



FY 2019 ADOPTED ANNUAL BUDGET



CITY OF ROLLING MEADOWS

3600 Kirchoff Road, Rolling Meadows, IL 60008

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"A Great Place to Call Home"

ANNUAL BUDGET

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City of Rolling Meadows, Illinois

FY 2019 Adopted Budget

January 1, 2019 to December 31, 2019

City Council

Mayor: Len Prejna

1st Ward Alderman:	Mike Cannon
2nd Ward Alderman:	Nick Budmats
3rd Ward Alderman:	Laura Majikes
4th Ward Alderman:	Joe Gallo
5th Ward Alderman:	Rob Banger, Jr.
6th Ward Alderman:	John D'Astice
7th Ward Alderman:	Rob Williams

Administration

City Manager:	Barry Krumstok
Public Works Director:	Fred Vogt
Police Chief:	John Nowacki
Fire Chief:	Terry Valentino
Finance Director:	Melissa Gallagher

CITY OF ROLLING MEADOWS
 FY 2019 BUDGET PLANNING CALENDAR

DATE	DAY	ACTIVITY
February & March	---	Capital Improvement Projects - Inputted by Departments.
March	---	CIP Meetings & Review with City Manager & Finance Director.
February to July	---	Ad-Hoc Capital Improvements Committee Meetings.
April to July	---	Input Budget Entries, Review Budget Entries, Hold Departmental Meetings, Review and Edits by City Manager and Finance Director.
June 19, 2018	Tuesday	June Committee of the Whole Meeting. FY 2017 Audit Presentation & FY 2017 Year-End Fund Balances Presentation. FY 2017 Citizens' Annual Financial Report Presentation. Budget Parameters Discussion.
August 10, 2018	Friday	CIP Released to the City Council & Public with the August 14, 2018 City Council Meeting Agenda Packet.
August 21, 2018	Tuesday	CIP presented to the City Council at the Committee-of-the-Whole Meeting for discussion & Revenues, Chargebacks, and Fund Balances.
September 18, 2018	Tuesday	FY 2019 Adopted Budget - Released to the Public and City Council
September 18, 2018	Tuesday	Committee-of-the-Whole Meeting: City Levy/Budget Discussion.
September 2018	Wednesday	Public Hearings for Tax Levy (10/9/18) & Budget (10/23/18) published in newspaper.
October 9, 2018	Tuesday	<i>City Council Meeting - Public Hearing - Tax Levy (i.e., Truth In Taxation)(City & Library).</i> City Council Meeting - Some Budget Ordinances - 1st Reading.
October 16, 2018	Tuesday	Committee-of-the-Whole Meeting - City & Library Levy/Budget Discussion.
October 23, 2018	Tuesday	<i>City Council Meeting - Public Hearing - City Budget & Library Budget.</i> City Council Meeting - Some Budget Ordinances - 2nd Reading.
October 23, 2018	Tuesday	City Council Meeting - 2nd Reading of some Ordinances & 1st Reading of some Ordinances.
November 13, 2018	Tuesday	City Council Meeting - Approve City & Library Levy (1st Readings), and 1st and 2nd Reading of some Ordinances.
November 20, 2018	Tuesday	Committee-of-the-Whole Meeting - City Budget (If Needed)
November 27, 2018	Tuesday	City Council Meeting - Approve City & Library Levy (2nd Readings), Adopt City Budget & Accept Library Budget; and 2nd Reading of some Ordinances.

Note:

The City Manager and the Finance Director will hold one-on-one meetings with the Mayor and City Council to review the FY 2019 Adopted Budget from September through October.

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/expenses 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 or amending 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, if it is amended for any reason.

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 develops from the discussions and decisions made at these and other Council meetings. Monthly, the Finance Department provides reviews of the City's financial activities. Typically in August, the Capital Improvements Plan (CIP) is prepared and submitted to the City Council for review and discussion. The CIP is available online at www.cityrm.org.

As part of the proposed budget process, revenues and expenditures are reviewed and estimated for the end of the current fiscal year and upcoming fiscal year. The City Manager and the Finance Department establishes 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 August, a Proposed Budget is distributed to the Mayor and City Council and made available to the Public at the local library. The 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 in late November for Public input on the proposed budget and property tax levy. After the public hearing, the budget and tax levy are formally adopted by ordinance. A final budget must be prepared and adopted prior to December 31.



FY 2019 ADOPTED BUDGET SUMMARY

The City of Rolling Meadows is pleased to present the Adopted Budget for Fiscal Year 2019 beginning January 1, 2019 and concluding on December 31, 2019. The FY 2019 Adopted Budget continues the City's commitment to fiscal responsibility and longer-term planning. The City Council and City Staff have made significant progress over the last several years and continue to work on future items for the City.

City Council and City Staff should be recognized for their commitment to looking for new ways to be more efficient and cost conscious. The City's fund balances continue to remain strong – particularly in the General Fund which shows an estimated 28.8% Ending Fund Balance for FY 2019 (within the Fund Balance Policy Parameters). [As the City is aware, the TIF #2 Fund at Kirchoff & Owl remains negative and is projected to become positive over the term of the TIF life – approximately FY 2023. In addition, the Fire Stations Fund shows a negative fund balance position but will be positive after the City issues General Obligation Bonds in 2018 and 2019.]

The FY 2019 – FY 2023 Capital Improvement Plan (CIP) was released to the City Council with the August 14th City Council packet. The CIP was discussed at the August 21st Committee-of-the-Whole Meeting. The FY 2019 Budget was released on 11th in advance of the first budget discussion meeting that took at the September 18th Committee-of-the-Whole Meeting. As in years past, the City Manager and Finance Director held one-on-one budget meetings to review the FY 2019 Budget with the Mayor and City Council. (There were several Alderman who attended additional meetings to review the budget and ask questions.)

The FY 2019 – FY 2023 Capital Improvement Plan (CIP) and the FY 2019 Adopted Budget are available on the City's website at www.cityrm.org.

It should be noted that the Government Officers Association of the United States and Canada (GFOA) awarded the City of Rolling Meadows the GFOA's Distinguished Budget Presentation Award for its FY 2018 Adopted Budget and is anticipating to be awarded this same award for the FY 2019 Adopted Budget. The award represents a significant achievement and a commitment of the governing body and Staff to meeting the highest principles of governmental budgeting. The City will submit the FY 2019 Adopted Budget to the GFOA Budget Award Program.

Budget Challenges & Thoughts for the Future

The fiscal position of the City continues to improve and should strengthen even further under the adopted budget. The challenges before the City mirror those faced by neighboring communities. The real estate market seems to be improving slightly with property changing hands in the City.

The current rate for the Consumer Price Index is approximately 2.1%. The Unemployment Rate for this area is approximately 4%.

Thinking of the future, the City still faces longer-term challenges including:

- § Pension obligations,
- § Threatened state distributed revenues,
- § Local Road improvements and capital infrastructure improvements (including: buildings, streets, water and sewer mains, stormwater and other capital improvements),
- § Changing economic conditions, and
- § State of Illinois mandates and possible property tax freezes.

In the short-term there are also a number of challenges including:

- § Continued building of fund balance reserves and policies,
- § Threats to state delivered revenue streams,
- § Greater infrastructure costs as projects are deferred to future years, and
- § Uncertainty in the area of healthcare costs (Affordable Healthcare Act).

Addressing these challenges

To address these challenges the City continues to monitor fund balance and chargebacks. The City reviews its capital infrastructure needs along with its operating requirements. Reviewing expenditures on a monthly basis with Departments has helped the City use limited resources efficiently. The 2017 Audit showed a General Fund Balance Unassigned Balance of approximately \$10.1 million or 34.4% of General Fund Balance to Operating Expenditures.

Fund balance and cash reserves are key components to the overall financial health of the City of Rolling Meadows. In April 2018, Moody's Rating Services reaffirmed the City's long-term rating on the City of Rolling Meadows' general obligation bonds which is an Aa3. In December 2018, as part of the City's credit rating review for issuing general obligation bonds, Standard & Poor's Rating Services reaffirmed the City's long-term rating of an AA+ with a stable outlook.

Looking at the projected fund balance for the General Fund for FY 2018 and FY 2019, estimates at this point in time reflect a positive (estimated) fund balance ending for the year. The General Fund is the Fund that accounts for the majority of the City's primary functions and is the focus of the financial condition of a governmental entity. Over the last few years, Rolling Meadows has continued to make incremental improvement in rebuilding reserves and addressing pensions.

In FY 2018, highlights on the diversifying revenues, strengthening outreach, development and services to businesses included:

- With feedback from the business community, the City approved an Ordinance allowing local businesses to offer video gaming while ensuring proper oversight. The newly-approved video gaming ordinance, in accordance with Illinois law, allows businesses to place up to five video game machines – games such as poker and blackjack – on their

premises. The State of Illinois collects 30% of the revenue generated from the video gaming machines (allocating 5% to the Rolling Meadows), while businesses split the remaining 70% with the machine operator. The business must apply for a G-1 Liquor License and pay annual licensing fees for each machine. City Council's approval of this ordinance, places the City on a more competitive footing with nearby communities and provides opportunities for businesses to grow and develop.

- The City modernized its revenue process by replacing Vehicle Stickers and added a Natural Gas Tax of five cents per therm to the Local Road Fund. The City is expected to realize additional dollars with this new revenue since Vehicle Stickers had administrative costs. The City anticipates approximately \$500,000 from the Natural Gas Tax annually versus \$400,000 from Vehicle Stickers (when netting expenses). This will help the City complete more road improvement projects.
- The City launched a Business Newsletter called the "Business Messenger" to engage local businesses. The quarterly newsletter is developed specifically to provide timely and accurate information on topics that affect local businesses. The Business Messenger also showcases local businesses each quarter.
- Restructuring the Community Development Department with attention towards enhanced customer service.
- The City's recently hired Business Advocate has been working with local businesses to help them with development efforts. Listening to business owners' concerns have helped existing businesses gain momentum.
- On the City's home webpage, the City's online "Community Portal" provides invaluable information for residents and businesses. The interactive portal includes property information, local services and zoning classifications.

In 2013, the City Council founded the Ad-Hoc Capital Improvements Committee in order to address the long-term capital needs of the City. This Ad-Hoc Committee provided recommendations and suggestions which were included in the City's Capital Improvement Plan and the Adopted Budget for the several years. The Committee's work continued this year and their suggestions are listed in the capital project section.

In 2014, the City Council adopted an Initial Fund Balance Policy for the General Fund which the City will strive to hold 15% to 30% of the City's Fund Balance to Operating Expenditures in reserves. The General Fund shows a 28.8% ending percentage Fund Balance estimated for FY 2019. This is approximately a little more than three months of reserves on hand.

In 2015, the City Council adopted a Fund Balance Policy for the Refuse Fund whereby the City will strive to hold 30% to 50% of the Refuse's Fund Balance to Expenditures in reserves. The reason for the higher threshold is that the City operates its own refuse service (contracts for recycling). The Refuse Fund shows a 35% ending Fund Balance percentage estimated for FY 2019.

In 2016, the City Council adopted a Fund Balance Policy for the 911 Fund whereby the City will strive to maintain one to one and half times the average expenditures in the 911 Fund. The Fund should have approximately \$1.0 million as fund balance reserves and the City is incrementally growing this Fund's reserves for future capital and operating expenses. The 911 Fund shows a little less than one year's of expenditures available for Fund Balance estimated for FY 2019. This is due to a planned, use of reserves to pay for capital items for the 911 Fund.

Using the Following Basic Parameters:

The following budget parameters were discussed with the City Council and followed for the FY 2019 Budget:

Revenues:

- Assessed the baseline data and developed revenue estimates which are in line with the FY 2019 Adopted Budget (adjusted where necessary).
- Determined and evaluated Fund Balance availability.
- Evaluated revenue estimates based on prior trend-line data, Illinois Municipal League data, and various other sources.
- Adopted Utility Rates similar as in past years – Water (7%); Sewer (5%) and Stormwater (5%).
- Increased Chargebacks for Funds where possible (based on Expenditure needs).

Expenditures:

- Assessed the baseline data and developed expenditure estimates which were in line with the FY 2019 Adopted Budget (adjusted where necessary).
- Eliminated a Manager's Hold due to the settlement of contract negotiations.
- Reviewed Consumer Price Index (CPI) data.
- Fully funded the Police and Fire Pension Funds at 100% with the funding to 2033 vs. 2040 per the City Council's parameters with the City's Tax Levy.
- Evaluated the Capital Improvements Plan estimated projects.
- Determined the key road funding projects and funding availability from the State Motor Fuel Tax Fund and the Local Road Fund.
- Continued the repayment plan from the General Fund to the Vehicle and Equipment Replacement Fund. [The City started with \$100,000 in FY 2016 of a \$1.0 million repayment to the Vehicle and Equipment Replacement Fund. For FY 2019, this will be the fourth year and the repayment is 40% complete.]
- The City has been accumulating funds in the General Fund for the purpose of funding Compensated Absences. At the end of FY 2018, the City will have \$1.4 million towards this effort. For FY 2019, there is no transfer since there are adequate funds for this balance at this point in time. Each year this will be evaluated.

FY 2019 Adopted Budget Highlights:

Comparing year-over-year budgets, **General Fund Revenues for the FY 2018 Budget are \$33.6 million and the General Fund FY 2019 Adopted Revenues are \$33.7 million which is an increase of \$830,485 or approximately 2.6%** from the FY 2018 Budget.

The primary reason for the increase in revenues are the new increases to Ambulance Fees of approximately \$210,000 (new Ordinance changes to place the City in line with neighboring communities); Engineering Fees increased by \$170,000 for reimbursements for building permit items; Food & Beverage Taxes increased by \$100,000; Real Estate Transfer Tax increased by \$100,000 and the Current Tax Levy in the General Fund increased by \$850,000 (this is due to the City accumulating reserves for future debt service).

Comparing year-over-year budgets, **General Fund Expenditures for FY 2018 are \$32.1 million and for the FY 2019 Adopted Budget Expenditures are \$32.7 million which is a decrease of \$149,827 or approximately a 0.5% decrease** from the FY 2018 Budget. The City's labor contracts have been settled and the Manager's Hold has been eliminated. In addition, there are some savings from healthcare costs, IMRF costs and liability insurance chargebacks were kept the same as FY 2018 due to some stabilization.

The Police & Fire Pension Fund Property Tax Levy decreased by \$187,342. [\$93,770 for Police Pension and \$93,563 for Fire Pension.] IMRF (non-union pensions) costs decreased by less than \$100,000 in the General Fund. These decreases are due to improved investment returns.

Chargebacks were increased in the General Fund. There is a 4th year of a repayment of \$100,000 towards the interfund transfer from the General Fund to the Vehicle & Equipment Replacement Fund as part of a ten-year repayment plan (40% completed).

City's Tax Levy Summary: From the FY 2019 Proposed Budget to the FY 2019 Adopted Budget, the City Manager and Finance Director provided scenarios to reduce the City's Tax Levy from 4.7% (as proposed). The City Council adopted the Tax Levy with a reduction from 4.7% to 2.7% in combination with accumulating approximately \$1.2 million for a future debt service payment. The City is issuing general obligation bonds in 2018 and 2019. The reserve accumulation is a two-stage approach.

City of Rolling Meadows - 2.7% Property Tax					
FY 2019 Adopted Budget					
	2016 Tax Levy	2017 Tax Levy	2018 Tax Levy	Dollar Change from From 17 Levy	Percent Change From 17 Levy
<u>General Fund</u>					
Police Protection	\$ 1,629,836	\$ 1,850,000	\$ 1,850,000	0	0.0%
Fire Protection	1,629,836	1,850,000	1,850,000	0	0.0%
Police Pension	3,220,749	3,493,779	3,400,000	(93,779)	-2.7%
Fire Pension	3,541,622	3,793,563	3,700,000	(93,563)	-2.5%
IMRF Pension	875,000	850,000	800,000	(50,000)	-5.9%
Public Works Operations	43,801	187,002	1,087,002	900,000	481.3%
Sub Total General	10,940,844	12,024,344	12,687,002	662,658	5.5%
<u>Local Road Fund</u>					
Annual Street Program	550,000	900,000	1,000,000	100,000	11.1%
<u>E911 Fund</u>					
E911 Service	601,500	651,500	700,000	48,500	7.4%
<u>Debt Service Purpose</u>					
2002A Bond (matures FY 2018)	441,000	430,500	0	(430,500)	-100.0%
2005 Bond (matures FY 2017)	832,000	0	0	0	0.0%
Sub Total Debt Service	1,273,000	430,500	0	(430,500)	-100.0%
Total City	\$ 13,365,344	\$ 14,006,344	\$ 14,387,002	\$ 380,658	2.7%

Additional Notes:

- 1) IMRF Levy has been lowered due to better investment returns from IMRF.
- 2) The Police & Fire Pension tax levy amounts are rounded slightly above the amount as prepared by the actuary.
- 3) The Annual Street Program Tax Levy has been increased by \$100,000 to \$1.0 million.
- 4) The 911 Tax Levy increases by \$48,500 from \$651,500 to \$700,000.
- 5) The Debt Service for the 2002A and 2005 Bonds have been paid in full.
- 6) The City Council approved the Adopted Tax Levy and reduced the proposed from 4.7% to 2.7%. This multi-year approach and accumulate the amount for the proposed bond payment and lessens the amount of the total tax increase for the next year's Property Tax Levy (since it accumulates reserves).

Other Highlights in the General Fund:

- § The FY 2019 Adopted Budget continues accounting for Police Department vehicles in the General Fund and eliminating the corresponding chargeback to the Vehicle and Equipment Fund for those vehicles and equipment.
- § The Police and Fire Pension contributions are in accordance with meeting the City Council's goal to fully fund pension obligations by 2033 vs. 2044 and at 100% (tax levy

data determined each year by the City's Actuary). There are slight decreases due to better investment returns for both pension funds.

- § There is a decrease in the City's Illinois Municipal Retirement Fund (IMRF) expenditures (non-union pensions).
- § The City continues its Community Events Program in FY 2019 with a slight increase budgeted for Farmers & Food Truck Events, Wine Down by the Creek Event, Block Party Event, and the successful National Night Out Event.
- § The Equipment chargebacks were increased from the FY 2018 Budget which is revenue into the Vehicle and Equipment Replacement Fund. As a reminder, these are not fully funded but a start towards providing a funding stream. Previous to FY 2014 there was no funding mechanism for funding equipment purchases. These purchases were using the Vehicle chargebacks to cover these expenses. The Ad-Hoc Capital Improvements Committee recommended creating Equipment chargebacks.
- § The Vehicle and Equipment Fund also pays for necessary upgrades for the City's information technology infrastructure. IT chargebacks were increased slightly for the FY 2019 Adopted Budget to fund these necessary upgrades (such as the City's ERP System – Phase 1 in FY 2018 and Phase 2 in FY 2019/FY 2020).

Motor Fuel Tax Fund: The State Motor Fuel Tax Fund is a fund that receives monthly per capita distributions from the State of Illinois of the State's Motor Fuel Tax (it is a Local Distributive Fund revenue). The City typically receives approximately \$625,000 annually. Staff continues to monitor these revenues and Springfield's potential impact to these funds.

Local Road Fund: The Ad-Hoc Capital Improvements Committee focused much of their time and energy in reviewing projects and available resources for repairing and replacing the City's roads. For the 2018 Property Tax Levy, the Levy amount increased from \$900,000 to \$1.0 million for the Local Road Fund.

As a reminder, the State Motor Fuel Tax Fund, now pays for \$600,000 Street Resurfacing/Annual Street Program. The Local Road pays for snow items and street light electricity.

Listed below is the general planning process for the Annual Street Program:

- Capital Planning Process* April to July (2018)
- Estimated Costs for 2018 Street Program* July-August (2018)
- Engineering Proposal Early-September (2018)
- Funding established by City Council at the August COW (2018)
- Field Investigation, Surveying and Cores Mid-September to Mid-October (2018)
- Design Engineering, IDOT Docs. Mid-October to Mid-November (2018)
- IDOT Review and Approval Mid-November to Early January(2018/2019)
- Advertising Early to Mid-January (2019)
- Bid Opening Late January to Mid-February (2019)
- Council Actions March to April (2019)

- Construction Mid-April to Summer (2019)

**The capital planning process is one that requires attention throughout the year. Staff and the Ad-Hoc Capital Improvements Committee are discussing increased planning efforts that reflect a year-round process, which will establish project cost estimates over a five-year period.*

Utilities Fund: The Utilities Fund consists of water, sewer and stormwater projects, and is funded through their respective user fees. As part of the CIP and the adopted budget, Staff calculated rates with the previously discussed parameters of 7% for Water, 5% for Sewer and 5% Stormwater. The Ad-Hoc Capital Improvements Committee will be meeting in FY 2019 to review an update to Baxter & Woodman Utility Rate Study and to report back to the City Council with updated recommendations. The goal for the Utilities Fund is rate and capital stabilization.

Vehicle & Equipment Replacement Fund: The Vehicle & Equipment Replacement Fund is used to purchase rolling stock of vehicles and major pieces of equipment. It is funded through charges assessed to the General, Garage, Refuse, and Utilities Funds. These charges are allocated on types of equipment used by the Departments. The Ad-Hoc Capital Improvements Committee suggested creating a chargeback for equipment for the FY 2014 Budget and will continue in future budgets going forward. This was slightly increased in the FY 2019 Adopted Budget. This chargeback will increase incrementally over time. Again, this Fund does not have the full chargeback for both vehicles and equipment flowing into the Fund from other funds. The full chargeback is not assessed in order to mitigate the negative impact on the General, Garage, Refuse and Utilities Funds. The City continues to make strides towards fully funding chargebacks.

With the FY 2014 Budget and going forward, the Police Department Vehicles are budgeted for in the General Fund for the adopted budget and have sheets prepared in the CIP summary sheets. However, again, to maintain the integrity of the planning program, the cars are listed in the detail sheets for review. For FY 2019 the full amount of the vehicle and equipment (from the FY 2019-FY 2023 CIP) has been loaded into the General Fund (equipment used to be out of the Vehicle & Equipment Replacement Fund).

Note: Vehicle Replacement Committee reviews vehicle purchases and provides feedback to the City Council for vehicle replacements. The Ad-Hoc Capital Improvements Committee does not review vehicle purchases.

Finally, as mentioned before, the City will be complete the installation of a new ERP system in in FY 2019 and FY 2020.

Continued for the FY 2018 Adopted Budget – there is a 4th year of a repayment of \$100,000 towards the interfund transfer from the General Fund to the Vehicle & Equipment Replacement Fund as part of a repayment plan (40% completed). This may be expedited over time.

Building and Land Fund: The Building and Land Fund is used for the maintenance, renovation, or building of City owned buildings and facilities. Several of this funds projected capital projects include a sharing of costs with the Park District. As discussed by the Ad-Hoc Capital Improvements Committee, Staff is exploring making this Fund entirely a capital fund and

removing commodities from this Fund in the future. This Funds' financial outlook could be greatly impacted by ongoing discussions on fire stations, and the Old Public Works building. However, debt issuance is typically viewed as a viable option for high dollar infrastructure improvements. (Note: chargebacks were slightly increased for this Fund.)

911 Fund: The City contracts its emergency communication dispatch services through Northwest Central Dispatch Services since 2009. All parts of the emergency communications system is accounted for in this Fund. The adopted tax levy is increased by \$48,500 from \$651,500 to \$700,000 for the FY 2019 Adopted Budget. There will be required capital purchases coming from Northwest Central Dispatch in FY 2019 and additional funds are needed in this Fund. This Fund now has a Fund Balance Policy. In addition, this Fund should typically have approximately \$1.0 million in reserves.

Liability Insurance Fund: The Liability Insurance Fund is a pooled internal service fund that covers the liability risks of the City of Rolling Meadows. The City is a member of Intergovernmental Risk Management Agency (IRMA) which pools risk across municipal members in Illinois. Over time, the City's good experience (as well as IRMA members overall) has actually led to a reduction in liability insurance costs.

The Liability chargebacks for the FY 2019 Adopted Budget are the same amount as the FY 2018 Budget due to the fact that the Fund has received some stabilization in its risk pool (Intergovernmental Risk Management Agency – IRMA).

Health Insurance Fund: The Healthcare Insurance Fund is an internal service fund that manages the City's healthcare costs. The City is part of a pool (IPBC – Intergovernmental Personnel Benefit Cooperative). There has been some savings in this area the last several years due to being part of the municipal cooperative. There is much uncertainty due to the Affordable Healthcare Act. This Fund transfers \$150,000 to the General Fund for health insurance items and work.

As mentioned, the City has been accumulating funds in the General Fund for the purpose of funding Compensated Absences. At the end of FY 2018, the City will have \$1.4 million towards this effort. For FY 2019, there is no transfer since there are adequate funds for this balance at this point in time. Each year this will be evaluated.

Tax Increment Financing Districts (TIFs): The City has two TIF districts:

TIF #2 Kirchoff/Owl: Due to a weakened housing and property market, this Fund has experienced a lower than expected Equalized Assessed Value (EAV). This has limited this Fund's ability to raise revenue to contribute to the Fund. TIF District No. 2 – Riverwalk Condominiums and Retail Space (created 2002) encompasses the Wellington Area at the corner of Kirchoff and Owl, as well as the green space across from City Hall (Lot 4 is still in the City's control) and not on the property tax roll as originally projected. The City paid its general obligation debt for the development of this project in FY 2017. Projections show that by the end of its life, the Fund does become positive (approximately FY 2023).

TIF #4 Golf Road Conservation Area (known as the Gallagher TIF): TIF #4 was approved by the City Council at the July 28, 2015 City Council Meeting. There are funds coming in for this TIF due to the TIF's equalized assessed value increasing. The significant investment by Arthur J. Gallagher has resulted in EAV amounts increasing initially from \$13 million to approximately \$40 million.

The FY 2019 Adopted Budget uses this estimate based on data provided by Ernst & Young. The Property Tax Increment may change from year-to-year. This is only an estimate and is a working draft. The Contractual and Other Services are the remaining dollars on the TIF and some items such as the Squibb Road Construction Project as well as any "But For" costs will be paid first from these dollars. The Annual City Administrative Fee is was increased (compounded annually) for the FY 2019 Adopted Budget. The City is monitoring changes to the EAV and the impact of the construction value increases with the improvements to the TIF area.

Funds Not Included in the Budget: The Police Asset Seizure Fund, the Foreign Fire Insurance Fund, Police and Fire Pension Funds and the City's Escrow Fund (building permit surety bonds and others) are not accounted for in this budget. All are subject to review as part of the City's audit process (and other state and federal audits as required) and the financials for these funds are available through the City's Comprehensive Annual Financial Report.

There are many expenses paid from the Police Asset Seizure and some from the Foreign Fire Insurance Fund that helps offset City expenses. These monies are governed by separate governing authority/boards.

Financial Policies & Procedures

In order to insure that the City continues to meet its immediate and long term service goals, several financial policies and procedures have been implemented by management. Highlighted are some of the more pertinent policies that the City follows:

- § In 2016, the City Council adopted a Fund Balance Policy for the 911 Fund whereby the City will strive to maintain one to one and half times the average expenditures in the 911 Fund. The Fund should have approximately \$1.0 million as fund balance reserves and the City is incrementally growing this Fund's reserves for future capital and operating expenses.
- § In FY 2015, the City Council adopted a Fund Balance Policy for the Refuse Fund which will strive to hold 30% to 50% of Fund Balance (Fund Balance to Expenditures) in the Refuse Fund.
- § In FY 2014, the City Council adopted an Initial Fund Balance Policy for the General Fund which the City will strive to hold 15% to 30% of the City's General Fund – Fund Balance to Operating Expenditures in reserves.
- § The City paid off the Fire Department's rescue pumper earlier than its maturity date for savings of approximately \$11,000.

- § Issued a Comprehensive Annual Financial Report within 180 days of the end of each fiscal year that complies with generally accepted accounting principles.
- § The Ad-Hoc Capital Improvements Committee reviews capital projects and offer recommendations for long-term capital improvements.
- § The City is committed to rebuilding fund balance reserves, eliminating negative fund balances and has made significant progress to that end (also working on cash balances).
- § Posted on the City's website employees' salary and benefit data, as a continued transparency initiative (providing this data since 2011).
- § As required by Public Act 97-0609, the City posted employee compensation data for Illinois Municipal Retirement Fund (IMRF) employees who are expected to receive compensation greater than \$75,000. The City took this mandate one step further, to enhance transparency, and published this data for all employees.
- § In FY 2013, the City refinanced General Obligation Bonds work more than \$2.0 million dollars which will save a little more than \$60,000 over the next five years. The bonds were originally issued to pay for redevelopment costs at the mixed use Riverwalk development on Kirchoff Road (the City's TIF #2 Fund).
- § Prepared and reviewed monthly revenue, expenditure and cash balance reporting for all funds with particular focus on the General Fund to the City Council. These financial reports ensure that the City Council is made aware of any variances from the appropriated budget. (The budget document continues to be revised and made easier to understand.)
- § File Annual TIF Reports as required by the State of Illinois.
- § Adhered to a capitalization policy which establishes the capitalization thresholds and estimated useful lives of fixed assets.
- § In FY 2013, the City updated its capital planning process to include a five-year financial forecast for capital items with a five-year capital plan. Previous to that change, the financial forecast for capital items was a three-year forecast.
- § Mid-year prior to the presentation of the adopted budget, the City prepares a five-year capital plan with a five-year financial forecast which outlines management's intentions regarding fixed asset purchases and infrastructure improvements.
- § Followed a purchasing policy to ensure that goods and services are obtained in a timely manner at the lowest possible cost.

- § Followed a written credit card policy for all business-related credit card purchases. Employees must sign a credit card policy agreement prior to a city-issued credit card may be issued.
- § Adhered to an investment policy which invests public funds in a manner which protects principal, maximizes return for a given level of risk and meets the daily cash flow needs of the City.
- § In June, the City complied with the state-mandated annual treasurer reporting requirements. The report is published in a local newspaper and posted on the City's website at www.cityrm.org under the Finance Department page.

Upcoming Goals & Thoughts for FY 2019 and Beyond

- Continue to review the City's Debt Service structure to find opportunities for savings where possible.
- Review and generate possible bond issuance scenarios with the City's Financial Advisor.
- Continue the construction phases for relocating the two City Fire Stations.
- Review the City's Fund Balance Policy on an annual basis (other funds such as the Garage Fund and the Utilities Fund will be discussed in the near future).
- Review the City's Investment Policy for possible updates and changes.
- Review the City's infrastructure needs in relation to the Old Public Works Building.
- Discuss and review the local road improvements and funding options.
- Continue the work of the Ad-Hoc Capital Improvement Committee for long-term infrastructure planning and the Utilities Fund.
- Incorporate ideas and planning items from the Baxter & Woodman Utility Rate Study in future budget and capital estimates.
- Continue economic development activities through the work with the Economic Development Committee, the Rolling Meadows Chamber and other organizations.
- Continue discussions on Roads and funding.
- Continue funding pension obligations.

For 2019, the City will enhance and expand its economic development activities:

- The City is planning its 2nd annual local business expo to encourage business-to-business networking and help residents learn more about companies.
- The City will be actively engaged with the regional collaboration, Next Level Northwest (NLNW), a community-based business accelerator.
- The City is currently conducting focus groups for its Comprehensive Plan Update. The Comprehensive Plan will be completed and discussed in FY 2019. The City will also be updating its Zoning Code in FY 2019.

The City's Downtown area along Kirchoff Road is an area of redevelopment and growth. There are several items of interest for redevelopment:

- In 2019, a 1.75-mile stretch of Kirchoff Road between Hicks and Wilke Road, will be completely resurfaced with the help of state and federal funding. Covering approximately 80% of the resurfacing costs, this important initiative upgrades a section of road in the City's downtown area.
- Rep's Place, located at 3200 Kirchoff Road, is planning for a major expansion for the restaurant that will feature additional seating and a separate party room to meet the restaurant's growing demand.
- There are several prospective businesses who are interested in space along the Kirchoff Road corridor to open video gaming cafes and/or full-service restaurants.
- The 11-acre parcel at the corner of Kirchoff Road and Meadow Drive (formerly the Dominick's Property) is being marketed by the current owner of the property, Clark Street Development. A mixed use – residential and retail – is the current plan.

Final Summary

In addition to the City's focus on economic development and growth, the City strives to create a high quality of life for its residents and businesses. Given the community's support of community events, a volunteer Community Events Committee will continue planning and work for FY 2019's community events.

The City of Rolling Meadows City Council, Management and Staff take a thoughtful and fiscally responsible approach to planning and implementing the annual budget. The City continues to improve its financial strength by increasing fund balances, eliminating negative funds, increasing pension funding while continuing to provide quality services to the City's residents and businesses.



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.



Gateway Park in Rolling Meadows.



2018 July 4th Youth Parade Marshal Winners.



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 the Northwest/Jane Adams Tollway (Interstate 90) and 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 is within the City of Rolling Meadows, as are three other interchanges off Route 53.

Area

The City of Rolling Meadows encompasses 5.5 square miles and is centrally located within the "Golden Corridor", with O'Hare airport approximately 10 miles east of the City. The City's development, like that of much of the Northwest suburbs, traces to the early-mid 1950's when the Illinois Toll Road and O'Hare International Airport were under construction.

Rolling Meadows is part of the Chicago Northwest suburban area that encompasses 32 communities along Interstate 90 from O'Hare airport to Elgin, Illinois. This "Golden Corridor" is home to approximately 900,000 persons, as of the 2010 census, and employs more than 550,000. The diversity of business and industry provides a stable economic base, which in turn creates outstanding municipal services, educational systems, health and human care agencies and recreational facilities.

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.



Models of the first Rolling Meadows homes created a great deal of interest to passersby. This model was located in Des Plaines on River Road and was heavily advertised in the Chicago Tribune.

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.



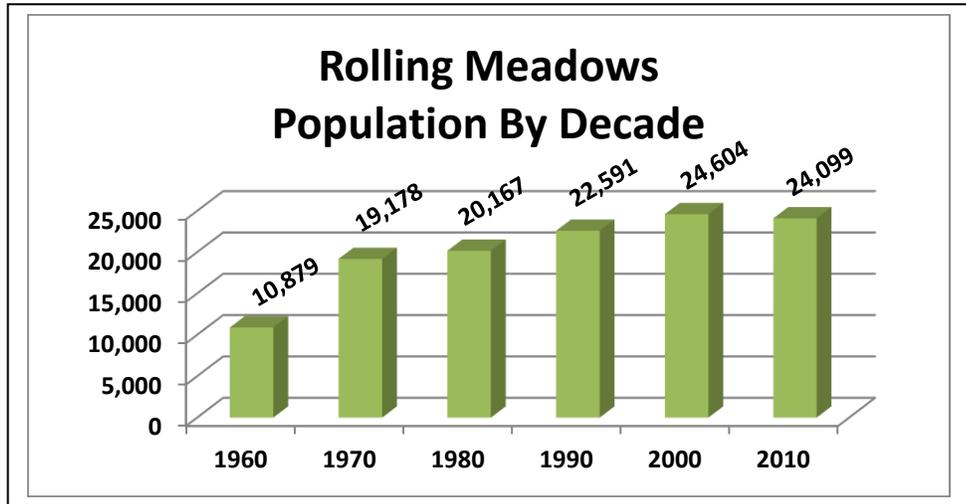
1958: Rolling Meadows City Hall and Police Headquarters.



1957: The original Community Church, then known as the “Church in the Barn”.



Community Profile



Population and Growth

At the time that the City of Rolling Meadows incorporated on February, 26th, 1955, it had a population of 5,162 residents. The 1960 Census recorded a population of 10,879, followed by 19,178 at the 1970 Census and 20,167 at the 1980 Census. In 1990, Census information recorded a population of 22,591; a 12.1% increase from the 1980 Census. In 1996, a Special Census was conducted in an area that had experienced a large growth spurt (number was raised to 23,140). The 2000 Census had Rolling Meadows at 24,604, with the 2010 Census recording the population for the entire City at 24,099.



Rolling Meadows Shopping Center, 1958



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 24,099 by the 2010 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 advantages 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.

People from many communities enjoy the landscaped 86-acre greenbelt complete with bike paths in the center of town, along Salt Creek. Rolling Meadows also borders the 590-acre Busse Woods, a Cook County Forest Preserve. Rolling Meadows is a City built on a tradition of good sense, thoughtful planning, and a solid work ethic. The City continues to prosper, making it a prime destination for businesses and families to have "a great place to call home".



Arthur J. Gallagher Corporate Headquarters built in 2016.



Paved bike trails along Salt Creek in beautiful Kimball Hill Park.



City Departments Profile

The City of Rolling Meadows employs approximately 160 full-time personnel, 19 part-time and 12 seasonal employees in total. The City offers a variety of services to its residents and businesses, including police and fire protection, finance services, public works, community development, water and sewer services, refuse collection, snow and ice control, and street maintenance.

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.



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.

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 Facebook page 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 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.

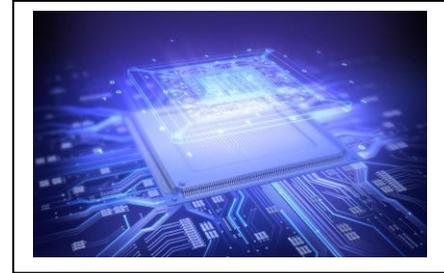


Human Resources

Human Resources plays an integral role in the City of Rolling Meadows's benefit administration and maintenance, and policy development initiatives. Human Resources is part of the City Manager's Office and responsibilities include developing policies, educating City employees on human resource matters, keeping current on federal and state, collecting data for the City insurance, providing procedures, maintaining all personnel files and processing benefit time. 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 www.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, the Memorial and July 4th Parades, Taste the Town, Downtown Block Party, Fridays Rock! Concerts in the Park, Parking Lot Party, Wine-Down By the Creek, National Night Out, Senior Luncheon, Hometown Hoedown Fall Fest, Downtown Holiday Celebration and City Market events.



The Downtown Block Party on Kirchoff Road.



FRIDAYS ROCK! & Roll in Meadows concert series.

Finance



The Finance Department is responsible for all accounting and financial reporting, auditing, budgeting, utility billing, accounts payable, grant administration, accounts receivable, cash management, investments and collections functions. The Department prepares the annual budget, which is the strategic plan of the City. The Finance Department administers the audit process and preparation of the Comprehensive Annual Financial Report (CAFR) 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 internal and external customers.

Police

The Rolling Meadows Police 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.



2018 “Shop With a Cop” community program.



Police Chiefs enjoy the National Night Out event.



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 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.

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.



Fire trucks on display at the City's July 4th Parade.



A burn demonstration at the Fire Department Open House.



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 and values are 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, and
- 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 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, 3,000 catch basin and inlet structures, 1,500 storm sewer manholes and 11 miles of Salt Creek streambank.



Municipal Waste Services

The City of Rolling Meadows provides residential refuse and yardwork 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 and is sublet to a private contractor.

Municipal Roadway Infrastructure

The City of Rolling Meadows maintains the infrastructure of approximately 70 miles of local streets. Maintenance includes full depth and pothole patching, street sweeping, preservative pavement treatments including crack sealing, striping, reliable and timely snow and ice control, street sign installation and maintenance, traffic signal maintenance, and the repair and maintenance of over 250 street lights. The City also maintains 134 miles of parkways, over 7,000 parkway trees, and 90 walkway lights. Maintenance includes parkway repairs, grass cutting of limited areas, tree trimming, tree removal, tree planting, and walkway light operations.



Community Development

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

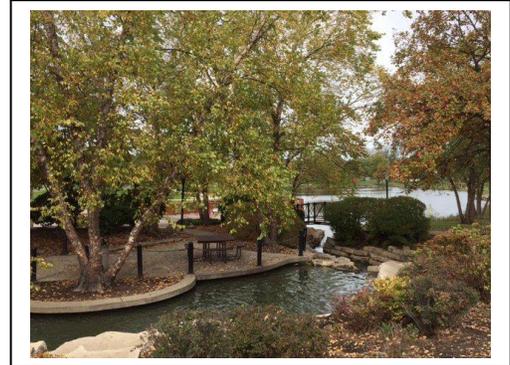
- Residential and business inspections,
- Business and contractor licensing,
- Code education and enforcement,
- Community planning and zoning,
- Health and sanitation inspections,
- Issuing development permits,
- Land use control,
- Property maintenance review,
- Rental dwelling licenses applications,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





Parks and Recreation

Five Park Districts serve individual portions of the community within the City of Rolling Meadows. Each is a separate legal entity from the City municipal government. The Rolling Meadows Park District maintains 11 parks, encompassing 144 acres, public swimming pool, two indoor ice arenas, a banquet hall and a Community Center, which has a public gymnasium, and an auditorium. The Salt Creek Park District provides five park sites that include a water-craft facility for renting paddleboats and canoes, a 9-hole golf course and driving range, a playground specifically designed for the handicapped, and numerous picnic pavilions. The Arlington Heights Park District has 58 parks, 2 golf courses, 2 tennis clubs and 5 pools, one of which is an indoor pool facility, and a 50-acre boating lake. The Palatine Park District offers 48 parks, four pools, a golf course, a disc golf course, two outdoor ice rinks and a performing arts center. The Schaumburg Park District has over 60 parks, two golf courses and three outdoor pools and one indoor water recreation facility.



Library

The Rolling Meadows Public Library operates under an appointed board that is separate from the City Council. Library Board positions expire on a rotating basis and are appointed by the City mayor as they are available, with City Council approval. Although Library operations are administered by the appointed members of the Library Board, the elected City officials have the final decision pertaining to the amount of property taxes that can be levied and the amount of debt that can be incurred by the Library Board. The City also supports the Library with numerous services, thus, 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

Goals & Objectives



Departments: Administration, Finance & IT

2019 GOALS	2019 OBJECTIVES	2018 ACHIEVEMENTS
Continue the implementation process for an Enterprise Resource Planning (ERP) System for the City.	Evaluate and update policy and procedures for the ERP modules. Review the City's operations and provide recommendations for process improvements.	Implemented "Financials," known as Phase 1 of the ERP modules. "Financials" includes the General Ledger, Requisitions, Purchase Orders, Accounts Payable, Accounts Receivable, Budget & Financial Reporting.
	Incorporate GIS data and mapping across the City's software platform. Offer training to City Departments to keep updated on ERP procedures.	Implemented electronic scanning options City-wide. Created an electronic workflow for requisitions' approvals thereby eliminating duplicate paperwork; transitioned to electronic requisitions and purchase orders.
	Continue providing IT network infrastructure improvements as part of the City's investment in critical infrastructure.	
To continue promoting Fiscal Transparency and to provide a financially stable environment for the City of Rolling Meadows.	Monitor fund balance policies to ensure compliance with reserve goals. Create new policies as appropriate.	Maintained the City's credit rating of an AA+ with Standard & Poor's and an Aa3 with Moody's. Successfully issued General Obligation Bonds in the amount of \$9.5 million for the City's Fire Stations Project to build and equip two fire stations.
	Update the City's website with key financial documents such as the City's Audit, Citizens' Financial Report, Budget, IMRF Total Compensation Report, Actual Wages/Benefits Report, Taxes and other items.	Reviewed the City's fund balance policies with the City Council. No changes were made in FY 2018.
	Apply and work towards achieving the Government Finance Officers Association's CAFR, PAFR and Budget Award Programs.	Update the City's Transparency Tab with key financial information such as the City's Audit, Citizens' Financial Report, Budget, IMRF Total Compensation Report, Actual Wages/Benefits Report and other items.
Create more economic development opportunities and information for citizens and businesses.	Complete updates to the Comprehensive Plan and Zoning Code; conduct follow-up activities related to Comprehensive Plan recommendations.	Retained a professional consultant to conduct Comprehensive Plan and Zoning updates.
	Continue promotion of retail, industrial and commercial development throughout the City through a comprehensive marketing program.	Hosted the first time Rolling Meadows Business and Community Showcase event.
	Continue quarterly publications of the City's <i>Business Messenger</i> newsletter.	Began a quarterly publication of the <i>Business Messenger</i> newsletter.
	Coordinate and host the second Rolling Meadows Business & Community Showcase.	Conducted numerous business retention visits and related follow-up activities.
	Continue organizational development of the Business Advocate position.	
	Continue business retention program, including business visits and related follow-up activities.	Refined a work program for the newly created Business Advocate position, including organizational development among key commercial property owners, local/regional business associations and key City staff.
	Showcase business sponsors of City events during the February 2019 City Council meeting.	Showcased business sponsors of City events during the February 2018 City Council Meeting.

Department: POLICE

<u>2019 GOALS</u>	<u>2019 OBJECTIVES</u>	<u>2018 ACHIEVEMENTS</u>
<p>Training and education for officers was increased to better prepare them to improve service to the community and perform their duties more safely, effectively and efficiently.</p>	<p>Obtain agency certification/accreditation in regards to the Illinois Law Enforcement Accreditation Program (ILEAP).</p>	<p>Officers saved the lives of three individuals who had overdosed by administering the reversal drug, Narcan/Naloxone. Police members were recently trained on and issued this lifesaving drug.</p>
	<p>Develop an overall Departmental-wide training matrix for positions within the agency.</p>	<p>Automated External Defibrillators (AED's) were purchased through a grant. Officers were trained on their use and this life-saving equipment is now deployed with officers on the street.</p>
	<p>Implement a more efficient and responsive records management system for the department.</p>	<p>The Department held a Citizen Police Academy, which not only increases citizen knowledge on the duties the police perform, but also improves citizen engagement and partnerships.</p>
	<p>Implement and install a new, more responsive, reliable and efficient Computer Aided Dispatch software program for the department.</p>	<p>A senior safety educational conference was attended by the police department to provide information on better providing senior safety.</p>
<p>Safety, security and robust crime prevention, along with social service programs for the community of Rolling Meadows.</p>	<p>Expand the Department's Citizen Police Academy to include a larger class size and continue to build upon the success of last year's program.</p>	<p>An all-terrain vehicle was added to the department to increase service and response at public events and more efficiently patrol the parks in the City.</p>
	<p>Continue to expand the department's interaction with the City's senior population through the Senior Triad and during other community forums.</p>	<p>The Department continued to expand its community outreach efforts by organizing and implementing the Community Block Party/Public Safety Display, Community Food Drive, National Night Out and other public activities.</p>
	<p>Cross-train a Police Department member to perform key Social Services duties to increase the availability and flexibility in providing these important services.</p>	
	<p>Expand and further implement the Police Department's Outreach Program.</p>	<p>The new K9 team was fully implemented and deployed within the Community, which increased the Department's level of service.</p>
	<p>Complete the integration of the newly formed K9 program into the department and expand the unit's use among three patrol shifts.</p>	

Department: FIRE

<u>2019 GOALS</u>	<u>2019 OBJECTIVES</u>	<u>2018 ACHIEVEMENTS</u>
Maintain and/or improve emergency response times within Rolling Meadows.	Utilize current resources recommended in NFPA 1710.	Continued tracking Turnover, Response and Travel times in order to compare to national standards set by the NFPA and CPSE and presented information to the public and City Council.
	Evaluate the impact of moving two fire stations based on risk profile, call volume and response capability.	Acquired and purchased land for two new fire stations in order to reduce emergency response times.
	Develop and adjust new deployment models based on new fire station locations.	Started construction on new Fire Station 15.
	Continue collecting and interpreting data on Alarm Processing Time, Turnover Times, Travel Times and Response Times.	Adjusted our apparatus/manpower deployment to align with newly implemented Response Determinates from Northwest Central Dispatch Center.
Continued exceptional EMS and Fire service and provide basic service needs related to education, prevention and customer service.	Collect customer feedback on provided services from all stakeholders.	Collected over 100 customer service surveys, of which, 98% responded with highly satisfied responses on all questions.
	Develop, execute and document all mandated trainings warranted by OFSM, NFPA, OSHA, IDOL, NCHEMSS and IDPH.	Certified over 250 participants in CPR training.
		Accepted into the IDPH pilot program for Mobil Integrated Healthcare (MIH).
	Offer CPR classes to the public and the Safe Senior program to senior residents.	Developed and trained all administration and staff on school emergency incidents.
		Developed Incident Action Plans for large scale community events.

Department: PUBLIC WORKS

<u>2019 GOALS</u>	<u>2019 OBJECTIVES</u>	<u>2018 ACHIEVEMENTS</u>
Maintain service levels with approved staffing levels, with modifications in redefining key positions.	Continue to evaluate division operations and research potential efficiencies.	Completed succession plan in FY2018 and began its implementation in several key areas.
	Complete the review of job descriptions and assess position requirements.	
	Continue and complete the current needs of divisional and departmental succession planning and implementation.	Cross-training staff to enable significant knowledge transfer takes place over time.
To ensure the Community Development Division operates in an efficient and professional manner and provides assistance to developers, businesses and residents, along with internal City Departments.	Provide excellent customer service to applicants and the general public for all matters.	Continued efforts to integrate the Community Development as a Division with the Public Works Department, and make operations improvements, especially in administration and clerical staffing, inspectors and outside contractual support services.
	Provide assistance to citizens, City Council, developers and agencies in making informed decisions regarding development and redevelopment of and in the City.	
	Review policies and procedures related to development in order to ensure a process that is consistent and objective for individuals and developers alike.	Completed the process of several personnel reassignments within the combined Public Works/Community Development department merger.
Update Capital Planning Calendar and Annual Work Plans.	Integrate other City departments in planning process.	Staff attended and conducted meetings with the City's Ad-Hoc Capital Improvements Committee.
	Identify and systematically coordinate projects to minimize prolonged impacts, to improve efficiency, and to be cost effective.	The City's Ad-Hoc Capital Improvements Committee reviewed the City's Capital Projects, provided recommendations to the City Council and focused its efforts on road projects.
	Develop multi-year planning tools and refine project costs to continue balanced expenditures.	Held meetins with and implemented the recommendations of the City's Vehicle & Equipment Committee.
	Develop guidelines to help establish capital and operational needs.	Successfully changed contract providers for residential curbside recycling collection services.

Department: PUBLIC WORKS

2019 GOALS	2019 OBJECTIVES	2018 ACHIEVEMENTS
Cost effectively maintain and improve City infrastructure.	Continue to schedule projects to maximize early bidding opportunities when possible.	Ensured that the Annual Street Program's funding level was identified early on in the process, was advertised for bids, and awarded the contracts early to achieve savings.
	Take advantage of partnering opportunities for select capital and operational projects.	Took advantage of cooperative bid programs such as the Northwest Municipal Conference, Municipal Partnering Initiative, and others.
	Enhance communication efforts related to high profile capital projects through internet and social media avenues.	Identified grant opportunities, and presented them to City Council for consideration.
		Provided updated evaluation of the water system SCADA operations and made recommendations for improvements.
Construct and complete projects on time and within budgets.	Provided project recommendations for use of bond funding (2019 pending).	
Promote community image with right-of-way maintenance and site improvements.	Coordinate and manage the third phase of community identification signage project.	Completed the second phase of community identification signage project.
	Coordinate and manage completion of the City identification monuments.	
	Incorporate site enhancements to capital projects associated with City facilities, such as highway median improvements.	Report on the Emerald Ash Borer removals and replacements as well as the community-wide tree/branch removal program.
	Provided site assistance and support to a multitude of community events during the year.	
Continue to promote Public Works Department operations safety efforts.	Continue to review and update job safety assessments and other safety related documents.	Continued the previous year's objectives as outlined above.
	Continue to meet regularly with a staff committee and develop annual training goals.	
	Refine and update the department training log to track up-to-date training.	Completion of the IRMA-IMAP assessment.

	Continue to cooperate with IRMA to maintain preferred safety and training practices.	Provided a department-wide safety training day.
To complete efforts to provide for a Comprehensive Plan Update, and to provide for an update to the City's Zoning Code.	Continue to work with the City's consultant, target review and approval of the Comprehensive Plan in late winter, 2019.	Secured the services of a consultant to assist with the Comprehensive Plan update.
	To utilize the Comprehensive Plan to act as a guide/tool to mold future development and redevelopment opportunities.	
	Work with the consultant to review and modify the Zoning Code to work with the Comprehensive Plan; target update completion and approval for Spring, 2019.	Began the Comprehensive Plan update processes in the second half of 2018.
	Provide training for Planning and Zoning Commission, City Council and staff to properly use the updated Comprehensive Plan.	Held community engagement events to gain public participation and input into the Comprehensive Plan.

Property Tax Levy



Adopted Budget Fiscal Year 2019

City of Rolling Meadows - 2.7% Property Tax					
FY 2019 Adopted Budget					
	2016	2017	2018	Dollar	Percent
	Tax Levy	Tax Levy	Tax Levy	Change from	Change
				From 17 Levy	From 17 Levy
<u>General Fund</u>					
Police Protection	\$ 1,629,836	\$ 1,850,000	\$ 1,850,000	0	0.0%
Fire Protection	1,629,836	1,850,000	1,850,000	0	0.0%
Police Pension	3,220,749	3,493,779	3,400,000	(93,779)	-2.7%
Fire Pension	3,541,622	3,793,563	3,700,000	(93,563)	-2.5%
IMRF Pension	875,000	850,000	800,000	(50,000)	-5.9%
Public Works Operations	43,801	187,002	1,087,002	900,000	481.3%
Sub Total General	10,940,844	12,024,344	12,687,002	662,658	5.5%
<u>Local Road Fund</u>					
Annual Street Program	550,000	900,000	1,000,000	100,000	11.1%
<u>E911 Fund</u>					
E911 Service	601,500	651,500	700,000	48,500	7.4%
<u>Debt Service Purpose</u>					
2002A Bond (matures FY 2018)	441,000	430,500	0	(430,500)	-100.0%
2005 Bond (matures FY 2017)	832,000	0	0	0	0.0%
Sub Total Debt Service	1,273,000	430,500	0	(430,500)	-100.0%
Total City	\$ 13,365,344	\$ 14,006,344	\$ 14,387,002	\$ 380,658	2.7%

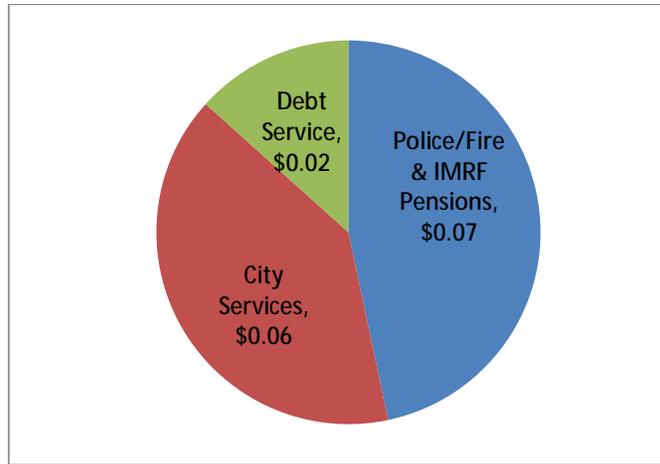
Property tax estimate increase by household - based on total dollar of property tax bill paid:		
Estimated Property Tax Bill	City Share = Approximately \$0.1663 cents of each Tax Dollar	Estimated Property Tax Annual Increase to Household
\$ 2,500	\$ 416	\$ 11
3,000	499	14
4,000	665	18
5,000	832	23
6,000	998	27
7,000	1,164	32
8,000	1,330	36
9,000	1,497	41
10,000	1,663	45
11,000	1,829	50
12,000	1,996	54
13,000	2,162	59
14,000	2,328	63
15,000	2,495	68
16,000	2,661	72
17,000	2,827	77
18,000	2,993	81
19,000	3,160	86
20,000	3,326	90

The above estimate represents the tax increase to a typical household's tax bill. The estimate is formulated from the prior year's City percentage of the tax bill. The City's portion of a property tax bill was approximately 16.63% for the 2016 Property Tax Levy. (Percentage is approximately 16.63% from the City's FY 2017 Audit.)

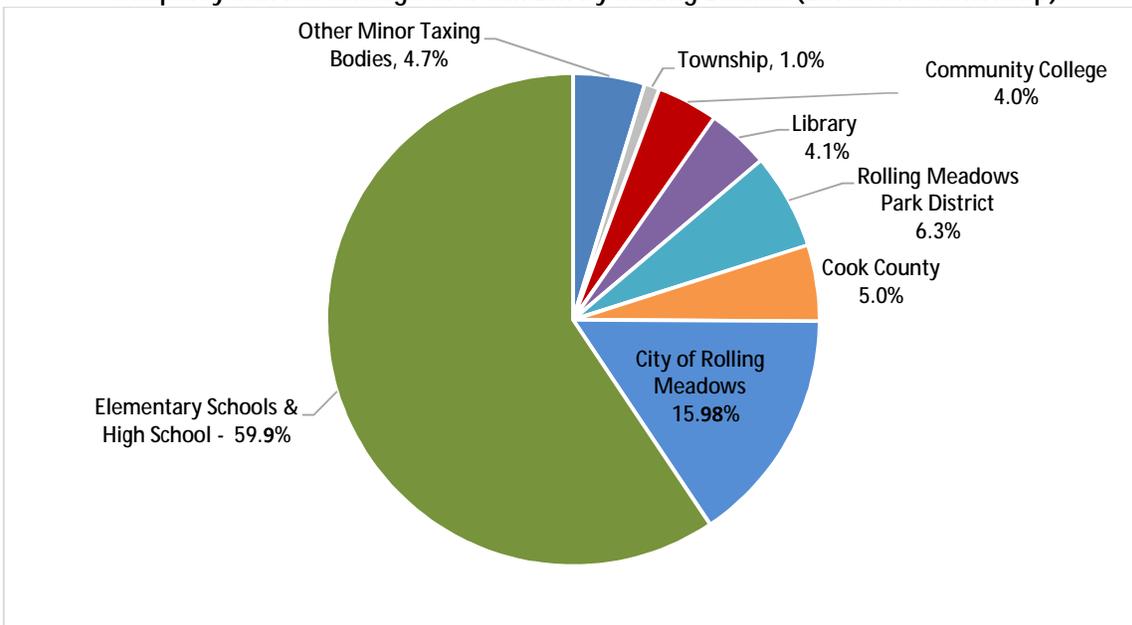
Additional Notes:

- 1) IMRF Levy has been lowered due to better investment returns from IMRF.
- 2) The Police & Fire Pension tax levy amounts are rounded slightly above the amount as prepared by the actuary.
- 3) The Annual Street Program Tax Levy has been increased by \$100,000 to \$1.0 million.
- 4) The 911 Tax Levy increases by \$48,500 from \$651,500 to \$700,000.
- 5) The Debt Service for the 2002A and 2005 Bonds have been paid in full.
- 6) The City Council approved the Adopted Tax Levy and reduced the Tax Levy from 4.7% to 2.7%. This multi-year approach and accumulate the amount for the estimated bond payment and lessens the amount of the total tax increase for the next year's Property Tax Levy (since it accumulates reserves).

**WHERE THE CITY'S 15 CENTS OF A PROPERTY TAX DOLLAR GOES
(TAX LEVY FOR THE FY 2017 BUDGET (MOST RECENT DATA))**



Property Tax Percentage of a Tax Bill by Taxing Bodies (Elk Grove Township)



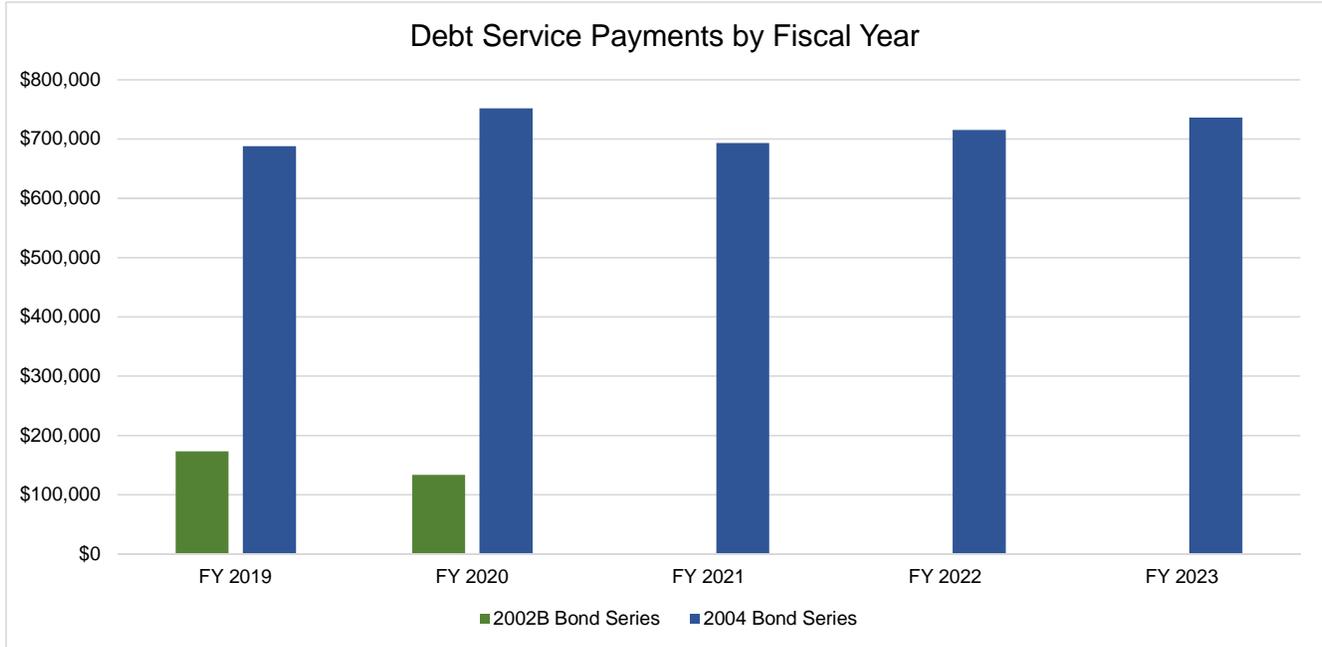
Source: The City of Rolling Meadows' 2017 Audited Financial Statements. These percentages are based from the data as presented in the City's FY 2017 Audit. As an example, this is one of three Townships – Elk Grove Township. The City's share represents about 15 cents of each dollar paid.

City's Debt Service



Adopted Budget Fiscal Year 2019

**Current Outstanding Debt Service Payments - General Obligation Bonds Outstanding -
Estimated for the Year Ending December 31, 2018**



Summary of Outstanding Bonds by Type

Bond Issues	City Fund Debt Retired By	Original Amount Issued	Budget Year- Debt is Paid Down	Estimated Principal & Interest @ 12/31/2018
Bond Series 2012 (2002B)	Utilities (20)	\$ 2,600,000	FY 2020	\$ 306,688
Bond Series 2012 (2004)	General Fund (01)	\$ 8,070,000	FY 2023	\$ 3,585,076
Estimated Total Principal & Interest @ 12/31/2018				\$ 3,891,764

Notes:

- 1) The 2012 (2002B) is paid by the Utilities Fund's revenues.
- 2) The 2012 (2004) Bond is retired by a transfer from the General Fund to the Debt Service Fund to pay for the bond.
- 3) The last bond paid by a Property Tax Levy matures in FY 2018.
- 4) The City has IEPA Loans paid by the Utilities Fund not shown on this chart. These loans are paid in full in FY 2033.
- 5) The Infrastructure Bond (for Fire Stations, Utilities and overall capital) amount and repayment method will continue to be discussed with the City Council.
- 6) The City is looking at two bond sales, one in 2018 and one in 2019.

**** Note: this chart will not include the \$9.5 million bond issuance for the General Obligation Series Bonds for 2018. These bonds will be issued at the end of FY 2018. In FY 2019, the City Council will approve a budget amendment to amend the City's Adopted FY 2019 Budget to reflect the bond payments schedule.**

City's Fund Structure



Adopted Budget Fiscal Year 2019

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 and police, overhead, and some of the 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 these 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 service for three of the seven general obligation bonds.

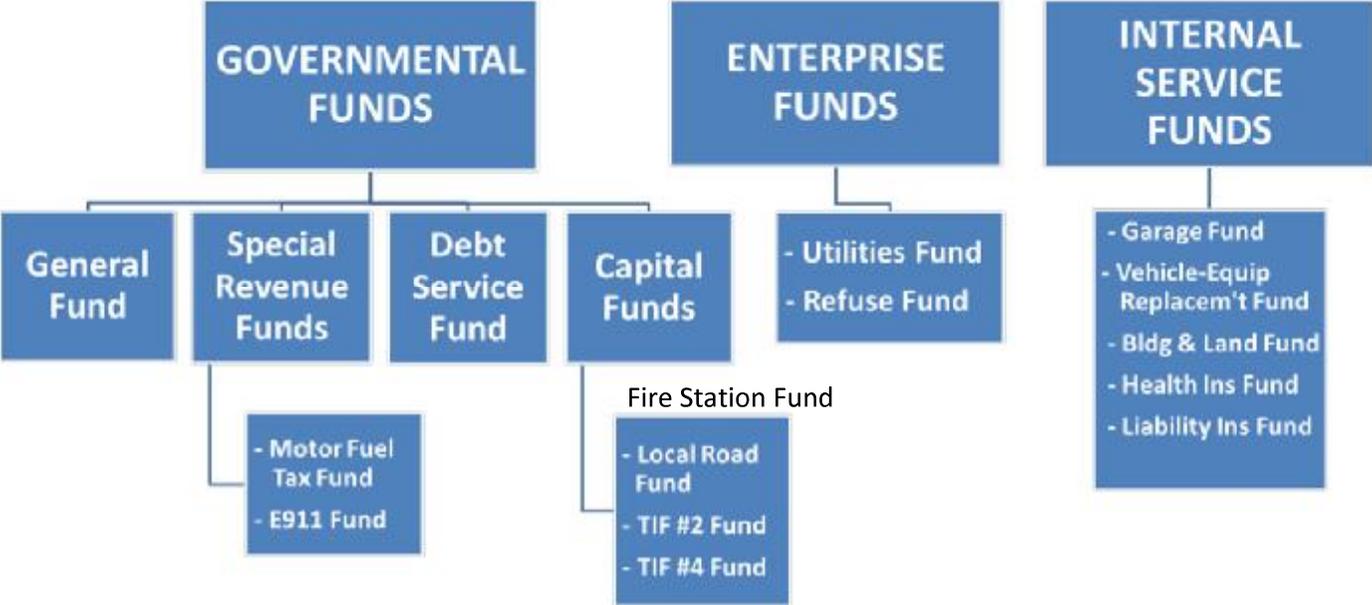
The City has two special revenue funds: the E911 Fund and the Motor Tax Fuel Fund. These funds have restricted revenues that must be spent on only certain services and goods according to state statute. The Motor Tax Fuel Fund expenses are restricted only to projects that are used to improve and maintain streets and lighting. The E911 Fund expenses are restricted to providing dispatch 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 Liability Insurance Fund, and the Health Insurance Fund. These funds all provide services to other departments within the City. These funds are designed to charge the other departments (through chargebacks) for the cost of these services.

And finally, the City has four capital funds: Fire Stations Fund, TIF #2 Kirchoff & Owl, TIF #4 Golf Road, and the Local Road Fund. These funds are used to pay for capital improvement projects.

The Police Seizure, Escrow, Police and Fire Pension Funds and Foreign Fire Insurance Funds are not included since 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 Comprehensive Annual Financial Report (CAFR).

Fund Structure





"A Great Place to Call Home"

ACCOUNT NUMBER DETAIL

FUND LISTING

- 01 General Fund**
 - 10 - General Government
 - 20 - Finance
 - 25 - IT
 - 30 - Police
 - 40 - Fire
 - 70 - Public Works (*Community Development is a Division of Public Works*)
 - 80 - Health, Welfare, Safety
 - 90 - Administrative Overhead

- 03 Motor Fuel Tax**
- 04 911 Emergency Telephone Fund**
- 14 Municipal Garage Fund**
- 16 Refuse Fund**
- 20 Utilities Fund**
- 23 Liability Insurance Fund**
- 25 Vehicle & Equipment Replacement Fund**
- 33 Buildings & Land Fund**
- 37 TIF #2 Kirchoff/Owl Fund**
- 38 TIF #4 Golf Road Fund**
- 45 Health Insurance Fund**
- 47 Debt Service Fund**
- 61 Local Road Fund**
- 83 Fire Stations Fund**

ACCOUNT NUMBER BREAKDOWN

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

Next 5 digits in the account number = OBJECT (WHAT EXPENSE IS)

Example: **01 - 70 - 7020 - 54640**



Thus, an account number in any fund with a "70" after the fund number is Public Works related.

Revenues & Expenditures Summary Sheets



City of Rolling Meadows - Fund Balance Summary - FY 2014 Audited Data

FUND NAME	BGN FY 2013 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	NET TRANSFERS IN OR OUT TO OTHER FUNDS	2014 AUDITED FUND BALANCE OR EQUIVALENT
Governmental Funds:						
General (01)	6,103,317	29,511,578	27,426,926	2,084,652	(156,063)	8,031,906
Motor Fuel Tax (03)	768,778	812,108	338,760	473,348	(600,000)	642,126
E911 (04)	179,389	706,666	552,429	154,237	(62,000)	271,626
Debt Service (47)	40,997	1,354,731	1,952,690	(597,959)	624,515	67,553
Local Road (61)	745,796	1,945,506	2,802,723	(857,217)	600,000	488,579
TIF #2 (37) Kirch/Owl	(890,492)	352,520	482,415	(129,895)	-	(1,020,387)
Foreign Fire Tax (26) *	52,100	41,989	49,513	(7,524)	-	44,576
Police Asset Seizure (17) *	250,517	107,824	147,323	(39,499)	-	211,018
Enterprise Funds:						
Utilities (20)	4,447,097	9,639,963	8,557,359	1,082,604	-	5,044,106
Refuse (16)	1,039,003	2,289,293	2,120,696	168,597	-	1,229,126
Internal Service Funds:						
Garage (14)	(19,354)	1,452,788	1,228,581	224,207	(5,000)	199,853
Vehicle-Equipment (25)	1,905,786	1,090,872	768,765	322,107	-	1,628,761
Building & Land (33)	344,642	445,129	399,197	45,932	-	578,810
Liability Insurance (23)	621,520	1,068,306	630,649	437,657	-	864,704
Health Insurance (45)	1,102,493	5,166,696	4,369,389	797,307	-	1,395,822
TOTAL ALL CITY FUNDS	\$ 16,691,589	\$ 55,985,969	\$ 51,827,415	\$ 4,158,554	\$ 401,452	\$ 19,678,179

Governmental Funds Balance:	
FY 2011 Total	\$ 3,480,732
FY 2012 Total	\$ 5,280,491
FY 2013 Total	\$ 7,653,232
FY 2014 Total	\$ 8,736,997
Increase from FY 2011 to FY 2014	\$ 5,256,265

City of Rolling Meadows - Fund Balance Summary - FY 2015 Audited Data

FUND NAME	BGN FY 2014 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	NET TRANSFERS IN OR OUT TO OTHER FUNDS	2015 AUDITED FUND BALANCE OR EQUIVALENT
Governmental Funds:						ACTUAL
General (01) **	11,459,051	31,937,816	31,467,815	470,001		11,929,052
		527,671	68,153			
Motor Fuel Tax (03)	353,313	615,013	886,884	(271,871)		81,442
E911 (04)	367,843	1,208,558	565,806	642,752		1,010,595
Debt Service (47)	79,379	1,951,445	1,975,628	(24,183)		55,196
Local Road (61)	313,560	3,411,288	2,549,277	862,011		1,112,347
TIF #2 (37) Kirch/Owl	(1,147,851)	317,105	483,029	(165,924)		(1,313,775)
TIF #4 (38) Golf Road	-	-	100,178	(100,178)		(100,178)
Foreign Fire Tax (26) *	59,694	29,163	37,003	(7,840)		51,854
Police Asset Seizure (17) *	265,175	50,670	88,043	(37,373)		227,802
Enterprise Funds:						
Utilities (20)	3,966,883	10,702,303	9,491,786	1,210,517		3,966,883
Refuse (16)	1,223,945	2,198,853	2,369,561	(170,708)		1,020,332
Internal Service Funds:						
Garage (14)	427,980	1,525,017	1,283,306	241,711		669,691
Vehicle-Equipment (25)	1,202,647	1,538,028	854,180	683,848		2,012,221
Building & Land (33)	783,989	663,255	497,656	165,599		783,989
Liability Insurance (23)	1,252,039	1,519,562	835,505	684,057		1,307,378
Health Insurance (45)	1,322,721	4,700,513	4,211,785	488,728		1,322,721
TOTAL ALL CITY FUNDS	\$ 21,930,368	\$ 62,896,260	\$ 57,765,595	\$ 4,671,147	\$ -	\$ 24,137,550

City of Rolling Meadows - Fund Balance Summary - FY 2016 Audited Data

FUND NAME	BGN FY 2015 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	NET TRANSFERS IN OR OUT TO OTHER FUNDS	ENDING FY 2016 AUDITED FUND BALANCE OR EQUIVALENT
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) Kirch/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

****Notes:**

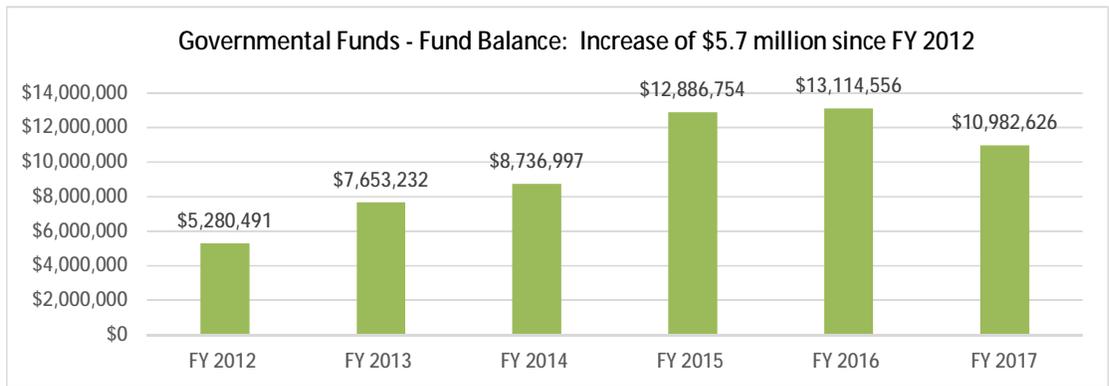
The General Fund's Total Fund Balance is \$11,929,050. It is important to remember that there are commitments to this Fund Balance as follows:

- \$721,452 is committed for funding Compensated Absences Liability (17% of the \$4.2 million liability is funded with this commitment).
- \$1.0 million is assigned as a Manager's Hold for ongoing labor negotiations.
- \$41,146 is for Prepaid Expenses and \$52,835 for future IMRF expenses.

The General Fund's Ending Unassigned Fund Balance is \$10.1 million and is in range of the City's Fund Balance Policy at 34.4% of expenditures (the range is between 15% to 30% of Unassigned Fund Balance to Expenditures).

City of Rolling Meadows - Fund Balance Summary - FY 2017 Audited Data

FUND NAME	BGN FY 2016		REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	NET TRANSFERS IN OR OUT TO OTHER FUNDS	ENDING FY 2017	
	AUDITED FUND BALANCE						AUDITED FUND BALANCE OR EQUIVALENT	
Governmental Funds:							ACTUAL	
General (01) **	11,929,050	30,925,176	30,687,082	238,094	(2,602,075)	9,565,069	<i>*See notes below.</i>	
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) Kirch/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		



****Notes:**

The General Fund's Total Fund Balance is \$9,565,069. It is important to remember that there are commitments to this Fund Balance as follows:

- \$1,021,452 is committed for funding Compensated Absences Liability (23% of the \$4.4 million liability - as shown in the CAFR with adding the Compensated Absences line items - with this commitment of funds).
- \$750,000 is assigned as a Manager's Hold for ongoing labor negotiations.
- \$46,467 is for Prepaid Expenses and \$52,835 for future IMRF expenses.

The General Fund's Ending Unassigned Fund Balance is \$7.7 million and is in range of the City's Fund Balance Policy at 25.1% of expenditures (the range is between 15% to 30% of Unassigned Fund Balance to Expenditures).

- As a reminder, the Fire Stations Fund has a due to the General Fund in the amount of \$2,120,000 for the transfer of funds for the purchase of land for two fire stations. After the bond issuance occurs, the General Fund will be reimbursed for this amount.

**CITY OF ROLLING MEADOWS
FUND BALANCE SUMMARY - FY 2018 BUDGET ESTIMATED**

ESTIMATED BASED ON PROJECTED DATA

FUND NAME	AUDITED BEGIN BALANCE 1/1/2018	REVENUES	EXPENSES	OVER (UNDER)	ESTIMATED END FUND BALANCE 12/31/2018
General (01)	\$ 8,543,617	\$ 33,615,918	\$ 32,085,077	\$ 1,530,841	\$ 9,695,910
Motor Fuel Tax (03)	115,275	627,800	600,000	\$ 27,800	\$ 143,075
E911 (04)	1,219,100	802,000	916,500	\$ (114,500)	\$ 1,104,600
Debt Service (47)	68,588	1,138,575	1,164,575	\$ (26,000)	\$ 42,588
Local Road (61)	117,469	2,910,723	2,474,500	\$ 436,223	\$ 553,692
TIF # 2 (37) Kirch/Owl	(1,544,381)	300,100	56,615	\$ 243,485	\$ (1,300,896)
TIF # 4 Golf Rd. (38)	378,813	2,800,250	303,795	\$ 2,496,455	\$ 2,875,268
Fire Stations Fund (83)	852,055	-	1,483,069	\$ (1,483,069)	\$ (631,014)
Utilities (20)	3,628,446	11,469,697	10,306,912	\$ 1,162,785	\$ 4,654,225
Refuse (16)	890,751	2,191,974	2,241,157	\$ (49,183)	\$ 814,669
Garage (14)	880,867	1,555,750	1,443,496	\$ 112,254	\$ 843,208
Vehicle-Equip (25)	1,977,679	1,575,612	1,865,000	\$ (289,388)	\$ 1,688,291
Building & Land (33)	14,522	757,700	606,750	\$ 150,950	\$ 114,322
Liability Insurance (23)	1,449,461	909,536	1,175,000	\$ (265,464)	\$ 1,058,997
Health Insurance (45)	1,752,696	4,374,366	4,514,015	\$ (139,649)	\$ 1,374,807
TOTAL ALL CITY FUNDS	\$ 20,344,958	\$ 65,030,001	\$ 61,236,461	\$ 3,793,540	\$ 23,031,742

Note:

- 1) Rounding differences may occur between worksheets.
- 2) Utility (20), Refuse (16), Garage (14), Vehicle- Equipment (25), Building & Land (33), Liability Insurance (23), and Health
- 3) Beginning Fund Balances for FY 2018 are unaudited and subject to change based on year-end close out and the audit.
- 4) Ending Fund Balances for FY 2018 are not audited data and are subject to change based on year-end close out and the audit.
- 5) Projects in capital funds such as the Utilities Fund are estimated at the best estimate for project completion. Most capital projects are completed over multiple fiscal years.
- 6) Recall - the City does not budget for Foreign Fire Tax or Police Asset Seizure - these Funds are excluded from this summary.

CITY OF ROLLING MEADOWS

FUND BALANCE SUMMARY - FY 2019 BUDGET

ESTIMATED BASED ON PROJECTED DATA

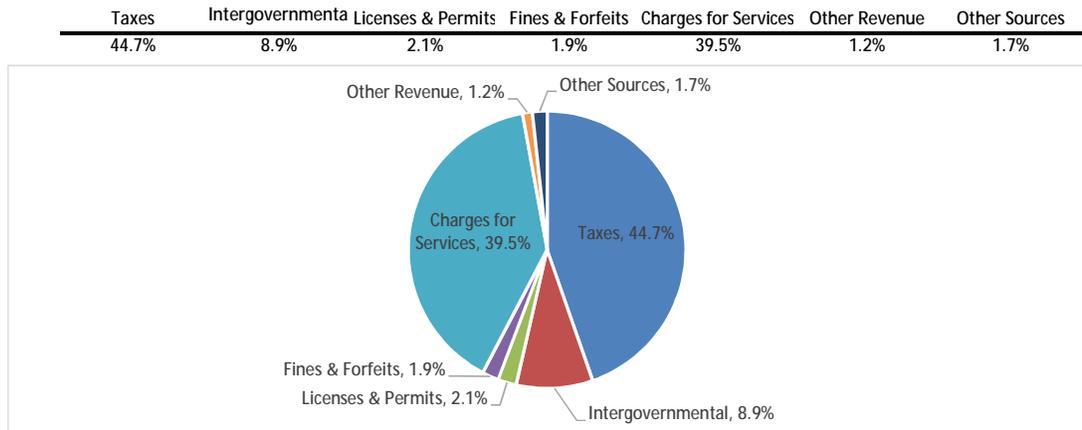
FUND NAME	ESTIMATED BEGIN BALANCE 1/1/2019	REVENUES	EXPENSES	OVER (UNDER)	ESTIMATED END FUND BALANCE 12/31/2019
General (01)	\$ 9,695,910	\$ 33,689,350	\$ 32,740,916	\$ 948,434	\$ 9,422,070
Motor Fuel Tax (03)	143,075	627,500	600,000	\$ 27,500	\$ 170,575
E911 (04)	1,104,600	700,500	1,124,500	\$ (424,000)	\$ 680,600
Debt Service (47)	42,588	688,075	708,575	\$ (20,500)	\$ 22,088
Local Road (61)	553,692	3,957,500	4,427,500	\$ (470,000)	\$ 233,692
TIF # 2 (37) Kirch/Owl	(1,300,896)	300,100	58,253	\$ 241,847	\$ (1,059,049)
TIF # 4 Golf Rd. (38)	2,875,268	3,000,250	5,875,518	\$ (2,875,268)	\$ -
Fire Stations Fund (83)	(631,014)	-	5,886,357	\$ (5,886,357)	\$ (6,517,371)
Utilities (20)	4,654,225	12,245,683	13,316,260	\$ (1,070,577)	\$ 3,825,817
Refuse (16)	814,669	2,192,924	2,230,104	\$ (37,180)	\$ 787,839
Garage (14)	843,208	1,559,150	1,548,074	\$ 11,076	\$ 798,330
Vehicle-Equip (25)	1,688,291	1,643,150	2,440,000	\$ (796,850)	\$ 951,293
Building & Land (33)	114,322	821,750	1,397,900	\$ (576,150)	\$ 213,172
Liability Insurance (23)	1,058,997	911,097	1,045,000	\$ (133,903)	\$ 925,094
Health Insurance (45)	1,374,807	4,641,204	4,437,018	\$ 204,186	\$ 1,470,101
TOTAL ALL CITY FUNDS	\$ 23,031,742	\$ 66,978,233	\$ 77,835,975	\$ (10,857,742)	\$ 11,924,251

Note:

- 1) Rounding differences may occur between worksheets.
- 2) Utility (20), Refuse (16), Garage (14), Vehicle- Equipment (25), Building & Land (33), Liability Insurance (23), and Health Insurance (45) funds are calculated using Fund Balance Equivalent. This measure is calculated by subtracting Current Assets from Current Liabilities.
- 3) Beginning Fund Balances for FY 2019 are unaudited and subject to change based on year-end close out and the audit.
- 4) Ending Fund Balances for FY 2019 are not audited data and are subject to change based on year-end close out and the audit.
- 5) Projects in capital funds such as the Utilities Fund are estimated at the best estimate for project completion. Most capital projects are completed over multiple fiscal years.
- 6) Recall - the City does not budget for Foreign Fire Tax or Police Asset Seizure - these Funds are excluded from this summary.
- 7) The General Fund has a reserve restriction of \$1.2 million for the estimated bond payment.

CITY OF ROLLING MEADOWS
CITY REVENUES BY SOURCE FY 2019 ADOPTED BUDGET

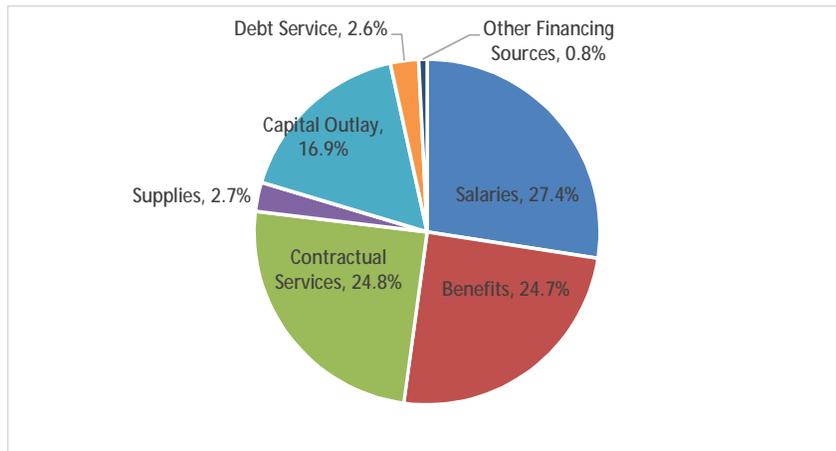
<u>REVENUE SOURCE - FUND</u>	Taxes	Inter-Governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Other /MISC Revenues	Other Financing Sources	Fund Total
Operations								
General	\$ 24,025,345	\$ 3,297,250	\$ 1,431,220	\$ 1,299,300	\$ 2,948,735	\$ 487,500	\$ 200,000	\$ 33,689,350
E-911	700,000	-	-	-	-	500	-	700,500
Utilities	-	-	-	-	12,214,683	31,000	-	12,245,683
Refuse	-	-	-	-	2,163,924	29,000	-	2,192,924
Sub-Total Operations	24,725,345	3,297,250	1,431,220	1,299,300	17,327,342	548,000	200,000	48,828,457
Internal Service								
Garage	-	-	-	-	1,552,650	6,500	-	1,559,150
Liability Insurance	-	-	-	-	830,997	80,100	-	911,097
Health Insurance	-	-	-	-	4,640,204	1,000	-	4,641,204
Building & Land	-	-	-	-	571,550	200	250,000	821,750
Vehicle-Equip Rplcmt.	-	-	-	-	1,507,900	135,250	-	1,643,150
Sub-Total Internal Service	-	-	-	-	9,103,301	223,050	250,000	9,576,351
Capital								
Local Roads	1,885,000	2,070,000	-	-	-	2,500	-	3,957,500
TIF # 2 - Kirchoff/Owl	300,000	-	-	-	-	100	-	300,100
TIF # 3 - Golf Road	3,000,000	-	-	-	-	250	-	3,000,250
Fire Stations Fund	-	-	-	-	-	-	-	-
Sub-Total Capital	5,185,000	2,070,000	-	-	-	2,850	-	7,257,850
Special Revenue								
Motor Fuel Tax	-	625,000	-	-	-	2,500	-	627,500
Sub-Total Special Revenue	-	625,000	-	-	-	2,500	-	627,500
Debt Service								
	-	-	-	-	-	-	688,075	688,075
GRAND TOTAL REVENUES	\$ 29,910,345	\$ 5,992,250	\$ 1,431,220	\$ 1,299,300	\$ 26,430,643	\$ 776,400	\$ 1,138,075	\$ 66,978,233



CITY OF ROLLING MEADOWS
CITY EXPENDITURES BY SOURCE FY 2019 ADOPTED BUDGET

<u>EXPENDITURES SOURCE - FUND</u>	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Debt Service	Financing Uses	Fund Total
Operations								
General	\$ 15,900,999	\$ 11,174,804	\$ 4,229,798	\$ 647,240	\$ -	\$ 688,075	\$ 100,000	\$ 32,740,916
E-911	-	-	769,000	25,500	330,000	-	-	1,124,500
Utilities	1,566,528	608,940	7,107,785	297,025	3,380,000	355,982	-	13,316,260
Refuse	287,208	110,546	1,820,500	11,850	-	-	-	2,230,104
Sub-Total Operations	17,754,735	11,894,290	13,927,083	981,615	3,710,000	1,044,057	100,000	49,411,780
Internal Service								
Garage	371,960	156,564	531,750	487,800	-	-	-	1,548,074
Liability Insurance	-	-	760,000	35,000	-	-	250,000	1,045,000
Health Insurance	-	4,279,018	8,000	-	-	-	150,000	4,437,018
Building & Land	-	-	236,850	66,050	1,095,000	-	-	1,397,900
Vehicle Replacement	-	-	-	-	2,440,000	-	-	2,440,000
Sub-Total Internal Service	371,960	4,435,582	1,536,600	588,850	3,535,000	-	400,000	10,867,992
Capital								
Local Road	-	-	844,700	232,800	3,350,000	-	-	4,427,500
TIF # 2 - Kirchoff/Owl	-	-	58,253	-	-	-	-	58,253
TIF # 3 - Golf Road	-	-	5,875,518	-	-	-	-	5,875,518
Fire Stations Fund	-	-	-	-	5,886,357	-	-	5,886,357
Sub-Total Capital	-	-	902,953	232,800	3,350,000	-	-	4,485,753
Special Revenue								
Motor Fuel Tax	-	-	-	-	600,000	-	-	600,000
Sub-Total Special Revenue	-	-	-	-	600,000	-	-	600,000
Debt Service	-	-	500	-	-	688,075	20,000	708,575
GRAND TOTAL EXPENDITURES	\$ 18,126,695	\$ 16,329,872	\$ 16,367,136	\$ 1,803,265	\$ 11,195,000	\$ 1,732,132	\$ 520,000	\$ 66,074,100

Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Debt Service	Other Financing Sources
27.4%	24.7%	24.8%	2.7%	16.9%	2.6%	0.8%



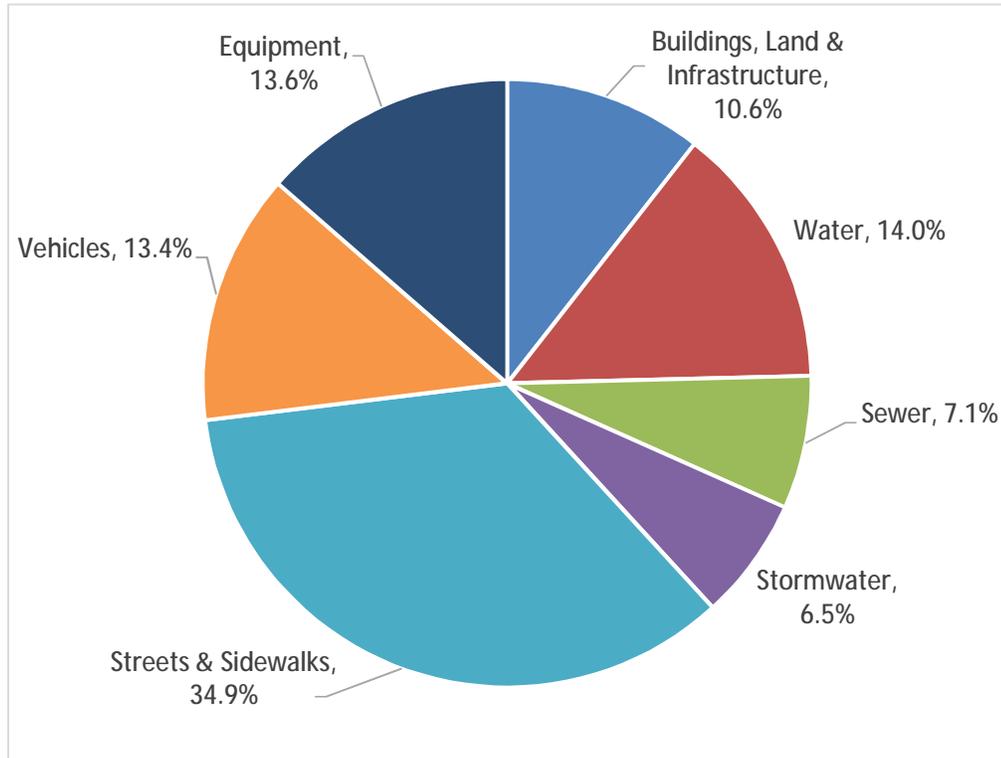
Capital Expenditures



As shown in the FY 2019 to FY 2023 CIP

FY 2019 - FY 2023 CAPITAL PROJECTS

WHERE THE MONEY GOES - CAPITAL EXPENDITURE BY TYPE FY 2019 CAPITAL IMPROVEMENTS PROGRAM REVIEW



CATEGORY	\$	%
Buildings, Land & Infrastructure	\$ 1,185,000	10.6%
Water	\$ 1,575,000	14.0%
Sewer	\$ 795,000	7.1%
Stormwater	\$ 730,000	6.5%
Streets & Sidewalks	\$ 3,910,000	34.9%
Vehicles	\$ 1,500,000	13.4%
Equipment	\$ 1,523,000	13.6%
Total	\$ 11,218,000	100.0%

Listed above is a summary of the all of the proposed capital projects as shown in the FY 2019 to FY 2023 Capital Improvements Plan (CIP).

Note: this is not a budget and only a listing of capital projects (with rounding).

FUND & PROJECT NAME - CAPITAL PROJECTS - FY 2019 PROPOSED PROJECTS

UTILITIES FUND

WATER

WATERMAIN REPLACEMENT (MULTI-YEARS) ARBOR DRIVE	\$ 500,000
WATERMAIN REPLACEMENT (CEDAR FROM LINDEN TO WEBER)(ENG IN 2018)	\$ 250,000
REPAIR ELEVATED WATER TANKS (3200 CAMPBELL & 3201 CENTRAL)	\$ 250,000
ADVANCED METERING SYSTEM (FINAL PHASE)	\$ 200,000
WATERMAIN REPLACEMENT (WEBER DRIVE: CENTRAL RD TO OAK)	\$ 200,000
SCADA SYSTEM UPGRADES (PUMP STATIONS - MULTI-YEAR)	\$ 95,000
WATERMAIN REPLACEMENT (CENTRAL TO BIRCH)(ENG IN 2018)	\$ 30,000
WATERMAIN REPLACEMENT (LINDEN TO WEBER)(ENG IN 2018)	\$ 25,000
WATER SYSTEM EMERGENCY INTERCONNECT (SCHAUMBURG NEAR MEACHAM)	\$ 25,000
WATER SUB-TOTAL	\$ 1,575,000

SEWER

SANITARY SEWER INSTALLATION - SUNSET DRIVE	\$ 250,000
SANITARY SEWER PIPE REHABILITATION-VARIOUS LOCATIONS	\$ 195,000
SANITARY SEWER LINING/T-LINING - ROHLWING RD FROM KIRCHOFF TO EUCLID	\$ 150,000
SANITARY SEWER MANHOLE REHABILITATION-VARIOUS LOCATIONS	\$ 85,000
SANITARY SEWER IMPROVEMENTS-MWRD PROGRAM-VARIOUS CONST & ENG	\$ 50,000
UTILITY EQUIPMENT - GRANITE SOFTWARE - PW FACILITY	\$ 40,000
GIS/TECHNOLOGY EQUIPMENT	\$ 25,000
SEWER SUB-TOTAL	\$ 795,000

STORMWATER

BROOKWOOD DETENTION REPAIRS-BROOKWOOD CONDOMINIUMS (PLACEHOLDER)	\$ 200,000
STORM SEWER REHABILITATION-VARIOUS LOCATIONS	\$ 150,000
DETENTION BASIN IMPROVEMENT - LOT 5 COMMUNITY GARDEN	\$ 125,000
SALT CREEK STORMWATER OUTFALLS-VARIOUS CONST & ENG	\$ 100,000
ROAD PROJECT STORM SEWER REPAIRS-VARIOUS LOCATIONS	\$ 50,000
WETLAND & NATURAL AREA MANAGEMENT-ALGONQUIN RD @ BARKER	\$ 50,000
STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA (ENGINEERING)	\$ 30,000
QUENTIN RIDGE RETENTION UPGRADE-CONST & ENG	\$ 25,000
STORMWATER SUB-TOTAL	\$ 730,000

TOTAL - UTILITIES FUND - FY 2019 PROPOSED PROJECTS	\$ 3,100,000
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FUND & PROJECT NAME - CAPITAL PROJECTS - FY 2019 PROPOSED PROJECTS

GENERAL FUND

ECONOMIC DEVELOPMENT - CAPITAL IMPROVEMENTS

CITY'S COMPREHENSIVE PLAN (2018) & ZONING CODE (2019) - UPDATE CITY-WIDE	\$	90,000
TOTAL - ECONOMIC DEVELOPMENT - FY 2019 PROPOSED PROJECTS	\$	90,000

POLICE - VEHICLES

MOBILE DATA & RECORDS MANAGEMENT-PD MOBILE FLEET & PD FACILITY	\$	90,000
VEHICLE REPLACEMENT PATROL-SUV 189 (2014)	\$	56,000
VEHICLE REPLACEMENT PATROL-SUV 187 (2014)	\$	56,000
VEHICLE REPLACEMENT PATROL SUV 182 (2014)	\$	56,000
POLICE - VEHICLES	\$	258,000

911 FUND

CAPITAL EQUIPMENT

MOBILE DATA (CAD) AND RECORDS MANAGEMENT SYSTEM	\$	500,000
911 FUND TOTAL	\$	500,000

VEHICLE & EQUIPMENT REPLACEMENT FUND

POLICE - EQUIPMENT

LESS THAN LETHAL TAZERS	\$	25,000
SUB-TOTAL	\$	25,000

FIRE - EQUIPMENT

EXTRICATION RESCUE TOOLS	\$	64,000
FIRE TURNOUT GEAR	\$	50,000
AUTOMATIC EXTERNAL DEFIBULATORS	\$	24,000
SUB-TOTAL	\$	138,000

FIRE - VEHICLES

VEHICLE REPLACEMENT/611 FIRE ENGINE (2ND HALF OF PAYMENT)	\$	520,000
VEHICLE REPLACEMENT - RM652 ADMINISTRATION (2005)	\$	45,000
SUB-TOTAL	\$	565,000

COMMUNITY DEVELOPMENT - VEHICLES

VEHICLE REPLACEMENT - SUV - RM103 SEDAN	\$	32,000
VEHICLE REPLACEMENT - SUV - RM265 PICKUP TRUCK	\$	30,000
SUB-TOTAL	\$	62,000

FUND & PROJECT NAME - CAPITAL PROJECTS - FY 2019 PROPOSED PROJECTS

INFORMATION TECHNOLOGY - EQUIPMENT	
CITYWIDE SOFTWARE REPLACEMENT-CITYWIDE ERP - PHASE 2	\$ 350,000
WIRELESS BACK UP SYSTEM	\$ 80,000
MICROSOFT OFFICE LICENSES	\$ 60,000
DESKTOP PC/LAPTOP REPLACEMENTS	\$ 55,000
CITY SECURITY - PROXIMITY CARD READERS & CAMERAS	\$ 50,000
CITY COUNCIL - AV UPGRADES	\$ 25,000
SUB-TOTAL	\$ 620,000

PUBLIC WORKS - EQUIPMENT	
EMERGENCY STAND-BY GENERATOR-PUBLIC WORKS FACILITY	\$ 150,000
SUB-TOTAL	\$ 150,000

PUBLIC WORKS - VEHICLES	
VEHICLE REPLACEMENT - SEWER VACTOR RM170 (2006)	\$ 425,000
VEHICLE REPLACEMENT - SHORING TRAILER	\$ 30,000
VEHICLE REPLACEMENT - 1-TON PICK UP TRUCK RM183	\$ 70,000
VEHICLE REPLACEMENT - DUMP TRUCK RM 137	\$ 180,000
SUB-TOTAL	\$ 705,000

TOTAL - VEHICLE & EQUIPMENT FUND - FY 2019 PROPOSED PROJECTS	\$ 2,265,000
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BUILDING & LAND FUND

HVAC SYSTEM CONTROL REPLACEMENT - FINAL PHASE - CITY HALL (STARTED IN FY 2018)	\$ 350,000
INTERIOR BUILDING IMPROVEMENTS - COUNCIL CHAMBERS, CD & OTHER AREAS (PH 1 - FY 2019)	\$ 200,000
POLICE RANGE REPAIRS & IMPROVEMENTS (ENGINEERING STARTED IN FY 2018)	\$ 100,000
JAIL/LOCK UP VIDEO SYSTEM (PROPOSED TO START IN FY 2019)	\$ 55,000
CITY BUILDINGS - FLOOR COVERINGS REPLACEMENTS (CD & PW SCHEDULED FOR FY 2019)	\$ 25,000
<i>PARKING LOT REHABILITATION (PW IN FY 2019)*</i>	<i>\$ 90,000</i>
<i>MOTOR POOL - PROTECTIVE FLOOR COVERINGS (PH 1 - FY 2019)*</i>	<i>\$ 75,000</i>
<i>TRENCH DRAINS - MOTOR POOL (TIMED WITH THE PROTECTIVE FLOOR COVERING PROJECT)*</i>	<i>\$ 30,000</i>
<i>INTERIOR BUILDING IMPROVEMENTS (PUBLIC WORKS AT 3900 BERDNICK)(PH 1 - FY 2019)*</i>	<i>\$ 75,000</i>
<i>HVAC SYSTEM REPLACEMENTS (FY 2018 STARTED) (PUBLIC WORKS AT 3900 BERDNICK)*</i>	<i>\$ 70,000</i>
<i>REPLACE OVEHEAD DOORS (PUBLIC WORKS AT 3900 BERDNICK)*</i>	<i>\$ 25,000</i>
TOTAL - BUILDING & LAND FUND - FY 2019 PROPOSED PROJECTS	\$ 1,095,000

**Note: the RM Park District shares 34% of the expenditures for these items totaling approximately \$124,100.*

FUND & PROJECT NAME - CAPITAL PROJECTS - FY 2019 PROPOSED PROJECTS

STATE MOTOR FUEL TAX FUND

ANNUAL STREET PROGRAM - RESURFACING	\$ 600,000
TOTAL - STATE MOTOR FUEL TAX FUND - FY 2019 PROPOSED PROJECTS	\$ 600,000

LOCAL ROAD FUND

ANNUAL STREET PROGRAM - RECONSTRUCTION	\$ 825,000
ANNUAL STREET PROGRAM - RESURFACING	\$ 500,000
ROADWAY RESURFACING - KIRCHOFF ROAD	\$ 500,000
ROADWAY IMPROVEMENTS - ARBOR DRIVE - MULTI-YEAR	\$ 400,000
ENTRY IMPROVEMENTS (HICKS RD & KIRCHOFF RD)	\$ 200,000
ANNUAL SIDEWALK & CURB REPLACEMENT PROGRAM	\$ 180,000
INTERSECTION IMPROVEMENTS - ALGONQUIN & NEW WILKE	\$ 175,000
TRAFFIC SIGNAL MODIFICATIONS - KIRCHOFF ROAD	\$ 155,000
BRIDGE REHABILITATION - BARKER AVENUE	\$ 150,000
BIKEPATH - EUCLID AND ROHLWING TO SALT CREEK	\$ 70,000
BRIDGE REPAIRS	\$ 50,000
CITY ENTRY MARKERS - VARIOUS LOCATIONS	\$ 30,000
ROADWAY RESURFACING - WEBER DRIVE (ENG IN 2019)	\$ 25,000
ADA PLAN IMPROVEMENTS	\$ 25,000
ROADWAY EXTENSION - WESTERN LEG OF RING ROAD (ENG)	\$ 25,000
TOTAL - LOCAL ROAD FUND - FY 2019 PROPOSED PROJECTS	\$ 3,310,000

TOTAL FY 2019 PROPOSED CAPITAL PROJECTS	\$ 11,218,000
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Personnel – 10-Year Recap

Data Source:

City of Rolling Meadows Budgets



Adopted Budget Fiscal Year 2019

City of Rolling Meadows **FY 2019 BUDGET**
EMPLOYEES BY DEPARTMENT

Ten Year Analysis

Department		FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
General Gov/Admin/IT	Full-Time	8	8	8	8	7	7	7	7	7	7	8	8	8	9	9
	Part-Time	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0
Finance	Full-Time	9	7	9	8	6	5	5	4	4	4	5	5	5	5	5
	Part-Time	3	2	2	4	4	3	2	2	2	2	2	2	2	2	2
Police	Full-Time	82	81	81	83	77	60	60	58	58	58	57	57	57	57	57
	Part-Time	12	13	20	25	18	9	9	10	11	12	14	13	13	13	14
Fire	Full-Time	48	47	48	51	46	45	45	44	45	45	45	45	45	45	45
	Part-Time	0	1	1	1	2	1	2	2	0	0	0	0	0	0	0
PW - Community Development	Full-Time	9	9	9	9	8	8	8	8	8	8	8	9	9	8	7
	Part-Time	2	2	3	2	2	1	1	1	1	2	2	0	0	1	1
Public Works	Full-Time	43	44	42	42	38	38	38	38	37	37	37	37	37	37	38
	Part-Time	3	5	5	3	0	1	1	1	1	1	1	1	1	1	2
PW - Seasonal - General	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	2	2	2	4	0	4	0	2	2	2	2	2	2	2	2
PW - Seasonal - Utilities	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	6	7	6	6	4	7	7	7	7	7	8	8	8	8	7
PW - Seasonal - Refuse	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2
Total	Full-Time	199	196	197	201	182	163	163	159	159	159	160	161	161	161	161
	Part-Time	29	33	40	46	32	29	25	27	26	28	31	28	28	30	30
Total Employees		228	229	237	247	214	192	188	186	185	187	191	189	189	191	191
Change from Previous FY		0	1	8	10	-33	-22	-4	-2	-1	2	4	-2	0	2	0

Notes:

1. Training Officer in Fire Department is per the agreement with Palatine Rural.
2. The Community Development Director position is eliminated.
3. The Business Advocate position is budgeted in General Government.

City of Rolling Meadows
EMPLOYEES BY FUND

FY 2019 BUDGET

Ten Year Analysis

Department		FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY 2013	FY 2014	FY2015	FY2016	FY2017	FY2018	FY2019
General	Full-Time	177	178	174	177	181	159	137	139	135	134	135	136	137	137	137	136
	Part-Time*	21	22	21	29	37	26	20	15	17	14	16	18	15	15	17	18
Enhanced DUI	Full-Time	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0
	Part-Time	0	0	1	1	1	0	0	0	0	0	0	0	0	0	0	0
Utilities	Full-Time	13	12	14	12	12	13	16	15	15	17	16	16	16	16	16	17
	Part-Time*	6	6	10	9	7	4	7	8	8	10	10	11	11	11	11	10
Refuse	Full-Time	5	4	4	4	4	5	6	5	5	4	4	4	4	4	4	4
	Part-Time*	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2
Garage	Full-Time	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4
	Part-Time		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	Full-Time	200	199	196	197	201	182	163	163	159	159	159	160	161	161	161	161
	Part-Time	28	29	33	40	46	32	29	25	27	26	28	31	28	28	30	30
Total Employees		228	228	229	237	247	214	192	188	186	185	187	191	189	189	191	191
Increase (Decrease)		16	0	1	8	10	-33	-22	-4	-2	-1	2	4	-2	0	2	0

* Includes seasonal employees

Notes:

1. Training Officer in Fire Department is per the agreement with Palatine Rural.
2. The Community Development Director position is eliminated.
3. The Business Advocate position is budgeted in General Government.

City of Rolling Meadows
EMPLOYEES BY DIVISION

FY 2019 BUDGET

Ten Year Analysis

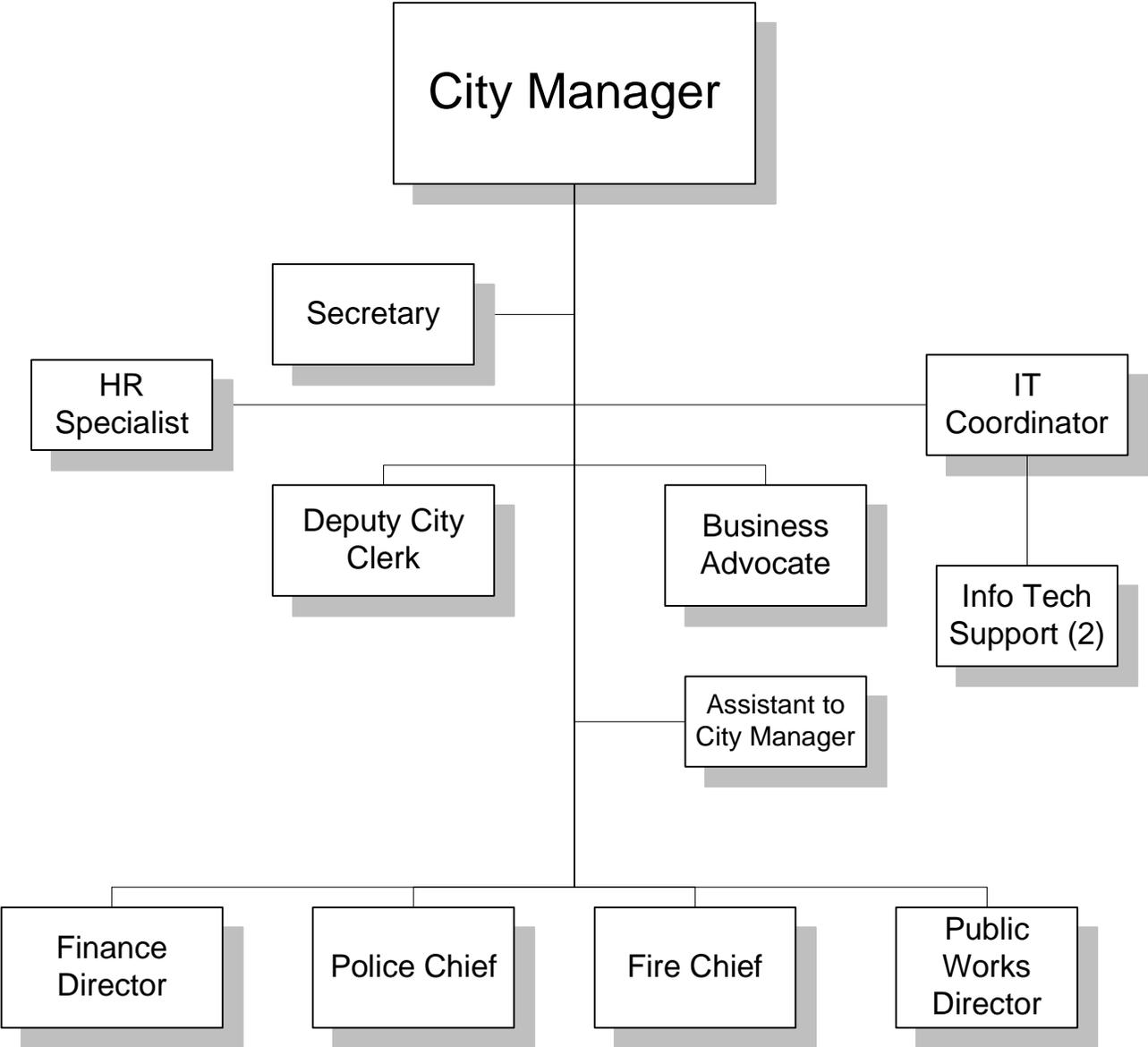
Department	FTE	FY 2019 BUDGET															
		FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
City Manager's Office	Full-Time	3	3	2	2	2	1	2	2	4	4	4	4	4	4	5	5
	Part-Time	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0
Human Resources	Full-Time	2	2	2	2	2	2	2	2	0	0	0	0	0	0	0	0
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology	Full-Time	3	3	3	3	3	3	2	2	2	2	2	3	3	3	3	3
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deputy Clerk	Full-Time	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance / Admin	Full-Time	6	6	7	5	8	6	1	3	2	2	2	3	3	3	3	3
	Part-Time	2	2	2	2	4	4	0	0	0	0	0	0	0	0	0	0
Finance / Utilities	Full-Time	N/A	2	2	3	N/A	N/A	3	2	2	2	2	2	2	2	2	2
	Part-Time	N/A	0	0	0	N/A	N/A	2	1	2	2	2	2	2	2	2	2
Finance / Refuse	Full-Time	N/A	1	0	1	N/A	N/A	1	0	0	0	0	0	0	0	0	0
	Part-Time	N/A	1	0	0	N/A	N/A	1	1	0	0	0	0	0	0	0	0
Police / Admin	Full-Time	12	12	12	13	13	9	3	5	5	4	4	4	4	4	4	4
	Part-Time	0	0	1	1	1	2	0	1	4	0	0	1	1	1	1	1
Police / Patrol	Full-Time	41	41	42	41	43	44	43	45	44	46	46	45	47	46	45	45
	Part-Time	9	10	8	9	10	8	9	7	6	11	12	13	12	12	12	13
Police / Investigations	Full-Time	8	8	8	8	8	8	11	7	9	8	8	8	6	7	8	8
	Part-Time	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0
Police / Records	Full-Time	5	5	5	5	5	4	3	3	0	0	0	0	0	0	0	0
	Part-Time	1	1	1	1	1	0	0	1	0	0	0	0	0	0	0	0
Police / Resource Ctr	Full-Time	3	4	4	4	4	1	0	0	0	0	0	0	0	0	0	0
	Part-Time	1	1	1	2	3	2	0	0	0	0	0	0	0	0	0	0
Police / Enhanced DUI	Full-Time	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0
	Part-Time	0	0	1	1	1	0	0	0	0	0	0	0	0	0	0	0
Police / E911	Full-Time	12	11	10	10	10	10	0	0	0	0	0	0	0	0	0	0
	Part-Time	0	0	1	6	8	5	0	0	0	0	0	0	0	0	0	0
Fire / Admin	Full-Time	4	4	4	4	4	3	3	2	2	3	3	3	3	3	3	3
	Part-Time	0	0	1	1	0	1	0	1	2	0	0	0	0	0	0	0
Fire / Operations	Full-Time	42	42	42	42	45	42	42	42	42	42	42	42	42	42	42	42
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire / Fire Training	Full-Time	1	1	0	1	1	1	0	1	0	0	0	0	0	0	0	0
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire / Prevention	Full-Time	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	0	0	0	0	1	1	1	1	0	0	0	0	0	0	0	0
PW / Community Dev / Admin	Full-Time	3	3	3	3	3	3	3	3	3	3	3	3	4	4	3	2
	Part-Time	2	2	2	2	2	2	1	1	1	1	1	1	0	0	1	1
PW / Community Dev / Inspect	Full-Time	6	6	6	6	6	5	5	5	5	5	5	5	5	5	5	5
	Part-Time	0	0	0	1	0	0	0	0	0	0	1	1	0	0	0	0
PW / Admin	Full-Time	5	4	4	5	5	4	4	4	8	7	7	7	7	7	7	7
	Part-Time	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
PW / Building & Grounds	Full-Time	4	4	4	4	4	4	4	4	0	0	0	0	0	0	0	0
	Part-Time	2	2	2	2	2	0	1	0	0	0	0	0	0	0	0	0
PW / Forestry	Full-Time	2	2	2	2	2	1	1	1	8	7	8	8	8	8	8	8
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PW / Street Maintenance	Full-Time	9	8	8	8	8	7	7	7	0	0	0	0	0	0	0	0
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PW / Utilities	Full-Time	16	16	16	15	15	13	13	13	13	15	14	14	14	14	14	15
	Part-Time	2	1	3	3	1	0	0	1	1	1	1	1	1	1	1	1
PW / Garage	Full-Time	6	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PW / Refuse	Full-Time	5	4	4	4	4	5	5	5	5	4	4	4	4	4	4	4
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PW / Seasonal - General	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	2	2	2	2	4	0	4	0	2	2	2	2	2	2	2	2
PW / Seasonal - Utilities	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	4	6	7	6	6	4	7	7	7	7	7	8	8	8	8	7
PW / Seasonal - Refuse	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2
Total	Full-Time	200	199	196	197	201	182	163	163	159	159	159	160	161	161	161	161
	Part-Time	28	29	33	40	46	32	29	25	27	26	28	31	28	28	30	30
Total Employees		228	228	229	237	247	214	192	188	186	185	187	191	189	189	191	191
Increase (Decrease)		-1	0	1	8	10	-33	-22	-4	-2	-1	2	4	-2	0	2	0

Notes:

1. Training Officer in Fire Department is per the agreement with Palatine Rural.
2. The Community Development Director position is eliminated.
3. The Business Advocate position is budgeted in General Government.

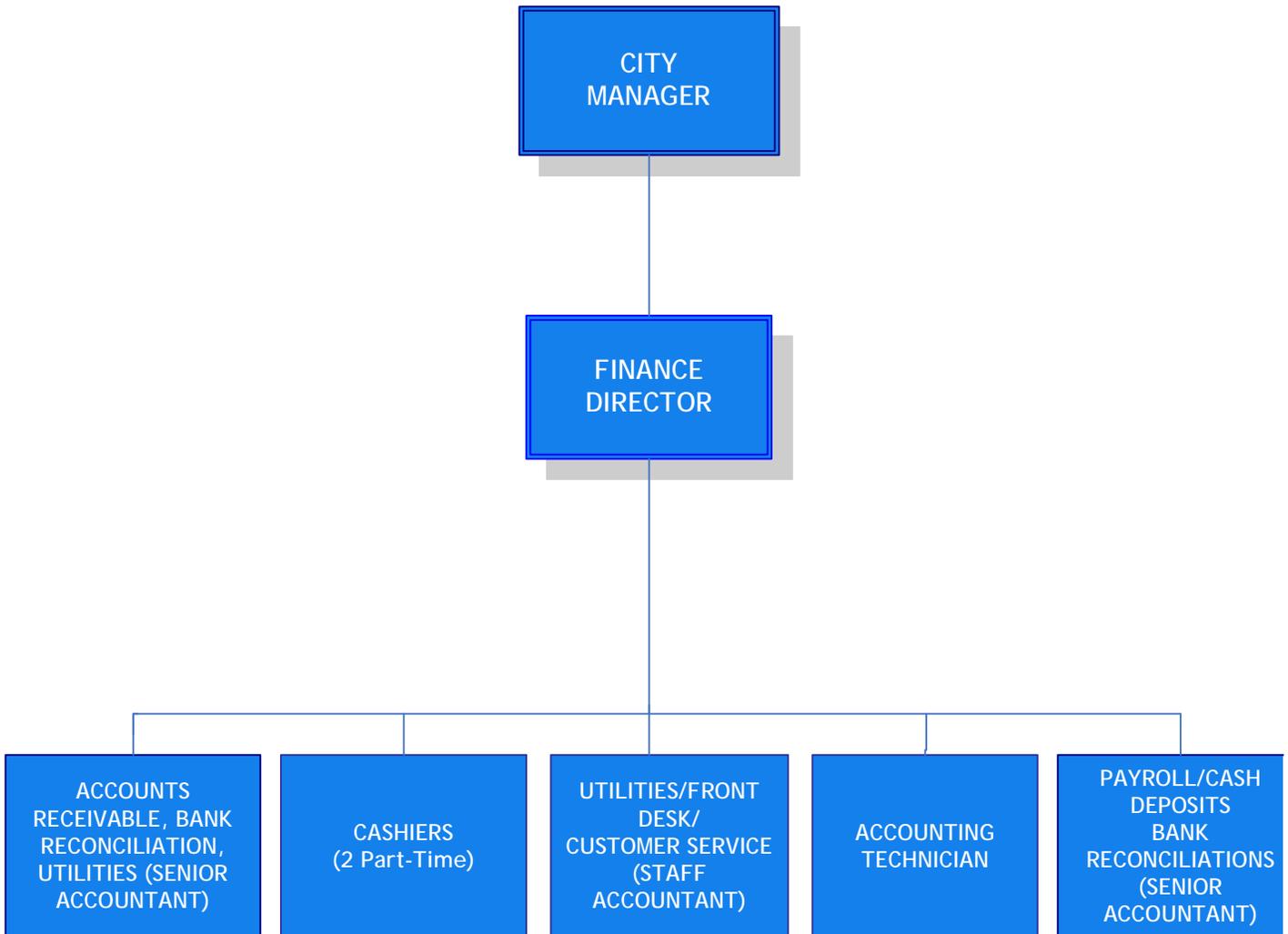
Departmental Organizational Charts

City Departments



FINANCE DEPARTMENT

Organizational Chart

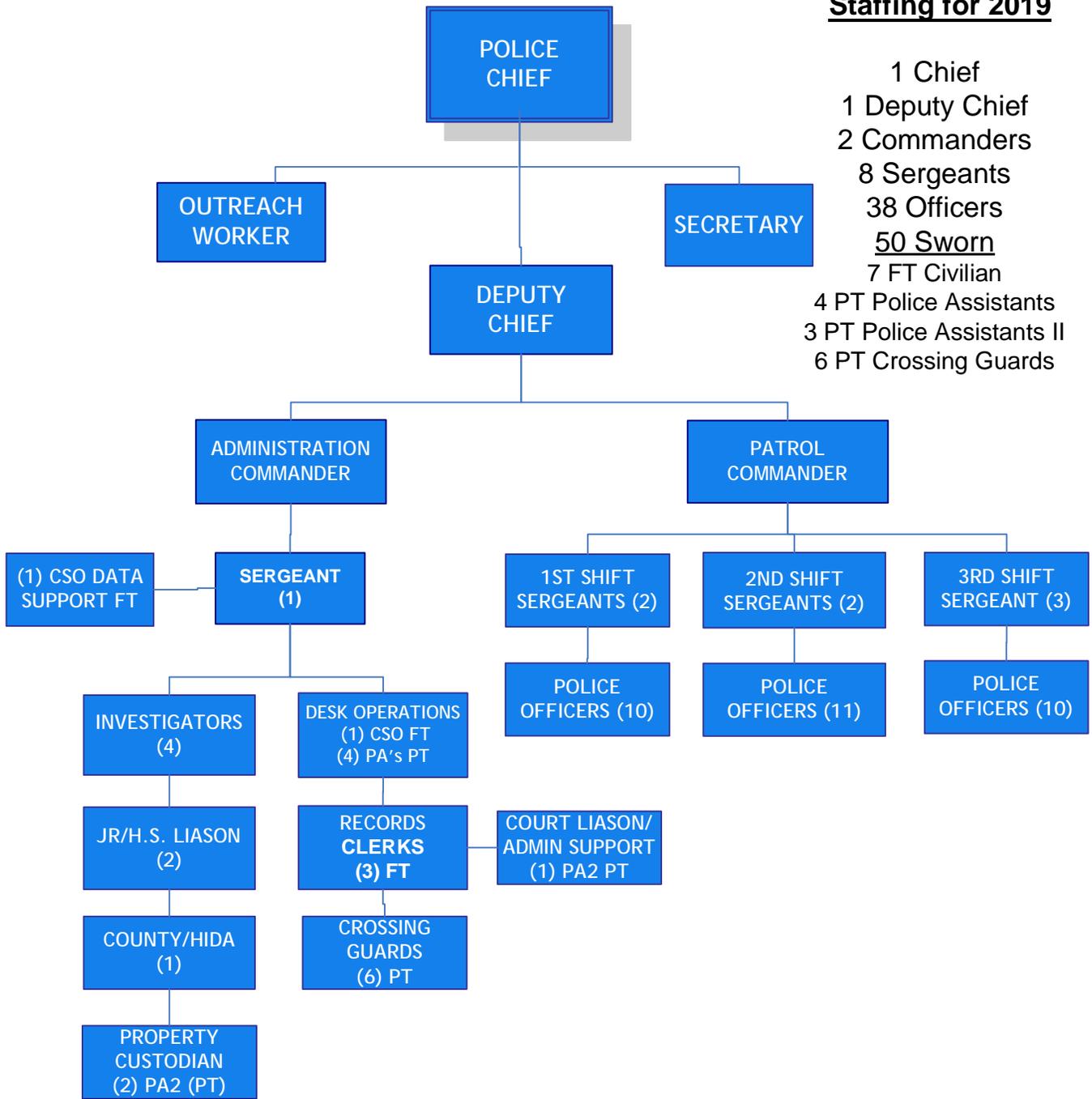


POLICE DEPARTMENT

Organizational Chart

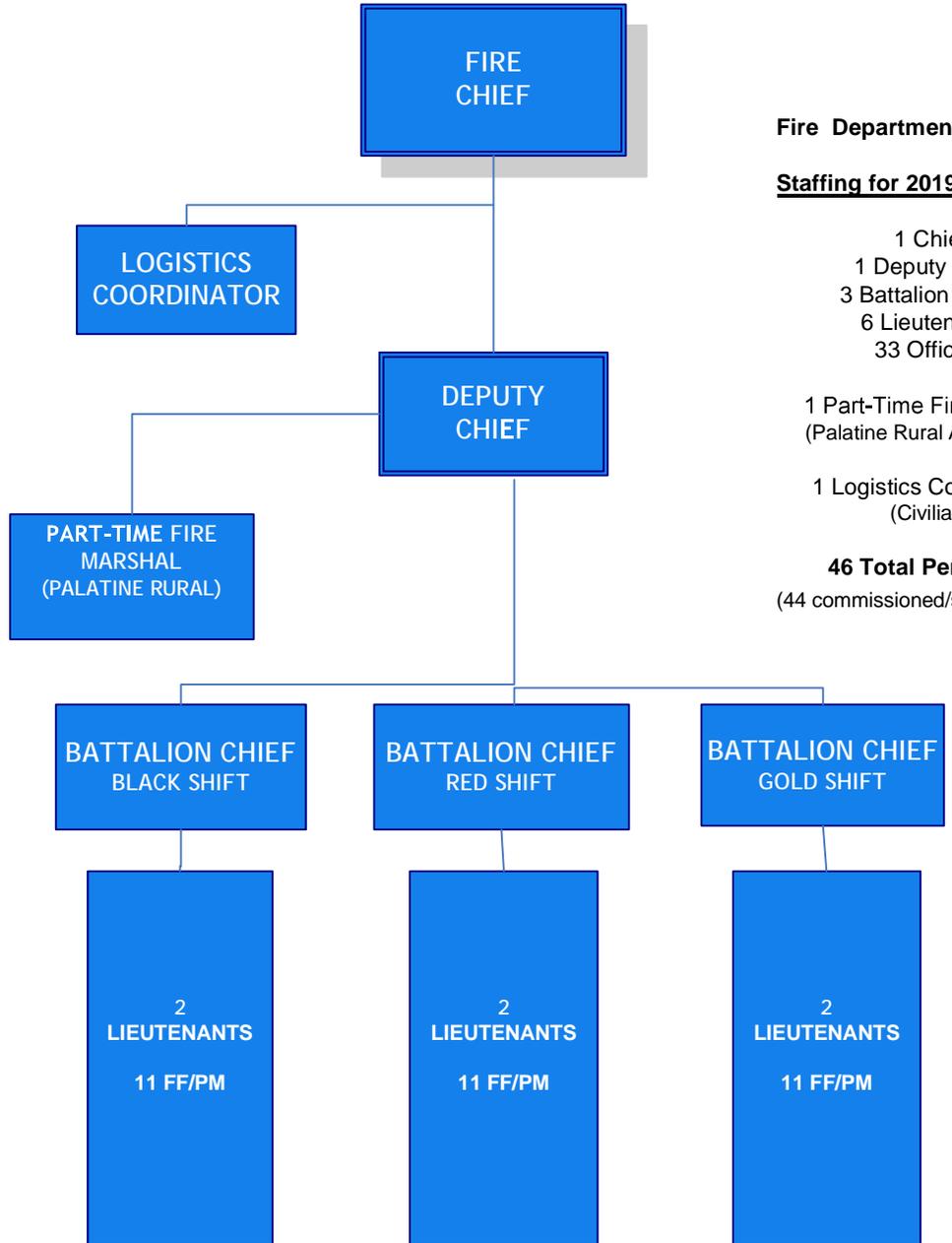
Police Department Staffing for 2019

1 Chief
 1 Deputy Chief
 2 Commanders
 8 Sergeants
 38 Officers
50 Sworn
 7 FT Civilian
 4 PT Police Assistants
 3 PT Police Assistants II
 6 PT Crossing Guards



FIRE DEPARTMENT

Organizational Chart



Fire Department

Staffing for 2019

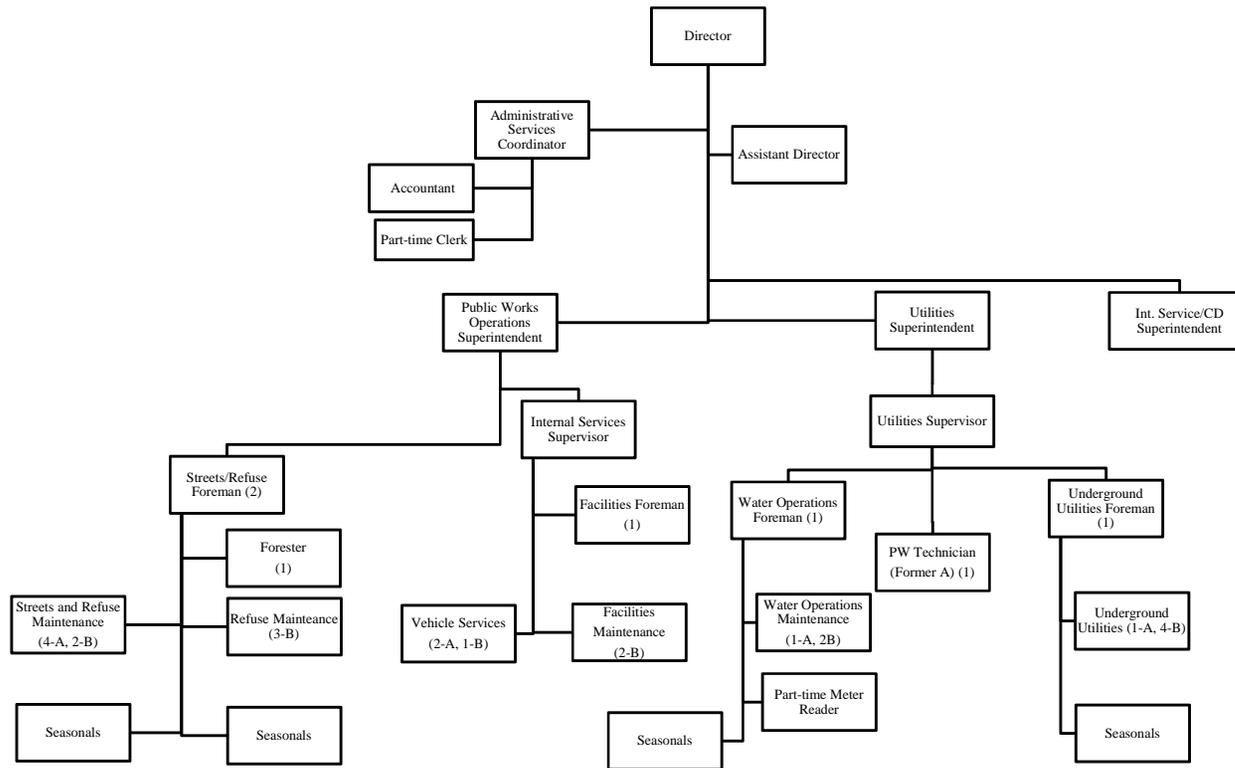
1 Chief
 1 Deputy Chief
 3 Battalion Chiefs
 6 Lieutenants
 33 Officers

1 Part-Time Fire Marshal
 (Palatine Rural Agreement)

1 Logistics Coordinator
 (Civilian)

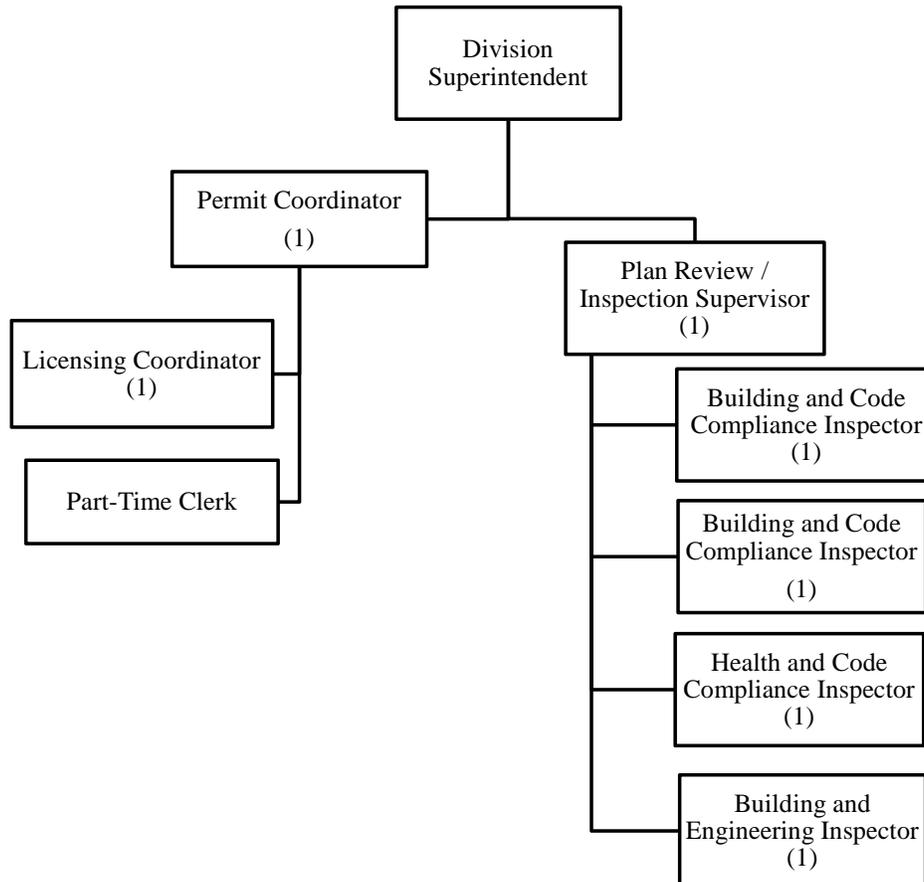
46 Total Personnel
 (44 commissioned/sworn for City)

FY 2019 Organizational Chart
 Department of Public Works



FY 2019 Organizational Chart

Community Development - Division of Public Works



Transfers & Chargebacks

FY 2019 Budget - INTERFUND TRANSFERS

Interfund transfers between funds for the FY 2019 Budget Year are as follows:

	Transfers In		Transfers Out	
General Fund				
To Debt Service Fund	\$	-	\$	688,075
To Vehicle & Equipment Replacement Fund	\$	-	\$	100,000
From Liability Insurance Fund			\$	-
From Health Insurance Fund	\$	150,000	\$	-
	\$	150,000	\$	788,075
Debt Service Fund				
From General Fund	\$	688,075	\$	-
To Vehicle & Equipment Replacement Fund	\$	-	\$	20,000
Vehicle & Equipment Replacement Fund				
From General Fund	\$	100,000	\$	-
From Debt Service Fund	\$	20,000	\$	-
Health Insurance Fund				
To General Fund	\$	-	\$	150,000
Liability Insurance Fund				
To General Fund	\$	-		
To Building & Land Fund	\$	-	\$	250,000
Building & Land Fund				
From Liability Insurance Fund	\$	250,000	\$	-
TOTAL	\$	1,208,075	\$	1,208,075

Notes:

- 1) General Fund transfers the amount of \$688,075 for the 2012 Debt Service Payment to be paid from the Debt Service Fund (this bond matures in FY 2023).
- 2) There is no transfer from the Health Insurance Fund to the General Fund. At the end of FY 2018, there is \$1.4 million reserved for funding Compensated Absences.
- 3) The General Fund continues the repayment of \$100,000 for repayment of a \$1.0 million transfer to the Vehicle & Equipment Replacement Fund from a few years ago. (This is the 4th year of the repayment.)
- 4) The Liability Insurance Fund transfers \$200,000 to the Building & Land Fund similar to the FY 2018 Budget.
- 5) The Health Insurance Fund transfers \$150,000 to the General Fund for administrative costs and other items similar to the FY 2018 Budget.

GARAGE FUND CHARGEBACKS

FUND	IN	OUT	PURPOSE	
Garage Fund	928,400		Service Chargeback from General Fund	14-00-0000-46901
Garage Fund	191,900		Service Chargeback from Refuse Fund	14-00-0000-46916
Garage Fund	237,350		Service Chargeback from Utilities Fund	14-00-0000-46920
Garage Fund	180,000		Service Chargeback from Local Roads Fund	14-00-0000-46961
General Fund		9,700	Administration Vehicle Maintenance Chargeback	01-01-1130-54275
General Fund		444,400	Police Vehicle Maintenance Chargeback	01-03-2000-54275
General Fund		378,750	Fire Vehicle Maintenance Chargeback	01-04-2000-54275
General Fund		40,400	CD Vehicle Maintenance Chargeback	01-07-3200-54275
General Fund		9,700	IT Vehicle Maintenance Chargeback	01-06-1500-54275
General Fund		45,450	PW Vehicle Maintenance Chargeback	01-07-3000-54275
Refuse Fund		191,900	Refuse Vehicle Maintenance Chargeback	16-02-1200-54275
Utilities Fund		237,350	Utilities Vehicle Maintenance Chargeback	20-02-1200-54275
Local Roads Fund		180,000	Local Roads Vehicle Maintenance Chargeback	61-02-1200-54275
	<u>1,537,650</u>	<u>1,537,650</u>		

SUMMARY TOTAL	REVENUE IN	EXPENSES OUT
Garage Fund	1,537,650	
General Fund		928,400
Refuse Fund		191,900
Utilities Fund		237,350
Local Roads Fund		180,000
	<u>1,537,650</u>	<u>1,537,650</u>

EQUIPMENT REPLACEMENT CHARGEBACKS

FUND	IN	OUT	PURPOSE	
Vehicle/Equip Repl Fund	85,000		Service Chargeback from General Fund	25-00-0000-46902
Vehicle/Equip Repl Fund	50,000		Service Chargeback from Utilities Fund	25-00-0000-46992
Vehicle/Equip Repl Fund	42,000		Service Chargeback from Refuse Fund	25-00-0000-46993
Vehicle/Equip Repl Fund	60,000		Service Chargeback from 911 Fund	25-00-0000-46994
Vehicle/Equip Repl Fund	10,000		Service Chargeback from Garage Fund	25-00-0000-46915
General Fund		15,000	General Fund/Police - Equipment Chargeback	01-03-2000-54286
General Fund		25,000	General Fund/Fire - Equipment Chargeback	01-04-2000-54286
General Fund		15,000	General Fund/IT - Equipment Chargeback	01-06-1500-54286
General Fund		15,000	General Fund/PW - Equipment Chargeback	01-07-3000-54286
General Fund		15,000	General Fund/IT - Administrative Overhead	01-12-1350-54286
911 Fund		60,000	911 Fund - Equipment Chargeback	04-03-2170-54286
Garage Fund		10,000	Garage Fund - Equipment Chargeback	14-07-3200-54286
Refuse Fund		42,000	Refuse Vehicle Replacement Chargeback	16-02-1200-54286
Utilities Fund		50,000	Utilities Vehicle Replacement Chargeback	20-02-1200-54286
	<u>247,000</u>	<u>247,000</u>		

SUMMARY TOTAL	REVENUE IN	EXPENSES OUT
Vehicle/Equip Repl Fund	247,000	
General Fund		85,000
911 Fund		60,000
Garage Fund		10,000
Refuse Fund		42,000
Utilities Fund		50,000
	<u>247,000</u>	<u>247,000</u>

Note:

In FY 2014, the first Equipment Chargebacks were added to the FY 2014 Adopted Budget. A slight increase was made for the FY 2015, FY 2016 , FY 2017 & FY 2018 Budgets and this has continued for the FY 2019 Adopted Budget. This was a recommendation from the Ad-Hoc Capital Improvements Committee.

VEHICLE REPLACEMENT CHARGEBACKS

FUND	IN	OUT	PURPOSE	
Vehicle/Equip Repl Fund	535,400		Service Chargeback from General Fund	25-00-0000-46901
Vehicle/Equip Repl Fund	25,000		Service Chargeback from Garage Fund	25-00-0000-46914
Vehicle/Equip Repl Fund	175,000		Service Chargeack from Refuse Fund	25-00-0000-46916
Vehicle/Equip Repl Fund	325,500		Service Chargeack from Utilities Fund	25-00-0000-46920
Vehicle/Equip Repl Fund	200,000		Service Chargeback from Local Roads Fund	25-00-0000-46961
General Fund		1,200	General Fund/General Government - Vehicle Replc. Chgbk.	01-01-1130-54285
General Fund		450,000	General Fund/Fire - Vehicle Replacement Chargeback	01-04-2000-54285
General Fund		48,000	General Fund/CD - Vehicle Replacement Chargeback	01-07-3200-54285
General Fund		1,200	General Fund/IT - Vehicle Replacement Chargeback	01-06-1500-54285
General Fund		35,000	General Fund/PW - Vehicle Replacement Chargeback	01-07-3000-54285
Garage Fund		25,000	Garage/Vehicle Replacement Chargeback	14-07-3200-54285
Refuse Fund		175,000	Refuse Vehicle Replacement Chargeback	16-02-1200-54285
Utilities Fund		325,500	Utilities Vehicle Replacement Chargeback	20-02-1200-54285
Local Roads Fund		200,000	Vehicle Replacement Chargeback	61-02-1200-54285
	<u>1,260,900</u>	<u>1,260,900</u>		

	REVENUE	EXPENSES
SUMMARY TOTAL	IN	OUT
Vehicle/Equip Repl Fund	1,260,900	
General Fund		535,400
Garage Fund		25,000
Refuse Fund		175,000
Utilities Fund		325,500
Local Roads Fund		200,000
	<u>1,260,900</u>	<u>1,260,900</u>

Notes:

1) Police Department Vehicles are expensed from the General Fund beginning with the FY 2014 Budget. There is no chargeack from the Police Department to the Vehicle Replacement Fund.

BUILDING & LAND CHARGEBACKS

FUND	IN	OUT	PURPOSE	
Building & Land Fund	135,450		Service Chargeback from General Fund	33-00-0000-46901
Building & Land Fund	122,850		Service Chargeback from Garage Fund	33-00-0000-46914
Building & Land Fund	63,000		Service Chargeback from Refuse Fund	33-00-0000-46916
Building & Land Fund	162,750		Service Chargeback from Utilities Fund	33-00-0000-46920
Building & Land Fund	65,000		Service Chargeback from Local Roads Fund	33-00-0000-46961
General Fund		10,500	Administration Building & Land Chargeback	01-01-1130-54295
General Fund		10,500	Finance Department Building & Land Chargeback	01-02-1200-54295
General Fund		28,350	Police Department Building & Land Chargeback	01-03-2000-54295
General Fund		38,850	Fire Building & Land Chargeback	01-04-2000-54295
General Fund		10,500	Community Development Building & Land Chargeback	01-07-3200-54295
General Fund		10,500	IT Building & Land Chargeback	01-06-1500-54295
General Fund		26,250	PW Building & Land Chargeback	01-07-3000-54295
Garage Fund		122,850	Garage Building & Land Chargeback	14-07-3200-54295
Refuse Fund		63,000	Refuse Building & Land Chargeback	16-02-1200-54295
Utilities Fund		162,750	Utilities Building & Land Chargeback	20-02-1200-54295
Local Roads Fund		65,000	Local Road Building & Land Chargeback	61-02-1200-54295
	<u>549,050</u>	<u>549,050</u>		

SUMMARY TOTAL REVENUE IN EXPENSES OUT

Building & Land Fund	549,050	
General Fund		135,450
Garage Fund		122,850
Refuse Fund		63,000
Utilities Fund		162,750
Local Road Fund		65,000
	<u>549,050</u>	<u>549,050</u>

LIABILITY INSURANCE FUND CHARGEBACKS

FUND	IN	OUT	PURPOSE	
Liability Insurance Fund	500,000		Service Chargeback from General Fund	23-00-0000-46901
General Fund		14,000	City Manager Liability Insurance Chargeback	01-01-1130-54280
General Fund		3,800	City Clerk Liability Insurance Chargeback	01-01-1140-54280
General Fund		7,200	Finance Department Liability Insurance Chargeback	01-02-1200-54280
General Fund		216,000	Police Liability Insurance Chargeback	01-03-2000-54280
General Fund		165,000	Fire Liability Insurance Chargeback	01-04-2000-54280
General Fund		33,000	Community Development Liability Insurance Chargeback	01-07-3200-54280
General Fund		7,000	IT Liability Insurance Chargeback	01-06-1500-54280
General Fund		54,000	PW Liability Insurance Chargeback	01-07-3000-54280
Liability Insurance Fund	17,000		Service Chargeback from E911 Fund	23-00-0000-46904
E911 Fund		17,000	E911 Liability Insurance Chargeback	04-03-2170-54280
Liability Insurance Fund	20,000		Service Chargeback from Garage Fund	23-00-0000-46914
Garage Fund		20,000	Garage Liability Insurance Chargeback	14-07-3200-54280
Liability Insurance Fund	75,000		Service Chargeback from Refuse Fund	23-00-0000-46916
Refuse Fund		75,000	Administration/Refuse Liability Insurance Chargeback	16-02-1200-54280
Liability Insurance Fund	135,000		Service Chargeback from Utilities Fund	23-00-0000-46920
Utilities Fund		135,000	Administration Liability Insurance Chargeback	20-02-1200-54280
	<u>747,000</u>	<u>747,000</u>		

SUMMARY TOTAL	REVENUE IN	EXPENSES OUT
Liability Insurance Fund	747,000	
General Fund		500,000
E911 Fund		17,000
Garage Fund		20,000
Refuse Fund		75,000
Utilities Fund		135,000
	<u>747,000</u>	<u>747,000</u>

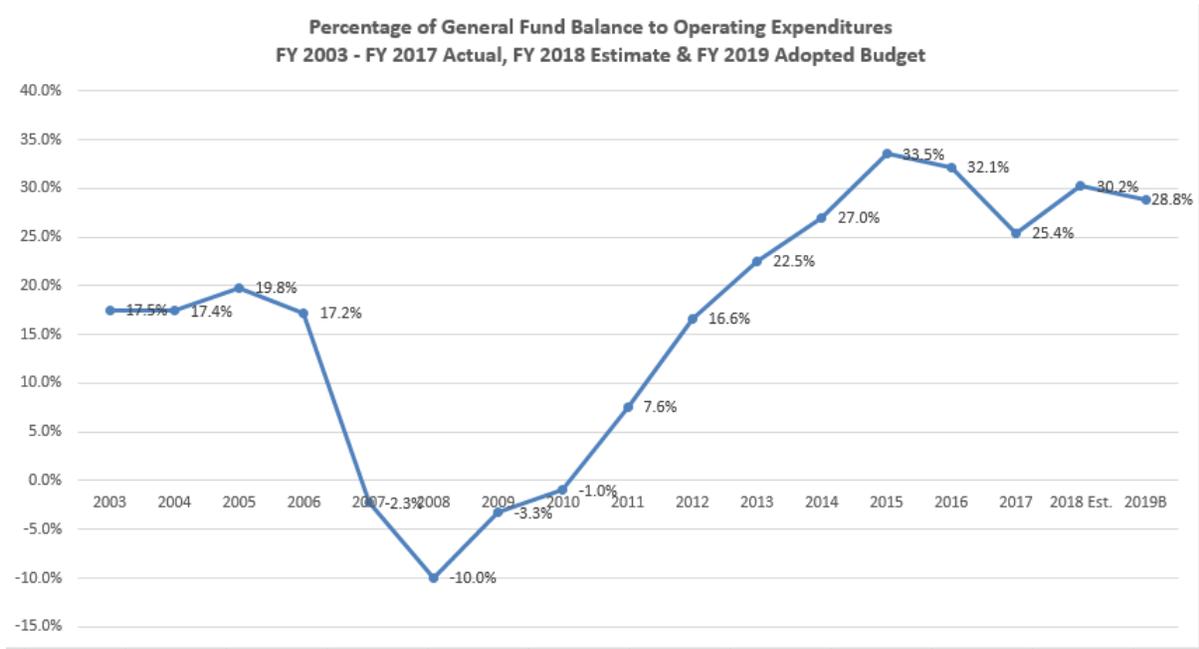
Note: The Rolling Meadows Library transfers an annual amount to the City to cover their portion of liability insurance coverage. For FY 2019 the amount is \$ 83,997.

General Fund

General Fund Summary

	FY 2018 Estimate	FY 2019 Adopted Budget
Total Revenues	\$ 33,615,918	\$ 33,689,350
Total Expenditures	\$ 32,085,077	\$ 32,740,916
Ending Surplus or (Deficit) (Per YR)	\$ 1,530,841	\$ 948,434
FY 2017 Audited Fund Balance	\$ 9,565,069	\$ -
FY 2018 Est. Ending Fund Balance	\$ -	\$ 9,695,910
Reserve for Comp Absences	\$ (1,400,000)	\$ -
Reserve for FY 2019 Bond Payment**	\$ -	\$ (1,222,274)
Ending Surplus or (Deficit) (Per Year)	\$ 1,530,841	\$ 948,434
Available Fund Balance	\$ 9,695,910	\$ 9,422,070
	<i>FY 2018 - Est.</i>	<i>FY 2019 - Adopted</i>
Fund Balance % of Expenditures	30.2%	28.8%
<i>** Reminder: this is an estimated bond payment. The Series 2018 Bond Payments will be known in December 2018. The Series 2019 Bond Payments will be known after the closing takes place in 2019.</i>		

General Fund Balance – Fund Balance to Operating Expenditures



The City of Rolling Meadows adopted a Fund Balance Policy on August 14, 2014 by Resolution #14-R-97. The City of Rolling Meadows shall strive to hold an amount as Unassigned Fund Balance ranging from 15% to 30% of the General Fund's Operating Expenditures. Fund Balance are as expressed as goal ranges to recognize the fact that fund balance changes from year-to-year due to operational fluctuations.

Shown above is a historical review of Fund Balance percentage from the City's Audits, estimate for the current budget year and an estimate for the upcoming budget year. Both the current and upcoming budget year is within parameters of the City's Fund Balance Policy for the General Fund.

General Fund Balance Analysis - FY 2019 Adopted Budget

FY 2019 Budget Information

FY 2019 Expenditures \$ 32,740,916

Fund Balance \$ 9,422,070

Fund Balance as % of Expenditures 28.8%

Monthly Amount	%	\$
1 month of expenditures =	8.30%	\$ 2,717,496
2 month of expenditures =	16.70%	\$ 5,467,733
3 month of expenditures =	25.00%	\$ 8,185,229
4 month of expenditures =	33.30%	\$ 10,902,725
5 month of expenditures =	41.70%	\$ 13,652,962
6 month of expenditures =	50.00%	\$ 16,370,458

Listed above is a breakdown of the FY 2019 Budget's Expenditures for the General Fund Fund Balance as a Percent (%) of Expenditures.

The City adopted an Initial Fund Balance Policy for the General Fund to range from 15% to 30% of the General Fund's Operating Expenditures.

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.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Projection	FY 2019 Budget
Revenues					
Property Taxes	\$ 10,408,220	\$ 10,765,267	\$ 12,034,344	\$ 12,024,344	\$ 12,687,002
Local Taxes	11,757,394	11,456,137	11,483,100	11,703,100	11,338,343
Intergovernmental Revenues	3,120,950	3,049,774	3,162,250	3,223,250	3,297,250
Licenses & Permits	1,615,697	1,239,233	1,163,500	1,405,130	1,431,220
Fines & Forfeitures	1,319,236	1,322,275	1,290,800	1,314,800	1,299,300
Charges for Service	2,713,281	2,624,381	2,709,823	2,889,823	2,948,735
Investment Earnings	51,854	76,087	50,000	65,000	70,000
Miscellaneous Income	711,184	392,024	402,500	436,923	417,500
Other Financing Sources	240,000	300,000	553,548	553,548	200,000
Total Revenues	31,937,817	31,225,176	32,849,865	33,615,918	33,689,350
Expenditures					
Salaries	14,843,512	14,789,542	15,741,973	15,264,629	15,900,999
Benefits	3,470,150	3,487,063	3,630,808	3,501,278	3,565,473
IMRF	602,614	574,448	609,378	581,597	509,331
Fire Pension	2,990,826	3,517,128	3,793,563	3,793,563	3,700,000
Police Pension	2,817,768	3,192,820	3,493,779	3,493,779	3,400,000
Contractual Services	3,686,425	3,677,924	4,188,347	4,053,366	4,229,798
Supplies	457,229	469,589	624,820	588,790	647,240
Debt Service (to FY 2023)	657,575	682,075	708,075	708,075	688,075
Transfer to Vehicle & Equipment Fund	100,000	100,000	100,000	100,000	100,000
Transfer to Police Pension Fund	287,153	414,982	0	0	0
Transfer to Fire Pension Fund	254,564	563,583	0	0	0
Transfer to Fire Stations Fund	0	2,120,000	0	0	0
Transfer to 911 Fund	650,000	0	0	0	0
Transfer to Local Road Fund	650,000	0	0	0	0
Total Expenditures	\$ 31,467,816	\$ 33,589,154	\$ 32,890,743	\$ 32,085,077	\$ 32,740,916
		0			
Surplus (Deficit) Per the Fiscal Year =	\$ 470,001	\$ (2,363,978)	\$ (40,878)	\$ 1,530,841	\$ 948,434
<i>Less: FY 2018 Reserve for FY 2019 Bond Payment*</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (1,222,274)</i>
Total Fund Balance Less Reserve for Compensated Absences					
	\$ 10,113,617	\$ 8,543,617	\$ 6,959,387	\$ 9,695,910	\$ 9,422,070
Fund Balance As % of Expenditures					
	32.1%	25.4%	21.2%	30.2%	28.8%

Fund Balance Policy Range Between 15% to 30% of Expenditures

Notes:

- #1 - 4th year of a \$100,000 repayment of a \$1.0 million transfer from General Fund to the Vehicle & Equipment Replacement Fund.
- #2 - At the end of FY 2018, there will be \$1.4 million committed for funding Compensated Absences.
- #3 - The Manager's Hold is removed due to contracts completed in FY 2018.
- #4 - The \$2,120,000 has not been added to the General Fund since the bonds have not been issued. The amount is detailed on the City's Balance Sheet as a payable from the Fire Stations Project (and will be paid back by bond proceeds).
- #5 * - A reserve is added for the FY 2019 estimated Bond Payment. This amount will be known after the bond closing(s).

General Fund Revenues

FY 2019 Adopted Budget - City of Rolling Meadows - General Fund

Fund	Object	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimate	FY 2019 Adopted Budget	\$ Change - FY 2019 Budget to FY 2018 Budget
REVENUES								
Property Taxes								
01	40010	PRIOR YEARS TAXES	\$ (170,334)	\$ (167,112)	\$ 10,000	\$ -	\$ -	\$ (10,000)
01	40015	CURRENT LEVY	\$ 4,769,961	\$ 4,222,431	\$ 4,737,002	\$ 4,737,002	\$ 5,587,002	\$ 850,000
01	40067	CURRENT LEVY - POLICE PNSN	\$ 2,817,768	\$ 3,192,820	\$ 3,493,779	\$ 3,493,779	\$ 3,400,000	\$ (93,779)
01	40075	CURRENT LEVY - FIRE PNSN	\$ 2,990,826	\$ 3,517,128	\$ 3,793,563	\$ 3,793,563	\$ 3,700,000	\$ (93,563)
TOTAL - PROPERTY TAXES			\$ 10,408,220	\$ 10,765,267	\$ 12,034,344	\$ 12,024,344	\$ 12,687,002	\$ 652,658
Local Taxes								
01	41120	SALES TAX - STATE OF ILLINOIS	\$ 3,665,593	\$ 3,563,795	\$ 3,700,000	\$ 3,615,000	\$ 3,600,000	\$ (100,000)
01	41121	SALES TAX - HOME RULE	\$ 2,667,060	\$ 2,646,872	\$ 2,750,000	\$ 2,600,000	\$ 2,600,000	\$ (150,000)
01	41130	TELECOMMUNICATIONS TAX	\$ 1,405,592	\$ 1,317,282	\$ 1,500,000	\$ 1,250,000	\$ 1,300,000	\$ (200,000)
01	41140	ELECTRIC UTILITY TAX	\$ 1,285,380	\$ 1,241,455	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -
01	41150	HOTEL TAX	\$ 459,967	\$ 437,536	\$ 300,000	\$ 400,000	\$ 300,000	\$ -
01	41160	FOOD & BEVERAGE TAX	\$ 1,337,145	\$ 1,322,226	\$ 1,300,000	\$ 1,400,000	\$ 1,400,000	\$ 100,000
01	41170	REAL ESTATE TRANSFER TAX	\$ 599,679	\$ 587,918	\$ 300,000	\$ 800,000	\$ 500,000	\$ 200,000
01	41180	CABLE FRANCHISE FEES	\$ 329,059	\$ 330,936	\$ 325,000	\$ 330,000	\$ 330,000	\$ 5,000
01	41190	FEE IN LIEU OF SALES TAX	\$ 7,920	\$ 8,118	\$ 8,100	\$ 8,100	\$ 8,343	\$ 243
TOTAL - LOCAL TAXES			\$ 11,757,394	\$ 11,456,137	\$ 11,483,100	\$ 11,703,100	\$ 11,338,343	\$ (144,757)
Intergovernmental Revenues								
01	42110	PPRT - STATE OF IL	\$ 187,982	\$ 216,818	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
01	42115	PPRT - TOWNSHIP	\$ 3,958	\$ 4,630	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
01	42125	SALES TAX - LOCAL USE	\$ 585,356	\$ 623,358	\$ 600,000	\$ 680,000	\$ 610,000	\$ 10,000
01	42130	INCOME TAX - STATE OF IL	\$ 2,315,210	\$ 2,189,384	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ -
01	42135	MISC - INTERGOVERNMENTAL	\$ 1,789	\$ 3,533	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
01	42136	VIDEO GAMING REVENUES	\$ -	\$ -	\$ -	\$ 5,000	\$ 125,000	\$ 125,000
01	43600	FEDERAL GRANTS	\$ 6,563	\$ 12,052	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
01	43605	GRANT - POLICE GRANTS	\$ 14,592	\$ -	\$ 26,500	\$ 2,500	\$ 26,500	\$ -
01	43614	GRANT - TOBACCO CONTROL	\$ 5,500	\$ -	\$ 2,750	\$ 2,750	\$ 2,750	\$ -
TOTAL - INTERGOVERNMENTAL REVENUES			\$ 3,120,950	\$ 3,049,774	\$ 3,162,250	\$ 3,223,250	\$ 3,297,250	\$ 135,000
Licenses & Permits								
01	44205	TAXI/CHAUFFER LICENSE	\$ 500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01	44207	VIDEO GAMING TERMINALS	\$ -	\$ -	\$ -	\$ 1,250	\$ 25,000	\$ 25,000
01	44208	VIDEO GAMING TERM OPERATOR	\$ -	\$ -	\$ -	\$ 250	\$ 4,000	\$ 4,000
01	44210	BUSINESS LICENSE	\$ 247,504	\$ 246,974	\$ 250,000	\$ 250,000	\$ 260,000	\$ 10,000
01	44211	RENTAL UNIT LICENSE	\$ 90,672	\$ 105,798	\$ 88,000	\$ 88,000	\$ 88,000	\$ -
01	44220	LIQUOR LICENSES	\$ 167,350	\$ 172,100	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
01	44221	VIDEO GAMING G1 LICENSES	\$ -	\$ -	\$ -	\$ 30	\$ 720	\$ 720
01	44300	RIGHT OF WAY PERMIT	\$ 725	\$ 978	\$ 500	\$ 2,600	\$ 500	\$ -
01	44310	BUILDING PERMIT	\$ 903,129	\$ 457,352	\$ 500,000	\$ 600,000	\$ 550,000	\$ 50,000
01	44510	ELEVATOR INSPECTION FEES	\$ 40,404	\$ 56,715	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
01	44512	BUILDING INSPECTION FEES	\$ 24,397	\$ 7,252	\$ 30,000	\$ 10,000	\$ 25,000	\$ (5,000)
01	44515	PW INSPECTION FEES	\$ 10,873	\$ 7,365	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
01	44518	FIRE INSPECTION FEES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
01	44530	PLAN REVIEW FEES	\$ 3,045	\$ 13,566	\$ 2,000	\$ 15,000	\$ 15,000	\$ 13,000
01	44531	DEVELOPMENT FEES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01	44535	ENGINEERING FEES	\$ 66,165	\$ 85,062	\$ 30,000	\$ 175,000	\$ 200,000	\$ 170,000
01	44555	BOARD FILING FEES	\$ 7,095	\$ 11,020	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
01	44560	SIGN INSPECTION FEES	\$ 41,764	\$ 63,302	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
01	44725	ALARM SYSTEM PERMITS	\$ 12,075	\$ 11,750	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
TOTAL - LICENSES & PERMITS			\$ 1,615,697	\$ 1,239,233	\$ 1,163,500	\$ 1,405,130	\$ 1,431,220	\$ 267,720
Fines & Forfeitures								
01	44800	OFFENDER REGISTRATION	\$ 700	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01	44805	BAIL PROCESSING FEE	\$ 2,000	\$ 900	\$ 5,000	\$ 1,000	\$ 1,000	\$ (4,000)
01	45100	ADJUDICATION FINES	\$ 28,609	\$ 38,329	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
01	45105	OVERWEIGHT FINES	\$ -	\$ 5,900	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
01	45410	CIRCUIT COURT FINES	\$ 64,185	\$ 61,793	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
01	45420	TRAFFIC FINES - P TICKETS	\$ 101,972	\$ 92,751	\$ 125,000	\$ 125,500	\$ 125,000	\$ -
01	45430	COMPLIANCE FINES - C TICKETS	\$ 394	\$ 233	\$ -	\$ -	\$ -	\$ -
01	45440	DUI FINES	\$ 9,815	\$ 10,942	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
01	45445	ADMINISTRATIVE FEES - TOWS	\$ 67,750	\$ 47,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
01	45450	RED LIGHT ENFORCEMENT FINE	\$ 1,002,136	\$ 1,000,293	\$ 960,000	\$ 975,000	\$ 975,000	\$ 15,000
01	45451	SCHOOL BUS CAMERAS	\$ 291	\$ -	\$ 500	\$ -	\$ -	\$ (500)
01	45455	FALSE ALARMS-POLICE	\$ 6,050	\$ 10,550	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
01	45460	FALSE ALARMS-FIRE	\$ 16,100	\$ 32,050	\$ 10,000	\$ 30,000	\$ 15,000	\$ 5,000
01	45465	BUILDING REINSPECTION FEES	\$ 2,806	\$ 13,709	\$ 2,000	\$ 5,000	\$ 5,000	\$ 3,000
01	45470	FIRE REINSPECTION FEES	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ -
01	45480	LATE FEES	\$ 14,469	\$ 4,778	\$ 15,000	\$ 5,000	\$ 5,000	\$ (10,000)
01	46520	ACCIDENT REPORT DUPLICATION	\$ 1,960	\$ 1,845	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
TOTAL - FINES & FORFEITURES			\$ 1,319,236	\$ 1,322,275	\$ 1,290,800	\$ 1,314,800	\$ 1,299,300	\$ 8,500

FY 2019 Adopted Budget - City of Rolling Meadows - General Fund

Fund	Object	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimate	FY 2019 Adopted Budget	\$ Change - FY 2019 Budget to FY 2018 Budget
Charges for Services								
01	46522	ACCOUNTING CHARGE - LIBRARY	\$ 42,448	\$ 43,297	\$ 44,163	\$ 44,163	\$ 45,046	\$ 883
01	46525	SPECIAL POLICE DETAIL SVCS	\$ 46,446	\$ 25,414	\$ 20,000	\$ 25,000	\$ 30,000	\$ 10,000
01	46526	COUNSELOR SVCS - HIGH SCHOOL	\$ 94,249	\$ 95,810	\$ 97,000	\$ 97,000	\$ 97,000	\$ -
01	46528	COUNSELOR SVCS - JR HIGH	\$ 95,528	\$ 95,540	\$ 96,000	\$ 96,000	\$ 96,000	\$ -
01	46533	ADMIN-ALL KIDS HEALTHCARE FEES	\$ 6,301	\$ 13,384	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
01	46550	AMBULANCE SVC	\$ 592,373	\$ 526,934	\$ 500,000	\$ 675,000	\$ 710,000	\$ 210,000
01	46640	SPECIAL SVC	\$ 11,783	\$ 10,709	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
01	46789	HOST/TIPPING FEES	\$ 368,424	\$ 336,767	\$ 385,000	\$ 385,000	\$ 385,000	\$ -
01	46904	SVC CHARGEBACK - E911	\$ 36,627	\$ 38,000	\$ 50,000	\$ 50,000	\$ 51,500	\$ 1,500
01	46914	SVC CHARGEBACK - GARAGE	\$ 218,087	\$ 219,000	\$ 220,000	\$ 220,000	\$ 226,000	\$ 6,000
01	46916	SVC CHARGEBACK - REFUSE	\$ 409,127	\$ 415,000	\$ 415,000	\$ 415,000	\$ 422,300	\$ 7,300
01	46920	SVC CHARGEBACK - UTILITIES	\$ 690,409	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ -
01	46937	SVC CHARGEBACK - TIF #2	\$ 51,479	\$ 53,024	\$ 54,615	\$ 54,615	\$ 56,253	\$ 1,638
01	46938	SVC CHARGEBACK - TIF #4	\$ 50,000	\$ 51,500	\$ 53,045	\$ 53,045	\$ 54,636	\$ 1,591
TOTAL - CHARGES FOR SERVICES			\$ 2,713,281	\$ 2,624,381	\$ 2,709,823	\$ 2,889,823	\$ 2,948,735	\$ 238,912
Investment Earnings								
01	47710	INVESTMENT EARNINGS	\$ 51,854	\$ 76,087	\$ 50,000	\$ 65,000	\$ 70,000	\$ 20,000
TOTAL - INVESTMENT EARNINGS			\$ 51,854	\$ 76,087	\$ 50,000	\$ 65,000	\$ 70,000	\$ 20,000
Miscellaneous Income								
01	47712	IMET RECOVERY	\$ -	\$ -	\$ -	\$ 4,423	\$ -	\$ -
01	48785	RENTAL INCOME	\$ 628,075	\$ 300,791	\$ 332,000	\$ 332,000	\$ 332,000	\$ -
01	48790	MISCELLANEOUS INCOME	\$ 18,538	\$ 19,680	\$ 15,000	\$ 20,000	\$ 15,000	\$ -
01	48792	REIMBURSEMENTS	\$ 64,571	\$ 71,552	\$ 55,000	\$ 80,000	\$ 70,000	\$ 15,000
01	48800	GAIN/LOSS ON SALE OF F/A	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
TOTAL - MISCELLANEOUS INCOME			\$ 711,184	\$ 392,024	\$ 402,500	\$ 436,923	\$ 417,500	\$ 15,000
Other Financing Sources								
01	49914	TSFR FROM GARAGE FUND	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
01	49923	TSR FROM LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
01	49945	TSR FROM HEALTH INS FUND	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
01	49947	TSR FROM DEBT SERVICE	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ (25,000)
01	49990	COMMITTED FUNDS-UNFUNDED LIAB.	\$ 200,000	\$ 300,000	\$ 378,548	\$ 378,548	\$ -	\$ (378,548)
TOTAL - OTHER FINANCING SOURCES			\$ 240,000	\$ 300,000	\$ 553,548	\$ 553,548	\$ 200,000	\$ (353,548)
General Fund Revenues - Total			\$ 31,937,817	\$ 31,225,176	\$ 32,849,865	\$ 33,615,918	\$ 33,689,350	\$ 839,485
							\$ Change - FY 2019 Budget to FY 2018 Budget	2.6% % Change

General Fund Summary All Expenditures

FY 2019 Adopted Budget - City of Rolling Meadows - General Fund

Fund	Object	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimate	FY 2019 Adopted Budget	\$ Change - FY 2019 Budget to FY 2018 Budget
General Fund Expenditures								
01101000	50010	SALARIES AND WAGES	\$ 9,950	\$ 9,950	\$ 9,950	\$ 9,950	\$ 9,950	\$ -
01101000	52065	FICA CONTRIBUTION	\$ 761	\$ 761	\$ 761	\$ 761	\$ 761	\$ -
01101000	54250	TRAVEL AND LODGING	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -
01101000	54310	POSTAGE	\$ 4	\$ 1	\$ 200	\$ 200	\$ 200	\$ -
01101000	54610	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
01101000	56210	OFFICE SUPPLIES	\$ 45	\$ -	\$ 300	\$ 150	\$ 450	\$ 150
01101010	50010	SALARIES AND WAGES	\$ 27,667	\$ 26,334	\$ 28,001	\$ 27,334	\$ 28,001	\$ -
01101010	52061	RETIREMENT PLAN CONTRIBUTION	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ -
01101010	52065	FICA CONTRIBUTION	\$ 2,117	\$ 2,015	\$ 2,142	\$ 2,091	\$ 2,142	\$ -
01101010	53110	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
01101010	54610	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
01101010	54616	TAX SHARING	\$ 44,008	\$ 45,991	\$ 48,000	\$ 48,000	\$ 48,000	\$ -
01101010	54630	DUES AND SUBSCRIPTIONS	\$ 17,140	\$ 18,194	\$ 29,000	\$ 29,000	\$ 34,500	\$ 5,500
01101010	56220	OPERATING SUPPLIES	\$ -	\$ 463	\$ 400	\$ 400	\$ 600	\$ 200
01101010	56225	OTHER SUPPLIES	\$ -	\$ 318	\$ 300	\$ 300	\$ 500	\$ 200
01101020	50010	SALARIES AND WAGES	\$ 363,082	\$ 407,360	\$ 508,873	\$ 476,524	\$ 510,656	\$ 1,783
01101020	51041	SICK LEAVE BUYBACK	\$ 2,100	\$ 1,803	\$ 2,228	\$ -	\$ 2,284	\$ 56
01101020	51050	POST EMPLOYMENT HEALTH PLAN	\$ 8,379	\$ 7,671	\$ 9,860	\$ 9,860	\$ 10,045	\$ 185
01101020	52061	RETIREMENT PLAN CONTRIBUTION	\$ 60,471	\$ 63,749	\$ 77,236	\$ 72,415	\$ 64,328	\$ (12,908)
01101020	52065	FICA CONTRIBUTION	\$ 25,676	\$ 28,846	\$ 36,689	\$ 35,984	\$ 36,437	\$ (252)
01101020	52130	GROUP HEALTH INSURANCE	\$ 67,760	\$ 73,252	\$ 81,379	\$ 88,584	\$ 85,474	\$ 4,095
01101020	53110	PROFESSIONAL DEVELOPMENT	\$ 860	\$ 225	\$ 7,300	\$ 7,300	\$ 9,300	\$ 2,000
01101020	54250	TRAVEL AND LODGING	\$ 2,131	\$ 548	\$ 6,750	\$ 4,550	\$ 6,750	\$ -
01101020	54260	ADVERTISING	\$ 170	\$ 300	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
01101020	54270	PRINTING AND DUPLICATING	\$ 1,131	\$ -	\$ 2,050	\$ 2,050	\$ 2,500	\$ 450
01101020	54275	VEHICLE MAINTENANCE CHARGEBACK	\$ 9,450	\$ 9,500	\$ 9,600	\$ 9,600	\$ 9,700	\$ 100
01101020	54280	LIABILITY INSURANCE CHARGEBACK	\$ 13,385	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
01101020	54285	VEHICLE REPLACEMENT CHARGEBACK	\$ 1,050	\$ 1,100	\$ 1,111	\$ 1,111	\$ 1,200	\$ 89
01101020	54295	BUILDING & LAND CHARGEBACK	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 500
01101020	54310	POSTAGE	\$ 210	\$ 525	\$ 1,400	\$ 1,400	\$ 1,400	\$ -
01101020	54610	PROFESSIONAL SERVICES	\$ 1,050	\$ 1,194	\$ 7,500	\$ 5,500	\$ 8,000	\$ 500
01101020	54630	DUES AND SUBSCRIPTIONS	\$ 3,277	\$ 2,687	\$ 8,000	\$ 8,000	\$ 8,250	\$ 250
01101020	54640	OUTSIDE REPAIR AND MAINTENANCE	\$ -	\$ -	\$ 450	\$ 450	\$ 450	\$ -
01101020	54850	RECORDS STORAGE SERVICES	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
01101020	56210	OFFICE SUPPLIES	\$ 41	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	\$ 500
01101020	56220	OPERATING SUPPLIES	\$ 890	\$ 324	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
01101020	56240	BOOKS AND PUBLICATIONS	\$ 199	\$ 106	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
01101020	56890	AWARDS & HONORS SUPPLIES	\$ 153	\$ 50	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
01101030	50010	SALARIES AND WAGES	\$ 124,397	\$ 120,237	\$ 126,694	\$ 93,281	\$ 83,767	\$ (42,927)
01101030	51050	POST EMPLOYMENT HEALTH PLAN	\$ 540	\$ 2,748	\$ 3,216	\$ 3,200	\$ 411	\$ (2,805)
01101030	52061	RETIREMENT PLAN CONTRIBUTION	\$ 20,265	\$ 18,461	\$ 19,004	\$ 14,010	\$ 10,429	\$ (8,575)
01101030	52065	FICA CONTRIBUTION	\$ 9,173	\$ 9,185	\$ 9,695	\$ 6,959	\$ 6,383	\$ (3,312)
01101030	52130	GROUP HEALTH INSURANCE	\$ 19,277	\$ 19,750	\$ 20,511	\$ 19,328	\$ 10,606	\$ (9,905)
01101030	53110	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 700	\$ -	\$ 700	\$ -
01101030	54250	TRAVEL AND LODGING	\$ -	\$ 84	\$ 100	\$ -	\$ 100	\$ -
01101030	54260	ADVERTISING	\$ 518	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01101030	54280	LIABILITY INSURANCE CHARGEBACK	\$ 3,677	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ -
01101030	54310	POSTAGE	\$ 146	\$ 805	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01101030	54610	PROFESSIONAL SERVICES	\$ 5,127	\$ 7,819	\$ 9,000	\$ 9,300	\$ 9,000	\$ -
01101030	54630	DUES AND SUBSCRIPTIONS	\$ 10	\$ 20	\$ 200	\$ 200	\$ 200	\$ -
01101030	56210	OFFICE SUPPLIES	\$ 340	\$ 74	\$ 2,200	\$ 1,950	\$ 2,500	\$ 300
01101030	56240	BOOKS AND PUBLICATIONS	\$ 86	\$ 467	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
01101040	54270	PRINTING AND DUPLICATING	\$ 8,630	\$ 10,542	\$ 18,000	\$ 18,000	\$ 20,000	\$ 2,000
01101040	54310	POSTAGE	\$ 250	\$ 500	\$ 2,000	\$ 2,000	\$ 2,500	\$ 500
01101040	54610	PROFESSIONAL SERVICES	\$ 31,331	\$ 34,466	\$ 50,000	\$ 50,000	\$ 53,000	\$ 3,000
01101040	54611	OTHER SERVICES	\$ 1,024	\$ 439	\$ 8,500	\$ 8,500	\$ 9,000	\$ 500
01101040	56220	OPERATING SUPPLIES	\$ -	\$ 417	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000
01101040	59990	MISCELLANEOUS	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
01101050	50015	SEASONAL SALARIES AND WAGES	\$ 1,800	\$ 1,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,500
01101050	52065	FICA CONTRIBUTION	\$ 138	\$ 115	\$ 382	\$ 382	\$ 382	\$ -
01101050	54640	OUTSIDE REPAIR AND MAINTENANCE	\$ 14,620	\$ 13,221	\$ 17,000	\$ 16,500	\$ 17,000	\$ -
01101050	56220	OPERATING SUPPLIES	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -
01101050	59990	MISCELLANEOUS	\$ -	\$ 320	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
01101060	54310	POSTAGE	\$ 531	\$ 2,316	\$ 3,000	\$ 2,500	\$ 3,000	\$ -
01101060	54610	PROFESSIONAL SERVICES	\$ 18,300	\$ 17,475	\$ 28,000	\$ 28,000	\$ 36,000	\$ 8,000
01101060	54613	CITY PROSECUTOR	\$ 18,085	\$ 17,288	\$ 30,000	\$ 30,000	\$ 36,000	\$ 6,000
01101060	56220	OPERATING SUPPLIES	\$ -	\$ 549	\$ 1,000	\$ 1,000	\$ 1,500	\$ 500
01101070	54610	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 450	\$ 450	\$ 450	\$ -
01101070	54640	OUTSIDE REPAIR AND MAINTENANCE	\$ 2,983	\$ 2,518	\$ 2,500	\$ 2,500	\$ 4,000	\$ 1,500
01101070	56220	OPERATING SUPPLIES	\$ 1,541	\$ 3,750	\$ 4,000	\$ 4,000	\$ 5,000	\$ 1,000
01101070	58820	FOURTH OF JULY	\$ 25,714	\$ 27,340	\$ 26,500	\$ 26,500	\$ 28,000	\$ 1,500
01101070	59805	VETERANS MEMORIAL COMMITTEE	\$ 9,664	\$ 12,834	\$ 15,600	\$ 15,600	\$ 16,000	\$ 400
01101070	59810	FARMERS & FOOD TRUCKS	\$ 8,630	\$ 12,672	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
01101070	59812	COMMUNITY EVENTS	\$ 23,256	\$ 33,722	\$ 50,000	\$ 50,000	\$ 60,000	\$ 10,000
01102020	54610	PROFESSIONAL SERVICES	\$ 5,000	\$ 52,025	\$ 60,000	\$ 65,000	\$ 60,000	\$ -
01102020	54630	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -

FY 2019 Adopted Budget - City of Rolling Meadows - General Fund

Fund	Object	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimate	FY 2019 Adopted Budget	\$ Change - FY 2019 Budget to FY 2018 Budget
01102020	56220	OPERATING SUPPLIES	\$ -	\$ 327	\$ 1,000	\$ 1,000	\$ 3,000	\$ 2,000
01202000	50010	SALARIES AND WAGES	\$ 284,092	\$ 307,504	\$ 336,612	\$ 318,729	\$ 341,565	\$ 4,953
01202000	50020	OVERTIME	\$ -	\$ 2,597	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
01202000	51050	POST EMPLOYMENT HEALTH PLAN	\$ 1,355	\$ 1,374	\$ 1,482	\$ 1,500	\$ 1,800	\$ 318
01202000	52061	RETIREMENT PLAN CONTRIBUTION	\$ 47,261	\$ 48,537	\$ 51,392	\$ 49,274	\$ 43,276	\$ (8,116)
01202000	52065	FICA CONTRIBUTION	\$ 21,147	\$ 22,066	\$ 24,781	\$ 24,832	\$ 25,099	\$ 318
01202000	52130	GROUP HEALTH INSURANCE	\$ 47,835	\$ 48,590	\$ 50,081	\$ 50,405	\$ 52,316	\$ 2,235
01202000	53110	PROFESSIONAL DEVELOPMENT	\$ 1,028	\$ 1,440	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
01202000	54210	BANK FEES	\$ 30,612	\$ 17,945	\$ 35,000	\$ 25,000	\$ 30,000	\$ (5,000)
01202000	54250	TRAVEL AND LODGING	\$ 693	\$ 736	\$ 1,200	\$ 1,500	\$ 1,500	\$ 300
01202000	54260	ADVERTISING	\$ 1,400	\$ 1,512	\$ 1,800	\$ 1,800	\$ 2,000	\$ 200
01202000	54270	PRINTING AND DUPLICATING	\$ 545	\$ 175	\$ 800	\$ 800	\$ 800	\$ -
01202000	54280	LIABILITY INSURANCE CHARGEBACK	\$ 7,071	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ -
01202000	54295	BUILDING & LAND CHARGEBACK	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 500
01202000	54610	PROFESSIONAL SERVICES	\$ 38	\$ -	\$ 50	\$ 50	\$ 50	\$ -
01202000	54630	DUES AND SUBSCRIPTIONS	\$ 815	\$ 999	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01202000	56210	OFFICE SUPPLIES	\$ 1,378	\$ 850	\$ 2,000	\$ 1,550	\$ 1,550	\$ (450)
01252500	50010	SALARIES AND WAGES	\$ 227,121	\$ 247,215	\$ 290,816	\$ 274,286	\$ 293,811	\$ 2,995
01252500	50020	OVERTIME	\$ 12,958	\$ 6,943	\$ 25,000	\$ 10,000	\$ 25,000	\$ -
01252500	51050	POST EMPLOYMENT HEALTH PLAN	\$ 1,063	\$ 1,174	\$ 1,313	\$ 1,500	\$ 3,165	\$ 1,852
01252500	52061	RETIREMENT PLAN CONTRIBUTION	\$ 41,065	\$ 40,868	\$ 45,477	\$ 43,980	\$ 38,119	\$ (7,358)
01252500	52065	FICA CONTRIBUTION	\$ 18,817	\$ 19,895	\$ 23,058	\$ 22,560	\$ 23,576	\$ 518
01252500	52130	GROUP HEALTH INSURANCE	\$ 28,164	\$ 28,401	\$ 28,401	\$ 28,064	\$ 28,321	\$ (426)
01252500	53110	PROFESSIONAL DEVELOPMENT	\$ 8,603	\$ 8,428	\$ 11,500	\$ 11,500	\$ 11,500	\$ -
01252500	54250	TRAVEL AND LODGING	\$ 1,136	\$ 1,669	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
01252500	54275	VEHICLE MAINTENANCE CHARGEBACK	\$ 9,450	\$ 9,500	\$ 9,600	\$ 9,600	\$ 9,700	\$ 100
01252500	54280	LIABILITY INSURANCE CHARGEBACK	\$ 6,361	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
01252500	54285	VEHICLE REPLACEMENT CHARGEBACK	\$ 1,050	\$ 1,100	\$ 1,111	\$ 1,111	\$ 1,200	\$ 89
01252500	54286	IT - EQUIPMENT CHARGEBACK	\$ 12,000	\$ 13,200	\$ 14,000	\$ 14,000	\$ 15,000	\$ 1,000
01252500	54295	BUILDING & LAND CHARGEBACK	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 500
01252500	54610	PROFESSIONAL SERVICES	\$ 39,902	\$ 61,736	\$ 68,000	\$ 68,500	\$ 70,000	\$ 2,000
01252500	54630	DUES AND SUBSCRIPTIONS	\$ 175	\$ 299	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
01252500	54640	OUTSIDE REPAIR AND MAINTENANCE	\$ 16,528	\$ 24,630	\$ 25,000	\$ 22,500	\$ 22,500	\$ (2,500)
01252500	56215	COMPUTER SUPPLIES	\$ 27,138	\$ 31,525	\$ 29,500	\$ 29,500	\$ 29,500	\$ -
01303000	50010	SALARIES AND WAGES	\$ 434,085	\$ 463,672	\$ 499,074	\$ 505,383	\$ 512,475	\$ 13,401
01303000	50020	OVERTIME	\$ 3,028	\$ 842	\$ 4,500	\$ 1,000	\$ 2,000	\$ (2,500)
01303000	50021	ON CALL/FTO	\$ 400	\$ 400	\$ 500	\$ 500	\$ 500	\$ -
01303000	51050	POST EMPLOYMENT HEALTH PLAN	\$ 5,201	\$ 6,280	\$ 5,417	\$ 5,417	\$ 5,896	\$ 479
01303000	52061	RETIREMENT PLAN CONTRIBUTION	\$ 23,184	\$ 22,051	\$ 23,081	\$ 21,945	\$ 20,253	\$ (2,828)
01303000	52062	EMPLOYER CONTR-POLICE PENSION	\$ 2,817,768	\$ 3,192,820	\$ 3,493,779	\$ 3,493,779	\$ 3,400,000	\$ (93,779)
01303000	52065	FICA CONTRIBUTION	\$ 23,219	\$ 25,138	\$ 27,408	\$ 29,062	\$ 28,548	\$ 1,140
01303000	52130	GROUP HEALTH INSURANCE	\$ 81,734	\$ 86,244	\$ 89,479	\$ 87,465	\$ 90,637	\$ 1,158
01303000	53090	PHYSICAL EXAMS	\$ 931	\$ 839	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
01303000	53110	PROFESSIONAL DEVELOPMENT	\$ 7,261	\$ 13,602	\$ 26,100	\$ 24,700	\$ 24,700	\$ (1,400)
01303000	54250	TRAVEL AND LODGING	\$ 7,293	\$ 6,849	\$ 12,700	\$ 12,500	\$ 12,500	\$ (200)
01303000	54270	PRINTING AND DUPLICATING	\$ 4,578	\$ 6,761	\$ 6,150	\$ 6,200	\$ 6,200	\$ 50
01303000	54275	VEHICLE MAINTENANCE CHARGEBACK	\$ 430,500	\$ 435,000	\$ 440,000	\$ 440,000	\$ 444,400	\$ 4,400
01303000	54280	LIABILITY INSURANCE CHARGEBACK	\$ 212,914	\$ 215,000	\$ 215,000	\$ 215,000	\$ 216,000	\$ 1,000
01303000	54286	EQUIPMENT CHARGEBACK	\$ 12,000	\$ 13,200	\$ 14,000	\$ 14,000	\$ 15,000	\$ 1,000
01303000	54295	BUILDING & LAND CHARGEBACK	\$ 25,000	\$ 25,000	\$ 28,000	\$ 28,000	\$ 28,350	\$ 350
01303000	54310	POSTAGE	\$ 2,474	\$ 2,385	\$ 2,480	\$ 2,480	\$ 2,500	\$ 20
01303000	54610	PROFESSIONAL SERVICES	\$ 25,307	\$ 23,361	\$ 17,600	\$ 20,600	\$ 20,600	\$ 3,000
01303000	54611	OTHER SERVICES	\$ 1,570	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
01303000	54620	RENTAL AND LEASE PURCHASE	\$ 212	\$ 694	\$ 500	\$ 500	\$ 500	\$ -
01303000	54625	RECORDS MANAGEMENT SYSTEM	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01303000	54630	DUES AND SUBSCRIPTIONS	\$ 1,052	\$ 1,762	\$ 1,180	\$ 1,290	\$ 1,810	\$ 630
01303000	54640	OUTSIDE REPAIR AND MAINTENANCE	\$ 695	\$ 720	\$ 1,450	\$ 1,450	\$ 1,450	\$ -
01303000	56000	POLICE VEHICLES	\$ 126,811	\$ 73,072	\$ 154,000	\$ 154,000	\$ 168,000	\$ 14,000
01303000	56100	UNIFORMS & CLOTHING	\$ 250	\$ 130	\$ 250	\$ 500	\$ 500	\$ 250
01303000	56210	OFFICE SUPPLIES	\$ 2,897	\$ 4,340	\$ 4,400	\$ 4,400	\$ 4,400	\$ -
01303000	56220	OPERATING SUPPLIES	\$ 11,824	\$ 13,684	\$ 12,465	\$ 12,465	\$ 14,215	\$ 1,750
01303000	56230	SMALL TOOLS AND EQUIPMENT	\$ 154	\$ 99	\$ 100	\$ 4,900	\$ 4,900	\$ 4,750
01303000	57280	REPAIR & MAINTENANCE SUPPLIES	\$ 315	\$ 476	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01303000	59990	MISCELLANEOUS	\$ 2,667	\$ -	\$ -	\$ 500	\$ 500	\$ 500
01303010	50010	SALARIES AND WAGES	\$ 4,638,514	\$ 4,518,851	\$ 4,746,595	\$ 4,678,078	\$ 4,826,994	\$ 80,399
01303010	50020	OVERTIME	\$ 231,478	\$ 212,746	\$ 250,000	\$ 225,000	\$ 225,000	\$ (25,000)
01303010	50021	ON CALL/FTO	\$ 7,450	\$ 7,050	\$ 8,600	\$ 8,600	\$ 8,750	\$ 150
01303010	51041	SICK LEAVE BUYBACK	\$ 23,107	\$ 24,215	\$ 22,470	\$ 18,773	\$ 18,906	\$ (3,564)
01303010	51050	POST EMPLOYMENT HEALTH PLAN	\$ 49,329	\$ 75,631	\$ 64,138	\$ 68,000	\$ 78,862	\$ 14,724
01303010	52061	RETIREMENT PLAN CONTRIBUTION	\$ 60,170	\$ 58,019	\$ 60,417	\$ 64,025	\$ 50,143	\$ (10,274)
01303010	52065	FICA CONTRIBUTION	\$ 94,902	\$ 94,346	\$ 102,995	\$ 104,964	\$ 106,474	\$ 3,479
01303010	52130	GROUP HEALTH INSURANCE	\$ 946,508	\$ 878,557	\$ 888,357	\$ 857,204	\$ 842,079	\$ (46,278)
01303010	53090	PHYSICAL EXAMS	\$ 270	\$ 138	\$ 600	\$ 600	\$ 600	\$ -
01303010	53110	PROFESSIONAL DEVELOPMENT	\$ 78,135	\$ 51,447	\$ 107,800	\$ 107,600	\$ 107,600	\$ (200)
01303010	54250	TRAVEL AND LODGING	\$ 6,293	\$ 7,807	\$ 10,150	\$ 9,320	\$ 11,320	\$ 1,170
01303010	54610	PROFESSIONAL SERVICES	\$ 6,654	\$ 6,986	\$ 9,540	\$ 9,540	\$ 9,540	\$ -
01303010	54611	OTHER SERVICES	\$ 1,823	\$ 1,844	\$ 1,800	\$ 1,800	\$ 2,000	\$ 200

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Fund	Object	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimate	FY 2019 Adopted Budget	\$ Change - FY 2019 Budget to FY 2018 Budget
01303010	54640	OUTSIDE REPAIR AND MAINTENANCE	\$ 40,246	\$ 10,322	\$ 21,500	\$ 21,500	\$ 21,500	\$ -
01303010	54860	ANIMAL CONTROL	\$ 2,203	\$ 2,005	\$ 7,700	\$ 7,700	\$ 7,700	\$ -
01303010	56100	UNIFORMS & CLOTHING	\$ 33,069	\$ 35,742	\$ 36,575	\$ 34,650	\$ 43,150	\$ 6,575
01303010	56220	OPERATING SUPPLIES	\$ 9,307	\$ 5,423	\$ 8,775	\$ 8,775	\$ 8,775	\$ -
01303010	56230	SMALL TOOLS AND EQUIPMENT	\$ 24,266	\$ 23,455	\$ 26,900	\$ 24,100	\$ 24,100	\$ (2,800)
01303010	59990	MISCELLANEOUS	\$ 232	\$ -	\$ 350	\$ 350	\$ 350	\$ -
01303020	50010	SALARIES AND WAGES	\$ 847,951	\$ 866,360	\$ 911,848	\$ 916,492	\$ 952,030	\$ 40,182
01303020	50020	OVERTIME	\$ 65,473	\$ 74,651	\$ 80,000	\$ 70,000	\$ 75,000	\$ (5,000)
01303020	50021	ON CALL/FTO	\$ 11,875	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ -
01303020	51041	SICK LEAVE BUYBACK	\$ -	\$ 7,352	\$ 8,088	\$ 6,635	\$ 10,879	\$ 2,791
01303020	51050	POST EMPLOYMENT HEALTH PLAN	\$ 15,637	\$ 23,809	\$ 22,151	\$ 17,118	\$ 21,253	\$ (898)
01303020	52061	RETIREMENT PLAN CONTRIBUTION	\$ 80	\$ (80)	\$ -	\$ -	\$ -	\$ -
01303020	52065	FICA CONTRIBUTION	\$ 13,485	\$ 14,015	\$ 14,796	\$ 16,083	\$ 15,564	\$ 768
01303020	52100	CLOTHING ALLOWANCE	\$ 10,625	\$ 11,250	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
01303020	52130	GROUP HEALTH INSURANCE	\$ 123,805	\$ 138,688	\$ 155,690	\$ 155,286	\$ 155,535	\$ (155)
01303020	53110	PROFESSIONAL DEVELOPMENT	\$ 6,032	\$ 2,989	\$ 7,600	\$ 9,550	\$ 9,550	\$ 1,950
01303020	54250	TRAVEL AND LODGING	\$ 645	\$ 1,296	\$ 2,500	\$ 3,000	\$ 3,000	\$ 500
01303020	54270	PRINTING AND DUPLICATING	\$ 135	\$ 46	\$ 300	\$ 300	\$ 300	\$ -
01303020	54610	PROFESSIONAL SERVICES	\$ 5,870	\$ 6,471	\$ 9,900	\$ 9,900	\$ 9,900	\$ -
01303020	54611	OTHER SERVICES	\$ 243	\$ 20	\$ 400	\$ 400	\$ 400	\$ -
01303020	54630	DUES AND SUBSCRIPTIONS	\$ 3,113	\$ 3,435	\$ 5,820	\$ 5,820	\$ 5,820	\$ -
01303020	54640	OUTSIDE REPAIR AND MAINTENANCE	\$ 401	\$ -	\$ 600	\$ 700	\$ 700	\$ 100
01303020	56210	OFFICE SUPPLIES	\$ 307	\$ 105	\$ 250	\$ 250	\$ 250	\$ -
01303020	56220	OPERATING SUPPLIES	\$ 3,789	\$ 3,143	\$ 4,000	\$ 4,000	\$ 5,250	\$ 1,250
01303020	56230	SMALL TOOLS AND EQUIPMENT	\$ 1,146	\$ 950	\$ 1,500	\$ 350	\$ 350	\$ (1,150)
01303020	59990	MISCELLANEOUS	\$ 1,000	\$ 367	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
01404000	50010	SALARIES AND WAGES	\$ 328,892	\$ 345,134	\$ 367,975	\$ 377,760	\$ 391,676	\$ 23,701
01404000	51041	SICK LEAVE BUYBACK	\$ -	\$ 3,457	\$ 3,561	\$ 3,561	\$ 5,251	\$ 1,690
01404000	51050	POST EMPLOYMENT HEALTH PLAN	\$ 5,595	\$ 4,191	\$ 5,111	\$ 3,931	\$ 5,062	\$ (49)
01404000	52061	RETIREMENT PLAN CONTRIBUTION	\$ 7,028	\$ 6,332	\$ 8,976	\$ 6,595	\$ 8,233	\$ (743)
01404000	52063	EMPLOYER CONTRIB-FIRE PENSION	\$ 2,990,826	\$ 3,517,128	\$ 3,793,563	\$ 3,793,563	\$ 3,700,000	\$ (93,563)
01404000	52065	FICA CONTRIBUTION	\$ 15,890	\$ 14,629	\$ 17,722	\$ 18,769	\$ 18,710	\$ 988
01404000	52130	GROUP HEALTH INSURANCE	\$ 47,649	\$ 49,595	\$ 50,822	\$ 50,741	\$ 53,199	\$ 2,377
01404000	53110	PROFESSIONAL DEVELOPMENT	\$ 9,898	\$ 6,696	\$ 9,500	\$ 12,500	\$ 12,500	\$ 3,000
01404000	54250	TRAVEL AND LODGING	\$ 2,186	\$ 1,288	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,000
01404000	54270	PRINTING AND DUPLICATING	\$ 127	\$ 105	\$ 200	\$ 200	\$ 200	\$ -
01404000	54275	VEHICLE MAINTENANCE CHARGEBACK	\$ 367,500	\$ 372,000	\$ 375,000	\$ 375,000	\$ 378,750	\$ 3,750
01404000	54280	LIABILITY INSURANCE CHARGEBACK	\$ 161,646	\$ 164,000	\$ 164,000	\$ 164,000	\$ 165,000	\$ 1,000
01404000	54285	VEHICLE REPLACEMENT CHARGEBACK	\$ 420,000	\$ 427,000	\$ 431,270	\$ 431,270	\$ 450,000	\$ 18,730
01404000	54286	EQUIPMENT CHARGEBACK	\$ 18,000	\$ 20,800	\$ 22,000	\$ 22,000	\$ 25,000	\$ 3,000
01404000	54295	BUILDING & LAND CHARGEBACK	\$ 35,000	\$ 35,000	\$ 37,000	\$ 37,000	\$ 38,850	\$ 1,850
01404000	54310	POSTAGE	\$ 441	\$ 168	\$ 500	\$ 500	\$ 300	\$ (200)
01404000	54610	PROFESSIONAL SERVICES	\$ 1,499	\$ 171	\$ 1,750	\$ 1,000	\$ 14,000	\$ 12,250
01404000	54630	DUES AND SUBSCRIPTIONS	\$ 978	\$ 1,003	\$ 1,005	\$ 1,005	\$ 1,005	\$ -
01404000	54640	OUTSIDE REPAIR AND MAINTENANCE	\$ 120	\$ 23	\$ 100	\$ 100	\$ 100	\$ -
01404000	56100	UNIFORMS & CLOTHING	\$ 1,832	\$ 1,588	\$ 1,300	\$ 1,600	\$ 1,600	\$ 300
01404000	56210	OFFICE SUPPLIES	\$ 439	\$ 1,237	\$ 2,000	\$ 250	\$ 250	\$ (1,750)
01404000	56220	OPERATING SUPPLIES	\$ 443	\$ 736	\$ 500	\$ 500	\$ 500	\$ -
01404000	56240	BOOKS AND PUBLICATIONS	\$ 265	\$ 230	\$ 1,000	\$ 300	\$ 300	\$ (700)
01404010	50010	SALARIES AND WAGES	\$ 4,366,535	\$ 4,242,155	\$ 4,466,801	\$ 4,297,314	\$ 4,515,807	\$ 49,006
01404010	50020	OVERTIME	\$ 413,989	\$ 553,952	\$ 534,000	\$ 534,000	\$ 540,000	\$ 6,000
01404010	50100	ACTING PAY	\$ 29,449	\$ 29,480	\$ 25,000	\$ 20,000	\$ 25,000	\$ -
01404010	50150	HOLIDAY PAY	\$ 233,867	\$ 232,943	\$ 235,000	\$ 235,000	\$ 235,000	\$ -
01404010	50200	PRECEPTOR PAY	\$ 1,275	\$ 877	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
01404010	51041	SICK LEAVE BUYBACK	\$ 3,263	\$ 6,973	\$ 7,450	\$ 3,595	\$ 3,681	\$ (3,769)
01404010	51050	POST EMPLOYMENT HEALTH PLAN	\$ 35,191	\$ 67,031	\$ 55,032	\$ 41,551	\$ 53,225	\$ (1,807)
01404010	52065	FICA CONTRIBUTION	\$ 71,279	\$ 72,036	\$ 75,361	\$ 76,123	\$ 75,930	\$ 569
01404010	52130	GROUP HEALTH INSURANCE	\$ 1,018,903	\$ 985,942	\$ 1,038,008	\$ 975,568	\$ 1,011,235	\$ (26,773)
01404010	53090	PHYSICAL EXAMS	\$ 20,828	\$ 22,918	\$ 25,000	\$ 30,756	\$ 30,000	\$ 5,000
01404010	53110	PROFESSIONAL DEVELOPMENT	\$ 44,003	\$ 63,300	\$ 59,400	\$ 58,650	\$ 58,650	\$ (750)
01404010	54250	TRAVEL AND LODGING	\$ 3,997	\$ 3,844	\$ 10,250	\$ 12,200	\$ 12,200	\$ 1,950
01404010	54270	PRINTING AND DUPLICATING	\$ 802	\$ -	\$ 1,050	\$ 1,050	\$ 1,050	\$ -
01404010	54610	PROFESSIONAL SERVICES	\$ 16,238	\$ 8,920	\$ 21,340	\$ 21,045	\$ 21,045	\$ (295)
01404010	54630	DUES AND SUBSCRIPTIONS	\$ 848	\$ 4,287	\$ 1,015	\$ 1,350	\$ 1,350	\$ 335
01404010	54640	OUTSIDE REPAIR AND MAINTENANCE	\$ 27,296	\$ 27,384	\$ 28,950	\$ 33,200	\$ 33,200	\$ 4,250
01404010	56100	UNIFORMS & CLOTHING	\$ 48,493	\$ 58,452	\$ 62,700	\$ 55,800	\$ 55,800	\$ (6,900)
01404010	56220	OPERATING SUPPLIES	\$ 23,547	\$ 23,818	\$ 39,385	\$ 39,480	\$ 39,480	\$ 95
01404010	56230	SMALL TOOLS AND EQUIPMENT	\$ 33,403	\$ 58,279	\$ 42,925	\$ 32,730	\$ 32,730	\$ (10,195)
01404010	56240	BOOKS AND PUBLICATIONS	\$ 1,450	\$ 1,495	\$ 2,600	\$ 2,600	\$ 2,600	\$ -
01404010	57280	REPAIR & MAINTENANCE SUPPLIES	\$ 497	\$ 1,846	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
01404020	50020	OVERTIME	\$ 56,711	\$ 33,407	\$ 54,200	\$ 40,000	\$ 40,000	\$ (14,200)
01404020	52065	FICA CONTRIBUTION	\$ 80	\$ (74)	\$ 786	\$ -	\$ -	\$ (786)
01404020	53110	PROFESSIONAL DEVELOPMENT	\$ 555	\$ 3,482	\$ 6,725	\$ 825	\$ 9,200	\$ 2,475
01404020	54610	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 500	\$ 880	\$ 880	\$ 380
01404020	54630	DUES AND SUBSCRIPTIONS	\$ 11,551	\$ 12,725	\$ 14,750	\$ 14,813	\$ 14,813	\$ 63
01404020	54640	OUTSIDE REPAIR AND MAINTENANCE	\$ 60	\$ -	\$ 300	\$ 200	\$ 200	\$ (100)
01404020	56220	OPERATING SUPPLIES	\$ 2,093	\$ 1,819	\$ 7,275	\$ 5,000	\$ 8,700	\$ 1,425

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Fund	Object	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimate	FY 2019 Adopted Budget	\$ Change - FY 2019 Budget to FY 2018 Budget
01404020	56230	SMALL TOOLS AND EQUIPMENT	\$ 657	\$ 3,364	\$ 9,950	\$ 200	\$ 3,950	\$ (6,000)
01707000	50010	SALARIES AND WAGES	\$ 639,443	\$ 705,742	\$ 743,552	\$ 718,175	\$ 739,129	\$ (4,423)
01707000	50020	OVERTIME	\$ 10,483	\$ 4,612	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
01707000	51041	SICK LEAVE BUYBACK	\$ 6,401	\$ 6,559	\$ 10,553	\$ 2,740	\$ 5,001	\$ (5,552)
01707000	51050	POST EMPLOYMENT HEALTH PLAN	\$ 13,167	\$ 17,000	\$ 12,833	\$ 7,863	\$ 8,372	\$ (4,461)
01707000	52061	RETIREMENT PLAN CONTRIBUTION	\$ 108,769	\$ 111,508	\$ 114,256	\$ 108,023	\$ 94,766	\$ (19,490)
01707000	52065	FICA CONTRIBUTION	\$ 47,695	\$ 51,245	\$ 55,673	\$ 54,770	\$ 55,371	\$ (302)
01707000	52130	GROUP HEALTH INSURANCE	\$ 131,747	\$ 133,934	\$ 143,490	\$ 145,258	\$ 95,511	\$ (47,979)
01707000	53090	PHYSICAL EXAMS	\$ 1,593	\$ 603	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01707000	53110	PROFESSIONAL DEVELOPMENT	\$ 1,724	\$ 1,439	\$ 2,750	\$ 2,750	\$ 3,250	\$ 500
01707000	54250	TRAVEL AND LODGING	\$ 1,013	\$ 1,435	\$ 1,200	\$ 1,200	\$ 1,300	\$ 100
01707000	54260	ADVERTISING	\$ 666	\$ 638	\$ 2,300	\$ 2,300	\$ 1,800	\$ (500)
01707000	54270	PRINTING AND DUPLICATING	\$ 411	\$ 1,009	\$ 1,500	\$ 1,500	\$ 1,200	\$ (300)
01707000	54275	VEHICLE MAINTENANCE CHARGEBACK	\$ 44,100	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,450	\$ 450
01707000	54280	LIABILITY INSURANCE CHARGEBACK	\$ 53,335	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ -
01707000	54285	VEHICLE REPLACEMENT CHARGEBACK	\$ 31,500	\$ 32,000	\$ 32,320	\$ 32,320	\$ 35,000	\$ 2,680
01707000	54286	PW - EQUIPMENT CHARGEBACK	\$ 12,000	\$ 13,200	\$ 14,000	\$ 14,000	\$ 15,000	\$ 1,000
01707000	54290	UTILITIES	\$ 35,279	\$ 52,185	\$ 63,000	\$ 60,000	\$ 61,000	\$ (2,000)
01707000	54295	BUILDING & LAND CHARGEBACK	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 26,250	\$ 1,250
01707000	54300	TELECOMMUNICATIONS	\$ 5,564	\$ 3,320	\$ 3,800	\$ 3,800	\$ 3,800	\$ -
01707000	54310	POSTAGE	\$ 1,457	\$ 997	\$ 3,000	\$ 3,000	\$ 2,500	\$ (500)
01707000	54610	PROFESSIONAL SERVICES	\$ 675	\$ 1,203	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
01707000	54617	SENIOR SNOW PLOW SERVICES	\$ 10,120	\$ 2,120	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
01707000	54630	DUES AND SUBSCRIPTIONS	\$ 1,225	\$ 1,206	\$ 1,300	\$ 1,500	\$ 1,500	\$ 200
01707000	54640	OUTSIDE REPAIR AND MAINTENANCE	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
01707000	54850	RECORDS STORAGE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01707000	56100	UNIFORMS & CLOTHING	\$ 2,414	\$ 2,241	\$ 4,100	\$ 4,000	\$ 4,000	\$ (100)
01707000	56210	OFFICE SUPPLIES	\$ 1,883	\$ 1,851	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
01707000	56220	OPERATING SUPPLIES	\$ 664	\$ 982	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
01707000	56230	SMALL TOOLS AND EQUIPMENT	\$ 120	\$ 377	\$ 120	\$ 120	\$ 120	\$ -
01707000	56240	BOOKS AND PUBLICATIONS	\$ -	\$ 47	\$ 200	\$ 200	\$ 200	\$ -
01707000	56700	FURNITURE REPLACEMENT	\$ 210	\$ -	\$ 500	\$ 500	\$ 500	\$ -
01707010	50010	SALARIES AND WAGES	\$ 717,138	\$ 628,384	\$ 632,548	\$ 550,372	\$ 632,916	\$ 368
01707010	51041	SICK LEAVE BUYBACK	\$ -	\$ -	\$ -	\$ -	\$ 2,267	\$ 2,267
01707010	51050	POST EMPLOYMENT HEALTH PLAN	\$ 18,296	\$ 4,170	\$ 6,469	\$ 4,306	\$ 5,256	\$ (1,213)
01707010	52061	RETIREMENT PLAN CONTRIBUTION	\$ 120,752	\$ 99,844	\$ 97,582	\$ 87,601	\$ 80,296	\$ (17,286)
01707010	52065	FICA CONTRIBUTION	\$ 53,837	\$ 49,174	\$ 50,044	\$ 42,688	\$ 49,137	\$ (907)
01707010	52130	GROUP HEALTH INSURANCE	\$ 127,544	\$ 117,375	\$ 111,323	\$ 106,527	\$ 135,867	\$ 24,544
01707010	53110	PROFESSIONAL DEVELOPMENT	\$ 2,354	\$ 1,999	\$ 8,600	\$ 8,600	\$ 8,700	\$ 100
01707010	54250	TRAVEL AND LODGING	\$ 896	\$ 609	\$ 1,250	\$ 1,200	\$ 1,250	\$ -
01707010	54260	ADVERTISING	\$ 55	\$ -	\$ 500	\$ 500	\$ 500	\$ -
01707010	54270	PRINTING AND DUPLICATING	\$ 3,573	\$ 4,507	\$ 9,885	\$ 8,000	\$ 8,000	\$ (1,885)
01707010	54275	VEHICLE MAINTENANCE CHARGEBACK	\$ 36,750	\$ 38,000	\$ 40,000	\$ 40,000	\$ 40,400	\$ 400
01707010	54280	LIABILITY INSURANCE CHARGEBACK	\$ 32,184	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
01707010	54285	VEHICLE REPLACEMENT CHARGEBACK	\$ 44,100	\$ 45,000	\$ 45,450	\$ 45,450	\$ 48,000	\$ 2,550
01707010	54295	BUILDING & LAND CHARGEBACK	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 500
01707010	54300	TELECOMMUNICATIONS	\$ 2,391	\$ 3,083	\$ 2,900	\$ 2,900	\$ 3,000	\$ 100
01707010	54310	POSTAGE	\$ 6,305	\$ 4,783	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
01707010	54610	PROFESSIONAL SERVICES	\$ 191,925	\$ 207,347	\$ 154,500	\$ 154,500	\$ 169,500	\$ 15,000
01707010	54611	OTHER SERVICES	\$ 3,285	\$ 2,739	\$ 6,300	\$ 6,000	\$ 8,000	\$ 1,700
01707010	54630	DUES AND SUBSCRIPTIONS	\$ 1,291	\$ 815	\$ 1,175	\$ 960	\$ 1,210	\$ 35
01707010	54640	OUTSIDE REPAIR AND MAINTENANCE	\$ -	\$ 695	\$ 500	\$ 500	\$ 500	\$ -
01707010	54850	RECORDS STORAGE SERVICES	\$ 2,694	\$ 1,301	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
01707010	56100	UNIFORMS & CLOTHING	\$ 342	\$ 924	\$ 1,150	\$ 1,150	\$ 1,500	\$ 350
01707010	56210	OFFICE SUPPLIES	\$ 864	\$ 1,370	\$ 1,400	\$ 1,400	\$ 1,400	\$ -
01707010	56220	OPERATING SUPPLIES	\$ 50	\$ 223	\$ 600	\$ 600	\$ 1,500	\$ 900
01707010	56230	SMALL TOOLS AND EQUIPMENT	\$ -	\$ 502	\$ 500	\$ 500	\$ 500	\$ -
01707010	56240	BOOKS AND PUBLICATIONS	\$ 1,403	\$ 678	\$ 800	\$ 800	\$ 1,550	\$ 750
01707020	50010	SALARIES AND WAGES	\$ 619,554	\$ 633,121	\$ 673,334	\$ 689,351	\$ 692,972	\$ 19,638
01707020	50015	SEASONAL SALARIES AND WAGES	\$ 6,041	\$ 9,063	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
01707020	50020	OVERTIME	\$ 78,608	\$ 54,020	\$ 85,000	\$ 90,000	\$ 90,000	\$ 5,000
01707020	51041	SICK LEAVE BUYBACK	\$ -	\$ 1,671	\$ 2,739	\$ 2,739	\$ 3,669	\$ 930
01707020	51050	POST EMPLOYMENT HEALTH PLAN	\$ 14,201	\$ 13,313	\$ 13,049	\$ 12,286	\$ 14,223	\$ 1,174
01707020	52061	RETIREMENT PLAN CONTRIBUTION	\$ 112,809	\$ 105,159	\$ 117,056	\$ 113,726	\$ 99,488	\$ (17,568)
01707020	52065	FICA CONTRIBUTION	\$ 52,469	\$ 51,482	\$ 58,584	\$ 58,588	\$ 59,336	\$ 542
01707020	52130	GROUP HEALTH INSURANCE	\$ 165,090	\$ 184,142	\$ 199,575	\$ 217,660	\$ 231,335	\$ 31,760
01707020	53090	PHYSICAL EXAMS	\$ 567	\$ 284	\$ 900	\$ 900	\$ 900	\$ -
01707020	53110	PROFESSIONAL DEVELOPMENT	\$ 2,744	\$ 3,162	\$ 3,500	\$ 2,850	\$ 3,600	\$ 100
01707020	54250	TRAVEL AND LODGING	\$ 1,173	\$ 2,478	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
01707020	54300	TELECOMMUNICATIONS	\$ 1,452	\$ 2,308	\$ 1,600	\$ 1,600	\$ 1,600	\$ -
01707020	54630	DUES AND SUBSCRIPTIONS	\$ 212	\$ -	\$ 475	\$ 475	\$ 475	\$ -
01707020	54640	OUTSIDE REPAIR AND MAINTENANCE	\$ 27,037	\$ 46,200	\$ 46,600	\$ 46,000	\$ 47,000	\$ 400
01707020	54645	TREE REPLACEMENTS	\$ 12,000	\$ 11,890	\$ 12,000	\$ 12,000	\$ 25,000	\$ 13,000
01707020	54900	DISPOSAL/DEBRIS AND WASTE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01707020	56100	UNIFORMS & CLOTHING	\$ 4,795	\$ 5,930	\$ 7,000	\$ 6,000	\$ 7,250	\$ 250
01707020	56220	OPERATING SUPPLIES	\$ 1,252	\$ 1,000	\$ 1,200	\$ 1,200	\$ 2,800	\$ 1,600
01707020	56230	SMALL TOOLS AND EQUIPMENT	\$ 3,663	\$ 2,499	\$ 2,500	\$ 2,500	\$ 2,500	\$ -

FY 2019 Adopted Budget - City of Rolling Meadows - General Fund

Fund	Object	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimate	FY 2019 Adopted Budget	\$ Change - FY 2019 Budget to FY 2018 Budget
01808000	54290	UTILITIES	\$ 1,266	\$ 1,442	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
01808000	54300	TELECOMMUNICATIONS	\$ 980	\$ 1,182	\$ 1,020	\$ 1,100	\$ 1,100	\$ 80
01808000	54920	CLEANING SERVICES	\$ 1,187	\$ 1,021	\$ 1,200	\$ 120	\$ 120	\$ (1,080)
01808010	56220	OPERATING SUPPLIES	\$ 335	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
01808020	50020	OVERTIME	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
01808020	53110	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ -
01808020	54260	ADVERTISING	\$ 696	\$ -	\$ 800	\$ 800	\$ 800	\$ -
01808020	54270	PRINTING AND DUPLICATING	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ -
01808020	54310	POSTAGE	\$ 143	\$ -	\$ 250	\$ 250	\$ 250	\$ -
01808020	54610	PROFESSIONAL SVCS	\$ 17,143	\$ 22,227	\$ 33,000	\$ 35,000	\$ 35,000	\$ 2,000
01808020	54630	DUES AND SUBSCRIPTIONS	\$ 375	\$ 375	\$ 400	\$ 400	\$ 400	\$ -
01808020	56220	OPERATING SUPPLIES	\$ 53	\$ -	\$ 800	\$ 770	\$ 770	\$ (30)
01808030	56220	OPERATING SUPPLIES	\$ 90	\$ 938	\$ 900	\$ 900	\$ 900	\$ -
01808030	56240	BOOKS AND PUBLICATIONS	\$ 512	\$ 795	\$ 500	\$ 500	\$ 500	\$ -
01808040	54610	PROFESSIONAL SERVICES	\$ -	\$ 743	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01808040	56220	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
01808050	56220	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01808060	53110	PROFESSIONAL DEVELOPMENT	\$ 75	\$ -	\$ 200	\$ -	\$ 200	\$ -
01808060	54260	ADVERTISING	\$ 1,877	\$ 1,326	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
01808060	54310	POSTAGE	\$ 129	\$ 150	\$ 225	\$ 225	\$ 225	\$ -
01909000	50025	SPECIAL DETAIL	\$ 50,212	\$ 29,938	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
01909000	52065	FICA CONTRIBUTION	\$ (4)	\$ 47	\$ -	\$ -	\$ -	\$ -
01909000	54270	PRINTING AND DUPLICATING	\$ 2,462	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
01909000	54286	IT/CITY-WIDE EQUIPMENT CHBK	\$ 12,000	\$ 13,200	\$ 14,000	\$ 14,000	\$ 15,000	\$ 1,000
01909000	54300	TELECOMMUNICATIONS	\$ 81,981	\$ 31,383	\$ 130,000	\$ 75,000	\$ 75,000	\$ (55,000)
01909000	54310	POSTAGE	\$ 4,108	\$ 4,072	\$ 4,500	\$ 5,000	\$ 6,000	\$ 1,500
01909000	54610	PROFESSIONAL SERVICES	\$ 81,332	\$ 85,695	\$ 129,400	\$ 129,500	\$ 129,500	\$ 100
01909000	54612	CITY ATTORNEY	\$ 260,322	\$ 218,439	\$ 345,000	\$ 275,000	\$ 300,000	\$ (45,000)
01909000	54613	CITY PROSECUTOR	\$ 31,992	\$ 35,666	\$ 37,800	\$ 37,800	\$ 38,935	\$ 1,135
01909000	54616	TAX SHARING	\$ 6,764	\$ 8,581	\$ 10,500	\$ 10,500	\$ 10,500	\$ -
01909000	54619	ENGINEERING SERVICES	\$ 27,107	\$ 26,400	\$ 28,000	\$ 28,000	\$ 28,000	\$ -
01909000	54640	OUTSIDE REPAIR AND MAINTENANCE	\$ 516	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
01909000	54655	EAB TREE REMOVALS	\$ 59,887	\$ 41,758	\$ -	\$ -	\$ -	\$ -
01909000	54656	EAB TREE REPLACEMENTS	\$ 95,000	\$ 74,998	\$ -	\$ -	\$ -	\$ -
01909000	54991	TEMPORARY FAMILY ASSISTANCE	\$ 500	\$ 703	\$ 5,000	\$ 2,000	\$ 5,000	\$ -
01909000	56210	OFFICE SUPPLIES	\$ 8,353	\$ 9,273	\$ 9,550	\$ 9,500	\$ 9,500	\$ (50)
01909000	80004	TSFR TO E-911	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
01909000	80025	TSR TO VEHICLE/EQUP FUND	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
01909000	80047	TSFR TO DEBT SERVICE	\$ 657,575	\$ 682,075	\$ 708,075	\$ 708,075	\$ 688,075	\$ (20,000)
01909000	80061	TSR TO LOCAL ROAD FUND	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
01909000	80062	TSR TO POLICE PENSION FUND	\$ 287,153	\$ 414,982	\$ -	\$ -	\$ -	\$ -
01909000	80063	TSR TO FIRE PENSION FUND	\$ 254,564	\$ 563,853	\$ -	\$ -	\$ -	\$ -
01909000	80083	TSR TO FIRE STATIONS FUND	\$ -	\$ 2,120,000	\$ -	\$ -	\$ -	\$ -
General Fund Expenditures - Total			\$ 31,467,816	\$ 33,589,155	\$ 32,890,743	\$ 32,085,077	\$ 32,740,916	\$ (149,827)
								-0.5%
								% Change

General Fund Department Summaries Expenses

GENERAL GOVERNMENT DEPARTMENT

The General Government Department includes both the legislative, as well as administration or 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.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Expenditures					
Salaries	\$ 526,896	\$ 565,382	\$ 676,018	\$ 609,589	\$ 637,374
Benefits	217,419	228,354	263,103	253,574	229,682
Contractual Services	208,098	266,583	391,311	390,111	424,700
Supplies	70,558	93,733	129,000	128,600	146,750
Total	\$ 1,022,971	\$ 1,154,052	\$ 1,459,432	\$ 1,381,874	\$ 1,438,506

Notes:

- 1) The City continues its Community Events in FY 2019.
- 2) The Farmers & Food Trucks events continue again in FY 2019 - marking the City's 7th year of this successful community event.
- 3) The Zoning Code update is scheduled for completion in FY 2019.
- 4) Community Events in FY 2019 are budgeted with a slight increase.
- 5) Zoning Code Item; FY 2019. This was discussed in FY 2018 and is in conjunction with the Comprehensive Plan Update.

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, vehicle licensing, and collections. Personnel are budgeted in the General and Utilities Funds.

				FY 2018	FY 2019
	FY 2016	FY 2017	FY 2018	Estimated	Adopted
	Actual	Actual	Budget	Projection	Budget
<hr/>					
Expenditures					
Salaries	\$ 253,998	\$ 310,101	\$ 336,612	\$ 321,729	\$ 344,565
Benefits	106,506	120,566	127,736	126,011	122,491
Contractual Services	105,892	39,007	59,550	49,850	55,550
Supplies	1,160	849	2,000	1,550	1,550
Total	\$ 467,556	\$ 470,525	\$ 525,898	\$ 499,140	\$ 524,156

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.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Expenditures					
Salaries	\$ 240,079	\$ 254,159	\$ 315,816	\$ 284,286	\$ 318,811
Benefits	89,110	90,338	98,595	96,104	93,181
Contractual Services	104,205	136,561	149,911	147,911	151,100
Supplies	27,138	31,525	29,500	29,500	29,500
Total	\$ 460,532	\$ 512,583	\$ 593,822	\$ 557,801	\$ 592,592

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.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Expenditures					
Salaries	\$ 6,240,255	\$ 6,157,071	\$ 6,513,617	\$ 6,417,553	\$ 6,615,249
Benefits	1,470,986	1,164,557	1,494,487	1,461,977	1,455,029
Police Pension	2,817,768	3,493,779	3,493,779	3,493,779	3,400,000
Contractual Services	883,851	841,476	956,370	959,450	968,940
Supplies	218,034	160,987	252,565	252,240	277,740
Total	\$ 11,630,894	\$ 11,817,870	\$ 12,710,818	\$ 12,584,999	\$ 12,716,958

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 lead 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.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Expenditures					
Salaries	\$ 5,430,717	\$ 5,437,949	\$ 5,684,476	\$ 5,505,574	\$ 5,748,983
Benefits	1,204,878	1,210,113	1,262,829	1,180,434	1,234,526
Fire Pension	2,990,826	3,517,128	3,793,563	3,793,563	3,700,000
Contractual Services	1,143,572	1,175,113	1,213,605	1,221,544	1,272,293
Supplies	113,119	152,864	172,035	140,860	148,310
Total Fire Department	\$ 10,883,112	\$ 11,493,167	\$ 12,126,508	\$ 11,841,975	\$ 12,104,112

PUBLIC WORKS DEPARTMENT

The Public Works Department enhances the living and working environment 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. In FY 2017, the City merged the Community Development Department under the supervision of the Public Works 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.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Expenditures					
Public Works & Community Development					
Salaries	\$ 2,071,267	\$ 2,034,942	\$ 2,162,434	\$ 2,075,989	\$ 2,183,017
Benefits	972,777	946,576	993,436	964,775	939,895
Contractual Services	602,593	649,554	666,005	659,505	700,885
Supplies	17,665	18,624	24,470	23,370	28,220
Total Public Works Department	\$ 3,664,302	\$ 3,649,696	\$ 3,846,345	\$ 3,723,639	\$ 3,852,017

Notes:

1) In FY 2017, the City moved the Community Development Department under the Public Works Department as a Division of the Public Works Department.

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.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Expenditures					
OT-Board of Fire/Police *	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Contractual Services	\$ 21,789	\$ 28,465	43,195	43,995	44,195
Supplies	\$ 990	\$ 1,733	5,700	3,170	5,670
Total	\$ 22,779	\$ 30,198	\$ 51,895	\$ 47,165	\$ 52,865

Notes:

1) Board of Fire & Police Overtime is related to Fire and Police Entry Level Testing.

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 amongst 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.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Expenditures					
Salaries	\$ 50,208	\$ 29,985	\$ 50,000	\$ 50,000	\$ 50,000
Contractual Services	663,975	540,894	708,400	581,000	612,135
Supplies	8,353	9,273	9,550	9,500	9,500
Debt Service Transfer	657,575	682,075	708,075	708,075	688,075
Transfer to Vehicle & Equip	100,000	100,000	100,000	100,000	100,000
Transfer to Police Pension Fund	287,153	414,982	0	0	0
Transfer to Fire Pension Fund	254,564	563,853	0	0	0
Reserves for Police Pension	0	0	0	0	0
Reserves for Fire Pension	0	0	0	0	0
Budget Transfer - Local Road	650,000	0	0	0	0
Land Transfer - Fire Stations	0	2,120,000	0	0	0
Transfers to TIF, 911 & Garage	650,000	0	0	0	0
Total	\$ 3,321,828	\$ 4,461,062	\$ 1,576,025	\$ 1,448,575	\$ 1,459,710

FY 2019
General Fund
By Department - Line Item Detail



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

					FY 2019 Detail Total				\$48,000	
E	01	01101010	54630	DUES AND SUBSCRIPTIONS	\$17,140	\$18,194	\$29,000	\$29,000	\$34,500	
					FY 2019 Line Item Detail Description				FY 2019 Detail Total	
					NWMC Dues				\$16,000	
					IML				\$3,000	
					National League of Cities				\$3,000	
					RM Chamber of Commerce Membership				\$1,000	
					Metropolitan Mayor Caucus				\$2,000	
					Chicago Metro-Agency Planning				\$2,000	
					CMAP Dues (Unfunded Mandate)				\$7,500	
					FY 2019 Detail Total				\$34,500	
					Total Contractual Services	\$61,148	\$64,185	\$77,500	\$77,500	\$85,500
					53-Supplies					
E	01	01101010	56220	OPERATING SUPPLIES	\$0	\$463	\$400	\$400	\$600	
E	01	01101010	56225	OTHER SUPPLIES	\$0	\$318	\$300	\$300	\$500	
					Total Supplies	\$0	\$780	\$700	\$700	\$1,100
					Total Expenses	\$91,692	\$93,314	\$108,343	\$107,625	\$116,743
CITY MANAGER/HUMAN RESOURCES										
50-Salaries										
E	01	01101020	50010	SALARIES AND WAGES	\$363,082	\$407,360	\$508,873	\$476,524	\$510,656	
					Total Salaries	\$363,082	\$407,360	\$508,873	\$476,524	\$510,656
51-Benefits										
E	01	01101020	51041	SICK LEAVE BUYBACK	\$2,100	\$1,803	\$2,228	\$0	\$2,284	
E	01	01101020	51050	POST EMPLOYMENT HEALTH PLAN	\$8,379	\$7,671	\$9,860	\$9,860	\$10,045	
E	01	01101020	52061	RETIREMENT PLAN CONTRIBUTION	\$60,471	\$63,749	\$77,236	\$72,415	\$64,328	
E	01	01101020	52065	FICA CONTRIBUTION	\$25,676	\$28,846	\$36,689	\$35,984	\$36,437	
E	01	01101020	52130	GROUP HEALTH INSURANCE	\$67,760	\$73,252	\$81,379	\$88,584	\$85,474	
					Total Benefits	\$164,387	\$175,320	\$207,392	\$206,843	\$198,568
52-Contractual Services										
E	01	01101020	53110	PROFESSIONAL DEVELOPMENT	\$860	\$225	\$7,300	\$7,300	\$9,300	
					FY 2019 Line Item Detail Description				FY 2019 Detail Total	
					Chamber Meetings & Luncheons				\$400	
					Continuing Education				\$1,000	
					ICMA Conference				\$1,000	
					ILCMA Summer & Winter Conf.				\$150	
					IML Conference				\$500	
					Seminars/Training				\$2,000	
					IL Public Relations Conference				\$1,000	
					Labor/Human Relations Mtgs				\$1,000	
					Nat'l Public Relations Conference				\$250	
					Tuition Reimbursement				\$2,000	
					FY 2019 Detail Total				\$9,300	
E	01	01101020	54250	TRAVEL AND LODGING	\$2,131	\$548	\$6,750	\$4,550	\$6,750	
					FY 2019 Line Item Detail Description				FY 2019 Detail Total	
					ICMA Conference				\$1,000	
					ILCMA Conference				\$500	
					NWMC Meetings & Dinners				\$400	
					Nat'l Public Relations Conference				\$250	
					IAMMA Meetings				\$100	
					IL Public Relations Conference				\$500	
					Mileage				\$4,000	
					FY 2019 Detail Total				\$6,750	
E	01	01101020	54260	ADVERTISING	\$170	\$300	\$3,000	\$3,000	\$3,000	



					2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted	
E	01	01101020	54270	PRINTING AND DUPLICATING	\$1,131	\$0	\$2,050	\$2,050	\$2,500	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
									Business Cards	\$500
									Letterhead & Envelopes	\$1,500
									Employment Applications	\$500
									<i>FY 2019 Detail Total</i>	<i>\$2,500</i>
E	01	01101020	54275	VEHICLE MAINTENANCE CHARGEBACK	\$9,450	\$9,500	\$9,600	\$9,600	\$9,700	
E	01	01101020	54280	LIABILITY INSURANCE CHARGEBACK	\$13,385	\$14,000	\$14,000	\$14,000	\$14,000	
E	01	01101020	54285	VEHICLE REPLACEMENT CHARGEBACK	\$1,050	\$1,100	\$1,111	\$1,111	\$1,200	
E	01	01101020	54295	BUILDING & LAND CHARGEBACK	\$9,000	\$9,000	\$10,000	\$10,000	\$10,500	
E	01	01101020	54310	POSTAGE	\$210	\$525	\$1,400	\$1,400	\$1,400	
E	01	01101020	54610	PROFESSIONAL SERVICES	\$1,050	\$1,194	\$7,500	\$5,500	\$8,000	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
									City-Wide Training	\$5,000
									Background & Credit Checks	\$1,000
									Employee Physicals	\$2,000
									<i>FY 2019 Detail Total</i>	<i>\$8,000</i>
E	01	01101020	54630	DUES AND SUBSCRIPTIONS	\$3,277	\$2,687	\$8,000	\$8,000	\$8,250	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
									ILCMA Membership	\$1,500
									ICMA	\$2,500
									Community Service Club	\$500
									HR Law & Federal Alerts	\$500
									ILPRA	\$1,000
									NPLRA	\$1,000
									Northwest HR Council	\$500
									Newspapers	\$750
									<i>FY 2019 Detail Total</i>	<i>\$8,250</i>
E	01	01101020	54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$450	\$450	\$450	
E	01	01101020	54850	RECORDS STORAGE SERVICES	\$0	\$0	\$4,000	\$4,000	\$4,000	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
									Digitizing Old HR Files	\$4,000
									<i>FY 2019 Detail Total</i>	<i>\$4,000</i>
					Total Contractual Services	\$41,715	\$39,079	\$75,161	\$70,961	\$79,050
E	01	01101020	56210	OFFICE SUPPLIES	\$41	\$0	\$1,000	\$1,000	\$1,500	
E	01	01101020	56220	OPERATING SUPPLIES	\$890	\$324	\$6,000	\$6,000	\$6,000	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
									Batteries, Forms, Misc	\$1,000
									Recognition	\$1,000
									Benefit Days	\$1,000
									Quarterly Meetings with Staff	\$1,000
									Misc Supplies	\$2,000
									<i>FY 2019 Detail Total</i>	<i>\$6,000</i>
E	01	01101020	56240	BOOKS AND PUBLICATIONS	\$199	\$106	\$1,500	\$1,500	\$1,500	
E	01	01101020	56890	AWARDS & HONORS SUPPLIES	\$153	\$50	\$4,000	\$4,000	\$4,000	
					Total Supplies	\$1,284	\$480	\$12,500	\$12,500	\$13,000
					Total Expenses	\$570,467	\$622,239	\$803,926	\$766,828	\$801,274
CITY CLERK										
50-Salaries										



					2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted	
E	01	01101060	54610	PROFESSIONAL SERVICES	\$18,300	\$17,475	\$28,000	\$28,000	\$36,000	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
									<i>Admin Hearing Officer</i>	\$36,000
									<i>FY 2019 Detail Total</i>	\$36,000
E	01	01101060	54613	CITY PROSECUTOR	\$18,085	\$17,288	\$30,000	\$30,000	\$36,000	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
									<i>Total Contractual Services</i>	\$75,000
									<i>53-Supplies</i>	\$60,500
E	01	01101060	56220	OPERATING SUPPLIES	\$0	\$549	\$1,000	\$1,000	\$1,500	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
									<i>Total Contractual Services</i>	\$4,450
									<i>53-Supplies</i>	\$2,950
									<i>Total Expenses</i>	\$76,500
									<i>Total Supplies</i>	\$1,500
COMMUNITY EVENTS										
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
									<i>52-Contractual Services</i>	\$450
E	01	01101070	54610	PROFESSIONAL SERVICES	\$0	\$0	\$450	\$450	\$450	
E	01	01101070	54640	OUTSIDE REPAIR AND MAINTENANCE	\$2,983	\$2,518	\$2,500	\$2,500	\$4,000	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
									<i>Holiday Decorations (Rental)</i>	\$4,000
									<i>Total Contractual Services</i>	\$4,450
									<i>53-Supplies</i>	\$2,950
E	01	01101070	56220	OPERATING SUPPLIES	\$1,541	\$3,750	\$4,000	\$4,000	\$5,000	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
									<i>December Event - Candy etc</i>	\$1,000
									<i>Holiday Decorations-Many Areas</i>	\$2,000
									<i>Tree Lighting, Give-Aways, Gifts</i>	\$2,000
									<i>FY 2019 Detail Total</i>	\$5,000
E	01	01101070	58820	FOURTH OF JULY	\$25,714	\$27,340	\$26,500	\$26,500	\$28,000	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
									<i>Fireworks</i>	\$20,000
									<i>Pennants</i>	\$1,000
									<i>Bands & Parade Items</i>	\$7,000
									<i>FY 2019 Detail Total</i>	\$28,000
E	01	01101070	59805	VETERANS MEMORIAL COMMITTEE	\$9,664	\$12,834	\$15,600	\$15,600	\$16,000	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
									<i>American Flags</i>	\$1,500
									<i>Carillon Items</i>	\$750
									<i>Memorial Wreaths (Each Branch)</i>	\$500
									<i>Parade & Activities</i>	\$2,500
									<i>Veterans Book Publication</i>	\$250
									<i>Veteran Gifts for 2019</i>	\$2,500
									<i>Veterans Dinner</i>	\$8,000
									<i>FY 2019 Detail Total</i>	\$16,000
E	01	01101070	59810	FARMERS & FOOD TRUCKS	\$8,630	\$12,672	\$10,000	\$10,000	\$10,000	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
									<i>Ad & Items</i>	\$10,000
									<i>FY 2019 Detail Total</i>	\$10,000
E	01	01101070	59812	COMMUNITY EVENTS	\$23,256	\$33,722	\$50,000	\$50,000	\$60,000	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
									<i>Other Event</i>	\$15,000
									<i>Wine Down By The Creek</i>	\$5,000
									<i>Block Party</i>	\$5,000
									<i>National Night Out</i>	\$10,000
									<i>Fridays Rock!</i>	\$8,000
									<i>Business Expo</i>	\$10,000



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					Senior Volunteer Luncheon					\$2,000
					Fall Festival (Hoe Down)					\$5,000
					<i>FY 2019 Detail Total</i>					\$60,000
					Total Supplies	\$68,804	\$90,319	\$106,100	\$106,100	\$119,000
					Total Expenses	\$71,786	\$92,837	\$109,050	\$109,050	\$123,450
ECONOMIC DEVELOPMENT										
52-Contractual Services										
E	01	01102020	54610	PROFESSIONAL SERVICES	\$5,000	\$52,025	\$60,000	\$65,000	\$60,000	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					<i>Comprehensive Plan/Zoning Code Updates (Phase II)</i>				<i>\$60,000</i>	
					<i>FY 2019 Detail Total</i>				<i>\$60,000</i>	
E	01	01102020	54630	DUES AND SUBSCRIPTIONS	\$0	\$0	\$500	\$0	\$500	
					Total Contractual Services	\$5,000	\$52,025	\$60,500	\$65,000	\$60,500
53-Supplies										
E	01	01102020	56220	OPERATING SUPPLIES	\$0	\$327	\$1,000	\$1,000	\$3,000	
					Total Supplies	\$0	\$327	\$1,000	\$1,000	\$3,000
					Total Expenses	\$5,000	\$52,352	\$61,500	\$66,000	\$63,500
FINANCE										
50-Salaries										
E	01	01202000	50010	SALARIES AND WAGES	\$284,092	\$307,504	\$336,612	\$318,729	\$341,565	
E	01	01202000	50020	OVERTIME	\$0	\$2,597	\$0	\$3,000	\$3,000	
					Total Salaries	\$284,092	\$310,101	\$336,612	\$321,729	\$344,565
51-Benefits										
E	01	01202000	51050	POST EMPLOYMENT HEALTH PLAN	\$1,355	\$1,374	\$1,482	\$1,500	\$1,800	
E	01	01202000	52061	RETIREMENT PLAN CONTRIBUTION	\$47,261	\$48,537	\$51,392	\$49,274	\$43,276	
E	01	01202000	52065	FICA CONTRIBUTION	\$21,147	\$22,066	\$24,781	\$24,832	\$25,099	
E	01	01202000	52130	GROUP HEALTH INSURANCE	\$47,835	\$48,590	\$50,081	\$50,405	\$52,316	
					Total Benefits	\$117,598	\$120,566	\$127,736	\$126,011	\$122,491
52-Contractual Services										
E	01	01202000	53110	PROFESSIONAL DEVELOPMENT	\$1,028	\$1,440	\$2,500	\$2,500	\$2,500	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					<i>Continuing Education</i>				<i>\$2,500</i>	
					<i>FY 2019 Detail Total</i>				<i>\$2,500</i>	
E	01	01202000	54210	BANK FEES	\$30,612	\$17,945	\$35,000	\$25,000	\$30,000	
E	01	01202000	54250	TRAVEL AND LODGING	\$693	\$736	\$1,200	\$1,500	\$1,500	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					<i>Mileage/Lodging/Per Diem</i>				<i>\$1,500</i>	
					<i>FY 2019 Detail Total</i>				<i>\$1,500</i>	
E	01	01202000	54260	ADVERTISING	\$1,400	\$1,512	\$1,800	\$1,800	\$2,000	
E	01	01202000	54270	PRINTING AND DUPLICATING	\$545	\$175	\$800	\$800	\$800	
E	01	01202000	54280	LIABILITY INSURANCE CHARGEBACK	\$7,071	\$7,200	\$7,200	\$7,200	\$7,200	
E	01	01202000	54295	BUILDING & LAND CHARGEBACK	\$9,000	\$9,000	\$10,000	\$10,000	\$10,500	
E	01	01202000	54610	PROFESSIONAL SERVICES	\$38	\$0	\$50	\$50	\$50	
E	01	01202000	54630	DUES AND SUBSCRIPTIONS	\$815	\$999	\$1,000	\$1,000	\$1,000	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					<i>IGFOA</i>				<i>\$500</i>	
					<i>GFOA</i>				<i>\$500</i>	
					<i>FY 2019 Detail Total</i>				<i>\$1,000</i>	



				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted	
			Total Contractual Services	\$51,201	\$39,007	\$59,550	\$49,850	\$55,550	
	53-Supplies								
E	01	01202000	56210 OFFICE SUPPLIES	\$1,378	\$850	\$2,000	\$1,550	\$1,550	
				<i>FY 2019 Detail Total</i>				\$1,550	
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
								Envelopes	\$500
								W-2/1099 Forms & Envelopes	\$300
								Misc. Office Supplies	\$750
								<i>FY 2019 Detail Total</i>	\$1,550
			Total Supplies	\$1,378	\$850	\$2,000	\$1,550	\$1,550	
			Total Expenses	\$454,270	\$470,525	\$525,898	\$499,140	\$524,156	
INFORMATION TECHNOLOGY									
	50-Salaries								
E	01	01252500	50010 SALARIES AND WAGES	\$227,121	\$247,215	\$290,816	\$274,286	\$293,811	
E	01	01252500	50020 OVERTIME	\$12,958	\$6,943	\$25,000	\$10,000	\$25,000	
			Total Salaries	\$240,079	\$254,159	\$315,816	\$284,286	\$318,811	
	51-Benefits								
E	01	01252500	51050 POST EMPLOYMENT HEALTH PLAN	\$1,063	\$1,174	\$1,313	\$1,500	\$3,165	
E	01	01252500	52061 RETIREMENT PLAN CONTRIBUTION	\$41,065	\$40,868	\$45,477	\$43,980	\$38,119	
E	01	01252500	52065 FICA CONTRIBUTION	\$18,817	\$19,895	\$23,058	\$22,560	\$23,576	
E	01	01252500	52130 GROUP HEALTH INSURANCE	\$28,164	\$28,401	\$28,747	\$28,064	\$28,321	
			Total Benefits	\$89,110	\$90,338	\$98,595	\$96,104	\$93,181	
	52-Contractual Services								
E	01	01252500	53110 PROFESSIONAL DEVELOPMENT	\$8,603	\$8,428	\$11,500	\$11,500	\$11,500	
				<i>FY 2019 Detail Total</i>				\$11,500	
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
								Continuing Education	\$8,500
								Certifications	\$1,000
								Online Training	\$2,000
								<i>FY 2019 Detail Total</i>	\$11,500
E	01	01252500	54250 TRAVEL AND LODGING	\$1,136	\$1,669	\$2,500	\$2,500	\$2,500	
E	01	01252500	54275 VEHICLE MAINTENANCE CHARGEBACK	\$9,450	\$9,500	\$9,600	\$9,600	\$9,700	
E	01	01252500	54280 LIABILITY INSURANCE CHARGEBACK	\$6,361	\$7,000	\$7,000	\$7,000	\$7,000	
E	01	01252500	54285 VEHICLE REPLACEMENT CHARGEBACK	\$1,050	\$1,100	\$1,111	\$1,111	\$1,200	
E	01	01252500	54286 IT - EQUIPMENT CHARGEBACK	\$12,000	\$13,200	\$14,000	\$14,000	\$15,000	
E	01	01252500	54295 BUILDING & LAND CHARGEBACK	\$9,000	\$9,000	\$10,000	\$10,000	\$10,500	
E	01	01252500	54610 PROFESSIONAL SERVICES	\$39,902	\$61,736	\$68,000	\$68,500	\$70,000	
				<i>FY 2019 Detail Total</i>				\$70,000	
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
								Anti-Virus Protection	\$3,000
								SAN Maintenance	\$11,500
								Firewall Maintenance	\$3,500
								Internal Wireless Maintenance	\$3,500
								Email SSL Certificate	\$500
								Backup Software Maintenance	\$2,500
								Email SSL Certificate	\$500
								Email Firewall	\$2,000
								UPS Maintenance	\$4,000
								MSI Maintenance	\$27,000
								Programming and Software	\$4,500
								Email Archiving	\$3,500
								External File Sharing	\$4,000
								<i>FY 2019 Detail Total</i>	\$70,000



					2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted	
E	01	01252500	54630	DUES AND SUBSCRIPTIONS	\$175	\$299	\$1,200	\$1,200	\$1,200	
E	01	01252500	54640	OUTSIDE REPAIR AND MAINTENANCE	\$16,528	\$24,630	\$25,000	\$22,500	\$22,500	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					File Server Maintenance				\$3,000	
					Phone System Maintenance				\$18,000	
					Printer Repairs				\$1,000	
					Computer Repairs				\$500	
					<i>FY 2019 Detail Total</i>				<i>\$22,500</i>	
					Total Contractual Services	\$104,205	\$136,561	\$149,911	\$147,911	\$151,100
					53-Supplies					
E	01	01252500	56215	COMPUTER SUPPLIES	\$27,138	\$31,525	\$29,500	\$29,500	\$29,500	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					Printer Toner				\$11,000	
					Misc. Cards, Cables & Hardware				\$10,500	
					Computer Repair Supplies				\$7,000	
					Monitor Replacements				\$1,000	
					<i>FY 2019 Detail Total</i>				<i>\$29,500</i>	
					Total Supplies	\$27,138	\$31,525	\$29,500	\$29,500	\$29,500
					Total Expenses	\$460,532	\$512,582	\$593,822	\$557,801	\$592,592
POLICE ADMINISTRATION										
50-Salaries										
E	01	01303000	50010	SALARIES AND WAGES	\$434,085	\$463,672	\$499,074	\$505,383	\$512,475	
E	01	01303000	50020	OVERTIME	\$3,028	\$842	\$4,500	\$1,000	\$2,000	
E	01	01303000	50021	ON CALL/FTO	\$400	\$400	\$500	\$500	\$500	
					Total Salaries	\$437,513	\$464,914	\$504,074	\$506,883	\$514,975
51-Benefits										
E	01	01303000	51050	POST EMPLOYMENT HEALTH PLAN	\$5,201	\$6,280	\$5,417	\$5,417	\$5,896	
E	01	01303000	52061	RETIREMENT PLAN CONTRIBUTION	\$23,184	\$22,051	\$23,081	\$21,945	\$20,253	
E	01	01303000	52062	EMPLOYER CONTR-POLICE PENSION	\$2,817,768	\$3,192,820	\$3,493,779	\$3,493,779	\$3,400,000	
E	01	01303000	52065	FICA CONTRIBUTION	\$23,219	\$25,138	\$27,408	\$29,062	\$28,548	
E	01	01303000	52130	GROUP HEALTH INSURANCE	\$81,734	\$86,244	\$89,479	\$87,465	\$90,637	
					Total Benefits	\$2,951,106	\$3,332,533	\$3,639,164	\$3,637,668	\$3,545,334
52-Contractual Services										
E	01	01303000	53090	PHYSICAL EXAMS	\$931	\$839	\$2,000	\$2,000	\$2,000	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					Range Officer Physicals				\$1,000	
					NIPAS Officer Physicals				\$1,000	
					<i>FY 2019 Detail Total</i>				<i>\$2,000</i>	
E	01	01303000	53110	PROFESSIONAL DEVELOPMENT	\$7,261	\$13,602	\$26,100	\$24,700	\$24,700	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					Staff & Command (1 SGT)				\$5,000	
					State Mandatory Training				\$3,000	
					Northwest Police Academy				\$600	
					Lexipol DTBs				\$6,600	
					Lexipol Policy Program				\$5,500	
					ILEAP State Certification				\$1,000	
					Supervisor Advanced Training				\$3,000	
					<i>FY 2019 Detail Total</i>				<i>\$24,700</i>	
E	01	01303000	54250	TRAVEL AND LODGING	\$7,293	\$6,849	\$12,700	\$12,500	\$12,500	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					Transportation, Parking & Tolls				\$1,500	



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

										Meetings for Chief/DC/Cmdrs									\$3,000		
										Staff & Command Lodging									\$5,000		
										Fed Law Enforcement Training Center									\$3,000		
																			FY 2019 Detail Total	\$12,500	
E	01	01303000	54270	PRINTING AND DUPLICATING		\$4,578	\$6,761	\$6,150	\$6,200										\$6,200		
																				FY 2019 Line Item Detail Description	FY 2019 Detail Total
										Misc Forms/Envelopes										\$500	
										RMPD Directory/Pamphlet										\$600	
										Parking LO Citations										\$4,000	
										Tow Forms & Stickers										\$250	
										Letterhead & Prof Documents										\$350	
										Emergency/Public Safety Flyers										\$500	
																				FY 2019 Detail Total	\$6,200
E	01	01303000	54275	VEHICLE MAINTENANCE CHARGEBACK		\$430,500	\$435,000	\$440,000	\$440,000											\$444,400	
E	01	01303000	54280	LIABILITY INSURANCE CHARGEBACK		\$212,914	\$215,000	\$215,000	\$215,000											\$216,000	
E	01	01303000	54286	EQUIPMENT CHARGEBACK		\$12,000	\$13,200	\$14,000	\$14,000											\$15,000	
E	01	01303000	54295	BUILDING & LAND CHARGEBACK		\$25,000	\$25,000	\$28,000	\$28,000											\$28,350	
E	01	01303000	54310	POSTAGE		\$2,474	\$2,385	\$2,480	\$2,480											\$2,500	
E	01	01303000	54610	PROFESSIONAL SERVICES		\$25,307	\$23,361	\$17,600	\$20,600											\$20,600	
																				FY 2019 Line Item Detail Description	FY 2019 Detail Total
										Grant Writing Consultants										\$9,000	
										Range Maintenance per IDOL										\$8,000	
										Criminal Code & Licensing Updates										\$1,600	
										Crime Free Housing & Social Media Svcs										\$2,000	
																				FY 2019 Detail Total	\$20,600
E	01	01303000	54611	OTHER SERVICES		\$1,570	\$1,500	\$2,000	\$2,000											\$2,000	
																				FY 2019 Line Item Detail Description	FY 2019 Detail Total
										Emergency Repairs										\$2,000	
																				FY 2019 Detail Total	\$2,000
E	01	01303000	54620	RENTAL AND LEASE PURCHASE		\$212	\$694	\$500	\$500											\$500	
																				FY 2019 Line Item Detail Description	FY 2019 Detail Total
										Disc Evidence Storage										\$500	
																				FY 2019 Detail Total	\$500
E	01	01303000	54625	RECORDS MANAGEMENT SYSTEM		\$0	\$0	\$1,000	\$1,000											\$1,000	
																				FY 2019 Line Item Detail Description	FY 2019 Detail Total
										State Records Control Act Compliance										\$1,000	
																				FY 2019 Detail Total	\$1,000
E	01	01303000	54630	DUES AND SUBSCRIPTIONS		\$1,052	\$1,762	\$1,180	\$1,290											\$1,810	
																				FY 2019 Line Item Detail Description	FY 2019 Detail Total
										IL Assoc. of Chiefs										\$250	
										Intl. Assoc. of Chiefs										\$250	
										Northwest Police Academy										\$110	
										NW Chiefs of Police Assoc.										\$350	
										ILEAS Dues										\$250	
										Cook Co. Captains Assoc.										\$400	
										FBI Natl. Academy Assoc. (2)										\$200	
																				FY 2019 Detail Total	\$1,810
E	01	01303000	54640	OUTSIDE REPAIR AND MAINTENANCE		\$695	\$720	\$1,450	\$1,450											\$1,450	
																				FY 2019 Line Item Detail Description	FY 2019 Detail Total
										Elect/Mech/Microfilm Mnt										\$1,450	
																				FY 2019 Detail Total	\$1,450
																				Total Contractual Services	\$731,787
																				\$746,672	
																				\$770,160	
																				\$771,720	
																				\$779,010	
																				53-Supplies	
E	01	01303000	56000	POLICE VEHICLES		\$126,811	\$73,072	\$154,000	\$154,000											\$168,000	



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

					FY 2019 Line Item Detail Description			FY 2019 Detail Total	
					PD Vehicles & Equipment (3)			\$168,000	
					FY 2019 Detail Total			\$168,000	

E	01	01303000	56100	UNIFORMS & CLOTHING	\$250	\$130	\$250	\$500	\$500
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					FY 2019 Line Item Detail Description			FY 2019 Detail Total	
					Maintenance & Replacement			\$500	
					FY 2019 Detail Total			\$500	

E	01	01303000	56210	OFFICE SUPPLIES	\$2,897	\$4,340	\$4,400	\$4,400	\$4,400
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					FY 2019 Line Item Detail Description			FY 2019 Detail Total	
					Fax/Printer/Livescan			\$4,400	
					FY 2019 Detail Total			\$4,400	

E	01	01303000	56220	OPERATING SUPPLIES	\$11,824	\$13,684	\$12,465	\$12,465	\$14,215
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E	01	01303000	56230	SMALL TOOLS AND EQUIPMENT	\$154	\$99	\$100	\$4,900	\$4,900
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					FY 2019 Line Item Detail Description			FY 2019 Detail Total	
					Video Monitors CFS Status (2)			\$700	
					Camera Performance Enhancements			\$200	
					Fitness Equipment Mnt/Upgrades			\$4,000	
					FY 2019 Detail Total			\$4,900	

E	01	01303000	57280	REPAIR & MAINTENANCE SUPPLIES	\$315	\$476	\$1,000	\$1,000	\$1,000
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					FY 2019 Line Item Detail Description			FY 2019 Detail Total	
					Bio Hazard Mnt & Clean-Up/Jail			\$1,000	
					FY 2019 Detail Total			\$1,000	

E	01	01303000	59990	MISCELLANEOUS	\$2,667	\$0	\$0	\$500	\$500
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					FY 2019 Line Item Detail Description			FY 2019 Detail Total	
					Crime Prvntn/Seniors & Law Enf			\$500	
					FY 2019 Detail Total			\$500	

				Total Supplies	\$144,918	\$91,802	\$172,215	\$177,765	\$193,515
				Total Expenses	\$4,265,324	\$4,635,921	\$5,085,613	\$5,094,036	\$5,032,834

PATROL

				50-Salaries					
E	01	01303010	50010	SALARIES AND WAGES	\$4,638,514	\$4,518,851	\$4,746,595	\$4,678,078	\$4,826,994

E	01	01303010	50020	OVERTIME	\$231,478	\$212,746	\$250,000	\$225,000	\$225,000
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E	01	01303010	50021	ON CALL/FTO	\$7,450	\$7,050	\$8,600	\$8,600	\$8,750
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				Total Salaries	\$4,877,443	\$4,738,647	\$5,005,195	\$4,911,678	\$5,060,744
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				51-Benefits					
E	01	01303010	51041	SICK LEAVE BUYBACK	\$23,107	\$24,215	\$22,470	\$18,773	\$18,906

E	01	01303010	51050	POST EMPLOYMENT HEALTH PLAN	\$49,329	\$75,631	\$64,138	\$68,000	\$78,862
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E	01	01303010	52061	RETIREMENT PLAN CONTRIBUTION	\$60,170	\$58,019	\$60,417	\$64,025	\$50,143
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E	01	01303010	52065	FICA CONTRIBUTION	\$94,902	\$94,346	\$102,995	\$104,964	\$106,474
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E	01	01303010	52130	GROUP HEALTH INSURANCE	\$946,508	\$878,557	\$888,357	\$857,204	\$842,079
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				Total Benefits	\$1,174,015	\$1,130,769	\$1,138,377	\$1,112,966	\$1,096,464
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				52-Contractual Services					
E	01	01303010	53090	PHYSICAL EXAMS	\$270	\$138	\$600	\$600	\$600

					FY 2019 Line Item Detail Description			FY 2019 Detail Total	
					Hepatitis B Immunizations			\$600	
					FY 2019 Detail Total			\$600	

E	01	01303010	53110	PROFESSIONAL DEVELOPMENT	\$78,135	\$51,447	\$107,800	\$107,600	\$107,600
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2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

					FY 2019 Line Item Detail Description		FY 2019 Detail Total	
					Evidence Tech		\$1,500	
					NEMERT		\$5,000	
					Recruit Training (3)		\$9,900	
					DUI/Drug Training		\$1,250	
					Legal Update/New Mandates		\$500	
					Death Investigation Certification		\$1,000	
					Tuition-per Contract		\$81,850	
					Adv Tech Crash Inv Courses		\$2,600	
					Fed Law Enforcement Trng		\$4,000	
					FY 2019 Detail Total		\$107,600	

E	01	01303010	54250	TRAVEL AND LODGING	\$6,293	\$7,807	\$10,150	\$9,320	\$11,320
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					FY 2019 Line Item Detail Description		FY 2019 Detail Total	
					Court/Tolls/Parking		\$980	
					Recruit & Advanced Training		\$4,500	
					Blood Alcohol/Med Testing/Trng		\$500	
					Class Days @ \$18/Day		\$2,340	
					Fed Law Enforcement Trng		\$3,000	
					FY 2019 Detail Total		\$11,320	

E	01	01303010	54610	PROFESSIONAL SERVICES	\$6,654	\$6,986	\$9,540	\$9,540	\$9,540
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					FY 2019 Line Item Detail Description		FY 2019 Detail Total	
					Bio-Hazard Clean-up & Removal		\$1,500	
					NIPAS Est & Field Force		\$5,935	
					NIPAS Est Team Replacement		\$1,200	
					NIPAS Lang Line & Veh Co-Op		\$650	
					Narcotic Blood Testing		\$255	
					FY 2019 Detail Total		\$9,540	

E	01	01303010	54611	OTHER SERVICES	\$1,823	\$1,844	\$1,800	\$1,800	\$2,000
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					FY 2019 Line Item Detail Description		FY 2019 Detail Total	
					Squad Detail/Cleaning		\$2,000	
					FY 2019 Detail Total		\$2,000	

E	01	01303010	54640	OUTSIDE REPAIR AND MAINTENANCE	\$40,246	\$10,322	\$21,500	\$21,500	\$21,500
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					FY 2019 Line Item Detail Description		FY 2019 Detail Total	
					In-Car Video		\$11,000	
					Emergency Equipment Repairs		\$10,500	
					FY 2019 Detail Total		\$21,500	

E	01	01303010	54860	ANIMAL CONTROL	\$2,203	\$2,005	\$7,700	\$7,700	\$7,700
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					FY 2019 Line Item Detail Description		FY 2019 Detail Total	
					Animal Boarding		\$3,200	
					Trap/Neuter Release Program		\$1,500	
					Animal Control		\$3,000	
					FY 2019 Detail Total		\$7,700	

Total Contractual Services					\$135,624	\$80,547	\$159,090	\$158,060	\$160,260
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E	01	01303010	56100	UNIFORMS & CLOTHING	\$33,069	\$35,742	\$36,575	\$34,650	\$43,150
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					FY 2019 Line Item Detail Description		FY 2019 Detail Total	
					CSO Uniforms		\$1,500	
					Crossing Guards		\$250	
					Body Armor-14 Vests		\$9,500	
					NIPAS Uniforms		\$1,950	
					Patches		\$450	
					Patrol Replacement		\$25,000	
					Badges & Insignia		\$1,000	
					Honor Guard Clothing & Equip		\$3,500	
					FY 2019 Detail Total		\$43,150	

E	01	01303010	56220	OPERATING SUPPLIES	\$9,307	\$5,423	\$8,775	\$8,775	\$8,775
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					FY 2019 Line Item Detail Description		FY 2019 Detail Total	
					Booking Room Supplies		\$375	



					2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
E	01	01404000	50010	SALARIES AND WAGES	\$328,892	\$345,134	\$367,975	\$377,760	\$391,676
				Total Salaries	\$328,892	\$345,134	\$367,975	\$377,760	\$391,676
				51-Benefits					
E	01	01404000	51041	SICK LEAVE BUYBACK	\$0	\$3,457	\$3,561	\$3,561	\$5,251
E	01	01404000	51050	POST EMPLOYMENT HEALTH PLAN	\$5,595	\$4,191	\$5,111	\$3,931	\$5,062
E	01	01404000	52061	RETIREMENT PLAN CONTRIBUTION	\$7,028	\$6,332	\$8,976	\$6,595	\$8,233
E	01	01404000	52063	EMPLOYER CONTRIB-FIRE PENSION	\$2,990,826	\$3,517,128	\$3,793,563	\$3,793,563	\$3,700,000
E	01	01404000	52065	FICA CONTRIBUTION	\$15,890	\$14,629	\$17,722	\$18,769	\$18,710
E	01	01404000	52130	GROUP HEALTH INSURANCE	\$47,649	\$49,595	\$50,822	\$50,741	\$53,199
				Total Benefits	\$3,066,987	\$3,595,333	\$3,879,755	\$3,877,160	\$3,790,455
				52-Contractual Services					
E	01	01404000	53110	PROFESSIONAL DEVELOPMENT	\$9,898	\$6,696	\$9,500	\$12,500	\$12,500
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
				Conferences/Seminars				\$2,500	
				Tuition Reimbursement				\$10,000	
				<i>FY 2019 Detail Total</i>				<i>\$12,500</i>	
E	01	01404000	54250	TRAVEL AND LODGING	\$2,186	\$1,288	\$2,000	\$2,000	\$4,000
E	01	01404000	54270	PRINTING AND DUPLICATING	\$127	\$105	\$200	\$200	\$200
E	01	01404000	54275	VEHICLE MAINTENANCE CHARGEBACK	\$367,500	\$372,000	\$375,000	\$375,000	\$378,750
E	01	01404000	54280	LIABILITY INSURANCE CHARGEBACK	\$161,646	\$164,000	\$164,000	\$164,000	\$165,000
E	01	01404000	54285	VEHICLE REPLACEMENT CHARGEBACK	\$420,000	\$427,000	\$431,270	\$431,270	\$450,000
E	01	01404000	54286	EQUIPMENT CHARGEBACK	\$18,000	\$20,800	\$22,000	\$22,000	\$25,000
E	01	01404000	54295	BUILDING & LAND CHARGEBACK	\$35,000	\$35,000	\$37,000	\$37,000	\$38,850
E	01	01404000	54310	POSTAGE	\$441	\$168	\$500	\$500	\$300
E	01	01404000	54610	PROFESSIONAL SERVICES	\$1,499	\$171	\$1,750	\$1,000	\$14,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
				Lieutenant Testing (Contract)				\$13,000	
				Additional Services				\$1,000	
				<i>FY 2019 Detail Total</i>				<i>\$14,000</i>	
E	01	01404000	54630	DUES AND SUBSCRIPTIONS	\$978	\$1,003	\$1,005	\$1,005	\$1,005
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
				Metro Fire Chiefs Assoc				\$80	
				IL Fire Chiefs Assoc				\$450	
				Intl Assoc of Fire Chiefs				\$420	
				Fire Admin Assoc				\$55	
				<i>FY 2019 Detail Total</i>				<i>\$1,005</i>	
E	01	01404000	54640	OUTSIDE REPAIR AND MAINTENANCE	\$120	\$23	\$100	\$100	\$100
				Total Contractual Services	\$1,017,395	\$1,028,254	\$1,044,325	\$1,046,575	\$1,089,705
				53-Supplies					
E	01	01404000	56100	UNIFORMS & CLOTHING	\$1,832	\$1,588	\$1,300	\$1,600	\$1,600
E	01	01404000	56210	OFFICE SUPPLIES	\$439	\$1,237	\$2,000	\$250	\$250
E	01	01404000	56220	OPERATING SUPPLIES	\$443	\$736	\$500	\$500	\$500
E	01	01404000	56240	BOOKS AND PUBLICATIONS	\$265	\$230	\$1,000	\$300	\$300



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

				Total Supplies	\$2,978	\$3,790	\$4,800	\$2,650	\$2,650	
				Total Expenses	\$4,416,252	\$4,972,511	\$5,296,855	\$5,304,145	\$5,274,486	
FIRE OPERATIONS										
				50-Salaries						
E	01	01404010	50010	SALARIES AND WAGES	\$4,366,535	\$4,242,155	\$4,466,801	\$4,297,314	\$4,515,807	
E	01	01404010	50020	OVERTIME	\$413,989	\$553,952	\$534,000	\$534,000	\$540,000	
E	01	01404010	50100	ACTING PAY	\$29,449	\$29,480	\$25,000	\$20,000	\$25,000	
E	01	01404010	50150	HOLIDAY PAY	\$233,867	\$232,943	\$235,000	\$235,000	\$235,000	
E	01	01404010	50200	PRECEPTOR PAY	\$1,275	\$877	\$1,500	\$1,500	\$1,500	
				Total Salaries	\$5,045,114	\$5,059,407	\$5,262,301	\$5,087,814	\$5,317,307	
				51-Benefits						
E	01	01404010	51041	SICK LEAVE BUYBACK	\$3,263	\$6,973	\$7,450	\$3,595	\$3,681	
E	01	01404010	51050	POST EMPLOYMENT HEALTH PLAN	\$35,191	\$67,031	\$55,032	\$41,551	\$53,225	
E	01	01404010	52065	FICA CONTRIBUTION	\$71,279	\$72,036	\$75,361	\$76,123	\$75,930	
E	01	01404010	52130	GROUP HEALTH INSURANCE	\$1,018,903	\$985,942	\$1,038,008	\$975,568	\$1,011,235	
				Total Benefits	\$1,128,636	\$1,131,982	\$1,175,851	\$1,096,837	\$1,144,071	
				52-Contractual Services						
E	01	01404010	53090	PHYSICAL EXAMS	\$20,828	\$22,918	\$25,000	\$30,756	\$30,000	
E	01	01404010	53110	PROFESSIONAL DEVELOPMENT	\$44,003	\$63,300	\$59,400	\$58,650	\$58,650	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					Schools/Seminars				\$19,000	
					Fire Investigator Classes/Conf				\$1,600	
					EMS Classes/Seminars				\$500	
					Fire Officer				\$3,000	
					Incident Command Certification				\$2,500	
					College Tuition				\$28,500	
					EMS System Entry				\$150	
					Fire Instructor Conference (FDIC)				\$1,150	
					Honor Guard Convention				\$1,500	
					Fire Rescue Intl Conference				\$750	
					<i>FY 2019 Detail Total</i>				<i>\$58,650</i>	
E	01	01404010	54250	TRAVEL AND LODGING	\$3,997	\$3,844	\$10,250	\$12,200	\$12,200	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					Schools/Seminars				\$8,000	
					EMS Classes				\$600	
					Honor Guard Conference				\$900	
					Fire Communications Conf				\$1,500	
					Fire Instructor Conference (FDIC)				\$1,200	
					<i>FY 2019 Detail Total</i>				<i>\$12,200</i>	
E	01	01404010	54270	PRINTING AND DUPLICATING	\$802	\$0	\$1,050	\$1,050	\$1,050	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					EMS Policy & Procedure				\$350	
					Forms				\$700	
					<i>FY 2019 Detail Total</i>				<i>\$1,050</i>	
E	01	01404010	54610	PROFESSIONAL SERVICES	\$16,238	\$8,920	\$21,340	\$21,045	\$21,045	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					EMS-NWCH Admin Support				\$4,500	
					EMS-NWCH Website IT Support				\$40	
					EMS-NWCH IT Support				\$625	
					EMS-IDPH Insp Ambulance				\$80	
					EMS-CPR Instructor Recert				\$1,250	
					FPB-FSC Fujifilm Hunt				\$2,500	



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					<i>TRT-ITTF Reimbursement</i>			\$3,500		
					<i>FY 2019 Detail Total</i>			\$9,200		
E	01	01404020	54610	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$880	\$880	
					<i>FY 2019 Line Item Detail Description</i>			<i>FY 2019 Detail Total</i>		
					<i>Heavy Metals Blood Test</i>			\$880		
					<i>FY 2019 Detail Total</i>			\$880		
E	01	01404020	54630	DUES AND SUBSCRIPTIONS	\$11,551	\$12,725	\$14,750	\$14,813	\$14,813	
					<i>FY 2019 Line Item Detail Description</i>			<i>FY 2019 Detail Total</i>		
					<i>MABAS Dues</i>			\$5,000		
					<i>Combined Special Rescue Fee (& Palatine)</i>			\$9,813		
					<i>FY 2019 Detail Total</i>			\$14,813		
E	01	01404020	54640	OUTSIDE REPAIR AND MAINTENANCE	\$60	\$0	\$300	\$200	\$200	
					<i>FY 2019 Line Item Detail Description</i>			<i>FY 2019 Detail Total</i>		
					<i>Hazmat Equipment Repair</i>			\$200		
					<i>FY 2019 Detail Total</i>			\$200		
					Total Contractual Services	\$12,166	\$16,207	\$22,275	\$16,718	\$25,093
					53-Supplies					
E	01	01404020	56220	OPERATING SUPPLIES	\$2,093	\$1,819	\$7,275	\$5,000	\$8,700	
					<i>FY 2019 Line Item Detail Description</i>			<i>FY 2019 Detail Total</i>		
					<i>TRT-Hardware & Supplies</i>			\$2,500		
					<i>Hazmat Level B Suits</i>			\$500		
					<i>Hazmat Entry Suits-Reimbursable</i>			\$5,700		
					<i>FY 2019 Detail Total</i>			\$8,700		
E	01	01404020	56230	SMALL TOOLS AND EQUIPMENT	\$657	\$3,364	\$9,950	\$200	\$3,950	
					<i>FY 2019 Line Item Detail Description</i>			<i>FY 2019 Detail Total</i>		
					<i>Hazmat-Decon Replacement</i>			\$200		
					<i>Water Rescue Equipment</i>			\$1,750		
					<i>TRT Equipment</i>			\$2,000		
					<i>FY 2019 Detail Total</i>			\$3,950		
					Total Supplies	\$2,751	\$5,184	\$17,225	\$5,200	\$12,650
					Total Expenses	\$71,708	\$54,723	\$94,486	\$61,918	\$77,743
PUBLIC WORKS ADMN & FACILITIES										
					50-Salaries					
E	01	01707000	50010	SALARIES AND WAGES	\$639,443	\$705,742	\$743,552	\$718,175	\$739,129	
E	01	01707000	50020	OVERTIME	\$10,483	\$4,612	\$12,000	\$12,000	\$12,000	
					Total Salaries	\$649,925	\$710,354	\$755,552	\$730,175	\$751,129
					51-Benefits					
E	01	01707000	51041	SICK LEAVE BUYBACK	\$6,401	\$6,559	\$10,553	\$2,740	\$5,001	
E	01	01707000	51050	POST EMPLOYMENT HEALTH PLAN	\$13,167	\$17,000	\$12,833	\$7,863	\$8,372	
E	01	01707000	52061	RETIREMENT PLAN CONTRIBUTION	\$108,769	\$111,508	\$114,256	\$108,023	\$94,766	
E	01	01707000	52065	FICA CONTRIBUTION	\$47,695	\$51,245	\$55,673	\$54,770	\$55,371	
E	01	01707000	52130	GROUP HEALTH INSURANCE	\$131,747	\$133,934	\$143,490	\$145,258	\$95,511	
					Total Benefits	\$307,779	\$320,246	\$336,805	\$318,654	\$259,021
					52-Contractual Services					
E	01	01707000	53090	PHYSICAL EXAMS	\$1,593	\$603	\$1,000	\$1,000	\$1,000	
					<i>FY 2019 Line Item Detail Description</i>			<i>FY 2019 Detail Total</i>		
					<i>CDL Random Drug Testing</i>			\$500		
					<i>Hearing Conservation Testing</i>			\$500		
					<i>FY 2019 Detail Total</i>			\$1,000		
E	01	01707000	53110	PROFESSIONAL DEVELOPMENT	\$1,724	\$1,439	\$2,750	\$2,750	\$3,250	
					<i>FY 2019 Line Item Detail Description</i>			<i>FY 2019 Detail Total</i>		



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				APWA Conference & Training					\$2,500
				IRMA Injury Prevention Program					\$250
				Emp Development/Succession Trng					\$500
								<i>FY 2019 Detail Total</i>	\$3,250
E	01	01707000	54250	TRAVEL AND LODGING	\$1,013	\$1,435	\$1,200	\$1,200	\$1,300
								<i>FY 2019 Line Item Detail Description</i>	<i>FY 2019 Detail Total</i>
				APWA Conference					\$1,300
								<i>FY 2019 Detail Total</i>	\$1,300
E	01	01707000	54260	ADVERTISING	\$666	\$638	\$2,300	\$2,300	\$1,800
E	01	01707000	54270	PRINTING AND DUPLICATING	\$411	\$1,009	\$1,500	\$1,500	\$1,200
E	01	01707000	54275	VEHICLE MAINTENANCE CHARGEBACK	\$44,100	\$45,000	\$45,000	\$45,000	\$45,450
E	01	01707000	54280	LIABILITY INSURANCE CHARGEBACK	\$53,335	\$54,000	\$54,000	\$54,000	\$54,000
E	01	01707000	54285	VEHICLE REPLACEMENT CHARGEBACK	\$31,500	\$32,000	\$32,320	\$32,320	\$35,000
E	01	01707000	54286	PW - EQUIPMENT CHARGEBACK	\$12,000	\$13,200	\$14,000	\$14,000	\$15,000
E	01	01707000	54290	UTILITIES	\$35,279	\$52,185	\$63,000	\$60,000	\$61,000
								<i>FY 2019 Line Item Detail Description</i>	<i>FY 2019 Detail Total</i>
				Natural Gas & Electric					\$47,000
				Water & Sewer					\$14,000
								<i>FY 2019 Detail Total</i>	\$61,000
E	01	01707000	54295	BUILDING & LAND CHARGEBACK	\$20,000	\$20,000	\$25,000	\$25,000	\$26,250
E	01	01707000	54300	TELECOMMUNICATIONS	\$5,564	\$3,320	\$3,800	\$3,800	\$3,800
E	01	01707000	54310	POSTAGE	\$1,457	\$997	\$3,000	\$3,000	\$2,500
E	01	01707000	54610	PROFESSIONAL SERVICES	\$675	\$1,203	\$1,500	\$1,500	\$1,500
E	01	01707000	54617	SENIOR SNOW PLOW SERVICES	\$10,120	\$2,120	\$20,000	\$20,000	\$20,000
E	01	01707000	54630	DUES AND SUBSCRIPTIONS	\$1,225	\$1,206	\$1,300	\$1,500	\$1,500
								<i>FY 2019 Line Item Detail Description</i>	<i>FY 2019 Detail Total</i>
				APWA Membership					\$1,250
				Illinois Mutual Aid Network					\$250
								<i>FY 2019 Detail Total</i>	\$1,500
E	01	01707000	54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$1,200	\$1,200	\$1,200
								<i>FY 2019 Line Item Detail Description</i>	<i>FY 2019 Detail Total</i>
				Base Radio Maintenance					\$1,200
								<i>FY 2019 Detail Total</i>	\$1,200
E	01	01707000	54850	RECORDS STORAGE SERVICES	\$0	\$0	\$0	\$0	\$0
				Total Contractual Services	\$220,663	\$230,355	\$272,870	\$270,070	\$275,750
				53-Supplies					
E	01	01707000	56100	UNIFORMS & CLOTHING	\$2,414	\$2,241	\$4,100	\$4,000	\$4,000
								<i>FY 2019 Line Item Detail Description</i>	<i>FY 2019 Detail Total</i>
				Uniforms & Clothing					\$2,500
				Safety Equipment					\$1,500
								<i>FY 2019 Detail Total</i>	\$4,000
E	01	01707000	56210	OFFICE SUPPLIES	\$1,883	\$1,851	\$2,400	\$2,400	\$2,400
E	01	01707000	56220	OPERATING SUPPLIES	\$664	\$982	\$2,000	\$2,000	\$2,000
E	01	01707000	56230	SMALL TOOLS AND EQUIPMENT	\$120	\$377	\$120	\$120	\$120
E	01	01707000	56240	BOOKS AND PUBLICATIONS	\$0	\$47	\$200	\$200	\$200



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E	01	01707000	56700	FURNITURE REPLACEMENT	\$210	\$0	\$500	\$500	\$500
				Total Supplies	\$5,291	\$5,498	\$9,320	\$9,220	\$9,220
				Total Expenses	\$1,183,658	\$1,266,453	\$1,374,547	\$1,328,119	\$1,295,120
COMMUNITY DEVELOPMENT									
				50-Salaries					
E	01	01707010	50010	SALARIES AND WAGES	\$717,138	\$628,384	\$632,548	\$550,372	\$632,916
				Total Salaries	\$717,138	\$628,384	\$632,548	\$550,372	\$632,916
				51-Benefits					
E	01	01707010	51041	SICK LEAVE BUYBACK	\$0	\$0	\$0	\$0	\$2,267
E	01	01707010	51050	POST EMPLOYMENT HEALTH PLAN	\$18,296	\$4,170	\$6,469	\$4,306	\$5,256
E	01	01707010	52061	RETIREMENT PLAN CONTRIBUTION	\$120,752	\$99,844	\$97,582	\$87,601	\$80,296
E	01	01707010	52065	FICA CONTRIBUTION	\$53,837	\$49,174	\$50,044	\$42,688	\$49,137
E	01	01707010	52130	GROUP HEALTH INSURANCE	\$127,544	\$117,375	\$111,323	\$106,527	\$135,867
				Total Benefits	\$320,429	\$270,563	\$265,418	\$241,122	\$272,823
				52-Contractual Services					
E	01	01707010	53110	PROFESSIONAL DEVELOPMENT	\$2,354	\$1,999	\$8,600	\$8,600	\$8,700

					FY 2019 Line Item Detail Description			FY 2019 Detail Total	
					Tuition Reimbursement			\$5,000	
					ICC Certifications			\$700	
					NWBOCA Meetings			\$500	
					Building & Enforcement Seminars			\$1,500	
					Professional Education			\$1,000	
					FY 2019 Detail Total			\$8,700	
E	01	01707010	54250	TRAVEL AND LODGING	\$896	\$609	\$1,250	\$1,200	\$1,250
E	01	01707010	54260	ADVERTISING	\$55	\$0	\$500	\$500	\$500
E	01	01707010	54270	PRINTING AND DUPLICATING	\$3,573	\$4,507	\$9,885	\$8,000	\$8,000

					FY 2019 Line Item Detail Description			FY 2019 Detail Total	
					General			\$3,000	
					Permit & License Forms			\$4,000	
					Letterhead			\$1,000	
					FY 2019 Detail Total			\$8,000	
E	01	01707010	54275	VEHICLE MAINTENANCE CHARGEBACK	\$36,750	\$38,000	\$40,000	\$40,000	\$40,400
E	01	01707010	54280	LIABILITY INSURANCE CHARGEBACK	\$32,184	\$33,000	\$33,000	\$33,000	\$33,000
E	01	01707010	54285	VEHICLE REPLACEMENT CHARGEBACK	\$44,100	\$45,000	\$45,450	\$45,450	\$48,000
E	01	01707010	54295	BUILDING & LAND CHARGEBACK	\$9,000	\$9,000	\$10,000	\$10,000	\$10,500
E	01	01707010	54300	TELECOMMUNICATIONS	\$2,391	\$3,083	\$2,900	\$2,900	\$3,000
E	01	01707010	54310	POSTAGE	\$6,305	\$4,783	\$6,500	\$6,500	\$6,500
E	01	01707010	54610	PROFESSIONAL SERVICES	\$191,925	\$207,347	\$154,500	\$154,500	\$169,500

					FY 2019 Line Item Detail Description			FY 2019 Detail Total	
					Permit Software Support			\$1,500	
					Planning & Zoning Review			\$10,000	
					Business License Renewal			\$3,000	
					Plan Review			\$5,000	
					Elevator Inspections			\$25,000	
					Structural Inspections			\$10,000	
					Engineering Review			\$40,000	
					Building Review			\$60,000	



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					2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
					<i>Fire Review</i>				\$15,000
					<i>FY 2019 Detail Total</i>				\$169,500
E	01	01707010	54611	OTHER SERVICES	\$3,285	\$2,739	\$6,300	\$6,000	\$8,000
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
					<i>Handyman Services</i>				\$4,000
					<i>Grass Cutting/Vacant Properties</i>				\$4,000
					<i>FY 2019 Detail Total</i>				\$8,000
E	01	01707010	54630	DUES AND SUBSCRIPTIONS	\$1,291	\$815	\$1,175	\$960	\$1,210
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
					<i>Illinois Code Enforcement</i>				\$25
					<i>NWBOCA Dues</i>				\$80
					<i>Illinois Sanitation License</i>				\$250
					<i>Illinois Public Health</i>				\$40
					<i>IEHA Membership</i>				\$40
					<i>ICC Membership</i>				\$200
					<i>SBOC Membership</i>				\$75
					<i>Code & Inspctn Periodicals/Updates</i>				\$500
					<i>FY 2019 Detail Total</i>				\$1,210
E	01	01707010	54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$695	\$500	\$500	\$500
E	01	01707010	54850	RECORDS STORAGE SERVICES	\$2,694	\$1,301	\$5,000	\$5,000	\$5,000
					<i>Total Contractual Services</i>				\$336,803
					<i>53-Supplies</i>				\$352,878
					<i>FY 2019 Detail Total</i>				\$325,560
					<i>FY 2019 Detail Total</i>				\$323,110
					<i>FY 2019 Detail Total</i>				\$344,060
E	01	01707010	56100	UNIFORMS & CLOTHING	\$342	\$924	\$1,150	\$1,150	\$1,500
E	01	01707010	56210	OFFICE SUPPLIES	\$864	\$1,370	\$1,400	\$1,400	\$1,400
E	01	01707010	56220	OPERATING SUPPLIES	\$50	\$223	\$600	\$600	\$1,500
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
					<i>Office Chair Replacement</i>				\$900
					<i>Admin & Inspection Supplies</i>				\$600
					<i>FY 2019 Detail Total</i>				\$1,500
E	01	01707010	56230	SMALL TOOLS AND EQUIPMENT	\$0	\$502	\$500	\$500	\$500
E	01	01707010	56240	BOOKS AND PUBLICATIONS	\$1,403	\$678	\$800	\$800	\$1,550
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
					<i>Code & Reference Materials</i>				\$800
					<i>Sidwell Property & Tax Maps</i>				\$750
					<i>FY 2019 Detail Total</i>				\$1,550
					<i>Total Supplies</i>				\$2,659
					<i>Total Expenses</i>				\$3,697
					<i>FY 2019 Detail Total</i>				\$4,450
					<i>FY 2019 Detail Total</i>				\$4,450
					<i>FY 2019 Detail Total</i>				\$1,119,054
					<i>FY 2019 Detail Total</i>				\$1,256,249
STREETS & FORESTRY									
<i>50-Salaries</i>									
E	01	01707020	50010	SALARIES AND WAGES	\$619,554	\$633,121	\$673,334	\$689,351	\$692,972
E	01	01707020	50015	SEASONAL SALARIES AND WAGES	\$6,041	\$9,063	\$16,000	\$16,000	\$16,000
E	01	01707020	50020	OVERTIME	\$78,608	\$54,020	\$85,000	\$90,000	\$90,000
					<i>Total Salaries</i>				\$704,203
					<i>51-Benefits</i>				\$696,205
					<i>FY 2019 Detail Total</i>				\$774,334
					<i>FY 2019 Detail Total</i>				\$795,351
					<i>FY 2019 Detail Total</i>				\$798,972
E	01	01707020	51041	SICK LEAVE BUYBACK	\$0	\$1,671	\$2,739	\$2,739	\$3,669
E	01	01707020	51050	POST EMPLOYMENT HEALTH PLAN	\$14,201	\$13,313	\$13,049	\$12,286	\$14,223
E	01	01707020	52061	RETIREMENT PLAN CONTRIBUTION	\$112,809	\$105,159	\$117,056	\$113,726	\$99,488
E	01	01707020	52065	FICA CONTRIBUTION	\$52,469	\$51,482	\$58,794	\$58,588	\$59,336
E	01	01707020	52130	GROUP HEALTH INSURANCE	\$165,090	\$184,142	\$199,575	\$217,660	\$231,335



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				Total Benefits	\$344,569	\$355,767	\$391,213	\$404,999	\$408,051
				52-Contractual Services					
E	01	01707020	53090	PHYSICAL EXAMS	\$567	\$284	\$900	\$900	\$900
E	01	01707020	53110	PROFESSIONAL DEVELOPMENT	\$2,744	\$3,162	\$3,500	\$2,850	\$3,600
				<i>FY 2019 Line Item Detail Description</i>		<i>FY 2019 Detail Total</i>			
				IPSI/MAPSI Seminar (2)				\$1,600	
				APWA Snow Conference				\$1,000	
				IRMA Program/Training				\$1,000	
						<i>FY 2019 Detail Total</i>		\$3,600	
E	01	01707020	54250	TRAVEL AND LODGING	\$1,173	\$2,478	\$1,500	\$1,500	\$1,500
E	01	01707020	54300	TELECOMMUNICATIONS	\$1,452	\$2,308	\$1,600	\$1,600	\$1,600
E	01	01707020	54630	DUES AND SUBSCRIPTIONS	\$212	\$0	\$475	\$475	\$475
				<i>FY 2019 Line Item Detail Description</i>		<i>FY 2019 Detail Total</i>			
				IL Arborist Assoc Certificate				\$300	
				Intl Arborist Society				\$175	
						<i>FY 2019 Detail Total</i>		\$475	
E	01	01707020	54640	OUTSIDE REPAIR AND MAINTENANCE	\$27,037	\$46,200	\$46,600	\$46,000	\$47,000
				<i>FY 2019 Line Item Detail Description</i>		<i>FY 2019 Detail Total</i>			
				Tree Removals				\$16,000	
				Tree Safety/Pruning Maintenance				\$30,000	
				Aerial Equip Safety Inspection				\$1,000	
						<i>FY 2019 Detail Total</i>		\$47,000	
E	01	01707020	54645	TREE REPLACEMENTS	\$12,000	\$11,890	\$12,000	\$12,000	\$25,000
E	01	01707020	54900	DISPOSAL/DEBRIS AND WASTE	\$0	\$0	\$1,000	\$1,000	\$1,000
				<i>FY 2019 Line Item Detail Description</i>		<i>FY 2019 Detail Total</i>			
				Wood Chip Disposal				\$500	
				Log Disposal				\$500	
						<i>FY 2019 Detail Total</i>		\$1,000	
				Total Contractual Services	\$45,185	\$66,322	\$67,575	\$66,325	\$81,075
				53-Supplies					
E	01	01707020	56100	UNIFORMS & CLOTHING	\$4,795	\$5,930	\$7,000	\$6,000	\$7,250
				<i>FY 2019 Line Item Detail Description</i>		<i>FY 2019 Detail Total</i>			
				Uniforms				\$5,250	
				Safety Equipment				\$2,000	
						<i>FY 2019 Detail Total</i>		\$7,250	
E	01	01707020	56220	OPERATING SUPPLIES	\$1,252	\$1,000	\$1,200	\$1,200	\$2,800
				<i>FY 2019 Line Item Detail Description</i>		<i>FY 2019 Detail Total</i>			
				Site Restoration Materials				\$800	
				Landscaping & Tree Supplies				\$2,000	
						<i>FY 2019 Detail Total</i>		\$2,800	
E	01	01707020	56230	SMALL TOOLS AND EQUIPMENT	\$3,663	\$2,499	\$2,500	\$2,500	\$2,500
				<i>FY 2019 Line Item Detail Description</i>		<i>FY 2019 Detail Total</i>			
				Equipment Replacement & Repair				\$1,250	
				Forestry Tools & Equipment				\$750	
				Hand Tools				\$500	
						<i>FY 2019 Detail Total</i>		\$2,500	
				Total Supplies	\$9,710	\$9,428	\$10,700	\$9,700	\$12,550
				Total Expenses	\$1,103,667	\$1,127,722	\$1,243,822	\$1,276,375	\$1,300,648
MUSEUM									
				52-Contractual Services					
E	01	01808000	54290	UTILITIES	\$1,266	\$1,442	\$3,000	\$3,000	\$3,000
E	01	01808000	54300	TELECOMMUNICATIONS	\$980	\$1,182	\$1,020	\$1,100	\$1,100



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					FY 2019 Line Item Detail Description				FY 2019 Detail Total		
					Alarm				\$400		
					Phone				\$700		
					<i>FY 2019 Detail Total</i>				\$1,100		
E	01	01808000	54920	CLEANING SERVICES	\$1,187	\$1,021	\$1,200	\$120	\$120		
					Total Contractual Services		\$3,433	\$3,645	\$5,220	\$4,220	\$4,220
					Total Expenses		\$3,433	\$3,645	\$5,220	\$4,220	\$4,220
EMERGENCY PLANNING COMMITTEE											
					53-Supplies						
E	01	01808010	56220	OPERATING SUPPLIES	\$335	\$0	\$1,500	\$0	\$1,500		
					Total Supplies		\$335	\$0	\$1,500	\$0	\$1,500
					Total Expenses		\$335	\$0	\$1,500	\$0	\$1,500
BOARD OF FIRE & POLICE											
					50-Salaries						
E	01	01808020	50020	OVERTIME	\$0	\$0	\$3,000	\$0	\$3,000		
					Total Salaries		\$0	\$0	\$3,000	\$0	\$3,000
					52-Contractual Services						
E	01	01808020	53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$750	\$750	\$750		
					FY 2019 Line Item Detail Description				FY 2019 Detail Total		
					Training and Education Conferences				\$750		
					<i>FY 2019 Detail Total</i>				\$750		
E	01	01808020	54260	ADVERTISING	\$696	\$0	\$800	\$800	\$800		
					FY 2019 Line Item Detail Description				FY 2019 Detail Total		
					Legal Notices-Fire & Police				\$800		
					<i>FY 2019 Detail Total</i>				\$800		
E	01	01808020	54270	PRINTING AND DUPLICATING	\$0	\$0	\$250	\$250	\$250		
					FY 2019 Line Item Detail Description				FY 2019 Detail Total		
					Supplies				\$250		
					<i>FY 2019 Detail Total</i>				\$250		
E	01	01808020	54310	POSTAGE	\$143	\$0	\$250	\$250	\$250		
					FY 2019 Line Item Detail Description				FY 2019 Detail Total		
									\$250		
					<i>FY 2019 Detail Total</i>				\$250		
E	01	01808020	54610	PROFESSIONAL SVCS	\$17,143	\$22,227	\$33,000	\$35,000	\$35,000		
					FY 2019 Line Item Detail Description				FY 2019 Detail Total		
					Polygraph, Psych, Medical Exams				\$18,000		
					Recruitment Services				\$1,000		
					Legal-FD/PD				\$4,000		
					PD Testing/Services				\$5,000		
					FD Work				\$7,000		
					<i>FY 2019 Detail Total</i>				\$35,000		
E	01	01808020	54630	DUES AND SUBSCRIPTIONS	\$375	\$375	\$400	\$400	\$400		
					FY 2019 Line Item Detail Description				FY 2019 Detail Total		
									\$400		
					<i>FY 2019 Detail Total</i>				\$400		
					Total Contractual Services		\$18,356	\$22,602	\$35,450	\$37,450	\$37,450
					53-Supplies						
E	01	01808020	56220	OPERATING SUPPLIES	\$53	\$0	\$800	\$770	\$770		
					FY 2019 Line Item Detail Description				FY 2019 Detail Total		
					Office/Testing Supplies				\$770		
					<i>FY 2019 Detail Total</i>				\$770		
					Total Supplies		\$53	\$0	\$800	\$770	\$770
					Total Expenses		\$18,410	\$22,602	\$39,250	\$38,220	\$41,220
SAFETY COMMITTEE											



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53-Supplies										
E	01	01808030	56220	OPERATING SUPPLIES	\$90	\$938	\$900	\$900	\$900	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					Misc. Supplies				\$300	
					First Aid Supplies				\$600	
					<i>FY 2019 Detail Total</i>				<i>\$900</i>	
E	01	01808030	56240	BOOKS AND PUBLICATIONS	\$512	\$795	\$500	\$500	\$500	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					Posters				\$300	
					Safety Booklets & Magazines				\$200	
					<i>FY 2019 Detail Total</i>				<i>\$500</i>	
					Total Supplies	\$602	\$1,733	\$1,400	\$1,400	\$1,400
					Total Expenses	\$602	\$1,733	\$1,400	\$1,400	\$1,400
EMPLOYEE WELLNESS										
52-Contractual Services										
E	01	01808040	54610	PROFESSIONAL SERVICES	\$0	\$743	\$1,000	\$1,000	\$1,000	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					Employee Suggestion Program				\$1,000	
					<i>FY 2019 Detail Total</i>				<i>\$1,000</i>	
					Total Contractual Services	\$0	\$743	\$1,000	\$1,000	\$1,000
53-Supplies										
E	01	01808040	56220	OPERATING SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000	
					Total Supplies	\$0	\$0	\$1,000	\$0	\$1,000
					Total Expenses	\$0	\$743	\$2,000	\$1,000	\$2,000
URBAN AFFAIRS										
53-Supplies										
E	01	01808050	56220	OPERATING SUPPLIES	\$0	\$0	\$1,000	\$1,000	\$1,000	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					Supplies & Flyers				\$500	
					Health Day Activities				\$500	
					<i>FY 2019 Detail Total</i>				<i>\$1,000</i>	
					Total Supplies	\$0	\$0	\$1,000	\$1,000	\$1,000
					Total Expenses	\$0	\$0	\$1,000	\$1,000	\$1,000
PLANNING & ZONING COMMISSION										
52-Contractual Services										
E	01	01808060	53110	PROFESSIONAL DEVELOPMENT	\$75	\$0	\$200	\$0	\$200	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					Workshops/Training				\$200	
					<i>FY 2019 Detail Total</i>				<i>\$200</i>	
E	01	01808060	54260	ADVERTISING	\$1,877	\$1,326	\$1,100	\$1,100	\$1,100	
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
					Legal Notices - Reimbursable				\$1,000	
					Legal Notices				\$100	
					<i>FY 2019 Detail Total</i>				<i>\$1,100</i>	
E	01	01808060	54310	POSTAGE	\$129	\$150	\$225	\$225	\$225	
					Total Contractual Services	\$2,081	\$1,476	\$1,525	\$1,325	\$1,525
					Total Expenses	\$2,081	\$1,476	\$1,525	\$1,325	\$1,525
ADMINISTRATIVE OVERHEAD										
50-Salaries										
E	01	01909000	50025	SPECIAL DETAIL	\$50,212	\$29,938	\$50,000	\$50,000	\$50,000	
					Total Salaries	\$50,212	\$29,938	\$50,000	\$50,000	\$50,000
51-Benefits										
E	01	01909000	52065	FICA CONTRIBUTION	-\$4	\$47	\$0	\$0	0	
					Total Benefits	-\$4	\$47	\$0	\$0	0



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

52-Contractual Services					2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
E	01	01909000	54270	PRINTING AND DUPLICATING	\$2,462	\$0	\$3,000	\$3,000	\$3,000
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
									\$1,000
									\$2,000
					<i>FY 2019 Detail Total</i>				<i>\$3,000</i>
E	01	01909000	54286	IT/CITY-WIDE EQUIPMENT CHBK	\$12,000	\$13,200	\$14,000	\$14,000	\$15,000
E	01	01909000	54300	TELECOMMUNICATIONS	\$81,981	\$31,383	\$130,000	\$75,000	\$75,000
E	01	01909000	54310	POSTAGE	\$4,108	\$4,072	\$4,500	\$5,000	\$6,000
E	01	01909000	54610	PROFESSIONAL SERVICES	\$81,332	\$85,695	\$129,400	\$129,500	\$129,500
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
									\$5,000
									\$45,000
									\$65,000
									\$4,000
									\$5,000
									\$5,000
									\$500
					<i>FY 2019 Detail Total</i>				<i>\$129,500</i>
E	01	01909000	54612	CITY ATTORNEY	\$260,322	\$218,439	\$345,000	\$275,000	\$300,000
E	01	01909000	54613	CITY PROSECUTOR	\$31,992	\$35,666	\$37,800	\$37,800	\$38,935
E	01	01909000	54616	TAX SHARING	\$6,764	\$8,581	\$10,500	\$10,500	\$10,500
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
									\$10,500
					<i>FY 2019 Detail Total</i>				<i>\$10,500</i>
E	01	01909000	54619	ENGINEERING SERVICES	\$27,107	\$26,400	\$28,000	\$28,000	\$28,000
E	01	01909000	54640	OUTSIDE REPAIR AND MAINTENANCE	\$516	\$0	\$1,200	\$1,200	\$1,200
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
									\$1,200
					<i>FY 2019 Detail Total</i>				<i>\$1,200</i>
E	01	01909000	54655	EAB TREE REMOVALS	\$59,887	\$41,758	\$0	\$0	\$0
E	01	01909000	54656	EAB TREE REPLACEMENTS	\$95,000	\$74,998	\$0	\$0	\$0
E	01	01909000	54991	TEMPORARY FAMILY ASSISTANCE	\$500	\$703	\$5,000	\$2,000	\$5,000
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
									\$612,135
					<i>FY 2019 Detail Total</i>				<i>\$612,135</i>
53-Supplies									
E	01	01909000	56210	OFFICE SUPPLIES	\$8,353	\$9,273	\$9,550	\$9,500	\$9,500
					<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
									\$9,000
									\$500
					<i>FY 2019 Detail Total</i>				<i>\$9,500</i>
									\$9,500
					<i>FY 2019 Detail Total</i>				<i>\$9,500</i>
56-Other Financing Uses									
E	01	01909000	80004	TSFR TO E-911	\$650,000	\$0	\$0	\$0	\$0
E	01	01909000	80025	TSR TO VEHICLE/EQUP FUND	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
E	01	01909000	80047	TSFR TO DEBT SERVICE	\$657,575	\$682,075	\$708,075	\$708,075	\$688,075
E	01	01909000	80061	TSR TO LOCAL ROAD FUND	\$650,000	\$0	\$0	\$0	\$0
E	01	01909000	80062	TSR TO POLICE PENSION FUND	\$287,153	\$414,982	\$0	\$0	\$0



				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted	
E	01	01909000	80063	TSR TO FIRE PENSION FUND	\$254,564	\$563,853	\$0	\$0	0
E	01	01909000	80083	TSR TO FIRE STATIONS FUND	\$0	\$2,120,000	\$0	\$0	0
				Total Other Financing Uses	\$2,599,292	\$3,880,910	\$808,075	\$808,075	\$788,075
				Total Expenses	\$3,321,824	\$4,461,062	\$1,576,025	\$1,448,575	\$1,459,710
				Fund Total	\$31,467,816	\$33,589,155	\$32,890,743	\$32,085,077	\$32,740,916

Fund Summaries & Detail Pages

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 snow removal, street maintenance and capital improvements.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Projection	FY 2019 Budget
Revenue					
Intergovernmental	\$ 613,576	\$ 614,682	\$ 625,000	\$ 625,000	\$ 625,000
Investment Earnings	1,437	1,075	2,500	2,800	2,500
Miscellaneous	0	0	0	0	0
Total Revenue	615,013	615,757	627,500	627,800	627,500
Expenditures					
Contractual Services	177,960	173,431	0	0	0
Supplies	108,923	108,493	0	0	0
Capital Outlay	0	0	600,000	600,000	600,000
Other Financing Uses	600,000	300,000	0	0	0
Total Expenditures	886,884	581,924	600,000	600,000	600,000
Surplus (Deficit)	(271,871)	33,833	27,500	27,800	27,500
Ending Fund Balance	\$ 81,442	\$ 115,275	\$ 156,317	\$ 143,075	\$ 170,575
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate per Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

Notes:

- 1) The State Motor Fuel Tax Funds are the primary revenues to the Motor Fuel Tax Fund.
- 2) The State of Illinois audited the City's State Motor Fuel Tax Fund for the Fiscal Year 2013 (the most recent year that the State is auditing). The State of Illinois' audit finding recommends that the City not transfer funds from the State Motor Fuel Tax Fund and expense the State MFT dollars within that Fund.
- 3) Staff is monitoring any impacts from Springfield to this Fund.
- 4) \$600,000 for capital expenditures consists of the Street Program - Resurfacing.

FY 2019 Adopted Budget



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

MFT OPERATIONS								
52-Contractual Services								
03	03705000	54290	UTILITIES	\$97,249	\$102,091	\$0	\$0	
03	03705000	54640	OUTSIDE REPAIR AND MAINTENANCE	\$80,711	\$71,342	\$0	\$0	
Total Contractual Services				\$177,960	\$173,433	\$0	\$0	
53-Supplies								
03	03705000	56260	SNOW REMOVAL SUPPLIES	\$108,923	\$108,493	\$0	\$0	
Total Supplies				\$108,923	\$108,493	\$0	\$0	
54-Capital Expenditures								
03	03705000	60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$0	\$600,000	\$600,000	\$600,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				<i>Street Program - Resurfacing</i>				<i>\$600,000</i>
				<i>FY 2019 Detail Total</i>				<i>\$600,000</i>
Total Capital Expenditures				\$0	\$0	\$600,000	\$600,000	\$600,000
56-Other Financing Uses								
03	03705000	80061	TSR TO LOCAL ROAD FUND	\$600,000	\$300,000	\$0	\$0	
Total Other Financing Uses				\$600,000	\$300,000	\$0	\$0	
Total Expenses				\$886,884	\$581,925	\$600,000	\$600,000	\$600,000

E911 FUND (04)

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Revenue					
Property Taxes	\$ 558,558	\$ 608,266	\$ 651,500	\$ 651,500	\$ 700,000
Investment Earnings	0	152	0	500	500
Other Financing Sources	650,000	150,000	150,000	150,000	0
Miscellaneous	0	0	0	0	0
Total Revenue	1,208,558	758,418	801,500	802,000	700,500
Expenditures					
Contractual Services	565,806	549,912	702,825	699,000	769,000
Supplies	0	0	2,500	2,500	25,500
Capital Outlay	0	0	528,000	215,000	330,000
Other Financing Uses	0	0	0	0	0
Total Expenditures	565,806	549,912	1,233,325	916,500	1,124,500
Surplus (Deficit)	642,752	208,506	(431,825)	(114,500)	(424,000)
Ending Fund Balance	\$ 1,010,594	\$ 1,219,100	\$ 712,072	\$ 1,104,600	\$ 680,600
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

Notes:

1. The E911 Fund does not fund City personnel costs.
2. The 2018 Adopted Property Tax Levy has increased from \$651,500 to \$700,000.
3. The Fund Balance is in range of 1.0 to 1.5 coverage of expenses (average expenses in prior years) excluding capital.
4. The City is striving towards maintaining \$1.0 million as reserves for this Fund.
5. There is a budgeted capital expenditure from Northwest Central Dispatch to begin in FY 2018 and continue in FY 2019.

FY 2019 Adopted Budget



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

911 FUND								
40-Property Taxes								
04	04	40015	CURRENT LEVY	\$558,558	\$608,266	\$651,500	\$651,500	\$700,000
Total Property Taxes				\$558,558	\$608,266	\$651,500	\$651,500	\$700,000
46-Investment Earnings								
04	04	47710	INVESTMENT EARNINGS	\$0	\$152	\$0	\$500	\$500
Total Investment Earnings				\$0	\$152	\$0	\$500	\$500
48-Other Financing Scrs								
04	04	49901	TSR FROM GENERAL	\$650,000	\$0	\$0	\$0	\$0
04	04	49923	TSR FROM LIABILITY INSURANCE	\$0	\$150,000	\$150,000	\$150,000	\$0
Total Other Financing Scrs				\$650,000	\$150,000	\$150,000	\$150,000	\$0
Total Revenues				\$1,208,558	\$758,418	\$801,500	\$802,000	\$700,500
911 OPERATIONS								
52-Contractual Services								
04	04005005	54040	ADMINISTRATIVE FEES	\$36,627	\$38,000	\$50,000	\$50,000	\$51,500
04	04005005	54280	LIABILITY INSURANCE CHARGEBACK	\$16,000	\$17,000	\$17,000	\$17,000	\$17,000
04	04005005	54286	EQUIPMENT CHARGEBACK	\$24,000	\$26,400	\$50,000	\$50,000	\$60,000
04	04005005	54300	TELECOMMUNICATIONS	\$68,550	\$56,009	\$108,325	\$108,000	\$128,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				Fire Department Pagers				\$1,000
				Connectivity Items				\$10,000
				Data Cards - Fire				\$10,000
				ID Networks				\$15,000
				Cook County WAN				\$5,000
				PW Data Line				\$2,000
				City Manager's Cellular				\$2,000
				RMS Digital Share Scan Software				\$5,000
				Portable Radio Upgrades				\$7,000
				FD Fire Communication Equip.				\$15,000
				EMS-Imagetrend IT Support				\$4,000
				Police & Fire Phones				\$25,000
				NW Central Dispatch/Emerg Mgt				\$22,000
				EOC Supplies				\$5,000
				<i>FY 2019 Detail Total</i>				<i>\$128,000</i>
04	04005005	54610	PROFESSIONAL SERVICES	\$385,379	\$409,077	\$463,000	\$460,000	\$494,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				NWCDS Fees				\$480,000
				Firehouse Software Support				\$5,000
				GEAC Software Maintenance				\$4,000
				Weather Forecasting				\$4,000
				Doc View Online				\$1,000
				<i>FY 2019 Detail Total</i>				<i>\$494,000</i>
04	04005005	54640	OUTSIDE REPAIR AND MAINTENANCE	\$28,772	\$3,429	\$14,500	\$14,000	\$18,500
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				CCTV Recorder - Surveilix				\$2,500
				Fire Radio Maintenance				\$3,000
				Base Station Maintenance				\$3,000
				Siren Maintenance & Service				\$5,000
				Administrative Radios				\$5,000
				<i>FY 2019 Detail Total</i>				<i>\$18,500</i>
Total Contractual Services				\$559,328	\$549,914	\$702,825	\$699,000	\$769,000
53-Supplies								
04	04005005	56230	SMALL TOOLS AND EQUIPMENT	\$6,477	\$0	\$2,500	\$2,500	\$2,500
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				EOC Equipment				\$2,500

FY 2019 Adopted Budget



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

				<i>FY 2019 Detail Total</i>				
			Total Supplies	\$6,477	\$0	\$2,500	\$2,500	\$2,500
54-Capital Expenditures								
04	04005005	60030	MACHINERY AND EQUIPMENT	\$0	\$0	\$528,000	\$215,000	\$353,000
				<i>FY 2019 Line Item Detail Description</i>				
				<i>FY 2019 Detail Total</i>				
								\$325,000
								\$28,000
				<i>FY 2019 Detail Total</i>				
				<i>\$353,000</i>				
			Total Capital Expenditures	\$0	\$0	\$528,000	\$215,000	\$353,000
			Total Expenses	\$565,806	\$549,914	\$1,233,325	\$916,500	\$1,124,500

DEBT SERVICE FUND (47)

The Debt Service Fund accumulated monies for payment of the 2002A and 2005 General Obligation Bonds Series. These bonds were issued to refinance capital projects throughout town and a portion of the Meadows Town Mall and Meijer Store Projects. Property taxes are levied except for the 2004 bond, which utilizes a General Fund transfer to pay its annual debt service requirement and this bond will be paid in full in FY 2023.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Revenue					
Taxes	\$ 1,293,871	\$ 1,286,906	\$ 430,500	\$ 430,500	\$ -
Transfer in from General Fund	657,575	682,075	708,075	708,075	688,075
Other Financing Sources	0	0	0	0	0
Total Revenue	1,951,446	1,968,981	1,138,575	1,138,575	688,075
Expenditures					
Contractual Services	950	515	1,000	1,000	500
Transfer to Vehicle & Equipment	40,000	0	0	0	20,000
Transfer to General Fund	0	0	25,000	25,000	0
Debt Service	1,934,678	1,955,076	1,138,575	1,138,575	688,075
Total Expenditures	1,975,628	1,955,591	1,164,575	1,164,575	708,575
Surplus (Deficit)	(24,182)	13,390	(26,000)	(26,000)	(20,500)
Ending Fund Balance	\$ 55,197	\$ 68,588	\$ 27,697	\$ 42,588	\$ 22,088
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

Notes:

- 1) Refinanced 2002A, 2002B (Utilities Fund) and 2004 Bonds in 2012 with savings of nearly \$750,000 over the next twelve years.
- 2) In FY 2016, the City Council approved a budget amendment which reassigned fund balance. The Debt Service Fund transferred \$40,000 to the Vehicle & Equipment Replacement Fund.
- 3) The 2012 (2002A) Bond matured in FY 2018 and was reduced to \$0 for FY 2019.

FY 2019 Adopted Budget



				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
DEBT SERVICE FUND								
40-Property Taxes								
47	47	40028	CURRENT LEVY - 2002A	\$450,116	\$445,810	\$430,500	\$430,500	\$0
47	47	40047	CURRENT LEVY - 2005	\$843,755	\$841,096	\$0	\$0	\$0
Total Property Taxes				\$1,293,870	\$1,286,906	\$430,500	\$430,500	\$0
48-Other Financing Scrs								
47	47	49901	TSR FROM GENERAL	\$657,575	\$682,075	\$708,075	\$708,075	\$688,075
Total Other Financing Scrs				\$657,575	\$682,075	\$708,075	\$708,075	\$688,075
Total Revenues				\$1,951,445	\$1,968,981	\$1,138,575	\$1,138,575	\$688,075
DEBT SERVICE EXPENSES								
52-Contractual Services								
47	47002010	54211	PAYING AGENT FEES	\$950	\$515	\$1,000	\$1,000	\$500
Total Contractual Services				\$950	\$515	\$1,000	\$1,000	\$500
55-Debt Service								
47	47002010	70100	PRINCIPAL PAYMENTS	\$1,710,000	\$1,780,000	\$1,020,000	\$1,020,000	\$595,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				<i>2012 (2004) Bond (Matures FY 2023)</i>				<i>\$595,000</i>
				<i>FY 2019 Detail Total</i>				<i>\$595,000</i>
47	47002010	70110	INTEREST	\$224,678	\$175,076	\$118,575	\$118,575	\$93,075
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				<i>2012 (2004) Bond (Matures FY 2023)</i>				<i>\$93,075</i>
				<i>FY 2019 Detail Total</i>				<i>\$93,075</i>
Total Debt Service				\$1,934,678	\$1,955,076	\$1,138,575	\$1,138,575	\$688,075
56-Other Financing Uses								
47	47002010	80025	TSR TO VEHICLE & EQUIPMENT FUN	\$40,000	\$0	\$0	\$0	\$20,000
47	47002010	80001	TSR TO GENERAL FUND	\$0	\$0	\$25,000	\$25,000	
Total Other Financing Uses				\$40,000	\$0	\$25,000	\$25,000	\$20,000
Total Expenses				\$1,975,628	\$1,955,591	\$1,164,575	\$1,164,575	\$708,575

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, to name a few.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Revenue					
Property Tax Levy	\$ 507,022	\$ 556,203	\$ 900,000	\$ 900,000	\$ 1,000,000
Special Service Areas	55,487	1,724	-	-	-
Home Rule Motor Fuel Tax	387,568	366,659	385,000	385,000	385,000
Natural Gas Tax	0	0	0	40,000	500,000
Intergovernmental/Grants	340,090	403,089	720,000	870,000	1,720,000
Licenses & Permits	484,226	486,865	500,000	450,000	0
Investment Earnings	3	221	1,000	2,500	2,500
Miscellaneous	186,892	0	63,223	63,223	0
Reimbursements	0	0	0	200,000	350,000
Other Financing Sources	1,450,000	300,000	0	0	0
Total Revenue	3,411,288	2,114,759	2,569,223	2,910,723	3,957,500
Expenditures					
Contractual Services	625,218	687,196	878,500	928,700	844,700
Supplies	101,112	139,010	232,800	195,800	232,800
Capital Outlay	1,661,489	2,185,781	2,072,000	1,350,000	3,350,000
Debt Service (FY 2017 Expires)	161,458	160,874	0	0	0
Other Financing Uses	0	0	0	0	0
Total Expenditures	2,549,277	3,172,861	3,183,300	2,474,500	4,427,500
Surplus (Deficit)	862,011	(1,058,102)	(614,077)	436,223	(470,000)
Ending Fund Balance	\$ 1,175,571	\$ 117,469	\$ (464,520)	\$ 553,692	\$ 233,692
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate per Budget</i>	<i>Fund Balance Estimate</i>	<i>Fund Balance Estimate</i>

Notes:

- 1) There are capital expenses related to grants that this Fund pays for first and waits for reimbursement from the State of Illinois or the Federal Government. (Sometimes a few years.)
- 2) Capital items are budgeted in the year that are anticipated to begin but in many cases will continue as a construction in progress (CIP) expense. The Fund Balance estimates are adjusted to incorporate some of these items that will carryover to the next fiscal year.
- 3) The Property Tax Levy was increased by \$100,000 to fund roads.

FY 2019 Adopted Budget



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

LOCAL ROAD FUND				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
40-Property Taxes								
61	61	40053	CURRENT LEVY - SSA #3	\$55,487	\$1,724	\$0	\$0	\$0
61	61	42040	CURRENT LEVY - ROADS	\$507,022	\$556,203	\$900,000	\$900,000	\$1,000,000
61	61	42050	COUNTY LEVY - ROAD/BRIDGE	\$211,963	\$206,533	\$220,000	\$220,000	\$220,000
Total Property Taxes				\$774,473	\$764,460	\$1,120,000	\$1,120,000	\$1,220,000
41-Local Taxes								
61	61	41141	NATURAL GAS TAX	\$0	\$0	\$0	\$40,000	\$500,000
Total Local Taxes				\$0	\$0	\$0	\$40,000	\$500,000
42-Intergov. Revenues								
61	61	41100	HOME RULE MOTOR FUEL TAX	\$387,568	\$366,659	\$385,000	\$385,000	\$385,000
61	61	43636	GRANT	\$128,127	\$189,632	\$500,000	\$650,000	\$1,500,000
Total Intergov. Revenues				\$515,695	\$556,291	\$885,000	\$1,035,000	\$1,885,000
43-Licenses & Permits								
61	61	44240	VEHICLE LICENSE	\$484,226	\$486,865	\$500,000	\$450,000	\$0
Total Licenses & Permits				\$484,226	\$486,865	\$500,000	\$450,000	\$0
46-Investment Earnings								
61	61	47710	INVESTMENT EARNINGS	\$3	\$220	\$1,000	\$2,500	\$2,500
Total Investment Earnings				\$3	\$220	\$1,000	\$2,500	\$2,500
47-Miscellaneous Income								
61	61	48790	MISCELLANEOUS INCOME	\$0	\$0	\$63,223	\$63,223	\$0
61	61	48792	REIMBURSEMENTS	\$186,892	\$6,924	\$0	\$200,000	\$350,000
Total Miscellaneous Income				\$186,892	\$6,923	\$63,223	\$263,223	\$350,000
48-Other Financing Scrs								
61	61	49901	TSR FROM GENERAL	\$650,000	\$0	\$0	\$0	\$0
Total Other Financing Scrs				\$650,000	\$0	\$0	\$0	\$0
82-Interfund Transfer								
61	61	49903	TSR FROM MOTOR FUEL TAX FUND	\$600,000	\$300,000	\$0	\$0	\$0
61	61	49916	TSR FROM REFUSE FUND	\$200,000	\$0	\$0	\$0	\$0
Total Interfund Transfer				\$800,000	\$300,000	\$0	\$0	\$0
Total Revenues				\$3,411,288	\$2,114,759	\$2,569,223	\$2,910,723	\$3,957,500
LOCAL ROAD FINANCE								
52-Contractual Services								
61	61202000	54210	BANK FEES	\$3,428	\$3,519	\$3,500	\$2,800	0
61	61202000	54270	PRINTING AND DUPLICATING	\$2,439	\$2,448	\$5,000	\$2,500	0
61	61202000	54275	VEHICLE MAINTENANCE CHARGEBACK	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
61	61202000	54285	VEHICLE REPLACEMENT CHARGEBACK	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
61	61202000	54295	BUILDING & LAND CHARGEBACK	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
61	61202000	54310	POSTAGE	\$7,177	\$6,497	\$7,000	\$4,200	0
61	61202000	54610	PROFESSIONAL SERVICES	\$18,350	\$16,691	\$18,000	\$12,000	0
Total Contractual Services				\$476,395	\$474,155	\$478,500	\$466,500	\$445,000
55-Debt Service								
61	61202000	70100	PRINCIPAL PAYMENTS	\$150,720	\$155,348	\$0	\$0	0
61	61202000	70110	INTEREST	\$10,738	\$5,526	\$0	\$0	0
Total Debt Service				\$161,458	\$160,874	\$0	\$0	0

FY 2019 Adopted Budget



				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
Total Expenses				\$637,853	\$635,029	\$478,500	\$466,500	\$445,000
LOCAL ROAD STREET								
52-Contractual Services								
61	61705010	54290	UTILITIES	\$0	\$0	\$100,000	\$100,000	\$100,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				Traffic & Street Light Electricity				\$100,000
				<i>FY 2019 Detail Total</i>				\$100,000
61	61705010	54610	PROFESSIONAL SERVICES	\$11,912	\$27,986	\$30,000	\$90,000	\$30,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				Roadway & Bridge Engineering				\$30,000
				<i>FY 2019 Detail Total</i>				\$30,000
61	61705010	54620	RENTAL AND LEASE PURCHASE	\$3,583	\$5,693	\$6,800	\$9,000	\$7,600
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				Rental - Pavement Grinder				\$5,500
				Rental - Salt Conveyor				\$2,100
				<i>FY 2019 Detail Total</i>				\$7,600
61	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE	\$130,349	\$177,523	\$260,700	\$260,700	\$259,600
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				Street Light Maintenance & Repairs				\$8,600
				Guardrail & Fence Repairs				\$5,000
				Pavement Preservation				\$40,000
				Bikepath Maintenance & Repairs				\$15,000
				ROW Landscape/Entry Sign Repairs				\$36,000
				Crack Sealing				\$25,000
				Pavement Patching - Various Locations				\$50,000
				Signal Maintenance & Repairs				\$30,000
				Street Lane Markings				\$50,000
				<i>FY 2019 Detail Total</i>				\$259,600
61	61705010	54900	DISPOSAL / DEBRIS AND WASTE	\$2,980	\$1,840	\$2,500	\$2,500	\$2,500
Total Contractual Services				\$148,824	\$213,041	\$400,000	\$462,200	\$399,700
53-Supplies								
61	61705010	56220	OPERATING SUPPLIES	\$89,226	\$122,842	\$109,800	\$109,800	\$109,800
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				Traffic Sign Material				\$25,000
				Retaining Wall Block Pavers				\$1,000
				Asphalt Materials				\$50,000
				Site Restoration Materials				\$15,000
				Shop Materials & Supplies				\$5,800
				Emergency Materials & Supplies				\$3,000
				Construction Materials				\$10,000
				<i>FY 2019 Detail Total</i>				\$109,800
61	61705010	56230	SMALL TOOLS AND EQUIPMENT	\$1,409	\$7,469	\$3,500	\$3,500	\$3,500
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				Sign Shop Tools & Equipment				\$600
				Tools, Shovels, Rakes, Brooms				\$1,100
				Street Saw Blades				\$1,800
				<i>FY 2019 Detail Total</i>				\$3,500
61	61705010	56260	SNOW REMOVAL SUPPLIES	\$0	\$0	\$102,000	\$65,000	\$102,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				Road Salt / Est. \$65 Per Ton				\$78,000
				Liquid Salt Treatment				\$24,000
				<i>FY 2019 Detail Total</i>				\$102,000
61	61705010	57280	REPAIR & MAINTENANCE SUPPLIES	\$10,477	\$8,698	\$17,500	\$17,500	\$17,500
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				Street Light Repairs				\$5,500
				Snowplow Blades & Repair Parts				\$10,000
				Barricade Repair Parts				\$2,000

FY 2019 Adopted Budget



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

				<i>FY 2019 Detail Total</i>				
			Total Supplies	\$101,112	\$139,010	\$232,800	\$195,800	\$232,800
54-Capital Expenditures								
61	61705010	60020	IMPROVEMENTS NOT TO BUILDINGS	\$198,723	\$332,119	\$772,000	\$550,000	\$2,850,000
				<i>FY 2019 Detail Total</i>				
								\$17,500
				<i>FY 2019 Detail Total</i>				
								\$232,800
				<i>FY 2019 Detail Total</i>				
								\$2,850,000
				<i>FY 2019 Detail Total</i>				
61	61705010	60040	CAPITAL - GRANT/REIMB	\$374,011	\$163,743	\$400,000	\$50,000	
61	61705010	60080	ANNUAL STREET PROGRAM	\$1,088,755	\$1,689,920	\$900,000	\$750,000	\$500,000
Total Capital Expenditures				\$1,661,489	\$2,185,781	\$2,072,000	\$1,350,000	\$3,350,000

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.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Revenue					
Taxes	317,098	261,934	350,000	300,000	300,000
Investment Earnings	8	6	100	100	100
Other Financing Use	0	0	0	0	0
Total Revenue	317,106	261,940	350,100	300,100	300,100
Expenditures					
Contractual Services	54,229	56,045	56,615	56,615	58,253
Debt Service	431,800	433,500	0	0	0
Total Expenditures	486,029	489,545	56,615	56,615	58,253
Surplus (Deficit)	(168,923)	(227,605)	293,485	243,485	241,847
Ending Fund Balance	(1,316,776)	(1,544,381)	(1,162,238)	(1,300,896)	(1,059,049)
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

Notes:

- 1) In FY 2013, City refunded the 2003 General Obligation Bonds paid by this TIF. The refunding saves approximately \$60,000 in interest savings to the taxpayers.
- 2) The new debt service restructured the debt to pay interest in FY 2013 and the final debt payment was made in FY 2017.
- 3) This TIF is expected to be positive towards the end of its term (approximately FY 2023).

FY 2019 Adopted Budget



				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
40-Property Taxes								
37	37	40086	CURRENT LEVY - TIF	\$317,098	\$261,934	\$350,000	\$300,000	\$300,000
			Total Property Taxes	\$317,098	\$261,934	\$350,000	\$300,000	\$300,000
46-Investment Earnings								
37	37	47710	INVESTMENT EARNINGS	\$8	\$6	\$100	\$100	\$100
			Total Investment Earnings	\$8	\$6	\$100	\$100	\$100
			Total Revenues	\$317,105	\$261,940	\$350,100	\$300,100	\$300,100
TIF #2 TIF DEVELOPMENT								
52-Contractual Services								
37	37002030	54040	ADMINISTRATIVE FEES	\$51,479	\$53,024	\$54,615	\$54,615	\$56,253
37	37002030	54211	PAYING AGENT FEES	\$475	\$396	\$0	\$0	
37	37002030	54610	PROFESSIONAL SERVICES	\$2,275	\$2,625	\$2,000	\$2,000	\$2,000
37	37002030	54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	
			Total Contractual Services	\$54,229	\$56,045	\$56,615	\$56,615	\$58,253
55-Debt Service								
37	37002030	70100	PRINCIPAL PAYMENTS	\$415,000	\$425,000	\$0	\$0	
37	37002030	70110	INTEREST	\$16,800	\$8,500	\$0	\$0	
			Total Debt Service	\$431,800	\$433,500	\$0	\$0	
			Total Expenses	\$486,029	\$489,545	\$56,615	\$56,615	\$58,253

TIF #4 - GOLF ROAD CONSERATION AREA

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Adopted Budget	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Revenues																
Annual Tax Increment	\$ -	\$ 1,244,369	\$ 2,488,965	\$ 2,800,000	\$ 3,000,000	\$ 2,588,494	\$ 2,715,281	\$ 2,769,041	\$ 2,823,859	\$ 2,962,176	\$ 3,020,823	\$ 3,080,624	\$ 3,231,521	\$ 3,295,499	\$ 3,360,737	\$ 9,584,128
Other Financing Sources	0	50	0	250	250	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	1,244,419	2,488,965	2,800,250	3,000,250	2,588,494	2,715,281	2,769,041	2,823,859	2,962,176	3,020,823	3,080,624	3,231,521	3,295,499	3,360,737	9,584,128
Expenditures																
Contractual & Other Services	50,178	713,929	2,887,117	250,750	5,820,882	2,532,219	2,657,317	2,709,338	2,762,365	2,898,837	2,955,584	3,013,428	3,162,309	3,224,211	3,287,310	9,508,499
City Administrative Chargeback	50,000	51,500	53,045	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239	67,196	69,212	71,288	73,427	75,629
Total Expenditures	\$ 100,178	\$ 765,429	\$ 2,940,162	\$ 303,795	\$ 5,875,518	\$ 2,588,494	\$ 2,715,281	\$ 2,769,041	\$ 2,823,859	\$ 2,962,176	\$ 3,020,823	\$ 3,080,624	\$ 3,231,521	\$ 3,295,499	\$ 3,360,737	\$ 9,584,128
Surplus (Deficit)	(100,178)	478,990	(451,197)	2,496,455	(2,875,268)	0	0	0	0	0	0	0	0	0	0	0
Ending Fund Balance	\$ (100,178)	\$ 378,813	\$ -	\$ 2,875,268	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Year 1	Year 2	Year 3	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15

Notes:

- 1) The Property Tax Levy is an estimate based on data accumulated by Ernst & Young.
- 2) The Property Tax Levy may change from year-to-year. This is only an estimate.
- 3) The Contractual Services are the remaining dollars left in the Tax Increment Fund per the Pay-As-You-Go Proposal.
- 4) All TIF Funds will be paid out annually less a City Administrative Fee of 3% compounded annually.
- 5) As per the Agreement, \$1.5 million for the Squibb Road Construction Project and any "But For" will also be paid by the TIF.
- 6) Per information from the City's Financial Advisor, Kane McKenna & Associates, the TIF increment to the City will begin after Gallagher Insurance completes their construction.
- 7) Staff is monitoring the EAV for this TIF.
- 8) FY 2017 is the first year that the City received TIF funds from Cook County.
- 9) The City anticipates that Gallagher Insurance will invoice the City for their TIF expenses in FY 2019 to be paid from the TIF in FY 2019.

Total Estimated Tax Increment by Ernst & Young:	\$45,662,088
Total City Chargeback:	\$929,946

FY 2019 Adopted Budget



				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
TIF #4 GOLF ROAD FUND								
40-Property Taxes								
38	38	40086	CURRENT LEVY - TIF	\$0	\$1,244,369	\$2,488,965	\$2,800,000	\$3,000,000
			Total Property Taxes	\$0	\$1,244,369	\$2,488,965	\$2,800,000	\$3,000,000
46-Investment Earnings								
38	38	47710	INVESTMENT EARNINGS	\$0	\$50	\$0	\$250	\$250
			Total Investment Earnings	\$0	\$50	\$0	\$250	\$250
			Total Revenues	\$0	\$1,244,419	\$2,488,965	\$2,800,250	\$3,000,250
TIF #4 TIF DEVELOPMENT								
52-Contractual Services								
38	38002030	54040	ADMINISTRATIVE FEES	\$50,000	\$51,500	\$53,045	\$53,045	\$54,636
38	38002030	54610	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$750	\$750
38	38002030	54611	OTHER SERVICES	\$3,488	\$1,025	\$2,087,117	\$0	\$5,820,132
			Total Contractual Services	\$53,488	\$52,525	\$2,140,162	\$53,795	\$5,875,518
54-Capital Expenditures								
38	38002030	60020	IMPROVEMENTS NOT TO BUILDINGS	\$46,690	\$712,904	\$800,000	\$250,000	0
			Total Capital Expenditures	\$46,690	\$712,904	\$800,000	\$250,000	0
			Total Expenses	\$100,178	\$765,429	\$2,940,162	\$303,795	\$5,875,518

FIRE STATIONS FUND (83)

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Revenue					
Transfer in from General Fund	0	2,120,000	0	0	0
Other Financing Sources	0	88,540	0	0	0
Total Revenue	0	2,208,540	0	0	0
Expenditures					
Professional Services	0	0	0	167,827	0
Building Improvements & Land	0	1,356,485	800,000	1,315,242	5,886,357
Debt Service	0	0	0	0	0
Total Expenditures	0	1,356,485	800,000	1,483,069	5,886,357
Surplus (Deficit)	0	852,055	(800,000)	(1,483,069)	(5,886,357)
Ending Fund Balance	\$ -	\$ 852,055	\$ -	\$ (631,014)	\$ (6,517,371)
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

Notes:

1) Next steps for the Fire Stations Project will include working with the City's Financial Advisory, Bond Counsel, Underwriter and City Attorney on issuing bonds. This data is not added to the FY 2019 Adopted Budget. The data would be added after the City Council approves the Bond Ordinance.

2) Per the City Council's direction, the \$2,120,000 would be returned to the General Fund per the Resolution to Intent to Bond. Staff is recommending that this amount be reserved for City Infrastructure Improvements to be determined by future City Council discussions.

FY 2019 Adopted Budget



				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
FIRE STATIONS FUND								
46-Investment Earnings								
83	83	47710	INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0
Total Investment Earnings				\$0	\$0	\$0	\$0	\$0
48-Other Financing Scrs								
83	83	49901	TSR FROM GENERAL	\$0	\$2,120,000	\$0	\$0	\$0
Total Other Financing Scrs				\$0	\$2,120,000	\$0	\$0	\$0
Total Revenues				\$0	\$2,120,000	\$0	\$0	\$0
FIRE STATIONS EXPENSES								
52-Contractual Services								
83	83005050	54610	PROFESSIONAL SERVICES	\$0	\$2,000	\$0	\$167,827	\$0
Total Contractual Services				\$0	\$2,000	\$0	\$167,827	\$0
54-Capital Expenditures								
83	83005050	60010	BUILDING IMPROVEMENTS	\$0	\$1,354,485	\$800,000	\$1,315,242	\$5,886,357
Total Capital Expenditures				\$0	\$1,354,485	\$800,000	\$1,315,242	\$5,886,357

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 Lake Michigan and maintaining the underground utility system.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Revenue					
Taxes	\$ 72,424	\$ 64,081	\$ 68,000	\$ 68,000	\$ -
Intergovernmental	0	0	0	0	0
Charges for Service	10,503,487	11,345,563	11,290,697	11,316,697	12,214,683
Investment Earnings	101,721	60,027	25,000	25,000	25,000
Miscellaneous	24,671	3,507	20,000	60,000	6,000
Other Financing Sources	0	0	0	0	0
Total Revenue	10,702,303	11,473,178	11,403,697	11,469,697	12,245,683
Expenses					
Salaries	1,391,624	1,389,216	1,519,098	1,447,394	1,566,528
Benefits	662,565	665,873	692,980	615,144	608,940
Contractual Services	2,233,994	2,272,646	2,564,585	2,529,410	2,607,785
JAWA/Water Supply	3,993,201	4,074,500	4,362,750	4,362,750	4,500,000
Supplies	150,807	195,429	132,446	299,053	297,025
Capital Outlay	2,352,248	1,354,417	2,733,000	722,000	3,380,000
Debt Service	521,030	1,059,829	372,355	331,161	355,982
Total Expenses	11,305,469	11,011,910	12,539,193	10,306,912	13,316,260
Surplus (Deficit)	(603,166)	461,268	(1,135,496)	1,162,785	(1,070,577)
Ending Fund Balance Equivalent	\$ 3,096,443	\$ 3,628,446	\$ 1,393,439	\$ 4,654,225	\$ 3,825,817
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Per Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

Notes:

- 1) Per the budget parameters and as discussed with the City Council, the rates were increased by 7% for Water, 5% for Sewer and 5% for Stormwater.
- 2) The City Council and the Ad-Hoc Capital Improvements Committee will discuss and evaluate the Utility Rate Study as prepared by Baxter & Woodman to further evaluate any other potential changes to the rates (at the October or November COW Meeting).
- 3) The City is repaying back the Water & Sewer Loans until 2033.
- 4) One bond matured in 2017 & one will mature in 2020.
- 5) At some point, the City should develop a fund balance policy for the Utilities Fund (typically 25% of fund balance to operating expenditures as recommended by APWA and GFOA).
- 6) Remember that this Fund is an Enterprise Fund and has a Fund Balance Equivalent. There are additional items that are included in the Fund Balance Estimate per the City's Auditors. The Fund Balance Equivalent has other items included from the Balance Sheet. It is not a one-for-one calculation from the Surplus (Deficit) data.

FY 2019 ADOPTED BUDGET UTILITIES RATES

Below is a snapshot of a monthly bill of 8,000 gallons of usage (about a family of four):

	FY 2018 Current	FY 2019 Adopted Budget	\$ Change
Water	\$ 92.40	\$ 98.87	\$ 6.47
Sewer	\$ 27.60	\$ 28.98	\$ 1.38
Stormwater	\$ 4.53	\$ 4.76	\$ 0.23
Refuse	\$ 29.95	\$ 29.95	\$ -
Access to Water System Fee	\$ 2.00	\$ 2.00	\$ -
Access to Sewer System Fee	\$ 1.00	\$ 1.00	\$ -
Total	\$ 157.48	\$ 165.55	\$ 8.07

UTILITIES RATES

	FY 2018 Current		FY 2019 Adopted Budget	
Water				
First 15,000 Gallons / Tier I	\$ 11.55	per 1,000 gallons	\$ 12.36	per 1,000 gallons
Over 15,000 Gallons / Tier II	\$ 13.20	per 1,000 gallons	\$ 14.12	per 1,000 gallons
Sewer				
First 15,000 Gallons / Tier I	\$ 3.45	per 1,000 gallons	\$ 3.62	per 1,000 gallons
Over 15,000 Gallons / Tier II	\$ 4.08	per 1,000 gallons	\$ 4.28	per 1,000 gallons
Stormwater	\$ 4.53		\$ 4.76	
Refuse	\$ 29.95		\$ 29.95	<i>(no change)</i>
Access to Water System Fee	\$ 2.00		\$ 2.00	<i>(no change)</i>
Access to Sewer System Fee	\$ 1.00		\$ 1.00	<i>(no change)</i>

Notes:

- 1) Stormwater Rates take effect January 1, 2019.
- 2) Refuse Rate for FY 2019 is the same rate at \$29.95 per month. No increases FY 2014-18 (same rate).
- 3) Water & Sewer Rates take effect March 1, 2019.
- 4) The FY 2019 Budget has increases to Water (7%), Sewer (5%) and Stormwater (5%).

FY 2019 Adopted Budget



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

UTILITIES FUND				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
40-Property Taxes								
20	20	40002	CURRENT LEVY SSA #5	\$68,982	\$64,065	\$68,000	\$68,000	\$0
20	20	40032	CURRENT LEVY - SSA #2	\$3,442	\$17	\$0	\$0	\$0
			Total Property Taxes	\$72,424	\$64,082	\$0	\$68,000	\$0
43-Licenses & Permits								
20	20	46542	PENALTIES	\$79,664	\$97,968	\$80,000	\$80,000	\$80,000
			Total Licenses & Permits	\$79,664	\$97,968	\$80,000	\$80,000	\$80,000
45-Charges for Services								
20	20	46524	WATER METER RENTAL/SALES	\$23,510	\$9,210	\$20,000	\$20,000	\$20,000
20	20	46610	TAP ON FEES - WATER	\$6,950	\$18,575	\$35,000	\$60,000	\$40,000
20	20	46612	TAP ON FEES - SEWER	\$50,393	\$13,932	\$25,000	\$75,000	\$50,000
20	20	46630	TURN ON FEES	\$4,950	\$3,340	\$5,000	\$5,000	\$5,000
20	20	46720	WATER SERVICE - UNBILLED	\$29,351	\$6,853	\$5,000	\$10,000	\$10,000
20	20	46751	WATER SERVICE	\$7,073,764	\$7,761,279	\$7,657,253	\$7,657,253	\$8,369,962
20	20	46752	SEWER SERVICE	\$2,242,904	\$2,400,243	\$2,429,502	\$2,429,502	\$2,557,099
20	20	46753	STORM WATER SERVICE	\$767,502	\$802,092	\$809,442	\$809,442	\$858,122
20	20	46761	RECYCLING SERVICE	\$224,500	\$232,073	\$224,500	\$224,500	\$224,500
			Total Charges for Services	\$10,423,823	\$11,247,596	\$11,210,697	\$11,290,697	\$12,134,683
46-Investment Earnings								
20	20	47710	INVESTMENT EARNINGS	\$101,721	\$60,027	\$25,000	\$25,000	\$25,000
			Total Investment Earnings	\$101,721	\$60,027	\$25,000	\$25,000	\$25,000
47-Miscellaneous Income								
20	20	48790	MISCELLANEOUS INCOME	\$17,787	\$3,950	\$15,000	\$5,000	\$5,000
20	20	48792	REIMBURSEMENTS	\$6,884	-\$442	\$5,000	\$1,000	\$1,000
			Total Miscellaneous Income	\$24,671	\$3,508	\$20,000	\$6,000	\$6,000
			Total Revenues	\$10,702,303	\$11,473,181	\$11,335,697	\$11,469,697	\$12,245,683
UTILITIES FINANCE								
50-Salaries								
20	20202000	50010	SALARIES AND WAGES	\$217,413	\$216,803	\$216,297	\$220,805	\$212,567
20	20202000	50020	OVERTIME	\$151	\$177	\$0	\$500	\$500
			Total Salaries	\$217,563	\$216,981	\$216,297	\$221,305	\$213,067
51-Benefits								
20	20202000	51050	POST EMPLOYMENT HEALTH PLAN	\$737	\$737	\$771	\$737	\$1,037
20	20202000	52061	RETIREMENT PLAN CONTRIBUTION	\$35,458	\$33,301	\$32,445	\$33,183	\$26,465
20	20202000	52065	FICA CONTRIBUTION	\$16,026	\$16,196	\$16,056	\$16,259	\$15,583
20	20202000	52130	GROUP HEALTH INSURANCE	\$60,581	\$61,647	\$64,121	\$54,575	\$39,857
			Total Benefits	\$112,802	\$111,880	\$113,393	\$104,754	\$82,942
52-Contractual Services								
20	20202000	54040	ADMINISTRATIVE FEES	\$690,409	\$700,000	\$750,000	\$750,000	\$750,000
20	20202000	54150	COLLECTIONS TRANSFERS	\$0	\$4,053	\$0	\$0	\$0
20	20202000	54210	BANK FEES	\$75,400	\$90,607	\$90,000	\$90,000	\$90,000
20	20202000	54211	PAYING AGENT FEES	\$0	\$0	\$485	\$485	\$485



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				<i>FY 2019 Detail Total</i>				
20	20705030	53110	PROFESSIONAL DEVELOPMENT	\$1,322	\$3,598	\$7,100	\$7,100	\$12,100
				<i>FY 2019 Detail Total</i>				
				\$750				
				<i>FY 2019 Line Item Detail Description</i>				
				<i>FY 2019 Detail Total</i>				
				Operator Certification Training				
				\$4,700				
				IRMA Safety Training				
				\$400				
				IPSI/MAPSI Training				
				\$1,500				
				NWMC Training				
				\$500				
				Tuition Reimbursement				
				\$5,000				
				<i>FY 2019 Detail Total</i>				
				\$12,100				
20	20705030	54250	TRAVEL AND LODGING	\$0	\$1,078	\$1,050	\$1,050	\$1,200
				<i>FY 2019 Line Item Detail Description</i>				
				<i>FY 2019 Detail Total</i>				
				Travel and Lodging				
				\$1,200				
				<i>FY 2019 Detail Total</i>				
				\$1,200				
20	20705030	54270	PRINTING AND DUPLICATING	\$2,850	\$3,034	\$3,000	\$3,000	\$3,000
				<i>FY 2019 Line Item Detail Description</i>				
				<i>FY 2019 Detail Total</i>				
				IEPA Consumer Confidence Report				
				\$3,000				
				<i>FY 2019 Detail Total</i>				
				\$3,000				
20	20705030	54290	UTILITIES	\$88,522	\$96,642	\$95,000	\$95,000	\$95,000
				<i>FY 2019 Line Item Detail Description</i>				
				<i>FY 2019 Detail Total</i>				
				Electrical Service				
				\$73,400				
				Natural Gas				
				\$9,600				
				Well Station Electrical				
				\$12,000				
				<i>FY 2019 Detail Total</i>				
				\$95,000				
20	20705030	54300	TELECOMMUNICATIONS	\$86,137	\$130,392	\$78,000	\$78,000	\$78,000
				<i>FY 2019 Line Item Detail Description</i>				
				<i>FY 2019 Detail Total</i>				
				Water System Wireless Service				
				\$8,500				
				SCADA Alarm Monitoring				
				\$1,000				
				Station Entry Alarms				
				\$3,000				
				Station Phone Lines				
				\$2,200				
				Mobile Phone Service				
				\$8,000				
				Fire Alarm Systems				
				\$300				
				Water System Control Segments				
				\$25,000				
				Station Infrastructure Systems				
				\$30,000				
				<i>FY 2019 Detail Total</i>				
				\$78,000				
20	20705030	54310	POSTAGE	\$1,948	\$2,273	\$2,450	\$2,450	\$2,450
				<i>FY 2019 Line Item Detail Description</i>				
				<i>FY 2019 Detail Total</i>				
				Certified Mailings, Violations				
				\$450				
				UPS Fees				
				\$100				
				Cross Connection Program				
				\$250				
				Consumer Confidence Report				
				\$1,650				
				<i>FY 2019 Detail Total</i>				
				\$2,450				
20	20705030	54610	PROFESSIONAL SERVICES	\$60,136	\$77,085	\$124,000	\$105,500	\$125,000
				<i>FY 2019 Line Item Detail Description</i>				
				<i>FY 2019 Detail Total</i>				
				\$0				
				\$0				
				\$0				
				\$0				
				IEPA Water Lab Testing				
				\$10,000				
				Water System Modeling				
				\$2,000				
				Engineering Services				
				\$10,000				
				J.U.L.I.E. Call Center Fees				
				\$5,500				
				CCC Report Design Services				
				\$2,500				
				Water Facilities Alarm Monitoring				
				\$2,500				
				GIS Support Services				
				\$44,000				
				Leak Detection Services				
				\$14,000				
				GIS Software License/Maint.				
				\$9,000				
				SCADA HMI Software License				
				\$5,500				
				Utility Locate Services				
				\$20,000				
				<i>FY 2019 Detail Total</i>				
				\$125,000				

FY 2019 Adopted Budget



			2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted	
20	20705030	54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$900	\$900	\$900
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
			Chlorine (CL2) Cylinder Rental				\$400	
			Equipment Rental				\$500	
			<i>FY 2019 Detail Total</i>				<i>\$900</i>	
20	20705030	54630	DUES AND SUBSCRIPTIONS	\$4,312	\$2,420	\$3,500	\$3,500	\$3,500
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
			AWWA Membership				\$2,700	
			APWA Membership				\$800	
			<i>FY 2019 Detail Total</i>				<i>\$3,500</i>	
20	20705030	54640	OUTSIDE REPAIR AND MAINTENANCE	\$85,794	\$21,405	\$93,600	\$92,350	\$102,600
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
			SCADA Programming and Hardware				\$17,000	
			Generator Technical Service				\$1,000	
			Contracted Landscaping				\$10,000	
			Chlorination Services				\$1,000	
			Cathodic System Maintenance				\$20,000	
			Water Meter Testing and Repairs				\$10,500	
			Site Restorations				\$15,000	
			Chlorination System Calibration and Repair				\$600	
			Exterior Station Maintenance				\$2,500	
			Station Valve Repairs				\$2,500	
			Hydrant Painting Services				\$10,000	
			GIS Equipment Maintenance				\$2,500	
			Storage Tank Cleaning and Coating				\$10,000	
			<i>FY 2019 Detail Total</i>				<i>\$102,600</i>	
20	20705030	54900	DISPOSAL / DEBRIS AND WASTE	\$7,698	\$9,786	\$14,000	\$14,000	\$14,000
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
			Disposal Debris & Waste				\$14,000	
			<i>FY 2019 Detail Total</i>				<i>\$14,000</i>	
20	20705030	56600	LAKE MICHIGAN WATER	\$3,993,201	\$4,074,500	\$4,362,750	\$4,362,750	\$4,500,000
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
			Lake Michigan Water				\$4,500,000	
			<i>FY 2019 Detail Total</i>				<i>\$4,500,000</i>	
			Total Contractual Services	\$4,332,811	\$4,422,630	\$4,786,100	\$4,766,200	\$4,938,500
53-Supplies								
20	20705030	56100	SUPPLIES UNIFORMS & CLOTHING	\$3,730	\$2,761	\$4,600	\$4,600	\$4,650
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
			Uniforms				\$2,950	
			Safety Equipment				\$1,700	
			<i>FY 2019 Detail Total</i>				<i>\$4,650</i>	
20	20705030	56220	OPERATING SUPPLIES	\$24,614	\$23,189	\$27,400	\$54,703	\$27,450
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
			Tank Level Recording Charts				\$950	
			Station Supplies				\$1,500	
			CL2 Cylinders and Dechlorination Materials				\$2,100	
			JULIE Locating Supplies				\$3,500	
			Cross Connection Program Supplies				\$1,200	
							\$0	
			Meter Installation Materials				\$700	
							\$0	
			Roadway Materials				\$8,000	
			Landscape Materials				\$4,000	
			Emergency Supplies and Barricades				\$2,000	
			GIS and Technical Supplies				\$3,500	
			<i>FY 2019 Detail Total</i>				<i>\$27,450</i>	
20	20705030	56230	SMALL TOOLS AND EQUIPMENT	\$14,851	\$28,903	\$34,500	\$10,800	\$34,500
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	



				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
				<i>FY 2019 Detail Total</i>				\$34,500
			<i>Tools & Diagnostic Meters</i>					\$1,000
			<i>Chlorine Leak Detector Sensors</i>					\$1,800
			<i>CL 2 Injection and Testing Kits</i>					\$1,200
			<i>SCADA - RTU Upgrades</i>					\$22,500
			<i>Radiodetection RD 8000 Locator</i>					\$6,500
			<i>SCADA System Printer</i>					\$1,500
20	20705030	56240	BOOKS AND PUBLICATIONS	\$284	\$234	\$500	\$250	\$500
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
								\$250
								\$250
				<i>FY 2019 Detail Total</i>				\$500
20	20705030	57280	REPAIR & MAINTENANCE SUPPLIES	\$36,719	\$47,570	\$109,000	\$109,000	\$109,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
								\$7,500
								\$1,000
								\$2,400
								\$2,500
								\$15,600
								\$23,500
								\$32,500
								\$3,000
								\$21,000
				<i>FY 2019 Detail Total</i>				\$109,000
			Total Supplies	\$80,197	\$102,658	\$176,000	\$179,353	\$176,100
54-Capital Expenditures								
20	20705030	60010	BUILDING IMPROVEMENTS	\$2,870	\$9,883	\$13,000	\$0	\$30,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
								\$30,000
								\$0
				<i>FY 2019 Detail Total</i>				\$30,000
20	20705030	60020	IMPROVEMENTS NOT TO BUILDINGS	\$201,656	\$220	\$1,350,000	\$300,000	\$1,595,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
								\$25,000
								\$25,000
								\$500,000
								\$225,000
								\$200,000
								\$200,000
								\$95,000
								\$25,000
								\$25,000
								\$25,000
								\$250,000
				<i>FY 2019 Detail Total</i>				\$1,595,000
			Total Capital Expenditures	\$204,526	\$10,103	\$1,363,000	\$300,000	\$1,625,000
			Total Expenses	\$5,582,496	\$5,455,858	\$7,333,979	\$6,256,365	\$7,688,225
SEWER OPERATIONS								
50-Salaries								
20	20705035	50010	SALARIES AND WAGES	\$354,535	\$392,987	\$414,729	\$361,369	\$446,186
20	20705035	50015	SEASONAL SALARIES AND WAGES	\$11,445	\$9,870	\$16,000	\$16,000	\$16,000
20	20705035	50020	OVERTIME	\$40,064	\$40,469	\$50,000	\$40,000	\$55,000
			Total Salaries	\$406,044	\$443,326	\$480,729	\$417,369	\$517,186
51-Benefits								
20	20705035	51041	SICK LEAVE BUYBACK	\$2,021	\$2,026	\$4,550	\$2,228	\$5,004
20	20705035	51050	POST EMPLOYMENT HEALTH PLAN	\$7,079	\$8,167	\$6,442	\$4,056	\$9,737

FY 2019 Adopted Budget



				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
20	20705035	52061	RETIREMENT PLAN CONTRIBUTION	\$66,090	\$69,084	\$73,924	\$58,591	\$65,146
20	20705035	52065	FICA CONTRIBUTION	\$31,352	\$34,573	\$37,610	\$29,977	\$39,264
20	20705035	52130	GROUP HEALTH INSURANCE	\$113,597	\$109,678	\$113,379	\$103,791	\$114,188
Total Benefits				\$220,140	\$223,527	\$235,905	\$198,643	\$233,339
52-Contractual Services								
20	20705035	53090	PHYSICAL EXAMS	\$851	\$453	\$400	\$600	\$400
FY 2019 Line Item Detail Description							FY 2019 Detail Total	
							\$400	
FY 2019 Detail Total							\$400	
20	20705035	53110	PROFESSIONAL DEVELOPMENT	\$6,774	\$2,754	\$10,150	\$9,800	\$10,200
FY 2019 Line Item Detail Description							FY 2019 Detail Total	
IPSI/MAPSI Training							\$1,500	
Tuition Reimbursement							\$5,000	
Utilities Seminars							\$3,200	
IRMA Injury Prevention Program							\$500	
FY 2019 Detail Total							\$10,200	
20	20705035	54290	UTILITIES	\$0	\$0	\$0	\$0	\$1,000
FY 2019 Line Item Detail Description							FY 2019 Detail Total	
Lift Station Electrical							\$1,000	
FY 2019 Detail Total							\$1,000	
20	20705035	54300	TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$2,500
FY 2019 Line Item Detail Description							FY 2019 Detail Total	
							\$2,500	
FY 2019 Detail Total							\$2,500	
20	20705035	54610	PROFESSIONAL SERVICES	\$46,932	\$46,555	\$69,000	\$66,000	\$69,000
FY 2019 Line Item Detail Description							FY 2019 Detail Total	
Engineering Services							\$25,000	
GIS Support Services							\$44,000	
FY 2019 Detail Total							\$69,000	
20	20705035	54640	OUTSIDE REPAIR AND MAINTENANCE	\$16,251	\$27,775	\$52,500	\$48,500	\$49,500
FY 2019 Line Item Detail Description							FY 2019 Detail Total	
Site Restorations							\$11,000	
Lift Station Repairs							\$10,000	
Emergency Sewer Repairs and Investigation							\$20,000	
Specialty Equipment Repairs							\$4,500	
SCADA System Repair and Maintenance							\$4,000	
FY 2019 Detail Total							\$49,500	
20	20705035	54900	DISPOSAL / DEBRIS AND WASTE	\$6,898	\$10,303	\$10,000	\$10,000	\$10,000
FY 2019 Line Item Detail Description							FY 2019 Detail Total	
Excavation Disposal Debris & Waste							\$10,000	
FY 2019 Detail Total							\$10,000	
Total Contractual Services				\$77,705	\$87,840	\$142,050	\$134,900	\$142,600
53-Supplies								
20	20705035	56100	SUPPLIES UNIFORMS & CLOTHING	\$4,237	\$6,585	\$7,100	\$6,500	\$7,100
FY 2019 Line Item Detail Description							FY 2019 Detail Total	
Uniforms							\$4,100	
Safety Equipment							\$3,000	
FY 2019 Detail Total							\$7,100	
20	20705035	56220	OPERATING SUPPLIES	\$11,859	\$17,742	\$27,000	\$29,500	\$29,500
FY 2019 Line Item Detail Description							FY 2019 Detail Total	
Roadway and Sewer Repair Materials							\$15,000	
Site Restoration Materials							\$5,000	
Biochemical Grease Remover							\$7,500	



				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
				<i>Emergency Supplies and Barricades</i>				\$2,000
								<i>FY 2019 Detail Total</i>
20	20705035	56230	SMALL TOOLS AND EQUIPMENT	\$4,167	\$4,735	\$7,550	\$7,550	\$7,550
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				<i>Hand Tools</i>				\$1,000
				<i>Confined Space Gas Detector</i>				\$800
								\$0
				<i>Emergency Sewer Equipment</i>				\$5,000
				<i>High Volume Safety Equipment</i>				\$750
								<i>FY 2019 Detail Total</i>
20	20705035	57280	REPAIR & MAINTENANCE SUPPLIES	\$22,910	\$29,066	\$37,000	\$37,000	\$37,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				<i>Small Equipment Parts and Supplies</i>				\$10,000
				<i>Seal Tight Manhole Covers</i>				\$10,000
				<i>Emergency Repair Supplies</i>				\$5,000
				<i>Lift Station Supplies</i>				\$3,000
				<i>Specialty Equipment Parts</i>				\$5,000
				<i>Sewer System Repair Supplies</i>				\$4,000
								<i>FY 2019 Detail Total</i>
				<i>Total Supplies</i>				\$43,174
				\$58,128	\$78,650	\$80,550	\$81,150	
54-Capital Expenditures								
20	20705035	60020	IMPROVEMENTS NOT TO BUILDINGS	\$46,857	\$42,551	\$745,000	\$150,000	\$1,045,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				<i>Sanitary Sewer Installation - Sunset & Brookview</i>				\$500,000
				<i>Sanitary Pipe Rehabilitation Program</i>				\$195,000
				<i>Sanitary Sewer T-Lining Project</i>				\$150,000
				<i>Sanitary Manhole Program</i>				\$85,000
				<i>MWRD Inflow and Infiltration Program</i>				\$50,000
				<i>Granite Net Software - Sewer Televising</i>				\$40,000
				<i>GIS Equipment and Technology</i>				\$25,000
								<i>FY 2019 Detail Total</i>
				<i>Total Capital Expenditures</i>				\$46,857
				\$42,551	\$745,000	\$150,000	\$1,045,000	
				<i>Total Expenses</i>				\$793,920
				\$855,373	\$1,682,334	\$981,462	\$2,019,275	
STORMWATER OPERATIONS								
50-Salaries								
20	20705040	50010	SALARIES AND WAGES	\$82,548	\$81,009	\$85,943	\$56,610	\$89,801
20	20705040	50015	SEASONAL SALARIES AND WAGES	\$6,203	\$9,476	\$16,000	\$16,000	\$16,000
20	20705040	50020	OVERTIME	\$5,014	\$4,761	\$6,000	\$5,000	\$15,000
				<i>Total Salaries</i>				\$93,765
				\$95,246	\$107,943	\$77,610	\$120,801	
51-Benefits								
20	20705040	51041	SICK LEAVE BUYBACK	\$0	\$1,869	\$1,983	\$0	\$2,013
20	20705040	51050	POST EMPLOYMENT HEALTH PLAN	\$1,688	\$2,068	\$2,118	\$1,697	\$2,378
20	20705040	52061	RETIREMENT PLAN CONTRIBUTION	\$14,287	\$13,202	\$16,191	\$13,020	\$14,975
20	20705040	52065	FICA CONTRIBUTION	\$7,083	\$7,305	\$8,129	\$5,086	\$9,129
20	20705040	52130	GROUP HEALTH INSURANCE	\$15,857	\$19,217	\$20,511	\$12,242	\$31,013
				<i>Total Benefits</i>				\$38,914
				\$43,662	\$48,932	\$32,045	\$59,508	
52-Contractual Services								
20	20705040	53090	PHYSICAL EXAMS	\$24	\$408	\$500	\$500	\$500
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				<i>Exams & Random CDL Testing</i>				\$500
								<i>FY 2019 Detail Total</i>
								\$500
20	20705040	54300	TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$0
20	20705040	54610	PROFESSIONAL SERVICES	\$75,392	\$69,934	\$75,500	\$74,480	\$75,500



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

				FY 2019 Line Item Detail Description		FY 2019 Detail Total				
				Pond Weed Control		\$6,500				
				GIS Support & Mnt		\$44,000				
				Stormwater Engineering Services		\$25,000				
				FY 2019 Detail Total		\$75,500				
20	20705040	54611	OTHER SERVICES	\$1,000	\$1,000	\$6,000	\$5,800	\$6,000		
				FY 2019 Line Item Detail Description		FY 2019 Detail Total				
				NPDES Annual Permit Fee		\$1,000				
				NPDES Engineering & Inspections		\$5,000				
				FY 2019 Detail Total		\$6,000				
20	20705040	54640	OUTSIDE REPAIR AND MAINTENANCE	\$76,824	\$48,345	\$137,000	\$130,995	\$137,000		
				FY 2019 Line Item Detail Description		FY 2019 Detail Total				
				Outfall Point Repairs		\$10,000				
				Inlet Repairs		\$10,000				
				Residential Drainage Assistance		\$10,000				
						\$0				
				Storm Sewer Repairs		\$25,000				
				Storm Sewer Improvements		\$45,000				
				Landscape Maintenance - Barker and Kennedy Ponds		\$2,000				
				Natural Area Maintenance		\$20,000				
				Inspection/Cleaning/Televising		\$15,000				
				FY 2019 Detail Total		\$137,000				
20	20705040	54900	DISPOSAL / DEBRIS AND WASTE	\$5,756	\$9,176	\$10,000	\$9,100	\$10,000		
				FY 2019 Line Item Detail Description		FY 2019 Detail Total				
				Catch Basin Debris		\$10,000				
				FY 2019 Detail Total		\$10,000				
				Total Contractual Services		\$158,996	\$128,863	\$229,000	\$220,875	\$229,000
53-Supplies										
20	20705040	56100	SUPPLIES UNIFORMS & CLOTHING	\$519	\$0	\$775	\$775	\$775		
				FY 2019 Line Item Detail Description		FY 2019 Detail Total				
				Uniforms		\$550				
				Safety Equipment		\$225				
				FY 2019 Detail Total		\$775				
20	20705040	56220	OPERATING SUPPLIES	\$9,039	\$17,197	\$15,250	\$15,800	\$15,250		
				FY 2019 Line Item Detail Description		FY 2019 Detail Total				
				Equipment Saw Blades		\$250				
				Asphalt/Concrete/Gravel		\$13,000				
				Emergency Supplies		\$1,500				
				Pump Parts and Hoses		\$500				
				FY 2019 Detail Total		\$15,250				
20	20705040	56230	SMALL TOOLS AND EQUIPMENT	\$345	\$454	\$2,250	\$1,975	\$2,250		
				FY 2019 Line Item Detail Description		FY 2019 Detail Total				
				Hand Tools		\$500				
				Concrete Saw		\$750				
				Dewatering Pumps		\$1,000				
				FY 2019 Detail Total		\$2,250				
20	20705040	57280	REPAIR & MAINTENANCE SUPPLIES	\$17,360	\$16,993	\$21,000	\$20,100	\$21,000		
				FY 2019 Line Item Detail Description		FY 2019 Detail Total				
				Manhole Covers and Frames		\$10,000				
				Precast Manhole Sections and Supplies		\$4,000				
				Pipe and Repair Supplies		\$4,000				
				Hydroseed Supplies and Materials		\$2,000				
				Detention and Retention Maintenance Supplies		\$1,000				
				FY 2019 Detail Total		\$21,000				
				Total Supplies		\$27,263	\$34,644	\$39,275	\$38,650	\$39,275
54-Capital Expenditures										
20	20705040	60020	IMPROVEMENTS NOT TO BUILDINGS	\$4,938	\$30,821	\$625,000	\$272,000	\$710,000		

FY 2019 Adopted Budget



		2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
		<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
	Brookwood Detention Repairs					\$200,000
	Storm Sewer Rehabilitation Program					\$150,000
	Lot 5 Detention Improvement					\$125,000
	Salt Creek Outfall Repairs					\$80,000
	Road Program Inlet Repairs					\$50,000
	Wetland and Natural Area Management					\$50,000
	Industrial Area Drainage Improvement - Eng.					\$30,000
	Quentin Ridge Drainage Repair - Engineering					\$25,000
		<i>FY 2019 Detail Total</i>				<i>\$710,000</i>
	Total Capital Expenditures	\$4,938	\$30,821	\$625,000	\$272,000	\$710,000

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.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Revenue					
Charges for Service	2,177,066	2,172,850	2,163,924	2,163,924	2,163,924
Miscellaneous	21,787	23,284	25,500	28,050	29,000
Total Revenue	2,198,853	2,196,134	2,189,424	2,191,974	2,192,924
Expenses					
Salaries	260,575	238,269	292,947	275,300	287,208
Benefits	163,402	153,537	177,487	137,707	110,546
Contractual Services	1,688,251	1,748,900	1,823,527	1,816,300	1,820,500
Supplies	4,406	4,575	10,750	11,850	11,850
Debt Service	36,209	36,205	0	0	0
Other Financing Uses	200,000	0	0	0	0
Total Expenses	2,352,843	2,181,486	2,304,711	2,241,157	2,230,104
Surplus (Deficit)	(153,990)	14,648	(115,287)	(49,183)	(37,180)
Ending Fund Balance Equivalent	1,020,333	890,751	807,562	814,669	787,839
	43%	41%	35%	36%	35%
Refuse Fund Balance Policy Range = 30% to 50% of Expenses					
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

Notes:

- 1) The City Council adopted a Refuse Fund Balance Policy which will strive to hold between 30% to 50% Fund Balance (Ending Fund Balance As a % of Expenses).
- 2) The last year of the bond repayment was in FY 2017.
- 3) There is no rate increase to the monthly Refuse Rate of \$29.95.
- 4) There have been no rate increases since FY 2014. The Refuse Rate has been the same at \$29.95 per month for the last four years. (In FY 2013 the Refuse Rate was \$29.36 per month and prior to that it was \$32.50 per month.)
- 5) Remember that this Fund is an Enterprise Fund and has a Fund Balance Equivalent. There are additional items that are included in the Fund Balance Estimate per the City's Auditors. The Fund Balance Equivalent has other items included from the Balance Sheet. It is not a one-for-one calculation from the Surplus (Deficit) data.



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

REFUSE FUND				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
43-Licenses & Permits								
16	16	46542	PENALTIES	\$25,388	\$25,190	\$25,000	\$25,000	\$25,000
			Total Licenses & Permits	\$25,388	\$25,190	\$25,000	\$25,000	\$25,000
45-Charges for Services								
16	16	46640	SPECIAL SVC	\$532	\$300	\$500	\$500	\$500
16	16	46645	SPECIAL SVC - BRUSH PICK UP	\$0	\$0	\$100	\$100	\$100
16	16	46755	REFUSE SERVICE	\$2,151,146	\$2,147,360	\$2,138,324	\$2,138,324	\$2,138,324
			Total Charges for Services	\$2,151,678	\$2,147,660	\$2,138,924	\$2,138,924	\$2,138,924
46-Investment Earnings								
16	16	47710	INVESTMENT EARNINGS	\$36	\$1,505	\$0	\$1,500	\$1,500
			Total Investment Earnings	\$36	\$1,505	\$0	\$1,500	\$1,500
47-Miscellaneous Income								
16	16	48790	MISCELLANEOUS INCOME	\$993	\$1,429	\$500	\$550	\$500
16	16	48792	REIMBURSEMENTS	\$28	\$0	\$0	\$0	\$0
16	16	48795	RECYCLING INCENTIVE PROGRAM	\$20,731	\$20,350	\$25,000	\$27,000	\$26,000
			Total Miscellaneous Income	\$21,752	\$21,779	\$25,500	\$27,550	\$26,500
			Total Revenues	\$2,198,854	\$2,196,134	\$2,189,424	\$2,192,974	\$2,191,924
REFUSE FINANCE								
52-Contractual Services								
16	16202000	54040	ADMINISTRATIVE FEES	\$409,127	\$415,000	\$415,000	\$415,000	\$422,300
16	16202000	54210	BANK FEES	\$22,524	\$25,882	\$30,000	\$25,000	\$25,000
16	16202000	54275	VEHICLE MAINTENANCE CHARGEBACK	\$194,250	\$200,000	\$200,000	\$200,000	\$191,900
16	16202000	54280	LIABILITY INSURANCE CHARGEBACK	\$72,000	\$80,000	\$75,000	\$75,000	\$75,000
16	16202000	54285	VEHICLE REPLACEMENT CHARGEBACK	\$157,500	\$165,000	\$165,000	\$165,000	\$175,000
16	16202000	54286	EQUIPMENT CHARGEBACK	\$36,000	\$45,000	\$45,000	\$45,000	\$42,000
16	16202000	54295	BUILDING & LAND CHARGEBACK	\$60,000	\$65,000	\$65,000	\$65,000	\$63,000
16	16202000	54310	POSTAGE	\$7,675	\$7,228	\$8,000	\$8,000	\$8,000
16	16202000	54610	PROFESSIONAL SERVICES	\$2,849	\$1,625	\$3,500	\$3,000	\$3,000
			Total Contractual Services	\$961,925	\$1,004,734	\$1,006,500	\$1,001,000	\$1,005,200
55-Debt Service								
16	16202000	70100	PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0
16	16202000	70110	INTEREST	\$2,417	\$1,225	\$0	\$0	\$0
			Total Debt Service	\$2,417	\$1,225	\$0	\$0	\$0
56-Other Financing Uses								
16	16202000	80061	TSR TO LOCAL ROAD FUND	\$200,000	\$0	\$0	\$0	\$0
			Total Other Financing Uses	\$200,000	\$0	\$0	\$0	\$0
			Total Expenses	\$1,164,342	\$1,005,960	\$1,006,500	\$1,001,000	\$1,005,200
REFUSE OPERATIONS								
50-Salaries								
16	16705045	50010	SALARIES AND WAGES	\$238,504	\$212,927	\$260,947	\$253,300	\$246,208
16	16705045	50015	SEASONAL SALARIES AND WAGES	\$13,251	\$17,566	\$16,000	\$16,000	\$16,000
16	16705045	50020	OVERTIME	\$8,820	\$7,776	\$16,000	\$6,000	\$25,000
			Total Salaries	\$260,575	\$238,269	\$292,947	\$275,300	\$287,208

FY 2019 Adopted Budget



			2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted	
51-Benefits								
16	16705045	51041	SICK LEAVE BUYBACK	\$2,837	\$954	\$2,160	\$0	
16	16705045	51050	POST EMPLOYMENT HEALTH PLAN	\$2,837	\$2,881	\$3,367	\$1,140	\$1,179
16	16705045	52061	RETIREMENT PLAN CONTRIBUTION	\$41,454	\$36,588	\$45,447	\$38,719	\$36,056
16	16705045	52065	FICA CONTRIBUTION	\$18,315	\$19,008	\$22,690	\$20,260	\$21,574
16	16705045	52130	GROUP HEALTH INSURANCE	\$97,959	\$94,105	\$103,823	\$77,588	\$51,737
			Total Benefits	\$163,402	\$153,537	\$177,487	\$137,707	\$110,546
52-Contractual Services								
16	16705045	53090	PHYSICAL EXAMS	\$376	\$582	\$500	\$500	\$500
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
							\$500	
							\$500	
16	16705045	53110	PROFESSIONAL DEVELOPMENT	\$773	\$357	\$800	\$800	\$800
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
							\$500	
							\$300	
							\$800	
16	16705045	54225	DUMP FEES	\$489,352	\$499,995	\$537,000	\$545,000	\$545,000
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
							\$425,000	
							\$80,000	
							\$40,000	
							\$545,000	
16	16705045	54270	PRINTING AND DUPLICATING	\$0	\$0	\$500	\$500	\$500
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
							\$250	
							\$250	
							\$500	
16	16705045	54300	TELECOMMUNICATIONS	\$188	\$439	\$0	\$0	\$0
16	16705045	54611	OTHER SERVICES	\$1,648	\$1,372	\$1,500	\$1,500	\$1,500
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
							\$500	
							\$1,000	
							\$1,500	
16	16705045	54615	RECYCLING PROGRAM	\$267,782	\$276,401	\$266,727	\$267,000	\$267,000
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
							\$266,750	
							\$250	
							\$267,000	
			Total Contractual Services	\$760,118	\$779,145	\$807,027	\$815,300	\$815,300
53-Supplies								
16	16705045	56100	SUPPLIES UNIFORMS & CLOTHING	\$2,321	\$2,104	\$2,100	\$3,200	\$3,200
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
							\$2,200	
							\$1,000	
							\$3,200	
16	16705045	56220	OPERATING SUPPLIES	\$1,914	\$2,471	\$8,300	\$8,300	\$8,300
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>	
							\$800	
							\$2,500	
							\$5,000	
							\$8,300	
16	16705045	56230	SMALL TOOLS AND EQUIPMENT	\$172	\$0	\$350	\$350	\$350

FY 2019 Adopted Budget



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

			2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
		Total Supplies	\$4,406	\$4,576	\$10,750	\$11,850	\$11,850
56-Other Financing Uses							
16	16705045	55100 SWANCC DEBT SERVICE	\$0	\$0	\$10,000	\$0	
Total Other Financing Uses			\$0	\$0	\$10,000	\$0	
Total Expenses			\$1,188,501	\$1,175,527	\$1,298,211	\$1,240,157	\$1,224,904

GARAGE FUND (14)

The Garage Fund is an internal service fund. Departments (or funds) are charged a fee for vehicle maintenance based on a five-year average of actual maintenance and fuel consumption within their departments (or funds). All expenses related to vehicle maintenance are charged here, including fuel purchases.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Revenue					
Charges for Service	1,519,344	1,530,780	1,549,200	1,549,200	1,552,650
Miscellaneous	5,673	5,833	5,550	6,550	6,500
Other Financing Sources	0	0	0	0	0
Total Revenue	1,525,017	1,536,612	1,554,750	1,555,750	1,559,150
Expenses					
Salaries	367,939	334,147	349,877	353,308	371,960
Benefits	154,334	152,529	160,391	157,638	156,564
Contractual Services	378,176	484,410	529,500	519,600	531,750
Supplies	342,856	354,349	490,750	412,950	487,800
Other Financing Uses	40,000	0	0	0	0
Total Expenses	1,283,305	1,325,436	1,530,518	1,443,496	1,548,074
Surplus (Deficit)	241,712	211,176	24,232	112,254	11,076
Ending Fund Balance Equivalent	669,691	880,867	812,068	843,208	798,330
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

Notes:

1) Some of the FY 2019 chargebacks have been increased slightly but are not at full funding.

FY 2019 Adopted Budget



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

GARAGE FUND									
45-Charges for Services									
14	14	46540	SERVICE FEES - PARK DIST	\$16,344	\$7,780	\$15,000	\$15,000	\$15,000	
14	14	46901	SVC CHARGEBACK - GENERAL	\$897,750	\$909,000	\$919,200	\$919,200	\$928,400	
14	14	46916	SVC CHARGEBACK - REFUSE	\$194,250	\$200,000	\$200,000	\$200,000	\$191,900	
14	14	46920	SVC CHARGEBACK - UTILITIES	\$231,000	\$234,000	\$235,000	\$235,000	\$237,350	
14	14	46961	SVC CHARGEBACK - LOCAL ROADS	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	
			Total Charges for Services	\$1,519,344	\$1,530,780	\$1,549,200	\$1,549,200	\$1,552,650	
46-Investment Earnings									
14	14	47710	INVESTMENT EARNINGS	\$0	\$273	\$0	\$1,000	\$1,000	
			Total Investment Earnings	\$0	\$273	\$0	\$1,000	\$1,000	
47-Miscellaneous Income									
14	14	48790	MISCELLANEOUS INCOME	\$0	\$0	\$550	\$550	\$500	
14	14	48792	REIMBURSEMENTS	\$5,673	\$5,560	\$5,000	\$5,000	\$5,000	
			Total Miscellaneous Income	\$5,673	\$5,560	\$5,550	\$5,550	\$5,500	
			Total Revenues	\$1,525,017	\$1,536,612	\$1,554,750	\$1,555,750	\$1,559,150	
GARAGE OPERATIONS									
50-Salaries									
14	14705015	50010	SALARIES AND WAGES	\$366,809	\$332,937	\$348,377	\$351,308	\$366,460	
14	14705015	50020	OVERTIME	\$1,129	\$1,210	\$1,500	\$2,000	\$5,500	
			Total Salaries	\$367,939	\$334,147	\$349,877	\$353,308	\$371,960	
51-Benefits									
14	14705015	51041	SICK LEAVE BUYBACK	\$0	\$0	\$0	\$1,935	\$2,084	
14	14705015	51050	POST EMPLOYMENT HEALTH PLAN	\$5,126	\$4,854	\$5,316	\$2,937	\$5,393	
14	14705015	52061	RETIREMENT PLAN CONTRIBUTION	\$54,683	\$52,119	\$54,282	\$54,279	\$47,807	
14	14705015	52065	FICA CONTRIBUTION	\$25,335	\$25,563	\$27,248	\$27,918	\$28,918	
14	14705015	52130	GROUP HEALTH INSURANCE	\$69,191	\$69,993	\$73,545	\$70,569	\$72,362	
			Total Benefits	\$154,335	\$152,529	\$160,391	\$157,638	\$156,564	
52-Contractual Services									
14	14705015	53090	PHYSICAL EXAMS	\$201	\$115	\$400	\$100	\$400	
14	14705015	53110	PROFESSIONAL DEVELOPMENT	\$1,849	\$3,454	\$7,200	\$7,250	\$8,250	
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>		
								\$3,750	
								\$1,000	
								\$500	
								\$3,000	
								<i>FY 2019 Detail Total</i>	
14	14705015	54040	ADMINISTRATIVE FEES	\$218,087	\$219,000	\$220,000	\$220,000	\$226,000	
14	14705015	54250	TRAVEL AND LODGING	\$283	\$410	\$500	\$500	\$500	
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>		
								\$500	
								<i>FY 2019 Detail Total</i>	
14	14705015	54280	LIABILITY INSURANCE CHARGEBACK	\$18,000	\$20,000	\$20,000	\$20,000	\$20,000	
14	14705015	54285	VEHICLE REPLACEMENT CHARGEBACK	\$15,750	\$20,000	\$21,000	\$21,000	\$25,000	
14	14705015	54286	EQUIPMENT CHARGEBACK	\$2,400	\$10,000	\$12,000	\$12,000	\$10,000	



			2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted		
14	14705015	54295	BUILDING & LAND CHARGEBACK	\$42,000	\$115,000	\$120,000	\$120,000	\$122,850	
14	14705015	54300	TELECOMMUNICATIONS	\$862	\$815	\$500	\$500	\$500	
14	14705015	54610	PROFESSIONAL SERVICES	\$8,139	\$12,965	\$12,800	\$13,000	\$13,000	
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>		
			<i>Hoist Inspections</i>				\$1,000		
			<i>Vehicle Lift Inspections</i>				\$1,500		
			<i>Vehicle Fire Ext Inspections</i>				\$1,250		
			<i>Safety Lane Inspections</i>				\$3,000		
			<i>CFA Fleet Software Support</i>				\$3,000		
			<i>Vehicle Radio Testing & Service</i>				\$3,250		
			<i>FY 2019 Detail Total</i>				\$13,000		
14	14705015	54630	DUES AND SUBSCRIPTIONS	\$155	\$226	\$200	\$1,750	\$1,750	
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>		
			<i>Municipal Fleet Mgr Membership</i>				\$250		
			<i>Diagnostic All Data</i>				\$1,500		
			<i>FY 2019 Detail Total</i>				\$1,750		
14	14705015	54640	OUTSIDE REPAIR AND MAINTENANCE	\$70,449	\$82,426	\$114,900	\$103,500	\$103,500	
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>		
			<i>Fire Veh Equip & Repairs</i>				\$12,500		
			<i>Chassis Repairs</i>				\$14,500		
			<i>Shop & Small Equip Repair</i>				\$10,000		
			<i>Police Veh Equip & Repairs</i>				\$10,000		
			<i>Major Engine Repairs</i>				\$14,500		
			<i>Heavy Equipment Repairs</i>				\$14,500		
			<i>T334 Body Corrosion Repair</i>				\$7,500		
			<i>T347 Vactor Repairs</i>				\$20,000		
			<i>FY 2019 Detail Total</i>				\$103,500		
			Total Contractual Services		\$378,176	\$484,410	\$529,500	\$519,600	\$531,750
53-Supplies									
14	14705015	56100	SUPPLIES UNIFORMS & CLOTHING	\$3,470	\$3,724	\$6,400	\$6,000	\$6,600	
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>		
			<i>Uniforms</i>				\$5,600		
			<i>Safety Equipment</i>				\$1,000		
			<i>FY 2019 Detail Total</i>				\$6,600		
14	14705015	56220	OPERATING SUPPLIES	\$2,785	\$3,143	\$2,500	\$2,500	\$2,500	
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>		
			<i>Shop Supplies</i>				\$500		
			<i>Shop Rag Service</i>				\$1,000		
			<i>Soap & Degreaser Supplies</i>				\$500		
			<i>Shop Pressure Washer Supplies</i>				\$500		
			<i>FY 2019 Detail Total</i>				\$2,500		
14	14705015	56230	SMALL TOOLS AND EQUIPMENT	\$9,329	\$9,156	\$9,850	\$9,500	\$9,500	
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>		
			<i>Mechanical Tools</i>				\$1,000		
			<i>Diagnostic Software Updates</i>				\$4,000		
			<i>Shear Brake/Roll Fab Machine</i>				\$2,500		
			<i>Shop Tools</i>				\$2,000		
			<i>FY 2019 Detail Total</i>				\$9,500		
14	14705015	56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$1,000	\$0	\$500	
14	14705015	56250	GASOLINE/FUEL	\$179,159	\$204,705	\$320,000	\$246,250	\$317,000	
			<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>		
			<i>Diesel</i>				\$105,750		
			<i>Gasoline</i>				\$195,750		
			<i>Propane</i>				\$500		
			<i>Outside Fuel Purchases</i>				\$15,000		
			<i>FY 2019 Detail Total</i>				\$317,000		

FY 2019 Adopted Budget



				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted	
14	14705015	56255	TIRES	\$33,948	\$32,103	\$42,000	\$41,000	\$41,000	
			<i>FY 2019 Line Item Detail Description</i>					<i>FY 2019 Detail Total</i>	
			Tire Disposal Fee					\$500	
			Mounting & Repair Supplies					\$2,000	
			Sedan & Light Truck					\$8,500	
			Heavy Duty Truck					\$22,000	
			Off Road Equipment					\$8,000	
			<i>FY 2019 Detail Total</i>					<i>\$41,000</i>	
14	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	\$114,165	\$101,518	\$109,000	\$107,700	\$110,700	
			<i>FY 2019 Line Item Detail Description</i>					<i>FY 2019 Detail Total</i>	
			Engine Fluids & Lubricants					\$22,000	
			Engine & Equipment Filters					\$10,000	
			Oil Dry					\$500	
			Batteries					\$6,000	
			Belts/Hoses/Water Pumps					\$1,000	
			Chemicals & Cleaners					\$1,000	
			Drive Train					\$4,000	
			Equipment Repairs					\$8,000	
			Hardware & Shop Supplies					\$6,000	
			Lights & Bulbs					\$3,000	
			Parts Washer & Brake Machine					\$2,200	
			Heavy Truck & Plow Parts					\$15,000	
			Fabrication Supplies & Steel					\$2,000	
			Suspension & Steering Repairs					\$15,000	
			Oil Fuel & Antifreeze Disposal					\$2,000	
			Welding Supplies					\$3,000	
			Light Truck & Car Repair Parts					\$10,000	
			<i>FY 2019 Detail Total</i>					<i>\$110,700</i>	
			Total Supplies	\$342,857	\$354,349	\$490,750	\$412,950	\$487,800	
56-Other Financing Uses									
14	14705015	80001	TSR TO GENERAL FUND	\$40,000	\$0	\$0	\$0	\$0	
			Total Other Financing Uses	\$40,000	\$0	\$0	\$0	\$0	
			Total Expenses	\$1,283,306	\$1,325,436	\$1,530,518	\$1,443,496	\$1,548,074	

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 fund.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Revenue					
Charges for Service	\$ 1,339,850	\$ 1,401,200	\$ 1,440,362	\$ 1,440,362	\$ 1,507,900
Miscellaneous	58,178	21,993	5,000	35,250	10,250
Other Financing Sources	140,000	100,000	100,000	100,000	125,000
Total Revenue	1,538,028	1,523,193	1,545,362	1,575,612	1,643,150
Expenses					
Capital Outlay	1,258,030	1,020,278	2,483,940	1,865,000	2,440,000
Total Expenses	1,258,030	1,020,278	2,483,940	1,865,000	2,440,000
Surplus (Deficit)	279,998	502,915	(938,578)	(289,388)	(796,850)
Ending Fund Balance Equivalent	\$ 1,482,105	\$ 1,977,679	\$ 1,043,962	\$ 1,688,291	\$ 951,293

Notes:

- 1) The City started the repayment in FY 2016 of the \$1.0 interfund loan to the General Fund. There was a \$100,000 payment from the General Fund in FY 2016, FY 2017 and FY 2018 Budgets. This may be expedited over time. The FY 2019 continues the annual repayment of \$100,000 from the General Fund to the Vehicle & Equipment Replacement Fund. At the end of FY 2019, the interfund loan will be 40% paid.
- 2) Chargebacks are increased slightly in the FY 2019 Adopted Budget but not fully funded.
- 3) The City ERP program will hopefully be completed by FY 2020.
- 4) New pumper will be delivered in FY 2019.

FY 2019 Adopted Budget



				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
VEHICLE & EQUIPMENT FUND								
45-Charges for Services								
25	25	46901	SVC CHARGEBACK - GENERAL	\$497,700	\$506,200	\$511,262	\$511,262	\$535,400
25	25	46902	EQUIPMENT CHBK - GENERAL FUND	\$66,000	\$73,600	\$78,000	\$78,000	\$85,000
25	25	46914	SVC CHARGEBACK - GARAGE	\$15,750	\$20,000	\$21,000	\$21,000	\$25,000
25	25	46915	SVC CHARGEBACK - EQUIPMENT	\$2,400	\$10,000	\$12,000	\$12,000	\$10,000
25	25	46916	SVC CHARGEBACK - REFUSE	\$157,500	\$165,000	\$165,000	\$165,000	\$175,000
25	25	46920	SVC CHARGEBACK - UTILITIES	\$304,500	\$310,000	\$313,100	\$313,100	\$325,500
25	25	46961	SVC CHARGEBACK - LOCAL ROADS	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
25	25	46992	EQUIPMENT CHBK - UTILITIES	\$36,000	\$45,000	\$45,000	\$45,000	\$50,000
25	25	46993	EQUIPMENT CHBK - REFUSE	\$36,000	\$45,000	\$45,000	\$45,000	\$42,000
25	25	46994	EQUIPMENT CHBK - 911	\$24,000	\$26,400	\$50,000	\$50,000	\$60,000
Total Charges for Services				\$1,339,850	\$1,401,200	\$1,440,362	\$1,440,362	\$1,507,900
46-Investment Earnings								
25	25	47710	INVESTMENT EARNINGS	\$0	\$122	\$0	\$250	\$250
Total Investment Earnings				\$0	\$122	\$0	\$250	\$250
47-Miscellaneous Income								
25	25	48792	REIMBURSEMENTS	\$0	\$12,265	\$0	\$0	\$0
25	25	48800	GAIN/LOSS ON SALE OF F/A	\$58,178	\$9,606	\$5,000	\$35,000	\$10,000
Total Miscellaneous Income				\$58,178	\$21,871	\$5,000	\$35,000	\$10,000
48-Other Financing Scrs								
25	25	49901	TSR FROM GENERAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
25	25	49947	TSR FROM DEBT SERVICE	\$40,000	\$0	\$0	\$0	\$25,000
Total Other Financing Scrs				\$140,000	\$100,000	\$100,000	\$100,000	\$125,000
Total Revenues				\$1,538,028	\$1,523,193	\$1,545,362	\$1,575,612	\$1,643,150
OTHER EQUIPMENT CAPITAL								
54-Capital Expenditures								
25	25005025	60003	EQUIPMENT - CITYWIDE	\$0	\$30,367	\$25,000	\$25,000	\$25,000
Total Capital Expenditures				\$0	\$30,367	\$25,000	\$25,000	\$25,000
Total Expenses				\$0	\$30,367	\$25,000	\$25,000	\$25,000
IT EQUIPMENT CAPITAL								
54-Capital Expenditures								
25	25255025	60006	EQUIPMENT - IT	\$85,715	\$55,088	\$653,940	\$450,000	\$770,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				<i>Citywide Software - ERP Phase 2</i>				<i>\$500,000</i>
				<i>Wireless Back Up System</i>				<i>\$80,000</i>
				<i>Microsoft Office Licenses</i>				<i>\$60,000</i>
				<i>Desktop / Laptop Replacements</i>				<i>\$55,000</i>
				<i>City Security - Proximity Card Readers & Cameras</i>				<i>\$50,000</i>
				<i>City Council AV Upgrades</i>				<i>\$25,000</i>
				<i>FY 2019 Detail Total</i>				<i>\$770,000</i>
Total Capital Expenditures				\$85,715	\$55,088	\$653,940	\$450,000	\$770,000
Total Expenses				\$85,715	\$55,088	\$653,940	\$450,000	\$770,000
POLICE EQUIPMENT CAPITAL								
54-Capital Expenditures								
25	25305025	60033	EQUIPMENT POLICE	\$0	\$6,693	\$90,000	\$90,000	\$25,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				<i>Less Than Lethal Tazers</i>				<i>\$25,000</i>

FY 2019 Adopted Budget



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

				<i>FY 2019 Detail Total</i>			\$25,000
Total Capital Expenditures				\$0	\$6,693	\$90,000	\$90,000
Total Expenses				\$0	\$6,693	\$90,000	\$90,000
FIRE VEHICLE CAPITAL							
54-Capital Expenditures							
25	25405020	60035	VEHICLES - FIRE	\$3,668	\$6,758	\$770,000	\$300,000
				<i>FY 2019 Line Item Detail Description</i>			<i>FY 2019 Detail Total</i>
				Fire Engine / 611 2nd Half Payment			\$520,000
				Vehicle Replacement - RM 652 Administration			\$45,000
				<i>FY 2019 Detail Total</i>			<i>\$565,000</i>
Total Capital Expenditures				\$3,668	\$6,758	\$770,000	\$300,000
Total Expenses				\$3,668	\$6,758	\$770,000	\$300,000
FIRE EQUIPMENT CAPITAL							
54-Capital Expenditures							
25	25405025	60034	EQUIPMENT - FIRE	\$0	\$19,051	\$0	\$0
				<i>FY 2019 Line Item Detail Description</i>			<i>FY 2019 Detail Total</i>
				Extrication Rescue Tools			\$64,000
				Fire Turnout Gear			\$50,000
				Automatic External Defibrulators			\$24,000
				<i>FY 2019 Detail Total</i>			<i>\$138,000</i>
Total Capital Expenditures				\$0	\$19,051	\$0	\$0
Total Expenses				\$0	\$19,051	\$0	\$0
PW VEHICLE CAPITAL							
54-Capital Expenditures							
25	25705020	60037	VEHICLES - UTILITIES	\$0	\$0	\$110,000	\$110,000
				<i>FY 2019 Line Item Detail Description</i>			<i>FY 2019 Detail Total</i>
				Sewer Vactor RM 170			\$425,000
				<i>FY 2019 Detail Total</i>			<i>\$425,000</i>
25	25705020	60038	VEHICLES - GARAGE	\$0	\$0	\$0	\$60,000
				<i>FY 2019 Line Item Detail Description</i>			<i>FY 2019 Detail Total</i>
				2018 Vehicle			\$0
				<i>FY 2019 Detail Total</i>			<i>\$0</i>
25	25705020	60039	VEHICLES - REFUSE	\$0	\$0	\$275,000	\$270,000
				<i>FY 2019 Line Item Detail Description</i>			<i>FY 2019 Detail Total</i>
				2018 Refuse Truck			\$0
				<i>FY 2019 Detail Total</i>			<i>\$0</i>
25	25705020	60041	PW VEHICLES	\$0	\$0	\$0	\$0
				<i>FY 2019 Line Item Detail Description</i>			<i>FY 2019 Detail Total</i>
				CD - SUV - RM103 Sedan			\$32,000
				CD - SUV RM265 Pick up Truck			\$30,000
				Shoring Trailer			\$30,000
				1-Ton Pick Up Truck RM183			\$70,000
				Dump Truck RM137			\$180,000
				<i>FY 2019 Detail Total</i>			<i>\$342,000</i>
Total Capital Expenditures				\$0	\$0	\$385,000	\$440,000
Total Expenses				\$0	\$0	\$385,000	\$440,000
PW EQUIPMENT CAPITAL							
54-Capital Expenditures							
25	25705025	60036	EQUIPMENT - PUBLIC WORKS	\$0	\$20,744	\$560,000	\$560,000
				<i>FY 2019 Line Item Detail Description</i>			<i>FY 2019 Detail Total</i>
				Standby Generator			\$150,000
				<i>FY 2019 Detail Total</i>			<i>\$150,000</i>
Total Capital Expenditures				\$0	\$20,744	\$560,000	\$560,000
Total Expenses				\$0	\$20,744	\$560,000	\$560,000

BUILDING AND LAND FUND (33)

The Building and Land Fund is an internal service 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.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Revenue					
Charges for Service	447,380	544,785	557,500	557,500	571,550
Investment Earnings	0	61	0	200	200
Reimbursements	15,875	0	0	0	0
Transfer from Liability Insurance	200,000	200,000	200,000	200,000	250,000
Total Revenue	663,255	744,846	757,500	757,700	821,750
Expenses					
Contractual Services	167,205	180,088	230,115	193,450	236,850
Supplies	48,267	59,815	61,700	58,300	66,050
Capital Outlay	71,572	1,390,717	485,000	355,000	1,095,000
Total Expenses	287,044	1,630,620	776,815	606,750	1,397,900
Surplus (Deficit)	376,212	(885,773)	(19,315)	150,950	(576,150)
Ending Fund Balance Equivalent	\$ 971,866	\$ 14,522	\$ 437,296	\$ 114,322	\$ 213,172

Notes:

- 1) For the FY 2019 Adopted Budget, the Liability Insurance Fund is Adopted to transfer \$100,000 to this Fund (similar to the FY 2018 Adopted Budget).
- 2) Capital expenditures are shown in the FY 2019 Adopted Budget. However, projects span multiple years. The Fund Balance estimate has been adjusted to reflect this data.
- 3) Bond infrastructure funding should be evaluated for certain capital projects for the City's buildings.
- 4) Remember that this Fund is an Internal Fund and has a Fund Balance Equivalent. There are additional items that are included in the Fund Balance Estimate per the City's Auditors. The Fund Balance Equivalent has other items included from the Balance Sheet. It is not a one-for-one calculation from the Surplus (Deficit) data.
- 5) As discussed with the City Council, the General Fund may be making an additional transfer to this Fund some time in FY 2019 (depends on bonding).

FY 2019 Adopted Budget



2016 Actual 2017 Actual 2018 Budget 2018 Estimated 2019 Adopted

BUILDING & LAND FUND								
45-Charges for Services								
33	33	46523	PW OPS CHARGE - PARK DISTRICT	\$17,380	\$33,785	\$22,500	\$22,500	\$22,500
33	33	46901	SVC CHARGEBACK - GENERAL	\$116,000	\$116,000	\$130,000	\$130,000	\$135,450
33	33	46914	SVC CHARGEBACK - GARAGE	\$42,000	\$115,000	\$120,000	\$120,000	\$122,850
33	33	46916	SVC CHARGEBACK - REFUSE	\$60,000	\$65,000	\$65,000	\$65,000	\$63,000
33	33	46920	SVC CHARGEBACK - UTILITIES	\$147,000	\$150,000	\$155,000	\$155,000	\$162,750
33	33	46961	SVC CHARGEBACK - LOCAL ROADS	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Total Charges for Services				\$447,380	\$544,785	\$557,500	\$557,500	\$571,550
46-Investment Earnings								
33	33	47710	INVESTMENT EARNINGS	\$0	\$61	\$0	\$200	\$200
Total Investment Earnings				\$0	\$61	\$0	\$200	\$200
47-Miscellaneous Income								
33	33	48792	REIMBURSEMENTS	\$875	\$0	\$0	\$0	\$0
33	33	48800	GAIN/LOSS ON SALE OF F/A	\$15,000	\$0	\$0	\$0	\$0
Total Miscellaneous Income				\$15,875	\$0	\$0	\$0	\$0
48-Other Financing Scrs								
33	33	49923	TSR FROM LIABILITY INSURANCE	\$200,000	\$200,000	\$200,000	\$200,000	\$250,000
Total Other Financing Scrs				\$200,000	\$200,000	\$200,000	\$200,000	\$250,000
Total Revenues				\$663,255	\$744,846	\$757,500	\$757,700	\$821,750
BUILDING & LAND PUBLIC								
52-Contractual Services								
33	33705050	54610	PROFESSIONAL SERVICES	\$45,902	\$50,850	\$56,215	\$33,650	\$66,650

				FY 2019 Line Item Detail Description			FY 2019 Detail Total	
				Generator Service & Monitoring			\$7,650	
				Fire & Elevator Inspections			\$15,000	
				Carillon Service			\$1,500	
				Fire Alarm/Security Monitoring			\$2,000	
				Boiler Inspections			\$2,500	
				PW Gate Operator Service			\$1,500	
				Exterminator Services			\$3,200	
				Backflow Inspection Service			\$2,800	
				Architectural & Eng Services			\$20,000	
				Firing Range Service & Testing			\$7,500	
				BAS System Mnt & Support-CH HVAC			\$3,000	
				FY 2019 Detail Total			\$66,650	
33	33705050	54640	OUTSIDE REPAIR AND MAINTENANCE	\$47,362	\$55,928	\$91,400	\$75,300	\$83,700

				FY 2019 Line Item Detail Description			FY 2019 Detail Total	
				City Hall			\$23,400	
				Public Works			\$28,800	
				Fire Stations			\$13,000	
				Sign & Grounds			\$3,500	
				HVAC Repairs-Various Locations			\$10,000	
				Emergency Generator-CH/FD15/FD16			\$5,000	
				FY 2019 Detail Total			\$83,700	
33	33705050	54920	CLEANING SERVICES	\$55,145	\$56,160	\$56,000	\$58,000	\$58,000

				FY 2019 Line Item Detail Description			FY 2019 Detail Total	
				Public Works-North & South			\$18,000	
				City Hall-Police Station			\$40,000	
				FY 2019 Detail Total			\$58,000	
33	33705050	54930	LANDSCAPE SERVICES	\$18,795	\$17,150	\$26,500	\$26,500	\$28,500

				FY 2019 Line Item Detail Description			FY 2019 Detail Total	
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FY 2019 Adopted Budget



				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
				<i>Fertilization & Weed Control</i>				\$5,000
				<i>Plantings</i>				\$3,500
				<i>Maintenance-Building & Land</i>				\$20,000
				<i>FY 2019 Detail Total</i>				\$28,500
Total Contractual Services				\$167,205	\$180,088	\$230,115	\$193,450	\$236,850
53-Supplies								
33	33705050	56220	OPERATING SUPPLIES	\$24,252	\$25,364	\$24,200	\$24,200	\$30,200
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				<i>Light Bulbs & Filters</i>				\$12,000
				<i>Flags-US & City</i>				\$1,500
				<i>Diesel Fuel-CH Generator</i>				\$1,200
				<i>Commodities</i>				\$12,000
				<i>Holiday Decoration Replacement</i>				\$3,500
				<i>FY 2019 Detail Total</i>				\$30,200
33	33705050	56230	SMALL TOOLS AND EQUIPMENT	\$4,947	\$7,219	\$7,500	\$4,100	\$5,850
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				<i>Tool Allowances</i>				\$1,100
				<i>Diagnostic Equipment</i>				\$3,750
				<i>Specialty Tools & Equipment</i>				\$1,000
				<i>FY 2019 Detail Total</i>				\$5,850
33	33705050	57280	REPAIR & MAINTENANCE SUPPLIES	\$19,068	\$27,232	\$30,000	\$30,000	\$30,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				<i>Electrical/Low Voltage Supplies</i>				\$7,000
				<i>Mechanical Supplies</i>				\$8,000
				<i>Building & Hardware Materials</i>				\$10,000
				<i>Plumbing Supplies</i>				\$5,000
				<i>FY 2019 Detail Total</i>				\$30,000
Total Supplies				\$48,267	\$59,815	\$61,700	\$58,300	\$66,050
54-Capital Expenditures								
33	33705050	60010	BUILDING IMPROVEMENTS	\$71,572	\$211,288	\$485,000	\$355,000	\$1,095,000
				<i>FY 2019 Line Item Detail Description</i>				<i>FY 2019 Detail Total</i>
				<i>HVAC Sys Cntrl Rplc-Final Phase</i>				\$350,000
				<i>CH Int Bldg Mods-Phase 1 of 2</i>				\$200,000
				<i>Police Range Improvements</i>				\$100,000
				<i>Lock Up Facility Video System</i>				\$55,000
				<i>Motor Pool-Floor Coating Rplc</i>				\$75,000
				<i>PW North Buildout & Int Reno</i>				\$75,000
				<i>PW North HVAC System Rplc</i>				\$70,000
				<i>Motor Pool-Trench Drain Rplc</i>				\$30,000
				<i>PW North-Overhead Door Rplcmnts</i>				\$25,000
				<i>Floor Coverings-PW Dir/CD/PD Sgt</i>				\$25,000
				<i>Parking Lot Rehab-PWF Phase 2</i>				\$90,000
				<i>FY 2019 Detail Total</i>				\$1,095,000
Total Capital Expenditures				\$71,572	\$211,288	\$485,000	\$355,000	\$1,095,000
Total Expenses				\$287,043	\$451,191	\$776,815	\$606,750	\$1,397,900

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.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Revenue					
Charges for Service	\$ 817,859	\$ 838,880	\$ 829,436	\$ 829,436	\$ 830,997
Investment Earnings	84	42	100	100	100
Reimbursements	701,620	288,874	80,000	80,000	80,000
Total Revenue	1,519,563	1,127,796	909,536	909,536	911,097
Expenses					
Liability Insurance	600,824	504,610	725,000	725,000	750,000
Reimbursable Repairs/Supplies	34,681	22,039	20,000	50,000	35,000
Workers Comp/Unemployment	0	450	5,000	0	10,000
Change in Liability Reserves	0	0	0	0	0
Other Financing Uses	200,000	350,000	350,000	400,000	250,000
Total Expenses	835,505	877,099	1,100,000	1,175,000	1,045,000
Surplus (Deficit)	684,058	250,697	(190,464)	(265,464)	(133,903)
Ending Fund Balance Equivalent	\$ 1,307,379	\$ 1,449,461	\$ 913,555	\$ 1,058,997	\$ 925,094
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

FY 2019 Adopted Budget



				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
LIABILITY INSURANCE FUND								
45-Charges for Services								
23	23	46901	SVC CHARGEBACK - GENERAL	\$490,573	\$498,000	\$498,000	\$498,000	\$500,000
23	23	46904	SVC CHARGEBACK - E911	\$16,000	\$17,000	\$17,000	\$17,000	\$17,000
23	23	46905	SVC CHARGEBACK - LIBRARY	\$88,000	\$88,880	\$84,436	\$84,436	\$83,997
23	23	46914	SVC CHARGEBACK - GARAGE	\$18,000	\$20,000	\$20,000	\$20,000	\$20,000
23	23	46916	SVC CHARGEBACK - REFUSE	\$72,000	\$80,000	\$75,000	\$75,000	\$75,000
23	23	46920	SVC CHARGEBACK - UTILITIES	\$133,286	\$135,000	\$135,000	\$135,000	\$135,000
Total Charges for Services				\$817,859	\$838,880	\$829,436	\$829,436	\$830,997
46-Investment Earnings								
23	23	47710	INVESTMENT EARNINGS	\$84	\$42	\$100	\$100	\$100
Total Investment Earnings				\$84	\$42	\$100	\$100	\$100
47-Miscellaneous Income								
23	23	48770	RETIREE INS REIMBURSEMENTS	\$628,717	\$108,017	\$0	\$0	\$0
23	23	48771	REIMBURSEMENTS - WORKERS COMP	\$46,751	\$136,075	\$50,000	\$50,000	\$50,000
23	23	48772	REIMBURSEMENTS - LIABILITY INS	\$26,152	\$43,683	\$30,000	\$30,000	\$30,000
23	23	48790	MISCELLANEOUS INCOME	\$0	\$499	\$0	\$0	\$0
Total Miscellaneous Income				\$701,619	\$288,275	\$80,000	\$80,000	\$80,000
Total Revenues				\$1,519,562	\$1,127,196	\$909,536	\$909,536	\$911,097
LIABILITY INSURANCE								
51-Benefits								
23	23002040	54155	UNEMPLOYMENT INSURANCE	\$0	\$449	\$5,000	\$0	\$5,000
Total Benefits				\$0	\$449	\$5,000	\$0	\$5,000
52-Contractual Services								
23	23002040	54140	LIABILITY INSURANCE	\$600,824	\$754,610	\$725,000	\$725,000	\$750,000
23	23002040	54145	REIMBURSABLE REPAIRS - CS	\$34,681	\$22,039	\$15,000	\$50,000	\$35,000
Total Contractual Services				\$635,505	\$776,648	\$740,000	\$775,000	\$785,000
53-Supplies								
23	23002040	57285	REIMBURSABLE REPAIRS/SUPPLIES	\$0	\$0	\$5,000	\$0	\$5,000
Total Supplies				\$0	\$0	\$5,000	\$0	\$5,000
56-Other Financing Uses								
23	23002040	80004	TSR TO 911 FUND	\$0	\$150,000	\$150,000	\$150,000	
23	23002040	80033	TSR TO BUILDING & LAND FUND	\$200,000	\$200,000	\$200,000	\$200,000	\$250,000
23	23002040	80001	TSR TO GENERAL FUND	\$0	\$0	\$0	\$50,000	
Total Other Financing Uses				\$200,000	\$350,000	\$350,000	\$400,000	\$250,000

HEALTH INSURANCE FUND (45)

The Health Insurance Fund is an internal service fund where the city accumulates funds to pay health insurance premium 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 funded in this fund as accumulated benefit payouts are converted to retiree health insurance benefits. The City of Rolling Meadows participates in IPBC along numerous other Illinois municipalities.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Projection	FY 2019 Adopted Budget
Revenue					
Charges for Service	\$ 4,357,219	\$ 4,269,487	\$ 4,695,139	\$ 4,373,412	\$ 4,640,204
Investment Earnings	671	333	1,000	954	1,000
Changes in Reserves	342,622	68,406	0	0	0
Total Revenue	4,700,513	4,338,226	4,696,139	4,374,366	4,641,204
Expenses					
Benefits	4,005,730	3,678,146	3,635,311	3,980,004	4,279,018
Contractual Services	6,055	5,829	8,000	5,463	8,000
General Fund Transfer-Unfunded Liab	200,000	300,000	378,548	378,548	0
General Fund Transfer	0	0	150,000	150,000	150,000
Total Expenses	4,211,785	3,983,975	4,171,859	4,514,015	4,437,018
Surplus (Deficit)	488,728	354,251	524,280	(139,649)	204,186
Ending Fund Balance Equivalent	\$ 1,468,950	\$ 1,752,696	\$ 1,424,913	\$ 1,374,807	\$ 1,470,101
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

Notes:

- 1) At the end of FY 2018, the City will have reserves in the General Fund (accumulated for several years from the Health Insurance Fund) for the purpose of funding future Compensated Absences. The reserves total \$1.4 million and at the end of FY 2017, per the City's Audit, Compensated Absences totaled approximately \$4.4 million.
- 2) At this point in time, the City is reducing the Compensated Absences Liability and not asking for additional transfers for now. The coverage ratio with the \$1.4 million to the Liability of \$4.4 million is 32%. (Now with union contracts)
- 3) Each year, the City calculates the Compensated Absences and the Auditors complete the audit of the balances of accumulated benefit time. The data is reported each year in the City's Audit.
- 4) Remember that this Fund is an Internal Service Fund and has a Fund Balance Equivalent. There are additional items that are included in the Fund Balance Estimate per the City's Auditors. The Fund Balance Equivalent has other items included from the Balance Sheet. It is not a one-for-one calculation from the Surplus (Deficit) data.

FY 2019 Adopted Budget



				2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Adopted
HEALTH INSURANCE								
51-Benefits								
45	45002050	52131	GROUP HEALTH - PPO WHITE	\$896,017	\$706,046	\$617,861	\$614,925	\$642,734
45	45002050	52132	GROUP HEALTH - PPO BLUE	\$373,193	\$417,792	\$459,541	\$457,356	\$478,040
45	45002050	52133	GROUP HEALTH - HMO	\$1,204,345	\$1,256,444	\$784,015	\$1,327,184	\$1,387,205
45	45002050	52134	GROUP HEALTH - RETIREES	\$467,623	\$490,018	\$493,834	\$491,487	\$513,714
45	45002050	52135	GROUP HEALTH - PSEBA	\$23,804	\$24,412	\$25,311	\$25,191	\$26,330
45	45002050	52136	GROUP HEALTH - PPO PURPLE	\$37,536	\$48,873	\$49,203	\$48,969	\$51,184
45	45002050	52137	GROUP HEALTH - HMO ORANGE	\$33,533	\$34,421	\$35,752	\$35,582	\$37,191
45	45002050	52140	DENTAL INSURANCE - PPO	\$73,383	\$75,106	\$77,091	\$76,725	\$80,195
45	45002050	52141	DENTAL INSURANCE - RETIREES	\$11,770	\$13,958	\$13,624	\$13,559	\$14,172
45	45002050	52142	DENTAL INSURANCE - HMO	\$49,131	\$53,512	\$64,116	\$50,332	\$47,622
45	45002050	52143	LIFE INSURANCE	\$19,769	\$20,931	\$22,668	\$22,560	\$23,580
45	45002050	52144	MEDICAL WAIVER FEES	\$1,370	\$1,382	\$1,395	\$1,388	\$1,451
45	45002050	52148	RETIREES MEDICARE SUP REIMB	\$210,500	\$222,197	\$230,000	\$230,000	\$230,000
45	45002050	52155	RETIREE PAYOUTS	\$578,569	\$294,872	\$600,000	\$522,839	\$600,000
45	45002050	52156	RETIREE TAXES	\$10,265	\$4,789	\$45,900	\$21,148	\$45,900
45	45002050	52157	RETIREE IMRF	\$14,923	\$13,391	\$90,000	\$40,759	\$74,700
			Total Benefits	\$4,005,730	\$3,678,146	\$3,610,311	\$3,980,004	\$4,254,018
52-Contractual Services								
45	45002050	54611	OTHER SERVICES	\$6,055	\$5,829	\$8,000	\$5,463	\$8,000
			Total Contractual Services	\$6,055	\$5,829	\$8,000	\$5,463	\$8,000
56-Other Financing Uses								
45	45002050	52146	CHANGE IN HEALTH INS RESERVES	\$0	\$0	\$25,000	\$0	\$25,000
45	45002050	80001	TSR TO GENERAL FUND	\$200,000	\$300,000	\$378,548	\$378,548	
45	45002050	80002	TSR TO THE GENERAL FUND (45)	\$0	\$0	\$150,000	\$150,000	\$150,000
			Total Other Financing Uses	\$200,000	\$300,000	\$553,548	\$528,548	\$175,000
			Total Expenses	\$4,211,785	\$3,983,976	\$4,171,859	\$4,514,015	\$4,437,018

All Funds - Line Item Detail (Alternate Format)

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
00	BLANK			
40	Property Taxes			
01	GENERAL FUND			
01	40015 - CURRENT LEVY			-5,587,002.00
01	40067 - CURRENT LEVY - POLICE PNSN			-3,400,000.00
01	40075 - CURRENT LEVY - FIRE PNSN			-3,700,000.00
TOTAL GENERAL FUND				-12,687,002.00
TOTAL Property Taxes				-12,687,002.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
41	Local Taxes			
01	GENERAL FUND			
01	41120 - SALES TAX - STATE OF ILLINOIS			-3,600,000.00
01	41121 - SALES TAX - HOME RULE			-2,600,000.00
01	41130 - TELECOMMUNICATIONS TAX			-1,300,000.00
01	41140 - ELECTRIC UTILITY TAX			-1,300,000.00
01	41150 - HOTEL TAX			-300,000.00
01	41160 - FOOD & BEVERAGE TAX			-1,400,000.00
01	41170 - REAL ESTATE TRANSFER TAX			-500,000.00
01	41180 - CABLE FRANCHISE FEES			-330,000.00
01	41190 - FEE IN LIEU OF SALES TAX			-8,343.00 *
	Chase Bank Fee In Lieu	1.00	8,343.00	-8,343.00
TOTAL GENERAL FUND				-11,338,343.00
TOTAL Local Taxes				-11,338,343.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
42	Intergov. Revenues			
01	GENERAL FUND			
01	42110 - PPRT - STATE OF IL			-200,000.00
01	42115 - PPRT - TOWNSHIP			-4,000.00
01	42125 - SALES TAX - LOCAL USE			-610,000.00
01	42130 - INCOME TAX - STATE OF IL			-2,300,000.00
01	42135 - MISC - INTERGOVERNMENTAL			-4,000.00 *
	Pull Tabs - Jar Games Taxes	1.00	3,750.00	-3,750.00
	Other Misc State Income	1.00	250.00	-250.00
01	42136 - VIDEO GAMING REVENUES			-125,000.00
01	43600 - FEDERAL GRANTS			-25,000.00
01	43605 - GRANT - POLICE GRANTS			-26,500.00 *
	STEP Grant	1.00	14,500.00	-14,500.00
	OT Reimb Grant	1.00	12,000.00	-12,000.00
01	43614 - GRANT - TOBACCO CONTROL			-2,750.00
	TOTAL GENERAL FUND			-3,297,250.00
	TOTAL Intergov. Revenues			-3,297,250.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
43	Licenses & Permits			
01	GENERAL FUND			
01	44205 - TAXI/CHAUFFER LICENSE			-1,000.00
01	44207 - VIDEO GAMING TERMINALS			-4,000.00
01	44208 - VIDEO GAMING TERM OPERATOR			-25,000.00
01	44210 - BUSINESS LICENSE			-260,000.00
01	44211 - RENTAL UNIT LICENSE			-88,000.00
01	44220 - LIQUOR LICENSES			-150,000.00
01	44221 - VIDEO GAMING G1 LICENSES			-720.00
01	44300 - RIGHT OF WAY PERMIT			-500.00
01	44310 - BUILDING PERMIT			-550,000.00
01	44510 - ELEVATOR INSPECTION FEES			-40,000.00
01	44512 - BUILDING INSPECTION FEES			-25,000.00
01	44515 - PW INSPECTION FEES			-12,000.00
01	44518 - FIRE INSPECTION FEES			-2,000.00
01	44530 - PLAN REVIEW FEES			-15,000.00
01	44531 - DEVELOPMENT FEES			-1,000.00
01	44535 - ENGINEERING FEES			-200,000.00
01	44555 - BOARD FILING FEES			-5,000.00
01	44560 - SIGN INSPECTION FEES			-40,000.00
01	44725 - ALARM SYSTEM PERMITS			-12,000.00
	TOTAL GENERAL FUND			-1,431,220.00
	TOTAL Licenses & Permits			-1,431,220.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
44	Fines & Forfeitures			
01	GENERAL FUND			
01	44800 - OFFENDER REGISTRATION			-1,000.00
01	44805 - BAIL PROCESSING FEE			-1,000.00
01	45100 - ADJUDICATION FINES			-25,000.00
01	45105 - OVERWEIGHT FINES			-5,000.00
01	45410 - CIRCUIT COURT FINES			-60,000.00
01	45420 - TRAFFIC FINES - P TICKETS			-125,000.00
01	45440 - DUI FINES			-10,000.00
01	45445 - ADMINISTRATIVE FEES - TOWS			-60,000.00
01	45450 - RED LIGHT ENFORCMNT FINES			-975,000.00
01	45455 - FALSE ALARMS-POLICE			-10,000.00
01	45460 - FALSE ALARMS-FIRE			-15,000.00
01	45465 - BUILDING REINSPECTION FEES			-5,000.00
01	45470 - FIRE REINSPECTION FEES			-300.00
01	45480 - LATE FEES			-5,000.00
01	46520 - ACCIDENT REPORT DUPLICATION			-2,000.00
	TOTAL GENERAL FUND			-1,299,300.00
	TOTAL Fines & Forfeitures			-1,299,300.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
45	Charges for Services			
01	GENERAL FUND			
01	46522 - ACCOUNTING CHARGE - LIBRARY			-45,046.00
01	46525 - SPECIAL POLICE DETAIL SVCS			-30,000.00
01	46526 - COUNSELOR SVCS - HIGH SCHOOL			-97,000.00
01	46528 - COUNSELOR SVCS - JR HIGH			-96,000.00
01	46533 - ADMIN-ALL KIDS HEALTHCARE FEES			-15,000.00
01	46550 - AMBULANCE SVC			-710,000.00
01	46640 - SPECIAL SVC			-10,000.00
01	46789 - HOST/TIPPING FEES			-385,000.00 *
		1.00	385,000.00	-385,000.00
	Host/Tipping Fees			
01	46904 - SVC CHARGEBACK - E911			-51,500.00
01	46914 - SVC CHARGEBACK - GARAGE			-226,000.00
01	46916 - SVC CHARGEBACK - REFUSE			-422,300.00
01	46920 - SVC CHARGEBACK - UTILITIES			-750,000.00
01	46937 - SVC CHARGEBACK - TIF #2			-56,253.00
01	46938 - SVC CHARGEBACK - TIF #4			-54,636.00
TOTAL GENERAL FUND				-2,948,735.00
TOTAL Charges for Services				-2,948,735.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
46	Investment Earnings			
01	GENERAL FUND			
01	47710 - INVESTMENT EARNINGS			-70,000.00
TOTAL GENERAL FUND				-70,000.00
TOTAL Investment Earnings				-70,000.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
47	Miscellaneous Income			
01	GENERAL FUND			
01	48785 - RENTAL INCOME			-332,000.00 *
	Parkway Bench Ad Fees - PACE	1.00	12,000.00	-12,000.00
	Burke Eng Rent	1.00	3,000.00	-3,000.00
	LAMAR Billboard	1.00	40,000.00	-40,000.00
	Portillo's Land Lease	1.00	7,000.00	-7,000.00
	Berdnick Trnsfr Station Rent	1.00	70,000.00	-70,000.00
	Cell Tower Leases	1.00	200,000.00	-200,000.00
01	48790 - MISCELLANEOUS INCOME			-15,000.00
01	48792 - REIMBURSEMENTS			-70,000.00 *
	ITTF Fire Special Rescue Reimb	1.00	55,000.00	-55,000.00
	Harper Reimbursement	1.00	15,000.00	-15,000.00
01	48800 - GAIN/LOSS ON SALE OF F/A			-500.00
	TOTAL GENERAL FUND			-417,500.00
	TOTAL Miscellaneous Income			-417,500.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
48	Other Financing Scrs				
01	GENERAL FUND				
01	49923 - TSR FROM LIABILITY INSURANCE				-50,000.00
01	49945 - TSR FROM HEALTH INS FUND				-150,000.00
	TOTAL GENERAL FUND				-200,000.00
	TOTAL Other Financing Scrs				-200,000.00
	TOTAL BLANK				-33,689,350.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

10 GENERAL GOVERNMENT

50 Salaries

01101000 MAYOR'S OFFICE

01101000 50010 - SALARIES AND WAGES

9,950.00

TOTAL MAYOR'S OFFICE

9,950.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND
01101010 CITY COUNCIL

VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
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01101010 50010 - SALARIES AND WAGES

28,001.00

TOTAL CITY COUNCIL

28,001.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01101020 CITY MANAGER/HUMAN RESOURCES

VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
--------	----------	-----------	------	------------

01101020 50010 - SALARIES AND WAGES

510,656.00

TOTAL CITY MANAGER/HUMAN RESOURCES

510,656.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND
01101030 CITY CLERK

VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
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01101030 50010 - SALARIES AND WAGES

83,767.00

TOTAL CITY CLERK

83,767.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01101050 VIDEO PRODUCTION

01101050 50015 - SEASONAL SALARIES AND WAGES

VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
--------	----------	-----------	------	------------

			5,000.00	
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TOTAL VIDEO PRODUCTION

TOTAL Salaries

			5,000.00	
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			637,374.00	
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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

51 Benefits

01101000 MAYOR'S OFFICE

01101000 52065 - FICA CONTRIBUTION

761.00

TOTAL MAYOR'S OFFICE

761.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND
01101010 CITY COUNCIL

VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
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01101010 52065 - FICA CONTRIBUTION

2,142.00

TOTAL CITY COUNCIL

2,142.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
01101020 CITY MANAGER/HUMAN RESOURCES					
01101020	51041	- SICK LEAVE BUYBACK		2,284.00	
01101020	51050	- POST EMPLOYMENT HEALTH PLAN		10,045.00	
01101020	52061	- RETIREMENT PLAN CONTRIBUTION		64,328.00	
01101020	52065	- FICA CONTRIBUTION		36,437.00	
01101020	52130	- GROUP HEALTH INSURANCE		85,474.00	
TOTAL CITY MANAGER/HUMAN RESOURCES				198,568.00	

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND
01101030 CITY CLERK

VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
			411.00
			10,429.00
			6,383.00
			10,606.00
TOTAL CITY CLERK			27,829.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01101050 VIDEO PRODUCTION

VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
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01101050 52065 - FICA CONTRIBUTION

382.00

TOTAL VIDEO PRODUCTION
TOTAL Benefits

382.00
229,682.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
52 Contractual Services				
<hr/>				
01101000 MAYOR'S OFFICE				
<hr/>				
01101000 54250 - TRAVEL AND LODGING				200.00 *
IML & NWMC Events		1.00	200.00	200.00
01101000 54310 - POSTAGE				200.00
01101000 54610 - PROFESSIONAL SERVICES				2,500.00 *
Liquor License Renewal Expenses		1.00	2,500.00	2,500.00
TOTAL MAYOR'S OFFICE				2,900.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND
01101010 CITY COUNCIL

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01101010 53110 - PROFESSIONAL DEVELOPMENT				500.00 *
Goal/Budget Setting Meeting		1.00	100.00	100.00
IML Classes		1.00	100.00	100.00
NWMC Classes		1.00	100.00	100.00
Various Classes		1.00	200.00	200.00
01101010 54616 - TAX SHARING				48,000.00 *
Woodfield Conv - Tax Sharing		1.00	24,000.00	24,000.00
RM Chamber - Tax Sharing		1.00	24,000.00	24,000.00
01101010 54630 - DUES AND SUBSCRIPTIONS				34,500.00 *
NWMC Dues		1.00	16,000.00	16,000.00
IML		1.00	3,000.00	3,000.00
National League of Cities		1.00	3,000.00	3,000.00
RM Chamber of Commerce Membership		1.00	1,000.00	1,000.00
Metropolitan Mayor Caucus		1.00	2,000.00	2,000.00
Chicago Metro-Agency Planning		1.00	2,000.00	2,000.00
CMAP Dues (Unfunded Mandate)		1.00	7,500.00	7,500.00
TOTAL CITY COUNCIL				83,000.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01101020 CITY MANAGER/HUMAN RESOURCES

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01101020 53110 - PROFESSIONAL DEVELOPMENT				9,300.00 *
Chamber Meetings & Luncheons		1.00	400.00	400.00
Continuing Education		1.00	1,000.00	1,000.00
ICMA Conference		1.00	1,000.00	1,000.00
ILCMA Summer & Winter Conf.		1.00	150.00	150.00
IML Conference		1.00	500.00	500.00
Seminars/Training		1.00	2,000.00	2,000.00
IL Public Relations Conference		1.00	1,000.00	1,000.00
Labor/Human Relations Mtgs		1.00	1,000.00	1,000.00
Natl Public Relations Conference		1.00	250.00	250.00
Tuition Reimbursement		1.00	2,000.00	2,000.00
01101020 54250 - TRAVEL AND LODGING				6,750.00 *
ICMA Conference		1.00	1,000.00	1,000.00
ILCMA Conference		1.00	500.00	500.00
NWMC Meetings & Dinners		1.00	400.00	400.00
Natl Public Relations Conference		1.00	250.00	250.00
IAMMA Meetings		1.00	100.00	100.00
IL Public Relations Conference		1.00	500.00	500.00
Mileage		1.00	4,000.00	4,000.00
01101020 54260 - ADVERTISING				3,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01101020 54270 - PRINTING AND DUPLICATING				2,500.00 *
Business Cards		1.00	500.00	500.00
Letterhead & Envelopes		1.00	1,500.00	1,500.00
Employment Applications		1.00	500.00	500.00
01101020 54275 - VEHICLE MAINTENANCE CHARGEBACK				9,700.00
01101020 54280 - LIABILITY INSURANCE CHARGEBACK				14,000.00
01101020 54285 - VEHICLE REPLACEMENT CHARGEBACK				1,200.00
01101020 54295 - BUILDING & LAND CHARGEBACK				10,500.00
01101020 54310 - POSTAGE				1,400.00
01101020 54610 - PROFESSIONAL SERVICES				8,000.00 *
City-Wide Training		1.00	5,000.00	5,000.00
Background & Credit Checks		1.00	1,000.00	1,000.00
Employee Physicals		1.00	2,000.00	2,000.00
01101020 54630 - DUES AND SUBSCRIPTIONS				8,250.00 *
ILCMA Membership		1.00	1,500.00	1,500.00
ICMA		1.00	2,500.00	2,500.00
Community Service Club		1.00	500.00	500.00
HR Law & Federal Alerts		1.00	500.00	500.00
ILPRA		1.00	1,000.00	1,000.00
NPLRA		1.00	1,000.00	1,000.00
Northwest HR Council		1.00	500.00	500.00
Newspapers		1.00	750.00	750.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01101020 54640 - OUTSIDE REPAIR AND MAINTENANCE				450.00
01101020 54850 - RECORDS STORAGE SERVICES		1.00	4,000.00	4,000.00 *
Digitizing Old HR Files				4,000.00

TOTAL CITY MANAGER/HUMAN RESOURCES 79,050.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND
01101030 CITY CLERK

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01101030 53110 - PROFESSIONAL DEVELOPMENT				700.00 *
Clerks Meetings		1.00	300.00	300.00
Continuing Education		1.00	400.00	400.00
01101030 54250 - TRAVEL AND LODGING				100.00 *
Reimbursement		1.00	100.00	100.00
01101030 54260 - ADVERTISING				1,000.00 *
Legal Notices		1.00	1,000.00	1,000.00
01101030 54280 - LIABILITY INSURANCE CHARGEBACK				3,800.00
01101030 54310 - POSTAGE				1,000.00
01101030 54610 - PROFESSIONAL SERVICES				9,000.00 *
Muni Code Supp/Internet Maint		1.00	9,000.00	9,000.00
01101030 54630 - DUES AND SUBSCRIPTIONS				200.00 *
Clerk's Assoc Membership Dues		1.00	200.00	200.00
TOTAL CITY CLERK				15,800.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01101040 PUBLIC RELATIONS

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01101040 54270 - PRINTING AND DUPLICATING				20,000.00 *
Business Newsletter		1.00	8,000.00	8,000.00
City Newsletter - Bi-Monthly		1.00	12,000.00	12,000.00
01101040 54310 - POSTAGE				2,500.00 *
Business Postage Permit Fees		1.00	1,750.00	1,750.00
Business Newsletter		1.00	750.00	750.00
01101040 54610 - PROFESSIONAL SERVICES				53,000.00 *
Newsletter Prod - Print (6)		1.00	19,000.00	19,000.00
Newsletter Prod - Web (6)		1.00	19,000.00	19,000.00
Business Newsletter		1.00	15,000.00	15,000.00
01101040 54611 - OTHER SERVICES				9,000.00 *
Special Events		1.00	1,500.00	1,500.00
Video Recording of Special Events		1.00	7,500.00	7,500.00
TOTAL PUBLIC RELATIONS				84,500.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01101050 VIDEO PRODUCTION

01101050 54640 - OUTSIDE REPAIR AND MAINTENANCE

Video Production
Repair/Maintenance

AV Room Maintenance

VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
	1.00	5,000.00	17,000.00 *
			5,000.00
	1.00	12,000.00	12,000.00
TOTAL VIDEO PRODUCTION			17,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
01101060 ADJUDICATION					
01101060 54310 - POSTAGE				3,000.00	
01101060 54610 - PROFESSIONAL SERVICES				36,000.00 *	
Admin Hearing Officer		1.00	36,000.00	36,000.00	
01101060 54613 - CITY PROSECUTOR				36,000.00	
TOTAL ADJUDICATION				75,000.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01101070 COMMUNITY EVENTS

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01101070 54610 - PROFESSIONAL SERVICES				450.00
01101070 54640 - OUTSIDE REPAIR AND MAINTENANCE				4,000.00 *
Holiday Decorations (Rental)		1.00	4,000.00	4,000.00
TOTAL COMMUNITY EVENTS				4,450.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01102020 ECONOMIC DEVELOPMENT

01102020 54610 - PROFESSIONAL SERVICES

Comprehensive Plan/Zoning Code
Updates (Phase II)

VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
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1.00

60,000.00

60,000.00 *
60,000.00

01102020 54630 - DUES AND SUBSCRIPTIONS

500.00

TOTAL ECONOMIC DEVELOPMENT
TOTAL Contractual Services

60,500.00
422,200.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
53	Supplies			
<hr/>				
01101000	MAYOR'S OFFICE			
<hr/>				
01101000	56210 - OFFICE SUPPLIES			450.00 *
	Video Gaming Expenses	1.00	150.00	150.00
	Liquor License Expenses	1.00	150.00	150.00
	Miscellaneous Expenses	1.00	150.00	150.00
TOTAL MAYOR'S OFFICE				450.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01101010 CITY COUNCIL

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
01101010 56220 - OPERATING SUPPLIES				600.00	
01101010 56225 - OTHER SUPPLIES				500.00	
TOTAL CITY COUNCIL				1,100.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01101020 CITY MANAGER/HUMAN RESOURCES				
01101020 56210 - OFFICE SUPPLIES				1,500.00
01101020 56220 - OPERATING SUPPLIES				6,000.00 *
Batteries, Forms, Misc		1.00	1,000.00	1,000.00
Recognition		1.00	1,000.00	1,000.00
Benefit Days		1.00	1,000.00	1,000.00
Quarterly Meetings with Staff		1.00	1,000.00	1,000.00
Misc Supplies		1.00	2,000.00	2,000.00
01101020 56240 - BOOKS AND PUBLICATIONS				1,500.00
01101020 56890 - AWARDS & HONORS SUPPLIES				4,000.00
TOTAL CITY MANAGER/HUMAN RESOURCES				13,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND
01101030 CITY CLERK

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
<hr/>				
01101030 56210 - OFFICE SUPPLIES				2,500.00 *
Misc Office Supplies		1.00	1,300.00	1,300.00
Ord, Resolution, & Minute Books		1.00	1,200.00	1,200.00
01101030 56240 - BOOKS AND PUBLICATIONS				1,500.00 *
Illinois State Statutes		1.00	500.00	500.00
Legal Publications		1.00	1,000.00	1,000.00
TOTAL CITY CLERK				4,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01101040 PUBLIC RELATIONS

VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
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01101040 56220 - OPERATING SUPPLIES

Awards, Certificates, Plaques

1.00	2,000.00	2,000.00	2,000.00 *
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01101040 59990 - MISCELLANEOUS

Flowers & Donations

1.00	500.00	500.00	500.00 *
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TOTAL PUBLIC RELATIONS

2,500.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01101050 VIDEO PRODUCTION

01101050 56220 - OPERATING SUPPLIES

01101050 59990 - MISCELLANEOUS

TOTAL VIDEO PRODUCTION

VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
			200.00
			2,000.00
			2,200.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND
01101060 ADJUDICATION

VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
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01101060 56220 - OPERATING SUPPLIES			1,500.00
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TOTAL ADJUDICATION

1,500.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01101070 COMMUNITY EVENTS

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01101070 56220 - OPERATING SUPPLIES				5,000.00 *
December Event - Candy etc		1.00	1,000.00	1,000.00
Holiday Decorations-Many Areas		1.00	2,000.00	2,000.00
Tree Lighting, Give-Aways, Gifts		1.00	2,000.00	2,000.00
01101070 58820 - FOURTH OF JULY				28,000.00 *
Fireworks		1.00	20,000.00	20,000.00
Pennants		1.00	1,000.00	1,000.00
Bands & Parade Items		1.00	7,000.00	7,000.00
01101070 59805 - VETERANS MEMORIAL COMMITTEE				16,000.00 *
American Flags		1.00	1,500.00	1,500.00
Carillon Items		1.00	750.00	750.00
Memorial Wreaths (Each Branch)		1.00	500.00	500.00
Parade & Activities		1.00	2,500.00	2,500.00
Veterans Book Publication		1.00	250.00	250.00
Veteran Gifts for 2019		1.00	2,500.00	2,500.00
Veterans Dinner		1.00	8,000.00	8,000.00
01101070 59810 - FARMERS & FOOD TRUCKS				10,000.00 *
Ad & Items		1.00	10,000.00	10,000.00
01101070 59812 - COMMUNITY EVENTS				60,000.00 *
Other Event		1.00	15,000.00	15,000.00
Wine Down By The Creek		1.00	5,000.00	5,000.00
Block Party		1.00	5,000.00	5,000.00
National Night Out		1.00	10,000.00	10,000.00
		1.00	8,000.00	8,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
Fridays Rock!		1.00	10,000.00		10,000.00
Business Expo		1.00	2,000.00		2,000.00
Senior Volunteer Luncheon		1.00	5,000.00		5,000.00
Fall Festival (Hoe Down)					

TOTAL COMMUNITY EVENTS 119,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01102020 ECONOMIC DEVELOPMENT

VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
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01102020 56220 - OPERATING SUPPLIES

3,000.00

TOTAL ECONOMIC DEVELOPMENT

3,000.00

TOTAL Supplies

146,750.00

TOTAL GENERAL GOVERNMENT

1,436,006.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

20 FINANCE

50 Salaries

01202000 FINANCE

01202000 50010 - SALARIES AND WAGES

341,565.00

01202000 50020 - OVERTIME

3,000.00

TOTAL FINANCE
TOTAL Salaries

344,565.00
344,565.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
51	Benefits				
<hr/>					
01202000	FINANCE				
<hr/>					
01202000	51050	-	POST EMPLOYMENT HEALTH PLAN	1,800.00	
01202000	52061	-	RETIREMENT PLAN CONTRIBUTION	43,276.00	
01202000	52065	-	FICA CONTRIBUTION	25,099.00	
01202000	52130	-	GROUP HEALTH INSURANCE	52,316.00	
TOTAL FINANCE				122,491.00	
TOTAL Benefits				122,491.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
52 Contractual Services				
<hr/>				
01202000 FINANCE				
<hr/>				
01202000 53110 - PROFESSIONAL DEVELOPMENT				2,500.00 *
Continuing Education		1.00	2,500.00	2,500.00
2500				
01202000 54210 - BANK FEES				30,000.00
01202000 54250 - TRAVEL AND LODGING				1,500.00 *
Mileage/Lodging/Per Diem		1.00	1,500.00	1,500.00
01202000 54260 - ADVERTISING				2,000.00
01202000 54270 - PRINTING AND DUPLICATING				800.00
01202000 54280 - LIABILITY INSURANCE CHARGEBACK				7,200.00
01202000 54295 - BUILDING & LAND CHARGEBACK				10,500.00
01202000 54610 - PROFESSIONAL SERVICES				50.00
01202000 54630 - DUES AND SUBSCRIPTIONS				1,000.00 *
IGFOA		1.00	500.00	500.00
GFOA		1.00	500.00	500.00
TOTAL FINANCE				55,550.00
TOTAL Contractual Services				55,550.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
53	Supplies			
<hr/>				
01202000	FINANCE			
<hr/>				
01202000	56210 - OFFICE SUPPLIES			1,550.00 *
	Envelopes	1.00	500.00	500.00
	W-2/1099 Forms & Envelopes	1.00	300.00	300.00
	Misc. Office Supplies	1.00	750.00	750.00
TOTAL FINANCE				1,550.00
TOTAL Supplies				1,550.00
TOTAL FINANCE				524,156.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
25	IT				
50	Salaries				
<hr/>					
01252500	INFORMATION TECHNOLOGY				
<hr/>					
01252500	50010	- SALARIES AND WAGES		293,811.00	
01252500	50020	- OVERTIME		25,000.00	
TOTAL INFORMATION TECHNOLOGY				318,811.00	
TOTAL Salaries				318,811.00	

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
51	Benefits				
<hr/>					
01252500	INFORMATION TECHNOLOGY				
<hr/>					
01252500	51050 - POST EMPLOYMENT HEALTH PLAN			3,165.00	
01252500	52061 - RETIREMENT PLAN CONTRIBUTION			38,119.00	
01252500	52065 - FICA CONTRIBUTION			23,576.00	
01252500	52130 - GROUP HEALTH INSURANCE			28,321.00	
TOTAL INFORMATION TECHNOLOGY				93,181.00	
TOTAL Benefits				93,181.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
52 Contractual Services				
<hr/>				
01252500 INFORMATION TECHNOLOGY				
<hr/>				
01252500 53110 - PROFESSIONAL DEVELOPMENT				11,500.00 *
Continuing Education		1.00	8,500.00	8,500.00
Certifications		1.00	1,000.00	1,000.00
Online Training		1.00	2,000.00	2,000.00
01252500 54250 - TRAVEL AND LODGING				2,500.00
01252500 54275 - VEHICLE MAINTENANCE CHARGEBACK				9,700.00
01252500 54280 - LIABILITY INSURANCE CHARGEBACK				7,000.00
01252500 54285 - VEHICLE REPLACEMENT CHARGEBACK				1,200.00
01252500 54286 - IT - EQUIPMENT CHARGEBACK				15,000.00
01252500 54295 - BUILDING & LAND CHARGEBACK				10,500.00
01252500 54610 - PROFESSIONAL SERVICES				70,000.00 *
Anti-Virus Protection		1.00	3,000.00	3,000.00
SAN Maintenance		1.00	11,500.00	11,500.00
Firewall Maintenance		1.00	3,500.00	3,500.00
Internal Wireless Maintenance		1.00	3,500.00	3,500.00
Email SSL Certificate		1.00	500.00	500.00
Backup Software Maintenance		1.00	2,500.00	2,500.00
Email SSL Certificate		1.00	500.00	500.00
Email Firewall		1.00	2,000.00	2,000.00
UPS Maintenance		1.00	4,000.00	4,000.00
MSI Maintenance		1.00	27,000.00	27,000.00
Programming and Software		1.00	4,500.00	4,500.00
Email Archiving		1.00	3,500.00	3,500.00
External File Sharing		1.00	4,000.00	4,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01252500 54630 - DUES AND SUBSCRIPTIONS				1,200.00
01252500 54640 - OUTSIDE REPAIR AND MAINTENANCE				22,500.00 *
File Server Maintenance		1.00	3,000.00	3,000.00
Phone System Maintenance		1.00	18,000.00	18,000.00
Printer Repairs		1.00	1,000.00	1,000.00
Computer Repairs		1.00	500.00	500.00
TOTAL INFORMATION TECHNOLOGY				151,100.00
TOTAL Contractual Services				151,100.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
53	Supplies			
<hr/>				
01252500	INFORMATION TECHNOLOGY			
<hr/>				
01252500 56215	- COMPUTER SUPPLIES			29,500.00 *
	Printer Toner	1.00	11,000.00	11,000.00
	Misc. Cards, Cables & Hardware	1.00	10,500.00	10,500.00
	Computer Repair Supplies	1.00	7,000.00	7,000.00
	Monitor Replacements	1.00	1,000.00	1,000.00
TOTAL INFORMATION TECHNOLOGY				29,500.00
TOTAL Supplies				29,500.00
TOTAL IT				592,592.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
30	POLICE				
50	Salaries				
<hr/>					
01303000	POLICE ADMINISTRATION				
<hr/>					
01303000	50010	- SALARIES AND WAGES		512,475.00	
01303000	50020	- OVERTIME		2,000.00	
01303000	50021	- ON CALL/FTO		500.00	
TOTAL POLICE ADMINISTRATION				514,975.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND
01303010 PATROL

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
<hr/>					
01303010 50010 - SALARIES AND WAGES				4,826,994.00	
01303010 50020 - OVERTIME				225,000.00	
01303010 50021 - ON CALL/FTO				8,750.00	
TOTAL PATROL				5,060,744.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
01303020 INVESTIGATIONS					
01303020	50010	-	SALARIES AND WAGES	952,030.00	
01303020	50020	-	OVERTIME	75,000.00	
01303020	50021	-	ON CALL/FTO	12,500.00	
TOTAL INVESTIGATIONS				1,039,530.00	
TOTAL Salaries				6,615,249.00	

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
51	Benefits			
<hr/>				
01303000	POLICE ADMINISTRATION			
<hr/>				
01303000	51050 - POST EMPLOYMENT HEALTH PLAN			5,896.00
01303000	52061 - RETIREMENT PLAN CONTRIBUTION			20,253.00
01303000	52062 - EMPLOYER CONTR-POLICE PENSION			3,400,000.00
01303000	52065 - FICA CONTRIBUTION			28,548.00
01303000	52130 - GROUP HEALTH INSURANCE			90,637.00
	TOTAL POLICE ADMINISTRATION			3,545,334.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND
01303010 PATROL

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
<hr/>					
01303010 51041 - SICK LEAVE BUYBACK				18,906.00	
01303010 51050 - POST EMPLOYMENT HEALTH PLAN				78,862.00	
01303010 52061 - RETIREMENT PLAN CONTRIBUTION				50,143.00	
01303010 52065 - FICA CONTRIBUTION				106,474.00	
01303010 52130 - GROUP HEALTH INSURANCE				842,079.00	
TOTAL PATROL				1,096,464.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
01303020 INVESTIGATIONS					
01303020	51041	- SICK LEAVE BUYBACK		10,879.00	
01303020	51050	- POST EMPLOYMENT HEALTH PLAN		21,253.00	
01303020	52065	- FICA CONTRIBUTION		15,564.00	
01303020	52100	- CLOTHING ALLOWANCE		10,000.00	
01303020	52130	- GROUP HEALTH INSURANCE		155,535.00	
TOTAL INVESTIGATIONS				213,231.00	
TOTAL Benefits				4,855,029.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
52 Contractual Services				
<hr/>				
01303000 POLICE ADMINISTRATION				
<hr/>				
01303000 53090 - PHYSICAL EXAMS				2,000.00 *
Range Officer Physicals		1.00	1,000.00	1,000.00
NIPAS Officer Physicals		1.00	1,000.00	1,000.00
01303000 53110 - PROFESSIONAL DEVELOPMENT				24,700.00 *
Staff & Command (1 SGT)		1.00	5,000.00	5,000.00
State Mandatory Training		1.00	3,000.00	3,000.00
Northwest Police Academy		1.00	600.00	600.00
Lexipol DTBs		1.00	6,600.00	6,600.00
Lexipol Policy Program		1.00	5,500.00	5,500.00
ILEAP State Certification		1.00	1,000.00	1,000.00
Supervisor Advanced Training		1.00	3,000.00	3,000.00
01303000 54250 - TRAVEL AND LODGING				12,500.00 *
Transportation, Parking & Tolls		1.00	1,500.00	1,500.00
Meetings for Chief/DC/Cmdrs		1.00	3,000.00	3,000.00
Staff & Command Lodging		1.00	5,000.00	5,000.00
Fed Law Enforcement Training Center		1.00	3,000.00	3,000.00
01303000 54270 - PRINTING AND DUPLICATING				6,200.00 *
Misc Forms/Envelopes		1.00	500.00	500.00
RMPD Directory/Pamphlet		1.00	600.00	600.00
Parking LO Citations		1.00	4,000.00	4,000.00
Tow Forms & Stickers		1.00	250.00	250.00
Letterhead & Prof Documents		1.00	350.00	350.00
		1.00	500.00	500.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

Emergency/Public Safety Flyers		VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
01303000	54275 - VEHICLE MAINTENANCE CHARGEBACK				444,400.00	
01303000	54280 - LIABILITY INSURANCE CHARGEBACK				216,000.00	
01303000	54286 - EQUIPMENT CHARGEBACK				15,000.00	
01303000	54295 - BUILDING & LAND CHARGEBACK				28,350.00	
01303000	54310 - POSTAGE				2,500.00	
01303000	54610 - PROFESSIONAL SERVICES				20,600.00 *	
	Grant Writing Consultants		1.00	9,000.00	9,000.00	
	Range Maintenance per IDOL		1.00	8,000.00	8,000.00	
	Criminal Code & Licensing Updates		1.00	1,600.00	1,600.00	
	Crime Free Housing & Social Media Srvs		1.00	2,000.00	2,000.00	
01303000	54611 - OTHER SERVICES				2,000.00 *	
	Emergency Repairs		1.00	2,000.00	2,000.00	
01303000	54620 - RENTAL AND LEASE PURCHASE				500.00 *	
	Disc Evidence Storage		1.00	500.00	500.00	
01303000	54625 - RECORDS MANAGEMENT SYSTEM				1,000.00 *	
	State Records Control Act Compliance		1.00	1,000.00	1,000.00	
01303000	54630 - DUES AND SUBSCRIPTIONS				1,810.00 *	
	IL Assoc. of Chiefs		1.00	250.00	250.00	
	Intl. Assoc. of Chiefs		1.00	250.00	250.00	
	Northwest Police Academy		1.00	110.00	110.00	
	NW Chiefs of Police Assoc.		1.00	350.00	350.00	
	ILEAS Dues		1.00	250.00	250.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
	Cook Co. Captains Assoc.	1.00	400.00	400.00
	FBI Natl. Academy Assoc. (2)	1.00	200.00	200.00
01303000 54640 - OUTSIDE REPAIR AND MAINTENANCE				1,450.00 *
	Elect/Mech/Microfilm Mnt	1.00	1,450.00	1,450.00
TOTAL POLICE ADMINISTRATION				779,010.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND
01303010 PATROL

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01303010 53090 - PHYSICAL EXAMS				600.00 *
Hepatitis B Immunizations		1.00	600.00	600.00
01303010 53110 - PROFESSIONAL DEVELOPMENT				107,600.00 *
Evidence Tech		1.00	1,500.00	1,500.00
NEMERT		1.00	5,000.00	5,000.00
Recruit Training (3)		1.00	9,900.00	9,900.00
DUI/Drug Training		1.00	1,250.00	1,250.00
Legal Update/New Mandates		1.00	500.00	500.00
Death Investigation Certification		1.00	1,000.00	1,000.00
Tuition-per Contract		1.00	81,850.00	81,850.00
Adv Tech Crash Inv Courses		1.00	2,600.00	2,600.00
Fed Law Enforcement Trng		1.00	4,000.00	4,000.00
01303010 54250 - TRAVEL AND LODGING				11,320.00 *
Court/Tolls/Parking		1.00	980.00	980.00
Recruit & Advanced Training		1.00	4,500.00	4,500.00
Blood Alcohol/Med Testing/Trng		1.00	500.00	500.00
Class Days @ \$18/Day		1.00	2,340.00	2,340.00
Fed Law Enforcement Trng		1.00	3,000.00	3,000.00
01303010 54610 - PROFESSIONAL SERVICES				9,540.00 *
Bio-Hazard Clean-up & Removal		1.00	1,500.00	1,500.00
NIPAS Est & Field Force		1.00	5,935.00	5,935.00
NIPAS Est Team Replacement		1.00	1,200.00	1,200.00
NIPAS Lang Line & Veh Co-Op		1.00	650.00	650.00
Narcotic Blood Testing		1.00	255.00	255.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01303010 54611 - OTHER SERVICES				2,000.00 *
Squad Detail/Cleaning		1.00	2,000.00	2,000.00
01303010 54640 - OUTSIDE REPAIR AND MAINTENANCE				21,500.00 *
In-Car Video		1.00	11,000.00	11,000.00
Emergency Equipment Repairs		1.00	10,500.00	10,500.00
01303010 54860 - ANIMAL CONTROL				7,700.00 *
Animal Boarding		1.00	3,200.00	3,200.00
Trap/Neuter Release Program		1.00	1,500.00	1,500.00
Animal Control		1.00	3,000.00	3,000.00
TOTAL PATROL				160,260.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01303020 INVESTIGATIONS

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01303020 53110 - PROFESSIONAL DEVELOPMENT				9,550.00 *
Major Case Investigation		1.00	2,000.00	2,000.00
Victim/Witness Mandate Trng		1.00	1,500.00	1,500.00
Basic Investigations		1.00	550.00	550.00
Homicide Inv Training/Courses		1.00	1,500.00	1,500.00
Domestic Violence Training		1.00	250.00	250.00
CSI Training		1.00	1,500.00	1,500.00
Arson Certification		1.00	750.00	750.00
SPI Homicide		1.00	1,500.00	1,500.00
01303020 54250 - TRAVEL AND LODGING				3,000.00 *
Extradition/Warrants/Case Inv		1.00	1,500.00	1,500.00
SPI Homicide Courses		1.00	1,500.00	1,500.00
01303020 54270 - PRINTING AND DUPLICATING				300.00 *
Wanted/Community Alert Flyers		1.00	300.00	300.00
01303020 54610 - PROFESSIONAL SERVICES				9,900.00 *
Polygraph Testing Services		1.00	4,000.00	4,000.00
Public Records/TLO Searches		1.00	1,500.00	1,500.00
Death Case Removal Srvs		1.00	1,500.00	1,500.00
Leads On Line		1.00	2,900.00	2,900.00
01303020 54611 - OTHER SERVICES				400.00 *
Squad Detail		1.00	400.00	400.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01303020 54630 - DUES AND SUBSCRIPTIONS				5,820.00 *
Juvenile Officer Assoc		1.00	420.00	420.00
MCAT Agreement		1.00	3,000.00	3,000.00
SRO/Arson/Gang Assoc		1.00	400.00	400.00
Trak Juvenile Runaway Alerts		1.00	500.00	500.00
Accident Recon-Star Team		1.00	1,500.00	1,500.00
01303020 54640 - OUTSIDE REPAIR AND MAINTENANCE				700.00 *
Video Recording Repair		1.00	500.00	500.00
License Plates		1.00	200.00	200.00
TOTAL INVESTIGATIONS				29,670.00
TOTAL Contractual Services				968,940.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
53	Supplies			
<hr/>				
01303000	POLICE ADMINISTRATION			
<hr/>				
01303000	56000 - POLICE VEHICLES			168,000.00 *
	PD Vehicles & Equipment (3)	1.00	168,000.00	168,000.00
01303000	56100 - UNIFORMS & CLOTHING			500.00 *
	Maintenance & Replacement	1.00	500.00	500.00
01303000	56210 - OFFICE SUPPLIES			4,400.00 *
	Fax/Printer/Livescan	1.00	4,400.00	4,400.00
01303000	56220 - OPERATING SUPPLIES			14,215.00
01303000	56230 - SMALL TOOLS AND EQUIPMENT			4,900.00 *
	Video Monitors CFS Status (2)	1.00	700.00	700.00
	Camera Performance Enhancements	1.00	200.00	200.00
	Fitness Equipment Mnt/Upgrades	1.00	4,000.00	4,000.00
01303000	57280 - REPAIR & MAINTENANCE SUPPLIES			1,000.00 *
	Bio Hazard Mnt & Clean-Up/Jail	1.00	1,000.00	1,000.00
01303000	59990 - MISCELLANEOUS			500.00 *
	Crime Prvntn/Seniors & Law Enf	1.00	500.00	500.00
TOTAL POLICE ADMINISTRATION				193,515.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND
01303010 PATROL

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
<hr/>				
01303010 56100 - UNIFORMS & CLOTHING				43,150.00 *
CSO Uniforms		1.00	1,500.00	1,500.00
Crossing Guards		1.00	250.00	250.00
Body Armor-14 Vests		1.00	9,500.00	9,500.00
NIPAS Uniforms		1.00	1,950.00	1,950.00
Patches		1.00	450.00	450.00
Patrol Replacement		1.00	25,000.00	25,000.00
Badges & Insignia		1.00	1,000.00	1,000.00
Honor Guard Clothing & Equip		1.00	3,500.00	3,500.00
01303010 56220 - OPERATING SUPPLIES				8,775.00 *
Booking Room Supplies		1.00	375.00	375.00
Flares & Cones		1.00	1,200.00	1,200.00
Keys & Locks Patrol		1.00	200.00	200.00
Non-Durable Items		1.00	500.00	500.00
Patrol Unit Clerical Supplies		1.00	1,000.00	1,000.00
Prisoner Food		1.00	4,500.00	4,500.00
PBT Supplies		1.00	1,000.00	1,000.00
01303010 56230 - SMALL TOOLS AND EQUIPMENT				24,100.00 *
Equipment Reimb-Contractual		1.00	7,200.00	7,200.00
Traffic Equipment-MVR		1.00	600.00	600.00
Tools/First Aid Kits		1.00	2,100.00	2,100.00
Radio/Ear Microphones		1.00	1,800.00	1,800.00
BEAST Software License		1.00	2,400.00	2,400.00
DVD Evidence Negatives & Hardware		1.00	1,300.00	1,300.00
		1.00	1,500.00	1,500.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
Field ET Camera & Equipment		1.00	1,000.00	1,000.00
Bike Officer Equipment		1.00	1,200.00	1,200.00
Document Destruction Shredder		1.00	5,000.00	5,000.00
Rifle Upper/Barrel Replacement				
01303010 59990 - MISCELLANEOUS		1.00	350.00	350.00 *
Crossing Guard Supplies				350.00
TOTAL PATROL				76,375.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01303020 INVESTIGATIONS				
01303020 56210 - OFFICE SUPPLIES				250.00 *
Misc Office Supplies		1.00	250.00	250.00
01303020 56220 - OPERATING SUPPLIES				5,250.00 *
Crime Scene Investigation		1.00	2,000.00	2,000.00
Narcotic Test/Evidence Kits		1.00	1,500.00	1,500.00
Evidence Disc-Court Materials		1.00	250.00	250.00
Evidence Packaging		1.00	1,500.00	1,500.00
01303020 56230 - SMALL TOOLS AND EQUIPMENT				350.00
01303020 59990 - MISCELLANEOUS				2,000.00 *
Drug Inv/Liquor License Program		1.00	2,000.00	2,000.00
TOTAL INVESTIGATIONS				7,850.00
TOTAL Supplies				277,740.00
TOTAL POLICE				12,716,958.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

40 FIRE

50 Salaries

01404000 FIRE ADMINISTRATION

01404000 50010 - SALARIES AND WAGES

391,676.00

TOTAL FIRE ADMINISTRATION

391,676.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
01404010 FIRE OPERATIONS					
01404010	50010	-	SALARIES AND WAGES	4,515,807.00	
01404010	50020	-	OVERTIME	540,000.00	
01404010	50100	-	ACTING PAY	25,000.00	
01404010	50150	-	HOLIDAY PAY	235,000.00	
01404010	50200	-	PRECEPTOR PAY	1,500.00	
TOTAL FIRE OPERATIONS				5,317,307.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01404020 FIRE SPECIAL RESCUE

VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
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01404020 50020 - OVERTIME

40,000.00

TOTAL FIRE SPECIAL RESCUE

40,000.00

TOTAL Salaries

5,748,983.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
51	Benefits			
<hr/>				
01404000	FIRE ADMINISTRATION			
<hr/>				
01404000	51041 - SICK LEAVE BUYBACK			5,251.00
01404000	51050 - POST EMPLOYMENT HEALTH PLAN			5,062.00
01404000	52061 - RETIREMENT PLAN CONTRIBUTION			8,233.00
01404000	52063 - EMPLOYER CONTRIB-FIRE PENSION			3,700,000.00
01404000	52065 - FICA CONTRIBUTION			18,710.00
01404000	52130 - GROUP HEALTH INSURANCE			53,199.00
	TOTAL FIRE ADMINISTRATION			3,790,455.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
01404010 FIRE OPERATIONS					
01404010	51041	- SICK LEAVE BUYBACK		3,681.00	
01404010	51050	- POST EMPLOYMENT HEALTH PLAN		53,225.00	
01404010	52065	- FICA CONTRIBUTION		75,930.00	
01404010	52130	- GROUP HEALTH INSURANCE		1,011,235.00	
TOTAL FIRE OPERATIONS				1,144,071.00	
TOTAL Benefits				4,934,526.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
52	Contractual Services				
<hr/>					
01404000	FIRE ADMINISTRATION				
<hr/>					
01404000	53110 - PROFESSIONAL DEVELOPMENT			12,500.00	*
	Conferences/Seminars	1.00	2,500.00	2,500.00	
	Tuition Reimbursement	1.00	10,000.00	10,000.00	
01404000	54250 - TRAVEL AND LODGING			4,000.00	
01404000	54270 - PRINTING AND DUPLICATING			200.00	
01404000	54275 - VEHICLE MAINTENANCE CHARGEBACK			378,750.00	
01404000	54280 - LIABILITY INSURANCE CHARGEBACK			165,000.00	
01404000	54285 - VEHICLE REPLACEMENT CHARGEBACK			450,000.00	
01404000	54286 - EQUIPMENT CHARGEBACK			25,000.00	
01404000	54295 - BUILDING & LAND CHARGEBACK			38,850.00	
01404000	54310 - POSTAGE			300.00	
01404000	54610 - PROFESSIONAL SERVICES			14,000.00	*
	Lieutenant Testing (Contract)	1.00	13,000.00	13,000.00	
	Additional Services	1.00	1,000.00	1,000.00	
01404000	54630 - DUES AND SUBSCRIPTIONS			1,005.00	*
	Metro Fire Chiefs Assoc	1.00	80.00	80.00	
	IL Fire Chiefs Assoc	1.00	450.00	450.00	
	Intl Assoc of Fire Chiefs	1.00	420.00	420.00	
	Fire Admin Assoc	1.00	55.00	55.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01404000 54640 - OUTSIDE REPAIR AND MAINTENANCE

VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
			100.00

TOTAL FIRE ADMINISTRATION

1,089,705.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01404010 FIRE OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01404010 53090 - PHYSICAL EXAMS				30,000.00
01404010 53110 - PROFESSIONAL DEVELOPMENT				58,650.00 *
Schools/Seminars		1.00	19,000.00	19,000.00
Fire Investigator Classes/Conf		1.00	1,600.00	1,600.00
EMS Classes/Seminars		1.00	500.00	500.00
Fire Officer		1.00	3,000.00	3,000.00
Incident Command Certification		1.00	2,500.00	2,500.00
College Tuition		1.00	28,500.00	28,500.00
EMS System Entry		1.00	150.00	150.00
Fire Instructor Conference (FDIC)		1.00	1,150.00	1,150.00
Honor Guard Convention		1.00	1,500.00	1,500.00
Fire Rescue Intl Conference		1.00	750.00	750.00
01404010 54250 - TRAVEL AND LODGING				12,200.00 *
Schools/Seminars		1.00	8,000.00	8,000.00
EMS Classes		1.00	600.00	600.00
Honor Guard Conference		1.00	900.00	900.00
Fire Communications Conf		1.00	1,500.00	1,500.00
Fire Instructor Conference (FDIC)		1.00	1,200.00	1,200.00
01404010 54270 - PRINTING AND DUPLICATING				1,050.00 *
EMS Policy & Procedure		1.00	350.00	350.00
Forms		1.00	700.00	700.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01404010 54610 - PROFESSIONAL SERVICES				21,045.00 *
EMS-NWCH Admin Support		1.00	4,500.00	4,500.00
EMS-NWCH Website IT Support		1.00	40.00	40.00
EMS-NWCH IT Support		1.00	625.00	625.00
EMS-IDPH Insp Ambulance		1.00	80.00	80.00
EMS-CPR Instructor Recert		1.00	1,250.00	1,250.00
FPB-FSC Fujifilm Hunt		1.00	2,500.00	2,500.00
Support Services		1.00	2,500.00	2,500.00
EMS-Andres Ambulance Calls		1.00	1,500.00	1,500.00
EMS-Lifepack 12 Lead Trans		1.00	600.00	600.00
Target Solutions Trng Software		1.00	4,250.00	4,250.00
Fire Hose Testing Contract		1.00	3,200.00	3,200.00
01404010 54630 - DUES AND SUBSCRIPTIONS				1,350.00 *
EMS-State PMedic Lic Renewals		1.00	600.00	600.00
EMS-CPR Affiliation		1.00	300.00	300.00
Investigator Arson Strike Force		1.00	75.00	75.00
Investigator-IAAI/IL IAAI		1.00	200.00	200.00
Investigator-Tri-County Task		1.00	75.00	75.00
Honor Guard		1.00	100.00	100.00
01404010 54640 - OUTSIDE REPAIR AND MAINTENANCE				33,200.00 *
Station-Fitness Equipment Mnt		1.00	1,200.00	1,200.00
Vehicles-Aerial Ladder Test		1.00	1,500.00	1,500.00
Equipment-Ladder Repair		1.00	200.00	200.00
Equipment-Ladder Testing		1.00	1,500.00	1,500.00
SCBA-Compressor		1.00	2,500.00	2,500.00
Meter-Gas Monitor Repair (4)		1.00	300.00	300.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
Equipment-Extrication		1.00	1,500.00	1,500.00
Station-Appliance Repair		1.00	1,250.00	1,250.00
Equipment-Misc Repair		1.00	400.00	400.00
Equipment-Thermal Imaging Camera		1.00	750.00	750.00
Station-Extinguisher Inspection		1.00	1,000.00	1,000.00
Meter-Ultra Trac Repairs		1.00	300.00	300.00
Equipment-Saw/Small Engine		1.00	700.00	700.00
EMS-Stretcher Repair		1.00	800.00	800.00
EMS-Equipment Repair		1.00	600.00	600.00
EMS-AED/LP Service Contract		1.00	13,000.00	13,000.00
Computer/Tablet-Pre Plan		1.00	1,200.00	1,200.00
SCBA-Airpack Maintenance		1.00	1,500.00	1,500.00
Station-Maintenance		1.00	3,000.00	3,000.00

TOTAL FIRE OPERATIONS

157,495.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01404020 FIRE SPECIAL RESCUE

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01404020 53110 - PROFESSIONAL DEVELOPMENT				9,200.00 *
Swiftwater Certification		1.00	1,200.00	1,200.00
Swiftwater-Adv Training Seminars		1.00	2,000.00	2,000.00
TRT Schools		1.00	2,500.00	2,500.00
TRT-ITTF Reimbursement		1.00	3,500.00	3,500.00
01404020 54610 - PROFESSIONAL SERVICES				880.00 *
Heavy Metals Blood Test		1.00	880.00	880.00
01404020 54630 - DUES AND SUBSCRIPTIONS				14,813.00 *
MABAS Dues		1.00	5,000.00	5,000.00
Combined Special Rescue Fee (& Palatine)		1.00	9,813.00	9,813.00
01404020 54640 - OUTSIDE REPAIR AND MAINTENANCE				200.00 *
Hazmat Equipment Repair		1.00	200.00	200.00
TOTAL FIRE SPECIAL RESCUE				25,093.00
TOTAL Contractual Services				1,272,293.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
53	Supplies			
<hr/>				
01404000	FIRE ADMINISTRATION			
<hr/>				
01404000	56100 - UNIFORMS & CLOTHING			1,600.00
01404000	56210 - OFFICE SUPPLIES			250.00
01404000	56220 - OPERATING SUPPLIES			500.00
01404000	56240 - BOOKS AND PUBLICATIONS			300.00
	TOTAL FIRE ADMINISTRATION			2,650.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01404010 FIRE OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01404010 56100 - UNIFORMS & CLOTHING				55,800.00 *
Gloves/Helmets/Patches		1.00	6,500.00	6,500.00
Turn Out Gear		1.00	4,000.00	4,000.00
NFPA Turnout Mnt		1.00	6,000.00	6,000.00
Uniforms & Clothing per Contract		1.00	29,400.00	29,400.00
Dress Uniform Pins & Badges		1.00	1,400.00	1,400.00
Uniforms & Clothing-New Hires		1.00	8,000.00	8,000.00
Honor Guard		1.00	500.00	500.00
 01404010 56220 - OPERATING SUPPLIES				39,480.00 *
Equipment-Rescue		1.00	800.00	800.00
Equipment-Fire Suppression		1.00	700.00	700.00
SCBA-Batteries		1.00	500.00	500.00
Equipment-Batteries & Lights		1.00	500.00	500.00
SCBA-Cleaning Supplies		1.00	100.00	100.00
Vehicles-Misc Cleaners		1.00	500.00	500.00
Equipment-Firefighting Foam		1.00	500.00	500.00
Equipment-Hearing/Eye Protection		1.00	500.00	500.00
Meter-Calibration Gas		1.00	6,000.00	6,000.00
Station-Kitchen Supplies		1.00	1,800.00	1,800.00
EMS-PPE Gowns/Gloves/Masks		1.00	4,500.00	4,500.00
EMS-Heart Monitor Paper		1.00	150.00	150.00
EMS-Drugs & Supplies		1.00	1,250.00	1,250.00
EMS-Diagnostic Pen Lights		1.00	80.00	80.00
EMS-CPR Disposable Lung/AED		1.00	300.00	300.00
		1.00	500.00	500.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
EMS-CPR Classroom Materials		1.00	500.00	500.00
EMS-Cleaning/Disinfectants		1.00	1,500.00	1,500.00
EMS-CPR Cards		1.00	900.00	900.00
EMS-AED Replacement Pads		1.00	2,000.00	2,000.00
Pub Ed-Misc Supplies		1.00	2,000.00	2,000.00
Training-Misc Supplies		1.00	1,800.00	1,800.00
EMS-Oxygen Service		1.00	300.00	300.00
Meter-Meter Sensors		1.00	11,800.00	11,800.00
Radio Station Alerting				
01404010 56230 - SMALL TOOLS AND EQUIPMENT				32,730.00 *
FIRE-Replacement Tools & Equip		1.00	6,000.00	6,000.00
FIRE-Misc Tool Repair		1.00	500.00	500.00
EMS- 12 Lead Cables		1.00	1,000.00	1,000.00
EMS-Equipment		1.00	2,800.00	2,800.00
EMS-Lifepack 12 Lead Trans Modem		1.00	1,900.00	1,900.00
Smoke Fan Replacement		1.00	2,700.00	2,700.00
Traffic Cones		1.00	150.00	150.00
Hose		1.00	6,000.00	6,000.00
Hose Fittings		1.00	3,000.00	3,000.00
EMS-RTF Vests/Helmets		1.00	2,400.00	2,400.00
EMS-Code Stat Software		1.00	1,500.00	1,500.00
Meter-Gas Monitor		1.00	2,000.00	2,000.00
Box Lights		1.00	780.00	780.00
Investigations-Tools & Supplies		1.00	2,000.00	2,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01404010 56240 - BOOKS AND PUBLICATIONS				2,600.00 *
EMS-Medical Textbooks		1.00	150.00	150.00
IFSTA Manuals		1.00	1,000.00	1,000.00
FPB-NFPA Standards		1.00	1,450.00	1,450.00
01404010 57280 - REPAIR & MAINTENANCE SUPPLIES				2,400.00 *
SCBA-Facepieces		1.00	1,800.00	1,800.00
SCBA-Compressor Oil		1.00	100.00	100.00
FIRE-Misc Repairs		1.00	500.00	500.00
TOTAL FIRE OPERATIONS				133,010.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01404020 FIRE SPECIAL RESCUE

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
<hr/>				
01404020 56220 - OPERATING SUPPLIES				8,700.00 *
TRT-Hardware & Supplies		1.00	2,500.00	2,500.00
Hazmat Level B Suits		1.00	500.00	500.00
Hazmat Entry Suits-Reimbursable		1.00	5,700.00	5,700.00
01404020 56230 - SMALL TOOLS AND EQUIPMENT				3,950.00 *
Hazmat-Decon Replacement		1.00	200.00	200.00
Water Rescue Equipment		1.00	1,750.00	1,750.00
TRT Equipment		1.00	2,000.00	2,000.00
TOTAL FIRE SPECIAL RESCUE				12,650.00
TOTAL Supplies				148,310.00
TOTAL FIRE				12,104,112.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
70					PUBLIC WORKS
50					Salaries
<hr/>					
01707000					PUBLIC WORKS ADMN & FACILITIES
<hr/>					
01707000	50010			739,129.00	- SALARIES AND WAGES
01707000	50020			12,000.00	- OVERTIME
TOTAL PUBLIC WORKS ADMN & FACILITIES				751,129.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01707010 COMMUNITY DEVELOPMENT

01707010 50010 - SALARIES AND WAGES

VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
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			632,916.00	
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TOTAL COMMUNITY DEVELOPMENT

			632,916.00	
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01707020 STREETS & FORESTRY

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
01707020 50010 - SALARIES AND WAGES				692,972.00	
01707020 50015 - SEASONAL SALARIES AND WAGES				16,000.00	
01707020 50020 - OVERTIME				90,000.00	
TOTAL STREETS & FORESTRY				798,972.00	
TOTAL Salaries				2,183,017.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
51	Benefits				
<hr/>					
01707000	PUBLIC WORKS ADMN & FACILITIES				
<hr/>					
01707000	51041 - SICK LEAVE BUYBACK			5,001.00	
01707000	51050 - POST EMPLOYMENT HEALTH PLAN			8,372.00	
01707000	52061 - RETIREMENT PLAN CONTRIBUTION			94,766.00	
01707000	52065 - FICA CONTRIBUTION			55,371.00	
01707000	52130 - GROUP HEALTH INSURANCE			95,511.00	
	TOTAL PUBLIC WORKS ADMN & FACILITIES			259,021.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
01707010 COMMUNITY DEVELOPMENT					
01707010	51041	- SICK LEAVE BUYBACK		2,267.00	
01707010	51050	- POST EMPLOYMENT HEALTH PLAN		5,256.00	
01707010	52061	- RETIREMENT PLAN CONTRIBUTION		80,296.00	
01707010	52065	- FICA CONTRIBUTION		49,137.00	
01707010	52130	- GROUP HEALTH INSURANCE		135,867.00	
TOTAL COMMUNITY DEVELOPMENT				272,823.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
01707020 STREETS & FORESTRY					
01707020	51041	-	SICK LEAVE BUYBACK		3,669.00
01707020	51050	-	POST EMPLOYMENT HEALTH PLAN		14,223.00
01707020	52061	-	RETIREMENT PLAN CONTRIBUTION		99,488.00
01707020	52065	-	FICA CONTRIBUTION		59,336.00
01707020	52130	-	GROUP HEALTH INSURANCE		231,335.00
TOTAL STREETS & FORESTRY					408,051.00
TOTAL Benefits					939,895.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
52	Contractual Services			
<hr/>				
01707000	PUBLIC WORKS ADMN & FACILITIES			
<hr/>				
01707000	53090 - PHYSICAL EXAMS			1,000.00 *
	CDL Random Drug Testing	1.00	500.00	500.00
	Hearing Conservation Testing	1.00	500.00	500.00
01707000	53110 - PROFESSIONAL DEVELOPMENT			3,250.00 *
	APWA Conference & Training	1.00	2,500.00	2,500.00
	IRMA Injury Prevention Program	1.00	250.00	250.00
	Emp Development/Succession Trng	1.00	500.00	500.00
01707000	54250 - TRAVEL AND LODGING			1,300.00 *
	APWA Conference	1.00	1,300.00	1,300.00
01707000	54260 - ADVERTISING			1,800.00
01707000	54270 - PRINTING AND DUPLICATING			1,200.00
01707000	54275 - VEHICLE MAINTENANCE CHARGEBACK			45,450.00
01707000	54280 - LIABILITY INSURANCE CHARGEBACK			54,000.00
01707000	54285 - VEHICLE REPLACEMENT CHARGEBACK			35,000.00
01707000	54286 - PW - EQUIPMENT CHARGEBACK			15,000.00
01707000	54290 - UTILITIES			61,000.00 *
	Natural Gas & Electric	1.00	47,000.00	47,000.00
	Water & Sewer	1.00	14,000.00	14,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
01707000 54295 - BUILDING & LAND CHARGEBACK					26,250.00
01707000 54300 - TELECOMMUNICATIONS					3,800.00
01707000 54310 - POSTAGE					2,500.00
01707000 54610 - PROFESSIONAL SERVICES					1,500.00
01707000 54617 - SENIOR SNOW PLOW SERVICES					20,000.00
01707000 54630 - DUES AND SUBSCRIPTIONS					1,500.00 *
APWA Membership		1.00	1,250.00		1,250.00
Illinois Mutual Aid Network		1.00	250.00		250.00
01707000 54640 - OUTSIDE REPAIR AND MAINTENANCE					1,200.00 *
Base Radio Maintenance		1.00	1,200.00		1,200.00
TOTAL PUBLIC WORKS ADMN & FACILITIES					275,750.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01707010 COMMUNITY DEVELOPMENT	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01707010 53110 - PROFESSIONAL DEVELOPMENT				8,700.00 *
Tuition Reimbursement		1.00	5,000.00	5,000.00
ICC Certifications		1.00	700.00	700.00
NWBOCA Meetings		1.00	500.00	500.00
Building & Enforcement Seminars		1.00	1,500.00	1,500.00
Professional Education		1.00	1,000.00	1,000.00
01707010 54250 - TRAVEL AND LODGING				1,250.00
01707010 54260 - ADVERTISING				500.00
01707010 54270 - PRINTING AND DUPLICATING				8,000.00 *
General		1.00	3,000.00	3,000.00
Permit & License Forms		1.00	4,000.00	4,000.00
Letterhead		1.00	1,000.00	1,000.00
01707010 54275 - VEHICLE MAINTENANCE CHARGEBACK				40,400.00
01707010 54280 - LIABILITY INSURANCE CHARGEBACK				33,000.00
01707010 54285 - VEHICLE REPLACEMENT CHARGEBACK				48,000.00
01707010 54295 - BUILDING & LAND CHARGEBACK				10,500.00
01707010 54300 - TELECOMMUNICATIONS				3,000.00
01707010 54310 - POSTAGE				6,500.00
01707010 54610 - PROFESSIONAL SERVICES				169,500.00 *
Permit Software Support		1.00	1,500.00	1,500.00
Planning & Zoning Review		1.00	10,000.00	10,000.00
Business License Renewal		1.00	3,000.00	3,000.00
Plan Review		1.00	5,000.00	5,000.00
Elevator Inspections		1.00	25,000.00	25,000.00
Structural Inspections		1.00	10,000.00	10,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
Engineering Review		1.00	40,000.00	40,000.00
Building Review		1.00	60,000.00	60,000.00
Fire Review		1.00	15,000.00	15,000.00
01707010 54611 - OTHER SERVICES				8,000.00 *
Handyman Services		1.00	4,000.00	4,000.00
Grass Cutting/Vacant Properties		1.00	4,000.00	4,000.00
01707010 54630 - DUES AND SUBSCRIPTIONS				1,210.00 *
Illinois Code Enforcement		1.00	25.00	25.00
NWBOCA Dues		1.00	80.00	80.00
Illinois Sanitation License		1.00	250.00	250.00
Illinois Public Health		1.00	40.00	40.00
IEHA Membership		1.00	40.00	40.00
ICC Membership		1.00	200.00	200.00
SBOC Membership		1.00	75.00	75.00
Code & Inspctn Periodicals/Updates		1.00	500.00	500.00
01707010 54640 - OUTSIDE REPAIR AND MAINTENANCE				500.00
01707010 54850 - RECORDS STORAGE SERVICES				5,000.00
TOTAL COMMUNITY DEVELOPMENT				344,060.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01707020 STREETS & FORESTRY	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01707020 53090 - PHYSICAL EXAMS				900.00
01707020 53110 - PROFESSIONAL DEVELOPMENT				3,600.00 *
IPSI/MAPSI Seminar (2)		1.00	1,600.00	1,600.00
APWA Snow Conference		1.00	1,000.00	1,000.00
IRMA Program/Training		1.00	1,000.00	1,000.00
01707020 54250 - TRAVEL AND LODGING				1,500.00
01707020 54300 - TELECOMMUNICATIONS				1,600.00
01707020 54630 - DUES AND SUBSCRIPTIONS				475.00 *
IL Arborist Assoc Certificate		1.00	300.00	300.00
Intl Arborist Society		1.00	175.00	175.00
01707020 54640 - OUTSIDE REPAIR AND MAINTENANCE				47,000.00 *
Tree Removals		1.00	16,000.00	16,000.00
Tree Safety/Pruning Maintenance		1.00	30,000.00	30,000.00
Aerial Equip Safety Inspection		1.00	1,000.00	1,000.00
01707020 54645 - TREE REPLACEMENTS				25,000.00
01707020 54900 - DISPOSAL/DEBRIS AND WASTE				1,000.00 *
Wood Chip Disposal		1.00	500.00	500.00
Log Disposal		1.00	500.00	500.00
TOTAL STREETS & FORESTRY				81,075.00
TOTAL Contractual Services				700,885.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
53	Supplies			
<hr/>				
01707000	PUBLIC WORKS ADMN & FACILITIES			
<hr/>				
01707000	56100 - UNIFORMS & CLOTHING			4,000.00 *
	Uniforms & Clothing	1.00	2,500.00	2,500.00
	Safety Equipment	1.00	1,500.00	1,500.00
01707000	56210 - OFFICE SUPPLIES			2,400.00
01707000	56220 - OPERATING SUPPLIES			2,000.00
01707000	56230 - SMALL TOOLS AND EQUIPMENT			120.00
01707000	56240 - BOOKS AND PUBLICATIONS			200.00
	TOTAL PUBLIC WORKS ADMN & FACILITIES			8,720.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
<u>01707010 COMMUNITY DEVELOPMENT</u>				
01707010 56100 - UNIFORMS & CLOTHING				1,500.00
01707010 56210 - OFFICE SUPPLIES				1,400.00
01707010 56220 - OPERATING SUPPLIES				1,500.00 *
Office Chair Replacement		1.00	900.00	900.00
Admin & Inspection Supplies		1.00	600.00	600.00
01707010 56230 - SMALL TOOLS AND EQUIPMENT				500.00
01707010 56240 - BOOKS AND PUBLICATIONS				1,550.00 *
Code & Reference Materials		1.00	800.00	800.00
Sidwell Property & Tax Maps		1.00	750.00	750.00
 TOTAL COMMUNITY DEVELOPMENT				 6,450.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01707020 STREETS & FORESTRY

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
<hr/>				
01707020 56100 - UNIFORMS & CLOTHING				7,250.00 *
Uniforms		1.00	5,250.00	5,250.00
Safety Equipment		1.00	2,000.00	2,000.00
01707020 56220 - OPERATING SUPPLIES				2,800.00 *
Site Restoration Materials		1.00	800.00	800.00
Landscaping & Tree Supplies		1.00	2,000.00	2,000.00
01707020 56230 - SMALL TOOLS AND EQUIPMENT				2,500.00 *
Equipment Replacement & Repair		1.00	1,250.00	1,250.00
Forestry Tools & Equipment		1.00	750.00	750.00
Hand Tools		1.00	500.00	500.00
TOTAL STREETS & FORESTRY				12,550.00
TOTAL Supplies				27,720.00
TOTAL PUBLIC WORKS				3,851,517.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
80	HEALTH, WELFARE & CULTURE			
50	Salaries			
<hr/>				
01808020	BOARD OF FIRE & POLICE			
<hr/>				
01808020	50020 - OVERTIME			3,000.00
TOTAL BOARD OF FIRE & POLICE				3,000.00
TOTAL Salaries				3,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
52 Contractual Services				
<hr/>				
01808000 MUSEUM				
<hr/>				
01808000 54290 - UTILITIES				3,000.00
01808000 54300 - TELECOMMUNICATIONS				1,100.00 *
Alarm		1.00	400.00	400.00
Phone		1.00	700.00	700.00
01808000 54920 - CLEANING SERVICES				120.00
TOTAL MUSEUM				4,220.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01808020 BOARD OF FIRE & POLICE

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01808020 53110 - PROFESSIONAL DEVELOPMENT		1.00	750.00	750.00 *
Training and Education Conferences				750.00
01808020 54260 - ADVERTISING		1.00	800.00	800.00 *
Legal Notices-Fire & Police				800.00
01808020 54270 - PRINTING AND DUPLICATING		1.00	250.00	250.00 *
Supplies				250.00
01808020 54310 - POSTAGE		1.00	250.00	250.00 *
01808020 54610 - PROFESSIONAL SVCS		1.00	18,000.00	35,000.00 *
Polygraph, Psych, Medical Exams		1.00	1,000.00	1,000.00
Recruitment Services		1.00	4,000.00	4,000.00
Legal-FD/PD		1.00	5,000.00	5,000.00
PD Testing/Services		1.00	7,000.00	7,000.00
FD Work				
01808020 54630 - DUES AND SUBSCRIPTIONS		1.00	400.00	400.00 *
				400.00
TOTAL BOARD OF FIRE & POLICE				37,450.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01808040 EMPLOYEE WELLNESS

01808040 54610 - PROFESSIONAL SERVICES
Employee Suggestion Program

VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
	1.00	1,000.00	1,000.00 *
			1,000.00

TOTAL EMPLOYEE WELLNESS

1,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
01808060 PLANNING & ZONING COMMISSION				
01808060 53110 - PROFESSIONAL DEVELOPMENT				200.00 *
Workshops/Training		1.00	200.00	200.00
01808060 54260 - ADVERTISING				
Legal Notices - Reimbursable		1.00	1,000.00	1,100.00 *
Legal Notices		1.00	100.00	100.00
01808060 54310 - POSTAGE				
				225.00
TOTAL PLANNING & ZONING COMMISSION				1,525.00
TOTAL Contractual Services				44,195.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

53 Supplies

01808010 EMERGENCY PLANNING COMMITTEE

01808010 56220 - OPERATING SUPPLIES

1,500.00

TOTAL EMERGENCY PLANNING COMMITTEE

1,500.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01808020 BOARD OF FIRE & POLICE

01808020 56220 - OPERATING SUPPLIES

Office/Testing Supplies

VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
	1.00	770.00	770.00 *
			770.00
TOTAL BOARD OF FIRE & POLICE			770.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01808030 SAFETY COMMITTEE

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
<hr/>				
01808030 56220 - OPERATING SUPPLIES				900.00 *
Misc. Supplies		1.00	300.00	300.00
First Aid Supplies		1.00	600.00	600.00
01808030 56240 - BOOKS AND PUBLICATIONS				500.00 *
Posters		1.00	300.00	300.00
Safety Booklets & Magazines		1.00	200.00	200.00
TOTAL SAFETY COMMITTEE				1,400.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

01808040 EMPLOYEE WELLNESS

01808040 56220 - OPERATING SUPPLIES

VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
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			1,000.00
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TOTAL EMPLOYEE WELLNESS

			1,000.00
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

GENERAL FUND

01808050 URBAN AFFAIRS

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

01808050 56220 - OPERATING SUPPLIES				1,000.00 *
Supplies & Flyers	1.00	500.00		500.00
Health Day Activities	1.00	500.00		500.00

TOTAL URBAN AFFAIRS

TOTAL Supplies

TOTAL HEALTH, WELFARE & CULTURE

1,000.00
5,670.00
52,865.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
52 Contractual Services				
<hr/>				
01909000 ADMINISTRATIVE OVERHEAD				
<hr/>				
01909000 54270 - PRINTING AND DUPLICATING				3,000.00 *
City Window Envelopes		1.00	1,000.00	1,000.00
City Regular Envelopes		1.00	2,000.00	2,000.00
01909000 54286 - IT/CITY-WIDE EQUIPMENT CHBK				15,000.00
01909000 54300 - TELECOMMUNICATIONS				75,000.00
01909000 54310 - POSTAGE				6,000.00
01909000 54610 - PROFESSIONAL SERVICES				129,500.00 *
Ambulance Billing Services		1.00	5,000.00	5,000.00
Collection Agency Fees		1.00	45,000.00	45,000.00
City's Annual Audit		1.00	65,000.00	65,000.00
Website Module		1.00	4,000.00	4,000.00
Website Hosting		1.00	5,000.00	5,000.00
AV Streaming		1.00	5,000.00	5,000.00
Tobacco Grant Education		1.00	500.00	500.00
01909000 54612 - CITY ATTORNEY				300,000.00
01909000 54613 - CITY PROSECUTOR				38,935.00
01909000 54616 - TAX SHARING				10,500.00 *
Hotel Tax Rebate (2% per Quarter)		1.00	10,500.00	10,500.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
01909000 54619 - ENGINEERING SERVICES					28,000.00
01909000 54640 - OUTSIDE REPAIR AND MAINTENANCE					1,200.00 *
City Postage Machine		1.00	1,200.00		1,200.00
01909000 54991 - TEMPORARY FAMILY ASSISTANCE					5,000.00
TOTAL ADMINISTRATIVE OVERHEAD					612,135.00
TOTAL Contractual Services					612,135.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
53	Supplies			
<hr/>				
01909000	ADMINISTRATIVE OVERHEAD			
<hr/>				
01909000	56210 - OFFICE SUPPLIES			9,500.00 *
	City Copy Paper	1.00	9,000.00	9,000.00
	Postage Meter Supplies	1.00	500.00	500.00
TOTAL ADMINISTRATIVE OVERHEAD				9,500.00
TOTAL Supplies				9,500.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
56					Other Financing Uses
<hr/>					
01909000					ADMINISTRATIVE OVERHEAD
<hr/>					
01909000	80025			100,000.00	- TSR TO VEHICLE/EQUP FUND
01909000	80047			688,075.00	- TSFR TO DEBT SERVICE
				788,075.00	TOTAL ADMINISTRATIVE OVERHEAD
				788,075.00	TOTAL Other Financing Uses
				1,459,710.00	TOTAL ADMINISTRATIVE OVERHEAD
					TOTAL GENERAL FUND
					-54,432.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
MOTOR FUEL TAX FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

00	BLANK				
42	Intergov. Revenues				
03	MOTOR FUEL TAX FUND				
03	42630 - MOTOR FUEL TAX				-625,000.00
TOTAL MOTOR FUEL TAX FUND					-625,000.00
TOTAL Intergov. Revenues					-625,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

MOTOR FUEL TAX FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

46 Investment Earnings

03 MOTOR FUEL TAX FUND

03 47710 - INVESTMENT EARNINGS

-2,500.00

TOTAL MOTOR FUEL TAX FUND

-2,500.00

TOTAL Investment Earnings

-2,500.00

TOTAL BLANK

-627,500.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

MOTOR FUEL TAX FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

70 PUBLIC WORKS

54 Capital Expenditures

03705000 MFT OPERATIONS

03705000 60020 - IMPROVEMENTS NOT TO BUILDINGS

1.00 600,000.00 600,000.00 *

Street Program - Resurfacing

600,000.00

TOTAL MFT OPERATIONS

600,000.00

TOTAL Capital Expenditures

600,000.00

TOTAL PUBLIC WORKS

TOTAL MOTOR FUEL TAX FUND

-27,500.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
911 FUND

		VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
00	BLANK				
40	Property Taxes				
04	911 FUND				
04	40015 - CURRENT LEVY				-700,000.00
TOTAL 911 FUND					-700,000.00
TOTAL Property Taxes					-700,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
911 FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
46	Investment Earnings			
04	911 FUND			
04	47710 - INVESTMENT EARNINGS			-500.00
TOTAL 911 FUND				-500.00
TOTAL Investment Earnings				-500.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
911 FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
52 Contractual Services				
<hr/>				
04005005 911 OPERATIONS				
<hr/>				
04005005 54040 - ADMINISTRATIVE FEES				51,500.00
04005005 54280 - LIABILITY INSURANCE CHARGEBACK				17,000.00
04005005 54286 - EQUIPMENT CHARGEBACK				60,000.00
04005005 54300 - TELECOMMUNICATIONS				128,000.00 *
Fire Department Pagers		1.00	1,000.00	1,000.00
Connectivity Items		1.00	10,000.00	10,000.00
Data Cards - Fire		1.00	10,000.00	10,000.00
ID Networks		1.00	15,000.00	15,000.00
Cook County WAN		1.00	5,000.00	5,000.00
PW Data Line		1.00	2,000.00	2,000.00
City Manager's Cellular		1.00	2,000.00	2,000.00
RMS Digital Share Scan Software		1.00	5,000.00	5,000.00
Portable Radio Upgrades		1.00	7,000.00	7,000.00
FD Fire Communication Equip.		1.00	15,000.00	15,000.00
EMS-Imagetrend IT Support		1.00	4,000.00	4,000.00
Police & Fire Phones		1.00	25,000.00	25,000.00
NW Central Dispatch/Emerg Mgt		1.00	22,000.00	22,000.00
EOC Supplies		1.00	5,000.00	5,000.00
04005005 54610 - PROFESSIONAL SERVICES				494,000.00 *
NWCDS Fees		1.00	480,000.00	480,000.00
Firehouse Software Support		1.00	5,000.00	5,000.00
GEAC Software Maintenance		1.00	4,000.00	4,000.00
Weather Forecasting		1.00	4,000.00	4,000.00
Doc View Online		1.00	1,000.00	1,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
911 FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
04005005 54640 - OUTSIDE REPAIR AND MAINTENANCE				18,500.00 *
CCTV Recorder - Surveilix		1.00	2,500.00	2,500.00
Fire Radio Maintenance		1.00	3,000.00	3,000.00
Base Station Maintenance		1.00	3,000.00	3,000.00
Siren Maintenance & Service		1.00	5,000.00	5,000.00
Administrative Radios		1.00	5,000.00	5,000.00
TOTAL 911 OPERATIONS				769,000.00
TOTAL Contractual Services				769,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
911 FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

53 Supplies

04005005 911 OPERATIONS

04005005 56230 - SMALL TOOLS AND EQUIPMENT

EOC Equipment

1.00 2,500.00 2,500.00 *

TOTAL 911 OPERATIONS
TOTAL Supplies

2,500.00
2,500.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
911 FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
54 Capital Expenditures				
<hr/>				
04005005 911 OPERATIONS				
<hr/>				
04005005 60030 - MACHINERY AND EQUIPMENT				353,000.00 *
		1.00	325,000.00	325,000.00
CAD/NW Central Replcmt (Phase II)				
		1.00	28,000.00	28,000.00
Outdoor Warning Siren				
TOTAL 911 OPERATIONS				353,000.00
TOTAL Capital Expenditures				353,000.00
TOTAL BLANK				

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GARAGE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
00	BLANK			
45	Charges for Services			
14	GARAGE FUND			
14	46540 - SERVICE FEES - PARK DIST			-15,000.00
14	46901 - SVC CHARGEBACK - GENERAL			-928,400.00
14	46916 - SVC CHARGEBACK - REFUSE			-191,900.00
14	46920 - SVC CHARGEBACK - UTILITIES			-237,350.00
14	46961 - SVC CHARGEBACK - LOCAL ROADS			-180,000.00
TOTAL GARAGE FUND				-1,552,650.00
TOTAL Charges for Services				-1,552,650.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GARAGE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
46	Investment Earnings			
14	GARAGE FUND			
14	47710 - INVESTMENT EARNINGS			-1,000.00
TOTAL GARAGE FUND				-1,000.00
TOTAL Investment Earnings				-1,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GARAGE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
47	Miscellaneous Income			
14	GARAGE FUND			
14	48790 - MISCELLANEOUS INCOME			-500.00
14	48792 - REIMBURSEMENTS			-5,000.00
TOTAL GARAGE FUND				-5,500.00
TOTAL Miscellaneous Income				-5,500.00
TOTAL BLANK				-1,559,150.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GARAGE FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
70					PUBLIC WORKS
50					Salaries
<hr/>					
14705015					GARAGE OPERATIONS
<hr/>					
14705015				366,460.00	50010 - SALARIES AND WAGES
14705015				5,500.00	50020 - OVERTIME
TOTAL GARAGE OPERATIONS				371,960.00	
TOTAL Salaries				371,960.00	

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GARAGE FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
51	Benefits				
<hr/>					
14705015	GARAGE OPERATIONS				
<hr/>					
14705015	51041	- SICK LEAVE BUYBACK		2,084.00	
14705015	51050	- POST EMPLOYMENT HEALTH PLAN		5,393.00	
14705015	52061	- RETIREMENT PLAN CONTRIBUTION		47,807.00	
14705015	52065	- FICA CONTRIBUTION		28,918.00	
14705015	52130	- GROUP HEALTH INSURANCE		72,362.00	
TOTAL GARAGE OPERATIONS				156,564.00	
TOTAL Benefits				156,564.00	

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GARAGE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
52 Contractual Services				
<hr/>				
14705015 GARAGE OPERATIONS				
<hr/>				
14705015 53090 - PHYSICAL EXAMS				400.00
14705015 53110 - PROFESSIONAL DEVELOPMENT				8,250.00 *
Mechanic Certification Training		1.00	3,750.00	3,750.00
IPSI/MAPSI Training		1.00	1,000.00	1,000.00
IRMA Prevention Program		1.00	500.00	500.00
Fleet Software Training		1.00	3,000.00	3,000.00
14705015 54040 - ADMINISTRATIVE FEES				226,000.00
14705015 54250 - TRAVEL AND LODGING				500.00 *
IPSI/MAPSI Training		1.00	500.00	500.00
14705015 54280 - LIABILITY INSURANCE CHARGEBACK				20,000.00
14705015 54285 - VEHICLE REPLACEMENT CHARGEBACK				25,000.00
14705015 54286 - EQUIPMENT CHARGEBACK				10,000.00
14705015 54295 - BUILDING & LAND CHARGEBACK				122,850.00
14705015 54300 - TELECOMMUNICATIONS				500.00
14705015 54610 - PROFESSIONAL SERVICES				13,000.00 *
Hoist Inspections		1.00	1,000.00	1,000.00
Vehicle Lift Inspections		1.00	1,500.00	1,500.00
Vehicle Fire Ext Inspections		1.00	1,250.00	1,250.00
Safety Lane Inspections		1.00	3,000.00	3,000.00
CFA Fleet Software Support		1.00	3,000.00	3,000.00
Vehicle Radio Testing & Service		1.00	3,250.00	3,250.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GARAGE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
14705015 54630 - DUES AND SUBSCRIPTIONS				1,750.00 *
Municipal Fleet Mgr Membership		1.00	250.00	250.00
Diagnostic All Data		1.00	1,500.00	1,500.00
14705015 54640 - OUTSIDE REPAIR AND MAINTENANCE				103,500.00 *
Fire Veh Equip & Repairs		1.00	12,500.00	12,500.00
Chassis Repairs		1.00	14,500.00	14,500.00
Shop & Small Equip Repair		1.00	10,000.00	10,000.00
Police Veh Equip & Repairs		1.00	10,000.00	10,000.00
Major Engine Repairs		1.00	14,500.00	14,500.00
Heavy Equipment Repairs		1.00	14,500.00	14,500.00
T334 Body Corrosion Repair		1.00	7,500.00	7,500.00
T347 Vactor Repairs		1.00	20,000.00	20,000.00
TOTAL GARAGE OPERATIONS				531,750.00
TOTAL Contractual Services				531,750.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GARAGE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
53	Supplies			
<hr/>				
14705015	GARAGE OPERATIONS			
<hr/>				
14705015 56100	- SUPPLIES UNIFORMS & CLOTHING			6,600.00 *
	Uniforms	1.00	5,600.00	5,600.00
	Safety Equipment	1.00	1,000.00	1,000.00
14705015 56220	- OPERATING SUPPLIES			2,500.00 *
	Shop Supplies	1.00	500.00	500.00
	Shop Rag Service	1.00	1,000.00	1,000.00
	Soap & Degreaser Supplies	1.00	500.00	500.00
	Shop Pressure Washer Supplies	1.00	500.00	500.00
14705015 56230	- SMALL TOOLS AND EQUIPMENT			9,500.00 *
	Mechanical Tools	1.00	1,000.00	1,000.00
	Diagnostic Software Updates	1.00	4,000.00	4,000.00
	Shear Brake/Roll Fab Machine	1.00	2,500.00	2,500.00
	Shop Tools	1.00	2,000.00	2,000.00
14705015 56240	- BOOKS AND PUBLICATIONS			500.00
14705015 56250	- GASOLINE/FUEL			317,000.00 *
	Diesel	1.00	105,750.00	105,750.00
	Gasoline	1.00	195,750.00	195,750.00
	Propane	1.00	500.00	500.00
	Outside Fuel Purchases	1.00	15,000.00	15,000.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GARAGE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
14705015 56255 - TIRES				41,000.00 *
Tire Disposal Fee		1.00	500.00	500.00
Mounting & Repair Supplies		1.00	2,000.00	2,000.00
Sedan & Light Truck		1.00	8,500.00	8,500.00
Heavy Duty Truck		1.00	22,000.00	22,000.00
Off Road Equipment		1.00	8,000.00	8,000.00
14705015 57280 - REPAIR & MAINTENANCE SUPPLIES				110,700.00 *
Engine Fluids & Lubricants		1.00	22,000.00	22,000.00
Engine & Equipment Filters		1.00	10,000.00	10,000.00
Oil Dry		1.00	500.00	500.00
Batteries		1.00	6,000.00	6,000.00
Belts/Hoses/Water Pumps		1.00	1,000.00	1,000.00
Chemicals & Cleaners		1.00	1,000.00	1,000.00
Drive Train		1.00	4,000.00	4,000.00
Equipment Repairs		1.00	8,000.00	8,000.00
Hardware & Shop Supplies		1.00	6,000.00	6,000.00
Lights & Bulbs		1.00	3,000.00	3,000.00
Parts Washer & Brake Machine		1.00	2,200.00	2,200.00
Heavy Truck & Plow Parts		1.00	15,000.00	15,000.00
Fabrication Supplies & Steel		1.00	2,000.00	2,000.00
Suspension & Steering Repairs		1.00	15,000.00	15,000.00
Oil Fuel & Antifreeze Disposal		1.00	2,000.00	2,000.00
Welding Supplies		1.00	3,000.00	3,000.00
Light Truck & Car Repair Parts		1.00	10,000.00	10,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
GARAGE FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
TOTAL GARAGE OPERATIONS				487,800.00	
TOTAL Supplies				487,800.00	
TOTAL PUBLIC WORKS				1,548,074.00	
TOTAL GARAGE FUND			-11,076.00		

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
REFUSE FUND

		VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
00	BLANK					
43	Licenses & Permits					
16	REFUSE FUND					
16	46542 - PENALTIES				-25,000.00	
TOTAL REFUSE FUND					-25,000.00	
TOTAL Licenses & Permits					-25,000.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
REFUSE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
45	Charges for Services			
16	REFUSE FUND			
16	46640 - SPECIAL SVC			-500.00
16	46645 - SPECIAL SVC - BRUSH PICK UP			-100.00
16	46755 - REFUSE SERVICE			-2,138,324.00
TOTAL REFUSE FUND				-2,138,924.00
TOTAL Charges for Services				-2,138,924.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
REFUSE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
46	Investment Earnings			
16	REFUSE FUND			
16	47710 - INVESTMENT EARNINGS			-1,500.00
TOTAL REFUSE FUND				-1,500.00
TOTAL Investment Earnings				-1,500.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
REFUSE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
47	Miscellaneous Income			
16	REFUSE FUND			
16	48790 - MISCELLANEOUS INCOME			-500.00
16	48795 - RECYCLING INCENTIVE PROGRAM			-26,000.00
TOTAL REFUSE FUND				-26,500.00
TOTAL Miscellaneous Income				-26,500.00
TOTAL BLANK				-2,191,924.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
REFUSE FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
20	FINANCE				
52	Contractual Services				
<hr/>					
16202000	REFUSE FINANCE ADMINISTRATION				
<hr/>					
16202000	54040 - ADMINISTRATIVE FEES			422,300.00	
16202000	54210 - BANK FEES			25,000.00	
16202000	54275 - VEHICLE MAINTENANCE CHARGEBACK			191,900.00	
16202000	54280 - LIABILITY INSURANCE CHARGEBACK			75,000.00	
16202000	54285 - VEHICLE REPLACEMENT CHARGEBACK			175,000.00	
16202000	54286 - EQUIPMENT CHARGEBACK			42,000.00	
16202000	54295 - BUILDING & LAND CHARGEBACK			63,000.00	
16202000	54310 - POSTAGE			8,000.00	
16202000	54610 - PROFESSIONAL SERVICES			3,000.00	
TOTAL REFUSE FINANCE ADMINISTRATION				1,005,200.00	
TOTAL Contractual Services				1,005,200.00	
TOTAL FINANCE				1,005,200.00	

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
REFUSE FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
70					PUBLIC WORKS
50					Salaries
<hr/>					
16705045					REFUSE OPERATIONS
<hr/>					
16705045				246,208.00	50010 - SALARIES AND WAGES
16705045				16,000.00	50015 - SEASONAL SALARIES AND WAGES
16705045				25,000.00	50020 - OVERTIME
TOTAL REFUSE OPERATIONS				287,208.00	
TOTAL Salaries				287,208.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
REFUSE FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
51					Benefits
<hr/>					
16705045 REFUSE OPERATIONS					
<hr/>					
16705045	51050	-	POST EMPLOYMENT HEALTH PLAN		1,179.00
16705045	52061	-	RETIREMENT PLAN CONTRIBUTION		36,056.00
16705045	52065	-	FICA CONTRIBUTION		21,574.00
16705045	52130	-	GROUP HEALTH INSURANCE		51,737.00
TOTAL REFUSE OPERATIONS					110,546.00
TOTAL Benefits					110,546.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
REFUSE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
52 Contractual Services				
<hr/>				
16705045 REFUSE OPERATIONS				
<hr/>				
16705045 53090 - PHYSICAL EXAMS				500.00 *
CDL Random Testing		1.00	500.00	500.00
16705045 53110 - PROFESSIONAL DEVELOPMENT				800.00 *
Seminars		1.00	500.00	500.00
IRMA Injury Prevention Prog		1.00	300.00	300.00
16705045 54225 - DUMP FEES				545,000.00 *
Refuse Disposal		1.00	425,000.00	425,000.00
Landscape Waste		1.00	80,000.00	80,000.00
SWANCC True Up		1.00	40,000.00	40,000.00
16705045 54270 - PRINTING AND DUPLICATING				500.00 *
Refuse Guidelines		1.00	250.00	250.00
Refuse Door Tags		1.00	250.00	250.00
16705045 54611 - OTHER SERVICES				1,500.00 *
Portable Facility Rental		1.00	500.00	500.00
SWAP Program		1.00	1,000.00	1,000.00
16705045 54615 - RECYCLING PROGRAM				267,000.00 *
Recycling Collection		1.00	266,750.00	266,750.00
Brochures		1.00	250.00	250.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
REFUSE FUND

VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
TOTAL REFUSE OPERATIONS			815,300.00	
TOTAL Contractual Services			815,300.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
REFUSE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
53	Supplies			
<hr/>				
16705045	REFUSE OPERATIONS			
<hr/>				
16705045	56100 - SUPPLIES UNIFORMS & CLOTHING			3,200.00 *
	Uniforms	1.00	2,200.00	2,200.00
	Safety Equipment	1.00	1,000.00	1,000.00
16705045	56220 - OPERATING SUPPLIES			8,300.00 *
	Container Replacement 2YD	1.00	800.00	800.00
	Recycling Cart Replacement	1.00	2,500.00	2,500.00
	Community Events Fencing & Supplies	1.00	5,000.00	5,000.00
16705045	56230 - SMALL TOOLS AND EQUIPMENT			350.00
	TOTAL REFUSE OPERATIONS			11,850.00
	TOTAL Supplies			11,850.00
	TOTAL PUBLIC WORKS			1,224,904.00
	TOTAL REFUSE FUND	38,180.00		

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
00	BLANK			
43	Licenses & Permits			
20	UTILITIES FUND			
20	46542 - PENALTIES			-80,000.00
TOTAL UTILITIES FUND				-80,000.00
TOTAL Licenses & Permits				-80,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
45					Charges for Services
20					UTILITIES FUND
20				-20,000.00	46524 - WATER METER RENTAL/SALES
20				-40,000.00	46610 - TAP ON FEES - WATER
20				-50,000.00	46612 - TAP ON FEES - SEWER
20				-5,000.00	46630 - TURN ON FEES
20				-10,000.00	46720 - WATER SERVICE - UNBILLED
20				-8,369,962.00	46751 - WATER SERVICE
20				-2,557,099.00	46752 - SEWER SERVICE
20				-858,122.00	46753 - STORM WATER SERVICE
20				-224,500.00	46761 - RECYCLING SERVICE
				-12,134,683.00	TOTAL UTILITIES FUND
				-12,134,683.00	TOTAL Charges for Services

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

46	Investment Earnings				
<hr/>					
20	UTILITIES FUND				
<hr/>					
20	47710 - INVESTMENT EARNINGS				-25,000.00
TOTAL UTILITIES FUND					-25,000.00
TOTAL Investment Earnings					-25,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
47	Miscellaneous Income				
20	UTILITIES FUND				
20	48790 - MISCELLANEOUS INCOME			-5,000.00	
20	48792 - REIMBURSEMENTS			-1,000.00	
TOTAL UTILITIES FUND				-6,000.00	
TOTAL Miscellaneous Income				-6,000.00	
TOTAL BLANK				-12,245,683.00	

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

20 FINANCE

50 Salaries

20202000 UTILITIES FINANCE ADMINISTRATI

20202000 50010 - SALARIES AND WAGES

212,567.00

20202000 50020 - OVERTIME

500.00

TOTAL UTILITIES FINANCE ADMINISTRATI
TOTAL Salaries

213,067.00
213,067.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
51	Benefits			
<hr/>				
20202000	UTILITIES FINANCE ADMINISTRATI			
<hr/>				
20202000	51050 - POST EMPLOYMENT HEALTH PLAN			1,037.00
20202000	52061 - RETIREMENT PLAN CONTRIBUTION			26,465.00
20202000	52065 - FICA CONTRIBUTION			15,583.00
20202000	52130 - GROUP HEALTH INSURANCE			39,857.00
TOTAL UTILITIES FINANCE ADMINISTRATI				82,942.00
TOTAL Benefits				82,942.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
52	Contractual Services				
<hr/>					
20202000 UTILITIES FINANCE ADMINISTRATI					
<hr/>					
20202000	54040	- ADMINISTRATIVE FEES		750,000.00	
20202000	54210	- BANK FEES		90,000.00	
20202000	54211	- PAYING AGENT FEES		485.00	
20202000	54270	- PRINTING AND DUPLICATING		2,600.00	
20202000	54275	- VEHICLE MAINTENANCE CHARGEBACK		237,350.00	
20202000	54280	- LIABILITY INSURANCE CHARGEBACK		135,000.00	
20202000	54285	- VEHICLE REPLACEMENT CHARGEBACK		325,500.00	
20202000	54286	- EQUIPMENT CHARGEBACK		50,000.00	
20202000	54295	- BUILDING & LAND CHARGEBACK		162,750.00	
20202000	54310	- POSTAGE		28,000.00	
20202000	54610	- PROFESSIONAL SERVICES		15,000.00	
20202000	54611	- OTHER SERVICES		1,000.00	
TOTAL UTILITIES FINANCE ADMINISTRATI				1,797,685.00	
TOTAL Contractual Services				1,797,685.00	

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

53 Supplies

20202000 UTILITIES FINANCE ADMINISTRATI

20202000 56210 - OFFICE SUPPLIES

500.00

TOTAL UTILITIES FINANCE ADMINISTRATI
TOTAL Supplies

500.00
500.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
55 Debt Service				
<hr/>				
20202000 UTILITIES FINANCE ADMINISTRATI				
<hr/>				
20202000 70100 - PRINCIPAL PAYMENTS				306,405.00 *
IEPA Loan - Sewer		1.00	53,943.00	53,943.00
IEPA Loan - Water		1.00	57,462.00	57,462.00
2002B Bond - Matures FY 2020		1.00	195,000.00	195,000.00
20202000 70110 - INTEREST				49,577.00 *
IEPA Loan - Sewer		1.00	18,350.00	18,350.00
IEPA Loan - Water		1.00	23,114.00	23,114.00
2002B Bond - Matures FY 2020		1.00	8,113.00	8,113.00
TOTAL UTILITIES FINANCE ADMINISTRATI				355,982.00
TOTAL Debt Service				355,982.00
TOTAL FINANCE				2,450,176.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
70					PUBLIC WORKS
50					Salaries
<hr/>					
20705030					WATER OPERATIONS
<hr/>					
20705030				621,474.00	50010 - SALARIES AND WAGES
20705030				24,000.00	50015 - SEASONAL SALARIES AND WAGES
20705030				70,000.00	50020 - OVERTIME
				715,474.00	TOTAL WATER OPERATIONS

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

20705035 SEWER OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
<hr/>					
20705035 50010 - SALARIES AND WAGES				446,186.00	
20705035 50015 - SEASONAL SALARIES AND WAGES				16,000.00	
20705035 50020 - OVERTIME				55,000.00	
TOTAL SEWER OPERATIONS				517,186.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

20705040 STORMWATER OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
<hr/>					
20705040 50010 - SALARIES AND WAGES				89,801.00	
20705040 50015 - SEASONAL SALARIES AND WAGES				16,000.00	
20705040 50020 - OVERTIME				15,000.00	
TOTAL STORMWATER OPERATIONS				120,801.00	
TOTAL Salaries				1,353,461.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
51	Benefits				
<hr/>					
20705030	WATER OPERATIONS				
<hr/>					
20705030	51041	- SICK LEAVE BUYBACK		4,655.00	
20705030	51050	- POST EMPLOYMENT HEALTH PLAN		7,346.00	
20705030	52061	- RETIREMENT PLAN CONTRIBUTION		90,672.00	
20705030	52065	- FICA CONTRIBUTION		55,569.00	
20705030	52130	- GROUP HEALTH INSURANCE		74,909.00	
TOTAL WATER OPERATIONS				233,151.00	

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

20705035 SEWER OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
<hr/>					
20705035 51041 - SICK LEAVE BUYBACK				5,004.00	
20705035 51050 - POST EMPLOYMENT HEALTH PLAN				9,737.00	
20705035 52061 - RETIREMENT PLAN CONTRIBUTION				65,146.00	
20705035 52065 - FICA CONTRIBUTION				39,264.00	
20705035 52130 - GROUP HEALTH INSURANCE				114,188.00	
TOTAL SEWER OPERATIONS				233,339.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
<hr/>					
20705040					STORMWATER OPERATIONS
20705040	51041			2,013.00	SICK LEAVE BUYBACK
20705040	51050			2,378.00	POST EMPLOYMENT HEALTH PLAN
20705040	52061			14,975.00	RETIREMENT PLAN CONTRIBUTION
20705040	52065			9,129.00	FICA CONTRIBUTION
20705040	52130			31,013.00	GROUP HEALTH INSURANCE
TOTAL STORMWATER OPERATIONS				59,508.00	
TOTAL Benefits				525,998.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
52 Contractual Services				
<hr/>				
20705030 WATER OPERATIONS				
<hr/>				
20705030 53090 - PHYSICAL EXAMS		1.00	750.00	750.00 *
				750.00
20705030 53110 - PROFESSIONAL DEVELOPMENT				12,100.00 *
Operator Certification Training		1.00	4,700.00	4,700.00
IRMA Safety Training		1.00	400.00	400.00
IPSI/MAPSI Training		2.00	750.00	1,500.00
NWMC Training		1.00	500.00	500.00
Tuition Reimbursement Rivard		1.00	5,000.00	5,000.00
20705030 54250 - TRAVEL AND LODGING				1,200.00 *
Travel and Lodging		1.00	1,200.00	1,200.00
20705030 54270 - PRINTING AND DUPLICATING				3,000.00 *
IEPA Consumer Confidence Report		1.00	3,000.00	3,000.00
20705030 54290 - UTILITIES				95,000.00 *
Electrical Service		1.00	73,400.00	73,400.00
Natural Gas		1.00	9,600.00	9,600.00
Well Station Electrical		1.00	12,000.00	12,000.00
20705030 54300 - TELECOMMUNICATIONS				78,000.00 *
Water System Wireless Service		1.00	8,500.00	8,500.00
SCADA Alarm Monitoring		1.00	1,000.00	1,000.00
Station Entry Alarms		1.00	3,000.00	3,000.00
Station Phone Lines		1.00	2,200.00	2,200.00
		1.00	8,000.00	8,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
Mobile Phone Service		1.00	300.00	300.00
Fire Alarm Systems		1.00	25,000.00	25,000.00
Water System Control Segments		1.00	30,000.00	30,000.00
Station Infrastructure Systems				
20705030 54310 - POSTAGE				2,450.00 *
Certified Mailings, Violations		1.00	450.00	450.00
UPS Fees		1.00	100.00	100.00
Cross Connection Program		1.00	250.00	250.00
Consumer Confidence Report		1.00	1,650.00	1,650.00
20705030 54610 - PROFESSIONAL SERVICES				125,000.00 *
		1.00		.00
				.00
				.00
				.00
				.00
IEPA Water Lab Testing		1.00	10,000.00	10,000.00
Water System Modeling		1.00	2,000.00	2,000.00
Engineering Services		1.00	10,000.00	10,000.00
J.U.L.I.E. Call Center Fees		1.00	5,500.00	5,500.00
CCC Report Design Services		1.00	2,500.00	2,500.00
Water Facilities Alarm Monitoring		1.00	2,500.00	2,500.00
GIS Support Services		1.00	44,000.00	44,000.00
Leak Detection Services		1.00	14,000.00	14,000.00
GIS Software License/Maint.		1.00	9,000.00	9,000.00
SCADA HMI Software License		1.00	5,500.00	5,500.00
Utility Locate Services		1.00	20,000.00	20,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
20705030 54620 - RENTAL AND LEASE PURCHASE				900.00 *
Chlorine (CL2) Cylinder Rental		1.00	400.00	400.00
Equipment Rental		1.00	500.00	500.00
20705030 54630 - DUES AND SUBSCRIPTIONS				3,500.00 *
AWWA Membership		1.00	2,700.00	2,700.00
APWA Membership Organization		1.00	800.00	800.00
20705030 54640 - OUTSIDE REPAIR AND MAINTENANCE				102,600.00 *
SCADA Programming and Hardware		1.00	17,000.00	17,000.00
Generator Technical Service		1.00	1,000.00	1,000.00
Contracted Landscaping		1.00	10,000.00	10,000.00
Chlorination Services Changed Line Item Title		1.00	1,000.00	1,000.00
Cathodic System Maintenance		1.00	20,000.00	20,000.00
Water Meter Testing and Repairs		1.00	10,500.00	10,500.00
Site Restorations		1.00	15,000.00	15,000.00
Chlorination System Calibration and Repair		1.00	600.00	600.00
Exterior Station Maintenance Drive repairs, sealcoating, siding, etc.		1.00	2,500.00	2,500.00
Station Valve Repairs		1.00	2,500.00	2,500.00
Hydrant Painting Services		1.00	10,000.00	10,000.00
GIS Equipment Maintenance		1.00	2,500.00	2,500.00
Storage Tank Cleaning and Coating		1.00	10,000.00	10,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

20705030 54900 - DISPOSAL / DEBRIS AND WASTE
Disposal Debris & Waste

VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
	1.00	14,000.00	14,000.00 *

20705030 56600 - LAKE MICHIGAN WATER
Lake Michigan Water

	1.00	4,500,000.00	4,500,000.00 *
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TOTAL WATER OPERATIONS

4,938,500.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND
20705035 SEWER OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
20705035 53090 - PHYSICAL EXAMS		1.00	400.00	400.00 *
				400.00
20705035 53110 - PROFESSIONAL DEVELOPMENT		2.00	750.00	10,200.00 *
IPSI/MAPSI Training		1.00	5,000.00	1,500.00
Tuition Reimbursement		1.00	5,000.00	5,000.00
Utilities Seminars		1.00	3,200.00	3,200.00
IRMA Injury Prevention Program		1.00	500.00	500.00
20705035 54290 - UTILITIES		1.00	1,000.00	1,000.00 *
Lift Station Electrical				1,000.00
20705035 54300 - TELECOMMUNICATIONS		1.00	2,500.00	2,500.00 *
Ipad Cellular Fees				2,500.00
20705035 54610 - PROFESSIONAL SERVICES		1.00	25,000.00	69,000.00 *
Engineering Services Brookview/Sunset				25,000.00
GIS Support Services		1.00	44,000.00	44,000.00
20705035 54640 - OUTSIDE REPAIR AND MAINTENANCE		1.00	11,000.00	49,500.00 *
Site Restorations				11,000.00
Lift Station Repairs		1.00	10,000.00	10,000.00
Emergency Sewer Repairs and Investigation		1.00	20,000.00	20,000.00
Specialty Equipment Repairs Gas Detector, Pumps, etc.		1.00	4,500.00	4,500.00
SCADA System Repair and Maintenance		1.00	4,000.00	4,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
20705035 54900 - DISPOSAL / DEBRIS AND WASTE					10,000.00 *
Excavation Disposal Debris & Waste		1.00	10,000.00		10,000.00

TOTAL SEWER OPERATIONS 142,600.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

20705040 STORMWATER OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
20705040 53090 - PHYSICAL EXAMS				500.00 *
Exams & Random CDL Testing		1.00	500.00	500.00
20705040 54610 - PROFESSIONAL SERVICES				75,500.00 *
Pond Weed Control		1.00	6,500.00	6,500.00
GIS Support & Mnt		1.00	44,000.00	44,000.00
Stormwater Engineering Services		1.00	25,000.00	25,000.00
20705040 54611 - OTHER SERVICES				6,000.00 *
NPDES Annual Permit Fee		1.00	1,000.00	1,000.00
NPDES Engineering & Inspections		1.00	5,000.00	5,000.00
20705040 54640 - OUTSIDE REPAIR AND MAINTENANCE				137,000.00 *
Outfall Point Repairs		1.00	10,000.00	10,000.00
Inlet Repairs		1.00	10,000.00	10,000.00
Residential Drainage Assistance		1.00	10,000.00	10,000.00
Storm Sewer Repairs		1.00	25,000.00	25,000.00
Storm Sewer Improvements		1.00	45,000.00	45,000.00
Landscape Maintenance - Barker and Kennedy Ponds		1.00	2,000.00	2,000.00
Natural Area Maintenance		1.00	20,000.00	20,000.00
Inspection/Cleaning/Televising		1.00	15,000.00	15,000.00
20705040 54900 - DISPOSAL / DEBRIS AND WASTE				10,000.00 *
Catch Basin Debris		1.00	10,000.00	10,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
TOTAL STORMWATER OPERATIONS			229,000.00
TOTAL Contractual Services			5,310,100.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
53 Supplies				
<hr/>				
20705030 WATER OPERATIONS				
<hr/>				
20705030 56100 - SUPPLIES UNIFORMS & CLOTHING				4,650.00 *
Uniforms		1.00	2,950.00	2,950.00
Safety Equipment		1.00	1,700.00	1,700.00
20705030 56220 - OPERATING SUPPLIES				27,450.00 *
Tank Level Recording Charts		1.00	950.00	950.00
Station Supplies rags, cleaning, etc.		1.00	1,500.00	1,500.00
CL2 Cylinders and Dechlorination Materials		1.00	2,100.00	2,100.00
JULIE Locating Supplies		1.00	3,500.00	3,500.00
Cross Connection Program Supplies		1.00	1,200.00	1,200.00
Meter Installation Materials		1.00	700.00	.00
Roadway Materials		1.00	8,000.00	700.00
Landscape Materials		1.00	4,000.00	8,000.00
Emergency Supplies and Barricades		1.00	2,000.00	4,000.00
GIS and Technical Supplies Includes RTU Batteries		1.00	3,500.00	2,000.00
20705030 56230 - SMALL TOOLS AND EQUIPMENT				34,500.00 *
Tools & Diagnostic Meters		1.00	1,000.00	1,000.00
Chlorine Leak Detector Sensors		1.00	1,800.00	1,800.00
CL 2 Injection and Testing Kits		1.00	1,200.00	1,200.00
SCADA - RTU Upgrades		1.00	22,500.00	22,500.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
Radiodetection RD 8000 Locator		1.00	6,500.00	6,500.00
SCADA System Printer		1.00	1,500.00	1,500.00
20705030 56240 - BOOKS AND PUBLICATIONS				500.00 *
Training Manuals/Code Updates		1.00	250.00	250.00
NWMC Training Materials		1.00	250.00	250.00
20705030 57280 - REPAIR & MAINTENANCE SUPPLIES				109,000.00 *
Electrical Equipment Repair		1.00	7,500.00	7,500.00
Landscape Material		1.00	1,000.00	1,000.00
Gas Chlorinator Replacement		1.00	2,400.00	2,400.00
Electrical Control Supplies		1.00	2,500.00	2,500.00
Water Main Repair Fittings		1.00	15,600.00	15,600.00
Hydrant Repairs		1.00	23,500.00	23,500.00
Water Meters		1.00	32,500.00	32,500.00
B-Box Repairs & Replacements		1.00	3,000.00	3,000.00
Valve Repairs		1.00	21,000.00	21,000.00
TOTAL WATER OPERATIONS				176,100.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND
20705035 SEWER OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
20705035 56100 - SUPPLIES UNIFORMS & CLOTHING				7,100.00 *
Uniforms		1.00	4,100.00	4,100.00
Safety Equipment		1.00	3,000.00	3,000.00
20705035 56220 - OPERATING SUPPLIES				29,500.00 *
Roadway and Sewer Repair Materials Asphalt, Cement, Sand, Gravel		1.00	15,000.00	15,000.00
Site Restoration Materials Grass Seed, Dirt, Mulch		1.00	5,000.00	5,000.00
Biochemical Grease Remover Added New Segments More Product Needed		1.00	7,500.00	7,500.00
Emergency Supplies and Barricades		1.00	2,000.00	2,000.00
20705035 56230 - SMALL TOOLS AND EQUIPMENT				7,550.00 *
Hand Tools		1.00	1,000.00	1,000.00
Confined Space Gas Detector		1.00	800.00	800.00
Emergency Sewer Equipment		1.00	5,000.00	5,000.00
High Volume Safety Equipment		1.00	750.00	750.00
20705035 57280 - REPAIR & MAINTENANCE SUPPLIES				37,000.00 *
Small Equipment Parts and Supplies		1.00	10,000.00	10,000.00
Seal Tight Manhole Covers		1.00	10,000.00	10,000.00
Emergency Repair Supplies		1.00	5,000.00	5,000.00
Lift Station Supplies		1.00	3,000.00	3,000.00
Specialty Equipment Parts		1.00	5,000.00	5,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

Sewer System Repair Supplies

VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
	1.00	4,000.00	4,000.00

TOTAL SEWER OPERATIONS

81,150.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

20705040 STORMWATER OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
<hr/>				
20705040 56100 - SUPPLIES UNIFORMS & CLOTHING				775.00 *
Uniforms		1.00	550.00	550.00
Safety Equipment		1.00	225.00	225.00
20705040 56220 - OPERATING SUPPLIES				15,250.00 *
Equipment Saw Blades		1.00	250.00	250.00
Asphalt/Concrete/Gravel		1.00	13,000.00	13,000.00
Emergency Supplies		1.00	1,500.00	1,500.00
Pump Parts and Hoses		1.00	500.00	500.00
20705040 56230 - SMALL TOOLS AND EQUIPMENT				2,250.00 *
Hand Tools		1.00	500.00	500.00
Concrete Saw		1.00	750.00	750.00
Dewatering Pumps		1.00	1,000.00	1,000.00
20705040 57280 - REPAIR & MAINTENANCE SUPPLIES				21,000.00 *
Manhole Covers and Frames		1.00	10,000.00	10,000.00
Precast Manhole Sections and Supplies		1.00	4,000.00	4,000.00
Pipe and Repair Supplies		1.00	4,000.00	4,000.00
Hydroseed Supplies and Materials		1.00	2,000.00	2,000.00
Stone, Dirt, etc.				
Detention and Retention Maintenance Supplies		1.00	1,000.00	1,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
TOTAL STORMWATER OPERATIONS			39,275.00	
TOTAL Supplies			296,525.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
54 Capital Expenditures				
<hr/>				
20705030 WATER OPERATIONS				
<hr/>				
20705030 60010 - BUILDING IMPROVEMENTS				30,000.00 *
Roof Replacement - Water Station		1.00	30,000.00	30,000.00
		1.00		.00
20705030 60020 - IMPROVEMENTS NOT TO BUILDINGS				1,595,000.00 *
Hydrant Replacement Program		1.00	25,000.00	25,000.00
Valve Replacement Program		1.00	25,000.00	25,000.00
Arbor Drive Water Main Replacement (Multi-Year)		1.00	500,000.00	500,000.00
Cedar Lane Water Main Replacement		1.00	225,000.00	225,000.00
Advanced Metering Infrastructure Improvement		1.00	200,000.00	200,000.00
Weber Drive Water Main Replacement		1.00	200,000.00	200,000.00
SCADA System Upgrades - Phase 2		1.00	95,000.00	95,000.00
Linden Lane Water Main Replacement - Eng.		1.00	25,000.00	25,000.00
Birch Lane Water Main Replacement - Eng.		1.00	25,000.00	25,000.00
Water System Interconnect Eng. - Schaumburg		1.00	25,000.00	25,000.00
Water Tower Painting		1.00	250,000.00	250,000.00
 TOTAL WATER OPERATIONS				 1,625,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND
20705035 SEWER OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
20705035 60020 - IMPROVEMENTS NOT TO BUILDINGS				1,045,000.00 *
Sanitary Sewer Installation - Sunset & Brookview Construction and Ph. 3 Engineering		1.00	500,000.00	500,000.00
Sanitary Pipe Rehabilitation Program		1.00	195,000.00	195,000.00
Sanitary Sewer T-Lining Project Rohlwing Rd.		1.00	150,000.00	150,000.00
Sanitary Manhole Program		1.00	85,000.00	85,000.00
MWRD Inflow and Infiltration Program Mandated for High Priority Areas		1.00	50,000.00	50,000.00
Granite Net Software - Sewer Televising		1.00	40,000.00	40,000.00
GIS Equipment and Technology		1.00	25,000.00	25,000.00
TOTAL SEWER OPERATIONS				1,045,000.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
UTILITIES FUND

20705040 STORMWATER OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
20705040 60020 - IMPROVEMENTS NOT TO BUILDINGS				710,000.00 *
Brookwood Detention Repairs		1.00	200,000.00	200,000.00
Storm Sewer Rehabilitation Program		1.00	150,000.00	150,000.00
Lot 5 Detention Improvement		1.00	125,000.00	125,000.00
Salt Creek Outfall Repairs		1.00	80,000.00	80,000.00
Road Program Inlet Repairs		1.00	50,000.00	50,000.00
Wetland and Natural Area Management		1.00	50,000.00	50,000.00
Industrial Area Drainage Improvement - Eng.		1.00	30,000.00	30,000.00
Quentin Ridge Drainage Repair - Engineering		1.00	25,000.00	25,000.00
TOTAL STORMWATER OPERATIONS				710,000.00
TOTAL Capital Expenditures				3,380,000.00
TOTAL PUBLIC WORKS				10,866,084.00
TOTAL UTILITIES FUND			1,070,577.00	

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

LIABILITY INSURANCE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
00	BLANK			
45	Charges for Services			
23	LIABILITY INSURANCE FUND			
23	46901 - SVC CHARGEBACK - GENERAL			-500,000.00
23	46904 - SVC CHARGEBACK - E911			-17,000.00
23	46905 - SVC CHARGEBACK - LIBRARY			-83,997.00
23	46914 - SVC CHARGEBACK - GARAGE			-20,000.00
23	46916 - SVC CHARGEBACK - REFUSE			-75,000.00
23	46920 - SVC CHARGEBACK - UTILITIES			-135,000.00
	TOTAL LIABILITY INSURANCE FUND			-830,997.00
	TOTAL Charges for Services			-830,997.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

LIABILITY INSURANCE FUND		VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
46	Investment Earnings				
23	LIABILITY INSURANCE FUND				
23	47710 - INVESTMENT EARNINGS				-100.00
TOTAL LIABILITY INSURANCE FUND					-100.00
TOTAL Investment Earnings					-100.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

LIABILITY INSURANCE FUND		VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
47	Miscellaneous Income					
<hr/>						
23	LIABILITY INSURANCE FUND					
<hr/>						
23	48771 - REIMBURSEMENTS - WORKERS COMP				-50,000.00	
23	48772 - REIMBURSEMENTS - LIABILITY INS				-30,000.00	
TOTAL LIABILITY INSURANCE FUND					-80,000.00	
TOTAL Miscellaneous Income					-80,000.00	

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

LIABILITY INSURANCE FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

51 Benefits

23002040 LIABILITY INSURANCE EXPENSES

23002040 54155 - UNEMPLOYMENT INSURANCE

5,000.00

TOTAL LIABILITY INSURANCE EXPENSES
TOTAL Benefits

5,000.00
5,000.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

LIABILITY INSURANCE FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

52 Contractual Services

23002040 LIABILITY INSURANCE EXPENSES

23002040 54140 - LIABILITY INSURANCE 750,000.00

23002040 54145 - REIMBURSABLE REPAIRS - CS 35,000.00

TOTAL LIABILITY INSURANCE EXPENSES 785,000.00

TOTAL Contractual Services 785,000.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

LIABILITY INSURANCE FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

53 Supplies

23002040 LIABILITY INSURANCE EXPENSES

23002040 57285 - REIMBURSABLE REPAIRS/SUPPLIES

5,000.00

TOTAL LIABILITY INSURANCE EXPENSES
TOTAL Supplies

5,000.00
5,000.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

LIABILITY INSURANCE FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

56 Other Financing Uses

23002040 LIABILITY INSURANCE EXPENSES

23002040 80033 - TSR TO BUILDING & LAND FUND

250,000.00

TOTAL LIABILITY INSURANCE EXPENSES

250,000.00

TOTAL Other Financing Uses

250,000.00

TOTAL BLANK

133,903.00

TOTAL LIABILITY INSURANCE FUND

133,903.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

VEHICLE & EQUIPMENT FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
00	BLANK				
45	Charges for Services				
25	VEHICLE & EQUIPMENT FUND				
25	46901 - SVC CHARGEBACK - GENERAL			-535,400.00	
25	46902 - EQUIPMENT CHBK - GENERAL FUND			-85,000.00	
25	46914 - SVC CHARGEBACK - GARAGE			-25,000.00	
25	46915 - SVC CHARGEBACK - EQUIPMENT			-10,000.00	
25	46916 - SVC CHARGEBACK - REFUSE			-175,000.00	
25	46920 - SVC CHARGEBACK - UTILITIES			-325,500.00	
25	46961 - SVC CHARGEBACK - LOCAL ROADS			-200,000.00	
25	46992 - EQUIPMENT CHBK - UTILITIES			-50,000.00	
25	46993 - EQUIPMENT CHBK - REFUSE			-42,000.00	
25	46994 - EQUIPMENT CHBK - 911			-60,000.00	
	TOTAL VEHICLE & EQUIPMENT FUND			-1,507,900.00	
	TOTAL Charges for Services			-1,507,900.00	

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

VEHICLE & EQUIPMENT FUND		VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
46	Investment Earnings				
25	VEHICLE & EQUIPMENT FUND				
25	47710 - INVESTMENT EARNINGS				-250.00
TOTAL VEHICLE & EQUIPMENT FUND					-250.00
TOTAL Investment Earnings					-250.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

VEHICLE & EQUIPMENT FUND		VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
47	Miscellaneous Income				
25	VEHICLE & EQUIPMENT FUND				
25	48800 - GAIN/LOSS ON SALE OF F/A				-10,000.00
TOTAL VEHICLE & EQUIPMENT FUND					-10,000.00
TOTAL Miscellaneous Income					-10,000.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

VEHICLE & EQUIPMENT FUND		VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
48	Other Financing Scrs				
<hr/>					
25	VEHICLE & EQUIPMENT FUND				
<hr/>					
25	49901 - TSR FROM GENERAL				-100,000.00
25	49947 - TSR FROM DEBT SERVICE				-25,000.00
TOTAL VEHICLE & EQUIPMENT FUND					-125,000.00
TOTAL Other Financing Scrs					-125,000.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

VEHICLE & EQUIPMENT FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

54 Capital Expenditures

25005025 OTHER EQUIPMENT CAPITAL

25005025 60003 - EQUIPMENT - CITYWIDE

25,000.00

TOTAL OTHER EQUIPMENT CAPITAL

25,000.00

TOTAL Capital Expenditures

25,000.00

TOTAL BLANK

-1,618,150.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

VEHICLE & EQUIPMENT FUND

25 IT

54 Capital Expenditures

25255025 IT EQUIPMENT CAPITAL

25255025 60006 - EQUIPMENT - IT

Citywide Software - ERP Phase 2

Wireless Back Up System

Microsoft Office Licenses

Desktop / Laptop Replacements

City Security - Proximity Card
Readers & Cameras

City Council AV Upgrades

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

1.00	500,000.00	770,000.00 *
		500,000.00
1.00	80,000.00	80,000.00
1.00	60,000.00	60,000.00
1.00	55,000.00	55,000.00
1.00	50,000.00	50,000.00
1.00	25,000.00	25,000.00

TOTAL IT EQUIPMENT CAPITAL
TOTAL Capital Expenditures
TOTAL IT

770,000.00
770,000.00
770,000.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

VEHICLE & EQUIPMENT FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

30 POLICE

54 Capital Expenditures

25305025 POLICE EQUIPMENT CAPITAL

25305025 60033 - EQUIPMENT POLICE

Less Than Lethal Tazers

1.00 25,000.00 25,000.00 *

TOTAL POLICE EQUIPMENT CAPITAL
TOTAL Capital Expenditures
TOTAL POLICE

25,000.00
25,000.00
25,000.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

VEHICLE & EQUIPMENT FUND

40 FIRE

54 Capital Expenditures

25405020 FIRE VEHICLE CAPITAL

25405020 60035 - VEHICLES - FIRE

Fire Engine / 611 2nd Half
Payment

Vehicle Replacement - RM 652
Administration

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

1.00 520,000.00 565,000.00 *

1.00 45,000.00 45,000.00

TOTAL FIRE VEHICLE CAPITAL

565,000.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

VEHICLE & EQUIPMENT FUND

25405025 FIRE EQUIPMENT CAPITAL

25405025 60034 - EQUIPMENT - FIRE

Extrication Rescue Tools

Fire Turnout Gear

Automatic External
Defibrillators

VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
--------	----------	-----------	-----------------

	1.00	64,000.00	138,000.00 *
			64,000.00
	1.00	50,000.00	50,000.00
	1.00	24,000.00	24,000.00

TOTAL FIRE EQUIPMENT CAPITAL
TOTAL Capital Expenditures
TOTAL FIRE

138,000.00
703,000.00
703,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

VEHICLE & EQUIPMENT FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
70 PUBLIC WORKS				
54 Capital Expenditures				
<hr/>				
25705020 PW VEHICLE CAPITAL				
<hr/>				
25705020 60037 - VEHICLES - UTILITIES				425,000.00 *
Sewer Vactor RM 170		1.00	425,000.00	425,000.00
25705020 60041 - PW VEHICLES				342,000.00 *
CD - SUV - RM103 Sedan		1.00	32,000.00	32,000.00
CD - SUV RM265 Pick up Truck		1.00	30,000.00	30,000.00
Shoring Trailer		1.00	30,000.00	30,000.00
1-Ton Pick Up Truck RM183		1.00	70,000.00	70,000.00
Dump Truck RM137		1.00	180,000.00	180,000.00
TOTAL PW VEHICLE CAPITAL				767,000.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

VEHICLE & EQUIPMENT FUND

25705025 PW EQUIPMENT CAPITAL

25705025 60036 - EQUIPMENT - PUBLIC WORKS

Standby Generator

VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
	1.00	150,000.00	150,000.00 *
			150,000.00

TOTAL PW EQUIPMENT CAPITAL

150,000.00

TOTAL Capital Expenditures

917,000.00

TOTAL PUBLIC WORKS

917,000.00

TOTAL VEHICLE & EQUIPMENT FUND

796,850.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
BUILDING & LAND FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
00	BLANK			
45	Charges for Services			
33	BUILDING & LAND FUND			
33	46523 - PW OPS CHARGE - PARK DISTRICT			-22,500.00
33	46901 - SVC CHARGEBACK - GENERAL			-135,450.00
33	46914 - SVC CHARGEBACK - GARAGE			-122,850.00
33	46916 - SVC CHARGEBACK - REFUSE			-63,000.00
33	46920 - SVC CHARGEBACK - UTILITIES			-162,750.00
33	46961 - SVC CHARGEBACK - LOCAL ROADS			-65,000.00
	TOTAL BUILDING & LAND FUND			-571,550.00
	TOTAL Charges for Services			-571,550.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
BUILDING & LAND FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
46	Investment Earnings			
33	BUILDING & LAND FUND			
33	47710 - INVESTMENT EARNINGS			-200.00
TOTAL BUILDING & LAND FUND				-200.00
TOTAL Investment Earnings				-200.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
BUILDING & LAND FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
48	Other Financing Scrs			
33	BUILDING & LAND FUND			
33	49923 - TSR FROM LIABILITY INSURANCE			-250,000.00
TOTAL BUILDING & LAND FUND				-250,000.00
TOTAL Other Financing Scrs				-250,000.00
TOTAL BLANK				-821,750.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
BUILDING & LAND FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
70	PUBLIC WORKS			
52	Contractual Services			
<hr/>				
33705050	BUILDING & LAND PUBLIC WORKS E			
<hr/>				
33705050 54610	- PROFESSIONAL SERVICES			66,650.00 *
	Generator Service & Monitoring	1.00	7,650.00	7,650.00
	Fire & Elevator Inspections	1.00	15,000.00	15,000.00
	Carillon Service	1.00	1,500.00	1,500.00
	Fire Alarm/Security Monitoring	1.00	2,000.00	2,000.00
	Boiler Inspections	1.00	2,500.00	2,500.00
	PW Gate Operator Service	1.00	1,500.00	1,500.00
	Exterminator Services	1.00	3,200.00	3,200.00
	Backflow Inspection Service	1.00	2,800.00	2,800.00
	Architectural & Eng Services	1.00	20,000.00	20,000.00
	Firing Range Service & Testing	1.00	7,500.00	7,500.00
	BAS System Mnt & Support-CH HVAC	1.00	3,000.00	3,000.00
<hr/>				
33705050 54640	- OUTSIDE REPAIR AND MAINTENANCE			83,700.00 *
	City Hall	1.00	23,400.00	23,400.00
	Public Works	1.00	28,800.00	28,800.00
	Fire Stations	1.00	13,000.00	13,000.00
	Sign & Grounds	1.00	3,500.00	3,500.00
	HVAC Repairs-Various Locations	1.00	10,000.00	10,000.00
	Emergency Generator-CH/FD15/FD16	1.00	5,000.00	5,000.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
BUILDING & LAND FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
33705050 54920 - CLEANING SERVICES					58,000.00 *
Public Works-North & South		1.00	18,000.00		18,000.00
City Hall-Police Station		1.00	40,000.00		40,000.00
33705050 54930 - LANDSCAPE SERVICES					28,500.00 *
Fertilization & Weed Control		1.00	5,000.00		5,000.00
Plantings		1.00	3,500.00		3,500.00
Maintenance-Building & Land		1.00	20,000.00		20,000.00
TOTAL BUILDING & LAND PUBLIC WORKS E					236,850.00
TOTAL Contractual Services					236,850.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
BUILDING & LAND FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
53	Supplies			
<hr/>				
33705050	BUILDING & LAND PUBLIC WORKS E			
<hr/>				
33705050	56220 - OPERATING SUPPLIES			30,200.00 *
	Light Bulbs & Filters	1.00	12,000.00	12,000.00
	Flags-US & City	1.00	1,500.00	1,500.00
	Diesel Fuel-CH Generator	1.00	1,200.00	1,200.00
	Commodities	1.00	12,000.00	12,000.00
	Holiday Decoration Replacement	1.00	3,500.00	3,500.00
33705050	56230 - SMALL TOOLS AND EQUIPMENT			5,850.00 *
	Tool Allowances	1.00	1,100.00	1,100.00
	Diagnostic Equipment	1.00	3,750.00	3,750.00
	Specialty Tools & Equipment	1.00	1,000.00	1,000.00
33705050	57280 - REPAIR & MAINTENANCE SUPPLIES			30,000.00 *
	Electrical/Low Voltage Supplies	1.00	7,000.00	7,000.00
	Mechanical Supplies	1.00	8,000.00	8,000.00
	Building & Hardware Materials	1.00	10,000.00	10,000.00
	Plumbing Supplies	1.00	5,000.00	5,000.00
	TOTAL BUILDING & LAND PUBLIC WORKS E			66,050.00
	TOTAL Supplies			66,050.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
BUILDING & LAND FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
54				Capital Expenditures
<hr/>				
33705050				BUILDING & LAND PUBLIC WORKS E
<hr/>				
33705050 60010				- BUILDING IMPROVEMENTS
		1.00	350,000.00	1,095,000.00 *
				350,000.00
				HVAC Sys Cntrl Rplc-Final Phase
		1.00	200,000.00	200,000.00
				CH Int Bldg Mods-Phase 1 of 2
		1.00	100,000.00	100,000.00
				Police Range Improvements
		1.00	55,000.00	55,000.00
				Lock Up Facility Video System
		1.00	75,000.00	75,000.00
				Motor Pool-Floor Coating Rplc
		1.00	75,000.00	75,000.00
				PW North Buildout & Int Reno
		1.00	70,000.00	70,000.00
				PW North HVAC System Rplc
		1.00	30,000.00	30,000.00
				Motor Pool-Trench Drain Rplc
		1.00	25,000.00	25,000.00
				PW North-Overhead Door Rplcmnts
		1.00	25,000.00	25,000.00
				Floor Coverings-PW Dir/CD/PD
		1.00	90,000.00	90,000.00
				Sgt
				Parking Lot Rehab-PWF Phase 2
				1,095,000.00
TOTAL BUILDING & LAND PUBLIC WORKS E				1,095,000.00
TOTAL Capital Expenditures				1,397,900.00
TOTAL PUBLIC WORKS				
TOTAL BUILDING & LAND FUND				576,150.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

TIF #2 KIRCHOFF & OWL FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

00	BLANK				
40	Property Taxes				
37	TIF #2 KIRCHOFF & OWL FUND				
37	40086 - CURRENT LEVY - TIF				-300,000.00
TOTAL TIF #2 KIRCHOFF & OWL FUND					-300,000.00
TOTAL Property Taxes					-300,000.00

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

TIF #2 KIRCHOFF & OWL FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

46 Investment Earnings

37 TIF #2 KIRCHOFF & OWL FUND

37 47710 - INVESTMENT EARNINGS

-100.00

TOTAL TIF #2 KIRCHOFF & OWL FUND

-100.00

TOTAL Investment Earnings

-100.00

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City of Rolling Meadows
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

TIF #2 KIRCHOFF & OWL FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

52 Contractual Services

37002030 TIF #2 TIF DEVELOPMENT EXPENSE

37002030 54040 - ADMINISTRATIVE FEES

56,253.00

37002030 54610 - PROFESSIONAL SERVICES

2,000.00

TOTAL TIF #2 TIF DEVELOPMENT EXPENSE

58,253.00

TOTAL Contractual Services

58,253.00

TOTAL BLANK

-241,847.00

TOTAL TIF #2 KIRCHOFF & OWL FUND -241,847.00

10/04/2018 13:19
GallagherM

City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

P 201
bgnyrpts

PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

TIF #4 GOLF ROAD FUND		VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
00	BLANK				
40	Property Taxes				
38	TIF #4 GOLF ROAD FUND				
38	40086 - CURRENT LEVY - TIF				-3,000,000.00
TOTAL TIF #4 GOLF ROAD FUND					-3,000,000.00
TOTAL Property Taxes					-3,000,000.00

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GallagherM

City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

P 202
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

TIF #4 GOLF ROAD FUND		VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
46	Investment Earnings				
38	TIF #4 GOLF ROAD FUND				
38	47710 - INVESTMENT EARNINGS				-250.00
TOTAL TIF #4 GOLF ROAD FUND					-250.00
TOTAL Investment Earnings					-250.00

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GallagherM

City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

P 203
bgnyrpts

PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

TIF #4 GOLF ROAD FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

52 Contractual Services

38002030 TIF #4 TIF DEVELOPMENT EXPENSE

38002030 54040 - ADMINISTRATIVE FEES 54,636.00

38002030 54610 - PROFESSIONAL SERVICES 750.00

38002030 54611 - OTHER SERVICES 5,820,132.00

TOTAL TIF #4 TIF DEVELOPMENT EXPENSE 5,875,518.00

TOTAL Contractual Services 5,875,518.00

TOTAL BLANK 2,875,268.00

TOTAL TIF #4 GOLF ROAD FUND 2,875,268.00

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GallagherM

City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

P 204
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
HEALTH INSURANCE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
00	BLANK			
45	Charges for Services			
45	HEALTH INSURANCE FUND			
45	46901 - SVC CHARGEBACK - GENERAL			-2,792,117.00
45	46905 - SVC CHARGEBACK - LIBRARY			-252,770.00
45	46914 - SVC CHARGEBACK - GARAGE			-72,362.00
45	46916 - SVC CHARGEBACK - REFUSE			-51,717.00
45	46920 - SVC CHARGEBACK - UTILITIES			-259,967.00
45	48775 - EMPLOYEE CONTRIBUTIONS			-411,030.00
	TOTAL HEALTH INSURANCE FUND			-3,839,963.00
	TOTAL Charges for Services			-3,839,963.00

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GallagherM

City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
HEALTH INSURANCE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
46	Investment Earnings			
45	HEALTH INSURANCE FUND			
45	47710 - INVESTMENT EARNINGS			-1,000.00
TOTAL HEALTH INSURANCE FUND				-1,000.00
TOTAL Investment Earnings				-1,000.00

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GallagherM

City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

HEALTH INSURANCE FUND

47 Miscellaneous Income

45 HEALTH INSURANCE FUND

45 48770 - RETIREE INS REIMBURSEMENTS

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

-800,241.00

TOTAL HEALTH INSURANCE FUND
TOTAL Miscellaneous Income

-800,241.00
-800,241.00

10/04/2018 13:19
GallagherM

City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

P 207
bgnyrpts

PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
HEALTH INSURANCE FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
51	Benefits				
<hr/>					
45002050	HEALTH INSURANCE EXPENSES				
<hr/>					
45002050	52131 - GROUP HEALTH - PPO WHITE			642,734.00	
45002050	52132 - GROUP HEALTH - PPO BLUE			478,040.00	
45002050	52133 - GROUP HEALTH - HMO			1,387,205.00	
45002050	52134 - GROUP HEALTH - RETIREES			513,714.00	
45002050	52135 - GROUP HEALTH - PSEBA			26,330.00	
45002050	52136 - GROUP HEALTH - PPO PURPLE			51,184.00	
45002050	52137 - GROUP HEALTH - HMO ORANGE			37,191.00	
45002050	52140 - DENTAL INSURANCE - PPO			80,195.00	
45002050	52141 - DENTAL INSURANCE - RETIREES			14,172.00	
45002050	52142 - DENTAL INSURANCE - HMO			47,622.00	
45002050	52143 - LIFE INSURANCE			23,580.00	
45002050	52144 - MEDICAL WAIVER FEES			1,451.00	
45002050	52148 - RETIREES MEDICARE SUP REIMB			230,000.00	
45002050	52155 - RETIREE PAYOUTS			600,000.00	
45002050	52156 - RETIREE TAXES			45,900.00	
45002050	52157 - RETIREE IMRF			74,700.00	
TOTAL HEALTH INSURANCE EXPENSES				4,254,018.00	
TOTAL Benefits				4,254,018.00	

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GallagherM

City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

P 208
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
HEALTH INSURANCE FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

52 Contractual Services

45002050 HEALTH INSURANCE EXPENSES

45002050 54611 - OTHER SERVICES

8,000.00

TOTAL HEALTH INSURANCE EXPENSES
TOTAL Contractual Services

8,000.00
8,000.00

10/04/2018 13:19
GallagherM

City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

P 209
bgnyrpts

PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
HEALTH INSURANCE FUND

	VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
56					Other Financing Uses
<hr/>					
45002050					HEALTH INSURANCE EXPENSES
<hr/>					
45002050	52146			25,000.00	- CHANGE IN HEALTH INS RESERVES
45002050	80002			150,000.00	- TSR TO THE GENERAL FUND (45)
TOTAL HEALTH INSURANCE EXPENSES				175,000.00	
TOTAL Other Financing Uses				175,000.00	
TOTAL BLANK				-204,186.00	
TOTAL HEALTH INSURANCE FUND					-204,186.00

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GallagherM

City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

P 210
bgnyrpts

PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
DEBT SERVICE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
00	BLANK			
48	Other Financing Scrs			
47	DEBT SERVICE FUND			
47	49901 - TSR FROM GENERAL			-688,075.00
TOTAL DEBT SERVICE FUND				-688,075.00
TOTAL Other Financing Scrs				-688,075.00

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GallagherM

City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

P 211
bgnyrpts

PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
DEBT SERVICE FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

52 Contractual Services

47002010 DEBT SERVICE EXPENSES

47002010 54211 - PAYING AGENT FEES

500.00

TOTAL DEBT SERVICE EXPENSES
TOTAL Contractual Services

500.00
500.00

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GallagherM

City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
DEBT SERVICE FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
55 Debt Service				
<hr/>				
47002010 DEBT SERVICE EXPENSES				
<hr/>				
47002010 70100 - PRINCIPAL PAYMENTS				595,000.00 *
2012 (2004) Bond (Matures FY 2023)		1.00	595,000.00	595,000.00
47002010 70110 - INTEREST				93,075.00 *
2012 (2004) Bond (Matures FY 2023)		1.00	93,075.00	93,075.00
TOTAL DEBT SERVICE EXPENSES				688,075.00
TOTAL Debt Service				688,075.00

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GallagherM

City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

P 213
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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
DEBT SERVICE FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

56 Other Financing Uses

47002010 DEBT SERVICE EXPENSES

47002010 80025 - TSR TO VEHICLE & EQUIPMENT FUN

20,000.00

TOTAL DEBT SERVICE EXPENSES

20,000.00

TOTAL Other Financing Uses

20,000.00

TOTAL BLANK

20,500.00

TOTAL DEBT SERVICE FUND

20,500.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

P 214
bgnyrpts

PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
LOCAL ROAD FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
00	BLANK			
40	Property Taxes			
61	LOCAL ROAD FUND			
61	42040 - CURRENT LEVY - ROADS			-1,000,000.00
61	42050 - COUNTY LEVY - ROAD/BRIDGE			-220,000.00
TOTAL LOCAL ROAD FUND				-1,220,000.00
TOTAL Property Taxes				-1,220,000.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
LOCAL ROAD FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
41	Local Taxes			
61	LOCAL ROAD FUND			
61	41141 - NATURAL GAS TAX			-500,000.00
TOTAL LOCAL ROAD FUND				-500,000.00
TOTAL Local Taxes				-500,000.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

P 216
bgnyrpts

PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
LOCAL ROAD FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
42	Intergov. Revenues			
61	LOCAL ROAD FUND			
61	41100 - HOME RULE MOTOR FUEL TAX			-385,000.00
61	43636 - GRANT			-1,500,000.00
TOTAL LOCAL ROAD FUND				-1,885,000.00
TOTAL Intergov. Revenues				-1,885,000.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
LOCAL ROAD FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
46	Investment Earnings			
61	LOCAL ROAD FUND			
61	47710 - INVESTMENT EARNINGS			-2,500.00
TOTAL LOCAL ROAD FUND				-2,500.00
TOTAL Investment Earnings				-2,500.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

P 218
bgnyrpts

PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
LOCAL ROAD FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
47	Miscellaneous Income			
61	LOCAL ROAD FUND			
61	48792 - REIMBURSEMENTS			-350,000.00
TOTAL LOCAL ROAD FUND				-350,000.00
TOTAL Miscellaneous Income				-350,000.00
TOTAL BLANK				-3,957,500.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
LOCAL ROAD FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

20 FINANCE

52 Contractual Services

61202000 LOCAL ROAD FINANCE ADMINSTRATI

61202000 54275 - VEHICLE MAINTENANCE CHARGEBACK 180,000.00

61202000 54285 - VEHICLE REPLACEMENT CHARGEBACK 200,000.00

61202000 54295 - BUILDING & LAND CHARGEBACK 65,000.00

TOTAL LOCAL ROAD FINANCE ADMINSTRATI 445,000.00

TOTAL Contractual Services 445,000.00

TOTAL FINANCE 445,000.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
LOCAL ROAD FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
70 PUBLIC WORKS				
52 Contractual Services				
61705010 LOCAL ROAD STREET IMPROVEMENTS				
61705010 54290 - UTILITIES				100,000.00 *
Traffic & Street Light Electricity		1.00	100,000.00	100,000.00
61705010 54610 - PROFESSIONAL SERVICES				30,000.00 *
Roadway & Bridge Engineering		1.00	30,000.00	30,000.00
61705010 54620 - RENTAL AND LEASE PURCHASE				7,600.00 *
Rental - Pavement Grinder		1.00	5,500.00	5,500.00
Rental - Salt Conveyor		1.00	2,100.00	2,100.00
61705010 54640 - OUTSIDE REPAIR AND MAINTENANCE				259,600.00 *
Street Light Maintenance & Repairs		1.00	8,600.00	8,600.00
Guardrail & Fence Repairs		1.00	5,000.00	5,000.00
Pavement Preservation		1.00	40,000.00	40,000.00
Bikepath Maintenance & Repairs		1.00	15,000.00	15,000.00
ROW Landscape/Entry Sign Repairs		1.00	36,000.00	36,000.00
Crack Sealing		1.00	25,000.00	25,000.00
Pavement Patching - Various Locations		1.00	50,000.00	50,000.00
Signal Maintenance & Repairs		1.00	30,000.00	30,000.00
Street Lane Markings		1.00	50,000.00	50,000.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:

LOCAL ROAD FUND

61705010 54900 - DISPOSAL / DEBRIS AND WASTE

VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
				2,500.00

TOTAL LOCAL ROAD STREET IMPROVEMENTS

399,700.00

TOTAL Contractual Services

399,700.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
LOCAL ROAD FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
53	Supplies			
<hr/>				
61705010	LOCAL ROAD STREET IMPROVEMENTS			
<hr/>				
61705010 56220	- OPERATING SUPPLIES			109,800.00 *
	Traffic Sign Material	1.00	25,000.00	25,000.00
	Retaining Wall Block Pavers	1.00	1,000.00	1,000.00
	Asphalt Materials	1.00	50,000.00	50,000.00
	Site Restoration Materials	1.00	15,000.00	15,000.00
	Shop Materials & Supplies	1.00	5,800.00	5,800.00
	Emergency Materials & Supplies	1.00	3,000.00	3,000.00
	Construction Materials	1.00	10,000.00	10,000.00
61705010 56230	- SMALL TOOLS AND EQUIPMENT			3,500.00 *
	Sign Shop Tools & Equipment	1.00	600.00	600.00
	Tools, Shovels, Rakes, Brooms	1.00	1,100.00	1,100.00
	Street Saw Blades	1.00	1,800.00	1,800.00
61705010 56260	- SNOW REMOVAL SUPPLIES			102,000.00 *
	Road Salt / Est. \$65 Per Ton	1.00	78,000.00	78,000.00
	Liquid Salt Treatment	1.00	24,000.00	24,000.00
61705010 57280	- REPAIR & MAINTENANCE SUPPLIES			17,500.00 *
	Street Light Repairs	1.00	5,500.00	5,500.00
	Snowplow Blades & Repair Parts	1.00	10,000.00	10,000.00
	Barricade Repair Parts	1.00	2,000.00	2,000.00

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City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
LOCAL ROAD FUND

VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
TOTAL LOCAL ROAD STREET IMPROVEMENTS			232,800.00	
TOTAL Supplies			232,800.00	

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GallagherM

City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
LOCAL ROAD FUND

	VENDOR	QUANTITY	UNIT COST	2019 DEPARTMENT
54 Capital Expenditures				
<hr/>				
61705010 LOCAL ROAD STREET IMPROVEMENTS				
<hr/>				
61705010 60020 - IMPROVEMENTS NOT TO BUILDINGS				2,850,000.00 *
Road Construction (Highland, Prairie, Michael, Jessica, Kevin & Arlingdale)		1.00	825,000.00	825,000.00
Kirchoff Road Resurfacing		1.00	500,000.00	500,000.00
Arbor Drive Roadway (CDBG Grant)		1.00	400,000.00	400,000.00
Median Improvements - Kirchoff Road		1.00	200,000.00	200,000.00
Sidewalk & Curb Program		1.00	180,000.00	180,000.00
Intersection Improvements - Wilke & Algonquin (FTP Grant)		1.00	175,000.00	175,000.00
Traffic Signal - Kirchoff (Meadow to Hicks)		1.00	155,000.00	155,000.00
Barker Bridge Rehab (HBRRP Grant)		1.00	150,000.00	150,000.00
Bikepath Euclid (Rohlwing to Salt Creek)		1.00	70,000.00	70,000.00
Bridge Repairs (Various Locations)		1.00	50,000.00	50,000.00
City Entry Signs - Various		1.00	30,000.00	30,000.00
Roadway Resurfacing (Weber Drive ENG)		1.00	25,000.00	25,000.00
ADA Plan Improvements		1.00	25,000.00	25,000.00
Roadway Extension - Ring Road (ENG)		1.00	25,000.00	25,000.00
Quentin Road - Entry Marker		1.00	40,000.00	40,000.00

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GallagherM

City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
LOCAL ROAD FUND

61705010 60080 - ANNUAL STREET PROGRAM

VENDOR	QUANTITY	UNIT COST	2019	DEPARTMENT
				500,000.00

TOTAL LOCAL ROAD STREET IMPROVEMENTS				3,350,000.00
TOTAL Capital Expenditures				3,350,000.00
TOTAL PUBLIC WORKS				3,982,500.00
TOTAL LOCAL ROAD FUND	470,000.00			

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GallagherM

City of Rolling Meadows
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 1901 FINANCE PROJECTION - ALL FUNDS FY 2019

ACCOUNTS FOR:
FIRE STATIONS FUND

VENDOR QUANTITY UNIT COST 2019 DEPARTMENT

00 BLANK

54 Capital Expenditures

83005050 FIRE STATIONS EXPENSES

83005050 60010 - BUILDING IMPROVEMENTS

5,886,357.00

TOTAL FIRE STATIONS EXPENSES

5,886,357.00

TOTAL Capital Expenditures

5,886,357.00

TOTAL BLANK

5,886,357.00

TOTAL FIRE STATIONS FUND

5,886,357.00



"A Great Place to Call Home"

ANNUAL BUDGET

APPENDIX

Budget Resolution & Budget Ordinances



Adopted Budget Fiscal Year 2019

Len Prejna
Mayor



"PROGRESS THRU PARTICIPATION"

State of Illinois)
)
Count of Cook)

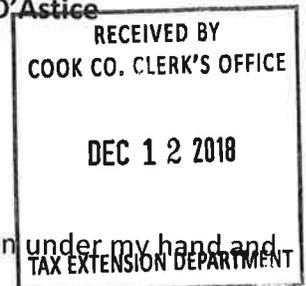
CERTIFICATION

I, Judith Brose, do hereby certify that I am the duly appointed Deputy City Clerk of the City of Rolling Meadows, a municipal corporation in the County and State aforesaid, and as such Deputy City Clerk, I am the keeper of the records and files of the City Council of said City. I do further certify that attached hereto is a full, true and correct copy of:

Resolution No. 18 – R – 120

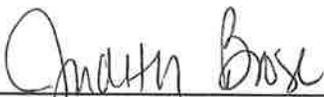
duly passed by the City Council at a legally convened meeting thereof held on the 27th day of November 2018, approved by the Mayor on the 27th day of November 2018 and published by the City Clerk on the 28th day of November 2018; and at the time of adoption of said **Resolution No. 18 – R – 120** the City Council voted as follows:

YEAS: **Williams, Cannon, Budmats, Majikes, Gallo, Banger, D'Astice**
NAYS: **0**
ABSENT: **0**



all as appears in the official records of said City in my care and custody. Given under my hand and the corporate seal of said City this 28th day of November 2018.




Judith Brose, Deputy City Clerk

**A RESOLUTION TO ADOPT THE
FISCAL YEAR 2019 BUDGET FOR ALL FUNDS
FOR THE CITY OF ROLLING MEADOWS**

WHEREAS, the proposed annual budget for the City of Rolling Meadows has been approved for public inspection for at least ten (10) days prior to the passage of the annual budget;

WHEREAS, on September 28, 2018 notice of said public hearing was given by publication of notice thereof in a newspaper of general circulation in the City as required by law; and,

WHEREAS, the corporate authorities of the City of Rolling Meadows held a public hearing on said proposed budget at 7:30 p.m. on October 23, 2018, at the Municipal Building, 3600 Kirchoff Road, Rolling Meadows, Illinois.

BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS, AS FOLLOWS:

SECTION ONE: that the Annual Budget for Fiscal Year January 1, 2019 to December 31, 2019, for the City of Rolling Meadows, Cook County, Illinois, copies of which are attached hereto, and incorporated herein by reference, is hereby approved and adopted.

AYES: Williams, Cannon, Budmats, Majikes, Gallo, Banger, D'Astice

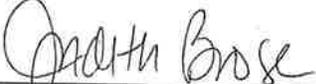
NAYS: 0

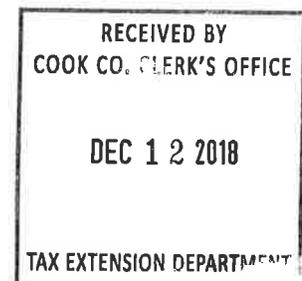
ABSENT: 0

Passed and approved this 27th day of November, 2018.


Len Prejna, Mayor

ATTEST:


Judith Brose, Deputy City Clerk



Len Prejna
Mayor



"PROGRESS THRU PARTICIPATION"



State of Illinois)
)
Count of Cook)

CERTIFICATION

I, Judith Brose, do hereby certify that I am the duly appointed Deputy City Clerk of the City of Rolling Meadows, a municipal corporation in the County and State aforesaid, and as such Deputy City Clerk, I am the keeper of the records and files of the City Council of said City. I do further certify that attached hereto is a full, true and correct copy of:

Ordinance No. 18 – 51

duly passed by the City Council at a legally convened meeting thereof held on the 27th day of November 2018, approved by the Mayor on the 27th day of November 2018 and published by the City Clerk on the 28th day of November 2018; and at the time of adoption of said **Ordinance No. 18 – 51** the City Council voted as follows:

YEAS: Majikes, Gallo, Banger, Williams, Cannon, Budmats

NAYS: D’Astice

ABSENT: 0

all as appears in the official records of said City in my care and custody. Given under my hand and the corporate seal of said City this 28th day of November 2018.





Judith Brose, Deputy City Clerk

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019
FOR THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS**

BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the sum of \$14,387,002 being the aggregate of appropriations exclusive of the estimated revenues from sources other than general taxation wherefore legally made, which are to be collected from the Tax Levy for the Fiscal Year beginning January 1, 2019, and ending December 31, 2019, of the City of Rolling Meadows, Cook County, Illinois, appropriated for the current Fiscal Year by the official budget of the City of Rolling Meadows, as approved by the Mayor and City Council be and the same is hereby levied on all property within the City of Rolling Meadows, subject to taxation for the current Fiscal Year. The said appropriations and the estimated revenue from sources other than general taxation, the amounts of which have been ascertained, are as follows:

For Police Protection –	\$ 1,850,000
For Fire Protection –	\$ 1,850,000
For Public Works Operations –	\$ 1,087,002
For Police Pension –	\$ 3,400,000
For Fire Pension –	\$ 3,700,000
<u>For IMRF Pension –</u>	<u>\$ 800,000</u>
General Fund	\$ 12,687,002
Local Road Fund –	
Annual Street Program	\$ 1,000,000
<u>E911 Fund for E911 Service –</u>	<u>\$ 700,000</u>
Total General Fund, Local Road Fund & 911 Fund:	\$ 14,387,002

SECTION TWO: The property tax levy limitation so imposed by Section 2-407 of the Codified Code of City Ordinances is hereby waived.

SECTION THREE: This Ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows, Illinois.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval and publication as provided by law.

AYES: Majikes, Gallo, Banger, Williams, Cannon, Budmats

NAYS: D'Astice

ABSENT: 0

Passed and approved this 27th day of November, 2018.

Len Prejna
Len Prejna, Mayor

ATTEST:

Judith Brose
Judith Brose, Deputy City Clerk

Published this 28th day of November, 2018.

Judith Brose
Judith Brose, Deputy City Clerk



**AN ORDINANCE ABATING THE TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019
FOR THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS**

WHEREAS, the City of Rolling Meadows, by Ordinance No. 02-33 passed June 11, 2002 has levied taxes for a general obligation bond issue associated with construction of certain storm water system improvements; and

WHEREAS, the City of Rolling Meadows, by Ordinance No. 12-23 passed May 8, 2012, authorized the issuance of not to exceed \$10,000,000 principal amount of General Obligation Bonds, Series 2012 of the City of Rolling Meadows, Illinois, for the purpose of refunding outstanding General Obligation Bonds, Series 2002A and 2002B. Ordinance No. 12-23 passed May 8, 2012, abated Ordinance No. 02-33 reduced these respective tax levies to \$0. Ordinance No. 12-23 has levied taxes for a general obligation bond issue associated with the refunding of the 2002A and 2002B general obligation bond issues; and

WHEREAS, the City of Rolling Meadows, by Ordinance No. 12-23 passed May 8, 2012, authorized the issuance of not to exceed \$10,000,000 principal amount of General Obligation Bonds, Series 2012 of the City of Rolling Meadows, Illinois, for the purpose of refunding outstanding General Obligation Bonds, Series 2004. Ordinance No. 12-23 passed May 8, 2012, abated a portion of Ordinance No. 04-56 and reduced this respective tax levy to \$404,040. Ordinance No. 12-23 has levied taxes for a general obligation bond issue associated with the refunding of the 2004 general obligation bond issues; and portion of the General Obligation Bonds, Series 2012, was not included in the refunding for the 2004 Bond in the amount of \$404,040. This debt service amount was paid by the Debt Service Fund with a transfer from the General Fund in FY 2014;

NOW, THEREFORE, BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS, AS FOLLOWS:

SECTION ONE: The \$173,113 tax levy for the 2012 Bond Series (formerly 2002B Series) provided in Ordinance 12-23 shall be reduced to \$0.00 by abatement of the entire 2018 tax year levy.

SECTION TWO: The \$688,075 tax levy for the 2004 Bond Series provided in Ordinance 12-23 shall be reduced to \$0.00 by the abatement of the entire 2018 tax year levy.

SECTION THREE: This Ordinance shall be in full force and effect, from and after its passage and approval as provided by law.

SECTION FOUR: This Ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows, Illinois.

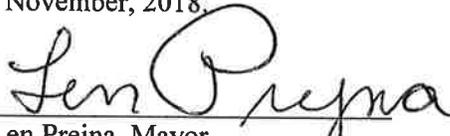
AYES: Budmats, Majikes, Gallo, Banger, D'Astice, Williams, Cannon

NAYS: 0

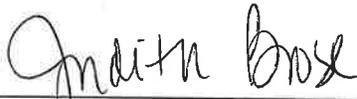
ABSENT: 0



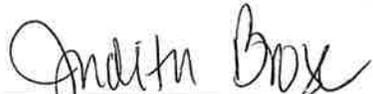
Passed and approved this 13th day of November, 2018.

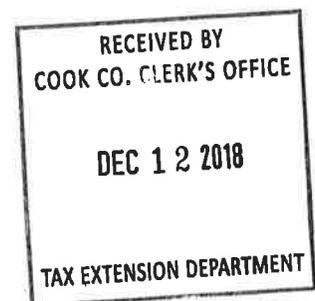

Len Prejna, Mayor

ATTEST:


Judith Brose, Deputy City Clerk

Published this 14th of November, 2018.


Judith Brose, Deputy City Clerk



Len Prejna
Mayor



"PROGRESS THRU PARTICIPATION"

State of Illinois)
)
Count of Cook)

CERTIFICATION

I, Judith Brose, do hereby certify that I am the duly appointed Deputy City Clerk of the City of Rolling Meadows, a municipal corporation in the County and State aforesaid, and as such Deputy City Clerk, I am the keeper of the records and files of the City Council of said City. I do further certify that attached hereto is a full, true and correct copy of:

Ordinance No. 18 – 45

duly passed by the City Council at a legally convened meeting thereof held on the 13th day of November 2018, approved by the Mayor on the 23rd day of October 2018 and published by the City Clerk on the 24th day of October 2018; and at the time of adoption of said **Ordinance No. 18 – 45** the City Council voted as follows:

YEAS: Williams, Cannon, Budmats, Majikes, Banger

NAYS: D’Astice, Gallo

ABSENT: 0

all as appears in the official records of said City in my care and custody. Given under my hand and the corporate seal of said City this 11th day of December 2018.





Judith Brose, Deputy City Clerk

ORDINANCE NO. 18-45

AN ORDINANCE AMENDING APPENDIX B, SCHEDULE OF RATES, FINES, AND PENALTIES, CHAPTER XXIII, UTILITIES

WHEREAS, the City Council has determined that it is necessary to increase the water rate in order to meet the fiscal requirements of the Utilities Fund.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS:

SECTION ONE: Effective with utility bills dated March 1, 2019, and after, the City or Rolling Meadows Code of Ordinances, Appendix B, Schedule of Rates, Fines, and Penalties, Chapter XXIII, Utilities, is amended to read:

- B. Water (article IV of chapter 110).
 - 1. Deposit (section 110-239).
 - 2. Water rate (section 110-242):
 - a. \$12.36 per each 1,000 gallons for the first 15,000 gallons of water metered per month.
 - b. \$14.12 per each 1,000 gallons in excess of 15,000 gallons of water metered per month.
 - c. All users outside the city shall pay \$18.54 for the first 15,000 gallons of water metered and \$21.19 per each 1,000 gallons in excess of 15,000 gallons of water metered.
 - d. All water users shall pay \$2.00 for an access-to-water fee per month.

SECTION TWO: This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

SECTION THREE: This ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows.

YEAS: Williams, Cannon, Budmats, Majikes, Banger

NAYS: D'Astice, Gallo

ABSENT: 0

Passed and Approved this 23rd day of October, 2018.



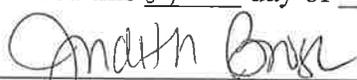
Len Prejna, Mayor

ATTEST:



Judith Brose, Deputy City Clerk

Published this 24th day of October, 2018.



Judith Brose, Deputy City Clerk

Len Prejna
Mayor



"PROGRESS THRU PARTICIPATION"

State of Illinois)
)
Count of Cook)

CERTIFICATION

I, Judith Brose, do hereby certify that I am the duly appointed Deputy City Clerk of the City of Rolling Meadows, a municipal corporation in the County and State aforesaid, and as such Deputy City Clerk, I am the keeper of the records and files of the City Council of said City. I do further certify that attached hereto is a full, true and correct copy of:

Ordinance No. 18 – 46

duly passed by the City Council at a legally convened meeting thereof held on the 13th day of November 2018, approved by the Mayor on the 23rd day of October 2018 and published by the City Clerk on the 24th day of October 2018; and at the time of adoption of said **Ordinance No. 18 – 46** the City Council voted as follows:

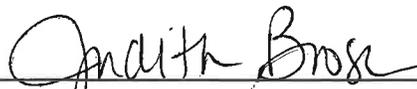
YEAS: Williams, Cannon, Budmats, Majikes, Banger, D’Astice

NAYS: Gallo

ABSENT: 0

all as appears in the official records of said City in my care and custody. Given under my hand and the corporate seal of said City this 11th day of December 2018.





Judith Brose, Deputy City Clerk

AN ORDINANCE AMENDING APPENDIX B, SCHEDULE OF RATES, FINES, AND PENALTIES, CHAPTER XXIII, UTILITIES

WHEREAS, the City Council has determined that it is necessary to increase the sewer rate in order to meet the fiscal requirements of the Utilities Fund.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS:

SECTION ONE: Effective with utility bills dated March 1, 2019, and after, the City or Rolling Meadows Code of Ordinances, Appendix B, Schedule of Rates, Fines, and Penalties, Chapter XXIII, Utilities, amended to read:

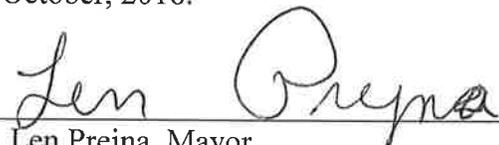
- A. Sewer (section 110-59 (b)):
 - 1. Sewer rate:
 - a. \$3.62 per each 1,000 gallons for the first 15,000 gallons of water metered per month.
 - b. \$4.28 per each 1,000 gallons in excess of 15,000 gallons of water metered per month.
 - c. All users outside the city shall pay \$5.43 for the first 15,000 gallons of water metered and \$6.43 per each 1,000 gallons in excess of 15,000 gallons of water metered.
 - d. All sewer users shall pay \$1.00 for an access-to-sewer fee per month.
 - 2. Sewer service only users: (Section 110-59(c)), A per month charge of \$25.48.

SECTION TWO: This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

SECTION THREE: This ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows.

YEAS: Williams, Cannon, Budmats, Majikes, Banger, D'Astice
NAYS: Gallo
ABSENT: 0

Passed and Approved this 23rd day of October, 2018.



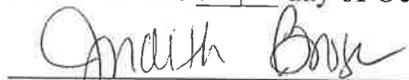
 Len Prejna, Mayor

ATTEST:



 Judith Brose, Deputy City Clerk

Published this 24th day of October, 2018.



 Judith Brose, Deputy City Clerk

Len Prejna
Mayor



"PROGRESS THRU PARTICIPATION"

State of Illinois)
)
Count of Cook)

CERTIFICATION

I, Judith Brose, do hereby certify that I am the duly appointed Deputy City Clerk of the City of Rolling Meadows, a municipal corporation in the County and State aforesaid, and as such Deputy City Clerk, I am the keeper of the records and files of the City Council of said City. I do further certify that attached hereto is a full, true and correct copy of:

Ordinance No. 18 – 47

duly passed by the City Council at a legally convened meeting thereof held on the 13th day of November 2018, approved by the Mayor on the 23rd day of October 2018 and published by the City Clerk on the 24th day of October 2018; and at the time of adoption of said **Ordinance No. 18 – 47** the City Council voted as follows:

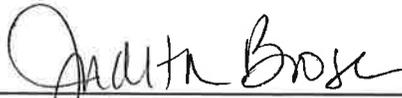
YEAS: **Cannon, Budmats, Majikes, Banger, D’Astice, Williams**

NAYS: **Gallo**

ABSENT: **0**

all as appears in the official records of said City in my care and custody. Given under my hand and the corporate seal of said City this 11th day of December 2018.





Judith Brose, Deputy City Clerk

AN ORDINANCE AMENDING APPENDIX B, SCHEDULE OF RATES, FINES, AND PENALTIES, CHAPTER XXIII, UTILITIES

WHEREAS, the City Council has determined that it is necessary to increase the stormwater rate in order to meet the fiscal requirements of the stormwater fund.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS:

SECTION TWO: Effective with utility bills dated January 1, 2019, and after, the City or Rolling Meadows Code of Ordinances, Appendix B, Schedule of Rates, Fines, and Penalties, Chapter XXIII, Utilities, is amended to read:

C. Stormwater Management Fee

1. (Section 110-186(a)(b)(c)(d)) The stormwater management fee per Equivalent Residential Unit (ERU) is \$4.76.

SECTION THREE: This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

SECTION FOUR: This ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows.

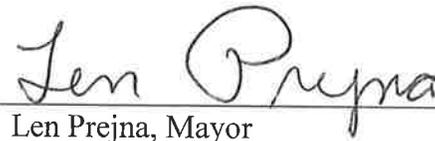
YEAS: Cannon, Budmats, Majikes, Banger, D'Astice, Williams

NAYS: Gallo

ABSENT: 0

Passed and Approved this 23rd day of October, 2018.

Published this 24th day of October, 2018.



Len Prejna, Mayor

ATTEST:



Judith Brose, Deputy City Clerk

Basis of Accounting & Financial Policies



Adopted Budget Fiscal Year 2019

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, and uses modified accrual basis of accounting, per GAAP, for budgetary purposes.

Financial Policies

Currently the City has no financial policies guiding debt limits, or fund balances. In 2012, the Council established an informal policy to fully fund public safety pension obligations by 2033.

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 Comprehensive Financial Report (CAFR) 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 CAFR show the actual financial results of the City in the past year. Furthermore, the CAFR 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



Adopted Budget Fiscal Year 2019

Fund Balance for the General Fund (Approved by Resolution #14-R-97)

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: 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.

1. Amounts Held in Reserve (Unassigned Fund Balance)

The City of Rolling Meadows shall strive to hold an amount known as Unassigned Fund Balance ranging from 15% to 30% of the General Fund's operating expenditures. 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.

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.

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

In light of the changing notion of fund balance and accounting rules, this Policy is an initial policy that first incorporates the General Fund. To effectively manage this Fund Balance Policy, the City will undertake an annual review and add additional funds over time.

City of Rolling Meadows Refuse Fund Balance Policy



Adopted Budget Fiscal Year 2019



**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



Adopted Budget Fiscal Year 2019



**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.

1. 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.

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 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.

Vehicle Roster



Adopted Budget Fiscal Year 2019

RM #	Side Number	Fleet Assigned	Make	Description	VIN #	Year
RM356	100	CITY HALL	FORD	ESCAPE	1FMCU0F70GUB40439	2016
RM370	101	CITY HALL	FORD	ESCAPE	1FMCU0F76HUC39090	2017
RM382	431	COMM. DEVELOPMENT	FORD	ESCAPE	1FMCU0F74JUB16345	2018
RM265	432	COMM. DEVELOPMENT	FORD	RANGER	1FTYR14U48PA51239	2007
RM264	434	COMM. DEVELOPMENT	FORD	RANGER	1FTYR14U08PA51240	2008
RM354	600	FIRE DEPARTMENT	FORD	EXPLORER	1FAHP2L86FG175564	2015
RM056	611	FIRE DEPARTMENT	A LAFRANCE	AERIAL	4Z36ESEB4XRA79946	1998
RM117	612	FIRE DEPARTMENT	A LAFRANCE	ENGINE	4Z3AAACK24RM98888	2004
RM256	614	FIRE DEPARTMENT	A LAFRANCE	ENGINE	4Z3AAACK46RW38569	2006
RM357	616	FIRE DEPARTMENT	PIERCE	ENGINE	4P1BAAGF3GA016047	2015
RM201	623	FIRE DEPARTMENT	IH	AMBULANCE	1HTMNAAM86H167763	2006
RM292	624	FIRE DEPARTMENT	IH	AMBULANCE	1HTMNAAM2AH280018	2009
RM373	626	FIRE DEPARTMENT	FORD	AMBULANCE	1FDNF6EX2GDA07074	2016
RM723	640	FIRE DEPARTMENT	IH	HAZ MAT SQUAD	1HTSDAANXSH642083	1995
RM375	645	FIRE DEPARTMENT	FORD	RESCUE SQUAD	1FD0X5HT6HEB94518	2016
RM187	652	FIRE DEPARTMENT	CHEVY	TAHOE	1GNEC13Z45R242040	2005
RM369	654	FIRE DEPARTMENT	FORD	EXPEDITION	1FMJK1GT8HEA37425	2017
RM301	656	FIRE DEPARTMENT	FORD	EXPEDITION	1FMJK1G55BEF32609	2011
RM345	659	FIRE DEPARTMENT	FORD	EXPLORER	1FM5K8AR2FGA57596	2015
RM314	170	POLICE DEPARTMENT	CHEVY	HUMVEE	2320011077153	1985
RM085	175	POLICE DEPARTMENT	CHEVY	STP VAN	1GBHP32R9T3311140	1996
RM379	179	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR7HGE13186	2017
RM350	180	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR9FGC40879	2015
RM364	181	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR8GGC72739	2016
RM339	182	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8ARXEGC02043	2014
RM351	183	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR5FGC40880	2015
RM365	184	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR4GGC72740	2016
RM362	185	POLICE DEPARTMENT	FORD	TAURUS	1FAHP2MK4GG116797	2016
RM387	186	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR7JGB67844	2018
RM340	187	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR3EGC02045	2014
RM381	188	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR1HGE13202	2017
RM341	189	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR1EGC02044	2014
RM388	190	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR5JGB67843	2018
RM307	197	POLICE DEPARTMENT	FORD	CRWNVIC	2FABP7BV3BX181515	2011
RM324	198	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR5DGC62956	2013
RM363	199	POLICE DEPARTMENT	FORD	TAURUS	1FAHP2MK6GG116798	2016
RM389	200	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR9JGB67845	2018
RM336	201	POLICE DEPARTMENT	FORD	TAURUS	1FAHP2M80DG134553	2013
RM378	701	POLICE DEPARTMENT	DODGE	CARAVAN	2C4RDGBG8HR839149	2017
RM361	702	POLICE DEPARTMENT	FORD	TAURUS	1FAHP2D88GG116905	2016
RM332	703	POLICE DEPARTMENT	TOYOTA	AVALON	4T1BK36B16U145316	2006
RM360	704	POLICE DEPARTMENT	FORD	TAURUS	1FAHP2D82GG116026	2016
RM302	801	POLICE DEPARTMENT	FORD	CRWNVIC	2FABP7BV7BX146945	2011
RM303	802	POLICE DEPARTMENT	FORD	CRWNVIC	2FABP7BV9BX146946	2011
RM174	803	POLICE DEPARTMENT	FORD	CRWNVIC	2FAFP71WX6X147802	2006
RM323	804	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR3DGC62955	2013
RM318	805	POLICE DEPARTMENT	NISSAN	MAXIMA	1N4AA5AP9AC858289	2010
RM334	300	PW ADMIN	FORD	FUSION	1FA6P0G78E5381444	2014
RM344	370	PW FACILITIES	FORD	PICK UP	1FT7X2B62FEA89945	2015
RM283	373	PW FACILITIES	FORD	PICK UP	1FTSX21589EA03996	2009
RM358	374	PW FACILITIES	FORD	PICK UP	1FDBF2B60GEB34942	2016
RM367	375	PW FACILITIES	FORD	TRANSIT	1FTRS4XG5GKB48137	2016
RM210	426	PW FACILITIES	FORD	TRACTOR	C627687	1980
RM276	304	PW MOTOR POOL	FORD	RANGER	1FTYR14U18PA99135	2008
RM304	305	PW MOTOR POOL	FORD	CRWNVIC	2FABP7BV7BX146947	2011
RM225	306	PW MOTOR POOL	FORD	RANGER	1FTYR14U17PA97433	2007
RM018	308	PW MOTOR POOL	CHEVY	SUBURBAN	1GNFK16Z1J122970	2002
RM384	309	PW MOTOR POOL	FORD	SERVICE TRUCK	1FDRF3F68JEB75650	2018
RM346	310	PW STREETS	IH	DUMP	1HTWCAAR0FH667152	2014
RM184	311	PW STREETS	IH	DUMP	1HTWDAAR87J464128	2007
RM137	312	PW STREETS	IH	DUMP	1HTWDAAR24J081748	2003
RM380	314	PW STREETS	FREIGHTLINER	DUMP	1FVAG5FE0JHJU1223	2017
RM284	315	PW STREETS	IH	DUMP	1HTWCAAR59J135442	2009
RM251	317	PW STREETS	IH	DUMP	1HTWDAAR78J657579	2008
RM180	318	PW STREETS	IH	DUMP	1HTWDAAR67J464127	2007
RM059	319	PW STREETS	IH	DUMP	1HTSDAAR51H287924	2001
RM372	320	PW STREETS	FORD	SIGN TRUCK	1FDUF5GTXHEB94379	2016

RM #	Side Number	Fleet Assigned	Make	Description	VIN #	Year
RM183	321	PW STREETS	FORD	PICK UP	1FTWF31577EB36742	2007
RM259	322	PW STREETS	FORD	SM. DUMP	1FDAF57R08EB91028	2008
RM168	323	PW STREETS	FORD	PICK UP	1FTNF21536EC51293	2006
RM111	324	PW STREETS	FORD	PICK UP	1FTNF21L44ED00853	2004
RM281	325	PW STREETS	FORD	PICK UP	1FTNF21549EA03994	2009
RM752	327	PW STREETS	TRKLS	MT5T0	839	1995
RM347	328	PW STREETS	TRKLS	MT6T	1815	2014
RM383	329	PW STREETS	TRKLS	MT5T0	1620	2017
RM291	330	PW STREETS	NISSAN	SWEEPER	JNAPC81L59AF75186	2010
RM116	332	PW STREETS	FORD	BUCKET TRUCK	3FRXF75S45V139114	2005
RM366	333	PW STREETS	FREIGHTLINER	CHIPPER TRUCK	3ALACYDT8HHDH27882	2016
RM305	334	PW STREETS	PTREBLT	REFUSE TRUCK	3BPZL50X9CF150705	2012
RM280	335	PW STREETS	CRANE CR	REFUSE TRUCK	1CYCCK4878T048796	2008
RM368	336	PW STREETS	AUTOCAR	REFUSE TRUCK	5VCACSVF8HH222855	2016
RM349	337	PW STREETS	AUTOCAR	REFUSE TRUCK	5VCACSVF8FH219449	2015
RM386	338	PW STREETS	FORD	STAKEBODY	1FDRF3G61JEB75651	2018
RM262	369	PW STREETS	FORD	PICK UP	1FTSX21588EC11486	2008
RM191	371	PW STREETS	CHEVY	PICK UP	1GCHK24U2Z2315791	2002
RM198	381	PW STREETS	KOMATSU	LOADER	KMTWA052E01068318	2006
RM097	382	PW STREETS	JCB	BACKHOE	494202	2000
RM171	383	PW STREETS	BOBCAT	SKID STEER	A5GW20114	2008
RM071	ROLLER	PW STREETS	VIBROMAX	ROLLER	JKC5303008	1999
RM343	340	PW UNDERGROUND SEWER	FORD	PICK UP	1FT7X2B60FEA89944	2015
RM034	341	PW UNDERGROUND SEWER	STERLING	DUMP	2FZHAWAK42AJ85327	2001
RM179	342	PW UNDERGROUND SEWER	FORD	PICK UP	1FDWF35597EA50564	2006
RM310	344	PW UNDERGROUND SEWER	JCB	BACKHOE	3CXPCV02014685	2011
RM170	347	PW UNDERGROUND SEWER	IH	VACTOR	1HTWGAZT66J329350	2006
RM186	348	PW UNDERGROUND SEWER	FORD	CAMERA TRUCK	1FDXE45S76DA68410	2006
RM333	350	PW UNDERGROUND SEWER	FORD	UTILITY TRUCK	1FDUF5GTXEEA62394	2014
RM335	351	PW UNDERGROUND SEWER	IH	JETTER	1HTMMAAR6EH025182	2013
RM282	368	PW UNDERGROUND SEWER	FORD	PICK UP	1FTNF21569EA03995	2009
RM112	356	PW WATER OPERATIONS	FORD	UTILITY TRUCK	1FDNF20L64ED00852	2004
RM374	357	PW WATER OPERATIONS	FREIGHTLINER	DUMP	1FVHG5CY2HHJB7136	2016
RM268	360	PW WATER OPERATIONS	FORD	UTILITY TRUCK	1FDSE35L58DA68731	2008
RM226	362	PW WATER OPERATIONS	FORD	PICK UP	1FTNF20568EB30679	2008
RM328	363	PW WATER OPERATIONS	FORD	VAN	1FTSE3EL3DDB26138	2013
RM330	364	PW WATER OPERATIONS	IH	DUMP	1HTWCAARXE790682	2013
RM403	380	PW WATER OPERATIONS	JNDER	LOADER	DW544HX583218	2002
RM240	384	PW WATER OPERATIONS	BOBCAT	MINI EXCAVATOR	562416819	2007
RM355	450	PW WATER OPERATIONS	FORD	ESCAPE	1FMCU0F79GUB40438	2016
RM263	651	PW WATER OPERATIONS	FORD	RANGER	1FTYR14U28PA51241	2008

Frequently Used Acronyms



Frequently Used Department Acronyms

CITY OF ROLLING MEADOWS

Acronym	Definition	Department
ABCI	Association of Building Coordinators of Illinois	CD
ACLS	Advanced Cardiac Life Support	Fire
APWA	American Public Works Association	PW
BAT	Breathalyzer Automated Testing	Fire
BTLS	Body Trauma Life Support	Fire
CCTV	Closed Circuit Television	E911
CDBG	Community Development Block Grant	PW
CDL	Commercial Drivers Licenses	PW
CDRW	Compact Disk Re-Writable	IT
CFA	Computerized Fleet Analysis	MFT
CS	Cost Sharing	LIABILITY
CSO	Community Service Officer	Fire
DEA	Drug Enforcement Agency	Revenues
DTB	Daily Training Bulletin	Police
DUI	Driving Under the Influence	Police
EAB	Emerald Ashe Borer	PW
EAC	Employee Advisory Committee	H/W & C
ED	Economic Development	CD
EMS	Emergency Medical Services	Fire
ENG	Engineering	REFUSE
EOC	Emergency Operations Center	Police
EOC	Emergency Operations Center	VEHICLE & EQUIP. REPLACEMENT
ET	Evidence Technician	Police
EVOC	Emergency Vehicle Operations Course	Fire
EXP	Expense	Revenues
F&B	Food and Beverage Tax	Revenues
FICA	Federal	Revenues
FTO	Full-Time Operations	Police
GFOA	Government Finance Officers Association	Admin
GIS	Geographic Information System	REFUSE
HMO	Health Maintenance Organizations	HEALTH INSURANCE
HMT	Hotel/Motel Tax	Revenues
HVAC	Heating, Ventilation and Air Conditioning	BUILDING AND LAND
IAAI	International Association of Arson Investigators	Fire
IACP	International Association of Police Chiefs	Police
IAFC	International Association of Fire Chiefs	Fire
IAMMA	Illinois Assistant Municipal Managers Association	Admin
IAP	Incident Action Plan	Fire
ICC	International Code Council	CD
ICMA	International City/County Managers Association	Admin
ICS	Incident Command System	Fire
ICSC	International Council of Shopping Centers	CD
IDOT	Illinois Department of Transportation	LOCAL
IEHA	Illinois Environmental Health Association	CD
IEPA	Illinois Environmental Protection Agency	REFUSE
IGFOA	Illinois Government Finance Officers Association	Admin
ILAAI	Illinois Association of Arson Investigators	Fire
ILCMA	Illinois City/County Managers Association	Admin
IML	Illinois Municipal League	Revenues
INS	INSURANCE	HEALTH INSURANCE
IPBC	Intergovernmental Personnel Benefit Cooperative	HEALTH INSURANCE
IPSI	Illinois Public Service Institute	PW
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

Frequently Used Department Acronyms

CITY OF ROLLING MEADOWS

Acronym	Definition	Department
MFT	Motor Fuel Tax	MFT
MSI	Municipal Software Inc.	IT
NEHA	National Environmental Health Association	CD
NEWRT	Northeast Multi-Regional Training	Police
NFPA	National Fire Prevention Association	Fire
NIPAS	North Illinois Police Alarm System	Police
NJRO		Admin
NLC	National League of Cities	Admin
NWBOCA	Northwest Building Officials & Code Administrators	CD
NWCDS	Northwest Community Dispatch Service	E911
NWMC	North-west Municipal Conference	Revenues
NWPA	Northwest Police Academy	Police
OFC	Officer	Fire
OT	Overtime	Revenues
PALS	Pediatric Advanced Life Support	Fire
PC	Personal Computer	IT
PERF	Police Executive Research Foundation	Fire
PM	Preventative Maintenance	BUILDING AND LAND
PPO	Preferred Provider Organizations	HEALTH INSURANCE
PS	Pump Station	REFUSE
RM	Rolling Meadows	Revenues
RMC	RMC	Fire
RMHS	Rolling Meadows High School	Admin
RMPD	Rolling Meadows Police Department	Police
RTA	Regional Transportation Authority	TRANSPORTATION ORIENTATED DEVELOPMENT
SBOC	Suburban Building Officials Conference	CD
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	REFUSE
UPS	Uninterruptable Power Supply	IT
VMO	Vehicle & Machinery Operations	Fire
WAN	Wireless Area Network	E911

Glossary



GLOSSARY

The following terms are commonly used to describe accounting and budgeting activities but 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 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, Corporate (CPPRT) – 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.