1. E911 Fund is supported by property taxes. The amount has remained flat at \$700K 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 \$200K 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. Over the FYF, the E911 expenditures are between \$1.2M to \$1.3M annually.

E911 Fund



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 2025 FYF showed positive improvements as compared to the 2023 & 2024 FYFs.

The City of Rolling Meadows is committed to responsible financial planning that balances today's needs with tomorrow's challenges. Our budget strategy focuses on three main priorities:

4. Strong and Safe Infrastructure

- We will continue investing in the health of our local roads.
- To spread costs fairly over time, the City is planning to issue bonds for road improvements. This approach eases the immediate tax burden by repaying projects gradually.
- We are also introducing a modest Self-Storage Tax to help offset the wear and tear from larger vehicles using our streets, ensuring those who use the infrastructure more contribute more to its upkeep.

5. Supporting Public Safety

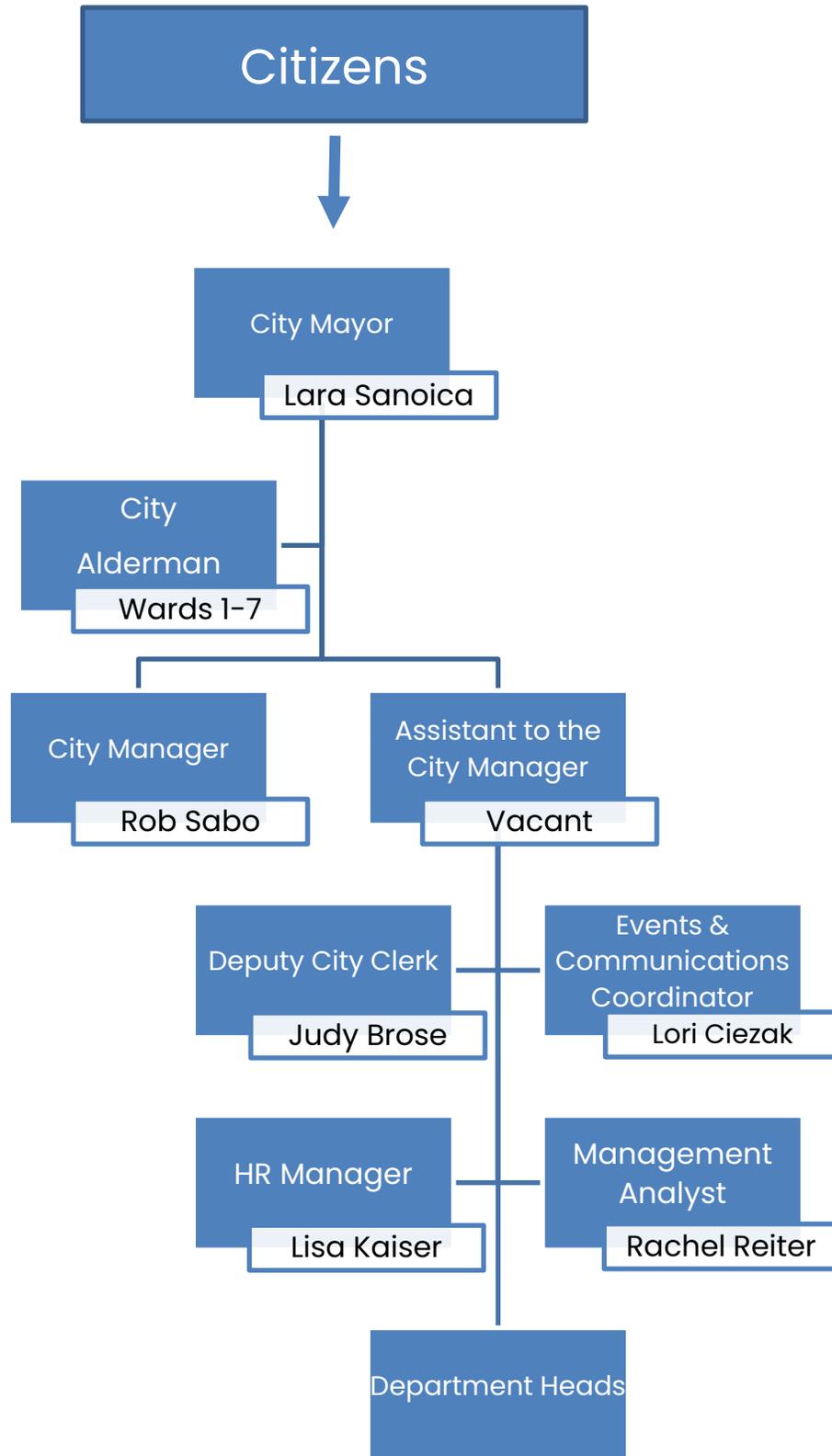
- We are funding critical public safety needs, including the mandated use of police body cameras and dashboard cameras.
- These investments help ensure transparency, accountability, and the safety of both residents and first responders.

6. Long-Term Fiscal Stability

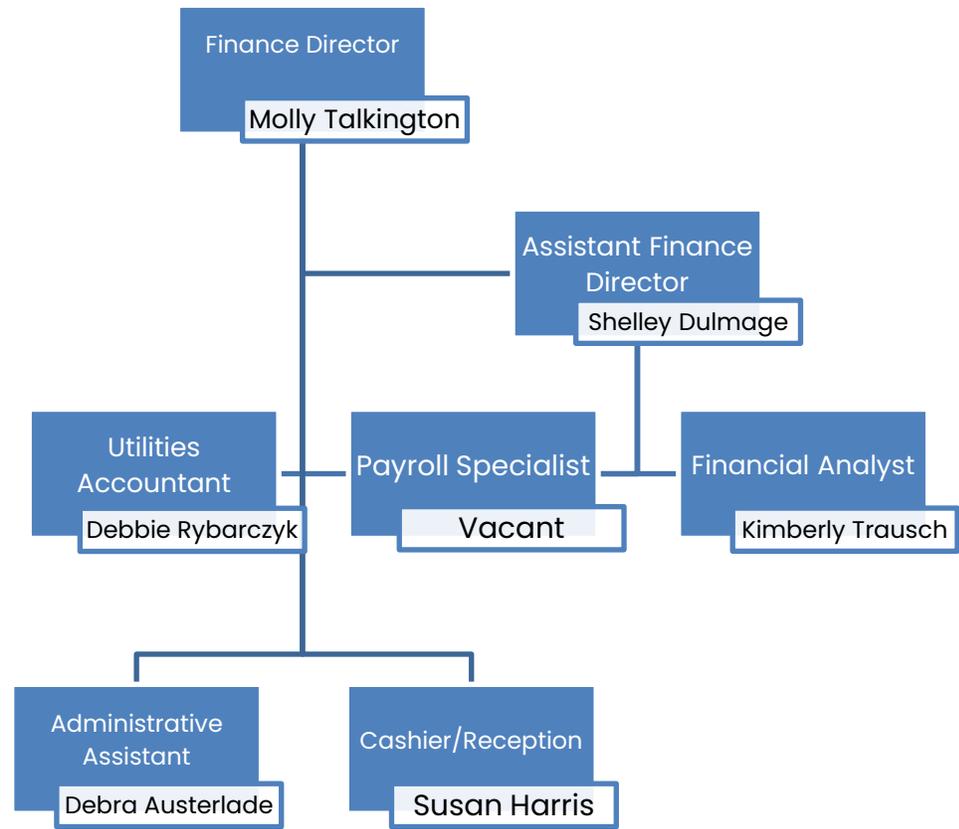
- The City will review and strengthen funding for essential services such as Local Roads and Refuse to ensure long-term stability.
- By acting early, we can avoid sudden changes and keep services reliable and affordable for residents.

City's Organizational Charts

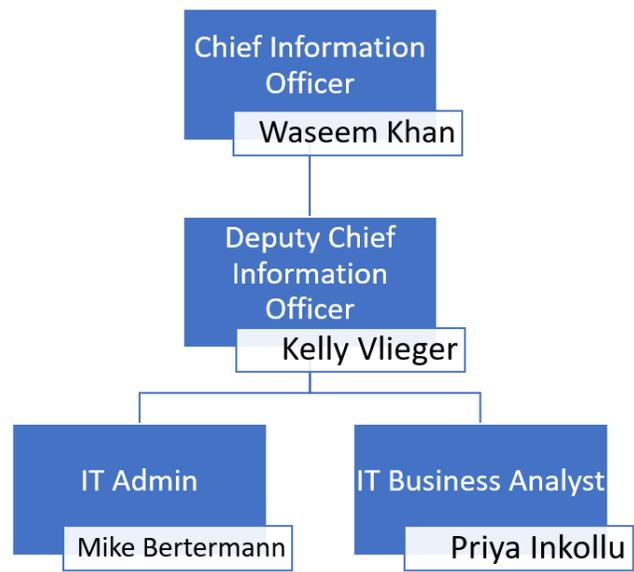
Administration Organization Chart



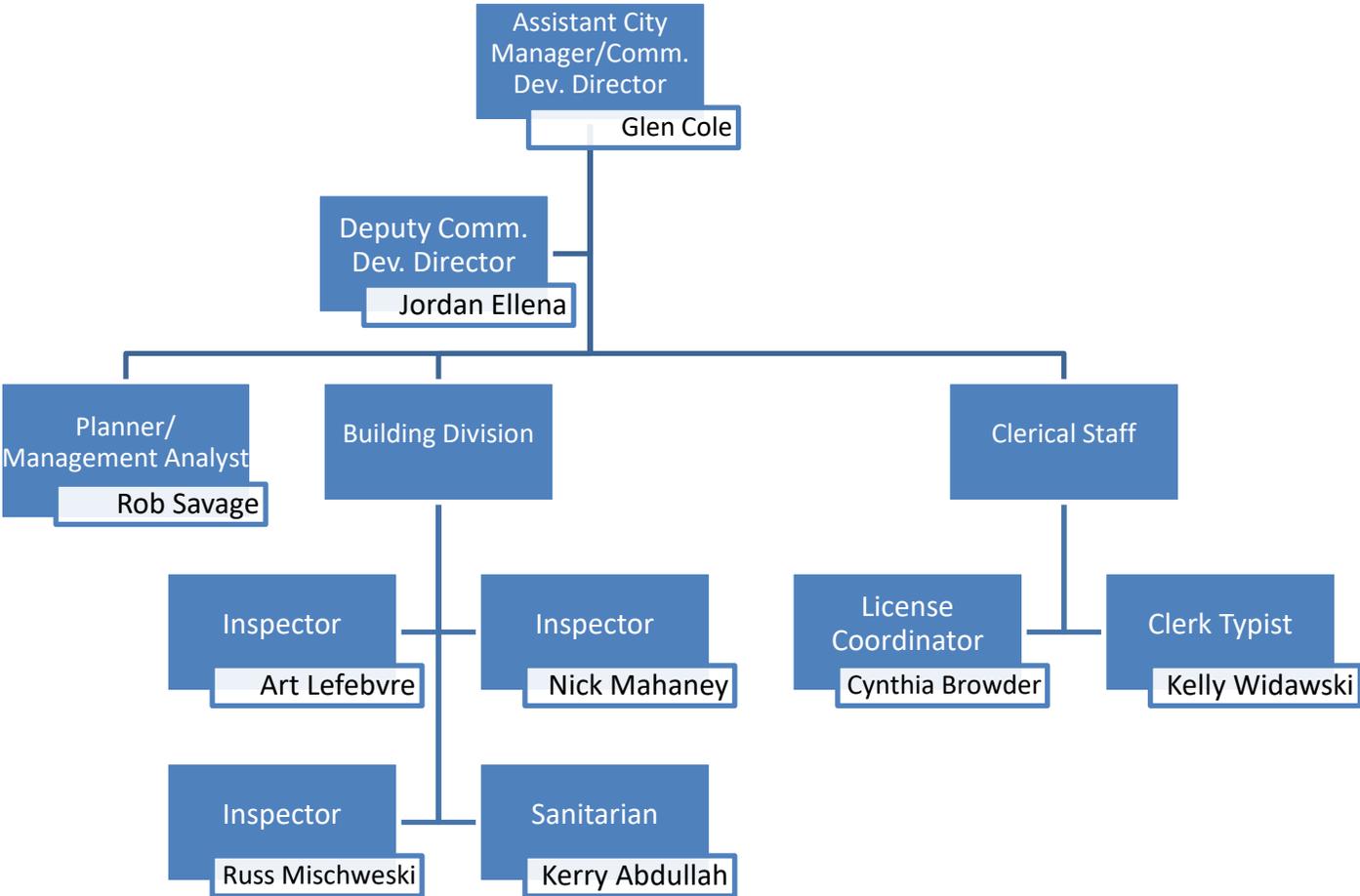
Finance Department Organization Chart



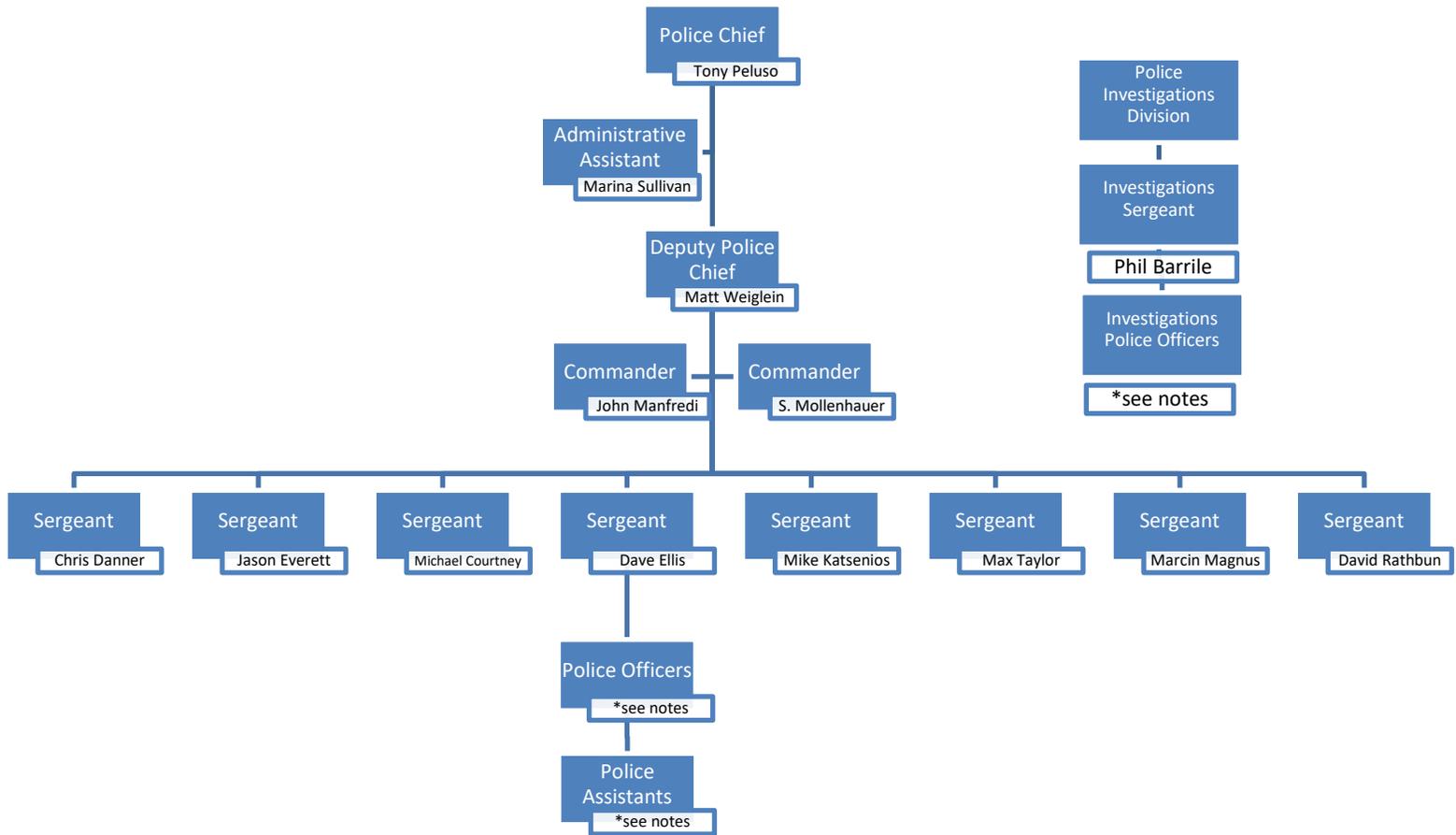
Information Technology Organization Chart



Community Development Organization Chart



Police Department Organization Chart



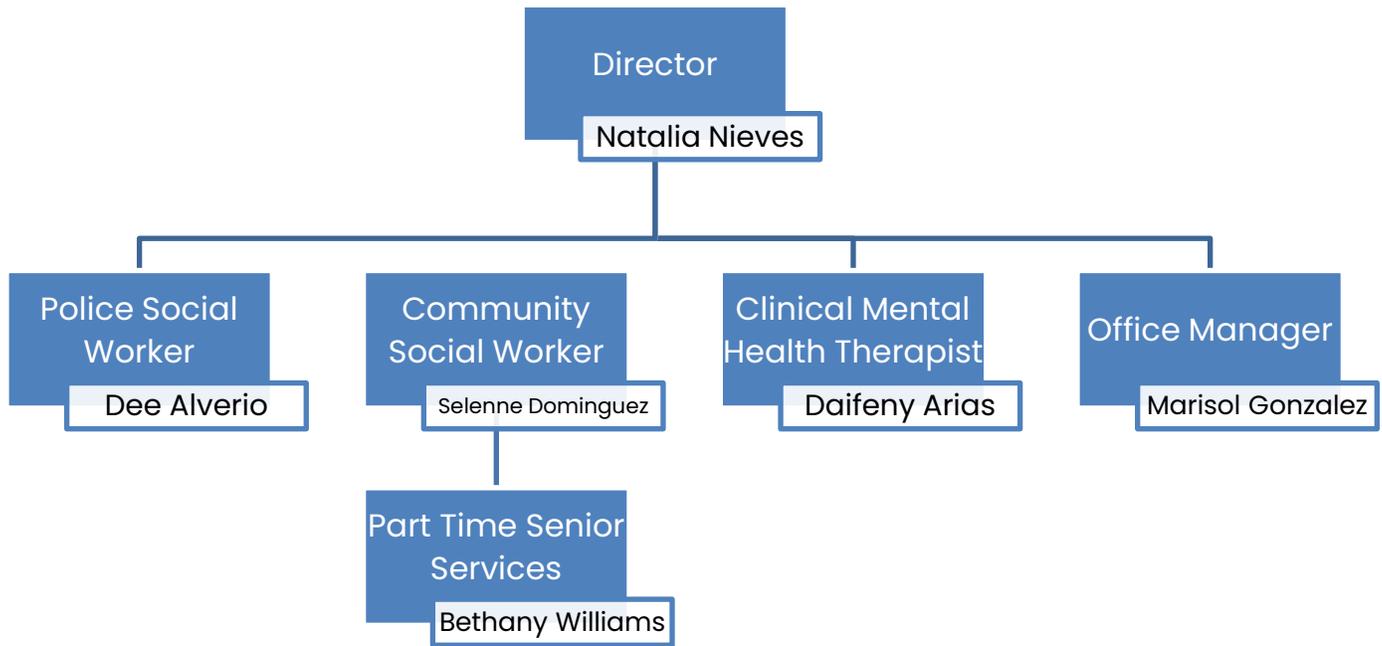
Notes:

Police Officers: M. Barrile, B. Bawden, W. Biang, B. Biltgen, S. Biltgen, J. Calvaresi, J. Camacho, N. Deau, C. DeFranco, H. Diaz, C. Don, J. Elliott, M. Garcia, T. Guza, K. Herman, R. Iatomasi, M. Jimenez, N. Kamick, M. Machnik, S. Mack, M. Monterrubio, J. Ogorek, M. Porters, J. Rivard, J. Rivera, A. Snaer, R. Suchecki, M. Willis, M. Winiarczyk

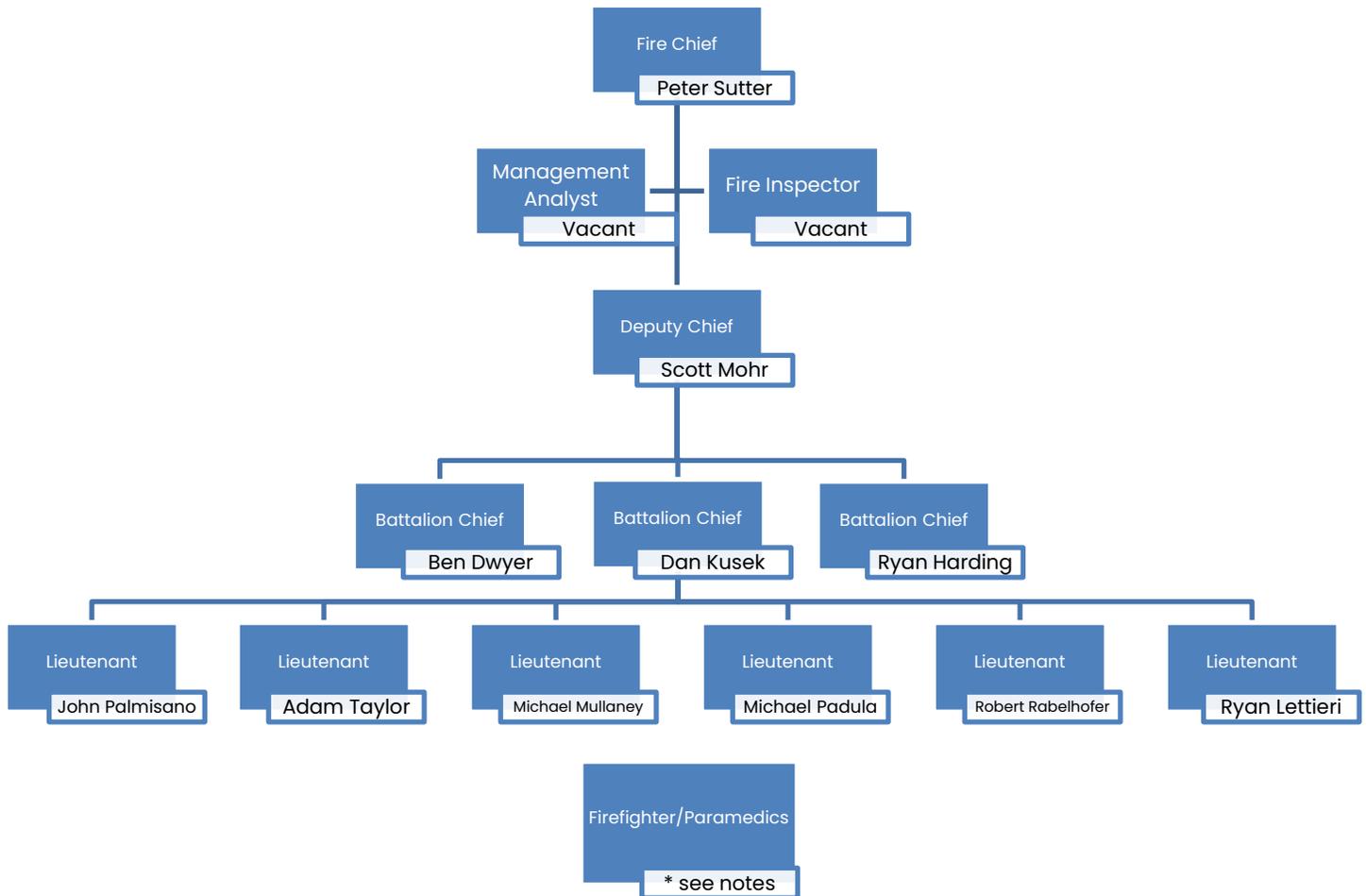
Police Officers Investigations: S. Edgar, L. Lamz, J. Levin, A. Miller, G. Pak, T. Riley, M. Soto

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

Human Services Department Organization Chart



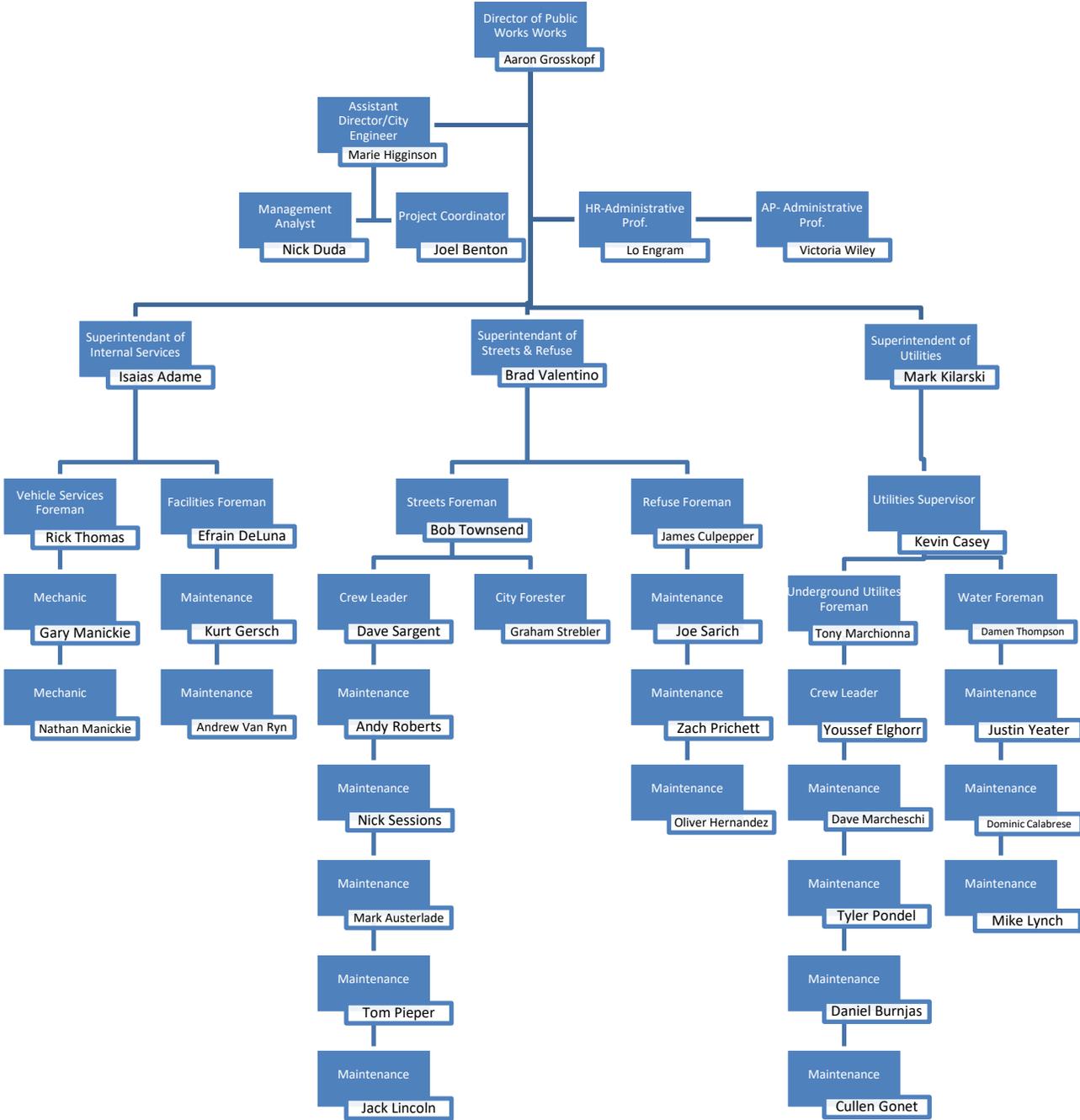
Fire Department Organization Chart



Notes:

Firefighter/Paramedics: C. Allen, D. Bacino, C. Barr, M. Baumgart, M. Bohnen, J. Brault, M. Cappelen, T. Chandler, D. Cheyal, P. Davis, J. Delfin, T. Drain, B. Earl, A. Hall, N. Junge, B. Kamminga, J. Kim, T. King, A. Koudakis, J. Loesch Jr., C. Lovik, C. Mahoney, N. Mann, C. Myers, L. Neuses, P. O’Meara, 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)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 ADOPTED
BEGINNING BALANCE	15,635,127	16,863,020	18,952,424	18,952,424	16,357,119
REVENUES					
PROPERTY TAXES	4,213,876	4,429,192	4,532,053	4,282,053	4,516,714
POLICE PENSION PROPERTY TAX	3,658,404	3,598,117	3,445,837	3,445,837	3,479,309
FIRE PENSION PROPERTY TAX	4,295,331	4,221,166	4,823,570	4,823,570	4,790,098
STATE SALES TAX	4,296,236	4,414,711	4,483,923	5,660,745	5,773,780
HOME RULE SALES TAX	3,043,641	3,908,516	3,782,005	4,418,853	4,507,230
TELECOMMUNICATIONS TAX	549,055	533,419	300,000	500,000	400,000
ELECTRIC UTILITY TAX	1,047,910	1,098,041	970,000	950,000	950,000
HOTEL TAX	490,650	521,996	505,000	450,000	459,000
FOOD & BEVERAGE TAX	1,667,423	1,771,045	1,789,249	1,789,249	1,825,034
REAL ESTATE TRANSFER TAX	385,439	392,064	300,000	380,000	350,000
CABLE FRANCHISE FEE	267,213	237,698	265,814	221,050	265,814
PERSONAL PROPERTY REPLACEMENT TAX	594,962	349,403	267,726	235,599	235,599
LOCAL USE SALES TAX	841,645	857,784	876,692	460,000	90,508
INCOME TAX	3,891,016	4,165,907	4,200,000	4,363,502	4,415,532
VIDEO GAMING	281,926	260,824	215,059	280,000	290,000
OTHER INTERGOVERNMENTAL	1,007	883	950	950	950
GRANTS (1X IN NATURE)	3,351,164	603,060	259,000	292,819	109,000
LICENSES & PERMITS	1,103,417	1,184,643	991,545	964,752	1,069,431
FINES & FORFEITURES	1,160,806	1,100,015	1,157,658	589,964	750,992
CHARGES FOR SERVICES	2,224,674	5,202,077	2,974,732	3,343,678	3,333,762
INVESTMENT EARNINGS	949,859	1,221,222	850,000	1,214,401	1,000,000
MISCELLANEOUS INCOME	495,694	614,645	398,456	451,864	440,456
INTERNAL SERVICE CHARGEBACKS	1,836,206	1,837,042	1,901,028	1,901,028	1,973,411
OTHER FINANCING SOURCES	1,846,578	-	100,000	100,000	-
TOTAL REVENUES	42,494,133	42,523,470	39,390,297	41,119,914	41,026,620
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>38,811,349</i>	<i>40,686,428</i>	<i>37,389,269</i>	<i>39,118,886</i>	<i>39,053,209</i>
EXPENDITURES					
SALARIES	17,867,116	19,074,957	20,204,067	19,513,570	20,759,141
BENEFITS	4,108,382	6,418,285	3,922,062	3,650,412	4,106,854
IMRF	426,685	496,707	544,681	590,285	607,805
POLICE PENSION	3,658,404	3,598,117	3,445,837	3,445,837	3,479,309
FIRE PENSION	4,295,331	4,221,166	4,823,570	4,823,570	4,790,098
CONTRACTUAL SERVICES	1,675,564	2,703,362	2,788,112	3,718,607	3,149,029
SUPPLIES	505,991	559,323	644,550	684,666	633,470
INTERNAL SERVICE CHARGEBACKS	2,251,329	2,531,219	6,459,806	6,444,716	6,273,670
DEBT SERVICE	122,953	28,433	-	44,556	45,235
TRANSFER TO OTHER FUNDS	4,880,861	802,787	799,000	799,000	953,032
ACCOUNTING: NON-BUDGETARY	1,473,625	-	-	-	-
TOTAL EXPENDITURES	41,266,241	40,434,358	43,631,685	43,715,219	44,797,643
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>37,541,287</i>	<i>37,903,138</i>	<i>37,171,879</i>	<i>37,270,503</i>	<i>38,523,973</i>
ENDING BALANCE	16,863,020	18,952,424	14,711,036	16,357,119	12,586,096

RESERVES:

CONTINGENCY RESERVE	-	(250,000)	-	-	(275,000)
27TH PAYDATE (APPROX EVERY 11 YRS)	-	(262,478)	(342,351)	(342,351)	(410,288)
ARPA PARALLEL FUNDS:	-	(202,435)	(72,435)	(93,968)	(82,085)
BRANDING INITIATIVE	-	50,000	-	-	-
COMPREHENSIVE PLAN	-	80,000	-	21,533	9,650
OTHER ECONOMIC DEVELOPMENT OPPORTUNITIES	-	72,435	72,435	72,435	72,435
ENDING BALANCE LESS RESERVES	16,863,020	18,439,946	14,368,685	16,014,768	11,900,808
FUND BALANCE AS % OF EXPENDITURES	40.9%	45.6%	32.9%	36.6%	26.6%
FUND BALANCE POLICY - 20% OF OPERATING EXPENDITURES	64.7%	63.0%	51.1%	56.9%	40.7%

	FY2023	FY2024	FY2025	FY2025	FY2026
GENERAL FUND (01)	ACTUAL	ACTUAL	BUDGET	REVISED	ADOPTED
EXPENDITURES BY DEPARTMENT					
ADMINISTRATIVE SERVICES	1,341,238	1,633,278	1,738,668	1,732,109	1,718,655
COMMUNITY DEVELOPMENT	1,612,866	1,950,288	1,989,125	1,971,870	1,994,324
FINANCE	561,530	667,989	701,430	723,504	772,353
FIRE	13,261,883	15,285,092	16,552,047	17,389,051	17,115,468
HUMAN SERVICES	(0)	690,837	1,132,689	998,432	1,104,856
INFORMATION TECHNOLOGY	708,673	805,248	994,898	1,039,833	1,052,656
POLICE	14,107,629	14,905,266	15,830,915	15,187,074	15,672,765
PUBLIC WORKS	2,511,888	2,939,634	3,169,032	3,095,823	3,237,163
HEALTH, WELFARE, & CULTURE	42,880	26,933	30,750	30,230	53,600
GENERAL GOVERNMENT	7,117,654	1,529,792	1,492,131	1,547,293	2,075,803
TOTAL EXPENDITURES	41,266,241	40,434,358	43,631,685	43,715,219	44,797,643
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>37,541,287</i>	<i>37,903,138</i>	<i>37,171,879</i>	<i>37,270,503</i>	<i>38,523,973</i>

GENERAL FUND REVENUES

GENERAL FUND (01)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
REVENUES					
PROPERTY TAXES	12,167,612	12,248,475	12,801,460	12,551,460	12,786,121
01-40015 Current Levy:					
Police Protection					1,511,946
Fire Protection					1,511,946
Corporate					1,032,822
IMRF					460,000
01-40067 Police Pension Levy:					
Police Pension					3,479,309
01-40075 Fire Pension Levy:					
Fire Pension					4,790,098
LOCAL TAXES	11,747,567	12,877,490	12,395,991	14,369,897	14,530,858
01-41120 Sales Tax - State of Illinois:					
Reflects shift in Use Tax definition & 2.0% increase over Prior Year Revised Budget					5,764,780
01-41121 Sales Tax - Home Rule:					
2.0% increase over Prior Year Revised Budget					4,507,230
01-41130 Telecommunications:					
Base level budget					400,000
01-41140 Electric Utility Tax:					
Level to Prior Year Revised Budget					950,000
01-41150 Hotel Tax:					
Increase of 2.0% over Prior Year Revised Budget					459,000
01-41160 Food & Beverage tax:					
Increase of 2.0% over Prior Year Revised Budget					1,825,034
01-41170 Real Estate Transfer Tax:					
Base level budget					350,000
01-41180 Cable Franchise Fees:					
Based on contracts					265,814
01-41190 Fee in Lieu of Sales Tax:					
Based on contracts					9,000
INTERGOVERNMENTAL	8,961,720	6,237,860	5,819,427	5,632,870	5,141,589
01-42110 Personal Property Replacement Tax:					
Continued clawback from State due to formula allocation error; Decreased 12.5% below Prior Year Revised Budget					232,079
01-42115 Personal Property Replacement Tax Township:					
City's share of the Township PPRT allocation					3,520
01-42125 Sales Tax - Local Use:					
Shift in definition of Use Tax vs Sales Tax; Reflects a decrease as prior year collections will now be Sales Tax (IML projection)					90,508
01-42130 Income Tax - State of Illinois:					
Increase of 1.2% over Prior Year Revised Budget (Used IML projection information)					4,415,532
01-42135 Miscellaneous:					
Pull Tabs - Jar Games					950
01-42136 Video Gaming:					
Based on existing establishments					290,000
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					0
LICENSES & PERMITS	1,103,417	1,184,643	991,545	964,752	1,069,431
01-44207 Video Gaming Terminals:					
Video Gaming Terminals					36,130
01-44210 Business License:					

GENERAL FUND (01)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
<i>Business License</i>					229,097
01-44211 Rental Unit License:					
<i>Rental Unit License</i>					101,725
01-44220 Liquor License					
<i>Flat to Prior Year Revised Budget</i>					180,900
01-44310 Building Permit:					
<i>Base level budget</i>					300,000
01-44510 Elevator Inspection Fees					
<i>Elevator Inspection Fees</i>					25,918
01-44512 Building Inspection Fees:					
<i>Building Inspection Fees</i>					51,970
01-44530 Plan Review Fees:					
<i>Plan Review Fees</i>					41,576
01-44535 Engineering Fees:					
<i>Engineering Fees</i>					50,000
01-44560 Sign Inspection Fees:					
<i>Sign Inspection Fees</i>					19,300
Other Licenses & Permits Under \$20,000:					
<i>Other</i>					32,815
FINES & FOREITURES	1,160,806	1,100,015	1,157,658	589,964	750,992
01-45105 Overweight Fines:					
<i>Overweight Fines</i>					21,740
01-45410 Circuit Court Fines:					
<i>Circuit Court Fines</i>					40,000
01-45420 Traffic Fines - P Tickets:					
<i>Traffic Tickets</i>					23,500
01-45445 Administrative Fees - Tows					
<i>Tows</i>					20,000
01-45450 Red Light Camera Enforcement Fines:					
<i>Red Light Camera Enforcement Fines</i>					600,000
01-45460 Fire False Alarms:					
<i>Fire False Alarms</i>					30,000
Other Fines & Foreitures Under \$20,000:					
<i>Other</i>					15,752
CHARGES FOR SERVICES	4,060,880	7,039,119	4,875,760	5,244,706	5,307,173
01-46522 Accounting Charge - Library:					
<i>Library Accounting Services</i>					51,524
01-46525 Police Special Detail:					
<i>Police Special Details</i>					20,000
01-46526 High School Counselor Services:					
<i>School Resource Officers</i>					241,998
01-46528 Junior High School Counselor Services:					
<i>School Resource Officers</i>					310,240
01-46533 Admin - All Kids Healthcare & GEMT Fees:					
<i>All Kids & GEMT</i>					1,800,000
01-46550 Ambulance Service:					
<i>Ambulance Service</i>					900,000
01-46904 Service Chargeback - E911:					
<i>Service Chargeback - E911</i>					80,683
01-46914 Service Chargeback - Garage:					
<i>Service Chargeback - Garage</i>					322,734
01-46916 Service Chargeback - Refuse:					
<i>Service Chargeback - Refuse</i>					537,890
01-46920 Service Chargeback - Utilities:					
<i>Service Chargeback - Utilities</i>					968,201
01-46938 Service Chargeback - TIF 4:					
<i>Service Chargeback - Golf Road TIF 4</i>					63,903
Other Charge for Services Under \$20,000:					

GENERAL FUND (01)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
<i>Other</i>					10,000
INVESTMENT EARNINGS	949,859	1,221,222	850,000	1,214,401	1,000,000
MISCELLANEOUS	495,694	614,645	398,456	451,864	440,456
<i>01-48785 Rental Income:</i>					
<i>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>Building Lease: Northeastern Illinois Public Safety Academy</i>					45,000
<i>01-48790 Miscellaneous:</i>					
<i>Miscellaneous</i>					20,000
<i>01-48792 Reimbursements:</i>					
<i>ITTF Fire Special Rescue Reimbursement</i>					10,000
<i>Harper College Reimbursement</i>					10,000
<i>01-48794 Police Outreach:</i>					
<i>Police Outreach</i>					70,000
OTHER FINANCING SOURCES	1,846,578	-	100,000	100,000	-
TOTAL REVENUES	42,494,133	42,523,470	39,390,297	41,119,914	41,026,620
EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS	38,811,349	40,686,428	37,389,269	39,118,886	39,053,209

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	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
SALARIES	717,585	798,861	878,126	886,940	892,138
BENEFITS	195,869	317,349	232,520	211,604	216,365
IMRF PENSION	63,336	71,586	80,545	90,675	87,677
CONTRACTUAL SERVICES	188,791	252,644	252,953	252,716	231,893
SUPPLIES	140,994	159,596	152,950	148,600	158,500
INTERNAL SERVICE CHARGEBACKS	34,663	33,241	141,574	141,574	132,082
GRAND TOTAL	1,341,238	1,633,278	1,738,668	1,732,109	1,718,655

GENERAL GOVERNMENT (01101000:01102020)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
EXPENDITURES					
01101000 - MAYOR'S OFFICE					
SALARIES	9,950	9,950	9,950	9,950	9,950
BENEFITS	761	761	762	761	762
CONTRACTUAL SERVICES	318	355	25,600	25,900	1,700
SUPPLIES	141	0	200	100	100
01101010 - CITY COUNCIL					
SALARIES	28,001	28,001	28,000	28,000	28,000
BENEFITS	2,142	2,142	2,142	2,142	2,142
CONTRACTUAL SERVICES	39,121	18,772	21,200	22,033	21,800
<i>01101010-53110 Professional Development:</i>					
<i>Professional Development</i>					2,500
<i>01101010-54250 Travel & Lodging:</i>					
<i>Travel & Lodging</i>					1,000
<i>01101010-54630 Dues & Subscriptions:</i>					
<i>North West Municipal Conference Dues</i>					12,400
<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	45	82	300	200	200
01101020 - CITY MANAGER/HUMAN RESOURCES					
SALARIES	555,116	628,692	702,500	713,605	714,280
BENEFITS	171,955	270,967	192,657	172,427	175,301
IMRF	51,626	60,833	67,236	76,215	72,357
CONTRACTUAL SERVICES	11,851	29,459	18,290	20,845	18,895
<i>01101020-53110 Professional Development:</i>					
<i>Seminars, Trainings for City Manager, Asst. City Manager, & Human Resources</i>					2,000
<i>National Conference</i>					1,200
<i>ILCMA Conferences</i>					900
<i>Illinois Public Relations Conference</i>					1,000
<i>01101020-54250 Travel & 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>All City Departments Job Ads</i>					2,000
<i>01101020-54270 Printing & Duplicating:</i>					
<i>Letterhead, Business Cards, & Envelopes</i>					1,200
<i>01101020-54310 Postage:</i>					
<i>Postage</i>					400
<i>01101020-54610 Professional Services:</i>					
<i>Employee Physicals</i>					800
<i>Background & Credit Checks</i>					800

GENERAL GOVERNMENT (01101000:01102020)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
01101020-54630 Dues & Subscriptions: ICMA ILCMA membership Including Metro Managers & IAMMA Periodicals 3CMA Public Salary SHRM/PSHRA ILPRA/NPLRA					1,200 900 1,200 400 390 475 230
SUPPLIES 01101020-56210 Office Supplies: Office Supplies 01101020-56220 Operating Supplies: Meeting Expenses Miscellaneous Branding Materials	7,383	1,728	6,200	4,600	9,500 500 2,000 2,000 5,000
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	34,663	33,241	141,574	141,574	132,082 377 7,587 4,909 40,149 79,060
01101030 - CITY CLERK					
SALARIES	124,519	132,219	137,676	135,385	139,908
BENEFITS	21,011	43,479	36,959	36,274	38,160
IMRF	11,711	10,753	13,309	14,460	15,320
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	21,198	23,035	26,450	24,500	27,110 750 600 400 2,000 200 250 11,750 10,860 300
SUPPLIES	12	341	250	200	200

GENERAL GOVERNMENT (01101000:01102020)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
INTERNAL SERVICE CHARGEBACKS	580	934	19,513	19,513	20,788
01101030-54280 Liability Insurance Chargeback:					
Liability Insurance Chargeback					2,529
01101020-54297 Health Insurance Chargeback:					
Health Insurance Chargeback					18,259
01101040 - PUBLIC RELATIONS					
CONTRACTUAL SERVICES	61,212	67,823	71,000	73,000	73,000
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					20,000
Newsletter Production - Web					18,000
Business Newsletter					14,000
SUPPLIES	2,389	0	0	0	0
01101050 - VIDEO PRODUCTION	<i>MOVED TO INFORMATION TECHNOLOGY BUDGET AS OF FY2025</i>				
CONTRACTUAL SERVICES	14,974	14,753	15,800	0	0
SUPPLIES	0	0	0	0	0
01101060 - ADJUDICATION	<i>MOVED TO ADMIN OVERHEAD BUDGET AS OF FY2025</i>				
CONTRACTUAL SERVICES	20,024	24,888	0	0	0
01101070 - COMMUNITY EVENTS					
SUPPLIES	132,635	156,510	144,500	142,500	147,500
01101070-58820 Fourth of July:					
Fourth of July Fireworks					35,000
Fourth of July Bands & Parade					8,000
01101070-59805 Veterans Memorial Committee:					
Veterans Dinner - November					6,500
Veterans Gifts & Supplies					5,250
Events & Activities					1,500
Veterans Book Publication					250
01101070-59812 Community Events:					
Fridays Rock!					40,000
Block Party					20,000
National Night Out					18,000
Community Events Other Items					3,000
Fall Festival (Hoe Down)					10,000
01102020 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	17,124	72,627	55,100	66,925	68,600
01102020-53110 Professional Development:					
Professional Development					500
01102020-54250 Travel & Lodging:					
Travel & Lodging					100
01102020-54616 Tax Sharing:					
Meet Chicago NorthWest					22,000
01102020-54630 Dues & Subscriptions:					
AICP & APA					1,000
Economic Development Marketing & Workshops					25,000
01102020-54992 Business Assistance Program:					
Business Incentives					20,000
SUPPLIES	777	936	1,500	1,000	1,000
01102020-56220 Operating Supplies:					
Marketing					500
Other Supplies					500
TOTAL EXPENDITURES	1,341,238	1,633,278	1,738,668	1,732,109	1,718,655

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	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
SALARIES	368,964	404,743	411,130	410,735	441,361
BENEFITS	109,785	158,233	99,539	108,864	133,028
IMRF PENSION	35,110	39,998	39,756	43,715	45,895
CONTRACTUAL SERVICES	23,852	33,260	32,940	42,125	44,510
SUPPLIES	2,365	1,572	1,550	1,550	1,550
INTERNAL SERVICE CHARGEBACKS	21,455	30,184	116,515	116,515	106,009
GRAND TOTAL	561,530	667,989	701,430	723,504	772,353

FINANCE (01202000)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
EXPENDITURES					
SALARIES	368,964	404,743	411,130	410,735	441,361
01202000-50010 Salaries & Wages: Salaries & Wages					436,361
01202000-50020 Overtime: Overtime					5,000
BENEFITS	109,785	158,233	99,539	108,864	133,028
IMRF	35,110	39,998	39,756	43,715	45,895
CONTRACTUAL SERVICES	23,852	33,260	32,940	42,125	44,510
01202000-53110 Professional Development: GFOA Annual Conference					2,000
Professional Development & Training					1,500
IGFOA Conference for Two					1,000
01202000-54210 Bank Fees: Bank Fees					30,000
01202000-54250 Travel & Lodging: Mileage, Lodging & Per Diem					4,000
01202000-54260 Advertising: Treasurers Report					2,100
Tax Levy Notice					350
Public Hearing Budget					200
01202000-54270 Printing & Duplicating: Printing & Duplicating					1,200
01202000-54630 Dues & Subscriptions: IGFOA					550
ACFR Award					590
PAFR Award					275
Budget Award					495
GFOA					250
SUPPLIES	2,365	1,572	1,550	1,550	1,550
01202000-56210 Office Supplies: Miscellaneous Office Supplies					750
Envelopes					500
W2 & 1099 Forms & Envelopes					300
INTERNAL SERVICE CHARGEBACKS	21,455	30,184	116,515	116,515	106,009
01202000-54280 Liability Insurance Chargeback: Liability Insurance Chargeback					5,058
01202000-54295 Building & Land Chargeback: Building & Land Chargeback					40,149
01202000-54297 Health Insurance Chargeback: Health Insurance Chargeback					60,802
TOTAL EXPENDITURES	561,530	667,989	701,430	723,504	772,353

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.

Category	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
SALARIES	370,323	434,749	471,921	484,585	523,365
BENEFITS	86,088	133,897	81,659	82,606	86,666
IMRF PENSION	35,742	43,210	41,769	49,690	51,778
CONTRACTUAL SERVICES	90,261	72,684	169,700	167,102	160,695
SUPPLIES	26,842	23,397	30,000	56,000	28,000
INTERNAL SERVICE CHARGEBACKS	99,417	97,312	199,850	199,850	202,152
GRAND TOTAL	708,673	805,248	994,898	1,039,833	1,052,656

INFORMATION TECHNOLOGY (01252500)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
EXPENDITURES					
SALARIES	370,323	434,749	471,921	484,585	523,365
01252500-50010 Salaries & Wages:					
Salaries & Wages					495,233
01252500-50015 Seasonal Salaries & Wages:					
Seasonal Salaries & Wages					20,000
01252500-50020 Overtime:					
Overtime					8,132
BENEFITS	86,088	133,897	81,659	82,606	86,666
IMRF PENSION	35,742	43,210	41,769	49,690	51,778
CONTRACTUAL SERVICES	90,261	72,684	169,700	167,102	160,695
01252500-53110 Professional Development:					
Continuing Education					7,000
Online Trainings					5,500
Certifications					1,000
01252500-54250 Travel & Lodging:					
Travel & Lodging					5,000
01252500-54610 Professional Services:					
Phone System					13,995
Firewall					13,358
Phone System - Intercom					5,355
Citywide Staff & CyberSecurity Training					7,500
UPS Maintenance					7,760
Server Backup Software					3,320
File Share Software					2,304
Adobe Creative Suite					1,400
Web Conference					215
Miscellaneous					24,793
01252500-54630 Dues & Subscriptions:					
Crystal Reports Subscription					525
Miscellaneous					450
GMIS Membership					225
MS-ISAC Annual Membership					995
01252500-54640 Outside Repair & Maintenance:					
Email Archiver/Security					12,000
Audi/Video Preventative, Maintenance, & Recertification					16,753
Web Hosting					10,334
ESRI					7,291
Smart Deploy					1,000
Wildcard SSL Certifications					860
ILGISA					400
Miscellaneous					11,362

INFORMATION TECHNOLOGY (01252500)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
SUPPLIES	26,842	23,397	30,000	56,000	28,000
01252500-56215 Computer Supplies: Toner, Cables, Hardware, Repair Supplies & Monitor Replacements					26,590
Amazon Prime					1,200
Anti-Virus					210
INTERNAL SERVICE CHARGEBACKS	99,417	97,312	199,850	199,850	202,152
01252500-54275 Vehicle Maintenance Chargeback: Vehicle Maintenance Chargeback					377
01252500-54280 Liability Insurance Chargeback: Liability Insurance Chargeback					5,058
01252500-54285 Vehicle Replacement Chargeback: Vehicle Replacement Chargeback					4,909
01252500-54286 Equipment Chargeback: Information Technology Equipment Chargeback					69,495
01252500-54295 Building & Land Chargeback: Building & Land Chargeback					40,149
01252500-54297 Health Insurance Chargeback: Health Insurance Chargeback					82,164
TOTAL EXPENDITURES	708,673	805,248	994,898	1,039,833	1,052,656

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	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
SALARIES	7,779,730	7,884,674	8,475,857	7,852,950	8,145,154
BENEFITS	1,526,774	2,295,262	1,398,775	1,276,592	1,473,764
IMRF PENSION	65,637	53,302	55,537	58,975	56,655
POLICE PENSION	3,658,404	3,598,117	3,445,837	3,445,837	3,479,309
CONTRACTUAL SERVICES	262,510	262,045	266,080	316,392	319,605
SUPPLIES	230,751	174,768	152,075	199,575	174,725
INTERNAL SERVICE CHARGEBACKS	583,700	637,099	2,036,753	2,036,753	2,023,553
GRAND TOTAL	14,107,507	14,905,266	15,830,915	15,187,074	15,672,765

POLICE (01303000:01303020)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
EXPENDITURES					
SALARIES	7,779,730	7,884,674	8,475,857	7,852,950	8,145,154
<i>01303000-50010 Salaries & Wages: Salaries & Wages</i>					467,820
<i>01303000-50020 Overtime: Overtime</i>					10,000
<i>01303010-50010 Salaries & Wages: Salaries & Wages</i>					6,479,863
<i>01303010-50020 Overtime: Overtime</i>					525,000
<i>01303020-50010 Salaries & Wages: Salaries & Wages</i>					564,596
<i>01303020-50020 Overtime: Overtime</i>					88,500
<i>Other Salaries Under \$20,000: Other</i>					9,375
BENEFITS	1,526,774	2,295,262	1,398,775	1,276,592	1,473,764
IMRF PENSION	65,637	53,302	55,537	58,975	56,655
POLICE PENSION	3,658,404	3,598,117	3,445,837	3,445,837	3,479,309

POLICE (01303000:01303020)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
CONTRACTUAL SERVICES	262,510	262,045	266,080	321,392	326,605
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
Electronic Recording & Filing of Historic Reports (Year 1 of 2)					7,500
01303000-54300 Telecommunications:					
Telecommunications					23,000

POLICE (01303000:01303020)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
01303000-54310 Postage: Postage					1,700
01303000-54610 Professional Services: Range Maintenance per IDOL					8,000
Live 911					6,000
Online Reporting Software					3,200
Use of Force & Internal Affairs Program					2,600
Criminal Code & Licensing Updates					2,050
Crime Free Housing & Social Media Services					2,000
Velan Solutions We Never Walk Alone (Peer Support)					1,600
First Arriving Communications					1,600
Photo Line Up Annual Service Cost					1,000
01303000-54611 Other Services: Emergency Repairs					1,500
01303000-54625 Records Management System: State Records Control Act Compliance					750
01303000-54630 Dues & Subscriptions: Drone Pilot Licenses & Support (8 total)					5,500
Illinois Association of Chiefs (2 Members)					400
NorthWest Chiefs of Police Association					300
Cook County Captains Association					300
ILEAS Dues					250
Law Enforcement Administration Association (2 Members)					150
IPAC Yearly Dues					100
NorthWest Police Academy					90
Illinois Prosecutor Services (FOIA)					85
NATW					35
01303000-54640 Outside Repair & Maintenance: Electronic, Mech, & Microfilm Maintenance					1,200
01303010-53090 Physical Exams: Hepatitis B Immunizations					600
Range Officer Hearing Tests					1,000
01303010-53110 Professional Development: Tuition - Per Contract					40,000
Recruit Training x2					8,000
NorthEast Multi-Regional Training NEMERT					5,500
Evidence Tech					1,500
DUI & Drug Training					1,250
Death Investigation Certification					1,000
Legal Update & New Mandates					5,750

POLICE (01303000:01303020)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
<i>01303010-54250 Travel & Lodging:</i>					
<i>Recruit & Advance Training</i>					6,000
<i>Federal Law Enforcement Training</i>					3,000
<i>Class Days at \$18 per Day</i>					5,340
<i>Court, Tolls, & Parking</i>					980
<i>Blood Alcohol & Medical Testing Trainings</i>					500
<i>01303010-54610 Professional Services:</i>					
<i>NIPAS Est & Field Force</i>					1,200
<i>Bio-Hazard Clean Up & Removal</i>					1,500
<i>NIPAS Language Line & Vehicle Co-Op</i>					650
<i>Narcotic Blood Testing</i>					255
<i>01303010-54611 Other Services:</i>					
<i>Squad Detail & Cleaning</i>					2,000
<i>01303010-54630 Dues & Subscriptions:</i>					
<i>Dues & Subscriptions</i>					500
<i>01303010-54640 Outside Repair & 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 & 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 & Witness Mandate Training</i>					1,250
<i>Homicide Investigations Training & 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 & Lodging:</i>					
<i>SPI Homicide</i>					4,700
<i>Extradition, Warrants & Case Investigations</i>					1,300
<i>01303020-54610 Professional Services:</i>					
<i>Leads On Line</i>					6,800
<i>Cellbrite Annual Service Fee</i>					15,000
<i>Death Case Removal Services</i>					3,000
<i>Public Records & TLO Searches</i>					2,000
<i>NIRCL Crime Lab</i>					39,000
<i>01303020-54630 Dues & 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, & Gang Associations</i>					300

POLICE (01303000:01303020)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
<i>01303020-54640 Outside Repair & Maintenance:</i>					
<i>Video Recording Repair</i>					400
<i>License Plates</i>					200
SUPPLIES	230,751	174,768	152,075	194,575	167,725
<i>01303000-56050 Outreach Supplies:</i>					
<i>Outreach Programs (Funded from Nature's Care Contribution)</i>					7,000
<i>01303000-56100 Uniforms & Clothing:</i>					
<i>Uniforms Maintenance & Replacement</i>					1,250
<i>01303000-56210 Office Supplies:</i>					
<i>Fax, Printer, & Livescan</i>					4,500
<i>01303000-56220 Operating Supplies:</i>					
<i>Ammo, Range Supplies & Other Operating Supplies</i>					20,000
<i>01303000-56230 Small Tools & Equipment:</i>					
<i>Yearly Equipment Replacement</i>					25,000
<i>01303000-59990 Miscellaneous:</i>					
<i>Crime Prevention, Seniors, & Law Enforcement</i>					1,500
<i>01303010-56100 Uniforms & Clothing:</i>					
<i>Patrol Replacement</i>					51,650
<i>Body Armor - 6 Vests</i>					5,700
<i>CSO Uniforms</i>					2,500
<i>NIPAS Uniforms</i>					1,950
<i>Honor Guard Clothing & Equipment</i>					1,500
<i>Badges & Insignia</i>					1,000
<i>Patches</i>					450
<i>Crossing Guards</i>					250
<i>01303010-56220 Operating Supplies:</i>					
<i>Prisoner Food</i>					4,500
<i>Flares & cones</i>					1,200
<i>Patrol Unit Clerical Supplies</i>					1,000
<i>PBT Supplies</i>					1,000
<i>Non-Durable Items</i>					500
<i>Booking Room Supplies</i>					375
<i>Keys & Locks Patrol</i>					200
<i>01303010-56230 Small Tools & Equipment:</i>					
<i>Equipment Reimbursement - Contractual</i>					20,000
<i>BEAST Software License</i>					2,400
<i>Tools & First Aid Kits</i>					2,100
<i>DVD Evidence Negatives & Hardware</i>					1,300
<i>Bike Officer Equipment</i>					1,000
<i>Traffic Equipment - MVR</i>					600
<i>Field ET Camera & Equipment</i>					500
<i>01303010-59990 Miscellaneous:</i>					
<i>Crossing Guard Supplies Including Signs</i>					300
<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

POLICE (01303000:01303020)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
<i>Narcotic Test & Evidence Kits</i>					1,500
<i>Evidence Packaging</i>					1,000
<i>Evidence Disc Course Materials</i>					250
<i>01303020-56230 Small Tools & Equipment:</i>					
<i>Evidence & Investigative Small Tools</i>					350
<i>01303020-59990 Miscellaneous:</i>					
<i>Drug Investigation & Liquor License Program</i>					1,000
<i>MOCIC Equipment Sharing Program</i>					200
INTERNAL SERVICE CHARGEBACKS	583,700	637,099	2,036,753	2,036,753	2,023,553
<i>01303000-54275 Vehicle Maintenance Chargeback:</i>					
<i>Vehicle Maintenance Chargeback</i>					331,997
<i>01303000-54280 Liability Insurance Chargeback:</i>					
<i>Liability Insurance Chargeback</i>					121,388
<i>01303000-54285 Vehicle Replacement Chargeback:</i>					
<i>Vehicle Replacement Chargeback</i>					323,036
<i>01303000-54286 Equipment Chargeback:</i>					
<i>Equipment Chargeback</i>					69,495
<i>01303000-54295 Building & Land Chargeback:</i>					
<i>Building & Land Chargeback</i>					100,373
<i>01303000-54297 Health Insurance Chargeback:</i>					
<i>Health Insurance Chargeback</i>					54,776
<i>01303010-54297 Health Insurance Chargeback:</i>					
<i>Health Insurance Chargeback</i>					949,453
<i>01303020-54297 Health Insurance Chargeback:</i>					
<i>Health Insurance Chargeback</i>					73,035
TOTAL EXPENDITURES	14,107,507	14,905,266	15,830,915	15,187,074	15,672,765

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	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
SALARIES	0	444,974	575,690	548,730	621,783
BENEFITS	0	78,805	141,926	96,939	94,118
IMRF PENSION	0	39,648	54,045	55,035	61,409
CONTRACTUAL SERVICES	0	63,531	108,100	79,300	106,300
SUPPLIES	122	46,469	125,000	90,500	90,500
INTERNAL SERVICE CHARGEBACKS	0	17,411	127,928	127,928	130,746
GRAND TOTAL	122	690,837	1,132,689	998,432	1,104,856

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 was 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 were three additional positions (3.0 FTEs) added to the new department; Community Social Worker, Mental Health Clinician, and an Office Manager. In FY2025, there was 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)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
EXPENDITURES					
SALARIES	0	444,974	579,140	548,730	621,783
<i>01353500-50010 Salaries & Wages: Salaries & Wages</i>					581,533
<i>01353500-50015 Seasonal Salaries & Wages: Seasonal Salaries & Wages</i>					20,250
<i>01353500-50020 Overtime: Overtime</i>					20,000
BENEFITS	0	78,805	141,926	96,939	94,118
IMRF PENSION	0	39,648	54,045	55,035	61,409

HUMAN SERVICES (01353500)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
CONTRACTUAL SERVICES	0	63,531	108,100	79,300	106,300
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					8,000
01353500-54270 Printing & Duplicating: Printing					1,200
01353500-54610 Professional Services: Prescribing Physician Assistant					20,000
01353500-54611 Other Services: Homeless Outreach					10,000
01353500-54611 Other Services: Other Services					2,000
01353500-54617 Senior Services: Senior Handyman					15,000
01353500-54620 Rental & Lease Purchase: RMNRC Rent					9,600
01353500-54630 Dues & Subscriptions: Dues & Memberships					2,000
SUPPLIES	122	46,469	131,550	90,500	90,500
01353500-56210 Office Supplies: Office Supplies					4,000
01353500-56220 Operating Supplies: Operating Supplies					1,000
01353500-59812 Community Events: Programming					85,500
INTERNAL SERVICE CHARGEBACKS	0	17,411	127,928	127,928	130,746
01353500-54275 Vehicle Maintenance Chargeback: Vehicle Maintenance Chargeback					1,507
01353500-54280 Liability Insurance Chargeback: Liability Insurance Chargeback					5,058
01353500-54285 Vehicle Replacement Chargeback: Vehicle Replacement Chargeback					8,248
01353500-54295 Building & Land Chargeback: Building & Land Chargeback					20,075
01353500-54297 Health Insurance Chargeback: Health Insurance Chargeback					95,858
TOTAL EXPENDITURES	122	690,837	1,142,689	998,432	1,104,856

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	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
SALARIES	6,202,065	6,534,761	6,566,792	6,643,505	7,013,108
BENEFITS	1,488,285	2,305,266	1,265,750	1,211,283	1,392,557
IMRF PENSION	7,414	6,747	6,954	7,665	8,177
FIRE PENSION	4,295,331	4,221,166	4,823,570	4,823,570	4,790,098
CONTRACTUAL SERVICES	149,504	825,679	978,530	1,785,590	1,114,188
SUPPLIES	116,593	127,131	144,330	151,317	151,800
INTERNAL SERVICE CHARGEBACKS	1,002,691	1,264,343	2,766,121	2,766,121	2,645,540
GRAND TOTAL	13,261,883	15,285,092	16,552,047	17,389,051	17,115,468

FIRE (01404000:01404020)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
EXPENDITURES					
SALARIES	6,202,065	6,534,761	6,566,792	6,643,505	7,013,108
01404000-50010 Salaries & Wages: Salaries & Wages					526,467
01404010-50010 Salaries & Wages: Salaries & Wages					5,551,391
01404010-50020 Overtime: Overtime					482,000
01404010-50100 Acting Pay: Acting Pay					40,250
01404010-50150 Holiday Pay: Holiday Pay					360,000
01404010-50200 Preceptor Pay: Preceptor Pay					3,000
01404020-50020 Overtime: Overtime					50,000
BENEFITS	1,488,285	2,305,266	1,265,750	1,211,283	1,392,557
IMRF PENSION	7,414	6,747	6,954	7,665	8,177
FIRE PENSION	4,295,331	4,221,166	4,823,570	4,823,570	4,790,098
CONTRACTUAL SERVICES	149,504	825,679	978,530	1,785,590	1,114,188
01404000-53110 Professional Development: Conferences & Seminars					4,000
01404000-54250 Travel & Lodging: Travel & Lodging					5,000
01404000-54270 Printing & Duplicating: Printing					250
01404000-54300 Telecommunications: Telecommunications					22,100
01404000-54310 Postage: Postage					100
01404000-54310 Postage: Lieutenant Promotional Testing					10,000
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					36,858
State Required Schools & Seminars					10,000
Fire Officer					4,550
Incident Command Certification					1,500
Honor Guard Convention					1,100
Fire Investigator Continuing Education					1,500
Fire Investigator Classes & Conference					300
EMS Classes & Seminars					1,000
Fire Instructor Conference (FDIC)					1,200
EMS System Entry					225

FIRE (01404000:01404020)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
<i>01404010-54250 Travel & Lodging:</i>					
<i>State Required Schools & Seminars</i>					3,000
<i>Fire Instructor Conference (FDIC)</i>					1,800
<i>EMS Classes & Seminars</i>					400
<i>01404010-54270 Printing & Duplicating:</i>					
<i>EMS Policy & Procedure</i>					400
<i>Forms</i>					200
<i>Fire Sprinkler OOS Tags</i>					200
<i>Historian Photos & Archiving</i>					200
<i>01404010-54610 Professional Services:</i>					
<i>GEMT State Payment</i>					885,000
<i>Shared Continuing Education Instruction</i>					10,000
<i>Fire Hose Testing Contract</i>					6,450
<i>Flow MSP</i>					6,000
<i>Target Solutions Training Software</i>					4,880
<i>Image Trend Annual Maintenance</i>					1,950
<i>EMS - CPR Instructor Recertification</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 & Subscriptions:</i>					
<i>EMS Report Assistant Software</i>					1,750
<i>Vehicle Key Box Access</i>					800
<i>EMS - State Paramedic License Renewals</i>					500
<i>Honor Guard</i>					500
<i>EMS - CPR Affiliation</i>					300
<i>Investigator - IAAI & ILIAAI</i>					200
<i>Investigation - Tri-County Task Force</i>					75
<i>Investigator Arson Strike Force</i>					50
<i>01404010-54640 Outside Repair & Maintenance:</i>					
<i>EMS - AED & LP Service Contract</i>					10,000
<i>SCBA - Airpack Maintenance</i>					3,000
<i>Station Maintenance</i>					3,000
<i>Training Room - Storage & Shelving</i>					1,500
<i>Equipment - Ladder Testing</i>					2,175
<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>					1,750
<i>Equipment - Miscellaneous Repairs</i>					1,500
<i>Station - Appliance Replacement</i>					1,400
<i>Fitness Equipment Maintenance</i>					1,000
<i>Equipment - Saw & Small Engine</i>					500
<i>Stretcher Repairs</i>					500
<i>SCBA - Hydrostatic Testing</i>					500

FIRE (01404000:01404020)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
<i>Station - Appliance Repair</i>					300
<i>Meter - Ultra Trac Repairs</i>					300
<i>01404020-53110 Professional Development:</i>					
<i>Technical Rescue Training (TRT)</i>					2,500
<i>Dive Training Classes</i>					1,800
<i>Swiftwater Certification</i>					2,000
<i>01404020-54250 Travel & Lodging:</i>					
<i>Travel & Lodging</i>					3,000
<i>01404020-54630 Dues & Subscriptions:</i>					
<i>MABAS Division 1 Dues</i>					6,000
<i>01404020-54640 Outside Repair & Maintenance:</i>					
<i>Dive Equipment Repair</i>					1,750
<i>Swiftwater Repairs & Maintenance</i>					1,400
<i>TRT Equipment Repair</i>					500
<i>Hazmat Equipment Repair</i>					300
SUPPLIES	116,593	127,131	144,330	151,317	151,800
INTERNAL SERVICE CHARGEBACKS	1,002,691	1,264,343	2,766,121	2,766,121	2,645,540
<i>01404000-54275 Vehicle Maintenance Chargeback:</i>					
<i>Vehicle Maintenance Chargeback</i>					797,396
<i>01404000-54280 Liability Insurance Chargeback:</i>					
<i>Liability Insurance Chargeback</i>					96,099
<i>01404000-54285 Vehicle Replacement Chargeback:</i>					
<i>Vehicle Replacement Chargeback</i>					650,785
<i>01404000-54286 Equipment Chargeback:</i>					
<i>Equipment Chargeback</i>					119,022
<i>01404000-54295 Building & Land Chargeback:</i>					
<i>Building & Land Chargeback</i>					160,596
<i>01404000-54297 Health Insurance Chargeback:</i>					
<i>Health Insurance Chargeback</i>					54,776
<i>01404010-54297 Health Insurance Chargeback:</i>					
<i>Health Insurance Chargeback</i>					766,866
TOTAL EXPENDITURES	13,261,883	15,285,092	16,552,047	17,389,051	17,115,468

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	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
SALARIES	878,760	930,549	1,038,663	991,565	999,084
BENEFITS	257,911	412,698	256,011	229,960	240,919
IMRF PENSION	80,607	86,135	99,665	109,835	118,405
CONTRACTUAL SERVICES	275,648	437,260	314,077	360,200	361,901
SUPPLIES	4,777	4,585	7,400	7,000	4,400
INTERNAL SERVICE CHARGEBACKS	115,164	79,061	273,310	273,310	269,615
GRAND TOTAL	1,612,866	1,950,288	1,989,125	1,971,870	1,994,324

COMMUNITY DEVELOPMENT (01606000)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
EXPENDITURES					
SALARIES	878,760	930,126	1,038,663	991,565	999,084
01606000-50010 Salaries & Wages:					988,084
Salaries & Wages					
1606000-50015 Seasonal Salaries & Wages:					8,000
Seasonal Salaries & Wages					
01606000-50020 Overtime:					3,000
Overtime					
BENEFITS	257,911	412,698	256,011	229,960	240,919
IMRF PENSION	80,607	86,135	99,665	109,835	118,405
CONTRACTUAL SERVICES	276,285	437,260	314,077	360,200	361,901
01606000-53110 Professional Development:					6,000
Professional Development					
Training for Planning & Zoning Members					225
01606000-54250 Travel & Lodging:					3,200
Travel & Lodging					
01606000-54260 Advertising:					1,500
Advertising					
Planning & Zoning Legal Notices					1,100
01606000-54270 Printing & Duplicating:					400
Printing					
01606000-54300 Telecommunications:					5,000
Telecommunications					
01606000-54310 Postage:					3,000
Postage					
Planning & Zoning Postage					225
01606000-54610 Professional Services:					90,000
Engineering Review & Inspections					
Permit Review					70,000
Fire Review & Inspections					58,000
Modernization Efforts (Potential FEMA Grant)					49,396
CMAP Local technical Assistance Grant					20,000
Planning, Zoning & Sustainability Consulting					10,000
Plumbing Inspections					15,000
Miscellaneous Reviews & Inspections					10,000
Elevator Inspections					10,000
01606000-54611 Other Services:					700
Vacant Property Mowing					
01606000-54630 Dues & Subscriptions:					1,100
Planning Memberships & Accreditations					
Other Memberships					625
Building Codes Membership					605
Health Department Membership					205
Transcription Subscription					120

COMMUNITY DEVELOPMENT (01606000)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
<i>01606000-54640 Outside Repair & Maintenance: Outside Repair & Maintenance</i>					500
<i>01606000-54850 Records Storage Services: Annual Scanning</i>					5,000
SUPPLIES	4,517	4,568	7,400	7,000	4,400
INTERNAL SERVICE CHARGEBACKS	115,164	79,061	273,310	273,310	269,615
<i>01606000-54275 Vehicle Maintenance Chargeback: Vehicle Maintenance Chargeback</i>					6,029
<i>01606000-54280 Liability Insurance Chargeback: Liability Insurance Chargeback</i>					20,231
<i>01606000-54285 Vehicle Replacement Chargeback: Vehicle Replacement Chargeback</i>					20,619
<i>01606000-54295 Building & Land Chargeback: Building & Land Chargeback</i>					40,149
<i>01606000-54297 Health Insurance Chargeback: Health Insurance Chargeback</i>					182,587
TOTAL EXPENDITURES	1,613,243	1,949,848	1,989,125	1,971,870	1,994,324

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	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
SALARIES	1,510,438	1,608,522	1,692,888	1,644,560	1,743,727
BENEFITS	438,840	711,871	442,593	425,759	469,037
IMRF PENSION	138,839	156,082	162,542	174,695	173,941
CONTRACTUAL SERVICES	144,963	140,256	139,125	135,025	157,375
SUPPLIES	16,763	18,086	21,975	20,875	21,375
INTERNAL SERVICE CHARGEBACKS	262,046	304,817	709,909	694,909	671,708
GRAND TOTAL	2,511,888	2,939,634	3,169,032	3,095,823	3,237,163

PUBLIC WORKS (01707000 & 01707020)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
EXPENDITURES					
SALARIES	1,510,438	1,608,945	1,692,888	1,644,560	1,743,727
01707000-50010 Salaries & Wages: Salaries & Wages					771,758
01707000-50020 Overtime: Overtime					16,000
01707020-50010 Salaries & Wages: Salaries & Wages					875,969
01707020-50015 Seasonal Salaries & Wages: Seasonal Salaries & Wages					10,000
01707020-50020 Overtime: Overtime					70,000
BENEFITS	438,840	711,871	442,593	425,759	469,037
IMRF PENSION	138,839	156,082	162,542	174,695	173,941
CONTRACTUAL SERVICES	144,326	140,256	139,125	135,025	157,375
01707000-53110 Professional Development: Facilities Training Courses					1,500
APWA Conference & Training					1,250
Employee Development & Tuition Reimbursement					1,200
IPSI & MAPSI Training					800
Professional Engineering CEU's					750
01707000-54250 Travel & Lodging: APWA & APA Conference					800
IPSI & MAPSI Travel & Lodging					800
01707000-54270 Printing & Duplicating: Printing & Duplicating					550
01707000-54300 Telecommunications: Telecommunications					9,250
01707000-54310 Postage: Postage					1,300
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					800
Employee Development					1,500
APWA Conference & Events					500
01707020-54250 Travel & Lodging: Travel & Lodging					1,000
01707020-54300 Telecommunications: Telecommunications					7,300

PUBLIC WORKS (01707000 & 01707020)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
<i>01707020-54630 Dues & Subscriptions:</i> <i>International Arborist Society</i> <i>Illinois Arborist Association Certificate</i> <i>01707020-54640 Outside Repair & Maintenance:</i> <i>Tree Safety & Pruning Maintenance</i> <i>Tree Removals</i> <i>01707020-54645 Tree Replacements:</i> <i>Tree Replacement</i>					380 300 80,000 15,000 28,000
SUPPLIES <i>01707000-56100 Uniforms & Clothing:</i> <i>Uniforms & 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 & Open House Supplies</i> <i>Employee Recognition & Retirements</i> <i>01707000-56240 Books & Publications:</i> <i>Books & Publications</i> <i>01707020-56100 Uniforms & Clothing:</i> <i>Uniforms & 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 & Equipment:</i> <i>Equipment Replacement & Repair</i> <i>Forestry Tools & Equipment</i> <i>Hand Tools</i>	17,023	18,103	21,975	20,875	21,375
INTERNAL SERVICE CHARGEBACKS <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 & Land Chargeback:</i> <i>Building & 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>	262,046	304,817	709,909	694,909	671,708
TOTAL EXPENDITURES	2,511,511	2,940,075	3,169,032	3,095,823	3,237,163

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	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
SALARIES	3,969	289	3,000	0	0
BENEFITS	348	56	230	0	0
CONTRACTUAL SERVICES	35,238	25,486	24,770	27,570	50,850
SUPPLIES	1,450	78	770	770	770
INTERNAL SERVICE CHARGEBACKS	1,875	1,025	1,980	1,890	1,980
GRAND TOTAL	42,880	26,933	30,750	30,230	53,600

HEALTH, WELFARE & CULTURE (01808000:01808060)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
EXPENDITURES					
SALARIES	3,969	289	3,000	0	0
BENEFITS	348	56	230	0	0
CONTRACTUAL SERVICES	35,238	25,486	24,770	27,570	50,850
01808000-54300 Telecommunications: Telecommunications					2,700
01808000-54920 Cleaning Services: Cleaning Services					1,600
01808020-53110 Professional Development: Training & Continuing Education					3,750
01808020-54260 Advertising: Legal Notices - Fire & Police					400
01808020-54610 Professional Services: Sergeant Promotional Testing					21,000
Polygraph, Psych & Medical Exams					10,000
Police & Fire Testing Services					5,000
Legal - Police & Fire					2,000
Other Professional Services					3,000
Recruitment Services					1,000
01808020-54630 Dues & Subscriptions: Dues & Subscriptions					400
SUPPLIES	1,450	78	770	770	770
01808020-56220 Operating Supplies: Office & Testing Supplies					770
INTERNAL SERVICE CHARGEBACKS	1,875	1,025	1,980	1,890	1,980
01808000-54290 Utilities: Utilities					1,980
TOTAL EXPENDITURES	42,880	26,933	30,750	30,230	53,600

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.

Category	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
SALARIES	35,281	32,837	90,000	50,000	379,421
BENEFITS	4,482	4,850	3,060	6,805	400
IMRF PENSION	0	0	3,868	0	3,868
CONTRACTUAL SERVICES	575,233	589,552	521,911	572,661	615,500
SUPPLIES	8,168	5,541	8,500	8,479	8,850
CAPITAL EXPENDITURES	1,604,693	0	0	0	0
DEBT SERVICE	122,953	28,433	0	44,556	45,235
OTHER FINANCING USES	4,880,861	802,787	799,000	799,000	953,032
AUDIT ITEMS	(131,068)	0	0	0	0
INTERNAL SERVICE CHARGEBACKS	17,050	65,792	65,792	65,792	69,497
GRAND TOTAL	7,117,654	1,529,792	1,492,131	1,547,293	2,075,803

ADMINISTRATIVE SERVICES (01909000)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
EXPENDITURES					
SALARIES	35,281	32,837	90,000	50,000	379,421
01909000-50010 Salaries & Wages: Salaries & Wages					329,421
01909000-50025 Special Detail: Special Detail					50,000
BENEFITS	4,482	4,850	3,060	6,805	400
IMRF PENSION	0	0	3,868	0	3,868
CONTRACTUAL SERVICES	575,233	589,552	521,911	572,661	615,500
01909000-54270 Printing & Duplicating: City Window Envelopes					3,000
City Regular Envelopes					3,000
01909000-54300 Telecommunications: Telecommunications					22,000
01909000-54310 Postage: Postage					7,000
01909000-54610 Professional Services: Lobbyist					60,000
City's Annual Audit					55,000
Ambulance Billing Services					45,000
Accounting Services Capital Assets					15,000
Citywide Training & Development					15,000
Actuarial					17,500
Grant Consultant					12,000
Administrative Hearing Officer					12,000
Miscellaneous Services					8,000
Collection Agency Fees					16,000
GASB 75 OPEB Valuation					3,000
01909000-54612 City Attorney: City Attorney					250,000
01909000-54613 City Prosecutor: City Prosecutor for Cook County & Adjudication					42,000
01909000-54619 Engineering Services: Engineering Services					30,000
SUPPLIES	8,168	5,541	8,500	8,479	8,850
01909000-56210 Office Supplies: City Copy Paper					7,000
Citywide Amazon					850
Postage Meter Supplies					1,000
CAPITAL EXPENDITURES	1,604,693	0	0	0	0
DEBT SERVICE	122,953	28,433	0	44,556	45,235
OTHER FINANCING USES	4,880,861	802,787	799,000	799,000	953,032
01909000-80047 Transfer to Debt Service Fund: Transfer to Debt Service Fund - GO Bond 2026					255,832
01909000-80083 Transfer to Fire Stations Fund: Transfer to Fire Stations Fund - GO Bond 2018					697,200
AUDIT ITEMS	(131,068)	0	0	0	0
INTERNAL SERVICE CHARGEBACKS	17,050	65,792	65,792	65,792	69,497
01909000-54286 Equipment Chargeback: Equipment Chargeback					69,497
TOTAL EXPENDITURES	7,117,654	1,529,792	1,492,131	1,547,293	2,075,803

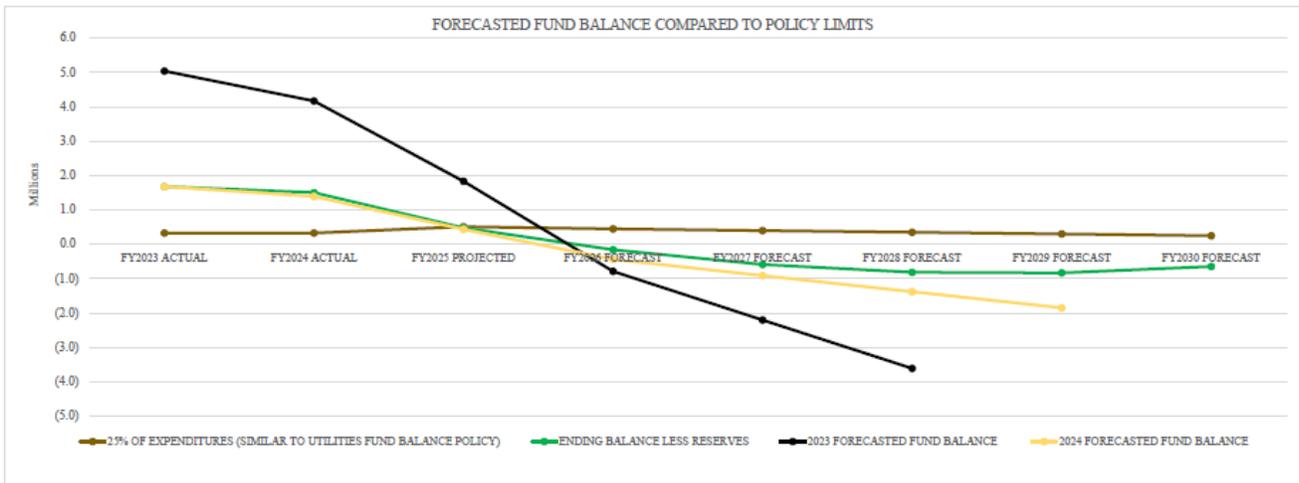
MOTOR FUEL TAX FUND (03)

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	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 REVISED	FY2025 PROJECTION	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST	FY2030 FORECAST
BEGINNING BALANCE	1,896,877	1,680,002	1,504,761	1,504,761	478,607	(157,121)	(587,321)	(811,966)	(831,029)
REVENUES									
MOTOR FUEL TAX	546,928	537,722	540,253	441,584	521,268	523,874	526,494	529,126	531,772
MFT RENEWAL FUND ALLOTMENT	497,580	537,972	507,406	523,446	584,188	587,109	590,044	592,995	595,960
INVESTMENT EARNINGS	44,475	55,918	30,000	58,816	58,816	58,816	58,816	58,816	58,816
TOTAL REVENUES	1,088,983	1,131,611	1,077,659	1,023,846	1,164,272	1,169,800	1,175,355	1,180,937	1,186,548
EXPENDITURES									
IMPROVEMENTS NOT TO BUILDINGS	1,305,858	1,306,852	2,050,000	2,050,000	1,800,000	1,600,000	1,400,000	1,200,000	1,000,000
TOTAL EXPENDITURES	1,305,858	1,306,852	2,050,000	2,050,000	1,800,000	1,600,000	1,400,000	1,200,000	1,000,000
ENDING BALANCE	1,680,002	1,504,761	532,420	478,607	(157,121)	(587,321)	(811,966)	(831,029)	(644,481)
RESERVES:									
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	-	-	-	-	-	-	-	-	-
ENDING BALANCE LESS RESERVES	1,680,002	1,504,761	532,420	478,607	(157,121)	(587,321)	(811,966)	(831,029)	(644,481)
FUND BALANCE AS % OF EXPENDITURES	128.65%	115.14%	25.97%	23.35%	-8.73%	-36.71%	-58.00%	-69.25%	-64.45%

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).

FISCAL YEAR 2026 ADOPTED BUDGET

MOTOR FUEL TAX FUND (03)	FY2023	FY2024	FY2025	FY2025	FY2026
	ACTUAL	ACTUAL	ADOPTED	REVISED	ADOPTED
BEGINNING BALANCE	1,896,877	1,680,002	1,504,760	1,504,760	841,282
REVENUES					
MOTOR FUEL TAX	546,928	537,722	540,253	522,236	521,268
MFT RENEWAL FUND ALLOTMENT	497,580	537,972	507,406	559,746	584,188
INVESTMENT EARNINGS	44,475	55,918	30,000	35,000	30,000
TOTAL REVENUES	1,088,983	1,131,611	1,077,659	1,116,982	1,135,456
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>1,088,983</i>	<i>1,131,611</i>	<i>1,077,659</i>	<i>1,116,982</i>	<i>1,135,456</i>
EXPENDITURES					
ANNUAL ROAD RESURFACING	603,414	756,726	1,025,000	890,230	-
ANNUAL ROAD RECONSTRUCTION	702,444	550,126	1,025,000	890,230	-
ANNUAL ROAD REHABILITATION PROGRAM	-	-	-	-	1,800,000
TOTAL EXPENDITURES	1,305,858	1,306,852	2,050,000	1,780,460	1,800,000
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>1,305,858</i>	<i>1,306,852</i>	<i>2,050,000</i>	<i>1,780,460</i>	<i>1,800,000</i>
ENDING BALANCE	1,680,002	1,504,760	532,419	841,282	176,738
ENDING BALANCE LESS RESERVES	1,680,002	1,504,760	532,419	841,282	176,738
FUND BALANCE AS % OF EXPENDITURES	128.65%	115.14%	25.97%	47.25%	9.82%
No formal Fund Balance Policy Exists for this Fund					

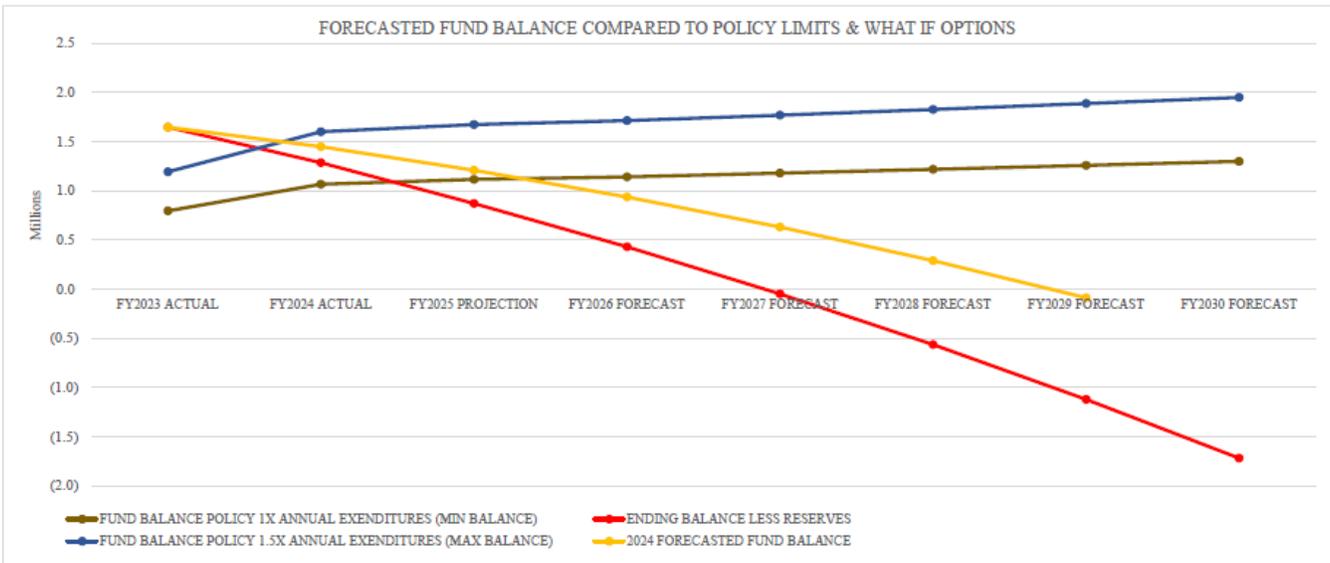
E911 Fund (04)

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	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 REVISED	FY2025 PROJECTION	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST	FY2030 FORECAST
BEGINNING BALANCE	1,731,707	1,644,774	1,284,076	1,284,076	869,844	429,311	(48,279)	(564,386)	(1,120,528)
REVENUES									
CURRENT LEVY	707,443	705,210	700,000	700,000	700,000	700,000	700,000	700,000	700,000
TOTAL REVENUES	707,443	705,210	700,000	700,000	700,000	700,000	700,000	700,000	700,000
EXPENDITURES									
OVERTIME	-	-	6,000	5,000	5,197	5,402	5,615	5,836	6,066
ADMINISTRATIVE FEES	75,000	75,000	77,625	77,625	80,683	83,862	87,167	90,601	94,171
LIABILITY INSURANCE CHARGEBACK	3,814	6,147	14,660	14,660	15,238	15,838	16,462	17,111	17,785
EQUIPMENT CHARGEBACK	263,166	263,166	265,408	265,408	275,865	286,734	298,031	309,774	321,979
TELECOMMUNICATIONS	82,432	29,419	80,000	48,600	56,000	58,206	60,500	62,883	65,361
PROFESSIONAL SERVICES	365,700	255,705	264,700	291,750	296,900	308,598	320,757	333,394	346,530
OUTSIDE REPAIR AND MAINTENANCE	4,144	46,527	12,500	11,700	12,161	12,640	13,138	13,656	14,194
SMALL TOOLS AND EQUIPMENT	122	5,686	5,300	4,000	3,000	3,118	3,241	3,369	3,501
MACHINERY AND EQUIPMENT	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000
ACCOUNTING: NON-BUDGETARY	-	384,257	-	195,489	195,489	203,191	211,197	219,518	228,167
TOTAL EXPENDITURES	794,378	1,065,908	926,193	1,114,232	1,140,533	1,177,590	1,216,107	1,256,142	1,297,754
ENDING BALANCE	1,644,772	1,284,076	1,057,883	869,844	429,311	(48,279)	(564,386)	(1,120,528)	(1,718,282)
RESERVES:									
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	-	-	-	-	-	-	-	-	-
ENDING BALANCE LESS RESERVES	1,644,772	1,284,076	1,057,883	869,844	429,311	(48,279)	(564,386)	(1,120,528)	(1,718,282)
FUND BALANCE AS % OF EXPENDITURES	207.05%	120.47%	114.22%	78.07%	37.64%	-4.10%	-46.41%	-89.20%	-132.40%

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



Notes:

- 1) The Property Tax Levy includes an increase of \$60,000 for a total of \$760,000 in the Adopted budget. The FYF was prepared on the assumption that the levy would have remained level to prior years at \$700,000.
- 2) The Fund Balance is in range of 1.0 to 1.5 coverage of expenses (average expenses in prior years) excluding capital.

FISCAL YEAR 2026 ADOPTED BUDGET

E911 FUND (04)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
BEGINNING BALANCE	1,731,707	1,644,774	1,644,774	1,284,076	869,464
REVENUES					
PROPERTY TAX LEVY	707,443	705,210	700,000	700,000	760,000
04-40015 Current Levy:					
Emergency Management Operations					560,000
Project: Body Worn Cameras (100205-40-104-415)					200,000
TOTAL REVENUES	707,443	705,210	700,000	700,000	760,000

EXPENDITURES					
SALARIES	-	-	6,000	5,000	5,000
04005005-50020 Overtime:					
Emergency Management Overtime					5,000
BENEFITS	0	0	0	380	380
CONTRACTUAL SERVICES	452,275	331,652	357,200	352,050	365,600
04005005-54300 Telecommunications:					
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
Public Works Data Line					2,000
Fire Web Communications App					300
04005005-54610 Professional Services:					
NorthWest Central Dispatch Fees					187,900
Project: In-Car Camera System (100351-30-130-605)					35,000
JEMS					34,000
Flock Cameras					15,000
Image Trend Software - Fire					5,000
Fire Command Training Simulator Software					8,000
Image Trend Continuum					4,000
Weather Forecasting					4,000
Fire Digital Dashboards					3,000
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					1,700
Fire Radio Maintenance					2,500
SUPPLIES	122	5,686	5,300	4,000	3,000
04005005-56230 Small Tools & Equipment:					
Emergency Operations Center Equipment					1,000
Stop the Bleed Kits or Similar					2,000

E911 FUND (04)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
INTERNAL SERVICE CHARGEBACKS	266,980	269,313	280,068	280,068	293,154
04005005-54280 Liability Insurance Chargeback:					
Liability Insurance Chargeback					15,174
04005005-54286 Equipment Chargeback:					
Equipment Chargeback					277,980
ADMINISTRATIVE FEES	75,000	75,000	77,625	77,625	80,683
CAPITAL	-	-	200,000	200,000	200,000
04005005-60030 Machinery & Equipment:					
Body Worn Cameras (100205-30-130-605)					200,000
AUDIT ITEMS	0	384,257	0	195,489	195,489
TOTAL EXPENDITURES	794,378	1,065,908	926,193	1,114,612	1,143,306
ENDING BALANCE	1,644,772	1,284,076	1,419,668	869,464	486,158
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)					
ENDING BALANCE LESS RESERVES	1,644,772	1,284,076	1,419,668	869,464	486,158
FUND BALANCE RANGE	\$539K-\$808K	\$794K-\$1.19M	\$917K-\$1.38M	\$699K-\$1.05M	\$926K-\$1.39M
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 through Fiscal Year 2023. Beginning in FY 2026, an anticipated 2026 General Obligation Bond issuance to support the Local Road Fund projects will be accounted for in this fund. The FY2026 reflects the anticipated bond issuance interest and principal payments.

DEBT SERVICE FUND (47)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 ADOPTED
BEGINNING BALANCE	8,413	(1,637)	-	-	-
REVENUES					
CURRENT LEVY	-	-	-	-	255,832
BOND PROCEEDS	-	-	-	-	6,800,142
TRANSFER FROM OTHER FUNDS	730,861	2,587	-	-	255,832
TOTAL REVENUES	730,861	2,587	-	-	7,311,806
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	-	-	-	-	7,055,974
EXPENDITURES					
CONTRACTUAL SERVICES	1,187	950	-	-	124,142
DEBT SERVICE	736,450	-	-	-	511,665
TRANSFER TO OTHER FUNDS	-	-	-	-	6,676,000
TOTAL EXPENDITURES	737,637	950	-	-	7,311,807
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	737,637	950	-	-	635,807
ENDING BALANCE	1,637	-	-	-	(1)
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)		-	-	-	-
ENDING BALANCE LESS RESERVES	1,637	-	-	-	(1)
FUND BALANCE AS % OF EXPENDITURES	0.22%	0.00%	0.00%	0.00%	0.00%
No Formal Fund Balance Exists for this Fund					

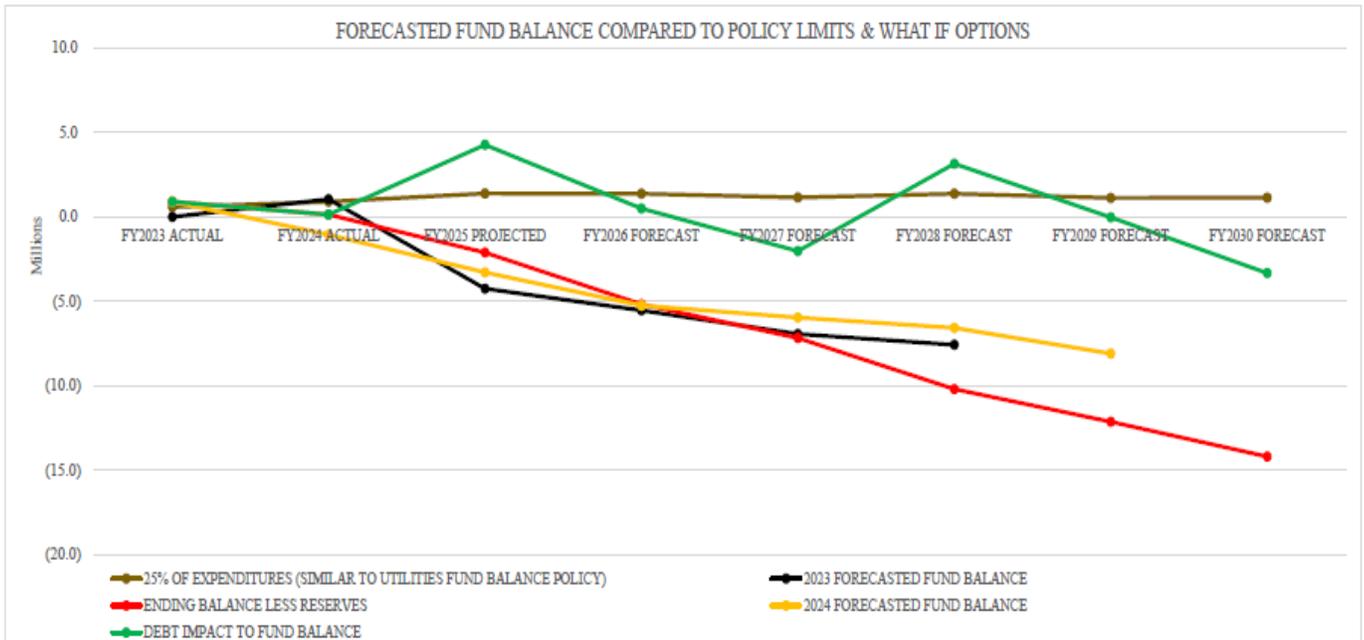
LOCAL ROADS FUND (61)

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 ROAD FUND	FY2023	FY2024	FY2025	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
	ACTUAL	ACTUAL	REVISED	PROJECTION	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
BEGINNING BALANCE	58,185	904,865	140,387	140,387	(2,112,442)	(5,167,908)	(7,173,768)	(10,194,263)	(12,128,866)
REVENUES									
CURRENT LEVY - ROADS	1,139,175	1,639,925	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	189,970	176,552	200,000	200,000	92,305	200,000	92,305	200,000	92,305
NATURAL GAS TAX	510,036	465,854	459,647	522,121	524,732	527,355	529,992	532,642	535,305
HOME RULE MOTOR FUEL TAX	227,703	215,979	214,239	206,390	207,422	208,459	209,501	210,549	211,602
INVESTMENT EARNINGS	75	-	30	30	31	32	34	35	36
IPRIME PMA INT EARNINGS	34,972	44,185	25,000	25,000	25,985	27,009	28,073	29,179	30,329
REIMBURSEMENTS/GRANTS	51,455	294,334	489,000	489,158	-	-	-	-	-
TSR FROM GENERAL	1,050,000	-	-	-	-	-	-	-	-
TSR FROM BUILDING & LAND FUND	-	-	250,000	250,000	-	-	-	-	-
TOTAL REVENUES	3,203,387	2,836,829	3,265,726	3,320,509	2,478,285	2,590,666	2,487,715	2,600,215	2,497,387
EXPENDITURES									
VEHICLE MAINTENANCE CHARGEBACK	110,217	324,509	504,970	520,119	520,119	535,723	535,723	551,794	551,795
VEHICLE REPLACEMENT CHARGEBACK	76,306	76,306	263,396	271,298	271,298	279,437	279,437	287,820	287,820
BUILDING & LAND CHARGEBACK	87,747	122,473	246,525	253,921	253,921	261,538	261,539	269,385	269,385
UTILITIES	91,995	91,364	95,000	95,000	98,743	102,633	106,677	110,880	115,249
PROFESSIONAL SERVICES	175,129	597,366	1,665,000	1,665,000	1,040,000	545,000	420,000	220,000	220,000
RENTAL AND LEASE PURCHASE	13,085	27,000	40,500	40,500	42,096	43,754	45,478	47,270	49,132
OUTSIDE REPAIR AND MAINTENANCE	385,252	306,237	302,000	302,000	313,899	326,266	339,121	352,483	366,371
DISPOSAL / DEBRIS AND WASTE	798	1,370	2,000	2,000	2,079	2,161	2,246	2,334	2,426
OPERATING SUPPLIES	137,683	169,441	59,000	59,000	61,325	63,741	66,252	68,863	71,576
SMALL TOOLS AND EQUIPMENT	8,296	2,661	2,500	2,500	2,599	2,701	2,807	2,918	3,033
SNOW REMOVAL SUPPLIES	125,563	86,094	130,000	130,000	135,122	140,446	145,979	151,731	157,709
REPAIR & MAINTENANCE SUPPLIES	5,607	11,212	14,000	14,000	14,552	15,125	15,721	16,340	16,984
IMPROVEMENTS NOT TO BUILDINGS	651,960	1,329,774	1,718,000	1,718,000	2,778,000	2,078,000	2,887,230	1,853,000	1,853,000
ANNUAL STREET PROGRAM	487,070	455,500	500,000	500,000	-	200,000	400,000	600,000	600,000
TOTAL EXPENDITURES	2,356,707	3,601,307	5,542,891	5,573,338	5,533,751	4,596,525	5,508,211	4,534,818	4,564,479
ENDING BALANCE	904,865	140,387	(2,136,778)	(2,112,442)	(5,167,908)	(7,173,768)	(10,194,263)	(12,128,866)	(14,195,959)
RESERVES:									
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	-	-	-	-	-	-	-	-	-
ENDING BALANCE LESS RESERVES	904,865	140,387	(2,136,778)	(2,112,442)	(5,167,908)	(7,173,768)	(10,194,263)	(12,128,866)	(14,195,959)
FUND BALANCE AS % OF EXPENDITURES	38.40%	3.90%	-38.55%	-37.90%	-93.39%	-156.07%	-185.07%	-267.46%	-311.01%

No formal Fund Balance Policy Exists for this Fund



FISCAL YEAR 2026 ADOPTED BUDGET

	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
LOCAL ROAD FUND (61)					
BEGINNING BALANCE	58,185	904,865	(474,039)	140,387	(732,654)
REVENUES					
HOME RULE MOTOR FUEL TAX	227,703	215,979	214,239	240,626	481,252
<i>61-41100 Home Rule Motor Fuel Tax:</i>					
<i>STP - Kirchoff Rd Resurfacing (100092-40-161-405)</i>					150,000
<i>Annual Concrete Program (100102-40-161-405)</i>					63,000
<i>ADA Improvements (100001-40-161-405)</i>					27,626
<i>Non-Project Related</i>					240,626
NATURAL GAS TAX	510,036	465,854	459,647	544,500	1,100,000
<i>61-41141 Natural Gas Tax:</i>					
<i>ITEP - Hicks Road Bike Path Project (100076-40-161-425)</i>					200,000
<i>Local Bridge - Meadowbrook Bridge Replacement (100085-40-161-425)</i>					200,000
<i>Annual Concrete Program (100102-40-161-425)</i>					150,000
<i>Non-Project Related</i>					550,000
SELF STORAGE TAX	-	-	-	-	70,000
PROPERTY TAX LEVY - ROADS	1,139,175	1,639,925	1,627,810	1,627,810	3,254,066
<i>61-42040 Current Levy - Roads:</i>					
<i>STP - Webber Dr (100010-40-161-415)</i>					665,000
<i>STP - Central Road Project (100024-40-161-415)</i>					200,000
<i>Road Rehabilitation (100328-40-161-415)</i>					200,000
<i>STP - Algonquin & New Wilke Intersection Improvements (100068-40-161-415)</i>					550,000
<i>STP - New Wilke Resurfacing (100097-40-161-415)</i>					8,882
<i>ADA Improvements (100001-40-161-415)</i>					2,374
<i>Non-Project Related</i>					1,627,810
COUNTY LEVY - ROAD & BRIDGE	189,970	176,552	200,000	171,256	332,236
<i>61-42050 County Levy - Road & Bridge:</i>					
<i>Road Resurfacing - New Wilke Road (100097-40-161-416)</i>					166,118
<i>Non-Project Related</i>					166,118
GRANTS (1X IN NATURE)	-	315,707	-	-	-
REIMBURSEMENTS	51,455	-	489,000	196,000	-
INVESTMENT EARNINGS	35,047	44,185	25,030	46,000	25,030
MISCELLANEOUS INCOME	-	(21,372)	-	158	-
TRANSFER FROM OTHER FUNDS	1,050,000	-	250,000	250,000	6,676,000
<i>61-49947 Transfer from Debt Service Fund:</i>					
<i>Debt Service Project Funding</i>					6,676,000
TOTAL REVENUES	3,203,387	2,836,829	3,265,726	3,076,350	11,938,584
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>2,153,387</i>	<i>2,836,829</i>	<i>3,015,726</i>	<i>2,826,350</i>	<i>5,262,584</i>

LOCAL ROAD FUND (61)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
EXPENDITURES					
CONTRACTUAL SERVICES	574,264	931,973	2,009,500	1,439,000	1,202,000
61705010-54610 Professional Services:					
Design Engineering Annual Road Program (100328-10-100-705)					100,000
2026 Road Rehabilitation Program Construction Observation (100328-10-100-665)					100,000
New Wilke Road Resurfacing (100097-10-100-665)					25,000
Kirchoff & Plum Grove Resurfacing Phase II Engineering (100092-10-100-645)					150,000
Meadowbrook Bridge Phase II Engineering (100085-10-100-645)					200,000
Hicks Road Bike Path Retainage (100076-10-100-665)					20,000
Algonquin & New Wilke Road Construction Observation (100068-10-100-665)					50,000
Central Road Phase II Engineering (100024-10-100-645)					200,000
Euclid Bike Path Resurfacing Engineering (100012-10-157-645)					10,000
Weber Drive Reconstruction Land Purchase (100010-10-100-660)					25,000
Weber Drive Reconstruction Engineering Observation (100010-10-100-665)					130,000
Weber Drive Reconstruction Phase II Engineering (100010-10-100-645)					10,000
Bridge Inspections & Improvement (100007-10-139-500)					20,000
Tree Inventory Management					8,000
61705010-54620 Rental & Lease Purchase:					
Rental - Pavement Grinder					24,000
Rental - Sweeper					13,500
Rental - Salt Conveyor					3,000
61705010-54640 Outside Repair & Maintenance:					
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
61405010-54900 Disposal Debris & Waste:					
Disposal, Debris & Waste					1,500
SUPPLIES	277,149	269,408	205,500	169,500	189,500
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)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
61705010-56260 Snow Removal Supplies: Road Salt - Estimated at \$85 per ton Liquid Salt Treatment					90,000 26,000
61705010-57280 Repair & Maintenance Supplies: Snowplow Blades & Repair Parts Street Light Repairs					5,000 7,000
INTERNAL SERVICE CHARGEBACKS	366,265	614,652	1,109,891	1,164,891	978,903
61202000-54275 Vehicle Maintenance Chargeback: Vehicle Maintenance Chargeback					450,891
61202000-54285 Vehicle Replacement Chargeback: Vehicle Replacement Chargeback					252,341
61202000-54295 Building & Land Chargeback: Building & Land Chargeback					180,671
61705020-54290 Utilities: Utilities					95,000
CAPITAL	1,139,030	1,785,274	2,218,000	1,176,000	2,778,000
61705010-60020 Improvements Not to Buildings: Arbor Drive (100000-20-100-580)					500,000
Weber Drive Reconstruction (100010-20-100-580)					500,000
Algonquin & New Wilke Road Construction (100068-20-100-580)					500,000
Annual Concrete Program (100102-20-100-580)					213,000
Route 53 Aesthetic Improvements (100100-20-100-580)					200,000
Hicks Road Bike Path Construction (100076-20-100-580)					180,000
New Wilke Road Reimbursement to Arlington Heights (100097-20-100-580)					150,000
Asphalt Program (100254-30-100-595)					125,000
PRA Program (100334-50-100-675)					110,000
Route 53 Signage (100252-20-142-580)					75,000
Striping Program (100332-50-100-675)					70,000
Crack Filing (100336-50-100-675)					55,000
Euclid Bike Path Resurfacing (100012-20-157-580)					40,000
ADA Improvements (100001-20-157-685)					30,000
City Marker Improvements (100011-20-100-580)					30,000
TOTAL EXPENDITURES	2,356,707	3,601,307	5,542,891	3,949,391	5,148,403
EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS	1,990,442	2,986,655	4,433,000	2,784,500	4,169,500
ENDING BALANCE	904,865	140,387	(2,751,204)	(732,654)	6,057,527
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)					
ENDING BALANCE LESS RESERVES	904,865	140,387	(2,751,204)	(732,654)	6,057,527
FUND BALANCE AS % OF EXPENDITURES	38.40%	3.90%	-49.63%	-18.55%	117.66%
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)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
BEGINNING BALANCE	(185,427)	289,325	802,175	760,138	1,272,638
REVENUES					
PROPERTY TAX LEVY	476,982	471,941	550,800	540,000	550,400
INVESTMENT EARNINGS	164	840	400	-	400
TOTAL REVENUES	477,146	472,781	551,200	540,000	550,800
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>477,146</i>	<i>472,781</i>	<i>551,200</i>	<i>540,000</i>	<i>550,800</i>
EXPENDITURES					
CONTRACTUAL SERVICES <i>37002030-54610 Professional Services: Kirchoff Road Corridor Holiday Lighting Annual Report</i>	2,304	1,968	12,500	27,500	27,500 <i>15,000 10,000 2,500</i>
ADMINISTRATIVE FEES	-	-	-	-	-
TOTAL EXPENDITURES	2,304	1,968	12,500	27,500	27,500
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>2,304</i>	<i>1,968</i>	<i>12,500</i>	<i>27,500</i>	<i>27,500</i>
ENDING BALANCE	289,325	760,138	1,340,875	1,272,638	1,795,538
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)					
ENDING BALANCE LESS RESERVES	289,325	760,138	1,340,875	1,272,638	1,795,538
FUND BALANCE AS % OF EXPENDITURES	12555.43%	38634.70%	10727.00%	4627.77%	6529.23%
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.

TIF#4 GOLF ROAD CONSERVATION FUND (38)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
BEGINNING BALANCE	3,962,995	3,999,951	3,610,559	3,051,038	3,385,535
REVENUES					
PROPERTY TAX LEVY	2,026,714	1,509,742	2,000,000	2,000,000	2,000,000
INVESTMENT EARNINGS	2,602	2,359	50	2,400	2,400
TOTAL REVENUES	2,029,316	1,512,101	2,000,050	2,002,400	2,002,400
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>2,029,316</i>	<i>1,512,101</i>	<i>2,000,050</i>	<i>2,002,400</i>	<i>2,002,400</i>
EXPENDITURES					
CONTRACTUAL SERVICES	8,465	3,530	4,000	4,000	4,000
AJ GALLAGHER AGREEMENT PAYMENT	1,922,689	2,395,442	1,600,000	1,600,000	1,600,000
ADMINISTRATIVE FEES	61,206	62,042	63,903	63,903	65,821
TOTAL EXPENDITURES	1,992,359	2,461,014	1,667,903	1,667,903	1,669,821
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>1,931,153</i>	<i>2,398,972</i>	<i>1,604,000</i>	<i>1,604,000</i>	<i>1,604,000</i>
ENDING BALANCE	3,999,951	3,051,038	3,942,706	3,385,535	3,718,114

Agreement Year	Year 8	Year 9	Year 10	Year 10	Year 11
Agreement Payment through FY:	16,666,416	19,061,858	20,661,858	20,661,858	22,261,858
	<i>Approximately 5 more years for full payment (FY2031 and Year 16)</i>				

Notes:

- 1) The Property Tax Levy may change from year-to-year. This is only an estimate.
- 2) The Contractual Services are the remaining dollars left in the Tax Increment Fund per the Pay-As-You-Go Proposal.
- 3) All TIF Funds will be paid out annually less a City Administrative Fee of 3% compounded annually.
- 4) As per the Agreement, \$1.5 million for the Squibb Road Construction Project and any "But For" will also be paid by the TIF.
- 5) 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).
- 6) Staff is monitoring the EAV for this TIF.
- 7) FY 2017 is the first year that the City received TIF funds from Cook County.
- 8) The City's first payment to AJ Gallagher Insurance took place in FY 2019 per the Redevelopment Agreement.
- 9) The EAV has been in flux during the 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)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
BEGINNING BALANCE	578,590	839,906	892,623	1,053,835	1,301,835
REVENUES					
BOND PROCEEDS	-	-	-	-	-
PROPERTY TAX LEVY <i>83-40083 Property Tax - Fire Stations Debt: 2019 Bond - Matures FY2039 & 50.14% of Debt</i>	1,024,685	316,515	175,490	314,980	312,974
INVESTMENT EARNINGS	250,529	211,741	100,000	250,000	200,000
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	699,000	697,200
TOTAL REVENUES	1,275,214	1,228,457	974,490	1,263,980	1,210,174
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>1,275,214</i>	<i>528,257</i>	<i>275,490</i>	<i>564,980</i>	<i>512,974</i>
EXPENDITURES					
CONTRACTUAL SERVICES <i>83002010-54211 Paying Agent Fees: Paying Agent Fees</i>	-	-	475	800	800
DEBT SERVICE <i>83005050-70100 Principal Payments: 2018 Bond Principal - Matures FY2038 2019 Bond Principal - Matures FY2039 & 50.14% of Debt 83005050-70110 Interest: 2018 Bond Interest - Matures FY2038 2019 Bond Interest - Matures FY2039 & 50.14% of Debt</i>	1,013,899	1,015,002	1,015,180	1,015,180	1,011,974
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	1,013,899	1,015,002	1,015,655	1,015,980	1,012,774
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>1,013,899</i>	<i>1,015,002</i>	<i>1,015,655</i>	<i>1,015,980</i>	<i>1,012,774</i>
ENDING BALANCE	839,906	1,053,835	851,458	1,301,835	1,499,235
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)			-	-	-
ENDING BALANCE LESS RESERVES	839,906	1,053,835	851,458	1,301,835	1,499,235
FUND BALANCE AS % OF EXPENDITURES	82.84%	103.83%	83.83%	128.14%	148.03%
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)

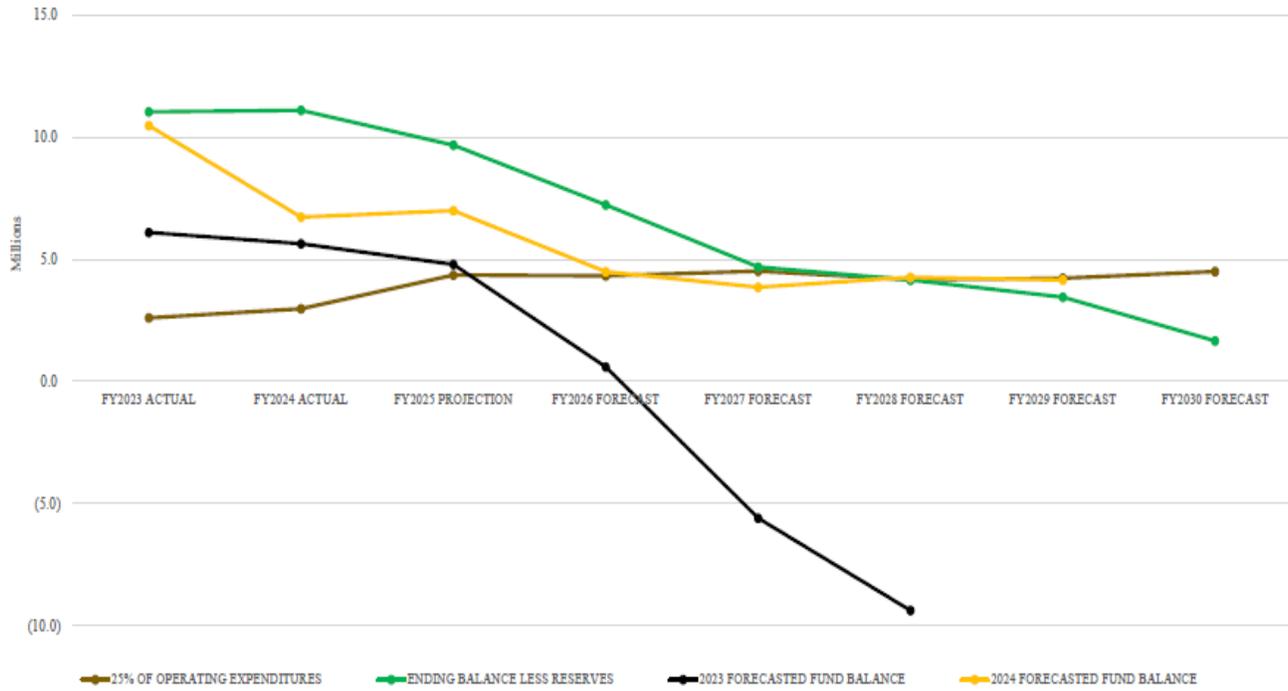
The Utilities Fund consists of water, sewer and storm sewer activities. Each component has a separately determined user fee intended to cover the expenses related to delivering water from the City of Chicago Lake Michigan and maintaining the underground utility system.

FIVE-YEAR FINANCIAL FORECAST

UTILITIES FUND	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 REVISED	FY2025 PROJECTION	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST	FY2030 FORECAST
BEGINNING BALANCE	23,950,536	11,049,736	11,108,505	11,108,505	9,684,055	7,233,269	4,688,416	4,158,716	3,454,455
REVENUES									
WATER METER RENTAL/SALES	8,240	10,762	9,000	206,390	214,522	222,974	231,759	240,890	250,381
TAP ON FEES - WATER	-	5,375	-	-	-	-	-	-	-
TAP ON FEES - SEWER	-	8,612	-	5,594	-	-	-	-	-
TURN ON FEES	645	-	-	-	-	-	-	-	-
WATER SERVICE - UNBILLED	9,025	25,485	5,000	5,672	5,000	5,000	5,000	5,000	5,000
WATER SERVICE	7,811,476	8,448,038	9,168,345	9,168,345	9,562,584	9,983,338	10,412,621	10,412,621	10,412,621
SEWER SERVICE	2,354,085	2,701,473	2,881,415	2,881,415	3,037,011	3,197,973	3,361,070	3,361,070	3,361,070
STORM WATER SERVICE	884,439	1,055,128	1,235,935	1,217,355	1,291,614	1,367,819	1,367,819	1,367,819	1,367,819
PENALTIES	114,424	113,509	86,700	522,121	542,693	564,075	586,299	609,399	633,410
GRANT	17,240	256,545	1,780,000	1,780,000	-	-	-	-	-
INVESTMENT EARNINGS	157,785	180,652	150,000	205,122	175,000	175,000	175,000	175,000	175,000
MISCELLANEOUS INCOME	57	-	-	158	25,000	25,985	27,009	28,073	29,179
REIMBURSEMENTS	1,456	15,624	-	28,318	-	-	-	-	-
TSR FROM GENERAL	3,000,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	14,358,871	12,821,203	15,316,395	16,020,490	14,853,423	15,542,163	16,166,577	16,199,872	16,234,480
EXPENDITURES									
ADMINISTRATION:									
SALARIES	302,746	256,120	312,059	301,625	339,654	356,437	374,059	392,561	411,990
BENEFITS	58,476	96,098	58,182	57,049	64,608	70,676	74,114	77,723	81,512
IMRF	25,472	27,843	30,176	32,365	33,513	34,518	35,554	36,621	37,719
CONTRACTUAL SERVICES	100,233	95,187	120,085	135,790	143,485	149,138	155,014	161,122	167,470
SUPPLIES	-	1,292	500	700	728	756	786	817	849
INTERNAL SERVICE CHARGEBACKS	1,110,277	1,214,933	1,838,491	1,838,491	1,910,928	1,986,218	2,064,475	2,145,815	2,230,361
ADMINISTRATIVE FEES	900,000	900,000	931,500	931,500	968,201	1,006,348	1,045,998	1,087,211	1,130,047
DEBT SERVICE	209,091	177,795	487,093	488,860	479,826	484,223	484,223	483,917	485,855
ACCOUNTING: NON-BUDGETARY	933,462	1,853,453	-	-	-	-	-	-	-
WATER OPERATIONS:									
SALARIES	524,230	586,084	611,719	598,515	644,905	677,150	711,008	746,558	783,886
BENEFITS	115,846	209,812	109,633	115,576	129,674	137,545	143,983	150,737	157,822
IMRF	48,757	57,123	56,832	65,185	63,661	65,571	67,538	69,564	71,651
LAKE MICHIGAN WATER	3,768,771	3,763,579	4,591,326	4,200,000	4,200,000	4,365,480	4,537,480	4,716,257	4,902,077
CONTRACTUAL SERVICES	507,430	653,002	1,143,357	1,170,771	1,469,238	1,524,812	1,320,490	1,341,982	1,394,856
SUPPLIES	217,210	246,284	249,900	218,550	271,900	282,613	293,748	305,321	317,351
CAPITAL	63,801	18,565	2,935,000	2,935,000	2,555,000	2,175,000	1,650,000	1,500,000	1,000,000
SEWER OPERATIONS:									
SALARIES	576,286	561,635	634,742	568,040	635,363	667,131	700,488	735,512	772,288
BENEFITS	153,326	265,101	143,822	94,130	108,214	113,996	119,463	125,199	131,219
IMRF	53,497	54,471	61,380	61,210	66,449	68,442	70,496	72,611	74,789
CONTRACTUAL SERVICES	150,198	179,568	641,471	406,531	643,259	643,603	668,961	695,318	722,714
SUPPLIES	63,888	54,251	61,700	54,650	59,900	62,260	64,713	67,263	69,913
CAPITAL	31,569	0	1,570,000	1,570,000	945,000	510,000	885,000	560,000	775,000
STORMWATER OPERATIONS:									
SALARIES	197,308	212,170	194,489	196,080	201,838	211,930	222,526	233,653	245,335
BENEFITS	65,465	143,902	58,938	57,190	62,386	66,684	69,864	73,200	76,701
IMRF	17,587	19,306	18,807	21,030	21,023	21,654	22,303	22,972	23,662
CONTRACTUAL SERVICES	174,513	230,072	473,662	206,660	613,007	1,189,864	547,453	569,023	591,442
SUPPLIES	36,182	24,536	34,800	34,450	38,450	39,965	41,540	43,176	44,877
CAPITAL	8,377	(0)	1,085,002	1,085,002	634,000	1,175,000	325,000	490,000	1,325,000
TOTAL EXPENDITURES	10,414,000	11,902,181	18,454,666	17,444,940	17,304,209	18,087,016	16,696,277	16,904,133	18,026,384
ENDING BALANCE	27,895,407	11,968,758	7,970,234	9,684,055	7,233,269	4,688,416	4,158,716	3,454,455	1,662,550
RESERVES:									
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	(14,685,734)	-	-	-	-	-	-	-	-
ARPA PARALLEL FUNDS:	(3,000,000)	(2,159,937)	(860,253)	(860,253)	-	-	-	-	-
WATER MAIN REPLACEMENT 3000 KIRCHOFF RD	313,164	-	-	-	-	-	-	-	-
EMERGENCY WATER MAIN REPAIR KIRCHOFF RD	348,322	-	-	-	-	-	-	-	-
WATER MAIN EXTENSION EAST FRONTAGE RD	178,577	-	-	-	-	-	-	-	-
WATER PUMPING STATION 2 & 5 IMPROVEMENTS	-	-	860,253	860,253	-	-	-	-	-
WATER MAIN REPLACEMENT VERMONT	-	1,299,684	-	-	-	-	-	-	-
ENDING BALANCE LESS RESERVES	11,049,736	11,108,505	7,970,234	9,684,055	7,233,269	4,688,416	4,158,716	3,454,455	1,662,550
FUND BALANCE AS % OF EXPENDITURES	120.53%	112.75%	64.39%	85.20%	57.00%	34.12%	31.15%	24.91%	11.51%
Fund Balance Policy to Maintain at Least 25% of Operating Expenditures									

UTILITIES FUND

FORECASTED FUND BALANCE COMPARED TO POLICY LIMITS & WHAT IF OPTIONS



FISCAL YEAR 2026 ADOPTED BUDGET

UTILITIES FUND (20)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
BEGINNING BALANCE	23,950,536	11,049,736	6,748,360	11,108,505	7,436,515
REVENUES					
WATER SERVICE	7,811,476	8,448,038	9,168,345	8,878,243	9,137,398
20-46751 Water Service::					
Water Service Operations					6,347,398
Upgrade Pump Stations 2 & 5 (100168-40-120-445)					750,000
Algonquin Parkway (100160-40-120-445)					25,000
DCEO - Pump Station 4 Painting (100143-40-120-445)					240,000
Pump Station 4 & Well 6 Driveway Replacement (100166-40-120-445)					60,000
Booster Station at Quentin (100167-40-120-445)					1,400,000
New Wilke Water Main Replacement (100156-40-120-445)					150,000
SCADA System Upgrades (100148-40-120-445)					75,000
Interconnection with Arlington Heights (100151-40-120-445)					90,000
SEWER SERVICE	2,354,085	2,701,473	2,881,415	2,811,183	2,859,896
20-46752 Sewer Service::					
Sewer Service Operations					1,889,896
Lift Station 3 (100110-40-120-445)					50,000
Sanitary Sewer Pipe Rehabilitation (100125-40-120-445)					300,000
Lateral Launcher/Control Pad (100134-40-120-445)					165,000
Sanitary Sewer Manhole Rehabilitation (100124-40-120-445)					95,000
Sanitary Sewer Improvements - MWRD (100117-40-120-445)					80,000
Sanitary Lateral & T Lining (100123-40-120-445)					200,000
Sanitary Sewer Irood Program Improvements (100113-40-120-445)					80,000
STORMWATER SERVICE	884,439	1,055,128	1,235,935	1,217,815	1,257,591
20-46753 Stormwater Service::					
Stormwater Service Operations					757,591
Park Street Drainage Improvement (100175-40-120-445)					25,000
Storm Sewer Rehabilitation & Lining (100180-40-120-445)					150,000
DECO - Meadowbrook Culvert Replacement (100185-40-120-445)					150,000
Storm Sewer System Improvements (100182-40-120-445)					100,000
Wetland & Natural Area Management (100179-40-120-445)					75,000
CHARGE FOR SERVICES	17,909	50,234	14,000	31,019	14,000
FEES & PENALTIES	114,424	113,509	86,700	86,700	86,700
GRANTS (1X IN NATURE)	17,240	256,545	1,780,000	155,000	425,000
20-43636 Grant:					
Meadowbrook Storm Sewer					200,000
Elevated Storage Tank					225,000
INVESTMENT EARNINGS	157,785	180,652	150,000	180,000	150,000
MISCELLANEOUS INCOME	1,513	15,624	-	28,343	-
TRANSFER FROM OTHER FUNDS	3,000,000	-	-	-	-
TOTAL REVENUES	14,358,871	12,821,203	15,316,395	13,388,303	13,930,585
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>14,358,871</i>	<i>12,821,203</i>	<i>15,316,395</i>	<i>13,388,303</i>	<i>13,930,585</i>
EXPENDITURES					
SALARIES	1,600,571	1,616,008	1,753,009	1,670,260	1,821,760
20202000-50010 Salaries & Wages:					
Salaries & Wages					335,654
20202000-50020 Overtime:					
Overtime					4,000

UTILITIES FUND (20)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
20705030-50010 Salaries & Wages: Salaries & Wages					574,905
20705030-50015 Seasonal Salaries & Wages: Seasonal					18,000
20705030-50020 Overtime: Overtime					52,000
20705035-50010 Salaries & Wages: Salaries & Wages					605,363
20705035-50020 Overtime: Overtime					30,000
20705040-50010 Salaries & Wages: Salaries & Wages					196,838
20705040-50020 Overtime: Overtime					5,000
BENEFITS	393,113	714,912	370,575	322,936	364,882
IMRF	145,313	158,743	167,195	179,790	184,646
LAKE MICHIGAN WATER	3,768,771	3,763,579	4,591,326	4,200,000	4,200,000
CONTRACTUAL SERVICES	804,240	1,022,012	2,016,659	1,504,797	1,819,268
20202000-54210 Bank Fees: Bank Fees					60,000
20202000-54211 Paying Agent Fees: Paying Agent Fees					485
20202000-54270 Printing & Duplicating: Printing & Duplicating					31,000
20202000-54310 Postage: Postage					30,000
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					2,750
20705030-53110 Professional Development: Tuition Reimbursement					2,500
Operator Certification Training					1,850
IPSI/MAPSI Training					1,700
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
Boil Order & Shut Off Notices					1,000
20705030-54300 Telecommunications: Water System Wireless Service					9,000
Mobile Phone Service					4,000
Water System Control Segments					2,500
Station Entry Alarms					4,000
Pump Station & PRV Modem Replacement					1,700
Fire Alarm Systems					300

UTILITIES FUND (20)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
20705030-54310 Postage:					
General Mailings					175
Certified mailings & Violations					125
20705030-54610 Professional Services:					
Upgrade Pump Stations 2 & 5 (100168-10-136-525)					185,000
New Wilke Design Engineering (100156-10-121-705)					150,000
Algonquin Parkway Engineering/Construction (100160-10-136-525)					110,000
Quentin Booster Station Design (100167-10-121-705)					80,000
SCADA Upgrades (100148-50-151-690)					150,000
Upgrade Pump Stations 2 & 5 (100168-10-121-705)					75,000
GIS Support Services					53,230
Professional Locating Service					41,201
SENSUS - Advanced Metering Infrastructure Software					27,000
IEPA Testing, UCMR 5 (Unfunded Mandate)					20,000
Annual Leak Detection Program					18,000
Emergency Leak Detection Services					13,000
GIS Software License & Maintenance					10,000
SCADA HMI Software License					10,000
JULIE Call Center Fees					7,000
Waterly					6,600
Cathodic Protection Inspections					5,000
CCC Compliance Services					4,000
Water Facilities Alarm Monitoring					3,000
20705030-54620 Rental & Lease Purchase:					
Equipment Rental					1,400
Chlorine (CL2) Cylinder Rental					600
20705030-54630 Dues & Subscriptions:					
AWWA Membership - Department					2,715
MCWWA					200
20705030-54640 Outside Repair & Maintenance:					
Watermain Emergency Repairs					40,000
Site Restorations					15,500
Contracted Landscaping					12,500
Pump Station Maintenance					11,000
SCADA Programming & Hardware					10,000
Water Meter Testing & Repairs					10,000
Storage Tank Cleaning & Coating					19,000
Pump Station Component Repairs					2,500
Chlorination System Calibration					4,000
20705030-54900 Disposal Debris & Waste:					
Disposal Debris & Waste					8,000
Disposal Debris & Waste Testing					2,000
20705035-53110 Professional Development:					
NASCO, PACP Training Certification & Renewal					775
Travel & Lodging					2,000
IPSI/MAPSI Training or Road Scholar					1,650
Utility Seminars & Conferences					500
20705035-54300 Telecommunications:					
Telecommunications					2,600
20705035-54610 Professional Services:					

UTILITIES FUND (20)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
<i>Lift Station 3 Improvements (Retainage) (100110-10-103-665)</i>					25,000
<i>GIS Support Services</i>					53,230
<i>Professional Locating Service</i>					15,000
<i>MWRD Annual Report</i>					12,000
<i>Sanitary Televising Review, MWRD, Pre-Road Road Program</i>					8,000
<i>Granit Net Software Service</i>					2,100
20705035-54640 Outside Repair & Maintenance:					
<i>Emergency Sewer Repairs & Investigations</i>					45,000
<i>Lift Station Repair & Maintenance</i>					5,000
<i>Site Restorations</i>					10,000
<i>Specialty Equipment Repairs</i>					6,000
<i>SCADA System Repairs & Maintenance</i>					1,000
20705035-54900 Disposal Debris & Waste:					
<i>Excavation Disposal Debris & Waste</i>					6,500
<i>EPA Soil Samples - Mandated</i>					2,000
20705040-54610 Professional Services:					
<i>Storm Sewer Improvements - Meadowbrook (100185-10-115-705)</i>					150,000
<i>GIS Support & Maintenance</i>					53,230
<i>Pond Weed Control</i>					12,000
<i>Professional Locating Service</i>					10,000
<i>Stormwater Improvements - North End (100183-10-145-525)</i>					1
<i>Rywick Court Overland Flow (100194-10-154-705)</i>					1
20705040-54611 Other Services:					
<i>NPDES Engineering & inspections</i>					2,000
<i>NPDES Annual Permit Fee</i>					1,000
20705040-54640 Outside Repair & Maintenance:					
<i>Annual Road Reconstruction Project (100003-20-154-580)</i>					
<i>Storm Sewer Repairs</i>					20,000
<i>Natural Area Maintenance</i>					50,000
<i>Pond Pump Maintenance Agreements</i>					8,000
<i>Outfall Point Repairs</i>					5,000
<i>Roadway Cleaning Program</i>					5,000
<i>Landscape Maintenance - Barker & Kennedy Ponds</i>					2,000
20705040-54900 Disposal Debris & Waste:					
<i>Catch Basin Debris Hauling & Inspections</i>					7,000
<i>EPA Soil Samples & Testing - Mandated</i>					1,000
SUPPLIES	317,280	326,636	346,900	310,600	370,700
20202000-56210 Office Supplies:					
<i>Office Supplies</i>					700
20705030-56100 Uniforms & Clothing:					
<i>Uniforms</i>					4,600
<i>Safety Equipment</i>					2,000
20705030-56220 Operating Supplies:					
<i>Check Valve Replacement Oump Station 1</i>					14,000
<i>Well 1 Garage Door Replacement</i>					14,000
<i>Roadway Materials</i>					8,000
<i>CL2 Cylinders & Chlorination Materials</i>					3,500
<i>Landscaping Materials</i>					5,000
<i>GIS & Technical Supplies</i>					3,500
<i>JULIE Locating Supplies</i>					3,000

UTILITIES FUND (20)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
<i>Emergency Supplies & Barricades</i>					3,000
<i>Dehumidifiers - Industrial</i>					3,000
<i>Meter Installation Materials</i>					2,500
<i>Station Supplies</i>					1,500
20705030-56230 <i>Small Tools & Equipment:</i>					
<i>Chlorine Analyzer</i>					10,000
<i>Diagnostic Equipment</i>					3,750
<i>Hand & Power Tools</i>					3,000
<i>Chlorine Equipment & Sensors</i>					2,000
20705030-56240 <i>Books & Publications:</i>					
<i>Books & Publications</i>					150
20705030-57280 <i>Repair & Maintenance Supplies:</i>					
<i>Water Meters</i>					70,000
<i>Hydrant Repairs</i>					31,000
<i>Valve Repairs</i>					25,000
<i>Water Main Repair Fittings</i>					21,000
<i>Pump Station Maintenance & Replacements</i>					10,000
<i>Electrical Equipment Repair</i>					7,500
<i>B-Box Repairs & Replacements</i>					6,000
<i>Pump Station Floor Sealing</i>					7,000
<i>PRV Maintenance Annual Program</i>					3,000
<i>Electrical Control Supplies</i>					2,500
<i>Chlorination Replacement & Repair</i>					2,400
20705035-56100 <i>Uniforms & Clothing:</i>					
<i>Uniforms</i>					3,800
<i>Safety Equipment</i>					3,450
20705035-56220 <i>Operating Supplies:</i>					
<i>Roadway & Sewer Repair Materials</i>					11,900
<i>Biochemical Grease Remover</i>					7,500
<i>Site Restoration Materials</i>					6,000
<i>One-Time Tool Purchase</i>					3,000
<i>Emergency Supplies & Barricades</i>					3,000
20705035-56230 <i>Small Tools & Equipment:</i>					
<i>Emergency Sewer Equipment</i>					6,000
<i>Hand Tools</i>					3,000
<i>Confined Space Gas Detector</i>					1,000
20705035-57280 <i>Repair & Maintenance Supplies:</i>					
<i>Small Equipment Parts & Supplies</i>					6,000
<i>Specialty Equipment Parts</i>					3,000
<i>Sewer System Maintenance Supplies</i>					2,000
20705040-56100 <i>Uniforms & Clothing:</i>					
<i>Uniforms</i>					1,200
<i>Safety Equipment</i>					250
20705040-56220 <i>Operating Supplies:</i>					
<i>Asphalt, Concrete & Gravel</i>					13,500
<i>Pump Parts & Hoses</i>					2,000
<i>Emergency Supplies</i>					1,500
<i>Equipment Saw Blades</i>					1,000
20705040-56230 <i>Small Tools & Equipment:</i>					
<i>Hand Tools</i>					1,500

	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
UTILITIES FUND (20)					
Concrete Saw Blade					1,500
Dewatering Pumps					1,500
20705040-57280 Repair & Maintenance Supplies:					
Precast Manhole Sections & Supplies					4,000
Manhole Covers & Frames					4,000
Pipe Repair & Supplies					3,000
Hydroseed Supplies & Materials					2,500
Detention & Retention Maintenance Supplies					1,000
INTERNAL SERVICE CHARGEBACKS	1,238,411	1,350,751	2,200,407	2,220,807	2,000,942
20202000-54275 Vehicle Maintenance Chargeback:					
Vehicle Maintenance Chargeback					192,189
20202000-54280 Liability Insurance Chargeback:					
Liability Insurance Chargeback					85,983
20202000-54285 Vehicle Replacement Chargeback:					
Vehicle Replacement Chargeback					396,087
20202000-54286 Equipment Chargeback:					
Equipment Chargeback					231,208
20202000-54295 Building & Land Chargeback:					
Building & Land Chargeback					622,310
20202000-54297 Health Insurance Chargeback:					
Health Insurance Chargeback					60,802
20705030-54290 Utilities:					
Utilities					175,000
20705030-54297 Health Insurance Chargeback:					
Health Insurance Chargeback					109,552
20705035-54297 Health Insurance Chargeback:					
Health Insurance Chargeback					91,294
20705040-54297 Health Insurance Chargeback:					
Health Insurance Chargeback					36,517
ADMINISTRATIVE FEES	900,000	900,000	931,500	931,500	968,201
DEBT SERVICE	209,091	177,795	487,093	488,991	479,826
20202000-70100 Principal Payments:					
IEPA Loan - Water Principal					67,771
IEPA Loan - Sewer Principal					71,254
2019 Bond - Matures FY2039 Principal					179,496
20202000-70110 Interest:					
2019 Bond - Matures FY2039 Interest					131,731
IEPA Loan - Sewer Interest					12,232
IEPA Loan - Water Interest					16,133
20202000-70210 GASB 96 Interest:					
GASB 96 Interest					1,209

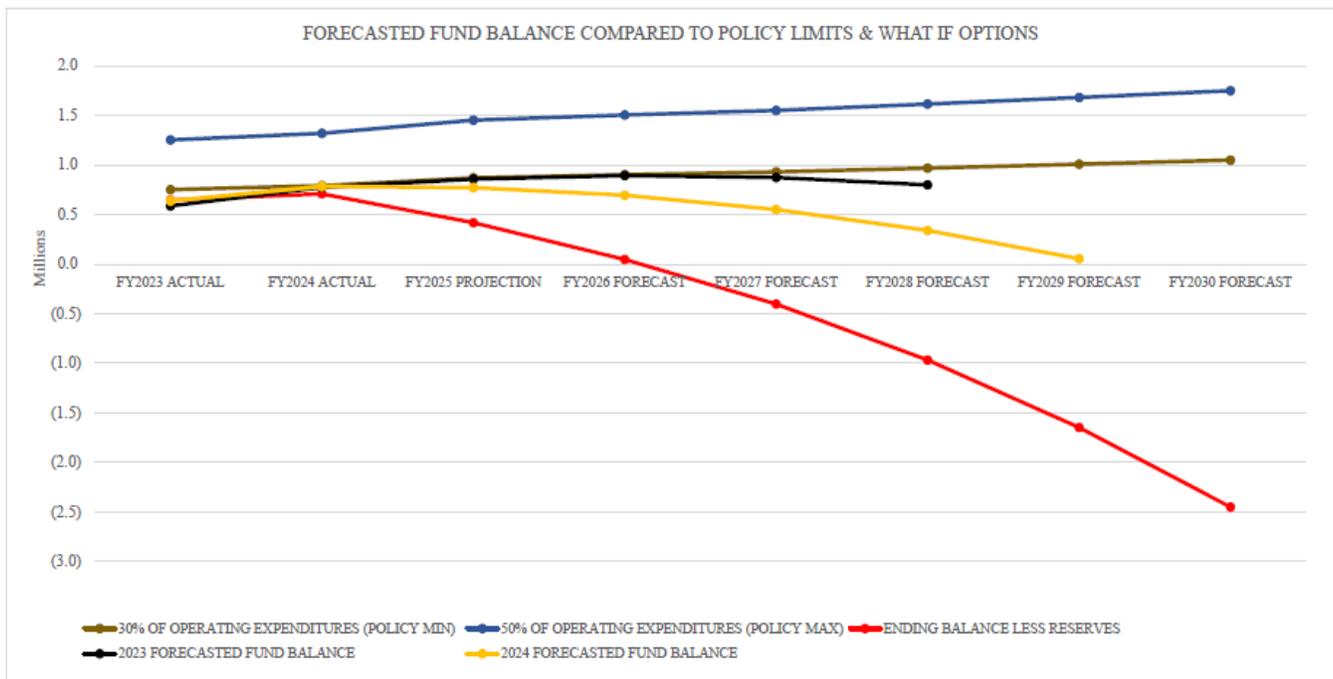
UTILITIES FUND (20)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
CAPITAL	103,747	18,565	5,590,002	5,200,000	4,609,000
20705030-60020 Improvements Not to Buildings:					
<i>Quentin JAWA Booster Station (100167-20-121-580)</i>					1,400,000
<i>Pump Stations 2 & 5 upgrades (100168-20-121-580)</i>					750,000
<i>Water Main Lining Near Algonquin & Route 53 Bridge (100355-20-121-580)</i>					300,000
<i>Water Station Back-Up Supply (100149-20-121-695)</i>					275,000
<i>Paint Reservoir Pump Station 4 (100143-20-136-675)</i>					240,000
<i>Arlington Heights & Rolling Meadows Interconnect (100151-20-121-580)</i>					90,000
<i>Pump Stations 4 & 6 Driveway Replacement (100166-50-103-675)</i>					60,000
<i>Algonquin Parkway Retainage (100160-20-121-580)</i>					15,000
20705035-60020 Improvements Not to Buildings:					
<i>Sanitary Sewer Pipe Rehabilitation (100125-50-145-675)</i>					300,000
<i>Sanitary Lateral & T Lining (100123-50-145-675)</i>					100,000
<i>Sanitary Sewer Manhole Rehabilitation (100124-50-145-675)</i>					95,000
<i>Sanitary Sewer Improvements - MWRD (100117-20-118-580)</i>					80,000
<i>Road Program Sanitary Sewer Repairs (100113-50145-675)</i>					80,000
<i>Lift Station 3 Improvements (Retainage) (100110-20-118-580)</i>					25,000
20705035-60030 Machinery & Equipment:					
<i>Lateral Launcher & Control Pad (100134-30-130-605)</i>					165,000
20705040-60020 Improvements Not to Buildings:					
<i>Section 319 Kimball Hill (100342-20-154-745)</i>					284,000
<i>Storm Sewer Rehabilitation & Lining (100180-50-154-675)</i>					150,000
<i>Storm Sewer System Improvements & Repairs (100182-50-154-675)</i>					100,000
<i>Wetland & Natural Area Management (100179-10-154-705)</i>					75,000
<i>Park Street Drainage Improvement (Retainage) (100175-20-115-580)</i>					25,000
ACCOUNTING: NON-BUDGETARY	(78,177)	150,119	-	30,612	30,612
TOTAL EXPENDITURES	9,402,361	10,199,120	18,454,666	17,060,293	16,849,836
EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS	7,263,950	7,948,370	15,322,759	13,907,986	13,880,693
ENDING BALANCE	27,895,407	11,968,758	3,610,089	7,436,515	4,517,264
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	(14,685,734)	-	-	-	-
ARPA PARALLEL FUNDS:	(3,000,000)	(2,159,937)	(860,253)	(860,253)	-
WATER MAIN REPLACEMENT 3000 KIRCHOFF RD	313,164	-	-	-	-
EMERGENCY WATER MAIN REPAIR KIRCHOFF RD	348,322	-	-	-	-
WATER MAIN EXTENSION EAST FRONTAGE RD	178,577	-	-	-	-
WATER PUMPING STATION 2 & 5 IMPROVEMENTS	-	-	860,253	860,253	-
WATER MAIN REPLACEMENT VERMONT	-	1,299,684	-	-	-
ENDING BALANCE LESS RESERVES	11,049,736	11,108,505	3,610,089	7,436,515	4,517,264
FUND BALANCE AS % OF EXPENDITURES	120.53%	112.75%	29.17%	65.57%	38.51%
Fund Balance Policy to Maintain at Least 25% of Operating Expenditures					
UTILITIES FUND (20)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
EXPENDITURES BY DEPARTMENT					
ADMINISTRATION	2,628,118	2,919,659	3,778,086	3,817,113	3,649,177
WATER OPERATIONS	5,246,046	5,534,449	9,697,767	8,530,069	9,875,888
SEWER OPERATIONS	1,028,765	1,115,026	3,113,115	2,781,711	2,004,325
STORMWATER OPERATIONS	499,432	629,986	1,865,698	1,931,400	1,320,446
TOTAL EXPENDITURES	9,402,361	10,199,120	18,454,666	17,060,293	16,849,836
EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS	7,263,950	7,948,370	15,322,759	13,907,986	13,880,693

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	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 REVISED	FY2025 PROJECTION	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST	FY2030 FORECAST
BEGINNING BALANCE	479,294	648,006	709,287	709,287	418,699	47,598	(403,338)	(966,959)	(1,647,939)
REVENUES									
REFUSE SERVICE	2,157,254	2,290,525	2,292,000	2,295,136	2,295,136	2,295,136	2,295,136	2,295,136	2,295,136
PENALTIES	21,332	24,902	20,000	20,000	20,788	21,607	22,458	23,343	24,263
RENTAL INCOME	88,010	91,359	72,100	72,100	74,941	77,893	80,962	84,152	87,468
HOST/TIPPING FEES	329,023	378,007	380,000	291,471	302,955	314,891	327,298	340,194	353,597
RECYCLING INCENTIVE	13,359	-	15,000	15,000	15,591	16,205	16,844	17,507	18,197
INVESTMENT EARNINGS	748	806	700	700	728	756	786	817	849
MISCELLANEOUS INCOME	-	-	-	-	10,000	10,394	10,804	11,229	11,672
TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,609,726	2,785,599	2,779,800	2,694,407	2,720,138	2,736,883	2,754,288	2,772,379	2,791,182
EXPENDITURES									
SALARIES	322,599	360,214	363,230	362,860	381,548	400,625	420,657	441,690	463,774
BENEFITS	107,317	168,540	90,314	89,762	96,563	71,503	74,969	78,606	82,424
IMRF	29,960	34,871	35,124	39,335	41,892	43,149	44,443	45,777	47,150
DUMP FEES	653,456	639,566	630,900	634,000	634,000	658,980	684,943	711,930	739,980
RECYCLING PROGRAM	287,399	370,331	377,000	370,500	377,000	391,854	407,293	423,340	440,020
CONTRACTUAL SERVICES	19,520	25,017	94,141	98,191	103,222	107,289	111,516	115,910	120,477
SUPPLIES	3,099	3,139	3,800	3,100	18,300	19,021	19,770	20,549	21,359
INTERNAL SERVICE CHARGEBACKS	582,982	538,651	788,927	788,747	819,824	852,125	885,698	920,595	956,866
ADMINISTRATIVE FEES	500,000	500,000	517,500	517,500	537,890	559,082	581,110	604,006	627,804
CAPITAL	-	-	-	-	-	-	-	-	-
ACCOUNTING: NON-BUDGETARY	(65,377)	83,990	-	81,000	81,000	84,191	87,509	90,956	94,540
TOTAL EXPENDITURES	2,440,953	2,724,318	2,900,936	2,984,995	3,091,239	3,187,820	3,317,909	3,453,359	3,594,394
ENDING BALANCE	648,067	709,287	588,151	418,699	47,598	(403,338)	(966,959)	(1,647,939)	(2,451,151)
RESERVES:									
ACCOUNTING: NON-BUDGETARY (EX. DEPREC)	-	-	-	-	-	-	-	-	-
ENDING BALANCE LESS RESERVES	648,067	709,287	588,151	418,699	47,598	(403,338)	(966,959)	(1,647,939)	(2,451,151)
FUND BALANCE AS % OF EXPENDITURES	25.86%	26.86%	20.27%	14.42%	1.58%	-13.00%	-29.93%	-49.01%	-70.04%
Fund Balance Policy Range Between 30% to 50% of Operating Expenditures									



FISCAL YEAR 2026 ADOPTED BUDGET

REFUSE FUND (16)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
BEGINNING BALANCE	479,294	651,888	801,446	717,051	425,324
REVENUES					
REFUSE SERVICE <i>16-46755 Refuse Service: Same Rate as Fiscal Year 2024</i>	2,157,254	2,290,525	2,292,000	2,292,920	2,292,920
					2,292,920
PENALTIES	21,282	24,852	20,000	20,000	20,000
RENTAL INCOME	88,010	91,359	72,100	71,051	72,100
HOST/TIPPING FEES	329,023	378,007	380,000	291,471	300,000
RECYCLING INCENTIVE	13,359	-	15,000	15,000	15,000
INVESTMENT EARNINGS	748	806	700	700	700
CONVIENIENCE FEE	-	-	-	-	10,000
MISCELLANEOUS INCOME	50	50	-	273	-
TRANSFER FROM OTHER FUNDS	-	-	-	50,000	75,000
TOTAL REVENUES	2,609,726	2,785,599	2,779,800	2,741,415	2,785,720
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>2,609,726</i>	<i>2,785,599</i>	<i>2,779,800</i>	<i>2,741,415</i>	<i>2,785,720</i>
EXPENDITURES					
SALARIES <i>16705045-50010 Salaries & Wages: Salaries & Wages 16705045-50020 Overtime: Overtime</i>	322,599	360,214	363,230	362,860	381,548
					365,048
					16,500
BENEFITS	107,317	168,540	90,314	87,729	96,416
IMRF	29,960	34,871	35,124	39,335	41,892
DUMP FEES <i>16705045-54225 Dump Fees: Refuse Disposal Landscape Waste SWANCC True Up</i>	653,456	639,566	630,900	634,000	634,000
					523,000
					71,000
					40,000
RECYCLING PROGRAM <i>16705045-54615 Recycling Program: Recycling Collection Flood Brothers Cart Rental</i>	287,399	370,331	377,000	370,500	377,000
					314,000
					63,000
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</i>	19,520	25,017	25,859	79,909	107,250
					13,000
					6,000
					88,000
					250
SUPPLIES <i>16705045-56100 Uniforms & Clothing: Uniforms Safety Equipment 16705045-56220 Operating Supplies: Container Replacement 16705045-56230 Small Tools & Equipment: Small Tools & Equipment</i>	3,099	3,139	3,800	3,100	18,300
					2,400
					600
					15,000
					300

REFUSE FUND (16)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
INTERNAL SERVICE CHARGEBACKS	582,982	538,651	857,209	857,209	790,568
16202000-54275 Vehicle Maintenance Chargeback: Vehicle Maintenance Chargeback					37,684
16202000-54280 Liability Insurance Chargeback: Liability Insurance Chargeback					45,521
16202000-54285 Vehicle Replacement Chargeback: Vehicle Replacement Chargeback					259,214
16202000-54286 Equipment Chargeback: Equipment Chargeback					194,443
16202000-54295 Building & Land Chargeback: Building & Land Chargeback					180,671
16202000-54297 Health Insurance Chargeback: Health Insurance Chargeback					73,035
ADMINISTRATIVE FEES	500,000	500,000	517,500	517,500	537,890
CAPITAL	-	-	-	-	-
ACCOUNTING: NON-BUDGETARY	(69,259)	80,108	-	81,000	81,000
TOTAL EXPENDITURES	2,437,071	2,720,436	2,900,936	3,033,142	3,065,864
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>1,354,089</i>	<i>1,681,785</i>	<i>1,526,227</i>	<i>1,658,433</i>	<i>1,737,406</i>
ENDING BALANCE	651,949	717,051	425,324	425,324	145,180
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	-	-	-	-	-
ENDING BALANCE LESS RESERVES	651,949	717,051	680,309	425,324	145,180
FUND BALANCE AS % OF EXPENDITURES	26.01%	27.16%	23.45%	14.41%	4.86%
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.

GARAGE FUND (14)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
BEGINNING BALANCE	1,502,143	1,563,934	1,145,676	1,499,874	1,498,392
REVENUES					
CHARGE FOR SERVICES	1,652,884	1,725,834	2,127,697	2,127,697	1,901,707
INVESTMENT EARNINGS	-	-	-	-	-
MISCELLANEOUS INCOME	10,583	-	-	5,028	-
TOTAL REVENUES	1,663,467	1,725,834	2,127,697	2,132,725	1,901,707
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	10,583	-	-	5,028	-
EXPENDITURES					
SALARIES	321,837	373,767	394,164	387,495	418,405
14705015-50010 Salaries & Wages:					
Salaries & Wages					407,905
14705015-50020 Overtime:					
Overtime					10,500
BENEFITS	72,843	123,876	93,102	67,423	74,331
IMRF	29,663	35,881	38,116	42,740	46,223
CONTRACTUAL SERVICES	108,132	99,355	112,050	111,810	110,370
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					580
14705015-54610 Professional Services:					
Safety Lane Inspections					3,500
Vehicle Radio Testing & Service					3,000
CFA Fleet Software Support					3,500
Oil, Fuel, & Antifreeze Disposal					1,750
Ariel Safety Inspections					1,500
Vehicle Lift Inspections					1,000
Vehicle Fire Ext Inspections					1,000
Parts Washer					1,250
Hoist Inspections					1,000
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	459,167	450,194	483,550	446,700	454,050
14705015-56100 Uniforms & Clothing:					
Uniforms					3,200

GARAGE FUND (14)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
<i>Safety Equipment</i>					350
14705015-56220 Operating Supplies:					
<i>Shop Supplies</i>					1,000
<i>Shop Rag Service</i>					1,000
<i>Soap & Degreaser Supplies</i>					1,000
<i>Chemicals & Cleaners</i>					1,000
<i>Shop Pressure Washer Supplies</i>					500
<i>Oil Dry</i>					500
14705015-56230 Small Tools & Equipment:					
<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
14705015-56250 Gasoline/Fuel:					
<i>Gasoline</i>					165,000
<i>Diesel</i>					90,000
<i>Outside Fuel Purchases</i>					15,000
<i>Propane</i>					500
14705015-56255 Tires:					
<i>Heavy Duty Truck</i>					22,000
<i>Off Road Equipment</i>					4,000
<i>Sedan & Light Truck</i>					8,000
<i>Mounting & Repair Supplies</i>					2,000
<i>Tire Disposal Fees</i>					1,000
14705015-57280 Repair & Maintenance Supplies:					
<i>Engine Fluids & Lubricants</i>					22,000
<i>Heavy Truck & Plow Parts</i>					21,000
<i>Suspension & Steering Repairs</i>					15,000
<i>Light Truck & Car Repair Parts</i>					15,000
<i>Equipment Repairs</i>					12,000
<i>Engine & Equipment Filters</i>					11,500
<i>Batteries</i>					9,000
<i>Hardware & Shop Supplies</i>					7,500
<i>Drive Train</i>					4,000
<i>Lights & Bulbs</i>					4,000
<i>Fabrication Supplies & Steel</i>					4,000
<i>Welding Supplies</i>					3,000
<i>Belts, Hoses, & Water Pumps</i>					1,000
INTERNAL SERVICE CHARGEBACKS	310,034	406,822	767,539	767,539	598,102
14705015-54280 Liability Insurance Chargeback:					
<i>Liability Insurance Chargeback</i>					15,174
14705015-54286 Equipment Chargeback:					
<i>Equipment Chargeback</i>					46,364
14705015-54295 Building & Land Chargeback:					
<i>Building & Land Chargeback</i>					481,788
14705015-54297 Health Insurance Chargeback:					
<i>Health Insurance Chargeback</i>					54,776
ADMINISTRATIVE FEE	300,000	300,000	310,500	310,500	322,734
TOTAL EXPENDITURES	1,601,676	1,789,894	2,199,021	2,134,207	2,024,215
EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS	991,642	1,083,072	1,120,982	1,056,168	1,103,379

GARAGE FUND (14)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
ENDING BALANCE	1,563,934	1,499,874	1,074,352	1,498,392	1,375,884
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)					
ENDING BALANCE LESS RESERVES	1,563,934	1,499,874	1,074,352	1,498,392	1,375,884
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.

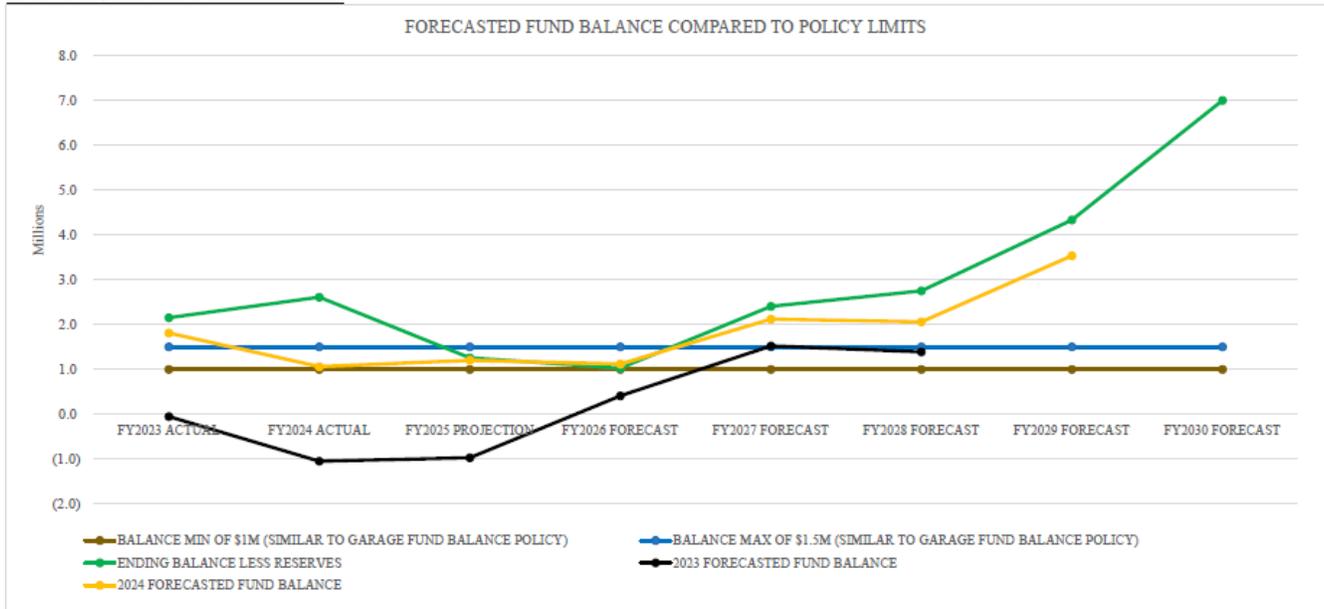
VEHICLE & EQUIPMENT REPLACEMENT FUND (25)

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	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 REVISED	FY2025 PROJECTION	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST	FY2030 FORECAST
BEGINNING BALANCE	12,521,422	12,917,731	2,613,204	2,613,204	1,257,359	1,026,803	2,404,695	2,752,009	4,337,865
REVENUES									
SVC CHARGEBACK - GENERAL	436,315	601,283	1,102,368	1,102,368	1,056,102	1,097,712	1,140,962	1,185,916	1,232,641
EQUIPMENT CHBK - GENERAL FUND	375,847	375,847	379,050	379,050	397,005	412,647	428,905	445,804	463,369
SVC CHARGEBACK - GARAGE	23,655	23,655	44,267	44,267	46,364	48,191	50,089	52,063	54,114
SVC CHARGEBACK - EQUIPMENT	43,893	43,893	-	-	-	-	-	-	-
SVC CHARGEBACK - REFUSE	76,305	76,305	270,570	270,570	259,214	269,427	280,042	291,076	302,545
SVC CHARGEBACK - UTILITIES	305,223	305,223	413,439	413,439	396,087	411,693	427,914	444,773	462,297
SVC CHARGEBACK - LOCAL ROADS	76,306	76,306	263,396	263,396	252,341	262,283	272,617	283,358	294,523
EQUIPMENT CHBK - UTILITIES	218,887	218,887	220,752	220,752	231,208	240,318	249,786	259,628	269,857
EQUIPMENT CHBK - REFUSE	184,081	184,081	185,649	185,649	194,443	202,104	210,067	218,344	226,946
EQUIPMENT CHBK - 911	263,166	263,166	265,408	265,408	277,980	288,932	300,316	312,149	324,447
GAIN/LOSS ON SALE OF F/A	36,772	204,071	10,000	30,000	10,000	10,000	10,000	10,000	10,000
TSR FROM GENERAL	100,000	100,000	100,000	100,000	-	-	-	-	-
TSR FROM ASSET SEIZURE	56,321	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,196,771	2,472,717	3,254,899	3,274,899	3,120,744	3,243,307	3,370,700	3,503,111	3,640,740
EXPENDITURES									
EQUIPMENT - CITYWIDE	25,402	88,296	31,000	31,000	72,000	36,000	76,000	31,000	31,000
EQUIPMENT - IT	467,104	426,788	565,000	901,000	887,300	839,415	1,072,386	826,255	791,069
VEHICLES - POLICE	-	159,320	385,000	481,155	205,000	165,000	110,000	150,000	150,000
EQUIPMENT - POLICE	-	4,798	-	-	-	-	-	-	-
VEHICLES - FIRE	23,254	20,860	130,000	130,000	500,000	-	1,370,000	-	-
EQUIPMENT - FIRE	-	1,284	615,000	615,000	200,000	300,000	130,000	-	-
VEHICLES - UTILITIES	-	-	65,000	71,000	100,000	190,000	75,000	250,000	-
VEHICLES - GARAGE	-	-	-	-	-	-	-	-	-
VEHICLES - REFUSE	-	-	415,000	782,000	-	335,000	-	350,000	-
PW VEHICLES	1,991	2,062	317,000	499,589	267,000	-	190,000	310,000	-
EQUIPMENT - PUBLIC WORKS	169,061	37,011	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	1,113,650	1,271,627	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,800,462	2,012,047	2,523,000	3,510,744	2,231,300	1,865,415	3,023,386	1,917,255	972,069
ENDING BALANCE	12,917,731	13,378,401	3,345,103	2,377,359	2,146,803	2,404,695	2,752,009	4,337,865	7,006,536
RESERVES:									
ACCOUNTING: NON-BUDGETARY (EX. DEPREC	(10,765,197)	(10,765,197)	(1,120,000)	(1,120,000)	(1,120,000)	-	-	-	-
ENDING BALANCE LESS RESERVES	2,152,534	2,613,204	2,225,103	1,257,359	1,026,803	2,404,695	2,752,009	4,337,865	7,006,536
FUND BALANCE AS % OF EXPENDITURES	119.55%	129.88%	88.19%	35.81%	46.02%	128.91%	91.02%	226.25%	720.79%
No Formal Fund Balance Exists for this Fund									

VEHICLE & EQUIPMENT FUND



FISCAL YEAR 2026 ADOPTED BUDGET

VEHICLE & EQUIPMENT FUND (25)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
BEGINNING BALANCE	12,521,422	12,917,731	523,159	2,613,204	1,654,103
REVENUES					
INTERNAL SERVICE CHARGEBACKS	2,003,678	2,168,646	3,144,899	3,144,899	3,110,744
25-46901 Service Chargeback - General Fund:					
EERP System Improvements (100216-40-125-445)					125,000
Microsoft Office Upgrade (100218-40-125-445)					100,000
Audio Visual Upgrades (100220-40-125-445)					30,000
Network Equipment Refresh (100221-40-125-445)					100,000
Email System Upgrades (100222-40-125-445)					100,000
Server Room Upgrades (100224-40-125-445)					20,000
PC Replacements (100226-40-125-445 & 100227-40-125-445)					140,000
IT Subscription Services (100260-40-125-445)					342,300
Personal Protective Equipment (100204-40-125-445)					200,000
Vehicle & Equipment Operations					(101,198)
25-46902 Equipment Chargeback - General Fund:					
Vehicle & Equipment Operations					397,005
25-46914 Service Chargeback - Garage Fund:					
Vehicle & Equipment Operations					46,364
25-46916 Service Chargeback - Refuse Fund:					
Vehicle & Equipment Operations					259,214
25-46920 Service Chargeback - Utilities Fund:					
Vehicle & Equipment Operations					396,087
25-46961 Service Chargeback - Local Roads Fund:					
Vehicle & Equipment Operations					252,341
25-46992 Equipment Chargeback - Utilities Fund:					
Vehicle & Equipment Operations					231,208
25-46993 Equipment Chargeback - Refuse Fund:					
Vehicle & Equipment Operations					194,443
25-46994 Equipment Chargeback - 911 Fund:					
Vehicle & Equipment Operations					277,980
GAIN/LOSS ON SALE OF ASSETS	36,772	204,071	10,000	30,000	10,000
MISCELLANEOUS INCOME	-	-	-	5,000	-
INVESTMENT EARNINGS	-	-	-	-	-
TRANSFER FROM OTHER FUNDS	156,321	100,000	100,000	100,000	-
TOTAL REVENUES	2,196,771	2,472,717	3,254,899	3,279,899	3,120,744
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	36,772	204,071	10,000	35,000	10,000

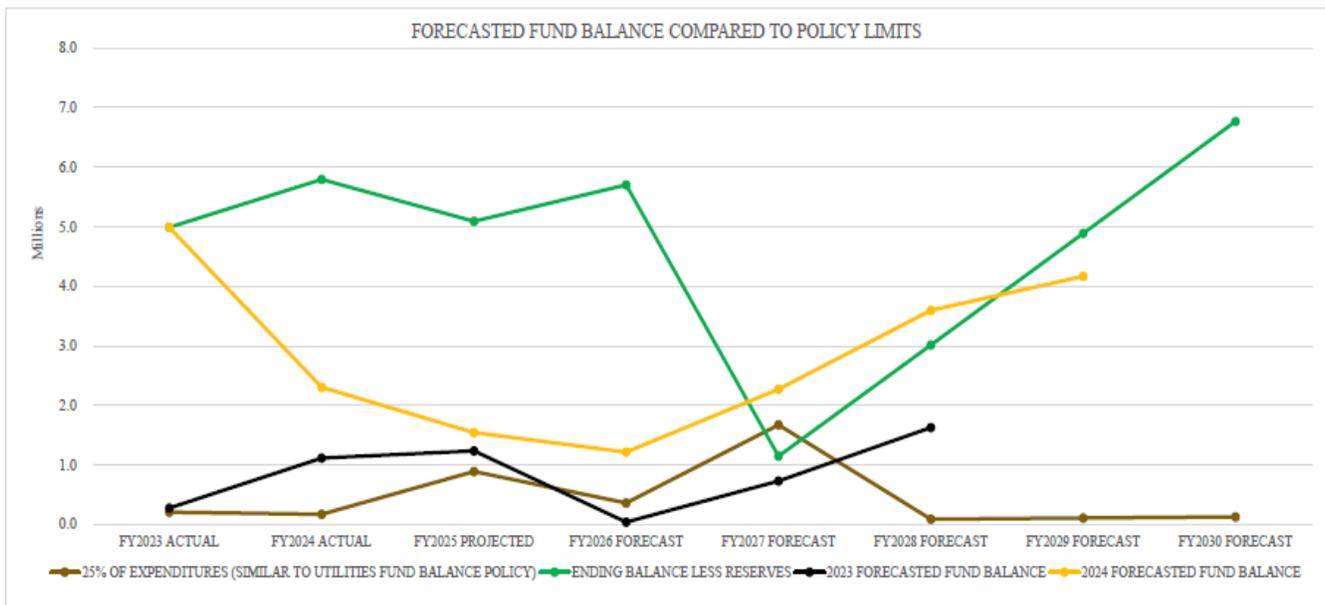
VEHICLE & EQUIPMENT FUND (25)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
EXPENDITURES					
CITYWIDE EQUIPMENT 25255025-60003 Equipment - Citywide EV-RM356 Community Development Admin (100224-30-109-630) EV-RM371 Ford Escape Admin (100279-30-109-630) Non-Project Related	25,402	88,296	31,000	31,000	103,000 36,000 36,000 31,000
IT EQUIPMENT 25255025-60006 Equipment - Information Technology IT Subscription Services (100260-50151-690) ERP System Improvements & Updates (100216-50-151-690) Network Equipment Refresh (100221-50-151-690) Microsoft Office Upgrades (100218-50-151-690) Email System Upgrade (100222-50-151-690) PC Replacements - Annual (100227-50-151-690) Audio Visual Upgrades (100220-50-151-690) Server Room upgrades (100224-50-151-690)	467,104	426,788	565,000	851,000	887,300 342,300 125,000 100,000 100,000 100,000 70,000 30,000 20,000
POLICE EQUIPMENT	-	4,798	-	-	-
FIRE EQUIPMENT 25405025-60034 Equipment - Fire: Personal Protective Equipment (100204-30-130-605)	-	1,284	615,000	615,000	200,000 200,000
PUBLIC WORKS EQUIPMENT 25705025-60036 Equipment - Public Works: Chipper Refurbishment (100304-30-130-630)	169,061	37,011	-	-	100,000 100,000
POLICE VEHICLES 25305020-60032 Vehicles - Police: RM417 Ford Interceptor (100285-30-109-630) RM419 Ford Interceptor (100287-30-109-630) RM418 Ford SUV Admin (100294-30-109-630) RM394 Investigations (100297-30-109-630)	-	159,320	385,000	344,000	205,000 55,000 55,000 55,000 40,000
FIRE VEHICLES 25405020-60035 Vehicles - Fire: RM378 Ford Ambulance (100299-30-109-630) RM369 Ford Sub Replacement (100300-30-109-630)	23,254	20,860	130,000	108,000	560,000 460,000 100,000
PUBLIC WORKS VEHICLES 25705020-60037 Vehicles - Utilities: Crane Truck (100307-30-109-630) 25705020-60041 Public Works Vehicles: RM284 Replacement (100303-30-109-630)	1,991	2,062	797,000	1,165,000	367,000 100,000 267,000
TOTAL EXPENDITURES	686,811	740,420	2,523,000	3,114,000	2,422,300
EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS	686,811	740,420	2,523,000	3,114,000	2,422,300
ENDING BALANCE	12,917,731	13,378,401	1,255,058	2,774,103	2,352,547
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	(10,765,197)	(10,765,197)	(1,120,000)	(1,120,000)	(1,120,000)
ENDING BALANCE LESS RESERVES	2,152,534	2,613,204	135,058	1,654,103	1,232,547
FUND BALANCE AS % OF EXPENDITURES	119.55%	129.88%	5.35%	53.12%	50.88%
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

BUILDING & LAND FUND	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 REVISED	FY2025 PROJECTION	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST	FY2030 FORECAST
BEGINNING BALANCE	4,754,534	4,987,218	5,791,383	5,791,383	5,087,903	5,700,005	1,146,739	3,013,758	4,886,103
REVENUES									
PW OPS CHARGE - PARK DISTRICT	38,563	76,013	22,500	74,000	22,500	23,387	24,308	25,266	26,261
SVC CHARGEBACK - GENERAL	264,994	369,870	739,576	739,576	542,012	563,367	585,564	608,635	632,615
SVC CHARGEBACK - GARAGE	238,672	333,127	657,401	657,401	481,788	500,770	520,501	541,009	562,324
SVC CHARGEBACK - REFUSE	87,748	122,473	246,525	246,525	180,671	187,789	195,188	202,879	210,872
SVC CHARGEBACK - UTILITIES	298,339	416,408	849,143	849,143	622,310	646,829	672,314	698,803	726,336
SVC CHARGEBACK - LOCAL ROADS	87,747	122,473	246,525	246,525	180,671	187,789	195,188	202,879	210,872
GRANT	-	-	-	-	-	-	-	-	-
INVESTMENT EARNINGS	38,543	44,185	25,000	41,000	25,000	25,985	27,009	28,073	29,179
REIMBURSEMENTS	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,054,606	1,484,549	2,786,670	2,854,170	2,054,952	2,135,917	2,220,072	2,307,543	2,398,460
EXPENDITURES									
PROFESSIONAL SERVICES	66,226	106,419	280,000	288,400	360,000	250,000	-	-	-
OUTSIDE REPAIR AND MAINTENANCE	67,421	83,531	75,000	77,250	69,664	79,568	71,754	81,955	73,907
CLEANING SERVICES	63,720	56,092	59,500	59,500	61,844	64,281	66,814	69,446	72,182
LANDSCAPE SERVICES	63,029	73,669	70,000	70,000	72,758	75,625	78,604	81,701	84,920
OPERATING SUPPLIES	36,007	22,033	22,000	22,000	22,867	23,768	24,704	25,678	26,689
SMALL TOOLS AND EQUIPMENT	16,086	5,269	5,500	5,500	5,717	5,942	6,176	6,419	6,672
REPAIR & MAINTENANCE SUPPLIES	31,599	35,323	42,000	-	-	-	-	-	-
BUILDING IMPROVEMENTS	311,968	109,269	1,515,000	1,515,000	300,000	470,000	105,000	150,000	255,000
IMPROVEMENTS NOT TO BUILDINGS	-	231	20,000	20,000	250,000	20,000	-	20,000	-
LAND AND IMPROVEMENTS	-	-	1,250,000	1,250,000	300,000	5,700,000	-	-	-
TSR TO LOCAL ROAD FUND	-	-	250,000	250,000	-	-	-	-	-
DEPRECIATION EXPENSE	165,865	188,548	-	-	-	-	-	-	-
TOTAL EXPENDITURES	821,922	680,384	3,589,000	3,557,650	1,442,850	6,689,183	353,053	435,199	519,371
ENDING BALANCE	4,987,218	5,791,383	4,989,053	5,087,903	5,700,005	1,146,739	3,013,758	4,886,103	6,765,192
RESERVES:									
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	-	-	-	-	-	-	-	-	-
ENDING BALANCE LESS RESERVES	4,987,218	5,791,383	4,989,053	5,087,903	5,700,005	1,146,739	3,013,758	4,886,103	6,765,192
FUND BALANCE AS % OF EXPENDITURES	606.78%	851.19%	139.01%	143.01%	395.05%	17.14%	853.63%	1122.73%	1302.57%
No formal Fund Balance Policy Exists for this Fund									



FISCAL YEAR 2026 ADOPTED BUDGET

BUILDING & LAND FUND (33)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
BEGINNING BALANCE	4,754,534	4,987,218	2,369,959	5,791,383	6,024,524
REVENUES					
INTERNAL SERVICE CHARGEBACKS	1,016,063	1,440,364	2,761,670	2,831,291	2,029,952
33-46523 <i>Public Works Operations Charge - Park District: Park District</i>					22,500
33-46901 <i>Service Chargeback - General Fund: Service Chargeback General Fund</i>					542,012
33-46914 <i>Service Chargeback - Garage Fund: Service Chargeback Garage</i>					481,788
33-46916 <i>Service Chargeback - Refuse Fund: Service Chargeback Refuse</i>					180,671
33-46920 <i>Service Chargeback - Utilities Fund: Service Chargeback Utilities</i>					622,310
33-46961 <i>Service Chargeback - Local Roads Fund: Service Chargeback Local Roads</i>					180,671
REIMBURSEMENTS/GRANTS	-	-	-	-	-
INVESTMENT EARNINGS	38,543	44,185	25,000	41,000	25,000
MISCELLANEOUS INCOME	-	-	-	-	-
TOTAL REVENUES	1,054,606	1,484,549	2,786,670	2,872,291	2,054,952
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>38,543</i>	<i>44,185</i>	<i>25,000</i>	<i>41,000</i>	<i>25,000</i>
EXPENDITURES					
CONTRACTUAL SERVICES	260,397	319,711	484,500	367,600	834,600
33705050-54610 <i>Professional Services: PW Space Needs (100023-10-106-705) Building Design Engineering Community Development Public Art (100350-30-106-525) Salt Dome Modification Engineering (100055-10-106-705) BAS System Maintenance & Support Fire & Elevator Inspections Annual Generator Service & Monitoring Fire Alarm/Security Monitoring Exterminator Services Backflow Inspection Service Boiler Inspections Public Works Gate Operator Service Carillon Service</i>					250,000 190,000 60,000 50,000 24,000 15,000 10,000 9,300 4,500 3,000 2,700 1,600 1,500
33705050-54640 <i>Outside Repair & Maintenance: Public Works City Hall HVAC repairs - Various Locations Fire Stations EM Generator - City Hall, Fire Stations - Annual Maintenance NIPAS Repairs Signs & Grounds</i>					25,000 23,000 13,000 5,500 5,000 5,000 3,500
33705050-54920 <i>Cleaning Services: Public Works - Berdnick & Central City Hall- Police Station Specialty Cleaning Services</i>					27,250 27,250 8,500
33705050-54930 <i>Landscaping Services:</i>					

BUILDING & LAND FUND (33)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
<i>Maintenance - Building & Land</i>					25,000
<i>City Building Plantings</i>					15,000
<i>Fertilization & Weed Control</i>					10,000
<i>Holiday Lighting</i>					10,000
<i>Landscape Screening - Euclid, Wilke, & Campbell</i>					10,000
SUPPLIES	83,692	62,625	69,500	70,550	67,350
<i>33705050-56220 Operating Supplies:</i>					
<i>Commodities</i>					18,000
<i>Light Bulbs & Filters</i>					5,000
<i>Flags - US & City</i>					2,500
<i>33705050-56230 Small Tools & Equipment:</i>					
<i>Diagnostic Equipment</i>					1,800
<i>Tool Allowances</i>					1,050
<i>33705050-57280 Repair & Maintenance Supplies:</i>					
<i>Building & Hardware Materials</i>					12,000
<i>Electrical & Low Voltage Supplies</i>					10,000
<i>Mechanical Supplies</i>					10,000
<i>Plumbing Supplies</i>					7,000
CAPITAL	311,968	109,500	1,835,000	1,951,000	1,664,500
<i>33705050-60010 Building Improvements:</i>					
<i>Human Services Location Build Out (100353-20-106-580)</i>					700,000
<i>Human Services Location Architechtural Design (100353-10-106-680)</i>					100,000
<i>City Hall Fire Alarm System Upgrade (100323-50-112-620)</i>					40,000
<i>Fire Dept Humidifier Install (100321-50-106-620)</i>					65,000
<i>Public Works Epoxy Flooring (100049-50-106-675)</i>					50,000
<i>Overhead Door Replacement (100047-50-106-710)</i>					30,000
<i>Mechanical Systems Upgrade (100046-20-106-710)</i>					35,000
<i>Service Door Replacement (100044-50-106-710)</i>					30,000
<i>City Hall Roof Replacement (100034-20-106-710)</i>					25,000
<i>City Hall Flooring Replacement (100026-50-106-710)</i>					25,000
<i>Fire Dept Garage Door Painting</i>					10,000
<i>Information Technology Cubicles</i>					4,500
<i>33705050-60020 Improvements Not to Buildings:</i>					
<i>Kirchoff Road Monument Sign (100348-20-142-580)</i>					250,000
<i>33705050-60050 Land & Improvements:</i>					
<i>Property Acquisition (100244-40-142-535)</i>					300,000
TRANSFER TO OTHER FUNDS	-	-	250,000	250,000	-
ACCOUNTING: NON-BUDGETARY	-	-	-	-	-
TOTAL EXPENDITURES	656,057	491,836	2,639,000	2,639,150	2,566,450
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>656,057</i>	<i>491,836</i>	<i>2,389,000</i>	<i>2,389,150</i>	<i>2,566,450</i>
ENDING BALANCE	4,987,218	5,791,383	2,517,629	6,024,524	5,513,026
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	-	-	-	-	-
ENDING BALANCE LESS RESERVES	4,987,218	5,791,383	2,517,629	6,024,524	5,513,026
FUND BALANCE AS % OF EXPENDITURES	606.78%	851.19%	95.40%	228.28%	214.81%
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)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
BEGINNING BALANCE	3,998,577	3,585,391	908,966	2,345,499	2,205,665
REVENUES					
CHARGE FOR SERVICES	132,161	213,000	488,660	488,660	505,786
INVESTMENT EARNINGS	737	762	500	700	500
REIMBURSEMENTS	65,461	92,856	30,000	56,806	30,000
TOTAL REVENUES	198,359	306,618	519,160	546,166	536,286
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>66,198</i>	<i>93,618</i>	<i>30,500</i>	<i>57,506</i>	<i>30,500</i>
EXPENDITURES					
LIABILITY INSURANCE	588,269	595,729	337,668	485,000	1,178,799
REIMBURSABLE REPAIRS/SUPPLIES	8,318	45,922	50,000	50,000	50,000
WORKERS COMP/UNEMPLOYMENT	14,959	4,857	1,000	1,000	1,000
TRANSFER TO OTHER FUNDS <i>23002040-80016 Transfer to Refuse Fund: 1X Transfer to the Refuse Fund</i>	-	900,000	100,000	150,000	75,000
TOTAL EXPENDITURES	611,545	1,546,508	488,668	686,000	1,304,799
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>611,545</i>	<i>646,508</i>	<i>388,668</i>	<i>536,000</i>	<i>1,229,799</i>
ENDING BALANCE	4,539,941	4,365,917	1,128,556	908,966	939,458
EXCESS SURPLUS HELD AT IRMA	2,626,642	2,614,227	1,494,140	1,714,227	1,306,773
USE OF EXCESS SURPLUS	(232,502)	(900,000)	(452,332)	(407,454)	(350,000)
TOTAL BALANCE AND SURPLUS	5,979,531	4,059,726	1,981,266	3,512,438	2,393,925
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 have 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)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
BEGINNING BALANCE	7,488,895	8,167,157	4,918,266	11,364,658	11,276,886
REVENUES					
CHARGE FOR SERVICES	4,958,403	7,592,309	4,459,565	4,466,294	4,724,402
45-46901 Service Chargeback - General Fund: General Fund Service Charge					2,709,776
45-46905 Service Chargeback - Library: Library Service Charge					474,727
45-46914 Service Chargeback - Garage Fund: Garage Fund Service Charge					54,776
45-46916 Service Chargeback - Refuse Fund: Refuse Fund Service Charge					73,035
45-46920 Service Chargeback - Utilities Fund: Utilities Fund Service Charge					298,165
45-48770 Retirees Insurance Reimbursements: Retiree Insurance Reimbursements					600,000
45-48775 Employee Contributions: Employee Contributions					513,923
INVESTMENT EARNINGS	5,905	6,106	4,500	8,000	4,500
TRANSFER FROM OTHER FUNDS	-	900,000	-	-	-
CHANGE IN RESERVES	330,831	454,885	-	-	-
TOTAL REVENUES	5,295,139	8,953,300	4,464,065	4,474,294	4,728,902
EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS	336,736	460,991	4,500	8,000	4,500
EXPENDITURES					
BENEFITS	4,603,025	4,842,311	4,855,556	4,547,066	5,001,914
45002050-52131 Group Health - PPO White: Group Health - PPO White					809,398
45002050-52132 Group Health - PPO Blue: Group Health - PPO Blue					1,337,272
45002050-52133 Group Health - HMO: Group Health - HMO					705,635
45002050-52134 Group Health - Retirees: Group Health - Retirees					411,896
45002050-52135 Group Health - PSEBA: Group Health - PSEBA					40,503
45002050-52136 Group Health - PPO Purple: Group Health - PPO Purple					193,505
45002050-52137 Group Health - HMO Orange: Group Health - HMO Orange					378,639
45002050-52138 Group Health - PPO Green: Group Health - PPO Green					38,263
45002050-52140 Dental Insurance - PPO: Dental Insurance - PPO					143,607
45002050-52141 Dental Insurance - Retirees: Dental Insurance - Retirees					21,168
45002050-52142 Dental Insurance - HMO: Dental Insurance - HMO					22,933
45002050-52143 Life Insurance: Life Insurance					21,376

HEALTH INSURANCE FUND (45)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 REVISED	FY2026 ADOPTED
45002050-54148 Retirees Medicare Supplemental Reimbursement:					
Retirees Medicare Supplemental Reimbursement					250,039
45002050-54155 Retiree Payouts:					
Retiree Payouts					600,000
45002050-54156 Retiree Taxes:					
Retiree Taxes					15,180
45002050-54167 Retiree IMRF:					
Retiree IMRF					12,500
CONTRACTUAL SERVICES	13,853	13,489	15,000	15,000	15,000
TRANSFER TO OTHER FUNDS	250,000	-	-	-	-
TOTAL EXPENDITURES	4,866,878	4,855,799	4,870,556	4,562,066	5,016,914
EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS	4,616,878	4,855,799	4,870,556	4,562,066	5,016,914
ENDING BALANCE	8,167,157	11,364,658	4,511,775	11,276,886	10,988,874
ALL RESERVES HELD AT IPBC	2,301,867	2,301,867	2,301,867	1,251,867	1,706,754
USE OF RESERVES	-	(1,050,000)	-	454,887	-
TOTAL BALANCE AND IPBC RESERVES	10,469,024	12,616,525	6,813,642	12,983,640	12,695,628
FUND BALANCE TARGET	\$2.25M	\$2.25M	\$2.25M	\$2.25M	\$2.25M
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.

City of Rolling Meadows

Fund Balance Equivalent for the Utilities Fund

(Approved by Resolution No. 22-R-86)

Purpose

The Utilities Fund shall be a self-sufficient enterprise fund. In order to maintain stable rates and provide reliable service, The City of Rolling Meadows must have various tools to deal with changes in costs or operational performance. One such tool is maintaining appropriate financial reserves. A fund balance equivalent (reserve) policy will provide the City 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 maintain at least 25% of operating expenditures. Since the reserve changes annually based on the operating expenditures, this policy does not address a specific amount dedicated for the reserve.

Potential sources of cash flow variability addressed by the reserve include the following exposures:

- a) Reductions in overall customer demand
- b) Changes in total system load resulting from actions of large customers
- c) Failure to achieve the budgeted level of net income
- d) Changes in the cost of purchased water
- e) Changes in interest income
- f) General operational exposures, such as timing mismatch between revenue receipts and expense payments, unforeseen maintenance costs, regulatory compliance costs, and other unexpected increased in the operating budget.

2. Conditions for Use of Reserves

The use of reserves shall be limited to anticipated, non-recurring needs, emergency needs, 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 fund reserves. The City Council will approve the use of Utilities Fund reserves.

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

3. Fund Balance Category

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: Nonspendable, Restricted, Committed, Assigned, and Unassigned.

Nonspendable 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 for a positive balance. Negative balances in any fund are considered Unassigned.

The Utilities Fund was established to be used for a specific purpose and was established through formal Council action. Therefore, the Utilities Fund balance would be considered a Committed fund balance when having a positive position. When the fund balance is in a negative position, the balance is considered Unassigned.

City of Rolling Meadows

Fund Balance for the Liability Insurance Fund

(Approved by Resolution 22-R-86)

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 equal to one year's payment of insurance plus an additional reserve for any unforeseen liability payments. As of FY2022, this balance minimum threshold is one million dollars. This will be the minimum threshold for the Liability Fund unless a significant change in the insurance payments occurs. That happens, staff will update the policy to reflect the new threshold amount and, when possible, will seek Council approval of the change through the annual budget process.

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 fund reserves. The City Council will approve the use of Liability Insurance 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.

3. Fund Balance Category

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: Nonspendable, Restricted, Committed, Assigned, and Unassigned.

Nonspendable 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 for a positive balance. Negative balances in any fund are considered Unassigned.

Since the fund was established as an Internal Service Fund, there are limitations that are assumed on the use of this fund and its balance. Therefore, the Liability Insurance Fund balance would be considered an Assigned fund balance when having a positive position. When the fund balance is in a negative position, the balance is considered Unassigned.

City of Rolling Meadows

Fund Balance for the Health Insurance Fund

(Approved by Resolution No. 22-R-86)

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 in order 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 equal to one half a year's payment of insurance costs. As of FY2022, this balance minimum threshold is \$2.25 million. This will be the minimum threshold for the Health Insurance Fund unless a significant change in the insurance payments occurs. When a significant change occurs, staff will update the policy to reflect the new threshold amount and, when possible, will seek Council approval of the change through the annual budget process.

2. Conditions for Use of Reserves

The use of reserves shall be limited to anticipated, non-recurring needs, emergency needs, 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 fund reserves. The City Council will approve the use of Health Insurance 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.

3. Fund Balance Category

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: Nonspendable, Restricted, Committed, Assigned, and Unassigned.

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

The City of Rolling Meadows

Pension Funding Policy

(Approved by Resolution #25-R-83)

I. Purpose

The Pension Funding Policy (“Policy”) establishes comprehensive guidelines to ensure the sustainable funding of the City of Rolling Meadows’ Police and Firefighters’ Pension Funds (“Funds”). These Funds provide retirement, disability, and survivor benefits as defined in the Illinois Pension Code. The Policy provides a framework for systematic, disciplined contributions that maintain fiscal responsibility, ensure the long-term solvency of the Funds, and preserve the City’s credit quality.

II. Objective

The objective of this Policy is to:

- a) Ensure sufficient assets are accumulated to meet current and future pension obligations.
- b) Provide predictable, actuarially sound contributions that balance long-term sustainability with affordability.
- c) Promote intergenerational equity so that taxpayers receiving services bear the cost of the pension benefits earned by employees during their active working years.
- d) Support the City’s long-term financial planning and credit rating stability.

III. Goals and Parameters

The City will adhere to the following guidelines in funding its pension obligations:

- a) Actuarially Determined Contributions (ADC): Contributions will be based on an actuarially determined amount that includes both the normal cost of benefits and the amortization of unfunded liabilities.
- b) Amortization Policy: Unfunded Actuarial Accrued Liabilities (UAAL) will be amortized using a Level Percentage of Payroll method. As of 2025, the amortization period is 16 years, moving to a rolling 15-year period beginning in 2026.
- c) Asset Valuation: Pension assets will be valued using a 5-year smoothing method to moderate the effect of market volatility, subject to a corridor of 80%–120% of market value.

- d) Funding Target: While state law requires 90% funding by 2040, the City targets actuarially sound funding levels above this minimum to reduce long-term costs and improve funded ratios.
- e) Contribution Timing: Contributions will be made in equal installments during the fiscal year, with year-end adjustments if needed.

IV. Legal Constraints and Other Limitations

Funding practices will comply with the Illinois Pension Code (Articles 3 and 4). Nothing in this Policy shall invalidate or impair the legality of contributions properly authorized by the City Council in compliance with state law.

Authority and Purpose of Contributions

The Illinois Pension Code requires municipalities to annually fund police and firefighter pensions at least at statutory minimum levels. As a home-rule community, Rolling Meadows adopts this Policy to establish a higher, actuarially determined standard that enhances the fiscal sustainability of the Funds.

Administration

1. Transparency and Reporting

- a) The City will publish actuarial valuation reports annually and provide them to the Pension Fund Boards, City Council, and the public.
- b) The City's Annual Comprehensive Financial Report (ACFR) will disclose funded status, contribution levels, and assumptions.
- c) Contributions will be approved annually by City Council through the budget process.

2. Policy Review

- a) This Policy will be reviewed every five years, or sooner if actuarial assumptions, statutory requirements, or funding practices change materially.
- b) Recommended changes will be presented to City Council for consideration and adoption.

Pension Funding Considerations

- 1. Intergenerational Equity: Costs will be allocated to the taxpayers who benefit from the services provided by employees during their tenure.
- 2. Contribution Stability: Contributions will be managed to maintain consistency as a percent of payroll and avoid excessive volatility.

3. Rating Agency Relations: Maintaining a sustainable pension funding plan supports the City's credit rating. Pension funding progress will be communicated to rating agencies as part of overall financial planning.
4. Risk Management: The City recognizes risks inherent in pension funding (e.g., investment volatility, longevity trends, payroll growth) and incorporates actuarial smoothing and conservative assumptions to mitigate these risks.

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 vender 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 vender 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 plus any use of fund balance 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

Acronym/Abbreviations - Meaning - Department/Appearing in

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
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
NWPA - 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

Acronym/Abbreviations - Meaning - Department/Appearing in

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



Rolling Meadows

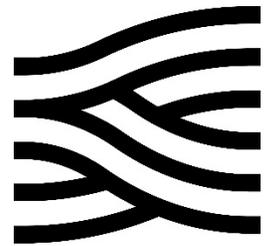
Together We Can

2026-

2030

**Capital
Improvement
Program**

Project Details & Supplemental Information



Capital Improvement Program 2026–2030



The City of Rolling Meadows' Capital Improvement Program (CIP) represents the City's commitment to planning and maintaining critical assets that support its mission, while also ensuring long-term investment in the City's infrastructure. The CIP serves as the City's long-range financial plan and complements the annual budget, which provides a short-term financial plan for daily operations. The City publishes the CIP in coordination with the annual budget; together, the two documents provide a comprehensive framework for financing City programs and enhancing the quality of life for Rolling Meadows residents and businesses.

CIP projects may include land acquisition, new facility construction, additions or renovations to existing facilities, construction and reconstruction of streets, utility system improvements, major equipment purchases, and technology upgrades such as hardware and software. While certain projects are funded through current revenues, the scale of many capital projects has historically required the issuance of bond funds or the pursuit of external funding sources—such as state and federal grants—to supplement local revenue streams.

During CIP preparation and review, City staff establish priorities and identify which projects can be accomplished each year within available resources and under the City's control. The CIP process incorporates resource allocation, prioritization, external funding opportunities, and cost evaluation to develop the final program. As expected, cost estimates and project details are more precise for the earlier years of the program than for later years, which remain subject to adjustment as conditions evolve.

Budget Structure

Capital and debt service funds contain expenditures for one-time capital improvements, ongoing maintenance of capital assets, and the repayment of debt issues for capital improvements in prior years. Capital and debt service funds include the following:

- ≡ Local Roads Fund
- ≡ Vehicle and Equipment Replacement Fund
- ≡ E911 Fund
- ≡ Motor Fuel Tax Fund
- ≡ Utilities Fund
- ≡ Building and Land Fund
- ≡ TIF 2- Owl and Kirchoff
- ≡ TIF 4- Golf Road
- ≡ Debt Service
- ≡ Fire Stations

Program Highlights

The five-year CIP totals \$56 million and ensured that needed capital projects are supported to maintain existing infrastructure and accommodate the community's continues reinvestment. Below is a distribution by calendar year of the give-year CIP. Each year, the CIP request becomes more refined. Expenses in 2026 are based on engineering estimates, recent bid prices, or solicited quotes and are as accurate as possible. Conversely, expenses projected in 2030 are based on historical trends and foreseeable needs of the community but are ultimately forecasts. For this reason, staff presents the City Council with a five-year overview of the projects but limits the dollars request to only those necessary to support the upcoming year.



Project Categories

Five-Year Overview

Each project within the five-year CIP is assigned to one of six categories. Categories are meant to help define the type of projects requests for capital investment. As the chart shows, construction and maintenance projects related to transportation infrastructure (roads, bridges, sidewalks, etc.) and utility infrastructure make up most of the City's next five years of capital spending at 62%. The project categories include:

- ≡ **Transportation Infrastructure**- Projects required to maintain and build upon existing infrastructure including construction and maintenance projects for the City's roads, bridges, sidewalks, and traffic control systems.
- ≡ **Utility Infrastructure**- All projects required to maintain the City's utility infrastructure including; water, sanitary and storm utilities.
- ≡ **Buildings and Facilities**- Projects Such as building construction and renovations, roof replacements, interior build-outs and all other work on city-owned properties.
- ≡ **Technology**- Projects related to enhancing and maintaining the City's technology platforms such as network security, ERP, and city software systems.
- ≡ **Vehicles & Equipment**- Purchase of new and replacement vehicles for Public Services, such as police vehicles, fire trucks, and public works vehicles and equipment.
- ≡ **Public Safety**- Capital projects related to our Fire and Police Departments, these projects can include; AED replacements, body camera purchases and video storage, and safety equipment.

Capital Upgrade and Capital Maintenance Projects

Capital Programs can be broken down into two main categories.

- ≡ **Capital Upgrade Projects**- One-time capital expenditures that create new assets or replace existing assets. This category includes capital outlays for new buildings roadway or technology.
- ≡ **Capital Maintenance Project**- Expenditures that significantly extend the life of current assets, including the street rehabilitation program, storm sewer and sanitary lining projects, sidewalk and curb replacement program, and roadway proactive maintenance programs.

Over five years, capital maintenance projects make up 30% of the total applicable capital projects and are stable with an average annual cost of \$15,000,000. Conversely, capital upgrade projects vary significantly from year to year given their one-time nature. Over five years, capital upgrade projects make up 70% of the total capital projects.

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100023	PUBLIC WORKS SPACE NEEDS FACILITY CONSTRUCTION AND ENGINEERING	\$ 250,000.00	\$ 5,750,000.00	\$ -	\$ -	\$ -	\$ 6,000,000.00
100026	CITY HALL FLOORING REPLACEMENT	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
100034	CITY HALL ROOF REPLACEMENT	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
100040	HOLIDAY DÉCORATION REPLACEMENT	\$ -	\$ 35,000.00	\$ -	\$ 40,000.00	\$ -	\$ 75,000.00
100044	INTERIOR/EXTERIOR SERVICE DOOR REPLACEMENT	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 180,000.00
100046	MECHANICAL SYSTEM REPLACEMENTS	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 105,000.00
100047	OVERHEAD DOOR REPLACEMENT	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 180,000.00
100049	PROTECTIVE FLOOR COVERINGS FOR PUBLIC WORKS FACILITY	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
100055	SALT DOME RELOCATION	\$ 50,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 350,000.00
100244	CITY LAND PURCHASE	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
100245	REPALCE CITY HALL FIRE PUMP	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 140,000.00
100246	PUBLIC WORKS SPACE NEEDS LAND PURCHASE	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
100249	ELECTRIC INFRASTRUCTURE IMPROVEMENTS	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 40,000.00
100321	FIRE STATION HUMIDIFIER PURCHASE AND INSTALLATION	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 130,000.00
100323	CITY HALL FIRE ALARM UPGRADES	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
FISCAL YEAR TOTALS		\$ 900,000.00	\$ 6,440,000.00	\$ 105,000.00	\$ 140,000.00	\$ 255,000.00	\$ 7,840,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100023	BL	70.06	\$6,000,000.00	PUBLIC WORKS SPACE NEEDS PROEJCTS

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PUBLIC WORKS SPACE NEEDS FACILITY ENGINEERING AND 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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	LAND AND IMPROVEMENTS		\$5,500,000.00				\$5,500,000.00
	PROFESSIONAL SERVICES	\$250,000.00	\$250,000.00				\$500,000.00
		\$250,000.00	\$5,750,000.00				\$6,000,000.00

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

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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

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

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PROPERTY ACQUISITION-CITY IMPROVEMENTS

JUSTIFICATION : THE CITY HAS THE ABILITY TO PURCHASE PROPERTY NEAR THE KIRCHOFF AND HICKS INTERSECTION FOR THE BUILDING OF A WATER TOWER.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	LAND AND IMPROVEMENTS	\$300,000.00					\$300,000.00
		\$300,000.00					\$300,000.00

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

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	LAND AND IMPROVEMENTS		\$200,000.00				\$200,000.00
			\$200,000.00				\$200,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100044	BL	70.06	\$180,000.00	INTERIOR/EXTERIOR SERVICE DOOR REPL

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : INTERIOR/EXTERIOR SERVICE DOOR REPLACEMENT THROUGH VARIOUS LOCATIONS OF THE CITY. 2026 WILL FOCUS ON THE WEST SIDE OF THE PUBLIC WORKS FACILITY, AS WELL AS THE BREAK ROOM SERVICE DOOR.

JUSTIFICATION : SEVERAL DOORWAYS ACROSS VARIOUS CITY FACILITIES ARE IN NEED OF REPLACEMENT TO PRESERVE BOTH THE STRUCTURAL INTEGRITY AND THE PROFESSIONAL APPEARANCE OF OUR BUILDINGS. OVER TIME, FREQUENT USE AND EXPOSURE TO HARSH MATERIALS—SUCH AS ROAD SALT, DEBRIS, AND CHEMICALS BROUGHT IN BY PUBLIC WORKS CREWS AND OTHER CITY PERSONNEL—HAVE ACCELERATED THE WEAR AND DETERIORATION OF THESE ENTRY POINTS.

THIS ONGOING EXPOSURE CAUSES CORROSION, RUSTING, AND MATERIAL BREAKDOWN, WHICH NOT ONLY DIMINISHES THE AESTHETIC APPEAL OF OUR FACILITIES BUT ALSO POSES FUNCTIONAL AND SECURITY CONCERNS. WORN OR DAMAGED DOORS CAN COMPROMISE ENERGY EFFICIENCY, BUILDING SAFETY, AND ACCESSIBILITY STANDARDS.

REPLACING THESE DOORWAYS WITH MORE DURABLE, CORROSION-RESISTANT MATERIALS WILL ENHANCE THE LONGEVITY OF OUR FACILITIES, IMPROVE OPERATIONAL RELIABILITY, AND MAINTAIN THE WELCOMING, PROFESSIONAL IMAGE THE CITY STRIVES TO PRESENT TO EMPLOYEES, VISITORS, AND THE COMMUNITY.

PROACTIVELY ADDRESSING THESE ISSUES IS PART OF THE CITY'S BROADER COMMITMENT TO MAINTAINING HIGH-QUALITY INFRASTRUCTURE AND ENSURING OUR PUBLIC BUILDINGS REMAIN SAFE, FUNCTIONAL, AND VISUALLY APPEALING.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$180,000.00
		\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$180,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100047	BL	70.06	\$180,000.00	OVERHEAD DOOR REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : OVERHEAD GARAGE DOOR REPLACEMENTS- IN 2026 THE CITY IS PLANNING ON REPLACING TWO GARAGE DOORS LOCATED IN THE VEHICLE SERVICES AREA.

JUSTIFICATION : MANY CITY FACILITIES RELY ON OVERHEAD GARAGE DOORS TO ALLOW SAFE AND EFFICIENT MOVEMENT OF VEHICLES AND EQUIPMENT IN AND OUT OF BUILDINGS. THESE DOORS ARE CRITICAL TO DAILY OPERATIONS, PARTICULARLY FOR DEPARTMENTS SUCH AS PUBLIC WORKS, EMERGENCY SERVICES, AND PARKS AND RECREATION, WHERE RAPID RESPONSE AND EQUIPMENT ACCESSIBILITY ARE ESSENTIAL.

TO ENSURE CONTINUED RELIABILITY, SAFETY, AND EFFICIENCY, THE CITY HAS DEVELOPED A PROACTIVE 5-YEAR REPLACEMENT PLAN FOR THESE OVERHEAD DOORS AND THEIR MECHANICAL SYSTEMS. THIS ROTATING REPLACEMENT SCHEDULE ADDRESSES AGING COMPONENTS BEFORE THEY FAIL, REDUCING THE RISK OF OPERATIONAL DISRUPTIONS, COSTLY EMERGENCY REPAIRS, AND POTENTIAL SAFETY HAZARDS.

THIS INVESTMENT REFLECTS A FORWARD-THINKING APPROACH TO INFRASTRUCTURE MANAGEMENT—PRIORITIZING PREVENTATIVE MAINTENANCE, EXTENDING THE SERVICE LIFE OF ESSENTIAL ASSETS, AND ENSURING THAT CITY DEPARTMENTS REMAIN OPERATIONAL AND EFFECTIVE IN SERVING THE COMMUNITY.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$180,000.00
		\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$180,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100245	BL	70.06	\$140,000.00	REPLACE CITY HALL FIRE PUMP

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : CITY HALL FIRE PUMP REPLACEMENT

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.

THE FIRE PUMP REPLACEMENT WAS ORIGINALLY SCHEDULED TO TAKE PLACE IN 2025. DUE TO A FAILURE OF THE PUMP IN LATE 2024, CITY STAFF HAD IT REBUILT. DUE TO THIS STAFF IS RECOMMENDING SHIFTING THE REPLACEMENT TO 2030.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS					\$140,000.00	\$140,000.00
						\$140,000.00	\$140,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100321	BL	40	\$130,000.00	FIRE STATION NEW HUMIDIFIER

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : INSTALLATION OF NEW HUMIDIFIER AT FIRE STATION 16

JUSTIFICATION : THESE HUMIDIFIER UPGRADES WILL DELIVER SIGNIFICANT BENEFITS TO THE FIRE DEPARTMENT BY IMPROVING AIR QUALITY, MAINTAINING OPTIMAL HUMIDITY LEVELS, AND SUPPORTING THE OVERALL WELL-BEING OF OUR FIRST RESPONDERS. THE ADDITION OF A STEAM HUMIDIFIER WILL HELP REGULATE INDOOR HUMIDITY, CREATING A HEALTHIER ENVIRONMENT THAT REDUCES RESPIRATORY ISSUES AND ALLEVIATES THE DISCOMFORT CAUSED BY DRY AIR.

FURTHERMORE, THE INSTALLATION OF A UV LIGHT SYSTEM IN AHU-1 WILL ENHANCE AIR QUALITY BY DISINFECTING BOTH THE AIR AND THE COOLING COILS. THIS SYSTEM EFFECTIVELY ELIMINATES AIRBORNE PATHOGENS AND CONTAMINANTS, CONTRIBUTING TO A CLEANER, SAFER ATMOSPHERE. IMPROVED HUMIDITY CONTROL WILL ALSO ENSURE A MORE STABLE AND COMFORTABLE ENVIRONMENT FOR FIREFIGHTERS DURING THEIR DOWNTIME—AN IMPORTANT FACTOR IN RECOVERY AND READINESS.

PRIORITIZING FIREFIGHTER HEALTH AND SAFETY, AND EXTENDING THE OPERATIONAL LIFE OF THE STATION’S HVAC SYSTEM. IT SHOULD BE NOTED THAT THE CITY APPLIED FOR A GRANT TO COMPLETE THE WORK AND IS WAITING TO RECIEVE INFOMRATION ON IF WE WERE AWARDED FUNDING.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$65,000.00	\$65,000.00				\$130,000.00
		\$65,000.00	\$65,000.00				\$130,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100046	BL	70.06	\$105,000.00	MECHANICAL SYSTEM REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : REPLACEMENT OF MECHANICAL SYSTEMS. IN 2026 THE CITY IS PLANNING ON REPLACING THE CITY HALL ROOFTOP HVAC SYSTEM.

JUSTIFICATION : THE CITY HAS ESTABLISHED A PROACTIVE PLAN TO REPLACE KEY MECHANICAL COMPONENTS ACROSS ALL MUNICIPAL FACILITIES ON A BI-ANNUAL SCHEDULE. GUIDED BY RECOMMENDATIONS FROM BOTH CITY STAFF AND A COMPREHENSIVE BUILDING CONSULTANT STUDY, THIS PLAN IS DESIGNED TO ENSURE THAT ESSENTIAL SYSTEMS ARE REPLACED BEFORE THEY REACH THE END OF THEIR USEFUL LIFE—REDUCING THE RISK OF UNEXPECTED FAILURES, COSTLY EMERGENCY REPAIRS, AND SERVICE INTERRUPTIONS.

THIS STRATEGIC APPROACH REFLECTS A COMMITMENT TO PREVENTIVE MAINTENANCE AND RESPONSIBLE ASSET MANAGEMENT. BY ADDRESSING AGING INFRASTRUCTURE IN A TIMELY MANNER, THE CITY CAN EXTEND THE LIFESPAN OF FACILITIES, MAINTAIN SAFE AND COMFORTABLE ENVIRONMENTS FOR EMPLOYEES AND THE PUBLIC, AND AVOID THE HIGHER COSTS ASSOCIATED WITH DEFERRED MAINTENANCE.

IN RESPONSE TO RISING COSTS IN MECHANICAL SYSTEMS AND EQUIPMENT, THE CITY IS INCREASING FUNDING ALLOCATIONS FOR THE NEXT TWO REPLACEMENT CYCLES. THIS INVESTMENT ENSURES THAT THE PROGRAM REMAINS ON SCHEDULE AND THAT FACILITY SYSTEMS CONTINUE TO MEET MODERN EFFICIENCY, SAFETY, AND PERFORMANCE STANDARDS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100040	BL	70.06	\$75,000.00	HOLIDAY DÉCOR REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : 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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS		\$35,000.00		\$40,000.00		\$75,000.00
			\$35,000.00		\$40,000.00		\$75,000.00

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

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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.

ORIGINALLY INTENDED TO BE COMPLETED EARLIER, STAFF REQUESTED TO PUT THE PROJECT ON HOLD DUE TO THE TRENCH DRAIN INSTALLATION PROJECT BEING DEFERRED DUE TO BUDGETARY REASONS.

WITH THE TRENCH DRAIN INSTALLATION ANTICIPATED TO BE COMPLETED IN 2025, STAFF IS PLANNING TO COMPLETE THIS PROJECT IN 2026.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$50,000.00					\$50,000.00
		\$50,000.00					\$50,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100249	BL	70.06	\$40,000.00	OFF.ELECTRIC INFRASTRUCTURE IMPROVE

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : IMPROVEMENTS TO ELECTRICAL INFRASTRUCTURE AT VARIOUS LOCATIONS

JUSTIFICATION : CITY STAFF IS REQUESTING FUNDING EVERY OTHER YEAR 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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	IMPROVEMENTS NOT TO BUILDINGS		\$20,000.00		\$20,000.00		\$40,000.00
			\$20,000.00		\$20,000.00		\$40,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100323	BL	70.06	\$40,000.00	FIRE ALARM SYSTEM-CH UPGRADE

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : CITY HALL FIRE ALARM SYSTEM UPGRADES

JUSTIFICATION : IN EARLY 2025 AN INSPECTION WAS CONDUCTED BY THE CITY'S FIRE DEPARTMENT AT CITY HALL. THE INSPECTION INCLUDED A DETAILED SURVEY OF THE CITY'S CURRENT FIRE ALARM SYSTEM. AFTER THE INSPECTION WAS COMPLETED THE FIRE DEPARTMENT CREATED A LIST OF ITEMS THAT THE CITY SHOULD COMPLETE IN THE NEXT FISCAL YEAR.

THESE ITEMS INCLUDE ADDING AND UPGRADING STROBES, ALARMS, FLASHING INDICATORS, AND THE MAIN PANEL.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$40,000.00					\$40,000.00
		\$40,000.00					\$40,000.00

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

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : FUNDING TO REPLACE FLOORING IN CITY HALL AT THE FOLLOWING LOCATIONS; POLICE DEPARTMENT ROLL CALL ROOM, POLICE DEPARTMENT HALLWAY, POLICE DEPARTMENT VESTIBULE AND STAIRCASE.

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$25,000.00					\$25,000.00
		\$25,000.00					\$25,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100034	BL	70.06	\$25,000.00	CITY HALL ROOF REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : CITY HALL ROOF REPLACEMENT

JUSTIFICATION : IN LATE 2024, THE CITY COMPLETED A ROOF CONDITION ASSESSMENT IN PARTNERSHIP WITH ARCON, AN ARCHITECTURAL FIRM SPECIALIZING IN ROOF SYSTEM REPLACEMENTS. FOLLOWING THE ASSESSMENT, STAFF PRESENTED THE FINDINGS AND POTENTIAL REPLACEMENT OPTIONS AT THE FEBRUARY 2025 COMMITTEE-OF-THE-WHOLE (COW) MEETING. AT THAT TIME, COUNCIL DIRECTED STAFF TO PROCEED WITH THE PROJECT, WITH COMPLETION TARGETED FOR EITHER FY 2025 OR ACROSS FY 2025 AND FY 2026, DEPENDING ON BID PRICING.

AFTER THE MEETING, STAFF CONTACTED ARCON TO REQUEST A PROPOSAL FOR FULL DESIGN SERVICES, BID DOCUMENTATION, CONTRACT DOCUMENTS, AND CONSTRUCTION OBSERVATION FOR THE ROOF REPLACEMENT. THIS PROPOSAL WAS PRESENTED AND APPROVED AT THE MARCH 11, 2025, COUNCIL MEETING.

STAFF IS PLACING 25,000 RETAINER IN THE CIP IN ORDER TO MAINTAIN THE PROJECT IN THE CITY'S CAPITAL PLAN. THIS MAY BE ADJUSTED TO INCLUDE THE REMAINDER OF THE PROJECT IF IT IS SPLIT INTO TWO YEARS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$25,000.00					\$25,000.00
		\$25,000.00					\$25,000.00

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100000	ARBOR DRIVE IMPROVEMENTS	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
100001	ADA IMPROVEMENTS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
100007	BRIDGE INSPECTIONS AND REPAIRS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
100010	STP-WEBER DRIVE RECONSTRUCTION	\$ 665,000.00	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 990,000.00
100011	CITY ENTRY MARKER IMPROVEMENTS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
100012	STP-EUCLID BIKE PATH RESURFACING	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
100024	STP-CENTRAL ROAD RECONSTRUCTION	\$ 200,000.00	\$ 100,000.00	\$ 1,099,230.00	\$ -	\$ -	\$ 1,399,230.00
100068	STP-ALGONQUIN/NEW WILKE INTERSECTION IMPROVEMENTS	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00
100076	ITEP-HICKS ROAD BIKE PATH	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
100081	LIBRARY BIKE PATH CONNECTION	\$ -	\$ -	\$ -	\$ 1,150,000.00	\$ -	\$ 1,150,000.00
100085	LBF-MEADOWBROOK BRIDGE IMPROVEMENTS	\$ 200,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 950,000.00
100092	STP-KIRCHOFF ROAD RESURFACING (HICKS TO PLUM GROVE)	\$ 150,000.00	\$ -	\$ 900,000.00	\$ -	\$ -	\$ 1,050,000.00
100094	MASTER STREET EVALUATION	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
100097	STP- NEW WILKE ROAD RESURFACING	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
100100	ROUTE 53 BRIDGE AESTHETIC IMPROVEMENTS	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
100102	ANNUAL CONCRETE PROGRAM (SIDEWALK AND CURB REPLACEMENT)	\$ 213,000.00	\$ 223,000.00	\$ 233,000.00	\$ 233,000.00	\$ 233,000.00	\$ 1,135,000.00
100252	ROUTE 53 CORRIDOR ENHANCEMENTS	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 225,000.00
100254	ASPHALT PURCHASE	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 625,000.00
100328	STREET REHABILITATION PROGRAM (MFT)	\$ 1,800,000.00	\$ 1,600,000.00	\$ 1,400,000.00	\$ 1,200,000.00	\$ 1,000,000.00	\$ 7,000,000.00
100328	STREET REHABILITATION PROGRAM	\$ 200,000.00	\$ 400,000.00	\$ 600,000.00	\$ 800,000.00	\$ 1,000,000.00	\$ 3,000,000.00
100332	STRIPING PROGRAM	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 80,000.00	\$ 80,000.00	\$ 370,000.00
100334	PAVEMENT REJUVINATION PROGRAM (PRA)	\$ 110,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 130,000.00	\$ 600,000.00
100336	CRACK FILLING	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 275,000.00
FISCAL YEAR TOTALS		\$ 5,618,000.00	\$ 4,423,000.00	\$ 4,757,230.00	\$ 3,873,000.00	\$ 2,703,000.00	\$ 21,374,230.00
LESS MFT FUDNING		\$ 3,818,000.00	\$ 2,823,000.00	\$ 3,357,230.00	\$ 2,673,000.00	\$ 1,703,000.00	\$ 14,374,230.00
TOTAL COST WITH GRANT REVENUE OFFSET		\$ 3,218,000.00	\$ 2,523,000.00	\$ 3,227,230.00	\$ 1,673,000.00	\$ 1,703,000.00	\$ 11,374,230.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100328	STR	70.07	\$6,250,000.00	ANNUAL ROAD REHABILITATION PROGRAM

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: ANNUAL ROAD REHABILITATION PROGRAM

JUSTIFICATION: IN ORDER TO MAINTAIN THE INTEGRITY AND INFRASTRUCTURE OF THE CITY'S TRANSPORTATION SYSTEM THE CITY INVESTS ANNUALLY IN A ROAD REHABILITATION PROGRAM. IN THE PAST THIS PROGRAM WAS SPLIT INTO RECONSTRUCTION AND RESURFACING. IN 2025 THE CITY COMBINED THE TWO SEPARATE PROGRAMS INTO ONE SINGLE ANNUAL PROGRAM. THIS REDUCED THE ENGINEERING COSTS, AS WELL AS CONSOLIDATED THE NUMBER OF CONTRACTORS THE CITY HAD IN TOWN AS IT MADE TWO PROGRAMS INTO A SINGULAR PROJECT. TYPICALLY, THE CITY PERFORMS A JOINT PROGRAM OF RESURFACING AND RECONSTRUCTION. ADDITIONALLY, FUNDING FROM THIS PROJECT IS PULLED FROM THE MOTOR FUEL TAX (MFT) FUND AS WELL AS THE LOCAL ROAD FUND. DUE TO THE DECREASING REVENUES IN THE LRF, THE CITY HAS MADE A CONCERTED EFFORT TO PULL MORE FUNDING FROM MFT. IT SHOULD BE NOTED IN 2025, THE CITY COUNCIL GAVE DIRECTION TO CITY STAFF TO INCREASE THE FUNDING TO THE PROJECT BY \$500,000 PER YEAR SPECIFICALLY FOR ROAD RESURFACING, IN ORDER TO MAINTAIN OUR HIGH LEVEL OF ROADWAY QUALITY AND CONTINUE TO IMPROVE, WITH THE GOAL OF AN AVERAGE 70 PAVEMENT CONDITION INDEX (PCI) RATING. IN 2026 THE PROGRAM IS EXPECTED TO BE FOCUSED ON THE FOLLOWING ROADWAYS; TOLLVIEW DRIVE, TEONIA WOODS, BLACKHAWK DRIVE, RAVEN LANE, CHAPMAN COURT, SIGWALT STREET, SCHOOL DRIVE, WILLIAMSBURG COURT, GEORGE, COURT, KINGFISHER LANE, OAKSBURY LANE, OAKSBUTY COURT, AND SIGWALT COURT. THE FULL DETAILS OF THE PLAN WILL BE PRESENTED IN EARLY FALL TO THE CITY COUNCIL, WHEN STAFF SEEKS APPROVAL FOR DESIGN ENGINEERING.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
MOTOR FUEL	IMPROVEMENTS NOT TO BUILDINGS	\$1,800,000.00	\$1,600,000.00	\$1,400,000.00	\$1,200,000.00	\$1,000,000.00	\$7,000,000.00
RD FUND	ANNUAL STREET PROGRAM		\$200,000.00	\$400,000.00	\$600,000.00	\$800,000.00	\$2,000,000.00
	PROFESSIONAL SERVICES	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
		\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$10,000,000.00

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: 1/1/2026

PROJECTED END DATE: 12/31/2030

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 IDOT LETTING OCCURED IN JANUARY OF 2025 WITH CONSTRUCTION ANTICIPATED TO BEGIN IN THE SAME YEAR.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$500,000.00					\$500,000.00
	PROFESSIONAL SERVICES	\$50,000.00					\$50,000.00
		\$550,000.00					\$550,000.00

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

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: STP-L-CENTRAL ROAD RECONSTRUCTION AND WIDENING

JUSTIFICATION: THIS PROJECT CONSISTS OF SEVERAL IMPROVEMENTS ALONG THE CENTRAL ROAD CORRIDOR FROM E. FRONTAGE ROAD TO NEW WILKE. THIS PROJECT WOULD INCLUDE MULTIPLE PHASES AS WELL AS COORDINATION WITH TWO BRIDGE IMPROVEMENTS. PHASE I ENGINEERING INCLUDES; DATA COLLECTION, TOPOGRAPHIC SURVEY, ENVIRONMENTAL REVIEW, PRELIMINARY PLANS, INTERSECTION DESIGN STUDY, ROADWAY LIGHTING ASSESSMENT, AND PROJECT COORDINATION. THE PROJECT MAINLY CONSISTS OF RECONSTRUCTION OF CENTRAL ROAD FROM E. FRONTAGE TO LINDEN LANE AND RESURFACING FOR THE REMAINDER OF THE PROJECT.

THE CITY IS PLANNING TO REAPPLY IN 2025 TO INCLUDE THE TWO BRIDGES AS PART OF THE PROGRAM. AFTER DISCUSSING WITH STAFF AT THE NWMC, WE BELIEVE THAT BOTH BRIDGES WILL BE COVERED UNDER THE 80/20 COST SHARE.

THE CENTRAL ROAD PROJECT IS NEARING THE END OF PHASE I ENGINEERING, WITH A QUALIFICATIONS BASED SELECTION (QBS) PROCESS SET TO OCCUR SHORTLY AFTER THE CITY'S QBS POLICY IS UPDATED. THE UPDATE FOR THE CITY'S QBS POLICY IS SET TO GO FORWARD TO COUNCIL FOR APPROVAL ON MAY 27TH. THE QBS PROCESS WILL SELECT A CONSULTANT TO PERFORM PHASE II ENGINEERING AND PHASE III ENGINEERING FOR THE REMAINDER OF THE PROJECT.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS		\$50,000.00	\$1,449,230.00			\$1,499,230.00
	PROFESSIONAL SERVICES	\$200,000.00	\$50,000.00				\$250,000.00
		\$200,000.00	\$100,000.00	\$1,449,230.00			\$1,749,230.00

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

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$213,000.00	\$223,000.00	\$233,000.00	\$233,000.00	\$233,000.00	\$1,135,000.00
		\$213,000.00	\$223,000.00	\$233,000.00	\$233,000.00	\$233,000.00	\$1,135,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100000	ROAD	70.07	\$1,000,000.00	CDBG-ARBOR DRIVE ROAD IMPROVEMENTS

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

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 COMMUNITY DEVELOPMENT BLOCK GRANT (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.

THE CITY HAS APPLIED FOR CDBG FUNDING FOR THE PAST FEW YEARS, AND HAS NOT BEEN SUCCESSFUL IN SECURING FUNDING FOR THE REMAINING PHASES OF THE PROJECT. THE REMAINING PHASES INCLUDE THE SOFTENING OF THE HARSH CURVE ALONG THE NORTHWEST SIDE OF THE AREA, WIDENING THE ARBOR DRIVE AND FRONTAGE ROAD INTERSECTION, AND RESURFACING FRONTAGE ROAD IN FRONT OF THE QUIKTRIP DEVELOPMENT.

THE CITY HAS APPLIED FOR FUNDING THROUGH THE CDBG PROGRAM AGAIN FOR THE 2025 PROGRAM. AS WELL AS APPLIED FOR FUNDING THROUGH THE IDOT LOCAL ROAD GRANT PROJECTS WITH SUBMISSIONS DUE JUNE 1, 2025.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$500,000.00	\$500,000.00				\$1,000,000.00
		\$500,000.00	\$500,000.00				\$1,000,000.00

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

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS			\$700,000.00			\$700,000.00
	PROFESSIONAL SERVICES	\$150,000.00		\$200,000.00			\$350,000.00
		\$150,000.00		\$900,000.00			\$1,050,000.00

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

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: ASPHALT PURCHASE FOR IN-HOUSE PATCHING PROGRAMS

JUSTIFICATION: IN 2024 AND 2025 CITY STAFF MOVED THE PURCHASE OF ASPHALT FROM THE OPERATING BUDGET TO THE CAPITAL BUDGET. ALONG WITH THIS CHANGE, THE CITY ALSO DECIDED TO COMPLETE THE PATCHING PROGRAM ENTIRELY IN-HOUSE. THIS MOVE HAS INCREASED THE AMOUNT OF PATCHING THAT CAN BE COMPLETED IN A SINGLE YEAR AT A MORE CONSERVATIVE COST.

THE ROLLING MEADOWS PUBLIC WORKS TEAM SELECTS PATCHES BASED ON LENGTH OF TIME UNTIL A ROAD PROGRAM, AND SEVERITY OF A ROADWAY.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100085	ROAD	70.07	\$600,000.00	LOCAL BRIDGE- MEADOWBROOK REP

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

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 THE CAR WASH. AS WELL AS ADDING THE TOP END RECONSTRUCTION OF THE BRIDGE.

THIS PROJECT IS NOW OCCURRING IN CONJUNCTION WITH THE MEADOWBROOK STORM SEWER REPLACEMENT. BELOW IS AN OUTLINE OF THE CURRENT SCHEDULE FOR THE BRIDGE RECONSTRUCTION SPECIFIC COSTS:

- 1) PHASE I DESIGN APPROVAL- SPRING 2025 (\$15,127)
- 2) PHASE II ENGINEERING - 2025-2026 (\$175,000)
- 3) CONSTRUCTION STARTS - SPRING 2027
- 4) CONSTRUCTION COMPLETE – FALL 2027 (\$700,000- INCLUDES CON/CE)

PLEASE KEEP IN MIND THAT THE ENGINEERING COSTS ARE REIMBURSABLE TO THE CITY AT 80/20 SPLITS. THE CONSTRUCTION COST IS BILLED AT THE 20% MUNICIPAL COST AND IS NOT A REIMBURSABLE EXPENSE.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS		\$500,000.00				\$500,000.00
	PROFESSIONAL SERVICES	\$200,000.00	\$250,000.00				\$450,000.00
		\$200,000.00	\$750,000.00				\$950,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100334	ROAD	70.07	\$600,000.00	ANNUAL ROADWAY PRA PROGRAM

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: ANNUAL PREVANATIVE MAINTENANCE PROGRAM (PRA)

JUSTIFICATION: TO EXTEND THE LIFE OF PUBLIC ROADWAYS AND MAXIMIZE RETURN ON INFRASTRUCTURE INVESTMENTS, THE CITY MUST ADOPT A PROACTIVE PAVEMENT PRESERVATION STRATEGY. AN ANNUAL RECLAMITE OR PRA PROGRAM IS A COST-EFFECTIVE SOLUTION THAT HELPS MAINTAIN PAVEMENT INTEGRITY, DELAY COSTLY REHABILITATION OR RECONSTRUCTION, AND IMPROVE THE OVERALL CONDITION OF THE CITY'S ROAD NETWORK.

COMPARED TO TRADITIONAL RESURFACING OR RECONSTRUCTION, PAVEMENT REJUVENATION IS A LOW-COST TREATMENT THAT SIGNIFICANTLY DEFERS THE NEED FOR MORE EXPENSIVE INTERVENTIONS. IMPLEMENTING A REGULAR PROGRAM ALLOWS THE CITY TO MAINTAIN MORE LANE-MILES OF ROADWAY FOR THE SAME BUDGET, ULTIMATELY SAVING TAXPAYER DOLLARS AND REDUCING THE LONG-TERM BURDEN ON CAPITAL IMPROVEMENT FUNDS.

ADDITIONALLY, THERE HAS BEEN DISCUSSION AT THE NORTHWEST MUNICIPAL CONFERENCE OF ADDING POINTS INTO THE SURFACE TRANSPORTATION FUNDING CRITERIA THAT AWARDS POINTS FOR PREVENTIVE MAINTENANCE PROGRAMS. IT IS NOW MORE IMPORTANT THAN EVERY FOR THE CITY TO INVEST IN OUR TRANSPORTATION SYSTEM IN A PROACTIVE WAY.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$110,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$130,000.00	\$600,000.00
		\$110,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$130,000.00	\$600,000.00

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

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

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.

THIS PROJECT WAS INITIALLY SCHEDULED FOR A JUNE LETTING, BUT THAT HAS BEEN DELAYED DUE TO RIGHT-OF-WAY ISSUES WITH TWO PARCELS. CBEL HAS NOTIFIED THE NWMC THAT THE LETTING WILL BE RESCHEDULED, AND THEY WILL SUBMIT A REVISED PPI ONCE THE NEW LETTING DATE IS CONFIRMED.

THE DELAY IS DUE TO AN ACQUISITION ISSUE OF A MECHANICS LIEN PLACED ON THE PARCEL AT THE INTERSECTION OF WEBER AND IL 62. THE MECHANICS LIEN WAS PLACED ON THE PROPERTY IN JANUARY, AND WAS DISCOVERED BY SANTACRUZ, THE CITY'S LAND ACQUISITION CONSULTANT, DISCOVERED WHEN PREPARING INFORMATION TO SUBMIT TO IDOT. IF THE MECHANICS LIEN IS NOT RESOLVED WITHIN 2-3 MONTHS, THE PROPERTY HAS A POTENTIAL OF GOING THROUGH THE IDOT CONDEMNATION PROCESS, WHICH COULD PUSH THE PROJECT TO AN EARLY 2026 LETTING.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$500,000.00	\$300,000.00				\$800,000.00
	PROFESSIONAL SERVICES	\$165,000.00	\$25,000.00				\$190,000.00
		\$665,000.00	\$325,000.00				\$990,000.00

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

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: ROUTE 53 BRIDGE ENHANCEMENT

JUSTIFICATION: THROUGH 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, INDUSTRIAL AND ROUTE 53 BRIDGE, AS WELL AS ALGONQUIN ROAD AND ROUTE 53 BRIDGE. ALL OF WHICH INCLUDE AESTHETIC IMPROVEMENTS, WITH SOME PEDESTRIAN IMPROVEMENTS COMING TO THE ALGONQUON AND ROUTE 53 BRIDGE. THE BRIDGE PROJECT IS OCCURRING THROUGH 2025 WITH ESTIMATED COMPLETION IN 2026.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$200,000.00					\$200,000.00
		\$200,000.00					\$200,000.00

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

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

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

JUSTIFICATION: WITH PHASE I AND PHASE II COMPLETED. CONSTRUCTION AND CONSTRUCTION ENGINEERING HAVE BEEN COMPLETED. THE PROJECT IS NEARING ITS FINAL COMPLETION BY FINALIZING THE LANDSCAPED MEDIANS. WE EXPTEC TO BE BILLED FOR THIS PROJECT FROM ARLINGTON HEIGHTS OVER A TWO-YEAR PERIOD.

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$150,000.00					\$150,000.00
	PROFESSIONAL SERVICES	\$25,000.00					\$25,000.00
		\$175,000.00					\$175,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100332	ROAD	70.07	\$370,000.00	ANNUAL STRIPING PROGRAM

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: ANNUAL CITY STRIPING PROGRAM

JUSTIFICATION: MAINTAINING CLEAR AND VISIBLE PAVEMENT MARKINGS IS CRITICAL TO ENSURING THE SAFETY, EFFICIENCY, AND ORDERLY OPERATION OF A CITY’S TRANSPORTATION NETWORK. AN ANNUAL STRIPING PROGRAM IS A PROACTIVE APPROACH THAT ADDRESSES FADING OR WORN-OUT STRIPING BEFORE IT POSES A HAZARD TO MOTORISTS, BICYCLISTS, AND PEDESTRIANS.

ADDITIONALLY, AN ONGOING STRIPING PROGRAM HELPS THE CITY REMAIN IN COMPLIANCE WITH FEDERAL AND STATE REGULATIONS, INCLUDING THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD), WHICH MANDATES THAT MARKINGS MUST BE MAINTAINED TO A MINIMUM LEVEL OF VISIBILITY. REGULAR STRIPING ENSURES THAT THE CITY MEETS THESE STANDARDS AND AVOIDS POTENTIAL LEGAL LIABILITIES ASSOCIATED WITH NON-COMPLIANCE.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$70,000.00	\$70,000.00	\$70,000.00	\$80,000.00	\$80,000.00	\$370,000.00
		\$70,000.00	\$70,000.00	\$70,000.00	\$80,000.00	\$80,000.00	\$370,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100336	ROAD	70.07	\$275,000.00	ANNUAL CRACK FILLING PROGRAM

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: ANNUAL CRACK FILLING PROGRAM

JUSTIFICATION: CRACK FILLING IS ONE OF THE MOST COST-EFFECTIVE AND ESSENTIAL PREVENTIVE MAINTENANCE STRATEGIES FOR PRESERVING PAVEMENT CONDITION AND EXTENDING ROADWAY LIFESPAN. AN ANNUAL CRACK FILLING PROGRAM ENABLES THE CITY TO PROACTIVELY ADDRESS SURFACE CRACKING BEFORE IT LEADS TO LARGER STRUCTURAL FAILURES, REDUCING LONG-TERM REPAIR COSTS AND MAINTAINING SAFER, SMOOTHER ROADS FOR THE TRAVELING PUBLIC. CRACKS IN ASPHALT PAVEMENT ALLOW WATER TO INFILTRATE THE ROADWAY BASE AND SUBGRADE. THIS ACCELERATES DETERIORATION THROUGH FREEZE-THAW CYCLES, EROSION, AND LOAD-RELATED DAMAGE. TIMELY CRACK FILLING SEALS THESE OPENINGS, PREVENTING MOISTURE INTRUSION AND DELAYING THE ONSET OF POTHOLES, BASE FAILURES, AND SURFACE DEGRADATION. TREATED ROADS CAN SEE A LIFE EXTENSION OF 3 TO 5 YEARS OR MORE, DEPENDING ON TRAFFIC VOLUME AND CLIMATE CONDITIONS.

AN ANNUAL CRACK FILLING PROGRAM IS A CORNERSTONE OF THE CITY’S PAVEMENT MANAGEMENT STRATEGY, ALIGNING WITH INDUSTRY BEST PRACTICES THAT EMPHASIZE EARLY INTERVENTION. CRACK FILLING IS TYPICALLY APPLIED TO ROADS WITH FAIR TO GOOD CONDITION RATINGS—WHERE TIMELY ACTION HAS THE GREATEST IMPACT AND RETURN ON INVESTMENT. THIS APPROACH MAXIMIZES THE EFFECTIVENESS OF THE CITY’S CAPITAL IMPROVEMENT AND MAINTENANCE BUDGETS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$275,000.00
		\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$275,000.00

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

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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

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: 1/1/2026

PROJECTED END DATE: 12/31/2030

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$180,000.00					\$180,000.00
	PROFESSIONAL SERVICES	\$20,000.00					\$20,000.00
		\$200,000.00					\$200,000.00

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

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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

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

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS				\$1,150,000.00		\$1,150,000.00
					\$1,150,000.00		\$1,150,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100007	PRSV	70.07	\$100,000.00	ANNUAL BRIDGE INSPECTIONS

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	PROFESSIONAL SERVICES	\$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	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100012	ROAD	70.07	\$65,000.00	STP-L-EUCLID BIKE PATH RESURFACING

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$40,000.00					\$40,000.00
	PROFESSIONAL SERVICES	\$10,000.00					\$10,000.00
		\$50,000.00					\$50,000.00

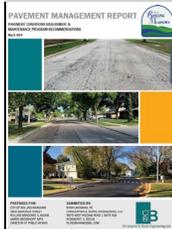
PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100094	ROAD	70.07	\$30,000.00	MASTER STREET EVALUATION

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS				\$30,000.00		\$30,000.00
					\$30,000.00		\$30,000.00

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100109	PUMP STATION 5 ROOF REPLACEMENT				\$ 30,000.00		\$ 30,000.00
100110	LIFT STATION 3 IMPROVEMENTS RETAINAGE	\$ 50,000.00					\$ 50,000.00
100113	ROAD PROGRAM SANITARY SEWER IMPROVEMENTS	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 400,000.00
100117	SANITARY SEWER IMPROVEMENTS MWRD REQUIRED	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 400,000.00
100123	SANITARY LATERAL AND T-LINING PROGRAM	\$ 65,000.00		\$ 200,000.00		\$ 200,000.00	\$ 465,000.00
100124	SANITARY SEWER MANHOLE REHABILITATION	\$ 95,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 495,000.00
100125	SANITARY SEWER PIPE REHABILITATION AND LINING PROGRAM	\$ 300,000.00	\$ 250,000.00	\$ 300,000.00	\$ 300,000.00	\$ 250,000.00	\$ 1,400,000.00
100134	LATERAL LAUNCHER AND CONTROL PAD		\$ 165,000.00				\$ 165,000.00
100136	SMOKE TESTING					\$ 65,000.00	\$ 65,000.00
100140	HYDRAULIC WATER MODELING			\$ 75,000.00			\$ 75,000.00
100143	PUMP STATION 4 PAINTING	\$ 240,000.00					\$ 240,000.00
100148	SCADA SYSTEM UPGRADES	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
100149	CRITICAL UTILITIES FACILITY BACKUP POWER SUPPLY		\$ 500,000.00		\$ 500,000.00		\$ 1,000,000.00
100150	WATER STORAGE TANK MAINTENANCE			\$ 500,000.00			\$ 500,000.00
100151	PUMP STATION 2-ROOF REPLACEMENT WATER SYSTEM INTERCONNECT WITH ARLINGTON HEIGHTS	\$ 90,000.00					\$ 90,000.00
100153	WELL # 6 MOTOR AND BOWL INSPECTION			\$ 250,000.00			\$ 250,000.00
100156	NEW WILKE WATER MAIN REPLACEMENT	\$ 150,000.00	\$ 1,500,000.00				\$ 1,650,000.00
100158	NORTH COUNTRYSIDE WATER MAIN REPLACEMENT				\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00
100160	ALGONQUIN PARKWAY WATER MAIN REPLACEMENT RETAINAGE	\$ 25,000.00					\$ 25,000.00
100162	RYWICK COURT AND JUNIPER COURT WATER MAIN REPLACEMENT		\$ 50,000.00	\$ 500,000.00			\$ 550,000.00
100166	PUMP STATION 4 AND WELL 6 DRIVEWAY REPLACEMENT	\$ 60,000.00					\$ 60,000.00
100167	BOOSTER STATION AT QUENTIN JAWA	\$ 1,400,000.00	\$ 300,000.00				\$ 1,700,000.00
100168	PUMP STATION 2 AND 5 UPGRADES	\$ 750,000.00					\$ 750,000.00
100171	NORTH INDUSTRIAL WATER MAIN CONSOLIDATION		\$ 50,000.00	\$ 500,000.00			\$ 550,000.00
100173	STORMWATER MASTER PLAN		\$ 325,000.00				\$ 325,000.00
100175	PARK STREET STORM RETAINAGE	\$ 25,000.00					\$ 25,000.00
100179	WETLAND AND NATURAL AREA MANAGEMENT	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
100180	STORM SEWER REHABILITATION PROGRAM	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 750,000.00
100182	STORM SEWER IMPROVEMENTS ROAD PROGRAM	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
100183	NORTH INDUSTRIAL DRAINAGE IMPROVEMENTS					\$ 1,000,000.00	\$ 1,000,000.00
100185	MEADOWBROOK CULVERT REPLACEMENT (GRANT FUNDED)	\$ 150,000.00	\$ 1,000,000.00				\$ 1,150,000.00
TOTAL CAPITAL COSTS		\$ 3,960,000.00	\$ 4,800,000.00	\$ 2,985,000.00	\$ 2,490,000.00	\$ 3,175,000.00	\$ 17,410,000.00
LESS GRANT REVENUE		\$ 3,615,000.00	\$ 4,000,000.00	\$ 2,985,000.00	\$ 2,490,000.00	\$ 3,175,000.00	\$ 16,265,000.00
Proposed New Projects							
100337	LIFT STATION 1 IMPROVEMENTS			\$ 125,000.00			\$ 125,000.00
100340	BARKER POND IMPROVEMENTS				\$ 165,000.00		\$ 165,000.00
100342	SECTION 319 GRANT- KIMBALL HILL PARK SECTION	\$ 284,000.00					\$ 284,000.00
100355	ALGONQUIN WATER MAIN LINING	\$ 300,000.00					\$ 300,000.00
TOTAL CAPITAL COSTS		\$ 4,544,000.00	\$ 4,800,000.00	\$ 3,110,000.00	\$ 2,655,000.00	\$ 3,175,000.00	\$ 18,284,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100168	WW	70.10	\$2,695,000.00	UPGRADE PUMP STATION'S 2&5

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : UPGRADE PUMP STATION'S 2&5

JUSTIFICATION : THIS PROJECT ENCOMPASSES ESSENTIAL UPGRADES TO PUMP STATIONS 2 AND 5, WHICH ARE CRITICAL FOR THE SUCCESSFUL IMPLEMENTATION OF A TWO-PRESSURE ZONE SYSTEM WITHIN THE CITY'S WATER DISTRIBUTION NETWORK. THE NECESSITY OF THESE IMPROVEMENTS, PARTICULARLY FOR INCREASING PRESSURE ON THE WEST SIDE OF TOWN, WAS EXPLICITLY NOTED BY BAXTER & WOODMAN IN THEIR 2023 WATER MODELING PROJECT.

TO FULLY ACHIEVE AND OPTIMIZE THE BENEFITS OF A TWO-PRESSURE ZONE SYSTEM, COMPREHENSIVE ELECTRICAL IMPROVEMENTS AND THE INSTALLATION OF VARIABLE FREQUENCY DRIVE (VFD) PUMPS ARE REQUIRED AT BOTH PUMP STATION 2 AND PUMP STATION 5. THESE UPGRADES WILL ENABLE PRECISE CONTROL OVER PUMP OPERATION, ENHANCE ENERGY EFFICIENCY, AND ENSURE THE CONSISTENT AND RELIABLE PRESSURE MANAGEMENT NECESSARY FOR THE NEW TWO-ZONE CONFIGURATION.

THIS PROJECT WAS APPROVED BY THE CITY COUNCIL IN LATE 2024 AND IS CURRENTLY ONGOING. NOTABLY, THIS REPRESENTS THE CITY'S FIRST DESIGN-BUILD STYLE PROJECT, A SIGNIFICANT UNDERTAKING THAT STREAMLINES THE PROJECT DELIVERY PROCESS BY INTEGRATING DESIGN AND CONSTRUCTION PHASES. THIS INVESTMENT IS VITAL FOR MODERNIZING THE CITY'S WATER INFRASTRUCTURE AND IMPROVING SERVICE DELIVERY



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$750,000.00					\$750,000.00
		\$750,000.00					\$750,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100158	WM	70.10	\$2,000,000.00	COUNTRYSIDE WATER MAIN REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : LINCOLN/ TAFT/ POLK (ENGINEERING/CONSTRUCTION)

JUSTIFICATION : REPLACING APPROXIMATELY THREE THOUSAND FOUR HUNDRED FEET OF EIGHT (8) INCH CAST IRON WATER MAIN WITH EIGHT (8) INCH POLY OR SIMILAR PIPE, INCLUDING STRUCTURES, VALVES, AND HYDRANTS. THIS AREA HAS HAD A GREAT DEAL OF WATER MAIN BREAKS DUE TO AGE AND MATERIAL OF THE WATER MAIN.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS				\$1,000,000.00	\$1,000,000.00	\$2,000,000.00
					\$1,000,000.00	\$1,000,000.00	\$2,000,000.00

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 : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : BOOSTER STATION AT QUENTIN AT THE JAWA RECEIVING STATION

JUSTIFICATION : THIS PROJECT INVOLVES THE CONSTRUCTION OF A BOOSTER STATION AT THE QUENTIN JAWA DELIVERY STRUCTURE, A CRITICAL IMPROVEMENT RECOMMENDED BY BAXTER & WOODMAN IN THEIR 2023 WATER MODELING PROJECT.

THIS NEW BOOSTER STATION WILL SIGNIFICANTLY ENHANCE THE CITY'S ABILITY TO CONTROL WATER FLOW WITHIN ITS DISTRIBUTION SYSTEM. IT WILL INCORPORATE VARIABLE SPEED PUMPS, ALLOWING FOR PRECISE ADJUSTMENT OF OUTPUT INTO THE MUNICIPAL WATER NETWORK, THEREBY OPTIMIZING EFFICIENCY AND RESPONSIVENESS.

CRUCIALLY, THIS PROJECT, IN CONJUNCTION WITH PLANNED PUMP STATION 2 AND 5 IMPROVEMENTS, WILL ESTABLISH A TWO-PRESSURE ZONE SYSTEM ACROSS THE CITY. THIS STRATEGIC RE-CONFIGURATION WILL EFFECTIVELY INCREASE WATER PRESSURE ON THE WEST SIDE OF TOWN, ADDRESSING EXISTING SERVICE LEVEL DISPARITIES AND IMPROVING OVERALL SYSTEM PERFORMANCE.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$1,400,000.00	\$300,000.00				\$1,700,000.00
		\$1,400,000.00	\$300,000.00				\$1,700,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100156	WM	70.10	\$1,650,000.00	NEW WILKE RD WATERMAIN REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : NEW WILKE ROAD WATERMAIN REPLACEMENT

JUSTIFICATION : THIS PROJECT PROPOSES THE REPLACEMENT OF APPROXIMATELY 2,000 FEET OF 12-INCH DUCTILE IRON WATER MAIN ALONG NEW WILKE ROAD. THE EXISTING MAIN WAS INSTALLED IN THE 1970S AND WILL BE REPLACED WITH 12-INCH POLY C-900 PIPE OR A SIMILAR APPROVED MATERIAL. THIS REPLACEMENT HAS BEEN IDENTIFIED AS NECESSARY IN THE 2023 WATER MODELING REPORT AND FURTHER RECOMMENDED BY CITY STAFF.

THE SCOPE OF WORK INCLUDES THE REPLACEMENT OF ALL ASSOCIATED STRUCTURES, VALVES, AND HYDRANTS ALONG THE PROJECT ROUTE. THE NEW WATER MAIN WILL BE SITUATED WITHIN THE PARKWAY, ENSURING NO IMPACT TO THE RECENTLY RESURFACED NEW WILKE ROADWAY. ENGINEERING FOR THIS PROJECT IS SCHEDULED TO COMMENCE IN 2026, WITH CONSTRUCTION ANTICIPATED TO BEGIN IN 2027.

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS		\$1,375,000.00				\$1,375,000.00
	PROFESSIONAL SERVICES	\$150,000.00	\$125,000.00				\$275,000.00
		\$150,000.00	\$1,500,000.00				\$1,650,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100125	SW	70.08	\$1,400,000.00	SANITARY SEWER PIPE REHABILITATION/

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : SANITARY SEWER PIPE REHABILITATION/ LINING

JUSTIFICATION : THIS PROJECT ENCOMPASSES THE LINING AND/OR REPAIRING OF SANITARY SEWER MAINS AT VARIOUS LOCATIONS THROUGHOUT THE CITY, AS A KEY COMPONENT OF THE ANNUAL SANITARY SEWER REHABILITATION PROGRAM. A SIGNIFICANT PORTION OF THE CITY'S SANITARY SEWER SYSTEM IS OVER 50 YEARS OLD AND EXHIBITS VARIOUS STRUCTURAL DEFECTS. THIS PROGRAM IS VITAL FOR ADDRESSING THESE AGE-RELATED ISSUES, MITIGATING POTENTIAL FAILURES, AND ENSURING THE LONG-TERM FUNCTIONALITY AND INTEGRITY OF OUR WASTEWATER COLLECTION INFRASTRUCTURE.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$300,000.00	\$250,000.00	\$300,000.00	\$300,000.00	\$250,000.00	\$1,400,000.00
		\$300,000.00	\$250,000.00	\$300,000.00	\$300,000.00	\$250,000.00	\$1,400,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100149	WW	70.10	\$1,000,000.00	WATER STATION BACK-UP POWER SUPPLY

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : WATER STATION BACK-UP POWER SUPPLY INSTALLATION

JUSTIFICATION : TO ENSURE RELIABLE WATER QUALITY DURING ELECTRICAL DISRUPTIONS, EMERGENCY STANDBY GENERATORS ARE ESSENTIAL AT ALL PUMPING STATIONS. CURRENTLY, A MOBILE GENERATOR MUST BE TRANSPORTED TO A SITE IN THE EVENT OF A POWER OUTAGE. THIS CRITICAL NEED WAS IDENTIFIED IN THE WATER MODELING PROGRAM AS A PRIORITY FOR THE CITY TO ADDRESS.

PUMPING STATION 1 (PS1) IS SCHEDULED TO RECEIVE A GENERATOR AS PART OF THE FY 2025 CAPITAL PLAN. PUMPING STATION 4 (PS4) IS SLATED TO RECEIVE A GENERATOR AS PART OF THE FY 2027 CAPITAL PLAN. ADDITIONALLY, PUMPING STATION 2 (PS2), AND PUMPING STATION 5 (PS5), WILL RECEIVE THEIR GENERATORS AS PART OF THE ONGOING UPGRADES AT THOSE LOCATIONS. FOLLOWING THESE PUMPING STATION ENHANCEMENTS, THE CITY PLANS TO ADDRESS THE POWER NEEDS OF THE LIFT STATIONS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS		\$500,000.00		\$500,000.00		\$1,000,000.00
			\$500,000.00		\$500,000.00		\$1,000,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100183	STM	70.08	\$1,000,000.00	STORMWATER IMPROVEMENTS - NORTH IND

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA

JUSTIFICATION : THIS PROJECT FOCUSES ON COMPLETING CRITICAL UPSTREAM DRAINAGE IMPROVEMENTS FOR THE CARNEGIE, EDISON, AND ROHLWING AREA. INITIAL EXPENDITURES COVERED A COMPREHENSIVE DRAINAGE STUDY.

PHASE II DESIGN ENGINEERING FOR THE PROJECT IS NEARING COMPLETION IN 2025. ONCE THE CITY RECEIVES THE COST ESTIMATES FOR CONSTRUCTION WORK, THE PROJECT WILL BE PROGRAMMED IN A FUTURE FISCAL YEAR AS THE CITY'S BUDGET ALLOWS. IT'S IMPORTANT TO NOTE THAT PHASE 2 OF THIS PROJECT IS FULLY COVERED BY GRANT FUNDING, PROVIDING 100% REIMBURSEMENT.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS					\$1,000,000.00	\$1,000,000.00
						\$1,000,000.00	\$1,000,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100185	STM	70.08	\$1,000,000.00	STORM SEWER IMPROVEMENT - MEADOWBRO

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : STORM SEWER IMPROVEMENT - MEADOWBROOK BRIDGE

JUSTIFICATION : THE CITY IS PLANNING A CRITICAL INFRASTRUCTURE UPGRADE ON MEADOWBROOK ROAD INVOLVING THE REPLACEMENT OF A LARGE-DIAMETER CORRUGATED METAL PIPE CURRENTLY CONVEYING STORMWATER BENEATH THE ROADWAY'S CENTERLINE. THIS PROJECT WILL REPLACE THE EXISTING METAL PIPE WITH A DURABLE CONCRETE STRUCTURE AND RELOCATE IT OUTSIDE OF THE ROADWAY'S CENTER, SIGNIFICANTLY FACILITATING FUTURE MAINTENANCE AND REPAIRS. CITY STAFF IS AIMING TO COMPLETE THIS PROJECT CONCURRENTLY WITH THE MEADOWBROOK BRIDGE REPLACEMENT. ENGINEERING FOR THE PROJECT IS ONGOING, WITH CONSTRUCTION ANTICIPATED TO COMMENCE IN 2027.

THE CITY HAS SUCCESSFULLY SECURED \$750,000 IN GRANT FUNDING FOR THIS PROJECT. IT IS IMPORTANT TO NOTE THAT THIS IS A REIMBURSABLE GRANT, MEANING THE CITY WILL INITIALLY COVER THE PROJECT EXPENSES AND SUBSEQUENTLY BE REIMBURSED FOR ELIGIBLE COSTS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS		\$850,000.00				\$850,000.00
	PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00				\$300,000.00
		\$150,000.00	\$1,000,000.00				\$1,150,000.00

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$25,000.00					\$25,000.00
		\$25,000.00					\$25,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100180	STM	70.08	\$750,000.00	STORM SEWER REHABILITATION/ LINING

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : STORM SEWER REHABILITATION/ LINING

JUSTIFICATION : THIS CONSTITUTES THE ANNUAL STORM SEWER REHABILITATION PROGRAM, A VITAL INITIATIVE AIMED AT MAINTAINING THE INTEGRITY AND FUNCTIONALITY OF THE CITY'S STORMWATER INFRASTRUCTURE. THE PROGRAM IS COMPREHENSIVE, ENCOMPASSING A RANGE OF ESSENTIAL ACTIVITIES: PIPE REPAIRS, INCLUDING PIPE LINING AND SPOT REPAIRS, THOROUGH INSPECTION AND ENGINEERING SERVICES, AND FULL PIPE REPLACEMENT WHERE NECESSARY. THESE EFFORTS ARE CRUCIAL FOR ADDRESSING AGING INFRASTRUCTURE, PREVENTING FAILURES, AND ENSURING EFFICIENT STORMWATER MANAGEMENT ACROSS THE CITY.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100123	SW	70.08	\$600,000.00	SANITARY LATTERAL AND T-LINING

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : SANITARY LATTERAL AND T-LINING

JUSTIFICATION : AS HIGHLIGHTED IN THE MWRD ANNUAL REPORT BY RJN, IT IS STRONGLY RECOMMENDED THAT THE CITY UNDERTAKE SANITARY LATERAL AND T-LINING AT ALL CONNECTION POINTS WHERE SANITARY LATERALS MEET THE MAIN SEWER LINE. THIS RECOMMENDATION STEMS FROM THE CITY'S OWNERSHIP OF THE PORTION OF THE SANITARY LATERAL LOCATED WITHIN THE CITY'S RIGHT-OF-WAY (ROW), WHICH IS A KEY FACTOR IN ENSURING THE LONG-TERM INTEGRITY OF THE SEWER SYSTEM.

IT IS IMPORTANT TO NOTE THAT THIS OWNERSHIP ARRANGEMENT, PARTICULARLY REGARDING THE LATERAL SECTION WITHIN THE PUBLIC ROW, IS AN UNCOMMON PRACTICE NOT TYPICALLY FOUND IN UNDERGROUND MAINTENANCE PERFORMED BY MANY MUNICIPALITIES. THIS UNIQUE RESPONSIBILITY FURTHER EMPHASIZES THE IMPORTANCE OF PROACTIVELY ADDRESSING THESE CONNECTION POINTS THROUGH T-LINING TO PREVENT INFILTRATION AND INFLOW ISSUES, WHICH ARE CRITICAL TO COMPLIANCE WITH MWRD MANDATES AND THE OVERALL HEALTH OF OUR WASTEWATER INFRASTRUCTURE.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$200,000.00		\$200,000.00		\$200,000.00	\$600,000.00
		\$200,000.00		\$200,000.00		\$200,000.00	\$600,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100162	WM	70.10	\$550,000.00	RYWICK CT AND JUNIPER CT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : RYWICK CT AND JUNIPER CT

JUSTIFICATION : THIS PROJECT ADDRESSES CRITICAL INFRASTRUCTURE IMPROVEMENTS THROUGH THE REPLACEMENT OF AGING WATER MAINS IN TWO DISTINCT AREAS: RYWICK COURT AND JUNIPER COURT.

RYWICK COURT: THE PROPOSAL INCLUDES THE REPLACEMENT OF APPROXIMATELY 750 FEET OF 6-INCH CAST IRON WATER MAIN, ORIGINALLY INSTALLED IN 1970, ON RYWICK COURT. THIS WILL BE UPGRADED TO AN 8-INCH POLYETHYLENE OR SIMILAR APPROVED WATER MAIN. THE SCOPE OF WORK ALSO ENCOMPASSES THE REPLACEMENT OF ALL ASSOCIATED STRUCTURES, VALVES, AND HYDRANTS. THIS SEGMENT OF THE WATER SYSTEM HAS EXPERIENCED NUMEROUS WATER MAIN BREAKS, PRIMARILY ATTRIBUTED TO THE ADVANCED AGE AND MATERIAL DEGRADATION OF THE EXISTING PIPES, COMPOUNDED BY POOR SOIL CONDITIONS.

JUNIPER COURT: ADDITIONALLY, THE PROJECT INVOLVES THE REPLACEMENT OF APPROXIMATELY 250 FEET OF 6-INCH WATER MAIN ON JUNIPER COURT.

BOTH OF THESE PROPOSED REPLACEMENTS WERE THOROUGHLY EXAMINED AND RECOMMENDED BY BAXTER & WOODMAN AS PART OF THEIR COMPREHENSIVE WATER SYSTEM ANALYSIS. THESE PROACTIVE MEASURES ARE ESSENTIAL TO ENHANCE THE



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100171	WM	70.10	\$550,000.00	NORTH INDUSTRIAL WATER MAIN CONSOLI

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : NORTH INDUSTRIAL WATER MAIN CONSOLIDATION

JUSTIFICATION : THIS PROJECT AIMS TO DECOMMISSION THE EXISTING 8" WATER MAIN IN THE NORTH INDUSTRIAL PARK. ALL WATER SERVICES WILL BE TRANSFERRED TO THE RECENTLY INSTALLED 12" WATER MAIN, ENSURING A MORE ROBUST AND RELIABLE WATER SUPPLY, SPECIFICALLY FOCUSED ON FIRE PROTECTION. THE CITY WILL CONDUCT THE PROCESS OF REMOVING ALL BUSINESSES FROM THE OLD WATER MAIN TO THE NEW 12" MAIN.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100150	WW	70.10	\$500,000.00	PUMP STATION 2-STORAGE MAINTENANCE

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PUMP STATION 2 WATER STORAGE TANK MAINTENANCE

JUSTIFICATION : THIS PROJECT INVOLVES COMPREHENSIVE INTERNAL AND EXTERNAL STRUCTURAL EVALUATIONS OF THE 1.5-MILLION-GALLON WATER RESERVOIR. IT INCLUDES INTERNAL CLEANING TO PRESERVE WATER QUALITY WITHIN THE DISTRIBUTION SYSTEM AND EXTEND THE TANK'S LIFESPAN.

IN 2022, DIXON ENGINEERING CONDUCTED AN INSPECTION AND PROVIDED A LIST OF RECOMMENDATIONS FOR THE ASSOCIATED PUMPING STATION. THE REQUESTED FUNDING IS SPECIFICALLY ALLOCATED TO COVER THE REPAIRS RECOMMENDED FOR THE PUMPING STATION BASED ON THAT INSPECTION.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS			\$500,000.00			\$500,000.00
				\$500,000.00			\$500,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100182	STM	70.08	\$500,000.00	STORM SEWER SYSTEM IMPROVEMENTS / R

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : STORM SEWER SYSTEM IMPROVEMENTS / ROAD PROGRAM

JUSTIFICATION : ANNUALLY, PRIOR TO THE COMMENCEMENT OF ANY ROAD PROGRAM, THE DESIGN ENGINEER AND STAFF CONDUCT THOROUGH INSPECTIONS OF THE STORM INFRASTRUCTURE. THIS FUNDING IS SPECIFICALLY ALLOCATED TO ADDRESS NECESSARY REPAIRS, INCLUDING UPSIZING, CORRECTING DEFICIENCIES, OR ELIMINATING STANDING WATER LOCATIONS WHERE FEASIBLE. WE'VE OBSERVED A CONSISTENT INCREASE IN THESE ASSOCIATED COSTS WITHIN OUR ROAD PROGRAMS OVER THE YEARS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100124	SW	70.08	\$495,000.00	SANITARY SEWER MANHOLE REHABILITATI

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : SANITARY SEWER PIPE REHABILITATION/ LINING

JUSTIFICATION : THIS PROJECT IS AN INTEGRAL PART OF THE CITY'S ONGOING MAINTENANCE PROGRAM SPECIFICALLY DESIGNED TO PREVENT INFILTRATION IN SANITARY MANHOLES. THIS PROACTIVE APPROACH AIMS TO MINIMIZE COSTS FOR RESIDENTS BY REDUCING THE VOLUME OF EXTRANEIOUS WATER ENTERING THE SANITARY SEWER SYSTEM, WHICH CAN LEAD TO INCREASED TREATMENT EXPENSES. FURTHERMORE, THESE EFFORTS ARE CRUCIAL FOR MAINTAINING COMPLIANCE WITH THE STRINGENT REQUIREMENTS OF THE METROPOLITAN WATER RECLAMATION DISTRICT (MWRD), WHICH MANDATES ROBUST INFILTRATION AND INFLOW CONTROL PROGRAMS TO PROTECT THE INTEGRITY OF THE REGIONAL WASTEWATER COLLECTION AND TREATMENT SYSTEM.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$95,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$495,000.00
		\$95,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$495,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100113	SW	70.08	\$400,000.00	ROAD PROGRAM SANITARY SEWER REPAIRS

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : ROAD PROGRAM SANITARY SEWER REPAIRS

JUSTIFICATION : THIS PROJECT INVOLVES THE REPAIR OF SANITARY PIPES AND STRUCTURES LOCATED WITHIN THE BOUNDARIES OF SCHEDULED ROAD IMPROVEMENT INITIATIVES. COORDINATING THESE REPAIRS WITH THE ROAD PROJECTS IS ESSENTIAL TO PRESERVE THE INTEGRITY OF THE NEWLY RESURFACED ROADWAYS. THE CITY CONDUCTS ANNUAL INSPECTIONS OF FUTURE ROAD PROGRAM LOCATIONS TO IDENTIFY AREAS REQUIRING THESE CORRECTIONS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$400,000.00
		\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$400,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100117	SW	70.08	\$400,000.00	SANITARY SEWER IMPROVEMENTS - MWRD

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : SANITARY SEWER IMPROVEMENTS - MWRD PROGRAM

JUSTIFICATION : THIS INITIATIVE IS MANDATED BY THE MWRD'S LONG-TERM SANITARY INFLOW AND INFILTRATION POLICY. IT REPRESENTS A RECURRING EXPENSE THAT IS EXPECTED TO DECREASE OVER TIME AS THE PROGRAM EFFECTIVELY ADDRESSES EXISTING ISSUES. THE PROGRAM'S CONTINUATION IS A REQUIREMENT FROM THE MWRD.



**Metropolitan Water
Reclamation District
of Greater Chicago**

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$400,000.00
		\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$400,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100148	WW	70.10	\$375,000.00	SCADA SYSTEM UPGRADES

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : SCADA SYSTEM UPGRADES

JUSTIFICATION : THE EXISTING INSTRUMENTATION AT THE CITY'S FOUR PUMPING STATIONS AND THE PUBLIC WORKS BUILDING, INSTALLED IN 1994, IS NOW OBSOLETE. THE UNITS ARE NO LONGER UPGRADEABLE, AND THEIR I/O BOARDS LACK COMPATIBILITY FOR EXPANDED MONITORING. THIS PROJECT AIMS TO ENHANCE OPERABILITY WITHIN THE WATER DISTRIBUTION NETWORK BY REPLACING THESE OUTDATED SYSTEMS. FURTHERMORE, THIS PROJECT ALSO ENCOMPASSES THE ONGOING MAINTENANCE OF THE CITY'S SCADA (SUPERVISORY CONTROL AND DATA ACQUISITION) SYSTEM ACROSS ALL CITY FACILITIES.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100179	STM	70.08	\$375,000.00	WETLAND AND NATURAL AREA MANAGEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : WETLAND AND NATURAL AREA MANAGEMENT

JUSTIFICATION : THIS CONCEPT PLAN OUTLINES PROPOSED WETLAND AND WATER QUALITY IMPROVEMENTS ALONG SALT CREEK. THIS CRUCIAL INITIATIVE IS DRIVEN BY THE CITY'S NEED TO MAINTAIN COMPLIANCE WITH THE CLEAN WATER ACT AND ITS NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT REQUIREMENTS. THE WORK WILL INVOLVE A SITE ASSESSMENT AND FEASIBILITY STUDY TO ANALYZE HYDROLOGY, SOILS, AND EXISTING WATER QUALITY AROUND SALT CREEK, LEADING TO CONCEPTUAL DESIGN ALTERNATIVES. THESE ALTERNATIVES WILL EXPLORE OPTIONS SUCH AS CREATING POCKET WETLANDS OR BIORETENTION AREAS FOR STORMWATER TREATMENT, ENHANCING RIPARIAN WETLANDS, AND EMPLOYING BIOENGINEERING TECHNIQUES FOR STREAM BANK STABILIZATION. THE ULTIMATE GOAL IS TO REDUCE POLLUTANTS LIKE SUSPENDED SOLIDS, NUTRIENTS, AND CHLORIDES ENTERING SALT CREEK FROM URBAN RUNOFF, THEREBY ENHANCING ITS OVERALL ECOLOGICAL HEALTH AND AESTHETIC VALUE.

THE PROJECT EMPHASIZES A PHASED APPROACH, BEGINNING WITH DETAILED ASSESSMENTS AND MOVING TO DESIGN ALTERNATIVES THAT WILL PRIORITIZE NATIVE VEGETATION AND SUSTAINABLE PRACTICES. KEY TO ITS SUCCESS WILL BE STAKEHOLDER COORDINATION WITH RELEVANT PARTIES AND LOCAL AGENCIES. FURTHERMORE, THE PLAN WILL INCLUDE DEVELOPING A POLLUTANT REDUCTION STRATEGY WITH QUANTIFIABLE BENEFITS, EXPLORING FUNDING OPPORTUNITIES SUCH AS GRANTS AND ESTABLISHING A ROBUST OPERATION AND MAINTENANCE (O&M) PLAN TO ENSURE THE LONG-TERM



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100173	STM	70.08	\$325,000.00	STORMWATER MASTER PLAN

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

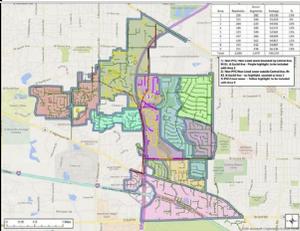
DESCRIPTION : STORMWATER MASTER PLAN

JUSTIFICATION : THE SANITARY PORTION OF THIS PROJECT IS PROJECTED FOR COMPLETION IN 2025. THIS PLAN IS CRUCIAL FOR MAINTAINING COMPLIANCE WITH MWRD REQUIREMENTS, PROACTIVELY ADDRESSING AGING INFRASTRUCTURE, MINIMIZING INFILTRATION AND INFLOW (I/I) TO REDUCE TREATMENT COSTS FOR RESIDENTS, AND ENSURING THE LONG-TERM FUNCTIONALITY AND RELIABILITY OF THE CITY'S SANITARY SEWER SYSTEM.

REGARDING THE STORM SEWER MASTER PLAN, ITS COMPLETION IS NOW PROPOSED FOR 2027. THIS EXTENDED TIMELINE IS DUE TO THE UNANTICIPATED LARGER SCOPE OF THE PROJECT, AS THE CITY HAS NEVER PREVIOUSLY HAD A COMPREHENSIVE STORMWATER MASTER PLAN. THIS EXPANDED SCOPE HAS CONSEQUENTLY INCREASED THE INITIAL BUDGET COST. WE ARE CURRENTLY PLANNING TO FORMALLY REQUEST A FULL STORMWATER MASTER PLAN TO ENSURE A THOROUGH AND EFFECTIVE STRATEGY FOR OUR STORM SEWER INFRASTRUCTURE.

THE COMPLETION OF BOTH MASTER PLANS IS OF PARAMOUNT IMPORTANCE FOR SEVERAL REASONS:

PROACTIVE INFRASTRUCTURE MANAGEMENT: THESE PLANS PROVIDE A STRATEGIC ROADMAP FOR ASSESSING THE CURRENT STATE OF OUR SANITARY AND STORM SEWER SYSTEMS, IDENTIFYING DEFICIENCIES, AND PRIORITIZING CRITICAL REPAIR



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	PROFESSIONAL SERVICES		\$325,000.00				\$325,000.00
			\$325,000.00				\$325,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100153	WW	70.10	\$250,000.00	WELL #6 - MOTOR & BOWL INSPECTION

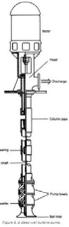
PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : WELL #6 - MOTOR & BOWL INSPECTION

JUSTIFICATION : THIS PROJECT INVOLVES THE REMOVAL AND INSPECTION OF THE WELL PIPE, BOWL ASSEMBLY, CABLING, LINE SHAFT, AND MOTOR. BY CONDUCTING PREVENTIVE MAINTENANCE ON ANTICIPATED WEAR ITEMS AND THOROUGHLY INSPECTING THE INTEGRITY OF THE WELL PIPE, WE AIM TO ENHANCE RELIABILITY DURING EMERGENCY SITUATIONS.

THE ALLOCATED FUNDING ALSO INCLUDES A CONTINGENCY FOR POTENTIAL REPAIRS TO ANY WELL COMPONENTS. SHOULD THE WELL INSPECTION YIELD NO ISSUES, PROJECT COSTS COULD BE SUBSTANTIALLY REDUCED.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS			\$250,000.00			\$250,000.00
				\$250,000.00			\$250,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100342	STM	70.08	\$250,000.00	SECTION 319 GRANT: KIMBALL HILL

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : SECTION 319 GRANT: KIMBALL HILL BIKE PATH AND PEDESTRIAN AREA

JUSTIFICATION : STABILIZATION EFFORTS ON THE SECTION OF SALT CREEK NEAR THE PEDESTRIAN BRIDGE THAT SERVES AS A WALKWAY OVER THE CREEK. EXTREME EROSION IS EVIDENT AND IT IS LISTED AS A PRIORITY PROJECT IN THE LATEST STREAMBANK STUDY PERFORMED FOR THE CITY.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$284,000.00					\$284,000.00
		\$284,000.00					\$284,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100143	WW	70.10	\$240,000.00	PAINT RESERVOIR - PUMP STATION #4

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PAINT RESERVOIR - PUMP STATION #4

JUSTIFICATION : PAINTING THE WATER RESERVOIR STORAGE FACILITY AT PUMP STATION #4 ON APOLLO DRIVE IS ESSENTIAL FOR BOTH AESTHETIC AND FUNCTIONAL REASONS. THIS PROJECT WAS RECENTLY SELECTED AS A GRANT RECIPIENT OF CONGRESSIONAL FUNDING IN THE AMOUNT OF \$225,000.

FIRST, WITH ONGOING BRANDING INITIATIVES SCHEDULED FOR 2024, UPDATING THE FACILITY'S APPEARANCE TO ALIGN WITH NEW BRANDING GUIDELINES IS CRUCIAL. A FRESHLY PAINTED EXTERIOR WILL NOT ONLY ENHANCE AESTHETICS BUT ALSO REINFORCE BRAND IDENTITY WITHIN THE COMMUNITY.

MOREOVER, PAINTING THE RESERVOIR PROVIDES A PROTECTIVE BARRIER AGAINST ENVIRONMENTAL ELEMENTS, PREVENTING CORROSION AND DETERIORATION. GIVEN THE FACILITY'S SIGNIFICANCE IN MAINTAINING WATER SUPPLY INFRASTRUCTURE, ENSURING ITS LONGEVITY AND STRUCTURAL INTEGRITY IS PARAMOUNT.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$240,000.00					\$240,000.00
		\$240,000.00					\$240,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100134	SW	70.08	\$165,000.00	LATTERAL LAUNCHER & CONTROL PAD

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : LATTERAL LAUNCHER & CONTROL PAD

JUSTIFICATION : THE ACQUISITION OF A LATERAL LAUNCHER AND CONTROL PAD WILL SIGNIFICANTLY ENHANCE OUR OPERATIONAL CAPABILITIES, PROVIDING THE OPERATOR WITH THE CRUCIAL ABILITY TO CAMERA AND VISUALLY INSPECT SANITARY SEWER LATERALS DIRECTLY FROM THE SEWER MAIN. THIS ADVANCED DIAGNOSTIC TOOL WILL GREATLY ASSIST RESIDENTS AND BUSINESSES WITHIN ROLLING MEADOWS BY ENABLING MORE EFFICIENT AND ACCURATE IDENTIFICATION OF ISSUES WITHIN THEIR LATERAL CONNECTIONS. THIS PURCHASE REPRESENTS A MAJOR COMPLEMENT TO THE RECENTLY ACQUIRED SEWER TELEVISION VAN, CREATING A COMPREHENSIVE AND MODERN SYSTEM FOR INTERNAL SEWER LINE INSPECTION AND MAINTENANCE.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	MACHINERY AND EQUIPMENT	\$165,000.00					\$165,000.00
		\$165,000.00					\$165,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100337	SW	70.08	\$125,000.00	LIFT STATION 1 LINING AND UPGRADES

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : LIFT STATION 1 LINING OF FORCE MAIN AND REPLACEMENT OF CERTAIN COMPONENTS

JUSTIFICATION : THIS PROJECT INVOLVES LINING THE LIFT STATION TO ENSURE RELIABILITY FOR THE NEXT 50-60 YEARS. THE PROEJCT ALSO INVOLVES REPLACING THE INTERNAL COMPONENTS OF THE STATIONINCLUDING; RAIL SYSTEM, PIPING, CHECK VALVES, AND OTHER PARTS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS			\$125,000.00			\$125,000.00
				\$125,000.00			\$125,000.00

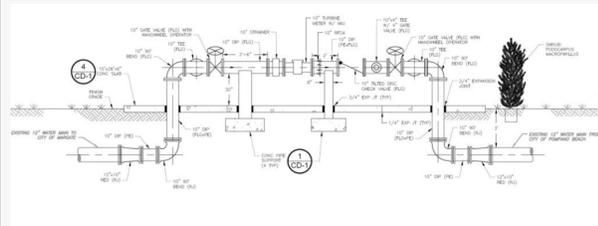
PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100151	WW	70.10	\$90,000.00	WATER SYSTEM INTERCONNECT - ARLINGT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : WATER SYSTEM INTERCONNECT - ARLINGTON HEIGHTS

JUSTIFICATION : THIS PROJECT INVOLVES THE ADDITION OF A PERMANENT STANDBY PUMPING STATION, INITIALLY CONSIDERED DUE TO THE POTENTIAL PRESENCE OF THE CHICAGO BEARS AND RELATED INFRASTRUCTURE UPDATES ON THE ARLINGTON DOWNS PROPERTY. BAXTER & WOODMAN HAS EXAMINED THIS OPTION, AND 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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$90,000.00					\$90,000.00
		\$90,000.00					\$90,000.00

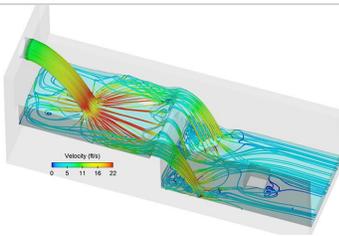
PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100140	WW	70.10	\$75,000.00	HYDRAULIC WATER MODELING

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : HYDRAULIC WATER MODELING

JUSTIFICATION : THIS PROJECT INVOLVES THE MODELING OF THE WATER SYSTEM'S PERFORMANCE TO ACCURATELY REFLECT PREVIOUSLY IMPLEMENTED IMPROVEMENTS. THE PRIMARY GOAL IS TO ENSURE THAT THE HIGHEST-PRIORITY NEEDS OF THE SYSTEM ARE THOROUGHLY EVALUATED WHEN PREPARING BOTH ANNUAL AND LONG-TERM CAPITAL BUDGET REQUIREMENTS. THIS MODELING EXERCISE IS CONDUCTED EVERY FIVE YEARS AND WAS MOST RECENTLY COMPLETED IN 2023, WITH THE NEXT ITERATION PLANNED FOR 2028.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	PROFESSIONAL SERVICES			\$75,000.00			\$75,000.00
				\$75,000.00			\$75,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100136	SW	70.08	\$65,000.00	SMOKE TESTING

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : SMOKE TESTING

JUSTIFICATION : THE CITY CONDUCTS SMOKE TESTING EVERY FIVE YEARS IN HIGH-PRIORITY AREAS OF THE CITY. THIS PRACTICE PROVIDES IN-DEPTH KNOWLEDGE OF ANY ISSUES WITHIN THE SANITARY PIPE NETWORK, AS WELL AS THE IDENTIFICATION OF ILLEGAL CONNECTIONS. THIS SYSTEMATIC APPROACH WAS RECOMMENDED BY RJN AS PART OF THE CITY'S COMPREHENSIVE 5-YEAR SANITARY PLAN, UNDERSCORING ITS IMPORTANCE IN MAINTAINING THE INTEGRITY AND EFFICIENCY OF THE SANITARY SEWER SYSTEM.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS					\$65,000.00	\$65,000.00
						\$65,000.00	\$65,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100166	WW	70.10	\$60,000.00	PS 4 AND WELL 6 DRIVEWAY

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PS 4 AND WELL 6 DRIVEWAY

JUSTIFICATION : THIS PROJECT ADDRESSES THE CRITICAL NEED FOR THE REPLACEMENT OF THE EXISTING DRIVEWAY AT PUMP STATION 4 AND WELL 6. THE CURRENT DRIVEWAY IS IN A STATE OF SIGNIFICANT DISREPAIR, EXHIBITING EXTENSIVE CRACKING, NUMEROUS POTHOLES, AND CONSIDERABLE WATER POOLING.

ORIGINALLY INSTALLED DURING THE FACILITY'S INITIAL IMPLEMENTATION, THE DRIVEWAY HAS NOT UNDERGONE ANY RESURFACING OR SIGNIFICANT MAINTENANCE SINCE THAT TIME. ITS DETERIORATED CONDITION POSES OPERATIONAL CHALLENGES, POTENTIAL SAFETY HAZARDS, AND NEGATIVELY IMPACTS THE OVERALL FUNCTIONALITY AND APPEARANCE OF THE PUMP STATION AND WELL SITE. REPLACEMENT OF THE DRIVEWAY WILL ENHANCE SITE ACCESS, IMPROVE DRAINAGE, AND ENSURE SAFER CONDITIONS FOR PERSONNEL AND EQUIPMENT.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$60,000.00					\$60,000.00
		\$60,000.00					\$60,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100110	SW	70.08	\$50,000.00	LIFT STATION 3 IMPROVEMENTS (DESIGN)

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : LIFT STATION 3 IMPROVEMENTS (DESIGN AND CONSTRUCTION)

JUSTIFICATION : THIS CAPITAL IMPROVEMENT PROJECT IS PLANNED FOR CONSTRUCTION IN 2025 AND INVOLVES RELOCATING ALL CONTROLLING SYSTEMS FROM A BELOW-GRADE VAULT TO AN ABOVE-GRADE CABINET. THE EXISTING BELOW-GRADE STRUCTURE IS COMPROMISED BY RUST AND LEAKAGE, PRESENTING A SIGNIFICANT RISK OF CORROSION AND FAILURE TO EXPOSED COMPONENTS. THE SCOPE OF THIS PROJECT WILL NECESSITATE LAND ACQUISITION FOR BOTH TEMPORARY CONSTRUCTION EASEMENTS AND PERMANENT EASEMENTS. THESE EASEMENTS ARE CRITICAL FOR FACILITATING CONSTRUCTION ACTIVITIES AND ENSURING LONG-TERM ACCESS FOR MAINTENANCE AND OPERATIONS. THE IMPROVEMENTS WILL ENCOMPASS TRANSFERRING ELECTRICAL INFRASTRUCTURE ABOVE GROUND AND INSTALLING A PERMANENT GENERATOR AT THE SITE.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$25,000.00					\$25,000.00
	PROFESSIONAL SERVICES	\$25,000.00					\$25,000.00
		\$50,000.00					\$50,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100109	WW	70.10	\$30,000.00	PUMP STATION ROOF REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : ROOF REPLACEMENT ON PUMP STATIONS

JUSTIFICATION : PUMP STATION 5 IS DUE FOR REPLACEMENT, IT IS THE LONE PUMP STATION THAT HAS NOT HAD A ROOF REPLACEMENT IN THE PAST 10-YEARS. THERE WAS A LEAK IN THE ROOF RECENTLY, WHICH WAS REPAIRED ALLOWING THE CITY TO PLAN FOR A 2029 REHABILITATION.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS				\$30,000.00		\$30,000.00
					\$30,000.00		\$30,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100160	WM	70.10	\$25,000.00	ALGONQUIN PARKWAY (ENGINEERING/ CON

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$15,000.00					\$15,000.00
	PROFESSIONAL SERVICES	\$10,000.00					\$10,000.00
		\$25,000.00					\$25,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100340	STM	70.08	\$0.00	BARKER POND SHORELINE IMPROVEMENTS

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : BARKER POND SHORELINE IMPROVEMENTS AND STABILIZATION

JUSTIFICATION : THIS PROJECT ADDRESSES A SEVERELY ERODED SHORELINE WHERE THE EXISTING RIP-RAP HAS FAILED, LEADING TO INSTABILITY AND ENVIRONMENTAL DEGRADATION. THE RECOMMENDED PROPOSAL INVOLVES A COMPREHENSIVE CONVERSION TO A LOW-PROFILE NATIVE VEGETATION SYSTEM, AUGMENTED WITH STRATEGIC FLAGSTONE OUTCROPPINGS. THE ESTIMATED PROJECT COST RANGES FROM \$150,000 TO \$165,000. THE SCOPE OF WORK INCLUDES RE-GRADING EXISTING STEEP AND ERODED BANKS TO ESTABLISH A MORE STABLE AND GRADUAL SLOPE. WE'LL ALSO REMOVE AND STRATEGICALLY PLACE EXISTING RIP-RAP TO CREATE A STABLE TOE AT THE BASE OF THE SHORELINE, PREVENTING FUTURE EROSION. ALL EXISTING OUTFALLS WILL BE REPLACED TO ENSURE PROPER DRAINAGE AND MINIMIZE FUTURE EROSION AT DISCHARGE POINTS. FLAGSTONE OUTCROPPINGS WILL BE INSTALLED APPROXIMATELY EVERY 50 FEET ALONG THE POND'S PERIMETER WHERE THERE ARE NO ADJACENT HOMES, PROVIDING BOTH AESTHETIC APPEAL AND ADDITIONAL STRUCTURAL STABILITY. FINALLY, ADJACENT LANDSCAPING AND TREES WILL BE REPLACED AND ENHANCED AS NECESSARY TO INTEGRATE WITH THE NEW SHORELINE DESIGN AND PROMOTE ECOLOGICAL RECOVERY. THIS APPROACH WILL NOT ONLY RECTIFY THE CURRENT EROSION ISSUES BUT ALSO SIGNIFICANTLY ENHANCE THE ECOLOGICAL VALUE AND AESTHETIC APPEAL OF THE SHORELINE.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS				\$165,000.00		\$165,000.00
					\$165,000.00		\$165,000.00

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100205	BODY CAMERA PURCHASES AND SOFTWARE	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
100351	AXON IN-CAR CAMERA UPGRADE	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$175,000.00
TOTAL		\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$1,175,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100205	EQ	30	\$1,000,000.00	BODY WORN CAMERAS

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 DEPARTMENT'S 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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100351	EQ	30	\$175,000.00	AXON IN-CAR CAMERA UPGRADES

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PURCHASE AND INSTALL AXON IN-CAR CAMERA SYSTEMS

JUSTIFICATION : THE ROLLING MEADOWS POLICE DEPARTMENT IS SEEKING TO UPGRADE THE CURRENT SQUAD CAR CAMERA SYSTEMS FROM WATCHGUARD IN-CAR VIDEO SYSTEMS TO THE AXON “FLEET 3” IN-CAR VIDEO SYSTEMS. THE WATCHGUARD CAMERA SYSTEMS CURRENTLY IN USE ARE NO LONGER COVERED UNDER WARRANTY, AND ARE APPROACHING THE END OF THEIR USEFUL LIVES. THE WATCHGUARD SYSTEMS EXPERIENCE FREQUENT SERVICE INTERRUPTIONS REQUIRING REPAIR. THE MOST RECENT PURCHASE OF WATCHGUARD IN-CAR VIDEO SYSTEM EQUIPMENT WAS IN 2020.

THE ROLLING MEADOWS POLICE DEPARTMENT RECOMMENDS AXON ENTERPRISES, INC. TO PROVIDE THE IN-SQUAD CAMERA SYSTEMS DUE TO THEIR INTEGRATION WITH OUR AXON BODY WORN CAMERAS AND AXON TASER CONDUCTED ENERGY WEAPONS, BOTH OF WHICH ARE CURRENTLY IN USE AND WILL BE FOR THE NEXT EIGHT YEARS. AN ADDITIONAL DETERMINING FACTOR IN SELECTING AXON IN-SQUAD CAMERAS IS THEIR COMPATIBILITY WITH THE DEPARTMENT’S CURRENT DIGITAL EVIDENCE SOFTWARE SYSTEM (EVIDENCE.COM).

THE CONTRACT UNDER CONSIDERATION INCLUDES THE CAMERA EQUIPMENT AND ASSOCIATED HARDWARE, SYSTEM INSTALLATION, APPLICABLE LICENSING, AUTOMATED LICENSE PLATE READER (ALPR) INTEGRATION, CLOUD STORAGE SERVICES, AND WARRANTY FOR THE DURATION OF THE CONTRACT.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
911 FUND	PROFESSIONAL SERVICES	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$175,000.00
		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$175,000.00

PROJECT	PROJET NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100348	KIRCHOFF ROAD MONUMENT AND WAYFINDING SIGNAGE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
100350	PUBLIC ART INITIATIVE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
TOTAL		\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100348	BL	05	\$250,000.00	KIRCHOFF ROAD CORRIDOR MONUMENTS

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PLANNING, DESIGN, AND CONSTRUCTION OF TWO MONUMENT SIGNS AND A PROGRAM OF WAYFINDING SIGNAGE THROUGHOUT THE KIRCHOFF ROAD CORRIDOR (RT. 53 TO NEW WILKE).

JUSTIFICATION : THE CITY’S COMPREHENSIVE PLAN AND THE DRAFT KIRCHOFF ROAD CORRIDOR STUDY BOTH CALL FOR THE INSTALLATION OF ADDITIONAL MONUMENT AND WAYFINDING SIGNAGE; THE KIRCHOFF ROAD CORRIDOR STUDY IS MORE SPECIFIC IN IDENTIFYING TWO POTENTIAL MONUMENT SIGN LOCATIONS. BOTH PLANS IDENTIFY THAT THE PROGRAM CAN IMPROVE THE VISITOR EXPERIENCE, EXPRESS THE CITY’S UNIQUE CHARACTER, IMPROVE SAFETY, AND CONNECT THE CITY’S MAJOR CORRIDORS. MONUMENT SIGNAGE WOULD FOLLOW THE CITY’S NEW BRANDING GUIDE; A WAYFINDING PROGRAM WOULD BE PLANNED AND DESIGNED AS PART OF SCOPE. THE CITY’S PENDING BICYCLE AND PEDESTRIAN PLAN WOULD HELP IDENTIFY WAYFINDING DESTINATIONS AND KEY INTERSECTIONS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$250,000.00					\$250,000.00
		\$250,000.00					\$250,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100350	BL	05	\$60,000.00	PUBLIC ART INITIATIVE

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : COMPETITIVE SELECTION, DEVELOPMENT HONORARIA, AND COMMISSIONS TO DEVELOP AND INSTALL ONE OR MORE WORKS OF PUBLIC ART IN ROLLING MEADOWS.

JUSTIFICATION : THE CITY’S COMPREHENSIVE PLAN CALLS FOR PUBLIC ART IN THE KIRCHOFF ROAD CORRIDOR AS PART OF A STREETSCAPE PROGRAM, WHOSE GOALS WOULD BE TO EXPAND AWARENESS, FOSTER PRIDE, AND ENCOURAGE VISITS. THE CITY’S SUSTAINABILITY PLAN NOTES THAT “FOR A COMMUNITY OF ITS SIZE, ROLLING MEADOWS DOES NOT HAVE AN ORGANIZED ART COMMUNITY OR AN ABUNDANCE OF PUBLIC ART” AND THAT “THE CITY CAN TAKE A MORE ACTIVE ROLE IN SPONSORING PUBLIC ART INSTALLATIONS AND COMMUNITY ARTISTS.” THE BUDGETED AMOUNT MAY FUND ONE LARGE INSTALLATION OR MULTIPLE SMALLER INSTALLATIONS DEPENDING ON IDENTIFIED LOCATIONS AND BUDGET.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	PROFESSIONAL SERVICES	\$60,000.00					\$60,000.00
		\$60,000.00					\$60,000.00

PROJECT	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100204	PURCHASE OF NEW AND UPDATED PERSONAL PROTECTIVE EQUIPMENT	\$ 200,000.00			\$ -	\$ -	\$ 200,000.00
100255	CARDIAC DEFIBRILLATOR EQUIPMENT PURCHASE		\$ 300,000.00		\$ -	\$ -	\$ 300,000.00
100256	AUTOMATED EXTERNAL DEFIBRILLATOR			\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
TOTAL		\$ 200,000.00	\$ 300,000.00	\$ 130,000.00	\$ -	\$ -	\$ 630,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100255	EQ	40	\$300,000.00	CARDIAC DEFIBRILLATOR

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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.

UPDATING THIS CRITICAL EQUIPMENT IS PARAMOUNT FOR THE FIRE DEPARTMENT'S OPERATIONAL EFFECTIVENESS AND THE WELL-BEING OF THE COMMUNITY IT SERVES. MODERN DEFIBRILLATOR/ECG MONITORS OFFER ENHANCED DIAGNOSTIC CAPABILITIES, IMPROVED PORTABILITY, AND MORE EFFICIENT TREATMENT PROTOCOLS, DIRECTLY IMPACTING PATIENT OUTCOMES DURING MEDICAL EMERGENCIES. INVESTING IN THE LATEST TECHNOLOGY ENSURES OUR PARAMEDICS HAVE THE MOST ADVANCED TOOLS AVAILABLE FOR ACCURATE DIAGNOSIS AND TIMELY, LIFE-SAVING INTERVENTIONS, ULTIMATELY STRENGTHENING OUR DEPARTMENT'S CAPACITY TO DELIVER EXCEPTIONAL PRE-HOSPITAL CARE.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - FIRE		\$300,000.00				\$300,000.00
			\$300,000.00				\$300,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100204	EQ	40	\$200,000.00	PERSONNEL PROTECTIVE EQUIPMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - FIRE	\$200,000.00					\$200,000.00
		\$200,000.00					\$200,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100256	EQ	40	\$130,000.00	AUTOMATED EXTERNAL DEFIBRILLATOR

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 THE DEFIBRILLATOR/ECG MONITOR IS A VITAL 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. THESE UNITS ARE ESSENTIAL MEDICAL EQUIPMENT UTILIZED BY PARAMEDICS TO ASSESS CARDIAC RHYTHMS AND ADMINISTER DEFIBRILLATION WHEN NECESSARY. EACH UNIT IS COMPREHENSIVELY EQUIPPED WITH A 3-LEAD ECG CABLE SET, PULSE OXIMETER PROBE, BLOOD PRESSURE CUFF, AND A HEART RHYTHM PAD, PROVIDING A COMPLETE SOLUTION FOR CRITICAL PATIENT ASSESSMENT AND INTERVENTION. THESE DEVICES ARE STRATEGICALLY PLACED IN VARIOUS LOCATIONS THROUGHOUT THE CITY TO ENSURE RAPID DEPLOYMENT.

UPDATING THIS CRITICAL EQUIPMENT IS PARAMOUNT FOR THE FIRE DEPARTMENT'S OPERATIONAL EFFECTIVENESS AND THE WELL-BEING OF THE COMMUNITY IT SERVES. MODERN DEFIBRILLATOR/ECG MONITORS OFFER ENHANCED DIAGNOSTIC CAPABILITIES, IMPROVED PORTABILITY, AND MORE EFFICIENT TREATMENT PROTOCOLS, DIRECTLY IMPACTING PATIENT OUTCOMES DURING MEDICAL EMERGENCIES. INVESTING IN THE LATEST TECHNOLOGY ENSURES OUR PARAMEDICS HAVE THE MOST ADVANCED TOOLS AVAILABLE FOR ACCURATE DIAGNOSIS AND TIMELY, LIFE-SAVING INTERVENTIONS, ULTIMATELY STRENGTHENING OUR DEPARTMENT'S CAPACITY TO DELIVER EXCEPTIONAL PRE-HOSPITAL CARE.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - FIRE			\$130,000.00			\$130,000.00
				\$130,000.00			\$130,000.00

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100206	PHONE SYSTEM UPGRADE			\$ 200,000.00			\$ 200,000.00
100214	IMPROVEMENTS TO THE CITY'S DATA BACKUP SYSTEM			\$ 100,000.00			\$ 100,000.00
100216	PURCHASES AND IMPROVEMENTS TO ERP SYSTEM	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 150,000.00	\$ 680,000.00
100217	BACKUP SYSTEM FOR CITY WIRELESS					\$ 125,000.00	\$ 125,000.00
100218	MICROSOFT LICENSE PURCHASES	\$ 100,000.00					\$ 100,000.00
100219	SERVER/SAN UPGRADES AND REPAIRS		\$ 50,000.00		\$ 50,000.00		\$ 100,000.00
100220	AV UPGRADES FOR CITY SYSTEMS	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 10,000.00	\$ 90,000.00
100221	REFRESH OF NETWORK EQUIPMENT THROUGHOUT THE CITY	\$ 100,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00		\$ 280,000.00
100222	PURCHASE OF NEW OR UPGRADED CITY EMAIL SYSTEM	\$ 100,000.00					\$ 100,000.00
100224	SERVER ROOM UPGRADES	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00	\$ 60,000.00
100225	UPS REPLACEMENTS CITY-WIDE		\$ 20,000.00				\$ 20,000.00
100226	CITY WIDE MAINTENANCE AND EXPANSION OF PROXIMITY CARD AND CAMERA SYSTEM					\$ 1.00	\$ 1.00
100227	CITY WIDE PC REPLACEMENTS	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 350,000.00
100228	DISASTER RECOVERY SYSTEM			\$ 100,000.00			\$ 100,000.00
100260	IT SUBSCRIPTION SERVICES	\$ 342,300.00	\$ 359,415.00	\$ 377,386.00	\$ 396,255.00	\$ 416,068.00	\$ 1,891,424.00
100344	REPLACEMENT OF CITY HALL DIGITAL SIGNBOARD				\$ 80,000.00		\$ 80,000.00
100346	CAT 6 CABLE INSTALLATION-CITY HALL		\$ 140,000.00				\$ 140,000.00
TOTAL CAPITAL COSTS		\$ 887,300.00	\$ 839,415.00	\$ 1,072,386.00	\$ 826,255.00	\$ 791,069.00	\$ 4,416,425.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100260	ITOP	25	\$1,891,424.00	IT SUBSCRIPTION SERVICES

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$342,300.00	\$359,415.00	\$377,386.00	\$396,255.00	\$416,068.00	\$1,891,424.00
		\$342,300.00	\$359,415.00	\$377,386.00	\$396,255.00	\$416,068.00	\$1,891,424.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT	\$342,300.00	\$359,415.00	\$377,386.00	\$396,255.00	\$416,068.00	\$1,891,424.00
		\$342,300.00	\$359,415.00	\$377,386.00	\$396,255.00	\$416,068.00	\$1,891,424.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100216	ITCA	25	\$680,000.00	ERP SYSTEM IMPROVEMENTS AND UPDATES

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$125,000.00	\$130,000.00	\$135,000.00	\$140,000.00	\$150,000.00	\$680,000.00
		\$125,000.00	\$130,000.00	\$135,000.00	\$140,000.00	\$150,000.00	\$680,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT	\$125,000.00	\$130,000.00	\$135,000.00	\$140,000.00	\$150,000.00	\$680,000.00
		\$125,000.00	\$130,000.00	\$135,000.00	\$140,000.00	\$150,000.00	\$680,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100227	ITCA	25	\$350,000.00	PC REPLACEMENTS-ANNUAL

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$350,000.00
		\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$350,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$350,000.00
		\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$350,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100221	ITCA	25	\$280,000.00	NETWORK EQUIPMENT REFRESH

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : REFRESH OF NETWORK RQIPMENT THROUGH THE CITY

JUSTIFICATION : REPLACE NETWOK 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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$100,000.00	\$60,000.00	\$60,000.00	\$60,000.00		\$280,000.00
		\$100,000.00	\$60,000.00	\$60,000.00	\$60,000.00		\$280,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT	\$100,000.00	\$60,000.00	\$60,000.00	\$60,000.00		\$280,000.00
		\$100,000.00	\$60,000.00	\$60,000.00	\$60,000.00		\$280,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100206	ITCA	25	\$200,000.00	PHONE SYSTEM UPGRADE

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT			\$200,000.00			\$200,000.00
				\$200,000.00			\$200,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100346	ITCA	25	\$140,000.00	CAT 6 CABLE INSTALLATION

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : CAT 6 CABLE INSTALLATION AT CITY HALL

JUSTIFICATION : THE EXISTING NETWORK CABLING INFRASTRUCTURE THROUGHOUT CITY HALL IS OUTDATED AND NO LONGER ADEQUATELY SUPPORTS OUR CURRENT OR FUTURE TECHNOLOGICAL NEEDS. MUCH OF THE CURRENT CABLING IS CATEGORY 5 (CAT 5) OR OLDER, WHICH IS INSUFFICIENT FOR THE DEMANDS OF MODERN NETWORK TRAFFIC, INCLUDING HIGH-BANDWIDTH APPLICATIONS, VOICE OVER IP (VOIP), AND CLOUD-BASED SERVICES. THIS LEGACY INFRASTRUCTURE IS A SIGNIFICANT BOTTLENECK, RESULTING IN SLOW DATA TRANSFER SPEEDS, FREQUENT NETWORK DISRUPTIONS, AND REDUCED PRODUCTIVITY ACROSS ALL DEPARTMENTS. RELIANCE ON OBSOLETE CABLING POSES A CRITICAL RISK TO OUR OPERATIONAL EFFICIENCY AND OUR ABILITY TO PROVIDE SEAMLESS SERVICES TO THE PUBLIC.

REPLACING ALL OLD NETWORK CABLES WITH NEW CATEGORY 6 (CAT 6) CABLING WILL PROVIDE A ROBUST AND FUTURE-PROOF NETWORK FOUNDATION. CAT 6 CABLING IS DESIGNED TO SUPPORT GIGABIT ETHERNET AND BEYOND, OFFERING SIGNIFICANTLY HIGHER SPEEDS AND GREATER BANDWIDTH CAPACITY COMPARED TO OUR CURRENT SETUP. THIS UPGRADE WILL MINIMIZE NETWORK LATENCY, REDUCE DATA CORRUPTION, AND ENSURE STABLE CONNECTIVITY FOR ALL CITY HALL OPERATIONS. BY MIGRATING TO CAT 6, WE WILL ELIMINATE THE FRUSTRATION OF SLOW NETWORKS, ALLOWING EMPLOYEES TO WORK MORE EFFICIENTLY AND EFFECTIVELY, AND FACILITATING THE SEAMLESS INTEGRATION OF NEW TECHNOLOGIES AS THEY EMERGE



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT		\$140,000.00				\$140,000.00
			\$140,000.00				\$140,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100217	ITCA	25	\$125,000.00	WIRELESS BACKUP SYSTEM

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT					\$125,000.00	\$125,000.00
						\$125,000.00	\$125,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100214	ITCA	25	\$100,000.00	BACKUP SYSTEM IMPROVEMENTS

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT			\$100,000.00			\$100,000.00
				\$100,000.00			\$100,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100218	ITCA	25	\$100,000.00	MICROSOFT OFFICE LICENSES

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT	\$100,000.00					\$100,000.00
		\$100,000.00					\$100,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100219	ITCA	25	\$100,000.00	SERVER/SAN HARDWARE UPGRADES

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : SERVER/SAN 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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$50,000.00		\$50,000.00		\$100,000.00
			\$50,000.00		\$50,000.00		\$100,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT		\$50,000.00		\$50,000.00		\$100,000.00
			\$50,000.00		\$50,000.00		\$100,000.00

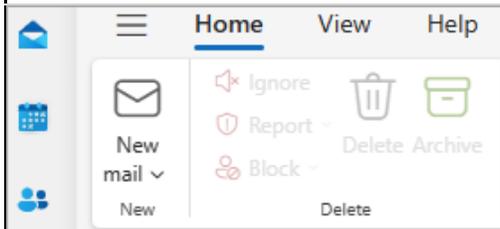
PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100222	ITCA	25	\$100,000.00	EMAIL SYSTEM UPGRADES

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT	\$100,000.00					\$100,000.00
		\$100,000.00					\$100,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100228	ITCA	25	\$100,000.00	DISASTER RECOVERY SOFTWARE

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : DISASTER RECOVERY SOFTWARE

JUSTIFICATION : UPGRADE/MAINTENANCE OF CITY DISASTER RECOVERY SOFTWARE.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT			\$100,000.00			\$100,000.00
				\$100,000.00			\$100,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100220	ITCA	25	\$90,000.00	AV UPGRADES

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$30,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$90,000.00
		\$30,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$90,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT	\$30,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$90,000.00
		\$30,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$90,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100344	ITCA	25	\$80,000.00	DIGITAL SIGNBOARD REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : REPLACEMENT OF CITY HALL DIGITAL SIGNBOARD

JUSTIFICATION : REPLACING THE SIGNBOARD WILL BRING NUMEROUS BENEFITS, SIGNIFICANTLY ENHANCING OUR ABILITY TO COMMUNICATE WITH RESIDENTS. A NEW, HIGH-RESOLUTION DISPLAY WILL ENSURE CRISP, CLEAR, AND VIBRANT MESSAGING, IMPROVING READABILITY FOR EVERYONE PASSING BY CITY HALL. THIS UPGRADE ISN'T JUST ABOUT AESTHETICS; IT'S ABOUT INVESTING IN A RELIABLE SYSTEM WITH EXPANDED FUNCTIONALITY. MODERN SIGNBOARDS OFFER ADVANCED PROGRAMMING CAPABILITIES, ALLOWING FOR DYNAMIC CONTENT UPDATES, MULTIMEDIA INTEGRATION, AND EFFICIENT SCHEDULING. THIS MEANS WE CAN MORE EFFECTIVELY SHARE VITAL CIVIC UPDATES, PROMOTE LOCAL EVENTS, AND DISSEMINATE CRITICAL PUBLIC SAFETY ANNOUNCEMENTS WITH THE PROFESSIONALISM OUR COMMUNITY DESERVES.

ULTIMATELY, THIS INVESTMENT IS ESSENTIAL FOR MAINTAINING TRANSPARENT AND EFFECTIVE COMMUNICATION WITH OUR CITIZENS. A NEW DIGITAL SIGNBOARD WILL NOT ONLY PROJECT A MODERN AND COMPETENT IMAGE FOR CITY HALL BUT ALSO PROVIDE A DEPENDABLE PLATFORM FOR ESSENTIAL PUBLIC INFORMATION. THE LONG-TERM BENEFITS OF ENHANCED RELIABILITY, REDUCED MAINTENANCE COSTS, AND IMPROVED COMMUNICATION FAR OUTWEIGH THE INITIAL INVESTMENT, MAKING THIS A CRUCIAL STEP IN SERVING OUR COMMUNITY BETTER.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT				\$80,000.00		\$80,000.00
					\$80,000.00		\$80,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100224	ITCA	25	\$60,000.00	SERVER ROOM UPGRADE

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : SERVER ROOM UPGRADES

JUSTIFICATION : MAKE GENERAL IMPROVEMENTS TO THE SERVER ROOM/IDF CLOSETS.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT	\$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	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100225	ITCA	25	\$20,000.00	UPS REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$20,000.00				\$20,000.00
			\$20,000.00				\$20,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT		\$20,000.00				\$20,000.00
			\$20,000.00				\$20,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100226	ITCA	25	\$1.00	CITY PROXIMETY CARD AND CAMERAS

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL					\$1.00	\$1.00
						\$1.00	\$1.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT					\$1.00	\$1.00
						\$1.00	\$1.00

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET	TOTAL
100353	BUILDING & LAND FUND (33)	\$ 800,000.00					\$ 800,000.00
FISCAL YEAR TOTALS		\$ 800,000.00					\$ 800,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100353	BL	35	\$800,000	HUMAN SERVICES BUILDING

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : HUMAN SERVICES BUILDING PURCHASE AND RENOVATION

JUSTIFICATION : THE CITY'S HUMAN SERVICES DEPARTMENT (DEPARTMENT) WAS FORMALIZED ON JANUARY 1, 2024, AS THE CITY COUNCIL ELECTED TO MAKE A DEDICATED DEPARTMENT. THE DEPARTMENT CURRENTLY OPERATES OUT OF CITY HALL LOCATED AT 3600 KIRCHOFF ROAD. AS WELL AS A 750 SQUARE FOOT APARTMENT SPACE WITHIN THE EAST PARK APARTMENTS. DUE TO THE RECENT EXPANSION OF THE HUMAN SERVICES TEAM, THE CITY HAS NEEDED TO CREATE AND EXPAND OFFICES AND CONFERENCE AREAS FOR THEIR PERSONNEL, CREATING A SHORTAGE OF SPACE AND OPERATING ROOM. ADDITIONALLY, MOST OF THE DEPARTMENT'S OFFICES ARE LOCATED ADJACENT TO THE CITY'S EMERGENCY OPERATIONS CENTER (EOC), CREATING A POTENTIAL CONFLICT WHEN INTERVIEWING OR MEETING WITH INDIVIDUALS THAT REQUIRE DISCRETION.

THE CITY WAS AWARDED GRANT FUNDING FOR PURCHASING AND BUILDING A NEW FACILITY FOR THE HUMAN SERVICES DEPARTMENT AT 2214 ALGONQUIN ROAD.

THE SCOPE OF WORK ENCOMPASSES ALL NECESSARY ARCHITECTURAL, STRUCTURAL, MECHANICAL, ELECTRICAL, PLUMBING (MEP), AND CIVIL ENGINEERING SERVICES, ALONG WITH INTERIOR DESIGN AND CONSTRUCTION ADMINISTRATION. THE CONSULTANT WILL LEAD THE PROJECT FROM CONCEPTUAL DESIGN THROUGH CONSTRUCTION OBSERVATION, ENSURING ADHERENCE TO ALL APPLICABLE CODES, ACCESSIBILITY STANDARDS, AND THE CITY'S VISION FOR A MODERN AND EFFICIENT HUMAN SERVICES HUB. THROUGHOUT THE PROJECT, THE CONSULTANT WILL COLLABORATE CLOSELY WITH CITY STAFF TO ENSURE THE DESIGN MEETS THE SPECIFIC OPERATIONAL REQUIREMENTS OF THE HUMAN SERVICES DEPARTMENT, CREATING A DURABLE AND ADAPTABLE SPACE THAT SERVES THE COMMUNITY FOR YEARS TO COME.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$800,000.00					\$800,000.00
	LAND AND IMPROVEMENTS						\$0.00
		\$800,000.00					\$800,000.00

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100063	PUBLIC WORKS SKIDSTEER			\$ 75,000.00			\$ 75,000.00
100233	FIRE DEPARTMENT PUMPER REPLACEMENT			\$ 1,000,000.00			\$ 1,000,000.00
100236	RM 414 POLICE SQUAD REPLACEMENT					\$ 40,000.00	\$ 40,000.00
100237	RM 361 INVESTIGATION VEHICLE REPLACEMENT					\$ 55,000.00	\$ 55,000.00
100262	RM 411 POLICE SQUAD REPLACEMENT					\$ 55,000.00	\$ 55,000.00
100277	EV-RM 356 CD ADMIN REPLACEMENT	\$ 36,000.00					\$ 36,000.00
100279	EV-RM 371 FORD ESCAPE IT/ADMIN REPLACEMENT	\$ 36,000.00					\$ 36,000.00
100281	EV-RM 370 FORD ESCAPE REPLACEMENT		\$ 36,000.00				\$ 36,000.00
100282	EV-RM 264 FORD RANGER REPLACEMENT			\$ 38,000.00			\$ 38,000.00
100283	EV-RM 382 FORD ESCAPE REPLACEMENT			\$ 38,000.00			\$ 38,000.00
100285	RM 417 FORD INTERCEPTOR REPLACEMENT	\$ 55,000.00					\$ 55,000.00
100286	RM 426 FORD INTERCEPTOR REPLACEMENT		\$ 55,000.00				\$ 55,000.00
100287	RM 419 FORD INTERCEPTOR REPLACEMENT	\$ 55,000.00					\$ 55,000.00
100288	RM 423 FORD INTERCEPTOR REPLACEMENT		\$ 55,000.00				\$ 55,000.00
100289	RM 363 FORD INTERCEPTOR REPLACEMENT				\$ 55,000.00		\$ 55,000.00
100290	RM 387 FORD INTERCEPTOR REPLACEMENT			\$ 55,000.00			\$ 55,000.00
100291	RM 426 FORD INTERCEPTOR REPLACEMENT			\$ 55,000.00			\$ 55,000.00
100292	RM 388 FORD INTERCEPTOR REPLACEMENT				\$ 55,000.00		\$ 55,000.00
100293	RM 362 FORD INTERCEPTOR REPLACEMENT		\$ 55,000.00				\$ 55,000.00
100294	RM 418 POLICE CHIEF VEHICLE REPLACEMENT	\$ 55,000.00					\$ 55,000.00
100296	RM 441 CHEVY EQUINOX REPLACEMENT				\$ 40,000.00		\$ 40,000.00
100297	RM 394 INVESTIGATIONS VEHICLE REPLACEMENT	\$ 40,000.00					\$ 40,000.00
100298	RM 395 FORD F650 AMBULANCE REPLACEMENT			\$ 300,000.00			\$ 300,000.00
100299	RM 373 FORD F650 AMBULANCE REPLACEMENT	\$ 400,000.00					\$ 400,000.00
100300	RM 369 FORD SUV REPLACEMENT	\$ 100,000.00					\$ 100,000.00
100301	RM 431 FORD F-150 RESPONDER REPLACEMENT			\$ 70,000.00			\$ 70,000.00
100302	RM 364 DUMP TRUCK REPLACEMENT				\$ 265,000.00		\$ 265,000.00
100303	RM 284 DUMP TRUCK REPLACEMENT	\$ 267,000.00					\$ 267,000.00

100304	RM 353 CHIPPER REFURBISHMENT	\$ 100,000.00					\$ 100,000.00
100305	RM 276 FORD RANGER REPLACEMENT			\$ 55,000.00			\$ 55,000.00
100306	RM 405 FORD EXPLORER REPLACEMENT				\$ 35,000.00		\$ 35,000.00
100307	RM 333 FORD UTILITY TRUCK REPLACEMENT	\$ 100,000.00					\$ 100,000.00
100308	RM 344 FORD PICK-UP REPLACEMENT		\$ 70,000.00				\$ 70,000.00
100309	RM 335 SEWER JETTER REPLACEMENT				\$ 250,000.00		\$ 250,000.00
100310	RM 330 PUBLIC WORKS DUMP TRUCK REPLACEMENT			\$ 250,000.00			\$ 250,000.00
100311	RM 421 REFUSE TRUCK REPLACEMENT				\$ 350,000.00		\$ 350,000.00
100312	RM 391 REFUSE TRUCK REPLACEMENT		\$ 335,000.00				\$ 335,000.00
100313	EV-RM 355 UTILITY VEHICLE		\$ 30,000.00				\$ 30,000.00
100315	EV-RM 358 FORD PICK-UP REPLACEMENT			\$ 65,000.00			\$ 65,000.00
100316	EV-RM 367 TRANSIT VAN REPLACEMENT			\$ 70,000.00			\$ 70,000.00
100317	RM 403 FRONT LOADER REPLACEMENT		\$ 150,000.00				\$ 150,000.00
100319	RM 003 FORK LIFT REPLACEMENT		\$ 40,000.00				\$ 40,000.00
100320	EV-RM 406 FORD EXPLORER REPLACEMENT				\$ 45,000.00		\$ 45,000.00
TOTAL CAPITAL COSTS		\$ 1,244,000.00	\$ 826,000.00	\$ 2,071,000.00	\$ 1,095,000.00	\$ 150,000.00	\$ 5,386,000.00