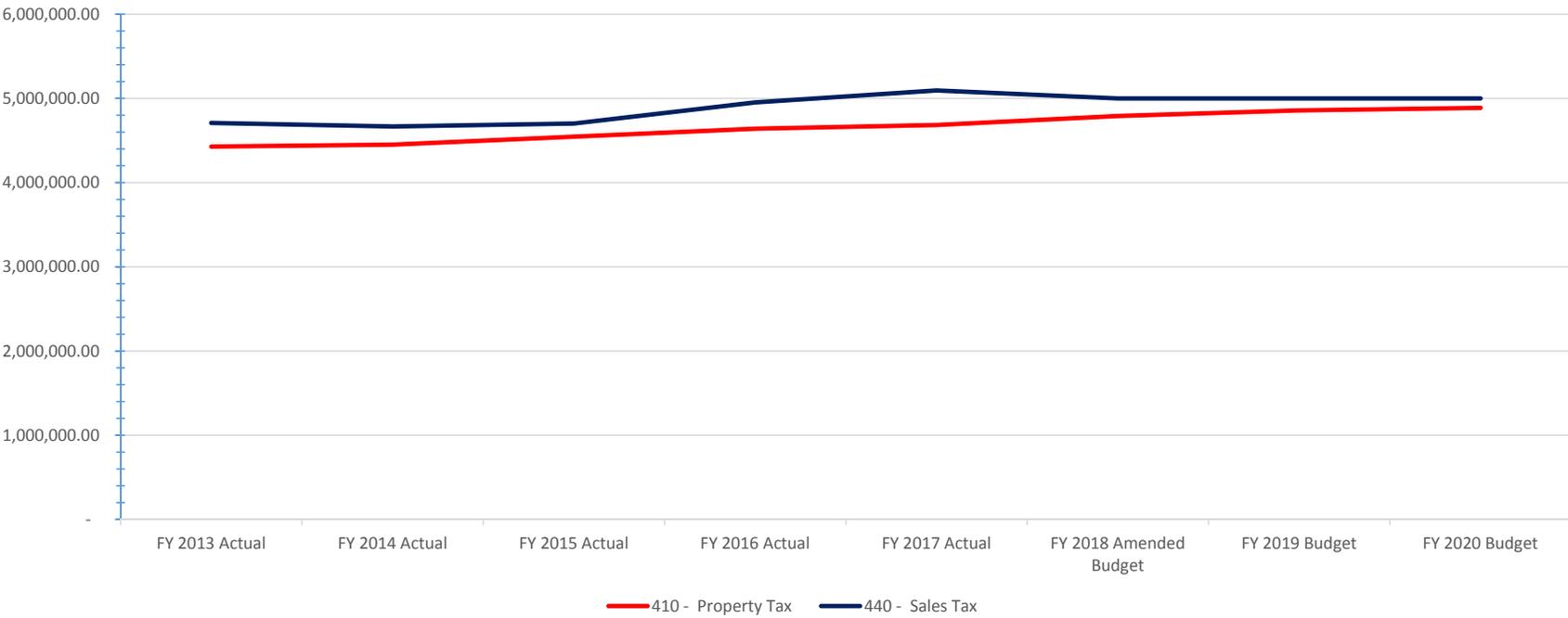


Initial Planning Discussion FY 2018-19 and FY 2019-20

Revenue Trends in the General Fund



Property and Sales Taxes

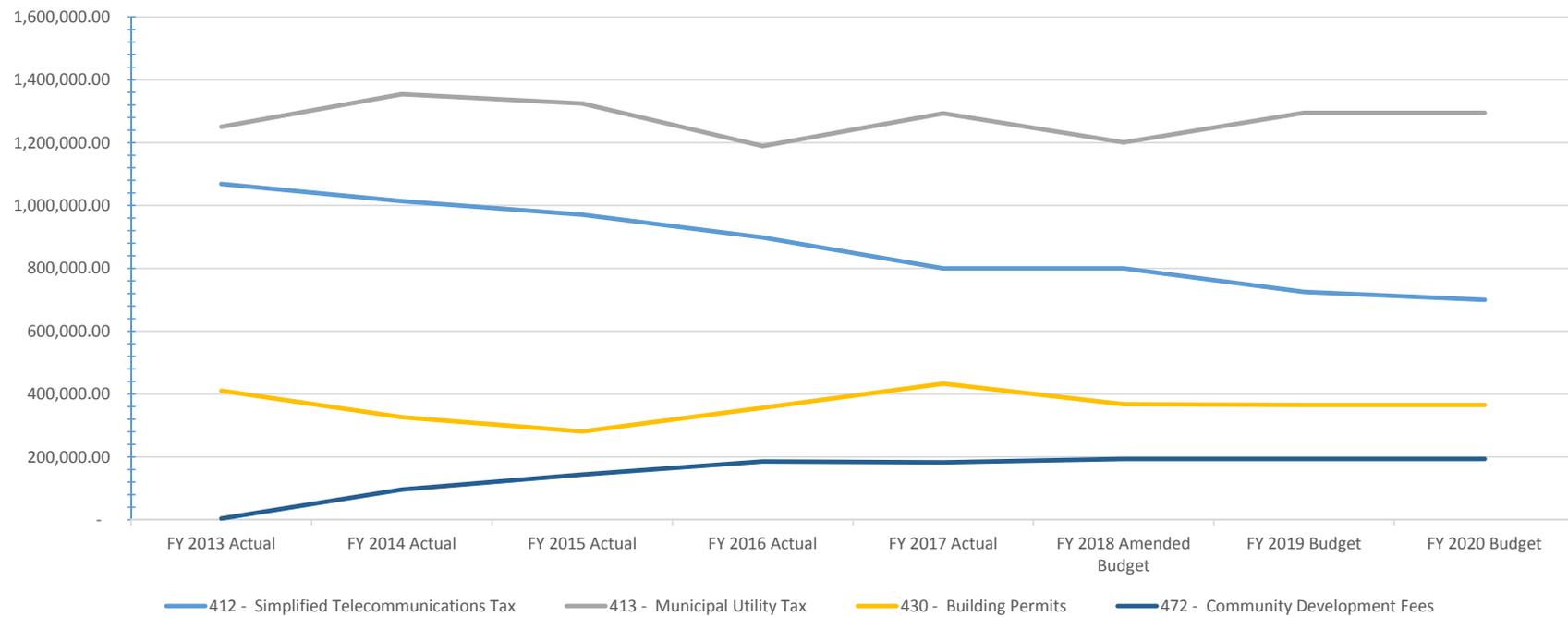


EAV and COG Property Tax Rates

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 *
EAV	937,275,763	897,304,587	917,573,326	900,595,432	918,960,793	978,064,190	1,081,347,021
Direct Tax Rate	.6464	.6783	.7262	.7459	.7479	.7085	.5429

* Estimate per levy approved in December 2017

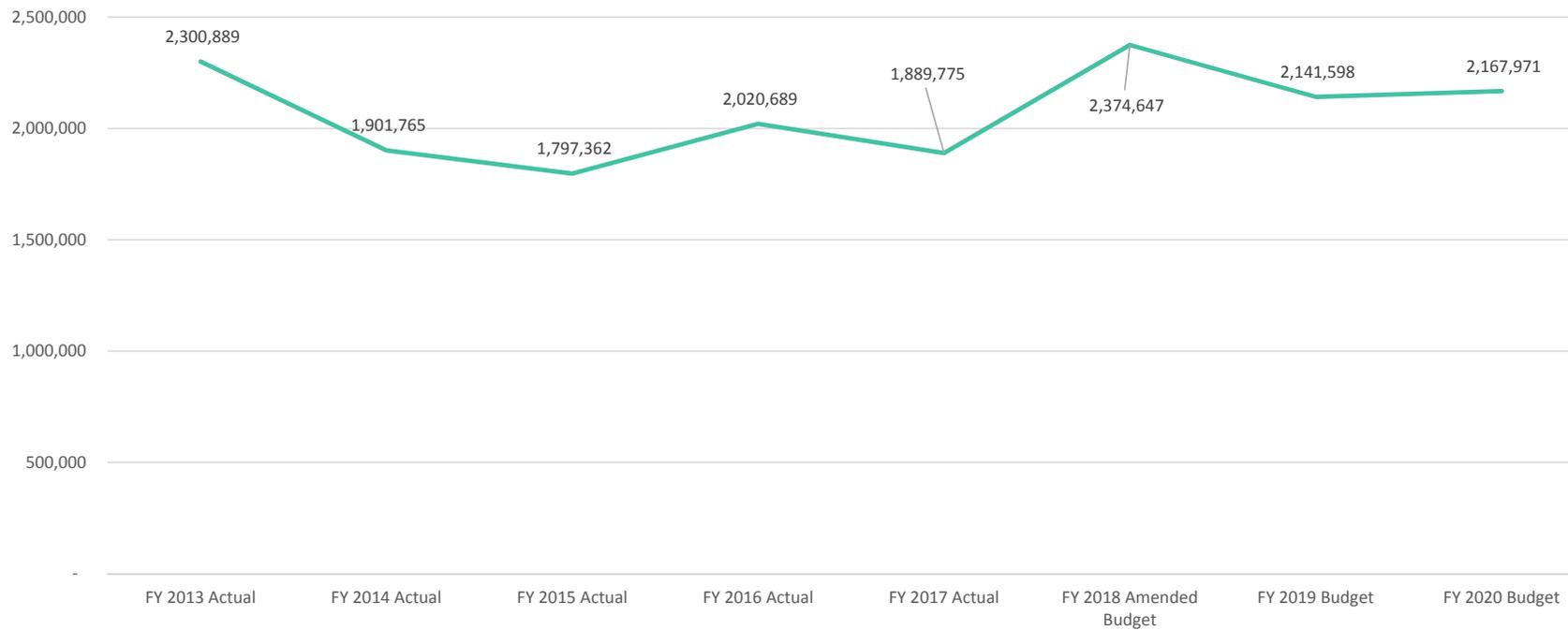
Other Major Revenues



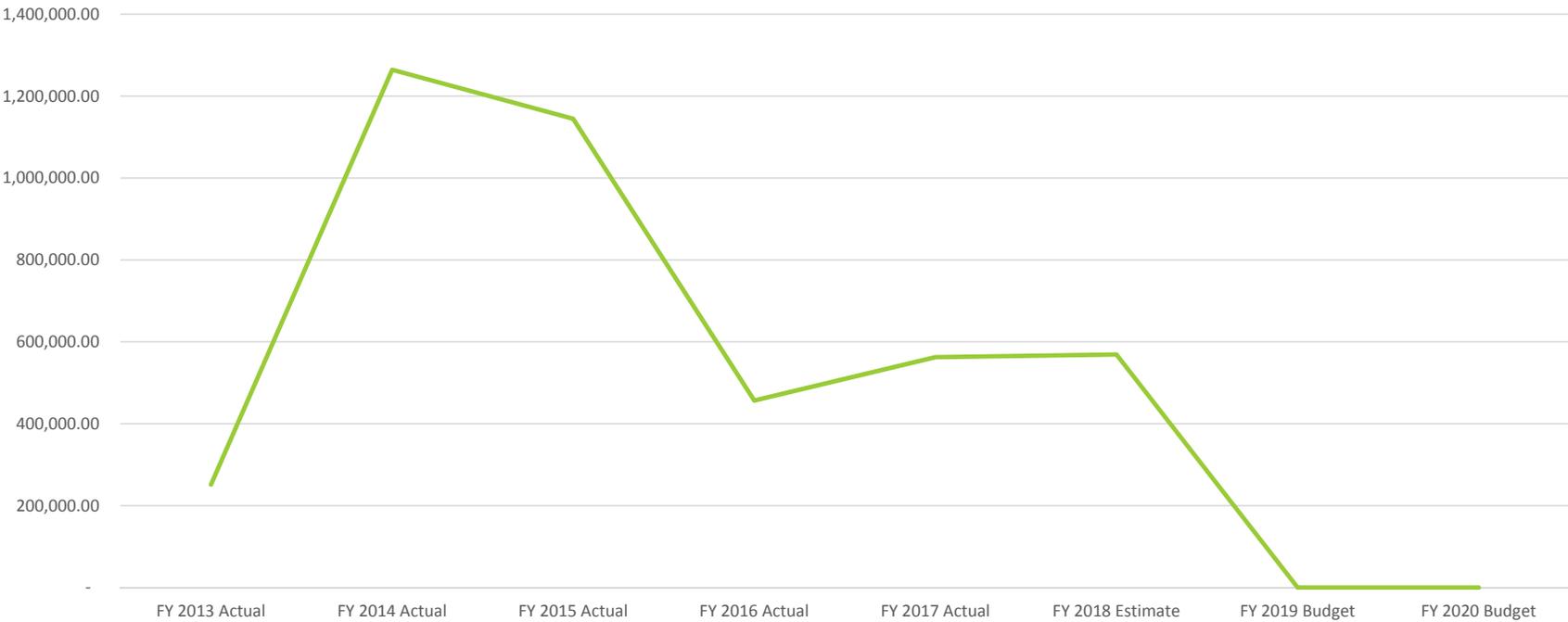
Expenditure Trends in the General Fund



Expenditures without Personnel Services and Transfers Out

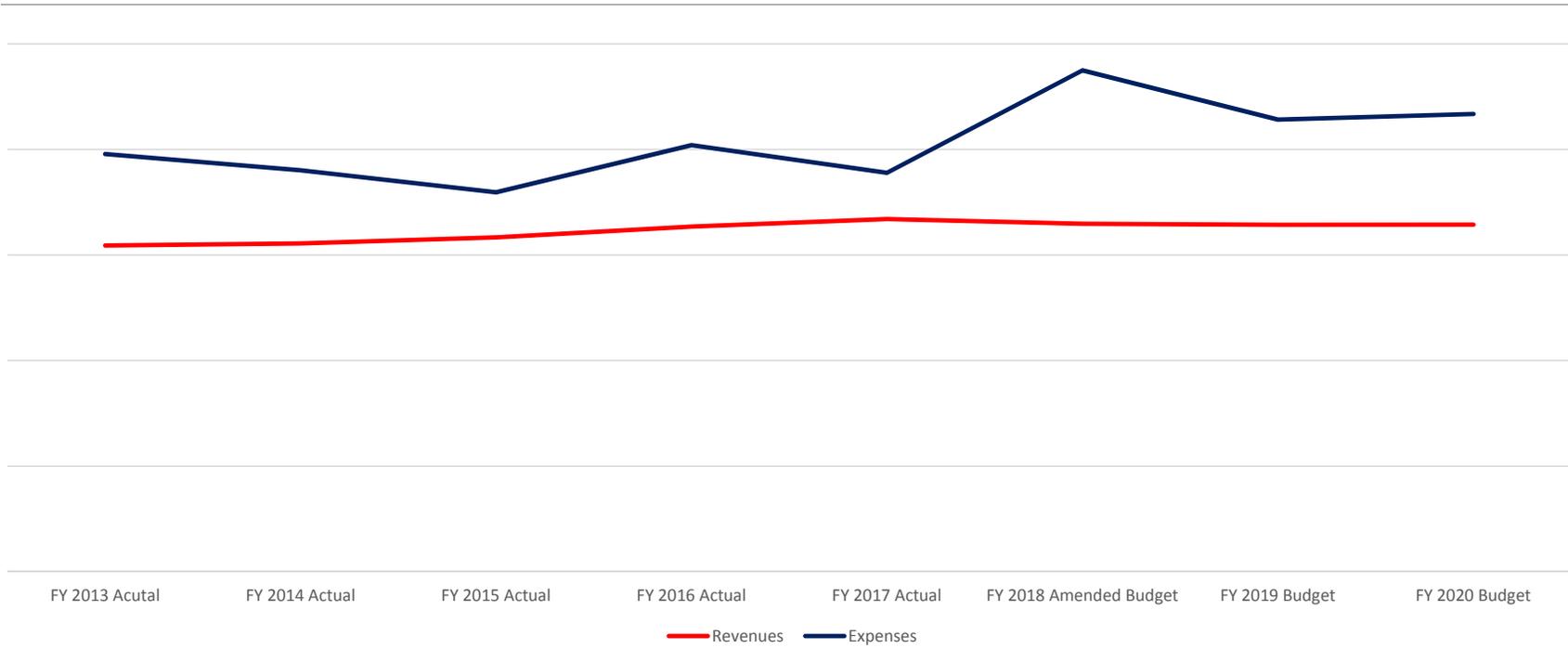


Deferral in Capital Projects/Equipment



Revenues and Expenditures

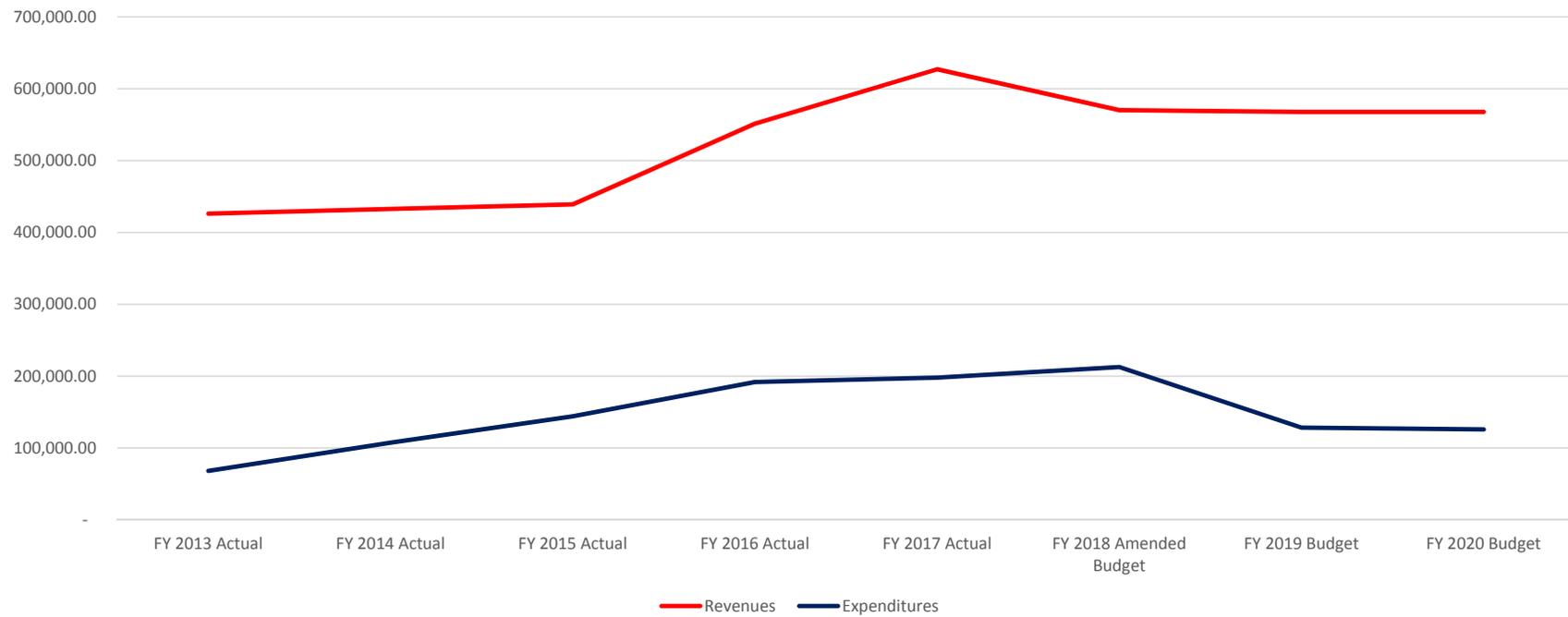
Revenues vs Expenditures



Revenue and Expense Relationship



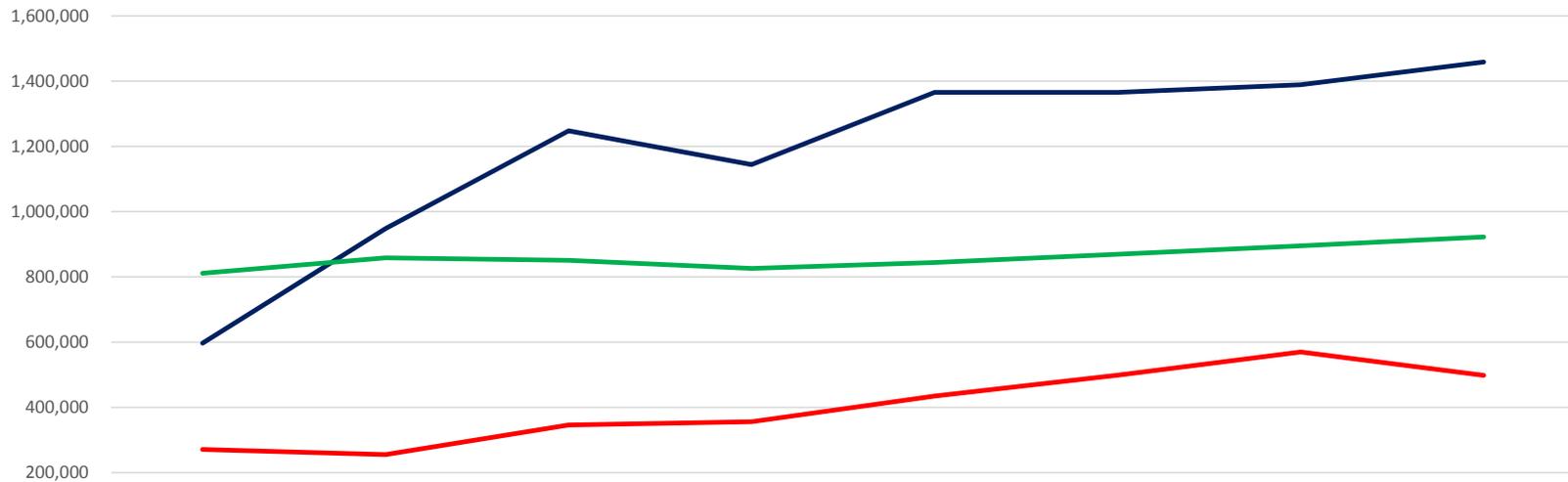
Community Development



Pensions



Annual Pension Expense



	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget	FY 2020 Budget
Police Pension	597,060	948,170	1,247,900	1,144,355	1,365,906	1,365,910	1,389,260	1,458,725
Fire Pension	270,900	255,435	345,865	355,690	434,791	498,790	569,825	498,315
IMRF	811,320	858,272	850,662	825,909	844,024	869,345	895,425	922,288

Contributions as a % of pensionable payroll

Fund	FY 2014	FY 2015	FY 2016	FY 2017
Police Pension	30.87	39.64	36.55	41.94
Fire Pension	14.12	19.34	18.71	23.04
IMRF *	12.81	12.62	12.05	11.53

* As of December 31 of the previous year



Policy Discussion/Direction Items

Stormwater Improvements



Refuse (Trash & Recycling)

LED Streetlight Conversion

Council Priorities



Strategic Plan Workshop

Priorities:

- ❖ Pedestrian Safety (4)
 - ❖ East Side Development (4)
 - ❖ Zoning Updates (3)
 - ❖ Affordable and/or Senior Housing (3)
- 

Process for Two Year Budget

Process for Two Year Budget

- ❖ Approve FY 2018-19 with a resolution
- ❖ Approve FY 2019-20 with a resolution of intent
 - allows PW projects to bid prior to May 1 to take advantage of construction season
 - FY 2019-20 budget will be reviewed again next Spring prior to final adoption before April 30, 2019

Updated Budget Calendar

DATE	ITEM DESCRIPTION	ACTION
January 29, 2018	Official Budget Kick-off - Special Committee of the Whole Meeting	CC, CA, FM and DH
Week of January 29, 2018	Follow-up and Review of Operating Budgets. DH submit Capital priorities to CA.	CA, FM, and DH
Weeks of February 5 & 12, 2018	Draft budget review by CA & follow up meetings with Department Heads if needed	CA, FM, and DH
Weeks of February 19 & 26, 2018	Finalize draft budgets in New World, prepare presentation and report to CC	CA, FM and DH
Monday, March 5, 2018	Present FY 2018-2020 Budgets to CC Recommend FY 2019 Budget for Public Hearing	CC Meeting
Weeks of March 5 & March 12, 2018	Revisions to Budgets as directed by CC. Follow up meetings with Department Heads	CA, FM, and DH
Monday, March 19, 2018	Presentation to CC, if needed	CC Meeting
Monday, March 26, 2018	Presentation to CC, if needed	COW Meeting
Monday, April 2, 2018	Public Hearing for FY 2019 Budget	CC Meeting
Monday, April 2, 2018	Consider FY 2019 Budget Resolution and FY 2020 Budget Resolution	CC Meeting