



# FY 2016 ADOPTED ANNUAL BUDGET



**CITY OF ROLLING MEADOWS**

3600 Kirchoff Road, Rolling Meadows, IL 60008

847-394-8500 [www.cityrm.org](http://www.cityrm.org)



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"A Great Place to Call Home"

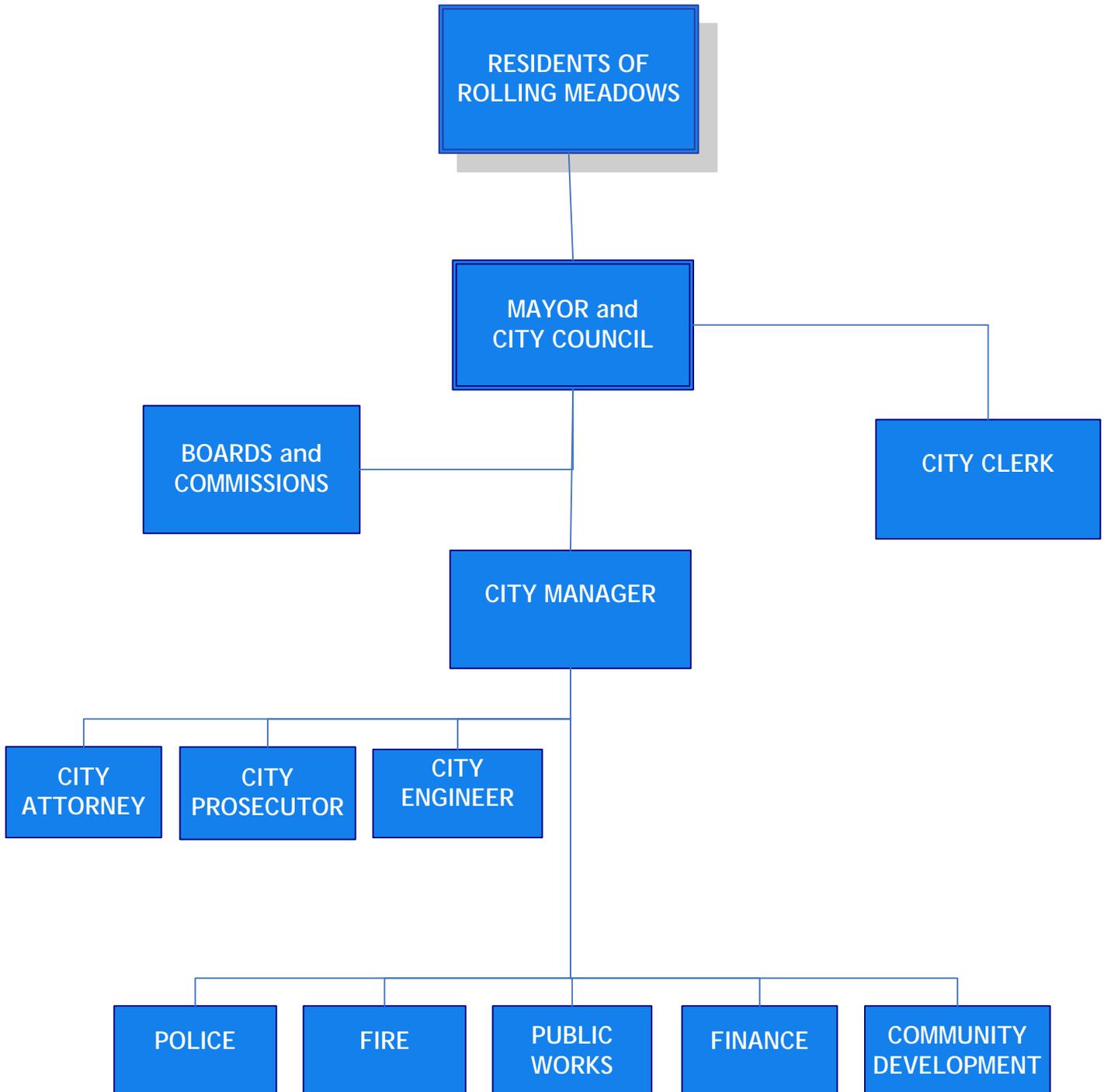
ANNUAL BUDGET

# BUDGET OVERVIEW



# CITY OF ROLLING MEADOWS

## Organizational Chart





**The City of Rolling Meadows  
FY 2016 Budget  
January 1, 2016 to December 31, 2016**

**CITY COUNCIL**

- Mayor: Tom Rooney
- Ward 1: Mike Cannon, Alderman
- Ward 2: Len Prejna, Alderman
- Ward 3: Laura Majikes, Alderman
- Ward 4: Brad Judd, Alderman
- Ward 5: Rob Banger Jr., Alderman
- Ward 6: John D'Astice, Alderman
- Ward 7: Tim Veenbaas, Alderman



*Top Row: Aldermen Tim Veenbaas, John D'Astice, Rob Banger Jr., and Len Prejna.  
Bottom Row: Alderwoman Laura Majikes, Mayor Tom Rooney and Alderman Mike Cannon.  
Not Pictured: Alderman Brad Judd.*

**ADMINISTRATION**

- |                                 |                   |
|---------------------------------|-------------------|
| City Manager:                   | Barry Krumstok    |
| Finance Director:               | Melissa Gallagher |
| Police Chief:                   | Dave Scanlan      |
| Fire Chief:                     | Scott Franzgrote  |
| Public Works Director:          | Fred Vogt         |
| Community Development Director: | Valerie Dehner    |

CITY OF ROLLING MEADOWS  
 FY 2016 BUDGET PLANNING CALENDAR

DATE	DAY	ACTIVITY
January 20, 2015	Tuesday	January Committee of the Whole Meeting Vehicle Replacement Schedule
February 17, 2015	Tuesday	February Committee of the Whole Meeting Budget & Capital Improvement Plan Parameters Discussion
April - June	---	Capital Improvement Projects - Inputted by Departments Meetings & Review with City Manager & Finance Director
April to July	---	Ad-Hoc Capital Improvements Committee Meetings
April - July	---	Input Budget Entries, Review Budget Entries, Hold Departmental Meetings, Review and Edits by City Manager and Finance Director
June 16, 2015	Tuesday	June Committee of the Whole Meeting FY 2014 Audit Presentation & FY 2014 Year-End Fund Balances Presentation FY 2014 Citizens' Annual Financial Report Presentation
August 7, 2015	Friday	CIP Released to the City Council & Public
August 18, 2015	Tuesday	CIP presented to the City Council at the Committee-of-the-Whole Meeting for discussion & Revenues, Chargebacks, and Fund Balances
August 21, 2015	Friday	FY 2016 Proposed Budget Released to the City Council & Public
August 25, 2015	Tuesday	FY 2016 Proposed Budget Presentation: Staff Report in Advance of the September COW
September 15, 2015	Tuesday	Committee-of-the-Whole Meeting: City Levy/Budget Discussion
September 2015	Wednesday	Public Hearings for Tax Levy (9/22/15) & Budget (10/13/15) published in newspaper
September 22, 2015	Tuesday	<i>City Council Meeting - <a href="#">Public Hearing</a> - Tax Levy (i.e., Truth In Taxation)(City &amp; Library)</i> City Council Meeting - Budget Ordinances - 1st Reading
October 13, 2015	Tuesday	<i>City Council Meeting - <a href="#">Public Hearing</a> - City Budget &amp; Library Budget</i> City Council Meeting - Budget Ordinances - 2nd Reading
October 20, 2015	Tuesday	Committee-of-the-Whole Meeting - City & Library Levy/Budget Discussion
October 27, 2015	Tuesday	City Council Meeting - 2nd Reading of some Ordinances & 1st Reading of some Ordinances.
November 10, 2015	Tuesday	City Council Meeting - Approve City & Library Levy (1st Readings), and 1st and 2nd Reading of some Ordinances.
November 17, 2015	Tuesday	Committee-of-the-Whole Meeting - City Budget
November 24, 2015	Tuesday	City Council Meeting - Approve City & Library Levy (2nd Readings), Adopt City Budget & Accept Library Budget; and 2nd Reading of some Ordinances.



## **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](http://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 early September, 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 2016 ADOPTED BUDGET SUMMARY**

The City of Rolling Meadows is pleased to present the Adopted Budget for Fiscal Year FY 2016 beginning January 1, 2016 to December 31, 2016. The City's FY 2016 Adopted Budget is available on the City's website at [www.cityrm.org](http://www.cityrm.org) under the Finance tab. A copy of the FY 2016 Adopted Budget is also available at the Rolling Meadows Library at 3110 Martin Lane, Rolling Meadows, IL 60008 and at City Hall – 3600 Kirchoff Road, Rolling Meadows, IL 60008.

The FY 2016 Adopted Budget continues the City's continued fiscal responsibility and longer-term planning. The City Council and City Staff have made significant progress over the last few years despite the economic changes of recent years. 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 remain strong – particularly in the General Fund which shows an estimated 26% (when rounded) Ending Fund Balance for FY 2015 (within the Fund Balance Policy Parameters). [As the City is aware, there is one Fund - TIF #2 Fund at Kirchoff & Owl – that remains negative and is projected to become positive over the term of the TIF life.]

The FY 2016 – FY 2020 Capital Improvement Plan (CIP) was released to the City Council with the August 11<sup>th</sup> City Council packet. The CIP was discussed at the August 18<sup>th</sup> Committee-of-the-Whole Meeting. The FY 2016 – FY 2020 Capital Improvement Plan (CIP) and the FY 2016 Adopted Budget are available on the City's website at [www.cityrm.org](http://www.cityrm.org).

### **Budget Challenges**

The fiscal position of the City continues to improve and should strengthen even further in the FY 2016 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 less than 2%. The Unemployment Rate for this area is approximately 6%. Thinking of the future, the City still faces longer-term challenges including:

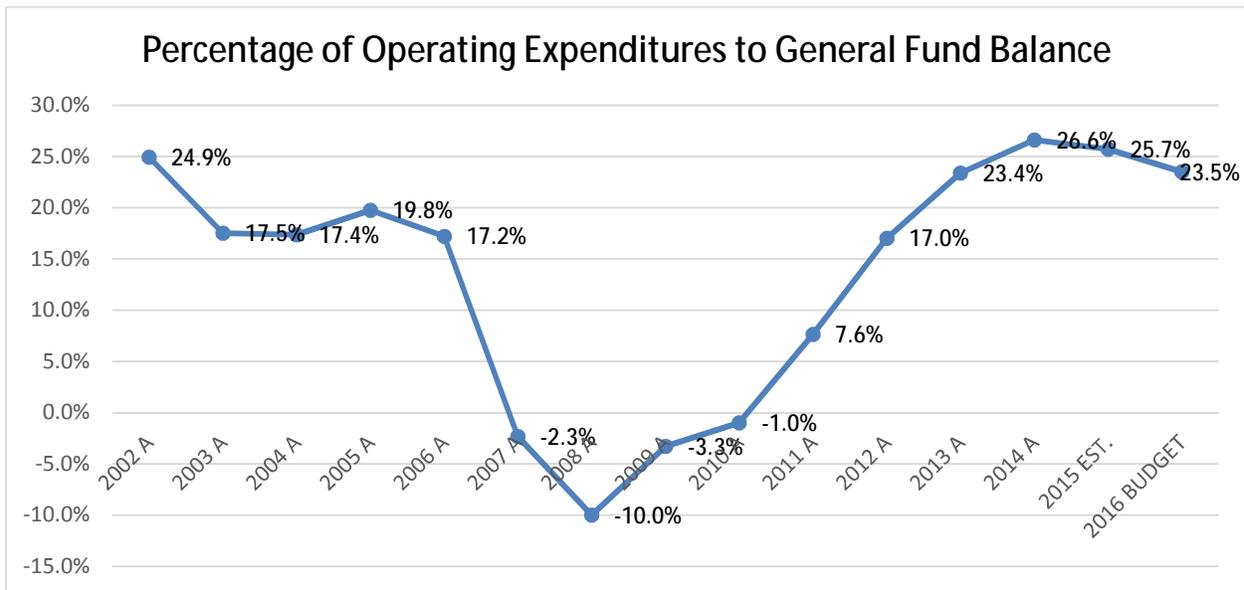
- § Growing capital needs
- § Pension obligations
- § Threatened state distributed revenues
- § Local Road funding and repairs
- § Slowed economic growth with signs of slight improvement

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

- § Future labor negotiations
- § Continued building of fund balance reserves
- § Threats to state delivered revenue streams and potential property tax freeze
- § Greater infrastructure costs
- § Uncertainty in the area of healthcare costs (Affordable Healthcare Act)

**Addressing these challenges**

To address these issues the City has already taken action on certain items and plans to take further action in the next fiscal year. The 2014 Audit showed a General Fund Balance of \$8.0 million. When the City excludes the amount set aside for funding Compensated Absences (\$421,452) and Prepaid Expenses (\$44,792), the Unassigned Fund Balance is \$7.5 million or 27% (when rounded) of the General Fund’s Operating Expenditures for FY 2014. This is a significant improvement over the last few years (the City also has true cash reserves again).



Fund balance and cash reserves are key components to the overall financial health of the City of Rolling Meadows. In November 2014, Moody’s Rating Services raised the City’s long-term rating on the City’s of Rolling Meadows’ general obligation bonds from an A1 to an Aa3. Then in December 2013, Standard & Poor’s Rating Services raised the City’s long-term rating on the City of Rolling Meadows’ general obligation bonds to AA+ from A+ based on Standard & Poor’s Rating recently released local General Obligation criteria.

Looking at the projected fund balance for the General Fund for FY 2015, estimates at this point in time show a surplus and reflect a positive (estimated) fund balance. 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. To add to fund balance, the City continues to hold the line on expenses while encouraging revenue creation through economic development.

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 successfully made recommendations which were included in the City's Capital Improvement Plan and the Budget for the last two years.

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.

In 2015, the City Council adopted a Fund Balance 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).

### **Using the Following Basic Parameters – General Fund:**

At the February 2015 Committee-of-the-Whole Meeting, the following budget parameters were discussed with the City Council:

**Summary:** The FY 2016 Budget was developed using the basic parameters the City Council discussed at the Goal Setting Sessions in 2012, the January 2013 Committee-of-the-Whole Meeting, March 2014 and February 2015 Committee-of-the-Whole Meetings. The following guidelines were used:

1. For the General Fund, certain revenue estimates were increased per the City Council's direction,
2. For the General Fund, Property Taxes fund Public Safety Pensions are funded at 100% by 2033 (as established by the City's actuary),
3. For the General Fund, the only increase in the property tax is for pensions (Police, Fire & IMRF),
4. Utilities Rate increases as discussed (Water 7% [blended rate for JAWA and City], 5% Sewer and 5% for Stormwater),
5. Holding the line on expenses that were not mandatory or determined necessary by City Staff,
6. Increase fund balances where possible, and
7. Continue capital projects throughout the City.

The City of Rolling Meadows, projects revenues conservatively based on past trends, along with expert opinions such as those provided by the State of Illinois and the Illinois Municipal League. Conservative budgeting has helped to minimize the risk of short term borrowing to cover any unexpected deficits and emergencies for the City over the last years.

### **FY 2016 Adopted Budget Highlights:**

Comparing year-over-year budgets, **General Fund Revenues for the FY 2015 Budget are \$28.2 million and the General Fund FY 2016 Adopted Budget Revenues are \$31.0 million which is an increase of approximately 10%** from the FY 2015 Budget.

Here are a few General Fund Revenue highlights that accounts for the majority of the increase:

- ✓ The Police & Fire Pension Fund Property Tax Levy increased by \$541,717. [\$287,153 for Police Pension and \$254,564 for Fire Pension.]
- ✓ The City Council opted to add additional funds to both the Fire and Police Pension Funds. The City will contribute an additional amount to both the Fire and Police Pension Funds: \$287,153 for Police Pension and \$254,564 for Fire Pension in the FY 2016 Adopted Budget. The City is committed to increasing the funded status of both Funds.
- ✓ The IMRF Property Tax Levy increased by \$75,000 (per the IMRF actuarial report).
- ✓ As the City Council has recommended – the estimates for certain General Fund revenues to be increased moderately as the economy continues to improve (State Sales Tax, Home Rule Sales Tax, Income Tax, Use Tax, and others).
- ✓ Building Permits increased by \$150,000 (and the City Council voted to increase the Building Permit Fees in the FY 2016 Adopted Budget).
- ✓ Rental Dwelling Licenses were increased by \$15,000 in the FY 2016 Budget.
- ✓ Red Light Enforcement Fines estimates were increased by \$300,000 (another long awaited light was engaged in late 2015).
- ✓ In the FY 2016 Adopted Budget, the Garage Fund will make the full payment and the additional amount to the General Fund is \$35,000 bringing the total repayment to \$40,000.
- ✓ Telecommunications taxes estimates show a decrease of \$140,000 (continued decline over time due to fewer land lines and bundled telecommunication packages).
- ✓ Rental Income estimates increased by \$310,000 due to the one-time revenue from the Lamar Billboard escrow that may be added as revenue (received several years ago). The City's Auditors have recommended that the item be added due to the City's obligation being fulfilled for the Lamar billboard.
- ✓ There is \$200,000 added in revenues to the General Fund from the Health Insurance Fund for funding Compensated Absences (bringing the total commitment to \$721,452 at the end of FY 2016).

Comparing year-over-year budgets, **General Fund Expenditures for FY 2015 are \$29 million and for the FY 2016 Adopted Budget Expenditures are \$31.1 million which is approximately a 7% increase** from the FY 2015 Budget due to union negotiated contracts, chargeback increases, and public safety pension obligations increasing slightly. In addition, there are some savings from healthcare costs, IMRF costs and liability insurance chargebacks were kept the same as FY 2015 due to some stabilization.

Here are a few General Fund Expenditure highlights that accounts for the majority of the increase:

- ✓ The Police & Fire Pension Fund Property Tax Levy increased by \$541,717. [\$287,153 for Police Pension and \$254,564 for Fire Pension.]

- ✓ As mentioned earlier, The City Council opted to add additional funds to both the Fire and Police Pension Funds. The City will contribute an additional amount to both the Fire and Police Pension Funds: \$287,153 for Police Pension and \$254,564 for Fire Pension in the FY 2016 Adopted Budget.
- ✓ IMRF costs increased by \$75,000 in the General Fund.
- ✓ Chargebacks were increased in the General Fund.
- ✓ There is an initial repayment of \$100,000 towards the interfund transfer from the General Fund to the Vehicle & Equipment Replacement Fund as part of a repayment plan.
- ✓ Debt Service increases by \$20,000 for the 2004 Bond (and is expected to increase much more each year until it is retired in FY 2023. Recall this is one of several bonds that were refunded for savings).

Other Highlights in the General Fund:

- § The FY 2016 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.
- § Increases in both 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). These increases are primarily attributed to the updated mortality tables by the City's Actuary (life expectancy shows an increase and this increases expected benefits).
- § There is an increase in the City's Illinois Municipal Retirement Fund (IMRF) expenditures (non-sworn pensions).
- § The City continues its Community Events Program in FY 2016 with funds budgeted for Farmers & Food Truck Events, Wine Down by the Creek Event, Block Party Event, another event to be potentially identified and the successful National Night Out Event.
- § The Equipment chargebacks were increased from the FY 2015 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 added to the FY 2016 Adopted Budget (just as in the FY 2015 Adopted Budget) to begin a funding mechanism for these necessary upgrades.
- § The City's EAB Tree Removal and Replacement Program continue into FY 2016 and will continue for a few more years. In FY 2014, the City budgeted \$175,000 for EAB Tree Removals and \$90,000 for Tree Replacements. The FY 2015 Budget reflects \$220,000 for EAB Tree Removals and \$97,500 for Tree Replacements. The FY 2016 Adopted Budget

shows \$180,000 for EAB Tree Removals and \$95,000 for Tree Replacements. These funds are budgeted in the General Fund under the Administrative Services Overhead section.

**Motor Fuel Tax Fund:** The City receives from the State, on a per capita basis, a share of the State's motor fuel tax. However, because this money comes to us from the State, there are restrictions on its use. Slightly less than half of what is received each year from motor fuel taxes is used for street light electricity and snow removal supplies, with the remainder used for street maintenance and/or improvements. Capital improvements are forecasted in the Local Road Fund and funded in part by transfers from the Motor Fuel Tax Fund.

Going forward there are concerns about the decline in Motor Fuel Tax revenues throughout the past few years. Current projects show transfers to the Local Road Fund decreasing substantially later in the forecast. As such, the Motor Fuel Tax may not be a substantial contributor to capital improvements in the near future, which may require additional revenue considerations. 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. The focus will continue as the City works towards a longer-term funding solution.

To address the continued needs of improving the City's roadways, the City Council reviewed the Local Road Fund's needs and funding requirements. For the FY 2016 Budget several key items provided additional revenue to the Local Road Fund:

- The City Council approved an increase to the Local Motor Fuel Tax from \$0.03 to \$0.04 with Ordinance # 15-49. The estimated additional revenue to the Local Road Fund is approximately \$85,000 annually (using half of \$170,000 that was discussed at the October 20<sup>th</sup> COW).
- The FY 2016 Adopted Budget added a new line item on the Property Tax Levy for the Local Road Fund by \$500,000 and reduced the General Fund's Public Works Property Tax line item by \$500,000. The City will utilize General Fund reserves in the amount of \$500,000 for that change on the Property Tax Levy for the FY 2016 Budget.
- The FY 2016 Adopted Budget transfers \$350,000 from the General Fund to the Local Road Fund.

Funding for the Local Road Fund is primarily provided by home rule motor fuel tax, road and bridge tax and vehicle sticker licenses. In the CIP and FY 2016 Adopted Budget, the City has budgeted \$1.0 million for the Annual Street Program.

The timeliness of funding reimbursements impacts this Fund greatly. The Local Road Fund needs to be evaluated for alternate revenue sources to ensure that this Fund operates at a sufficient level over time. As a reminder, many grant-funded projects require an up-front amount or a local share to be paid. The City covers this amount first before a reimbursement for the project is made back to the City. The Ad-Hoc Capital Improvements Committee also recommended going to road resurfacing over road reconstruction for the limited dollars.

**Utilities Fund:** The Utilities Fund consists of water, sewer and stormwater projects, and is funded through their respective user fees. As outlined at the July 18, 2015 Committee-of-the-Whole discussion, Baxter & Woodman presented the Utility Rate Study to the City Council reviewing the current City's funding method (7% for Water, 5% for Sewer and 5% Stormwater) and two other funding scenarios. As part of the CIP, Staff continued with the current funding option of 7% for Water, 5% for Sewer and 5% Stormwater until further direction by the City Council. As part of future budget and capital discussions, the Utility Rate Study will be further reviewed.

**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 created and slightly increased in the FY 2015 Budget and in the FY 2016 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 in the General Fund for the FY 2016 Adopted Budget and have sheets prepared in the CIP summary sheets. However, again, to maintain the integrity of the planning program, the vehicles are listed in the CIP detail sheets for review.

Also, note the 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.

For the FY 2016 Adopted Budget – there is an initial repayment of \$100,000 towards the interfund transfer from the General Fund to the Vehicle & Equipment Replacement Fund as part of a repayment plan.

**Garage Fund:** 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 in this Fund, including fuel purchases.

At the October 20, 2015 Committee-of-the-Whole Meeting, the City Council took a straw poll to expedite the payment of \$40,000 from the Garage Fund to the General Fund. In the FY 2016 Proposed Budget the amount was shown as a \$5,000 repayment. In the FY 2016 Adopted Budget, the Garage Fund will now make the full payment and the additional amount to the General Fund is \$35,000 bringing the total repayment to \$40,000.

**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 Station 15, building a third station, and the Old Public Works building. However, debt issuance is typically viewed as a viable option for high dollar infrastructure improvements.

**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 tax levy for the FY 2016 Adopted Budget is the same amount as it has been for the last several years. However, going forward future tax levies will need to be increased to cover the capital requirements for this Fund.

**Note:** there is a fiscal impact by recent legislation signed into law by Governor Rauner that reduces annual revenues to the 911 Fund by \$150,000 per year. At some point in time, the City should discuss adopting a fund balance policy for this Fund. [As mentioned above, the tax levy for this Fund does need to increase.]

The FY 2016 Adopted Budget transfers \$150,000 from the General Fund to the 911 Fund to cover the loss of revenue from the State of Illinois.

**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 2016 Adopted Budget are the same amount as the FY 2015 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). The City will not know until late March what the new rates will be that start on July 1, 2016. However, there has been some savings in this area for FY 2014 and FY 2015. There is much uncertainty due to the Affordable Healthcare Act provisions that will be implemented over the next few years.

This Fund continues to be build reserves for the future. In addition, the FY 2016 Adopted Budget proposes to transfer \$200,000 from the Health Insurance Fund to the General Fund for the purpose of committing those funds to the Compensated Absences. In FY 2014, the City Council approved Resolution 14-R-53 which closed out the Transit Fund's Balance of \$421,452 to the General Fund. The FY 2015 Budget shows \$100,000 transferred from the Health Insurance Fund to the General Fund. The total amount at the end of FY 2016 will be \$721,452. The General Fund "commits" these funds and will not be included in the General Fund's available reserves but accounted for

and shown in the Audit and the Quarterly Financials. These amounts are detailed on the General Fund Summary Page.

**Tax Increment Financing Districts (TIFs):** There are two TIF Districts in the City of Rolling Meadows.

**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 is currently paying general obligation debt for the development of this project until FY 2017. Projections show that at the end of its life, the Fund does become positive.

**TIF #4 Golf Road:** The Golf Road Conservation Area TIF known as TIF #4 Golf Road was approved by the City Council at the July 28, 2015 City Council Meeting. This TIF is only to be a 15-year TIF. This TIF was incorporated in the FY 2016 Adopted Budget. The Property Tax Increment shown in the FY 2016 Adopted Budget is an 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 \$50,000 for the FY 2016 Adopted Budget and is increased by 3% compounded annually.

**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 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.
- § 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).
- § Staff and the City Council discussed long-range financial planning in 2011 and 2012 during its budget discussions. One of the goals discussed was reviewing the City's outstanding debt. In 2012, the City refunded nearly \$10 million worth of general obligation bonds to save taxpayers approximately \$750,000 over the next 12 years.
- § Quarterly financial reports are presented to the City Council and residents at City Council Meetings.
- § 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.)
- § Adhered to a capitalization policy which establishes the capitalization thresholds and estimated useful lives of fixed assets.

- § Mid-year prior to the presentation of the proposed 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](http://www.cityrm.org) under the Finance Department page.
- § In 2015, the City launched a new City website (more transparency).

### **Upcoming Goals & Thoughts for FY 2016 and Beyond**

- Continue to review the City's Debt Service structure to find opportunities for savings where possible.
- Continue to review and advance the discussion of the City's Fire Stations.
- Review the City's Fund Balance Policy on an annual basis (other funds such as the 911 Fund will be discussed in the near future).
- Review the City's Investment Policy for possible changes.
- Review the City's infrastructure needs in relation to the Old Public Works Building.
- Discuss and review possible local road funding options.
- Continue the work of the Ad-Hoc Capital Improvement Committee for long-term infrastructure planning.
- Continue economic development activities through the work with the Economic Development Committee, the Rolling Meadows Chamber and other organizations.

### **Summary**

The City of Rolling Meadows City Council, Management and Staff take a thoughtful and fiscally conservative 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, code enforcement, finances, planning and zoning and general administrative services.



*The memorial Carillon Bell Tower on Kirchoff Road.*



*Officers greet families at the Community Bike Ride.*



## 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 Tollway (Interstate 90) of the Illinois Toll Road and Illinois Route 53 (also serving, for part of its length, as Interstate 290). The entire interchange of these two expressways 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, 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 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 buy 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.

On July 21, 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 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 resides 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.

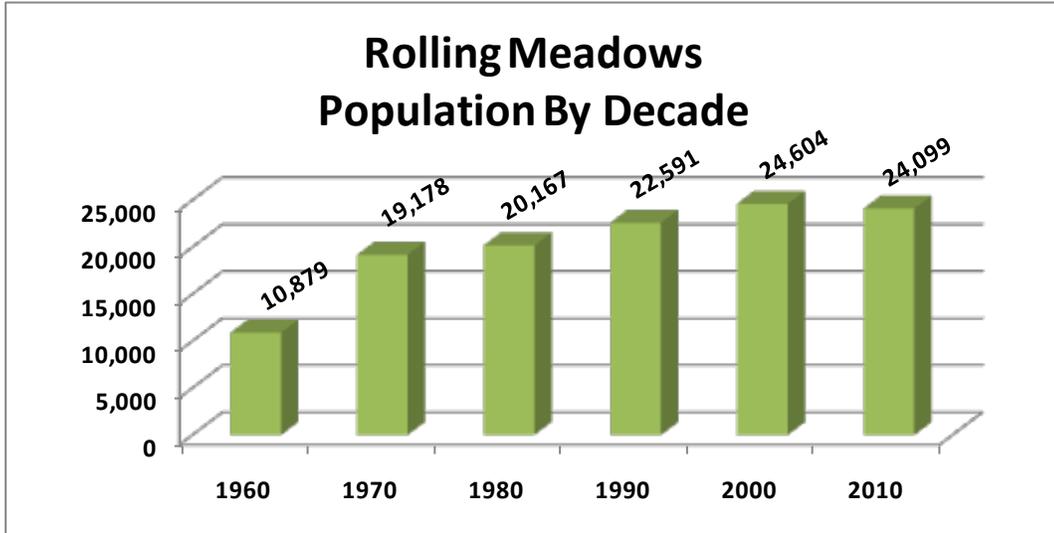


1958: Rolling Meadows City Hall and Police Headquarters.



1957: Today's Community Church, then known as the "Church in the Barn".

## Community Profile



### Population and Growth

At the time the City of Rolling Meadows incorporated on February, 26<sup>th</sup>, 1955, it had a population of 5,162. 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 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 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.

Today, the City's population has reached 24,099 (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, hundreds 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 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. 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 "a great place to call home".



*The new headquarters to Arthur J. Gallagher prior to major renovations due to be completed by early 2017.*



*National Night Out at the Rolling Meadows Park District Community Center in August 2015.*



## **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, public works, 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 *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 City Clerk 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**

The Human Resources Department 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 Department 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 Department 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](http://www.cityrm.org).

### **Community Events**

Rolling Meadows staff and community groups anticipate the City's annual special events and programs each year, such as the Veterans' Dinner, the Memorial Day and 4<sup>th</sup> of July Parades, National Night Out, Holiday Tree Lighting Ceremony and the monthly Farmers & Food Trucks City Market events. In celebration of the City's 60<sup>th</sup> Birthday, the 2015 year was packed full of special events for all ages including:

- **60<sup>th</sup> Birthday Party on February 26<sup>th</sup>** – open to all residents and their guests,
- **Ice Cream Socials** – held at different City parks,
- **Friday Block Party** – food trucks, vendors and a law enforcement vehicle show on Kirchoff Road,
- **Wine-Down By the Creek** – wine, beer and live music in the park,
- **Parking Lot Party** – set up a 'patio' spot with your family and friends, with live music, food trucks and family activities,
- **Senior Luncheon** – an affordable, buffet luncheon available to all senior residents and members of the Rolling Meadows senior center, and
- **Free Spaghetti Dinner at the Fire House** – in conjunction with our annual Holiday Tree Lighting Ceremony.



*The City's 60<sup>th</sup> Birthday Celebration on 2/26/15*



*Downtown Kirchoff Road Block Party in June*

The City Manager's Office called upon a dedicated 60<sup>th</sup> celebration ad-hoc committee to assist with the planning and implementation of the special events. In honor of the City's 60<sup>th</sup> year, special features and added attractions were also added to the Farmers and Food Trucks City Markets, the 4<sup>th</sup> of July Parade, Tree Lighting and National Night Out.

**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 50 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.

## 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 reinspections. 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.

## 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 their 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 stormwater 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, Building and Grounds, 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 basins 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 service to more than 5,900 single family homes in the community. Curbside recycling service is provided by an outside vendor, Advanced Disposal. The refuse transfer station and associated infrastructure which is located on Berdnick Street in the northwest corner of the City is sublet to Advanced Disposal.

### **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, stripping, reliable and timely snow and ice control, street sign installation and maintenance, traffic signal maintenance, and the repair and maintenance of over



255 street lights. The City also maintains over 134 miles of parkways with over 7,000 parkway trees and 90 walkway lights. Maintenance includes parkway repairs, grass cutting, tree trimming, tree removal, tree planting, and walkway light repairs.

### **Economic Development**

The City's overall economic development goal is to seek opportunities to forge partnerships with enterprises, which can enhance the community's development with diverse, high quality, and high revenue generating types of commercial, office, and manufacturing projects that conform to the City's Comprehensive Economic Development Plan. The City established an Economic Development Committee (EDC) in 1988 to encourage greater cooperation with the private sector in attracting and retaining business and industry. The committee is comprised of members of commercial and retail sectors, City staff and elected officials. In FY 2014, the committee met seven times to discuss pertinent economic development items.

In 1996, the EDC formulated a policy statement to help guide future economic development activity. Pursuant to the EDC's policy statement, the City seeks opportunities to forge partnerships with enterprises, which will enhance the City's development with diverse, high quality and high revenue generating types of commercial, office and manufacturing projects that conform to the City's Comprehensive Plan and development goals, objectives and policies. Since 2006, the Economic Development Committee has heard and recommended approval for eleven 6B and three Class C Cook County Incentive Programs, which has resulted in multi-million dollar rehabilitation/renovation of the buildings, reoccupation of nearly 300,000 square feet of industrial space in Rolling Meadows and more than 400 new employees.

### **Community Development**

The Community Development Department encourages a healthy, safe, and prosperous community through programs and activities that benefit the residential and business sectors. Economic opportunity, safety, and compatibility are emphasized by the Department as priorities. Some responsibilities of the Department include:

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





## **Parks and Recreation**

Five Park Districts serve 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, two public swimming pools, 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 disk 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.



"A Great Place to Call Home"

ANNUAL BUDGET

# **BUDGET SUMMARIES**

# Property Tax Levy



Annual Budget Fiscal Year 2016

## Property Tax Levy for FY 2016 Adopted Budget

	2013 <u>Tax Levy</u>	2014 <u>Tax Levy</u>	2015 <u>Tax Levy</u>	Dollar Change from <u>From 14 Levy</u>	Percent Change <u>From 14 Levy</u>
<u>General Fund</u>					
Police Protection	\$ 1,810,905	\$ 1,810,905	\$ 1,810,905	0	0.00%
Fire Protection	1,810,905	1,810,905	1,810,905	0	0.00%
Police Pension	2,478,905	2,518,614	2,805,767	287,153	11.40%
Fire Pension	2,662,914	2,723,205	2,977,769	254,564	9.35%
IMRF Pension	1,000,000	900,000	975,000	75,000	8.33%
Public Works Operations	524,501	524,501	43,801	(480,700)	-91.65%
<b>Sub Total General</b>	<b>10,288,130</b>	<b>10,288,130</b>	<b>10,424,147</b>	<b>136,017</b>	<b>1.32%</b>
<u>Local Road Fund</u>					
Annual Street Program	0	0	500,000	500,000	100.00%
<u>E911 Fund</u>					
E911 Service	551,500	551,500	551,500	0	0.00%
<u>Debt Service Purpose</u>					
2002A Bond (expires FY 2018)	492,000	478,100	444,300	(33,800)	-7.07%
2005 Bond (expires FY 2017)	836,200	837,600	832,800	(4,800)	-0.57%
<b>Sub Total Debt Service</b>	<b>1,328,200</b>	<b>1,315,700</b>	<b>1,277,100</b>	<b>(38,600)</b>	<b>-2.93%</b>
<b>Total City Levy</b>	<b>\$ 12,167,830</b>	<b>\$ 12,155,330</b>	<b>\$ 12,752,747</b>	<b>\$ 597,417</b>	<b>4.9%</b>

Property tax estimate increase by household -  
based on total dollar tax bill paid:

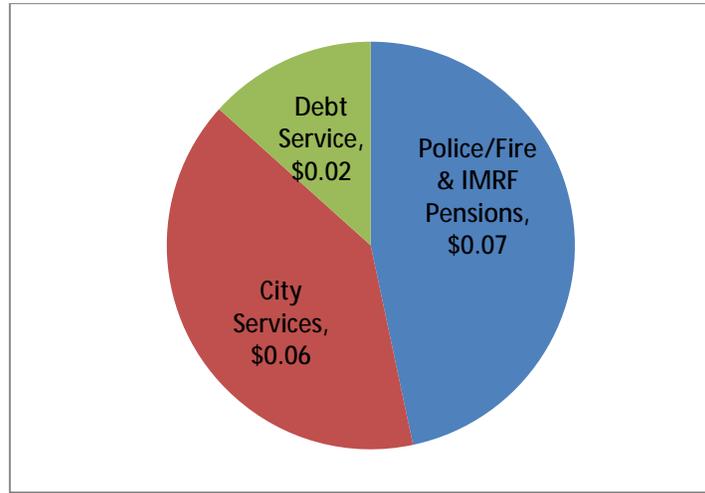
<u>Total Tax Bill</u>	<u>City Share</u>	<u>Estimated Tax Increase to Household</u>
\$ 3,000	\$ 465	\$ 23
\$ 4,000	\$ 620	\$ 30
\$ 5,000	\$ 775	\$ 38
\$ 6,000	\$ 930	\$ 46
\$ 7,500	\$ 1,163	\$ 57
\$ 9,000	\$ 1,395	\$ 69
\$ 10,000	\$ 1,550	\$ 76
\$ 12,000	\$ 1,860	\$ 91
\$ 15,000	\$ 2,325	\$ 114

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 15.5% for the 2013 Property Tax Levy. (Percentage is approximately 15.5% from the City's FY 2014 Audit.)

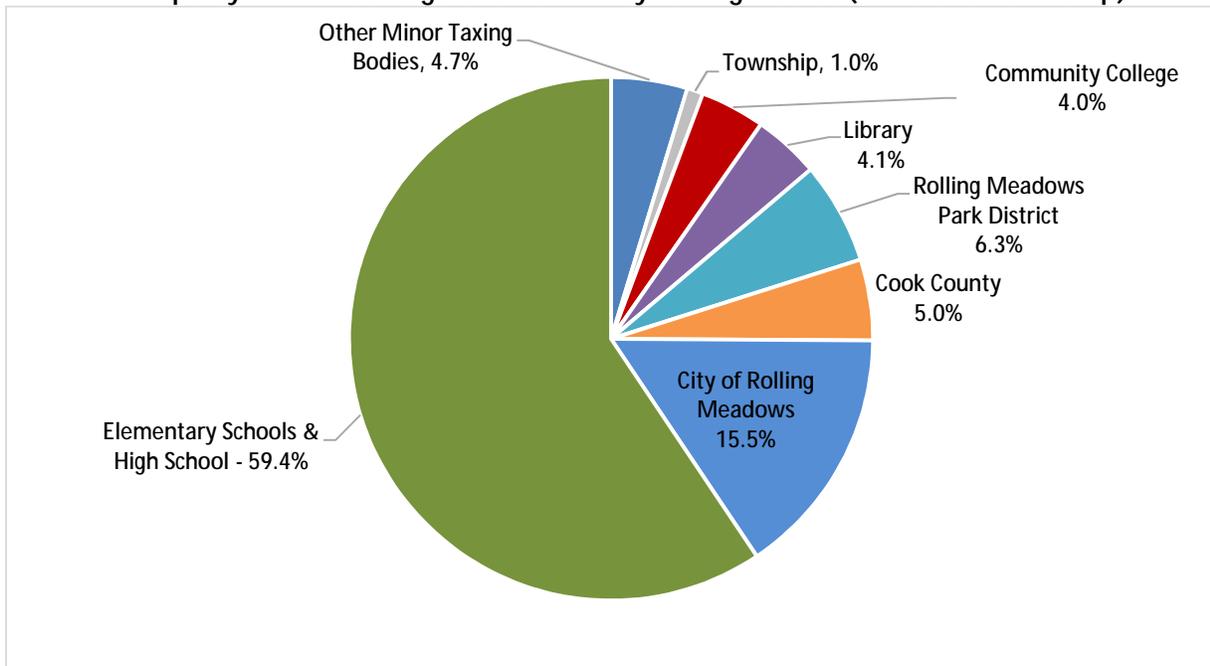
Additional Notes:

- 1) IMRF Levy is \$975,000 due to the IMRF calculation.
- 2) Half of the savings from the Debt Service - \$19,300 - was added to the Public Works Operations.
- 3) The 2015 Tax Levy was reduced to 4.9% at the September Committee-of-the-Whole Meeting.
- 4) At the October Committee-of-the-Whole Meeting, the City Council approved creating a \$500,000 line item for the Annual Street Program.
- 5) At the October Committee-of-the-Whole Meeting, the City Council approved moving \$500,000 from the Public Works Operations Line Item in the General Fund to the newly created line item for the Local Road Fund - Annual Street Program.

WHERE THE CITY'S 15 CENTS OF A PROPERTY TAX DOLLAR GOES  
(2013 TAX LEVY FOR THE FY 2014 BUDGET – MOST RECENT DATA)



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



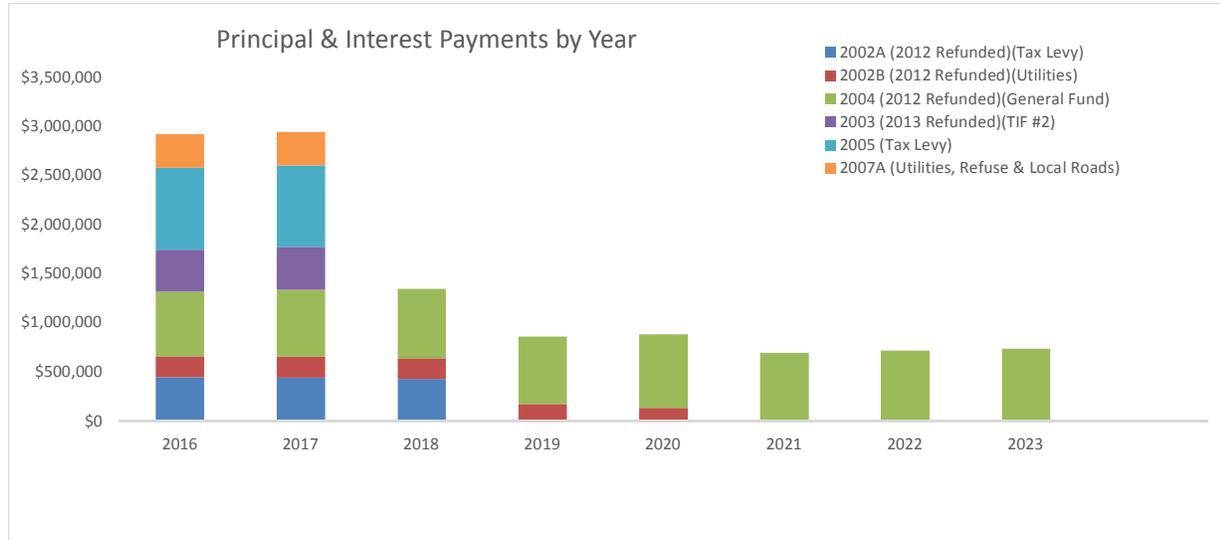
**Source:** The City of Rolling Meadows’ 2014 Audited Financial Statements. These percentages are based from the data as presented in the City’s FY 2014 Audit. As an example, this is one of three Townships – Elk Grove Township. The City’s share represents about 15 cents of each dollar paid.

# City's Debt Service



Annual Budget Fiscal Year 2016

Outstanding Debt Service Summary - General Obligation Bonds Outstanding As of December 31, 2014



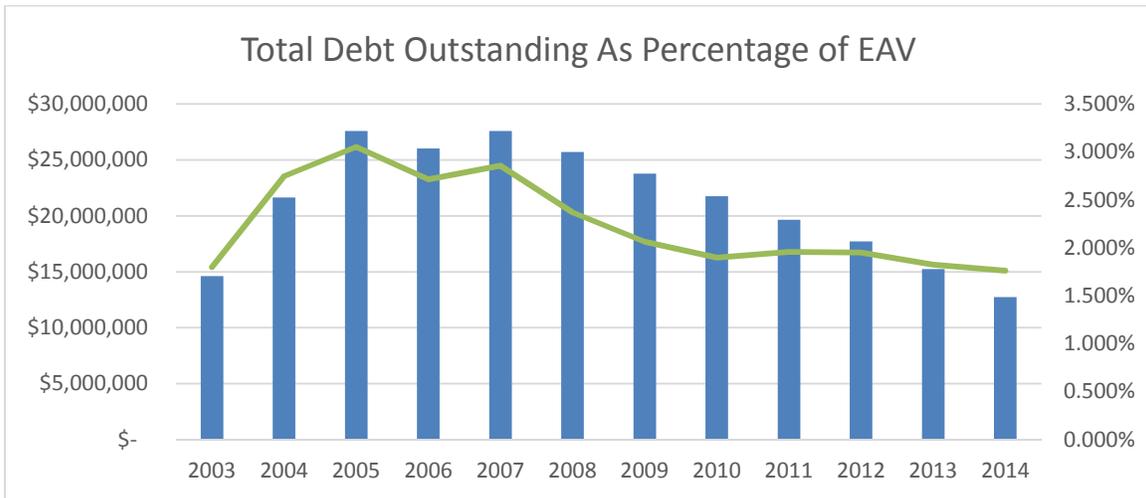
General Obligation Bond Series (Retired by Source)	Purpose of Debt Service	Original Amount Issued	Maturity Date	Principal and Interest Outstanding Projected @ 12/31/14 (Audited)
2002A (2012 Refunded)(Tax Levy)	Street Improvements	\$ 4,885,000	12/31/2018	\$ 1,793,900
2002B (2012 Refunded)(Utilities)	Stormwater Improvements	\$ 2,600,000	12/31/2020	\$ 1,139,365
2004 (2012 Refunded)(General Fund)	Meadows Town/Meijer Store Redevelopment	\$ 8,070,000	12/31/2023	\$ 6,270,276
2003 (2013 Refunded)(TIF #2)	Kirchoff/Owl Redevelopment Project Area	\$ 4,030,000	1/1/2018	\$ 1,295,200
2005 (Tax Levy)	Streets, Water & Sewer Improvements	\$ 7,425,000	12/1/2017	\$ 2,502,400
2007A (Utilities)	Water Improvements	\$ 1,199,205	12/1/2017	\$ 434,900
2007A (Refuse)	Recycling Carts	\$ 300,510	12/2/2017	\$ 108,982
2007A (Local Roads)	Street Improvements	\$ 1,335,285	12/3/2017	\$ 484,250
				<b>\$ 14,029,273</b>

**Notes:**

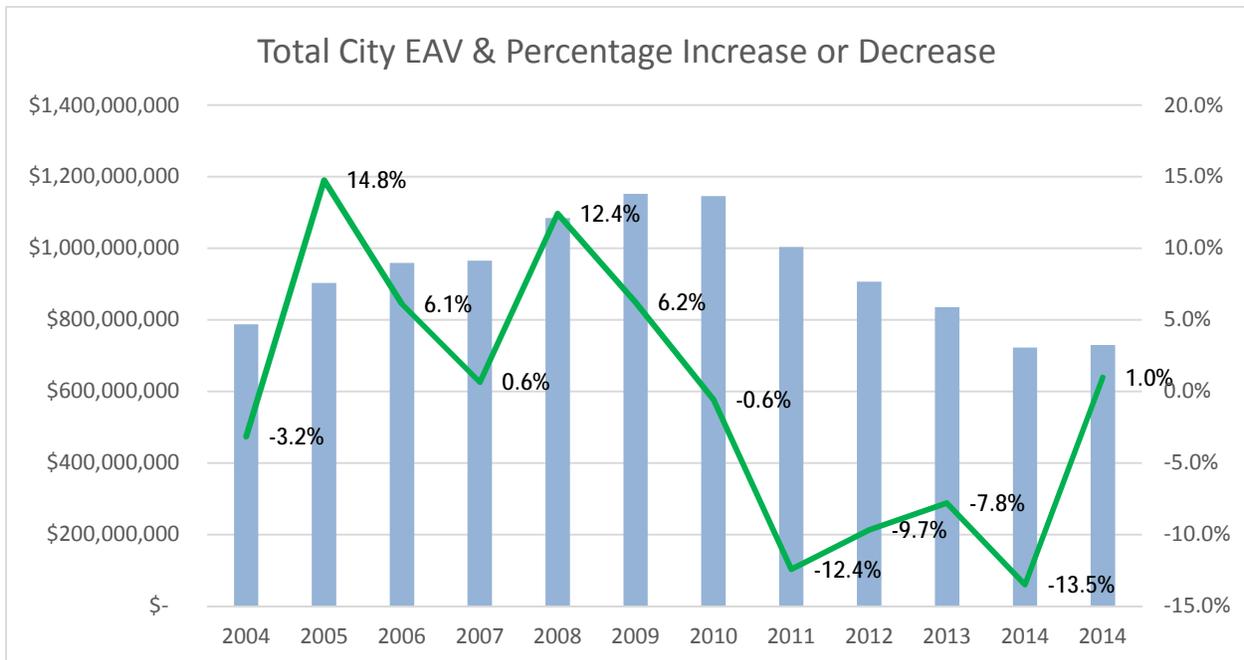
- 1) The City refunded [i.e., refinanced three bonds (2002A, 2002B & 2004)] in FY 2012 for a savings of nearly \$750,000 over the next twelve years.
- 2) The 2004 Bond is retired with a transfer from the General Fund to the Debt Service Fund. This Bond matures in FY 2023.
- 3) The 2003 Bond was refunded in FY 2013 for a savings of approximately \$60,000.
- 4) In 2014, the City paid down its remaining capital lease for the Fire Department Rescue Pumper saving the City approximately \$11,000 in interest costs.

## Debt Service and Equalized Assessed Value

The ability to issue debt allows municipalities to spread the cost of capital projects to the people who benefit from the infrastructure improvements. The City, however, believes in financial prudence when it comes to issuing debt and has been steadily lowering General Obligation Bond Debt (GO Bonds for short). Since 2003, the City has lowered its General Obligation Bond Debt by \$1,885,000 or by 13%.



Unfortunately, due to the economic downturn, as well as changes in the way Cook County calculates Equalized Assessed Value (EAV), the City's EAV has shown a decline. After five straight years of declines in EAV, the City experienced a 1% growth for 2014. With more building permits and redevelopment projects happening across the City, Staff expects the EAV to increase in the years ahead.



# City's Fund Structure



Annual Budget Fiscal Year 2016



## **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.

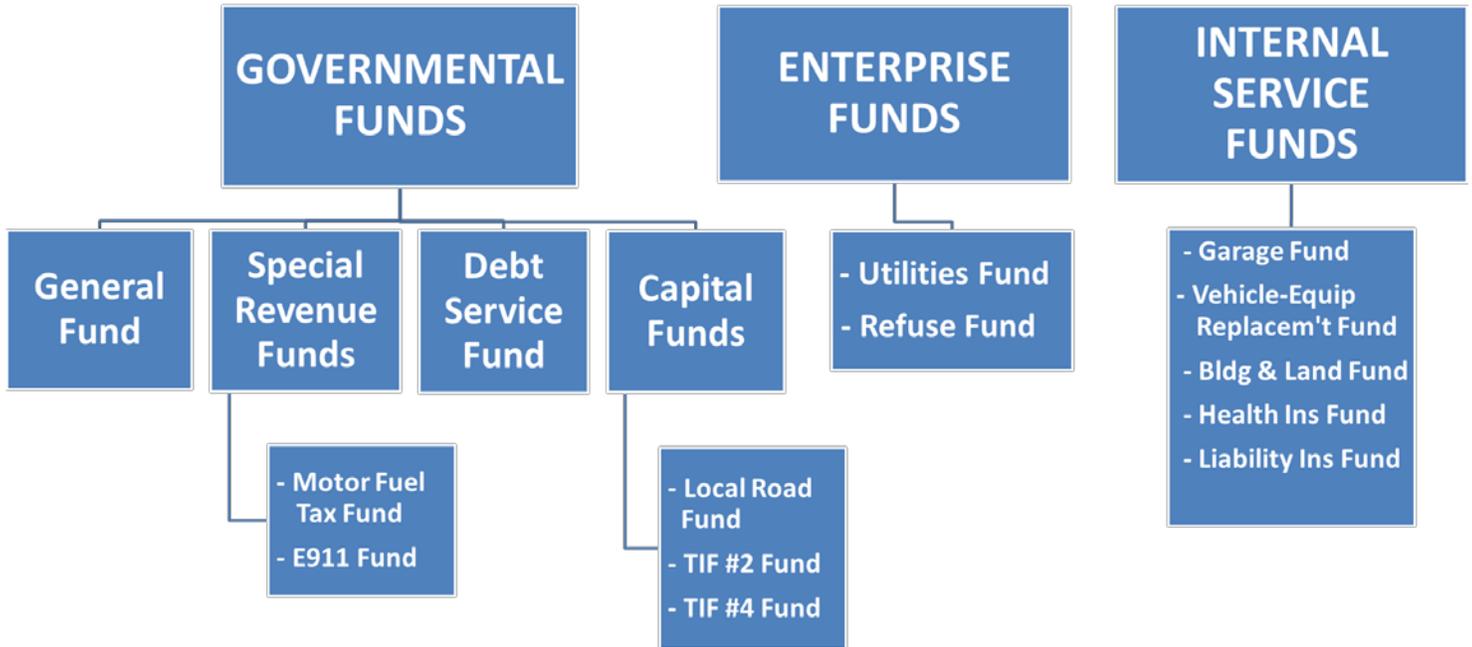
The City has five internal service funds: the Garage Fund, the Vehicle and Equipment Replacement Fund, the Building and Land Fund, the Liability Insurance Fund, and the Health Insurance Fund. These funds all provide services to other departments within the City. These funds are designed to charge the other departments (through chargebacks) for the cost of these services.

And finally, the City has three capital funds: 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





ACCOUNT NUMBER DETAIL

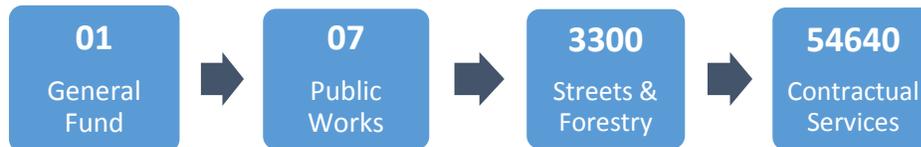
FUND LISTING

- 01 General Fund**
  - 01 - General Government
  - 02 - Finance
  - 03 - Police
  - 04 - Fire
  - 05 - Community Development
  - 06 - IT
  - 07 - Public Works
  - 10 - Health, Welfare, Safety
  - 12 - 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**
- 41 Transit Oriented Development Fund**
- 45 Health Insurance Fund**
- 47 Debt Service Fund**
- 61 Local Road 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 = CLASSIFICATION

Example: **01 - 07 - 3300 - 54640**



Thus, an account number in any fund with a "07" after the fund number is Public Works related.

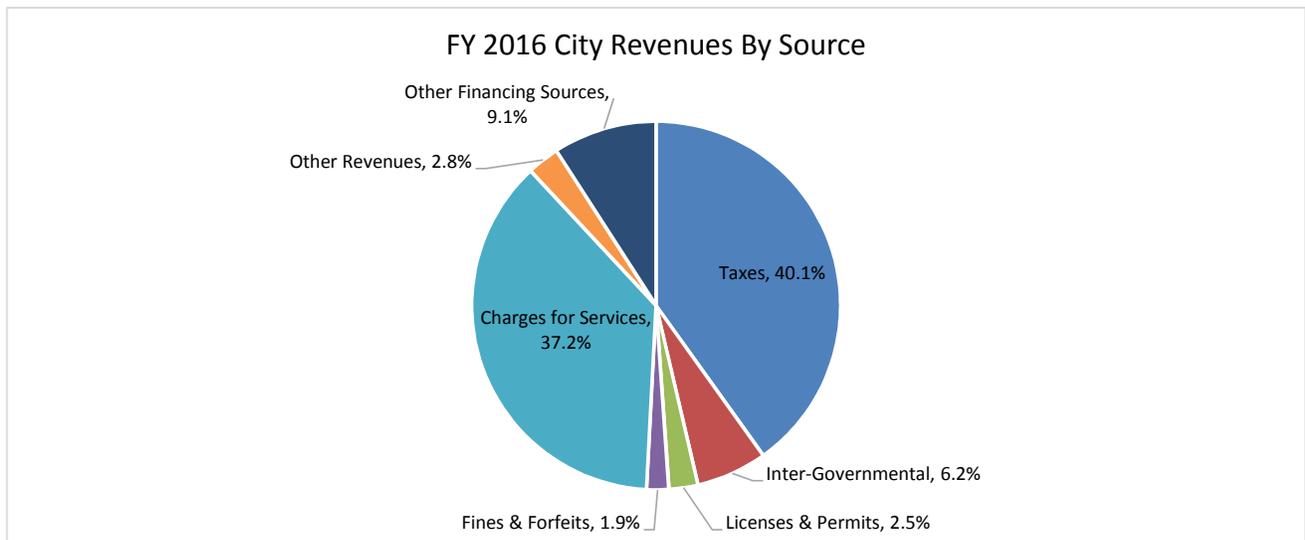
# Trend Data Revenues & Expenditures Over Time



Annual Budget Fiscal Year 2016

CITY OF ROLLING MEADOWS  
CITY REVENUES BY SOURCE FY 2016 ADOPTED BUDGET

<u>REVENUE SOURCE - FUND</u>	Taxes	Inter-Governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Other /MISC Revenue	Other Financing Sources	Fund Total
<u>Operations</u>								
General	\$ 21,251,989	\$ 3,012,250	\$ 1,067,000	\$ 1,191,300	\$ 2,630,206	\$ 676,400	\$ 1,240,000	\$ 31,069,145
E-911	551,500	-	-	-	-	-	150,000	701,500
Utilities	72,792	-	-	-	10,259,800	12,000	-	10,344,592
Refuse	-	-	-	-	2,160,874	25,500	-	2,186,374
Sub-Total Operations	21,876,281	3,012,250	1,067,000	1,191,300	15,050,880	713,900	1,390,000	44,301,611
<u>Internal Service</u>								
Garage	-	-	-	-	1,518,000	5,500	-	1,523,500
Liability Insurance	-	-	-	-	817,859	20,100	-	837,959
Health Insurance	-	-	-	-	3,702,222	1,011,369	-	4,713,591
Building & Land	-	-	-	-	452,500	-	-	452,500
Vehicle-Equip Rplcmt.	-	-	-	-	1,339,850	-	100,000	1,439,850
Sub-Total Internal Service	-	-	-	-	7,830,431	1,036,969	100,000	8,967,400
<u>Capital</u>								
Local Roads	1,163,419	210,000	500,000	-	-	-	950,000	2,823,419
TIF # 2 - Kirchoff/Owl	350,000	-	-	-	-	50	-	350,050
TIF # 4 - Golf Road	-	-	-	-	-	-	2,488,965	2,488,965
Sub-Total Capital	1,513,419	210,000	500,000	-	-	50	3,438,965	5,662,434
<u>Special Revenue</u>								
Motor Fuel Tax	-	600,000	-	-	-	500	-	600,500
Sub-Total Special Revenue	-	600,000	-	-	-	500	-	600,500
<u>Debt Service</u>								
	1,277,100	-	-	-	-	-	657,575	1,934,675
<b>GRAND TOTAL REVENUES</b>	<b>\$ 24,666,800</b>	<b>\$ 3,822,250</b>	<b>\$ 1,567,000</b>	<b>\$ 1,191,300</b>	<b>\$ 22,881,311</b>	<b>\$ 1,751,419</b>	<b>\$ 5,586,540</b>	<b>\$ 61,466,620</b>



CITY OF ROLLING MEADOWS  
**REVENUE BUDGET SUMMARY - ALL FUNDS**

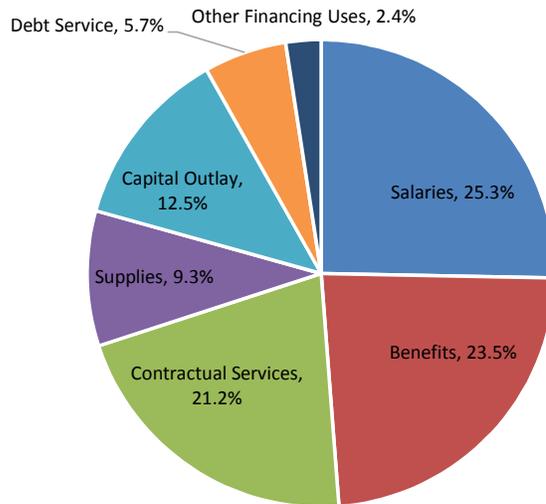
FUND	2010	2011	2012	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Actual	Actual	Budget	Estimate	Adopted Budget
<b>Operations</b>								
General	\$ 25,125,489	\$ 26,372,790	\$ 27,934,384	\$ 28,986,144	\$ 29,980,030	\$ 28,261,462	\$ 29,465,162	\$ 31,069,145
E-911	850,350	670,977	706,445	799,194	706,666	703,500	696,500	701,500
Utilities	7,965,271	7,691,573	9,221,848	8,901,398	9,639,962	10,106,292	9,703,792	10,344,592
Refuse	2,441,660	2,550,653	2,489,840	2,182,623	2,289,289	2,209,874	2,216,044	2,186,374
<b>Internal Service</b>								
Garage	995,182	1,182,450	1,201,945	1,422,355	1,452,786	1,460,000	1,460,500	1,523,500
Liability Insurance	838,511	1,073,904	986,295	833,390	1,068,302	832,959	837,959	837,959
Health Insurance	4,168,423	4,269,509	4,410,129	5,141,913	5,166,692	4,904,951	4,696,192	4,713,591
Building & Land	566,611	370,842	489,306	1,108,328	445,129	443,500	443,500	452,500
Vehicle-Equip Replacement	88,426	675,192	1,217,315	1,260,415	1,090,870	1,266,000	1,276,000	1,439,850
<b>Capital</b>								
Local Road	1,308,185	1,889,029	2,922,813	2,823,814	2,545,503	2,284,662	3,084,662	2,823,419
TIF # 2 - Kirchoff/Owl	445,360	415,453	394,276	380,028	352,518	325,050	350,050	350,050
TIF # 4 - Golf Road	-	-	-	-	-	-	-	2,488,965
<b>Special Revenue</b>								
Motor Fuel Tax	744,017	718,859	728,356	693,980	812,108	575,500	600,500	600,500
<b>Debt Service</b>								
	2,857,156	1,973,544	1,948,118	2,141,010	1,984,694	1,953,175	1,953,175	1,934,675
<b>GRAND TOTAL REVENUES</b>	<b>\$ 48,394,641</b>	<b>\$ 49,854,775</b>	<b>\$ 54,651,070</b>	<b>\$ 56,674,592</b>	<b>\$ 57,534,549</b>	<b>\$ 55,326,925</b>	<b>\$ 56,784,036</b>	<b>\$ 61,466,620</b>



CITY OF ROLLING MEADOWS  
 CITY EXPENDITURES BY SOURCE FY 2016 ADOPTED BUDGET

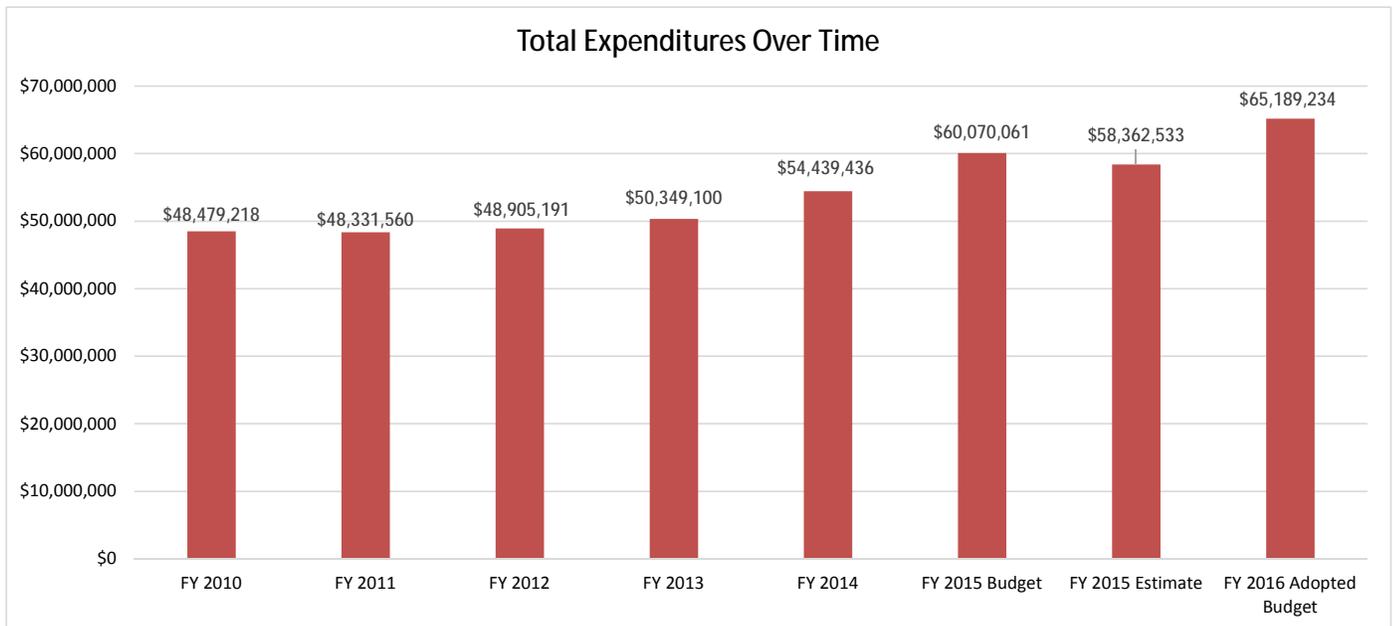
<u>EXPENDITURES SOURCE - FUND</u>	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Debt Service	Financing Uses	Fund Total
<b>Operations</b>								
General	\$ 14,421,045	\$ 10,013,861	\$ 4,157,172	\$ 482,735	\$ -	\$ 657,575	\$ 1,341,717	\$ 31,074,105
E-911	-	-	646,952	-	-	-	-	646,952
Utilities	1,494,043	725,393	2,486,820	4,634,972	3,048,450	509,853	-	12,899,531
Refuse	265,322	167,292	1,848,024	4,999	20,000	36,340	-	2,341,977
Sub-Total Operations	16,180,410	10,906,546	9,138,968	5,122,706	3,068,450	1,203,768	1,341,717	46,962,565
<b>Internal Service</b>								
Garage	319,605	156,040	386,808	576,800	-	-	40,000	1,479,253
Liability Insurance	-	-	705,000	20,000	-	-	-	725,000
Health Insurance	-	4,232,849	8,000	-	-	-	200,000	4,440,849
Building & Land	-	-	233,280	39,650	767,000	-	-	1,039,930
Vehicle-Equip Rplcmt.	-	-	-	-	1,895,000	-	-	1,895,000
Sub-Total Internal Service	319,605	4,388,889	1,333,088	636,450	2,662,000	-	240,000	9,580,032
<b>Capital</b>								
Local Road	-	-	640,320	139,400	1,833,000	161,472	-	2,774,192
TIF # 2 - Kirchoff/Owl	-	-	54,004	-	-	431,800	-	485,804
TIF # 4 - Golf Road	-	-	2,488,965	-	-	-	-	2,488,965
Sub-Total Capital	-	-	3,183,289	139,400	1,833,000	593,272	-	5,748,961
<b>Special Revenue</b>								
Motor Fuel Tax	-	-	175,000	186,500	600,000	-	-	961,500
Sub-Total Special Revenue	-	-	175,000	186,500	600,000	-	-	961,500
<b>Debt Service</b>								
	-	-	-	1,500	-	1,934,676	-	1,936,176
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 16,500,015</b>	<b>\$ 15,295,435</b>	<b>\$ 13,830,345</b>	<b>\$ 6,086,556</b>	<b>\$ 8,163,450</b>	<b>\$ 3,731,716</b>	<b>\$ 1,581,717</b>	<b>\$ 65,189,234</b>

FY 2016 Expenditures By Sources



CITY OF ROLLING MEADOWS  
**EXPENDITURE BUDGET SUMMARY - ALL FUNDS**

FUND	2010	2011	2012	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Actual	Actual	Budget	Estimate	Adopted Budget
<b>Operations</b>								
General	\$ 24,638,672	\$ 24,282,265	\$ 25,540,808	\$ 27,129,204	\$ 28,472,893	\$ 29,043,731	\$ 29,450,181	\$ 31,074,105
E-911	617,899	624,073	571,373	534,918	614,426	745,872	712,647	646,952
Utilities	6,515,590	7,103,118	8,709,534	7,583,807	9,246,007	13,239,177	10,934,075	12,899,531
Refuse	2,513,268	2,233,821	2,195,209	1,954,058	2,095,224	2,269,937	2,270,084	2,341,977
<b>Internal Service</b>								
Garage	1,064,211	1,116,593	1,285,186	1,308,124	1,233,571	1,407,232	1,358,167	1,479,253
Liability Insurance	1,412,199	789,630	631,800	627,615	630,647	799,520	675,000	725,000
Health Insurance	4,224,186	4,375,713	3,408,163	4,021,134	4,369,379	4,401,943	4,355,270	4,440,849
Building & Land	353,708	214,564	313,793	857,629	191,104	450,930	335,930	1,039,930
Vehicle-Equip Replacement	1,493,825	365,024	465,910	586,839	1,409,602	1,551,000	1,486,000	1,895,000
<b>Capital</b>								
Local Roads	974,247	2,762,322	2,167,490	2,433,965	2,802,720	2,746,709	3,467,609	2,774,192
TIF # 2 - Kirchoff/Owl	507,089	585,577	491,412	491,412	482,414	482,835	482,895	485,804
TIF # 4 - Golf Road	-	-	-	-	-	-	-	2,488,965
<b>Special Revenue</b>								
Motor Fuel Tax	1,096,377	989,685	1,195,236	886,985	938,760	976,500	880,000	961,500
<b>Debt Service</b>								
	3,067,947	2,889,175	1,929,277	1,933,410	1,952,689	1,954,675	1,954,675	1,936,176
<b>GRAND TOTAL REVENUES</b>	<b>\$ 48,479,218</b>	<b>\$ 48,331,560</b>	<b>\$ 48,905,191</b>	<b>\$ 50,349,100</b>	<b>\$ 54,439,436</b>	<b>\$ 60,070,061</b>	<b>\$ 58,362,533</b>	<b>\$ 65,189,234</b>



# FUND BALANCES

FY 2013 to FY 2014 Actual/Audited Data

FY 2015 Projected Data

FY 2016 Adopted Budget

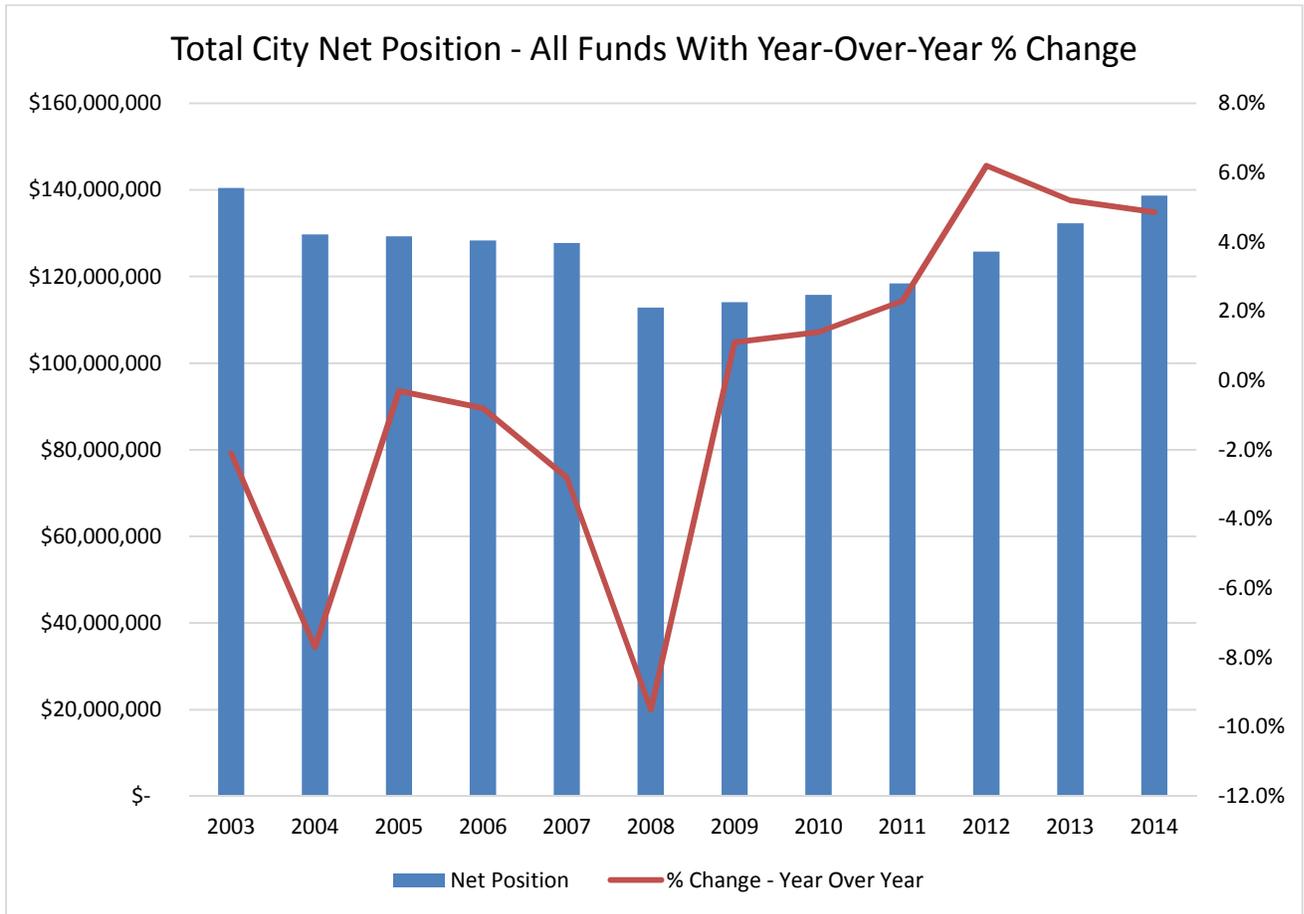


Annual Budget Fiscal Year 2016

### Total City Net Position – Positive Trends

Looking at trend data from the City’s Audits from FY 2003 to FY 2014, the City of Rolling Meadows’s Total Net Position (fund balance with capital assets across all Funds) is moving in the right direction. The City’s Net Position at December 31, 2014 was \$138,701,658 with a change of \$6.4 million from FY 2013 to FY 2014.

From FY 2009 to FY 2014, there have been six straight years where the year-over-year percentage change has been positive. The positive trend is attributed to improved fund balances, expenditure reductions, and creating efficiencies in Departments.



**City of Rolling Meadows - Fund Balance Summary - FY 2013 Audited Data**

FUND NAME	BGN FY 2012 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	NET TRANSFERS IN OR OUT TO OTHER FUNDS	ENDING FY 2013 AUDITED FUND BALANCE OR EQUIVALENT
<b>Governmental Funds:</b>						
General (01)	4,246,377	28,985,605	26,100,317	2,885,288	(1,028,348)	6,103,317
Motor Fuel Tax (03)	961,783	693,981	186,986	506,995	(700,000)	768,778
E911 (04)	(84,888)	714,307	514,918	199,389	64,888	179,389
Debt Service (47)	(166,603)	1,377,568	1,933,411	(555,843)	763,443	40,997
Local Road (61)	355,949	2,123,813	2,433,966	(310,153)	700,000	745,796
TIF #1 (18) Kirch/Meadow	84,772	23,218	106,612	(83,394)	-	1,378
TIF #2 (37) Kirch/Owl	(779,099)	380,029	513,257	(133,228)	21,835	(890,492)
TIF #3 (5) Algon/53	(130,238)	-	1	(1)	130,239	-
Transit Fund (41)	401,452	-	20,000	(20,000)	20,000	401,452
Foreign Fire Tax (26) *	64,488	38,563	50,951	(12,388)	-	52,100
Police Asset Seizure (17) *	326,498	209,820	285,801	(75,981)	-	250,517
<b>Enterprise Funds:</b>						
Utilities (20)	3,814,455	8,901,413	8,178,445	722,968	-	4,447,097
Refuse (16)	892,360	2,182,624	1,980,584	202,040	-	1,039,003
<b>Internal Service Funds:</b>						
Garage (14)	(50,317)	1,372,037	1,308,122	63,915	50,317	(19,354)
Vehicle-Equipment (25)	1,163,915	1,189,095	946,959	242,136	-	1,905,786
Building & Land (33)	177,233	1,108,322	1,065,463	42,859	-	344,642
Liability Insurance (23)	415,745	979,389	626,616	352,773	-	621,520
Health Insurance (45)	477,762	5,140,549	4,021,134	1,119,415	-	1,102,493
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 12,171,644</b>	<b>\$ 55,420,333</b>	<b>\$ 50,273,543</b>	<b>\$ 5,146,790</b>	<b>\$ 22,374</b>	<b>\$ 17,094,419</b>

<b>Governmental Funds Balance:</b>	
FY 2011 Total	\$ 3,480,732
FY 2012 Total	\$ 5,280,491
FY 2013 Total	\$ 7,653,232
Increase from FY 2011 to FY 2013	\$ 4,172,500

**Notes:**

- 1) The City Council approved Resolution 13-R-62 which amended the FY 2013 Budget to utilize General Fund reserves to eliminate certain negative fund balance in three Funds: 911 Fund (\$84,888), Garage Fund (\$50,317) and the Debt Service Fund (\$166,603).
- 2) The City Council terminated TIF #3 Woodfield Fund by Ordinance 13-33 on August 13, 2013. The City Council approved Resolution 13-R-96 to amend the FY 2013 Budget to use General Fund reserves to eliminate a negative fund balance of \$131,238 in the TIF #3 Woodfield Fund.
- 2) Garage Fund and TIF #2 Kirchoff/Meadow Fund are the two remaining negative funds as of 12/31/13.
- 3) The Building & Land Fund accounted for the Rolling Meadows Park District Community Block Grant Funds and Expenses in FY 2013. The City was reimbursed by the Federal Government 100% in FY 2013.
- 4) Governmental Funds' total fund balance increased \$4.2 million from FY 2011 to FY 2013 primarily due to natural growth and upward revenue trends (Sales Tax, Income Tax, Real Estate Transfer, Building Permits), one-time revenue sources (Real Estate Transfers & Building Permits), lower legal expenses and overall cost containment measures.
- 5) Foreign Fire Tax and Police Asset Seizure Funds are not governed by the City, however, separate governing authorities may authorize the use of the funds to offset certain eligible City expenses. In FY 2013, Foreign Fire Tax paid for \$50,951 and Police Asset Seizure paid for \$285,801 in eligible expenses.

*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
<b>Governmental Funds:</b>						
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
<b>Enterprise Funds:</b>						
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
<b>Internal Service Funds:</b>						
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
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 16,691,589</b>	<b>\$ 55,985,969</b>	<b>\$ 51,827,415</b>	<b>\$ 4,158,554</b>	<b>\$ 401,452</b>	<b>\$ 19,678,179</b>

<b>Governmental Funds Balance:</b>	
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 ESTIMATE

ESTIMATED BASED ON PROJECTED 2015 DATA

FUND NAME	BGN -BALANCES- PER FY 2014 AUDIT	REVENUES	EXPENSES	OVER (UNDER)	OTHER FINANCING SOURCE (USE)	ESTIMATED END FUND BALANCE 12/31/2015
General (01)	\$ 7,565,662	\$ 29,465,162	\$ 29,450,181	\$ 14,981	\$ -	\$ 7,580,643
Motor Fuel Tax (03)	642,126	600,500	280,000	\$ 320,500	600,000	\$ 362,626
E911 (04)	271,626	696,500	669,759	\$ 26,741	42,888	\$ 255,479
Debt Service (47)	67,554	1,953,175	1,954,675	\$ (1,500)	-	\$ 66,054
Local Road (61)	488,579	3,084,662	3,467,609	\$ (382,947)	-	\$ 105,632
TIF # 2 (37) Kirch/Owl	(1,020,387)	350,050	482,895	\$ (132,845)	-	\$ (1,153,232)
Utilities (20)	5,044,106	9,703,792	10,934,075	\$ (1,230,283)	-	\$ 3,813,823
Refuse (16)	1,229,126	2,216,044	2,270,084	\$ (54,040)	-	\$ 1,175,086
Garage (14)	199,853	1,460,500	1,358,167	\$ 102,333	-	\$ 302,186
Vehicle-Equip (25)	1,628,761	1,276,000	1,486,000	\$ (210,000)	-	\$ 1,453,849
Building & Land (33)	578,810	443,500	335,930	\$ 107,570	-	\$ 686,380
Liability Insurance (23)	864,704	837,959	675,000	\$ 162,959	-	\$ 842,663
Health Insurance (45)	1,395,822	4,696,192	4,355,270	\$ 340,922	-	\$ 1,336,774
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 18,956,342</b>	<b>\$ 56,784,036</b>	<b>\$ 57,719,645</b>	<b>\$ (935,609)</b>	<b>\$ 642,888</b>	<b>\$ 16,827,963</b>

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
- 3) Beginning Fund Balances for FY 2015 are unaudited and subject to change based on year-end close out and the audit.
- 4) Ending Fund Balances for FY 2015 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) Utilities, Refuse, Garage, Vehicle-Equipment, Building & Land, Liability Insurance and Health Insurance use the Fund Balance Equivalent (Current Assets - Current Liabilities) for its Fund Balance.
- 7) 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 2016 ADOPTED BUDGET**

*ESTIMATED BASED ON PROJECTED 2015 DATA*

FUND NAME	ESTIMATED BEGIN BALANCE 1/1/2016	REVENUES	EXPENSES	Manager's Hold	OVER (UNDER)	ESTIMATED END FUND BALANCE 12/31/2016
General (01)	\$ 7,580,643	\$ 31,069,145	\$ 31,074,105	\$ 221,683	\$ (226,643)	\$ 7,354,000
Motor Fuel Tax (03)	362,626	600,500	961,500	-	\$ (361,000)	\$ 1,626
E911 (04)	255,479	701,500	646,952	-	\$ 54,548	\$ 310,027
Debt Service (47)	66,054	1,934,675	1,936,176	-	\$ (1,501)	\$ 64,553
Local Road (61)	105,632	2,823,419	2,774,192	-	\$ 49,227	\$ 154,859
TIF # 2 (37) Kirch/Owl	(1,153,232)	350,050	485,804	-	\$ (135,754)	\$ (1,288,986)
TIF # 4 (38) Golf Rd.	-	2,488,965	2,488,965	-	\$ -	\$ -
Utilities (20)	3,813,823	10,344,592	12,899,531	-	\$ (2,554,939)	\$ 1,258,884
Refuse (16)	1,175,086	2,186,374	2,341,977	-	\$ (155,603)	\$ 1,019,483
Garage (14)	302,186	1,523,500	1,479,253	-	\$ 44,247	\$ 346,433
Vehicle-Equip (25)	1,453,849	1,439,850	1,895,000	-	\$ (455,150)	\$ 1,008,699
Building & Land (33)	686,380	452,500	1,039,930	-	\$ (587,430)	\$ 98,950
Liability Insurance (23)	842,663	837,959	725,000	-	\$ 112,959	\$ 955,622
Health Insurance (45)	1,336,744	4,713,591	4,440,849	-	\$ 272,742	\$ 1,509,486
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 16,827,933</b>	<b>\$ 61,466,620</b>	<b>\$ 65,189,234</b>	<b>\$ 221,683</b>	<b>\$ (3,944,297)</b>	<b>\$ 12,793,636</b>
	\$ -					

Notes:

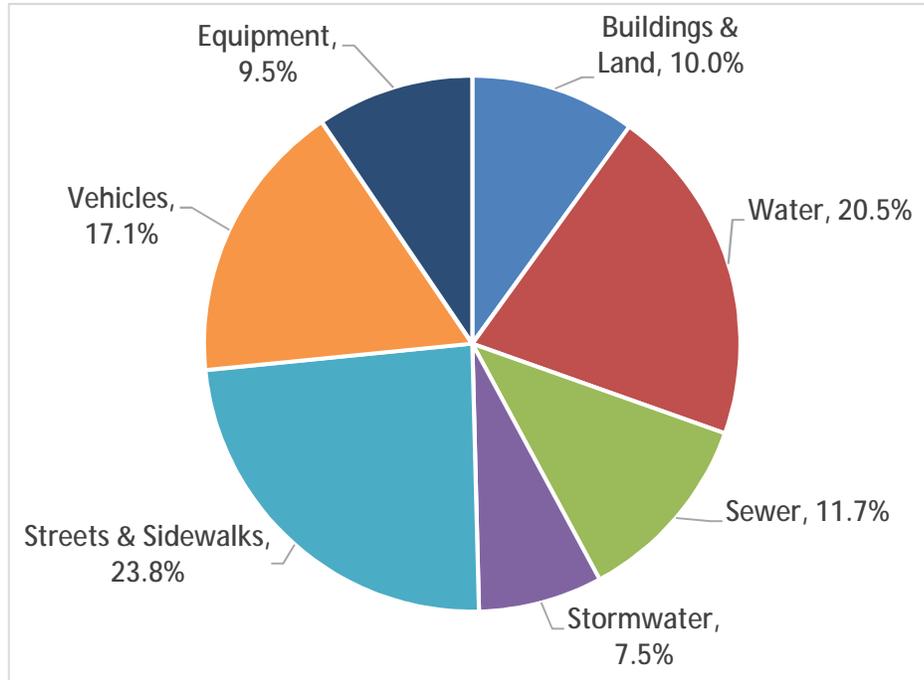
- 1) Rounding differences may occur between worksheets.
- 2) Utility (20), Refuse (16), Garage (14), Vehicle- Equipment (25), Building & Land (33), Liability Insurance (23), and Health Insurance (45) funds are calculated using Fund Balance Equivalent. This measure is calculated by subtracting Current Assets from Current Liabilities.
- 3) Beginning Fund Balances for FY 2016 are unaudited and subject to change based on year-end close out and the audit.
- 4) Ending Fund Balances for FY 2016 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.

# Capital Expenditures



Annual Budget Fiscal Year 2016

## FY 2016 ADOPTED BUDGET - CAPITAL PROJECTS



CATEGORY	\$	%
Buildings & Land	\$ 767,000	10.0%
Water	\$ 1,573,450	20.5%
Sewer	\$ 900,000	11.7%
Stormwater	\$ 575,000	7.5%
Streets & Sidewalks	\$ 1,833,000	23.8%
Vehicles	\$ 1,314,000	17.1%
Equipment	\$ 730,000	9.5%
<b>Total</b>	<b>\$ 7,692,450</b>	<b>100.0%</b>

Listed above is a summary of the capital projects as shown in the FY 2016 Adopted Budget and reviewed by the Capital Improvement Projects Committee.

FUND & PROJECT NAME - FY 2016 ADOPTED BUDGET - CAPITAL PROJECTS

911 FUND

EMERGENCY WARNING SIREN \$ 25,000

GENERAL FUND

FRONT LINE POLICE VEHICLES (5) \$ 124,000

VEHICLE & EQUIPMENT REPLACEMENT FUND

COMMUNITY DEVELOPMENT-VEHICLES

VEHICLE REPLACEMENT RM195 /C435 2007 PU TRUCK \$ 25,000  
 VEHICLE REPLACEMENT RM139 / C349 2004 PICKUP TRUCK \$ 25,000  
 COMMUNITY DEVELOPMENT TOTAL \$ 50,000

FIRE

ECG MONITORS LEASE/PURCHASE AGREEMENT 2 UNITS \$ 65,000  
 VEHICLE REPLACEMENT UNIT 850 1977 CHEVY GRUMMAN \$ 185,000  
 VEHICLE REPLACEMENT - 655 2002. COMMAND VEHICLE \$ 70,000  
 FIRE DEPARTMENT TOTAL \$ 320,000

INFORMATION TECHNOLOGY EQUIPMENT

WIRELESS SYSTEM UPGRADE \$ 30,000  
 CITY-WIDE SOFTWARE UPGRADE (MULTI-YEAR) \$ 250,000  
 PHONE SYSTEM UPGRADE \$ 250,000  
 PERSONAL COMPUTERS REPLACEMENT \$ 50,000  
 COPIERS \$ 10,000  
 FILE SERVER REPLACEMENT \$ 50,000  
 INFORMATION TECHNOLOGY TOTAL \$ 640,000

PUBLIC WORKS-GENERAL-VEHICLES

VEHICLE REPLACEMENT RM260 / T331 1994 FORESTRY TRUCK \$ 190,000  
 VEHICLE REPLACEMENT RM014 / T320 2001 BOOM TRUCK \$ 120,000  
 VEHICLE REPLACEMENT RM086 / T372 2000 UTILITY TRK \$ 75,000  
 VEHICLE REPLACEMENT RM169 / T338 2006 REFUSE TRK \$ 275,000  
 VEHICLE REPLACEMENT RM048 / T358 1997 DUMP TRK \$ 225,000  
 PUBLIC WORKS TOTAL \$ 885,000

VEHICLE & EQUIPMENT REPLACEMENT FUND TOTAL \$ 1,895,000

BUILDING AND LAND FUND

CITY HALL EXT BLDG REPAIRS AND MODIFICATIONS - PHS 1 \$ 200,000  
 CITY HALL HVAC SYSTEM CONTROL REPLACEMENT \$ 150,000  
 CITY HALL COMMUNITY SIGN REPLACEMENT \$ 50,000  
 BUILDING SECURITY ACCESS CONTROL SYSTEM \$ 87,000  
 ENG PROF SRV - OLD PW BUILDING RENOVATIONS \$ 125,000  
 CITY BUILDING PARKING LOT REHABILITATION \$ 50,000  
 PW VEHICLE LIFT REPLACEMENT \$ 50,000  
 ROOF REPLACEMENT - BERDNICK ST SALT DOME \$ 30,000  
 FIRE SUPPRESSION SYSTEMS FOR I.T. EQUIPMENT ROOMS \$ 25,000  
 TOTAL BUILDING AND LAND FUND \$ 767,000

LOCAL ROAD FUND

ANNUAL STREET PROGRAM \$ 1,000,000  
 ANNUAL SIDEWALK & CURB REPLACEMENT \$ 175,000  
 CITY ENTRY MARKERS \$ 30,000  
 BRIDGE REPAIRS - CITYWIDE \$ 60,000  
 ENTRY ENHANCEMENT - KIRCHOFF & HICKS \$ 25,000  
 MASTER STREET EVALUATION \$ 30,000  
 BIKEPATH - KIRCHOFF/SALT CREEK LIBRARY \$ 375,000  
 ENGINEERING SVCS - EUCLID ROHLWING/SALT CREEK CMAQ \$ 55,000  
 ENGINEERING SVCS - BARKER AVE/BRIDGE REHAB \$ 83,000  
 TOTAL LOCAL ROAD FUND \$ 1,833,000

FUND & PROJECT NAME - FY 2016 ADOPTED BUDGET - CAPITAL PROJECTS

<u>UTILITIES FUND - WATER</u>		
PS #5 WELLHEAD BLDG. REPAIRS	\$	3,950
PS #1 STANDBY GENERATOR	\$	4,500
SCADA SYSTEM UPGRADES	\$	80,000
WATER MAIN CAPACITY IMPROVEMENTS - PHASE 2	\$	95,000
WELL #1 - MOTOR & BOWL ASSEMBLY INSPECTION	\$	85,000
WATERMAIN CAPACITY IMP PHASE 1	\$	245,000
ADVANCED METERING INFRASTRUCTURE - PHS 2 OF 3	\$	500,000
WELL #1 MOTOR CONTACTOR REPLACEMENT	\$	75,000
WATERMAIN EXTENSION INDUSTRIAL PARK PHASE 1 - ENG	\$	25,000
INTERCONNECT - SCHAUMBURG/ENG	\$	25,000
PHEASANT / MEADOW WM LOOP ENG	\$	30,000
FIRE PROTECTION WM GROVE/PLUM BLOSSOM	\$	25,000
WATER MAIN REPLACEMENT - THEDA EUCLID	\$	330,000
WATER SYSTEM INTERCONNECTION - ARLINGTON HTS.	\$	50,000
<b>WATER - FY 2016 CAPITAL PROJECTS</b>	<b>\$</b>	<b>1,573,450</b>
<u>UTILITIES FUND - SEWER</u>		
CENTRAL RD 21" SEWER LINING	\$	25,000
WOODLANDS SUB SANITARY DESIGN	\$	50,000
GIS HARDWARE REPLACEMENT	\$	25,000
ENG SEWER IMPROVE/MWRD	\$	100,000
SEWER MANHOLE REHAB	\$	75,000
SEWER PIPE REHAB PROGRAM	\$	150,000
SOUTH STREET FORCE MAIN PHASE 2	\$	175,000
CENTRAL ROAD LATERALS PHS 1	\$	300,000
<b>SEWER - FY 2016 CAPITAL PROJECTS</b>	<b>\$</b>	<b>900,000</b>
<u>UTILITIES - STORMWATER</u>		
2016 STREET PROGRAM INLETS	\$	50,000
BROOKWOOD DETENTION REPAIRS	\$	35,000
STORM SEWER REHAB PHASE 2	\$	125,000
KENNEDY POND SPILLWAY ENG/CON	\$	250,000
DRAINAGE IMPROVEMENTS/HICKS RD	\$	20,000
STORMWATER HICKS ROAD	\$	20,000
QUENTIN RIDGE RETENTION	\$	75,000
<b>STORMWATER - FY 2016 CAPITAL PROJECTS</b>	<b>\$</b>	<b>575,000</b>
<b>TOTAL - UTILITIES - FY 2016 CAPITAL PROJECTS</b>	<b>\$</b>	<b>3,048,450</b>

# Interfund Transfers & Chargebacks



Annual Budget Fiscal Year 2016

**FY 2016 Adopted Budget - INTERFUND TRANSFERS**

Interfund transfers between funds for the FY 2016 Adopted Budget Year are as follows:

	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund</b>		
To Local Road Fund	\$ -	\$ 350,000
To 911 Fund	\$ -	\$ 150,000
To Debt Service Fund	\$ -	\$ 657,575
To Vehicle & Equipment Replacement Fund	\$ -	\$ 100,000
From Garage Fund	\$ 40,000	\$ -
From Health Insurance Fund	\$ 200,000	\$ -
	\$ 240,000	\$ 1,257,575
<b>911 Fund</b>		
From General Fund	\$ 150,000	\$ -
<b>Debt Service Fund</b>		
From General Fund	\$ 657,575	\$ -
<b>Garage Fund</b>		
To General Fund	\$ -	\$ 40,000
<b>Vehicle &amp; Equipment Replacement Fund</b>		
From General Fund	\$ 100,000	\$ -
<b>Health Insurance Fund</b>		
To General Fund	\$ -	\$ 200,000
<b>Motor Fuel Tax Fund</b>		
To Local Road Fund	\$ -	\$ 600,000
<b>Local Road Fund</b>		
From General Fund	\$ 350,000	\$ -
From Motor Fuel Tax Fund	\$ 600,000	\$ -
	\$ 950,000	\$ -
<b>TOTAL</b>	<b>\$ 2,097,575</b>	<b>\$ 2,097,575</b>

**Notes:**

- 1) The General Fund transfers \$657,575 for the 2012 Debt Service Payment to be paid from the Debt Service Fund (this bond matures in FY 2023).
- 2) The Garage Fund transfers \$40,000 for repayment of a FY 2013 General Fund transfer. During the FY 2016 Budget discussions, City Council voted to expedite the repayment and complete it in FY 2016.
- 3) Health Insurance Fund transfers \$200,000 to the General Fund for funding Compensated Absences which are committed funds in the General Fund. (The cumulative amount is \$721,452 at the end of FY 2016.)
- 4) The Motor Fuel Tax Fund transfers \$600,000 to the Local Road Fund for the 2016 Annual Street Program.
- 5) The General Fund begins an initial repayment of \$100,000 for repayment of \$1.0 million transfer to the Vehicle & Equipment Replacement Fund from a few years ago.
- 6) During the FY 2016 Budget discussions, City Council approved the use of General Fund reserves: \$350,000 from the General Fund to the Local Road Fund and \$150,000 from the General Fund to the 911 Fund.
- 7) In addition, the City Council approved \$500,000 from 2015 General Fund Reserves to be used for the FY 2016 General Fund. This is not a transfer since the use of funds in a single Fund would not be a transfer within that Fund.

**GARAGE FUND CHARGEBACKS**

14

<b>FUND</b>	<b>IN</b>	<b>OUT</b>	<b>PURPOSE</b>	
Garage Fund	897,750		Service Chargeback from General Fund	14-00-0000-46901
Garage Fund	194,250		Service Chargeback from Refuse Fund	14-00-0000-46916
Garage Fund	231,000		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		9,450	Administration Vehicle Maintenance Chargeback	01-01-1130-54275
General Fund		430,500	Police Vehicle Maintenance Chargeback	01-03-2000-54275
General Fund		367,500	Fire Vehicle Maintenance Chargeback	01-04-2000-54275
General Fund		36,750	CD Vehicle Maintenance Chargeback	01-05-8000-54275
General Fund		9,450	IT Vehicle Maintenance Chargeback	01-06-1500-54275
General Fund		44,100	PW Vehicle Maintenance Chargeback	01-07-3000-54275
Refuse Fund		194,250	Refuse Vehicle Maintenance Chargeback	16-02-1200-54275
Utilities Fund		231,000	Utilities Vehicle Maintenance Chargeback	20-02-1200-54275
Local Roads Fund		180,000	Local Roads Vehicle Maintenance Chargeback	61-02-1200-54275
	<u>1,503,000</u>	<u>1,503,000</u>		

<b>SUMMARY TOTAL</b>	<b>REVENUE IN</b>	<b>EXPENSES OUT</b>
Garage Fund	1,503,000	
General Fund		897,750
Refuse Fund		194,250
Utilities Fund		231,000
Local Roads Fund		180,000
	<u>1,503,000</u>	<u>1,503,000</u>



**VEHICLE REPLACEMENT CHARGEBACKS**

<b>FUND</b>	<b>IN</b>	<b>OUT</b>	<b>PURPOSE</b>	
Vehicle/Equip Repl Fund	497,700		Service Chargeback from General Fund	25-00-0000-46901
Vehicle/Equip Repl Fund	15,750		Service Chargeback from Garage Fund	25-00-0000-46914
Vehicle/Equip Repl Fund	157,500		Service Chargeback from Refuse Fund	25-00-0000-46916
Vehicle/Equip Repl Fund	304,500		Service Chargeback 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		1,050	General Fund/General Government - Vehicle Replc. Chgbk.	01-01-1130-54285
General Fund		420,000	General Fund/Fire - Vehicle Replacement Chargeback	01-04-2000-54285
General Fund		44,100	General Fund/CD - Vehicle Replacement Chargeback	01-05-8000-54285
General Fund		1,050	General Fund/IT - Vehicle Replacement Chargeback	01-06-1500-54285
General Fund		31,500	General Fund/PW - Vehicle Replacement Chargeback	01-07-3000-54285
Garage Fund		15,750	Garage/Vehicle Replacement Chargeback	14-07-3200-54285
Refuse Fund		157,500	Refuse Vehicle Replacement Chargeback	16-02-1200-54285
Utilities Fund		304,500	Utilities Vehicle Replacement Chargeback	20-02-1200-54285
Local Roads Fund		200,000	Vehicle Replacement Chargeback	61-02-1200-54285
	<u>1,175,450</u>	<u>1,175,450</u>		

<b>SUMMARY TOTAL</b>	<b>REVENUE IN</b>	<b>EXPENSES OUT</b>
Vehicle/Equip Repl Fund	1,175,450	
General Fund		497,700
Garage Fund		15,750
Refuse Fund		157,500
Utilities Fund		304,500
Local Roads Fund		200,000
	<u>1,175,450</u>	<u>1,175,450</u>

**Notes:**

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

**BUILDING & LAND CHARGEBACKS**

<b>FUND</b>	<b>IN</b>	<b>OUT</b>	<b>PURPOSE</b>	
Building & Land Fund	116,000		Service Chargeback from General Fund	33-00-0000-46901
Building & Land Fund	42,000		Service Chargeback from Garage Fund	33-00-0000-46914
Building & Land Fund	60,000		Service Chargeback from Refuse Fund	33-00-0000-46916
Building & Land Fund	147,000		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		9,000	Administration Building & Land Chargeback	01-01-1130-54295
General Fund		9,000	Finance Department Building & Land Chargeback	01-02-1200-54295
General Fund		25,000	Police Department Building & Land Chargeback	01-03-2000-54295
General Fund		35,000	Fire Building & Land Chargeback	01-04-2000-54295
General Fund		9,000	Community Development Building & Land Chargeback	01-05-8000-54295
General Fund		9,000	IT Building & Land Chargeback	01-06-1500-54295
General Fund		20,000	PW Building & Land Chargeback	01-07-3000-54295
Garage Fund		42,000	Garage Building & Land Chargeback	14-07-3200-54295
Refuse Fund		60,000	Refuse Building & Land Chargeback	16-02-1200-54295
Utilities Fund		147,000	Utilities Building & Land Chargeback	20-02-1200-54295
Local Roads Fund		65,000	Local Road Building & Land Chargeback	61-02-1200-54295
	<u>430,000</u>	<u>430,000</u>		

**SUMMARY TOTAL      REVENUE IN    EXPENSES OUT**

Building & Land Fund	430,000	
General Fund		116,000
Garage Fund		42,000
Refuse Fund		60,000
Utilities Fund		147,000
Local Road Fund		65,000
	<u>430,000</u>	<u>430,000</u>

**LIABILITY INSURANCE FUND CHARGEBACKS**

23

<b>FUND</b>	<b>IN</b>	<b>OUT</b>	<b>PURPOSE</b>	
Liability Insurance Fund	490,573		Service Chargeback from General Fund	23-00-0000-46901
General Fund		13,385	City Manager Liability Insurance Chargeback	01-01-1130-54280
General Fund		3,677	City Clerk Liability Insurance Chargeback	01-01-1140-54280
General Fund		7,071	Finance Department Liability Insurance Chargeback	01-02-1200-54280
General Fund		212,914	Police Liability Insurance Chargeback	01-03-2000-54280
General Fund		161,646	Fire Liability Insurance Chargeback	01-04-2000-54280
General Fund		32,184	Community Development Liability Insurance Chargeback	01-05-8000-54280
General Fund		6,361	IT Liability Insurance Chargeback	01-06-1500-54280
General Fund		53,335	PW Liability Insurance Chargeback	01-07-3000-54280
Liability Insurance Fund	16,000		Service Chargeback from E911 Fund	23-00-0000-46904
E911 Fund		16,000	E911 Liability Insurance Chargeback	04-03-2170-54280
Liability Insurance Fund	18,000		Service Chargeback from Garage Fund	23-00-0000-46914
Garage Fund		18,000	Garage Liability Insurance Chargeback	14-07-3200-54280
Liability Insurance Fund	72,000		Service Chargeback from Refuse Fund	23-00-0000-46916
Refuse Fund		72,000	Administration/Refuse Liability Insurance Chargeback	16-02-1200-54280
Liability Insurance Fund	133,286		Service Chargeback from Utilities Fund	23-00-0000-46920
Utilities Fund		133,286	Administration Liability Insurance Chargeback	20-02-1200-54280
	<b>729,859</b>	<b>729,859</b>		

<b>SUMMARY TOTAL</b>	<b>REVENUE IN</b>	<b>EXPENSES OUT</b>
Liability Insurance Fund	729,859	
General Fund		490,573
E911 Fund		16,000
Garage Fund		18,000
Refuse Fund		72,000
Utilities Fund		133,286
	<b>729,859</b>	<b>729,859</b>

# Personnel – 10-Year Recap

Data Source:

City of Rolling Meadows Budgets



Annual Budget Fiscal Year 2016

**City of Rolling Meadows**      **FY 2016 BUDGET**  
**EMPLOYEES BY DEPARTMENT**

Ten Year Analysis

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

**Notes:**

1. Training Officer/Fire Marshal in Fire Department is per the agreement with Palatine Rural.

**City of Rolling Meadows**  
**EMPLOYEES BY FUND**

**FY 2016 BUDGET**

Ten Year Analysis

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

\* Includes seasonal employees

**Notes:**

1. Training Officer/Fire Marshal in Fire Department is per the agreement with Palatine Rural.

**City of Rolling Meadows**  
**EMPLOYEES BY DIVISION**

**FY 2016 BUDGET**

Ten Year Analysis

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

**Notes:**

1. Training Officer/Fire Marshal in Fire Department is per the agreement with Palatine Rural.



"A Great Place to Call Home"

ANNUAL BUDGET

# **BUDGETS BY FUND**

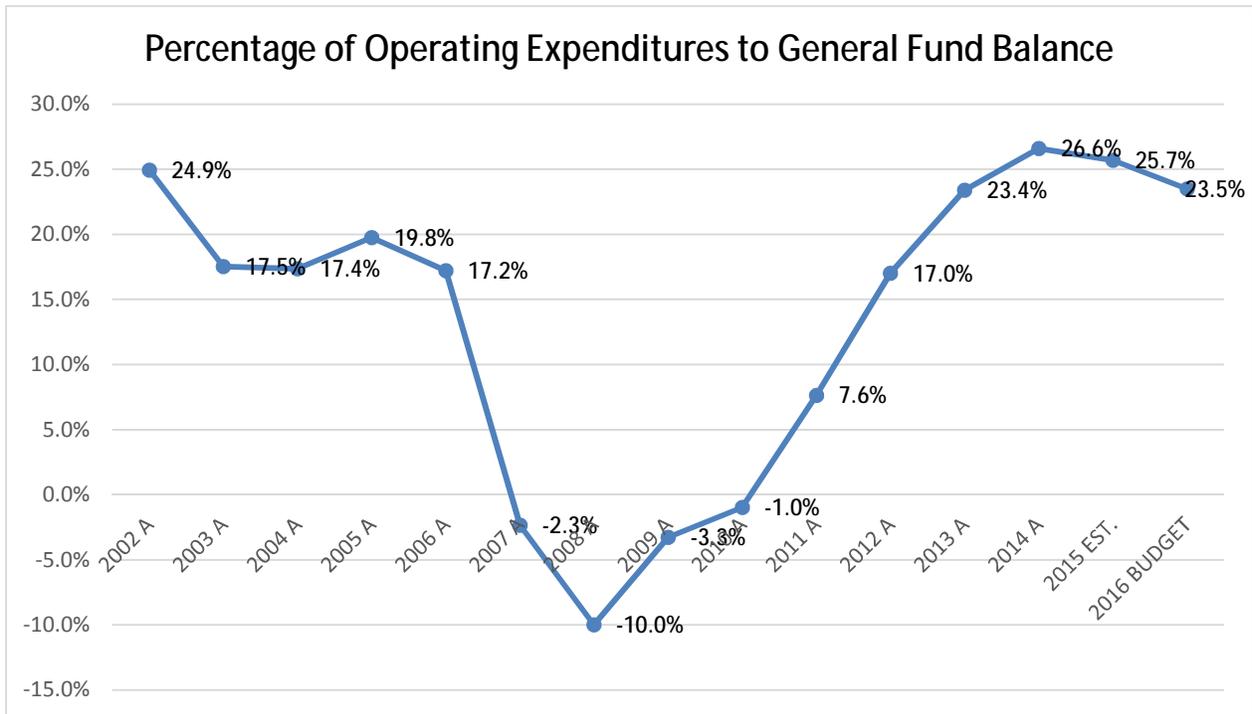


"A Great Place to Call Home"

ANNUAL BUDGET

# General Fund

## General Fund Balance – Review & Funding Progress



The City of Rolling Meadows adopted a General Fund Balance Policy on August 26, 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 is expressed as goal ranges to recognize the fact that fund balance can change from year-to-year due to operational fluctuations.

Shown above is a historical review of Fund Balance Percentages from the City’s Audits (FY 2002 to FY 2014), an estimate for FY 2015 and the FY 2016’s Adopted Budget. The FY 2015 Estimate and the FY 2016 Adopted Fund Balances are in range per the General Fund Balance Policy.

## General Fund Balance Analysis - FY 2016 Adopted Budget

### FY 2016 Budget

FY 2016 Expenditures (Includes Manager's Hold)	\$	31,295,788
Fund Balance	\$	7,354,000
<b>Fund Balance as % of Expenditures</b>		<b>23.5%</b>

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### Breakdown of Each Month's Expenditures

1 month of expenditures =	8.30%
2 month of expenditures =	16.70%
3 month of expenditures =	25.00%
4 month of expenditures =	33.30%
5 month of expenditures =	41.70%
6 month of expenditures =	50.00%

Listed above is a breakdown of the FY 2016 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 Revenues



Annual Budget Fiscal Year 2016

# 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 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Revenues</b>					
Taxes	\$ 21,017,454	\$ 21,232,222	\$ 20,585,818	\$ 21,054,818	\$ 21,251,989
Intergovernmental	3,004,009	2,981,987	2,837,250	2,984,750	3,012,250
Licenses & Permits	1,019,414	1,055,844	878,500	1,120,200	1,067,000
Fines & Forfeits	1,173,093	1,259,447	933,800	1,191,300	1,191,300
Charges for Service	2,440,915	2,615,701	2,516,806	2,548,306	2,630,206
Investment Earnings	9,731	(39,382)	5,000	5,000	5,000
Miscellaneous	320,989	405,159	355,900	412,900	671,400
Other Financing In Flows	539	469,052	148,388	147,888	240,000
2015 Reserves (Carryover to 2016)	0	0	0	0	1,000,000
<b>Total Revenues</b>	<b>28,986,144</b>	<b>29,980,030</b>	<b>28,261,462</b>	<b>29,465,162</b>	<b>31,069,145</b>
<b>Expenditures</b>					
Salaries	13,402,448	13,698,823	14,159,269	13,726,696	14,421,045
Benefits	3,707,277	3,706,089	3,776,885	3,605,588	3,598,898
IMRF	595,249	619,882	579,750	544,384	631,427
Fire Pension	2,614,318	2,678,449	2,723,205	2,723,205	2,977,769
Police Pension	2,433,805	2,483,648	2,518,614	2,518,614	2,805,767
Contractual Services	3,109,248	3,534,960	3,764,487	3,819,393	4,157,172
Supplies	237,972	405,075	468,685	459,465	482,735
Debt Service (to FY 2023)	763,443	624,515	637,475	637,475	657,575
FY 2013 Transfers (TIF 1, Garage & 911)	265,444	0	0	0	0
IMRF NPO Payment	0	300,000	0	0	0
Transfer to Local Road Fund	0	0	315,361	315,361	350,000
Transfer to Vehicle & Equipment Fund (#1)	0	0	0	0	100,000
Transfer to Police Pension Fund (#2)	0	0	0	0	287,153
Transfer to Fire Pension Fund (#3)	0	0	0	0	254,564
Transfer to 911 Fund	0	0	0	0	150,000
Commitment to Comp. Absences	0	421,452	100,000	100,000	200,000
2015 Reserves (Carryover to 2016 Budget)	0	0	0	1,000,000	0
<b>Total Expenditures</b>	<b>\$ 27,129,204</b>	<b>\$ 28,472,893</b>	<b>\$ 29,043,731</b>	<b>\$ 29,450,181</b>	<b>\$ 31,074,105</b>
Manager's Hold	0	0	0	0	221,683
<b>Surplus (Deficit)</b>	<b>\$ 1,856,940</b>	<b>\$ 1,507,137</b>	<b>\$ (782,269)</b>	<b>\$ 14,981</b>	<b>\$ (226,643)</b>
<b>Unassigned Fund Balance</b>					
	6,103,317	\$ 7,565,662	\$ 6,277,585	\$ 7,580,643	\$ 7,354,000
<b>Fund Balance As % of Expenditures</b>					
	22.5%	26.6%	22.4%	25.7%	23.5%

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

**Notes:**

#1 - Initial repayment of \$100,000 for repayment of \$1.0 million transfer from General Fund to the Vehicle & Equipment Replacement Fund. The repayment transfer begins in FY 2016.

#2 - Transfer to the Police Pension Fund from General Fund reserves/budget.

#3 - Transfer to the Fire Pension Fund from General Fund reserves/budget.

#4 - At the end of FY 2016, there will be \$721,452 committed for funding Compensated Absences.

#5 - For the FY 2016 Adopted Budget, the City Council approved \$1.0 million from 2015 General Fund Reserves: \$500,000 for the General Fund's FY 2016 Budget; \$350,000 to be transferred to the Local Road Fund; and \$150,000 to be transferred to the 911 Fund.

#6 - The General Fund's Tax Levy was reduced by approximately \$500,000 which is levied for the Local Road Fund for FY 2016.

# City of Rolling Meadows

## 01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2013	2014	2015	2015	2016
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Taxes</b>						
01-00-0000-40010	PRIOR YEARS TAXES	-\$76,089	-\$173,167	\$10,000	\$25,000	\$10,000
01-00-0000-40015	CURRENT LEVY	\$5,248,773	\$5,294,955	\$5,046,311	\$5,046,311	\$4,640,611
01-00-0000-40067	CURRENT LEVY - POLICE PNSN	\$2,433,805	\$2,483,648	\$2,518,614	\$2,518,614	\$2,805,767
01-00-0000-40075	CURRENT LEVY - FIRE PNSN	\$2,614,318	\$2,678,449	\$2,723,205	\$2,723,205	\$2,977,769
01-00-0000-41120	SALES TAX - STATE OF ILLINOIS	\$3,075,928	\$3,318,966	\$3,160,000	\$3,315,000	\$3,350,000
01-00-0000-41121	SALES TAX - HOME RULE	\$2,211,222	\$2,406,704	\$2,200,000	\$2,409,000	\$2,500,000
01-00-0000-41130	TELECOMMUNICATIONS TAX	\$1,705,124	\$1,489,621	\$1,540,000	\$1,450,000	\$1,400,000
01-00-0000-41140	ELECTRIC UTILITY TAX	\$1,314,754	\$1,318,396	\$1,310,000	\$1,320,000	\$1,320,000
01-00-0000-41150	HOTEL TAX	\$399,218	\$466,914	\$400,000	\$450,000	\$450,000
01-00-0000-41160	FOOD & BEVERAGE TAX	\$1,166,429	\$1,219,329	\$1,200,000	\$1,200,000	\$1,200,000
01-00-0000-41170	REAL ESTATE TRANSFER TAX	\$638,305	\$433,172	\$210,000	\$300,000	\$300,000
01-00-0000-41180	CABLE FRANCHISE FEES	\$278,295	\$295,231	\$260,000	\$290,000	\$290,000
01-00-0000-41190	FEE IN LIEU OF SALES TAX	\$7,354	\$7,538	\$7,688	\$7,688	\$7,842
	<i>Chase Bank Fee In Lieu</i>		\$7,842			
	<b>Total: Taxes</b>	<b>\$21,017,436</b>	<b>\$21,239,756</b>	<b>\$20,585,818</b>	<b>\$21,054,818</b>	<b>\$21,251,989</b>
<b>Intergovernmental</b>						
01-00-0000-42110	PPRT - STATE OF IL	\$196,551	\$190,923	\$170,000	\$190,000	\$195,000
01-00-0000-42115	PPRT - TOWNSHIP	\$4,539	\$3,359	\$4,000	\$4,000	\$4,000
01-00-0000-42125	SALES TAX - LOCAL USE	\$433,887	\$470,810	\$430,000	\$470,000	\$480,000
01-00-0000-42130	INCOME TAX - STATE OF IL	\$2,323,901	\$2,282,225	\$2,200,000	\$2,287,500	\$2,300,000
01-00-0000-42135	MISC - INTERGOVERNMENTAL	\$4,477	\$5,467	\$4,000	\$4,000	\$4,000
	<i>Pull Tabs - Jar Games Taxes</i>	\$3,750				
	<i>Other Misc State Income</i>	\$250				
01-00-0000-43600	FEDERAL GRANTS	\$5,295	\$1,779	\$0	\$0	\$0
01-00-0000-43605	GRANT - POLICE GRANTS	\$32,609	\$24,672	\$26,500	\$26,500	\$26,500
	<i>STEP Grant</i>	\$14,500				
	<i>OT Reimb Grant</i>	\$12,000				
01-00-0000-43614	GRANT - TOBACCO CONTROL	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
	<b>Total: Intergovernmental</b>	<b>\$3,004,009</b>	<b>\$2,981,985</b>	<b>\$2,837,250</b>	<b>\$2,984,750</b>	<b>\$3,012,250</b>
<b>Licenses and Permits</b>						
01-00-0000-44205	TAXI/CHAUFFER LICENSE	\$3,500	\$1,500	\$3,000	\$3,000	\$3,000
01-00-0000-44210	BUSINESS LICENSE	\$248,956	\$255,306	\$250,000	\$250,000	\$250,000
01-00-0000-44211	RENTAL UNIT LICENSE	\$72,145	\$73,055	\$70,000	\$70,000	\$85,000
01-00-0000-44220	LIQUOR LICENSES	\$148,175	\$149,350	\$155,000	\$150,000	\$150,000
01-00-0000-44230	DOG LICENSES	\$13,250	\$8,600	\$0	\$0	\$0

# City of Rolling Meadows

## 01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2013	2014	2015	2015	2016
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
01-00-0000-44300	RIGHT OF WAY PERMIT	\$2,119	\$360	\$0	\$3,200	\$0
01-00-0000-44310	BUILDING PERMIT	\$396,167	\$545,306	\$300,000	\$500,000	\$450,000
01-00-0000-44510	ELEVATOR INSPECTION FEES	\$35,985	\$35,110	\$35,000	\$35,000	\$35,000
01-00-0000-44512	BUILDING INSPECTION FEES	\$1,816	\$1,112	\$0	\$0	\$0
01-00-0000-44515	PW INSPECTION FEES	\$0	\$2,000	\$0	\$0	\$0
01-00-0000-44530	PLAN REVIEW FEES	\$0	\$2,687	\$500	\$2,000	\$2,000
01-00-0000-44531	DEVELOPMENT FEES	\$0	\$0	\$0	\$0	\$10,000
01-00-0000-44535	ENGINEERING FEES	\$44,571	\$41,057	\$10,000	\$45,000	\$20,000
01-00-0000-44555	BOARD FILING FEES	\$5,195	\$7,020	\$3,000	\$3,000	\$3,000
01-00-0000-44560	SIGN INSPECTION FEES	\$38,265	\$42,986	\$38,000	\$40,000	\$40,000
01-00-0000-44725	ALARM SYSTEM PERMITS	\$720	\$22,365	\$7,000	\$12,000	\$12,000
01-00-0000-44800	OFFENDER REGISTRATION	\$1,020	\$930	\$1,000	\$1,000	\$1,000
01-00-0000-44805	BAIL PROCESSING FEE	\$7,530	\$6,500	\$6,000	\$6,000	\$6,000
<b>Total: Licenses and Permits</b>		<b>\$1,019,414</b>	<b>\$1,195,244</b>	<b>\$878,500</b>	<b>\$1,120,200</b>	<b>\$1,067,000</b>
<b>Fines and Forfeits</b>						
01-00-0000-45100	ADJUDICATION FINES	\$27,967	\$26,970	\$25,000	\$25,000	\$25,000
01-00-0000-45410	CIRCUIT COURT FINES	\$97,447	\$99,462	\$80,000	\$60,000	\$60,000
01-00-0000-45420	TRAFFIC FINES - P TICKETS	\$252,975	\$203,386	\$200,000	\$175,000	\$175,000
01-00-0000-45430	COMPLIANCE FINES - C TICKETS	-\$412	\$725	\$500	\$500	\$500
01-00-0000-45440	DUI FINES	\$13,079	\$14,682	\$8,500	\$8,500	\$8,500
01-00-0000-45445	ADMINISTRATIVE FEES - TOWS	\$146,400	\$101,800	\$130,000	\$120,000	\$120,000
01-00-0000-45450	RED LIGHT ENFORCEMENT FINE	\$564,863	\$784,290	\$450,000	\$750,000	\$750,000
01-00-0000-45451	SCHOOL BUS CAMERAS	\$0	\$0	\$0	\$5,000	\$5,000
01-00-0000-45455	FALSE ALARMS-POLICE	\$10,620	\$8,400	\$5,000	\$10,000	\$10,000
01-00-0000-45460	FALSE ALARMS-FIRE	\$17,020	\$12,300	\$12,000	\$12,000	\$12,000
01-00-0000-45465	BUILDING REINSPECTION FEES	\$3,845	\$341	\$2,500	\$0	\$0
01-00-0000-45470	FIRE REINSPECTION FEES	\$0	\$0	\$300	\$300	\$300
01-00-0000-45480	LATE FEES	\$39,290	\$24,764	\$20,000	\$25,000	\$25,000
<b>Total: Fines and Forfeits</b>		<b>\$1,173,094</b>	<b>\$1,277,120</b>	<b>\$933,800</b>	<b>\$1,191,300</b>	<b>\$1,191,300</b>
<b>Charges for Services</b>						
01-00-0000-46520	ACCIDENT REPORT DUPLICATION	\$2,480	\$1,980	\$2,000	\$2,000	\$2,000
01-00-0000-46522	ACCOUNTING CHARGE - LIBRARY	\$40,000	\$40,800	\$41,616	\$41,616	\$42,448
01-00-0000-46525	SPECIAL POLICE DETAIL SVCS	\$76,671	\$85,609	\$60,000	\$80,000	\$80,000
01-00-0000-46526	COUNSELOR SVCS - HIGH SCHOOL	\$86,800	\$89,752	\$92,823	\$92,823	\$96,029

# City of Rolling Meadows

## 01 GENERAL FUND

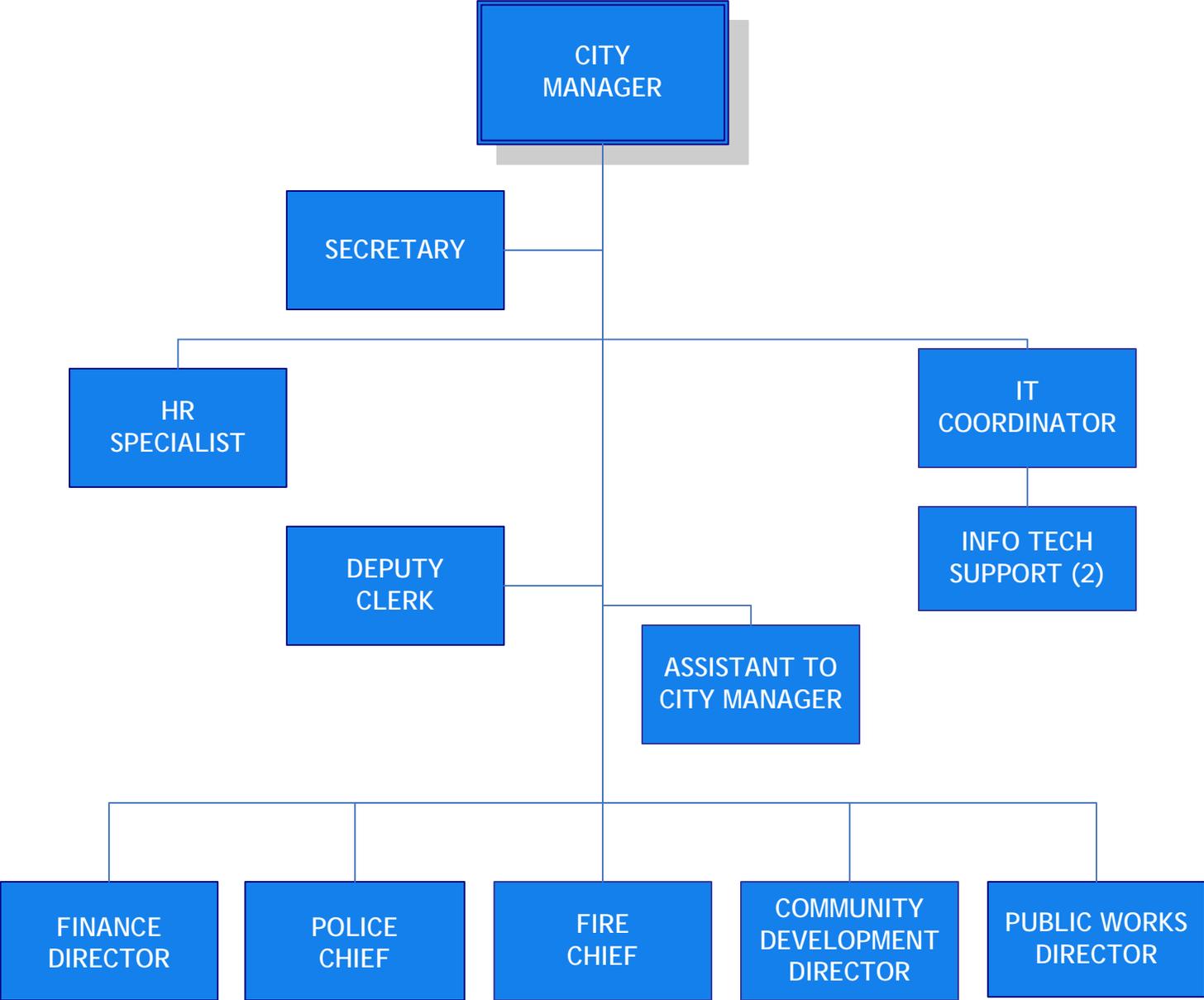
00 0000	REVENUE GENERAL FUND REVENUE	2013	2014	2015	2015	2016
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
01-00-0000-46528	COUNSELOR SVCS - JR HIGH	\$99,017	\$93,703	\$93,700	\$93,700	\$94,000
01-00-0000-46533	ADMIN-ALL KIDS HEALTHCARE FEES	\$17,723	\$22,749	\$10,000	\$15,000	\$15,000
01-00-0000-46550	AMBULANCE SVC	\$460,194	\$419,360	\$450,000	\$450,000	\$450,000
01-00-0000-46640	SPECIAL SVC	\$8,125	\$9,368	\$3,500	\$10,000	\$10,000
01-00-0000-46789	HOST/TIPPING FEES	\$367,758	\$387,677	\$385,000	\$385,000	\$385,000
	<i>Host/Tipping Fees</i>					\$385,000
01-00-0000-46904	SVC CHARGEBACK - E911	\$27,999	\$33,560	\$35,909	\$35,909	\$36,627
01-00-0000-46914	SVC CHARGEBACK - GARAGE	\$209,619	\$209,619	\$213,811	\$213,811	\$218,087
01-00-0000-46916	SVC CHARGEBACK - REFUSE	\$363,530	\$370,800	\$401,105	\$401,105	\$409,127
01-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$632,000	\$644,640	\$676,872	\$676,872	\$690,409
01-00-0000-46937	SVC CHARGEBACK - TIF #2	\$48,999	\$48,999	\$50,470	\$50,470	\$51,479
01-00-0000-46938	SVC CHARGEBACK - TIF #4	\$0	\$0	\$0	\$0	\$50,000
	<b>Total: Charges for Services</b>	<b>\$2,440,915</b>	<b>\$2,458,616</b>	<b>\$2,516,806</b>	<b>\$2,548,306</b>	<b>\$2,630,206</b>
<b>Investment Earnings</b>						
01-00-0000-47710	INVESTMENT EARNINGS	\$9,731	-\$39,382	\$5,000	\$5,000	\$5,000
	<b>Total: Investment Earnings</b>	<b>\$9,731</b>	<b>-\$39,382</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Miscellaneous</b>						
01-00-0000-48785	RENTAL INCOME	\$256,483	\$332,120	\$312,900	\$312,900	\$622,900
	<i>Parkway Bench Ad Fees - PACE</i>		\$8,000			
	<i>Burke Eng Rent</i>		\$3,000			
	<i>LAMAR Billboard</i>		\$40,000			
	<i>Portillo's Land Lease</i>		\$6,900			
	<i>Berdnick Transfer Stn Rent</i>		\$70,000			
	<i>Cell Tower Leases</i>		\$160,000			
	<i>Lamar Escrow Income (One Time)</i>		\$335,000			
01-00-0000-48790	MISCELLANEOUS INCOME	\$23,274	\$21,150	\$5,000	\$10,000	\$10,000
01-00-0000-48791	CITY ANNIVERSARY	\$0	\$0	\$0	\$1,500	\$0
01-00-0000-48792	REIMBURSEMENTS	\$41,248	\$44,350	\$38,000	\$38,000	\$38,000
	<i>ITTF Fire Special Rescue Reimb</i>		\$35,000			
	<i>Harper Reimbursement</i>		\$3,000			
01-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$538	\$600	\$500	\$500	\$500
01-00-0000-48880	GOLF ROAD PRE-TIF FUNDS	\$0	\$0	\$0	\$50,000	\$0
	<b>Total: Miscellaneous</b>	<b>\$321,543</b>	<b>\$398,220</b>	<b>\$356,400</b>	<b>\$412,900</b>	<b>\$671,400</b>
<b>Other Financing Sources</b>						
01-00-0000-49904	TSFR FROM 911 FUND	\$0	\$42,000	\$42,888	\$42,888	\$0
01-00-0000-49914	TSFR FROM GARAGE FUND	\$0	\$5,000	\$5,000	\$5,000	\$40,000
01-00-0000-49990	COMMITTED FUNDS-UNFUNDED LIAB.	\$0	\$421,451	\$100,000	\$100,000	\$200,000

# City of Rolling Meadows

## 01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
Account	Description					
	<b>Total: Other Financing Sources</b>	\$0	\$468,451	\$147,888	\$147,888	\$240,000
<b>Total:</b>	<b>GENERAL FUND REVENUE</b>	<b>\$28,986,142</b>	<b>\$29,980,010</b>	<b>\$28,261,462</b>	<b>\$29,465,162</b>	<b>\$30,069,145</b>

# CITY DEPARTMENTS



General Fund  
Expenditures



Annual Budget Fiscal Year 2016

## 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 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Expenditures</b>					
Salaries	481,831	483,513	516,405	495,524	539,700
Benefits	121,097	118,538	117,701	127,069	144,282
IMRF	78,012	79,638	74,564	74,560	83,154
Contractual Services	184,667	201,492	236,512	237,012	262,112
Supplies	39,365	45,260	116,750	119,750	88,650
<b>Total</b>	<b>\$ 904,972</b>	<b>\$ 928,441</b>	<b>\$ 1,061,932</b>	<b>\$ 1,053,915</b>	<b>\$ 1,117,898</b>

**Notes:**

- 1) The City continues its Community Events in FY 2016.
- 2) The Farmers & Food Trucks events continue again in FY 2016 - marking the City's fourth year of this successful community event.

# City of Rolling Meadows

## 01 GENERAL FUND

**01 GENERAL GOVERNMENT**  
**1010 MAYOR'S OFFICE**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-01-1010-50010	SALARIES AND WAGES	\$9,950	\$9,950	\$9,950	\$9,950	\$9,950
	<b>Total: Salaries</b>	<b>\$9,950</b>	<b>\$9,950</b>	<b>\$9,950</b>	<b>\$9,950</b>	<b>\$9,950</b>
<b>Benefits</b>						
01-01-1010-52065	FICA CONTRIBUTION	\$761	\$761	\$761	\$761	\$761
	<b>Total: Benefits</b>	<b>\$761</b>	<b>\$761</b>	<b>\$761</b>	<b>\$761</b>	<b>\$761</b>
<b>Contractual Services</b>						
01-01-1010-54250	TRAVEL AND LODGING	\$0	\$0	\$200	\$200	\$200
	<i>IML &amp; NWMC Events</i>					<i>\$200</i>
01-01-1010-54310	POSTAGE	\$100	\$31	\$200	\$200	\$200
01-01-1010-54610	PROFESSIONAL SERVICES	\$1,110	\$1,000	\$2,500	\$2,500	\$2,500
	<i>Liquor License Renewal Exp</i>					<i>\$2,500</i>
	<b>Total: Contractual Services</b>	<b>\$1,210</b>	<b>\$1,031</b>	<b>\$2,900</b>	<b>\$2,900</b>	<b>\$2,900</b>
<b>Supplies</b>						
01-01-1010-56210	OFFICE SUPPLIES	\$1	\$0	\$150	\$150	\$150
	<i>Liquor License Renewal Exp</i>					<i>\$150</i>
	<b>Total: Supplies</b>	<b>\$1</b>	<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
	<b>Total: MAYOR'S OFFICE</b>	<b>\$11,922</b>	<b>\$11,742</b>	<b>\$13,761</b>	<b>\$13,761</b>	<b>\$13,761</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 01 GENERAL GOVERNMENT 1020 CITY COUNCIL

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-01-1020-50010	SALARIES AND WAGES	\$27,667	\$27,333	\$28,001	\$28,001	\$28,001
	<b>Total: Salaries</b>	<b>\$27,667</b>	<b>\$27,333</b>	<b>\$28,001</b>	<b>\$28,001</b>	<b>\$28,001</b>
<b>Benefits</b>						
01-01-1020-52061	RETIREMENT PLAN CONTRIBUTION	\$1,372	\$1,393	\$1,238	\$1,238	\$1,302
01-01-1020-52065	FICA CONTRIBUTION	\$2,116	\$2,091	\$2,142	\$2,142	\$2,142
	<b>Total: Benefits</b>	<b>\$3,488</b>	<b>\$3,484</b>	<b>\$3,380</b>	<b>\$3,380</b>	<b>\$3,444</b>
<b>Contractual Services</b>						
01-01-1020-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$500	\$500	\$500
	<i>Goal/Budget Setting Meeting</i>	<i>\$100</i>				
	<i>IML Classes</i>	<i>\$100</i>				
	<i>NWMC Classes</i>	<i>\$100</i>				
	<i>Various</i>	<i>\$200</i>				
01-01-1020-54270	PRINTING AND DUPLICATING	\$0	\$45	\$100	\$100	\$100
01-01-1020-54616	TAX SHARING	\$41,660	\$44,142	\$40,000	\$45,000	\$43,250
	<i>Woodfld Conv - Tax Sharing</i>	<i>\$20,000</i>				
	<i>RM Chamber - Tax Sharing</i>	<i>\$23,250</i>				
01-01-1020-54630	DUES AND SUBSCRIPTIONS	\$17,746	\$20,113	\$18,400	\$18,400	\$19,450
	<i>IML</i>	<i>\$2,000</i>				
	<i>National League of Cities</i>	<i>\$2,000</i>				
	<i>NWMC Dues</i>	<i>\$13,000</i>				
	<i>RM Chamber of Com Membership</i>	<i>\$750</i>				
	<i>Metropolitan Mayor Caucus</i>	<i>\$1,200</i>				
	<i>Chicago Metro-Agency Planning</i>	<i>\$500</i>				
	<b>Total: Contractual Services</b>	<b>\$59,406</b>	<b>\$64,300</b>	<b>\$59,000</b>	<b>\$64,000</b>	<b>\$63,300</b>
<b>Supplies</b>						
01-01-1020-56220	OPERATING SUPPLIES	\$91	\$108	\$350	\$350	\$350
01-01-1020-56225	OTHER SUPPLIES	\$182	\$25	\$250	\$250	\$250
	<b>Total: Supplies</b>	<b>\$273</b>	<b>\$133</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
	<b>Total: CITY COUNCIL</b>	<b>\$90,834</b>	<b>\$95,250</b>	<b>\$90,981</b>	<b>\$95,981</b>	<b>\$95,345</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**01 GENERAL GOVERNMENT**  
**1130 CITY MANAGER & HUMAN RESOURCES**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-01-1130-50010	SALARIES AND WAGES	\$326,017	\$319,581	\$358,920	\$343,564	\$386,079
	<b>Total: Salaries</b>	<b>\$326,017</b>	<b>\$319,581</b>	<b>\$358,920</b>	<b>\$343,564</b>	<b>\$386,079</b>
<b>Benefits</b>						
01-01-1130-51041	SICK LEAVE BUYBACK	\$1,984	\$2,023	\$2,069	\$2,069	\$2,100
01-01-1130-51050	POST EMPLOYMENT HEALTH PLAN	\$6,874	\$7,011	\$6,994	\$6,994	\$8,550
01-01-1130-52061	RETIREMENT PLAN CONTRIBUTION	\$57,519	\$57,310	\$56,458	\$54,078	\$63,835
01-01-1130-52065	FICA CONTRIBUTION	\$23,574	\$23,037	\$26,034	\$26,397	\$32,824
01-01-1130-52130	GROUP HEALTH INSURANCE	\$57,476	\$54,215	\$49,468	\$62,191	\$68,534
	<b>Total: Benefits</b>	<b>\$147,427</b>	<b>\$143,596</b>	<b>\$141,023</b>	<b>\$151,729</b>	<b>\$175,843</b>
<b>Contractual Services</b>						
01-01-1130-53110	PROFESSIONAL DEVELOPMENT	\$484	\$205	\$6,100	\$6,100	\$6,100
	<i>Chamber Meetings &amp; Luncheons</i>	<i>\$400</i>				
	<i>Continuing Education</i>	<i>\$1,000</i>				
	<i>ICMA Conference</i>	<i>\$750</i>				
	<i>ILCMA Summer &amp; Winter Conf.</i>	<i>\$150</i>				
	<i>IML Conference</i>	<i>\$500</i>				
	<i>Seminars/Training</i>	<i>\$1,000</i>				
	<i>IL Public Relations Conference</i>	<i>\$550</i>				
	<i>Labor/Human Relations Mtgs</i>	<i>\$500</i>				
	<i>Natl Public Relations Conference</i>	<i>\$250</i>				
	<i>Tuition Reimbursement</i>	<i>\$1,000</i>				
01-01-1130-54250	TRAVEL AND LODGING	\$1,668	\$1,589	\$3,050	\$3,050	\$3,750
	<i>ICMA Conference</i>	<i>\$1,000</i>				
	<i>ILCMA Conference</i>	<i>\$300</i>				
	<i>NWMC Meetings &amp; Dinners</i>	<i>\$400</i>				
	<i>Natl Public Relations Conference</i>	<i>\$250</i>				
	<i>IAMMA Meetings</i>	<i>\$100</i>				
	<i>IL Public Relations Conference</i>	<i>\$500</i>				
	<i>Mileage</i>	<i>\$1,200</i>				
01-01-1130-54260	ADVERTISING	\$479	\$738	\$3,000	\$3,000	\$3,000
01-01-1130-54270	PRINTING AND DUPLICATING	\$838	\$181	\$1,350	\$1,350	\$1,350
	<i>Business Cards</i>	<i>\$50</i>				
	<i>Letterhead &amp; Envelopes</i>	<i>\$700</i>				
	<i>Employment Applications</i>	<i>\$600</i>				
01-01-1130-54275	VEHICLE MAINTENANCE CHARGEBACK	\$12,129	\$12,888	\$9,000	\$9,000	\$9,450
01-01-1130-54280	LIABILITY INSURANCE CHARGEBACK	\$13,265	\$13,385	\$13,385	\$13,385	\$13,385
01-01-1130-54285	VEHICLE REPLACEMENT CHARGEBACK	\$525	\$551	\$1,000	\$1,000	\$1,050
01-01-1130-54295	BUILDING & LAND CHARGEBACK	\$11,250	\$9,000	\$9,000	\$9,000	\$9,000
01-01-1130-54310	POSTAGE	\$485	\$379	\$1,400	\$1,400	\$1,400

# City of Rolling Meadows

## 01 GENERAL FUND

**01 GENERAL GOVERNMENT**  
**1130 CITY MANAGER & HUMAN RESOURCES**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-01-1130-54610	PROFESSIONAL SERVICES	\$2,456	\$2,208	\$5,850	\$5,850	\$5,850
	<i>City-Wide Training</i>	\$4,500				
	<i>Background &amp; Credit Checks</i>	\$350				
	<i>Employee Physicals</i>	\$1,000				
01-01-1130-54630	DUES AND SUBSCRIPTIONS	\$2,216	\$2,160	\$5,500	\$5,500	\$5,900
	<i>ILPRA</i>	\$1,000				
	<i>ILCMA Membership</i>	\$1,000				
	<i>ICMA</i>	\$2,000				
	<i>Community Service Club</i>	\$200				
	<i>HR Law &amp; Federal Alerts</i>	\$450				
	<i>NPLRA</i>	\$1,000				
	<i>Northwest HR Council</i>	\$250				
01-01-1130-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$450	\$450	\$450
01-01-1130-54850	RECORDS STORAGE SERVICES	\$0	\$274	\$4,000	\$4,000	\$4,000
	<i>Digitizing Old HR Files</i>	\$4,000				
<b>Total: Contractual Services</b>		<b>\$45,795</b>	<b>\$43,558</b>	<b>\$63,085</b>	<b>\$63,085</b>	<b>\$64,685</b>
<b>Supplies</b>						
01-01-1130-56210	OFFICE SUPPLIES	\$106	\$19	\$600	\$600	\$700
01-01-1130-56220	OPERATING SUPPLIES	\$568	\$3,760	\$4,500	\$4,500	\$5,000
	<i>Batteries, Forms, Misc</i>	\$1,000				
	<i>Recognition</i>	\$1,000				
	<i>Benefit Days</i>	\$1,000				
	<i>Quarterly Meetings with Staff</i>	\$1,000				
	<i>Misc Supplies</i>	\$1,000				
01-01-1130-56240	BOOKS AND PUBLICATIONS	\$221	\$0	\$1,500	\$1,500	\$1,500
01-01-1130-56890	AWARDS & HONORS SUPPLIES	\$48	\$0	\$4,000	\$4,000	\$4,000
	<i>Retiree Recognition</i>	\$2,000				
	<i>Volunteer Appreciation Program</i>	\$2,000				
<b>Total: Supplies</b>		<b>\$943</b>	<b>\$3,779</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$11,200</b>
<b>Total: CITY MANAGER &amp; HUMAN RESOURCES</b>		<b>\$520,182</b>	<b>\$510,514</b>	<b>\$573,628</b>	<b>\$568,978</b>	<b>\$637,807</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**01 GENERAL GOVERNMENT**  
**1140 CITY CLERK**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-01-1140-50010	SALARIES AND WAGES	\$111,458	\$120,155	\$109,034	\$109,009	\$110,670
	<b>Total: Salaries</b>	<b>\$111,458</b>	<b>\$120,155</b>	<b>\$109,034</b>	<b>\$109,009</b>	<b>\$110,670</b>
<b>Benefits</b>						
01-01-1140-51050	POST EMPLOYMENT HEALTH PLAN	\$511	\$521	\$532	\$532	\$540
01-01-1140-52061	RETIREMENT PLAN CONTRIBUTION	\$19,121	\$20,933	\$16,868	\$16,864	\$18,017
01-01-1140-52065	FICA CONTRIBUTION	\$8,472	\$9,015	\$8,306	\$8,306	\$8,434
01-01-1140-52130	GROUP HEALTH INSURANCE	\$19,134	\$19,654	\$20,592	\$19,657	\$19,594
	<b>Total: Benefits</b>	<b>\$47,238</b>	<b>\$50,123</b>	<b>\$46,298</b>	<b>\$45,359</b>	<b>\$46,585</b>
<b>Contractual Services</b>						
01-01-1140-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$700	\$700	\$700
	<i>Clerks Meetings</i>	<i>\$300</i>				
	<i>Continuing Education</i>	<i>\$400</i>				
01-01-1140-54250	TRAVEL AND LODGING	\$0	\$0	\$100	\$100	\$100
	<i>Mileage Reimbursement</i>	<i>\$100</i>				
01-01-1140-54260	ADVERTISING	\$220	\$224	\$1,000	\$1,000	\$1,000
	<i>Legal Notices</i>	<i>\$1,000</i>				
01-01-1140-54280	LIABILITY INSURANCE CHARGEBACK	\$3,651	\$3,677	\$3,677	\$3,677	\$3,677
01-01-1140-54310	POSTAGE	\$304	\$209	\$1,000	\$1,000	\$1,000
01-01-1140-54610	PROFESSIONAL SERVICES	\$7,059	\$2,789	\$6,500	\$6,500	\$7,500
	<i>Muni Code Supp/Internet Maint</i>	<i>\$7,500</i>				
01-01-1140-54630	DUES AND SUBSCRIPTIONS	\$0	\$45	\$200	\$200	\$200
	<i>Clerk's Assoc. Membership Dues</i>	<i>\$200</i>				
	<b>Total: Contractual Services</b>	<b>\$11,234</b>	<b>\$6,944</b>	<b>\$13,177</b>	<b>\$13,177</b>	<b>\$14,177</b>
<b>Supplies</b>						
01-01-1140-56210	OFFICE SUPPLIES	\$812	\$99	\$1,700	\$1,700	\$2,200
	<i>Misc Office Supplies</i>	<i>\$1,000</i>				
	<i>Ord., Reso. &amp; Minute Books</i>	<i>\$1,200</i>				
01-01-1140-56240	BOOKS AND PUBLICATIONS	\$335	\$78	\$1,000	\$1,000	\$1,000
	<i>Illinois State Statutes</i>	<i>\$500</i>				
	<i>Legal Publications</i>	<i>\$500</i>				
	<b>Total: Supplies</b>	<b>\$1,147</b>	<b>\$177</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$3,200</b>
	<b>Total: CITY CLERK</b>	<b>\$171,077</b>	<b>\$177,399</b>	<b>\$171,209</b>	<b>\$170,245</b>	<b>\$174,632</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**01 GENERAL GOVERNMENT**  
**1160 PUBLIC RELATIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
01-01-1160-54270	PRINTING AND DUPLICATING <i>City Newsletter - Bi-monthly</i>	\$7,785	\$8,172	\$9,000	\$9,000	\$10,000
	<i>\$10,000</i>					
01-01-1160-54310	POSTAGE <i>Business Postage Permit Fees</i>	\$820	\$935	\$600	\$600	\$600
	<i>\$600</i>					
01-01-1160-54610	PROFESSIONAL SERVICES <i>Newsletter Prod. - Print (6)</i>	\$14,811	\$32,712	\$30,000	\$30,000	\$32,000
	<i>\$16,000</i>					
	<i>Newsletter Prod. - Web (6)</i>	<i>\$16,000</i>				
01-01-1160-54611	OTHER SERVICES <i>Special Events</i>	\$455	\$406	\$1,500	\$1,500	\$1,500
	<i>\$1,500</i>					
	<b>Total: Contractual Services</b>	<b>\$23,871</b>	<b>\$42,225</b>	<b>\$41,100</b>	<b>\$41,100</b>	<b>\$44,100</b>
<b>Supplies</b>						
01-01-1160-56220	OPERATING SUPPLIES <i>Awards, Certificates, Plaques</i>	\$0	\$488	\$1,000	\$1,000	\$1,000
	<i>\$1,000</i>					
01-01-1160-59990	MISCELLANEOUS <i>Flowers and Donations</i>	\$0	\$0	\$500	\$500	\$500
	<i>\$500</i>					
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$488</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total:</b>	<b>PUBLIC RELATIONS</b>	<b>\$23,871</b>	<b>\$42,713</b>	<b>\$42,600</b>	<b>\$42,600</b>	<b>\$45,600</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**01 GENERAL GOVERNMENT**  
**1165 VIDEO PRODUCTIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-01-1165-50015	SEASONAL SALARIES AND WAGES	\$6,739	\$6,492	\$10,500	\$5,000	\$5,000
	<i>Video Room</i>					\$5,000
	<b>Total: Salaries</b>	<b>\$6,739</b>	<b>\$6,492</b>	<b>\$10,500</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Benefits</b>						
01-01-1165-52065	FICA CONTRIBUTION	\$195	\$206	\$803	\$400	\$803
	<b>Total: Benefits</b>	<b>\$195</b>	<b>\$206</b>	<b>\$803</b>	<b>\$400</b>	<b>\$803</b>
<b>Contractual Services</b>						
01-01-1165-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$4,500	\$0	\$15,500
	<i>Video Production Repair/Maintenance</i>					\$4,500
	<i>AV Room Maintenance</i>					\$11,000
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$15,500</b>
<b>Supplies</b>						
01-01-1165-56220	OPERATING SUPPLIES	\$19	\$0	\$200	\$200	\$200
01-01-1165-59990	MISCELLANEOUS	\$466	\$47	\$3,000	\$1,000	\$2,000
	<b>Total: Supplies</b>	<b>\$485</b>	<b>\$47</b>	<b>\$3,200</b>	<b>\$1,200</b>	<b>\$2,200</b>
<b>Total:</b>	<b>VIDEO PRODUCTIONS</b>	<b>\$7,419</b>	<b>\$6,745</b>	<b>\$19,003</b>	<b>\$6,600</b>	<b>\$23,503</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**01 GENERAL GOVERNMENT**  
**1175 ADJUDICATION**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
01-01-1175-54310	POSTAGE	\$1,052	\$2,412	\$2,500	\$2,500	\$2,500
01-01-1175-54610	PROFESSIONAL SERVICES	\$21,780	\$21,225	\$21,500	\$21,500	\$24,000
	<i>Admin Hearing Officer</i>					<i>\$24,000</i>
01-01-1175-54613	CITY PROSECUTOR	\$20,075	\$19,789	\$25,800	\$25,800	\$28,000
	<b>Total: Contractual Services</b>	<b>\$42,907</b>	<b>\$43,426</b>	<b>\$49,800</b>	<b>\$49,800</b>	<b>\$54,500</b>
<b>Supplies</b>						
01-01-1175-56220	OPERATING SUPPLIES	\$874	\$518	\$750	\$750	\$1,000
	<b>Total: Supplies</b>	<b>\$874</b>	<b>\$518</b>	<b>\$750</b>	<b>\$750</b>	<b>\$1,000</b>
	<b>Total: ADJUDICATION</b>	<b>\$43,781</b>	<b>\$43,944</b>	<b>\$50,550</b>	<b>\$50,550</b>	<b>\$55,500</b>

# City of Rolling Meadows

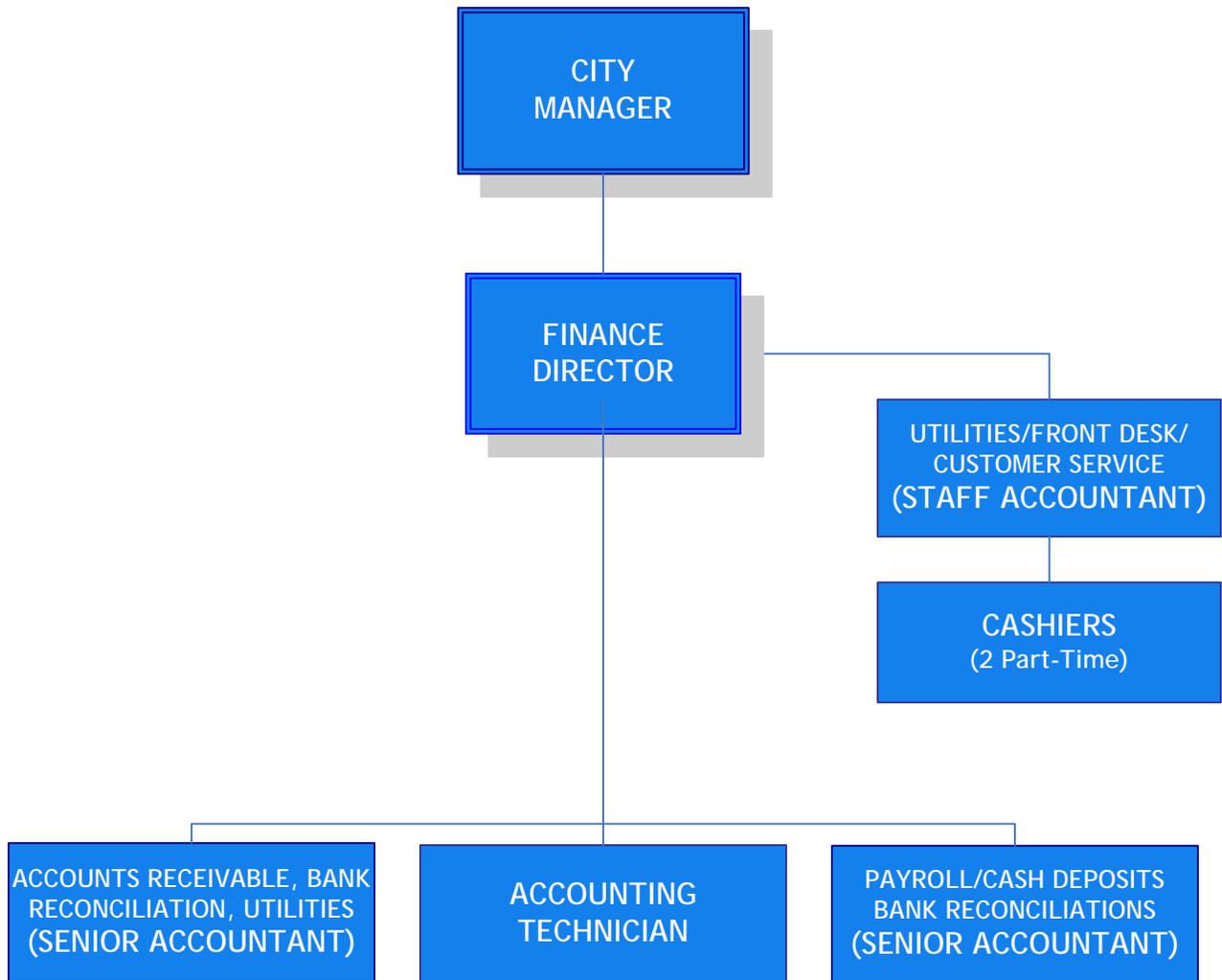
## 01 GENERAL FUND

**01 GENERAL GOVERNMENT**  
**7500 COMMUNITY EVENTS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
01-01-7500-54610	PROFESSIONAL SERVICES	\$0	\$0	\$450	\$450	\$450
01-01-7500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$244	\$0	\$2,500	\$2,500	\$2,500
	<i>Holiday Decorations (Rental)</i>					\$2,500
	<b>Total: Contractual Services</b>	<b>\$244</b>	<b>\$0</b>	<b>\$2,950</b>	<b>\$2,950</b>	<b>\$2,950</b>
<b>Supplies</b>						
01-01-7500-56220	OPERATING SUPPLIES	\$6,367	\$4,437	\$3,000	\$3,000	\$3,000
	<i>December Event - Candy &amp; Stuff</i>					\$500
	<i>Holiday Decorations Many Areas</i>					\$1,000
	<i>Tree Lighting/Give Aways/Gifts</i>					\$1,500
01-01-7500-58820	FOURTH OF JULY	\$19,223	\$22,400	\$26,500	\$31,500	\$26,500
	<i>Fireworks</i>					\$20,000
	<i>Pennants</i>					\$500
	<i>Bands</i>					\$6,000
01-01-7500-59805	VETERANS MEMORIAL COMMITTEE	\$8,277	\$8,611	\$12,750	\$12,750	\$13,300
	<i>American Flags (Parade)</i>					\$750
	<i>Bushes at Carillon</i>					\$750
	<i>Memorial Wreaths (Each Branch)</i>					\$250
	<i>Parade and Activities</i>					\$2,500
	<i>RMHS NJROTS Recognition Awards</i>					\$300
	<i>Veteran Book Publication</i>					\$250
	<i>Veteran Gift for 2016</i>					\$2,500
	<i>Veterans Dinner</i>					\$6,000
01-01-7500-59810	FARMERS & FOOD TRUCKS	\$1,775	\$4,664	\$5,000	\$5,000	\$6,000
	<i>Ads and Items</i>					\$6,000
01-01-7500-59811	60TH ANNIVERSARY CELEBRATION	\$0	\$0	\$50,000	\$50,000	\$0
01-01-7500-59812	COMMUNITY EVENTS	\$0	\$0	\$0	\$0	\$20,000
	<i>Other Event</i>					\$2,000
	<i>Wine Down By The Creek</i>					\$4,000
	<i>Block Party</i>					\$4,000
	<i>National Night Out</i>					\$10,000
	<b>Total: Supplies</b>	<b>\$35,642</b>	<b>\$40,112</b>	<b>\$97,250</b>	<b>\$102,250</b>	<b>\$68,800</b>
	<b>Total: COMMUNITY EVENTS</b>	<b>\$35,886</b>	<b>\$40,112</b>	<b>\$100,200</b>	<b>\$105,200</b>	<b>\$71,750</b>

# FINANCE DEPARTMENT

## Organizational Chart



## 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 2013	FY 2014	FY 2015	FY 2015 Estimated	FY 2016 Adopted
	Actual	Actual	Budget	Projection	Budget
<b>Expenditures</b>					
Salaries	198,004	209,365	270,733	234,192	307,027
Benefits	54,914	56,528	72,890	65,102	72,750
IMRF	34,998	37,502	42,811	39,121	50,961
Contractual Services	93,741	91,252	78,811	78,811	41,811
Supplies	1,475	1,030	1,000	1,000	1,000
<b>Total</b>	<b>\$ 383,132</b>	<b>\$ 395,677</b>	<b>\$ 466,245</b>	<b>\$ 418,226</b>	<b>\$ 473,549</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 02 FINANCE 1200 FINANCE ADMINISTRATION

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-02-1200-50010	SALARIES AND WAGES	\$197,111	\$209,258	\$270,733	\$234,192	\$307,027
	<b>Total: Salaries</b>	<b>\$197,111</b>	<b>\$209,258</b>	<b>\$270,733</b>	<b>\$234,192</b>	<b>\$307,027</b>
<b>Benefits</b>						
01-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$982	\$1,003	\$1,236	\$1,236	\$1,367
01-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$34,998	\$37,502	\$42,811	\$39,121	\$50,961
01-02-1200-52065	FICA CONTRIBUTION	\$15,230	\$15,893	\$20,664	\$18,961	\$23,152
01-02-1200-52130	GROUP HEALTH INSURANCE	\$38,702	\$39,632	\$50,990	\$44,905	\$48,231
	<b>Total: Benefits</b>	<b>\$89,912</b>	<b>\$94,030</b>	<b>\$115,701</b>	<b>\$104,223</b>	<b>\$123,711</b>
<b>Contractual Services</b>						
01-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$1,143	\$1,235	\$2,000	\$2,000	\$2,000
	<i>Continuing Education Training</i>		\$2,000			
01-02-1200-54210	BANK FEES	\$14,982	\$27,549	\$15,000	\$15,000	\$20,000
01-02-1200-54250	TRAVEL AND LODGING	\$534	\$457	\$500	\$500	\$500
	<i>Mileage/Lodging/Per Diem</i>		\$500			
01-02-1200-54260	ADVERTISING	\$1,271	\$1,465	\$1,400	\$1,400	\$1,400
	<i>Public Notice - Budget/Tax Levy</i>		\$400			
	<i>Publish Treasurer's Report</i>		\$1,000			
01-02-1200-54270	PRINTING AND DUPLICATING	\$639	\$593	\$600	\$600	\$600
	<i>A/P Checks</i>		\$300			
	<i>Payroll Checks</i>		\$300			
01-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$6,972	\$7,071	\$7,071	\$7,071	\$7,071
01-02-1200-54295	BUILDING & LAND CHARGEBACK	\$11,250	\$9,000	\$9,000	\$9,000	\$9,000
01-02-1200-54610	PROFESSIONAL SERVICES	\$55,680	\$42,944	\$42,040	\$42,040	\$40
	<i>Child Support Wire Fee</i>		\$40			
01-02-1200-54630	DUES AND SUBSCRIPTIONS	\$850	\$625	\$900	\$900	\$900
	<i>IGFOA</i>		\$500			
	<i>GFOA</i>		\$400			
01-02-1200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$420	\$313	\$300	\$300	\$300
	<i>Finance Copier Maintenance</i>		\$300			
	<b>Total: Contractual Services</b>	<b>\$93,741</b>	<b>\$91,252</b>	<b>\$78,811</b>	<b>\$78,811</b>	<b>\$41,811</b>
<b>Supplies</b>						
01-02-1200-56210	OFFICE SUPPLIES	\$1,475	\$1,030	\$1,000	\$1,000	\$1,000
	<i>Cashier Office Supplies</i>		\$250			
	<i>W-2/1099 Forms &amp; Envelopes</i>		\$150			
	<i>Payroll Envelopes</i>		\$240			
	<i>Misc Office Supplies</i>		\$360			
	<b>Total: Supplies</b>	<b>\$1,475</b>	<b>\$1,030</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

# City of Rolling Meadows

## 01 GENERAL FUND

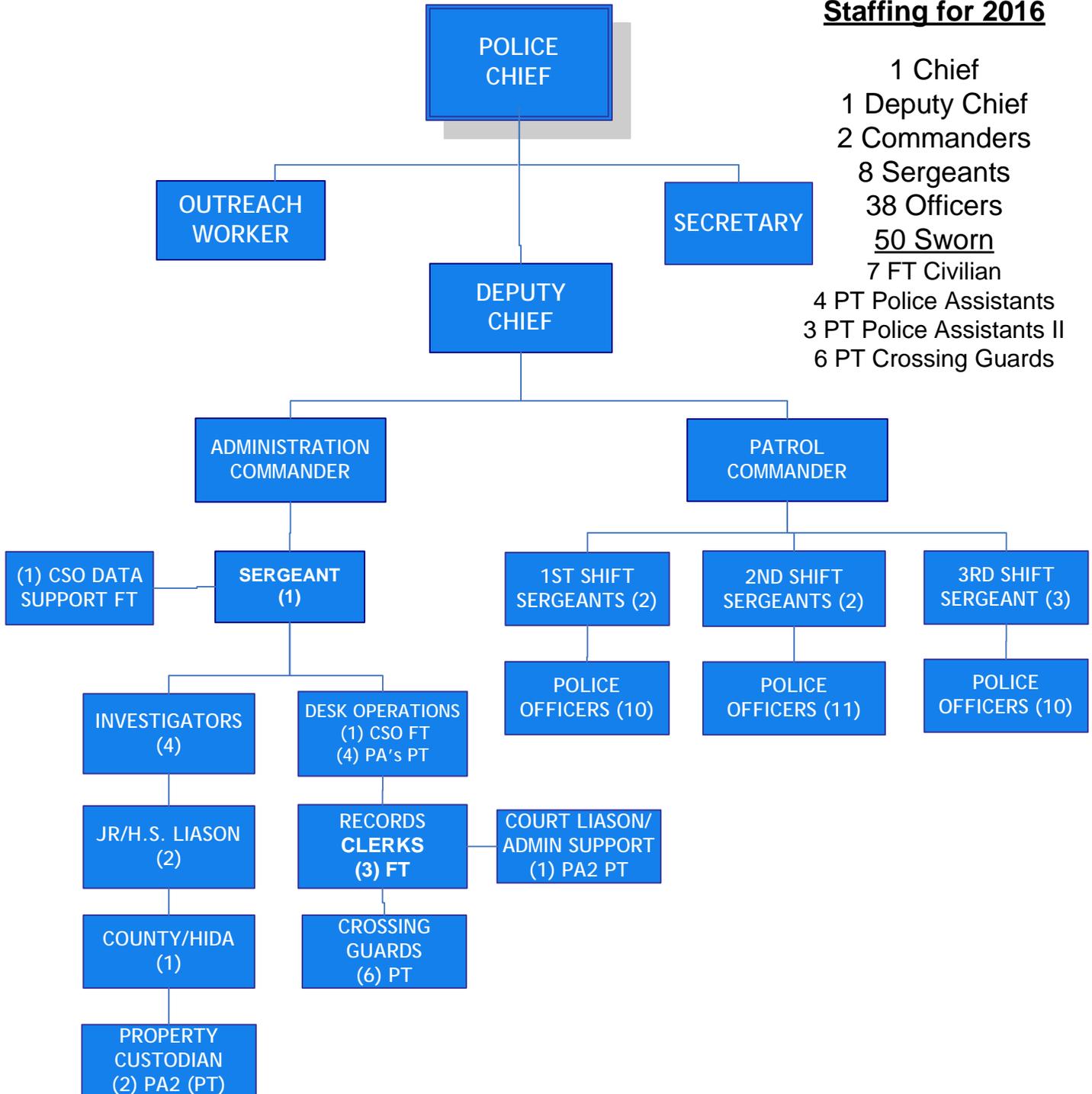
02 1200	FINANCE FINANCE ADMINISTRATION	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
Account	Description					
<b>Total:</b>	FINANCE ADMINISTRATION	\$382,239	\$395,570	\$466,245	\$418,226	\$473,549

# POLICE DEPARTMENT

## Organizational Chart

### Police Department Staffing for 2016

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





## **Rolling Meadows Police Department – Responsibilities & Functions**

### **Police Administration**

#### **Educational Programs**

- Increase public awareness of crime prevention strategies and techniques.
- Increase the efficiency of crime reporting by the public.
- Improve youth understanding of the alternatives to and consequences of drugs, alcohol and crime.
- Increase the involvement of the community through volunteer programs, VIPs/CERT, and Crime Stoppers.
- Educational and participatory programs marketed to residents and businesses.

#### **Recruiting**

- Job fairs, college campuses, and businesses visited.
- Experienced Hiring Program candidates contacted.

#### **Citizen Volunteer Cadres**

- Increase value-added service provided by the cadre, as well as, assist with police-community relations with all segments of the community.
- Volunteers recruited.
- Work force-hours assisted.

### **Records Program**

#### **Data Systems Integration**

- Archive paper documents to digital form.
- Improved data information availability.
- UCR Reports prepared.
- FOIA summary.

#### **Establish Records Interface**

- Export data and resources to field units.
- Collect/disseminate data-specific programs to facilitate Community Policing objectives.
- Traffic analysis.
- Community Beat Reports.



## **Policy**

### **Compliance**

- Review and update current policies to ensure compliance with existing standards.
- Train selected personnel in issues facing policy updates.
- Amended and/or create procedures.
- Attend monthly IRMA seminars.

### **External Assessment**

- Maintain Lexipol training status.
- Prepare annual report.
- Prepare necessary reports, audits, and inspections as mandated by policy.

## **Police Training**

### **Technical Competency**

- Police Reports prepared.
- Data sheets on employee-hours expended.

### **Field Experience Training**

- Increased competency through integration of academic and technical training.
- Preparation of staff for succession in ranks.
- Complete Career Development Plans.
- Reports of hours per employee spent in practical application.

### **Hometown Security**

- Train all first responders in applicable NIMS courses.

## **Patrol Services**

### **Traffic Safety**

- Reduce traffic crashes resulting in injury, including D.U.I. related crashes, and reduce complaints of speeding violations on residential streets.
- Initiate Patrol based Traffic Initiative Program.
- Reduce crime via FBI Crime reports.
- Traffic Crash reports prepared.
- D.U.I. related accident reports prepared and a B.A.C. database.
- Citizen complaints processed.



### **Community Policing**

- Use permanent beat officers to recognize problems or potential problems and develop strategies for their solutions; enhance external communications within neighborhoods and business areas and develop customized services for each.
- Daily Activity Reports submitted.
- Beat Reports.
- Action Plans developed and maintained.
- Wellness checks.
- Special event notification.

### **Investigations**

#### **Reactive Case Report Investigation**

- Maintain positive case clearances for property crimes and crimes against persons.
- Process investigation reports.
- Monthly Investigations Summaries prepared.

#### **Proactive Case Report Investigation**

- Initiate criminal investigations through crime analysis and intelligence information.
- Develop informant-based investigations.
- Foster compliance with State and Local laws pertaining to Liquor and Tobacco. violations.
- Initiate Cold Case review program.
- Investigative Management Reports prepared.
- Investigator Case Initiated Reports prepared.
- Outside Agency Case Reports processed.
- Informant files maintained.
- Sexual offender management.

#### **Coactive Investigations**

- Coordinate case investigations with support from beat officers, victims of crimes, other police agencies and social service agencies.
- Work in partnership with businesses seeking compliance with liquor license applications/renewals.
- Maintain cases status files for victims and officers.
- Attend meetings with beat officers.
- Conduct quarterly compliance activities with liquor license holders.
- Attend/Conduct Community Meetings.

## 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 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Expenditures</b>					
Salaries	5,711,900	5,844,992	5,868,181	5,614,458	5,903,683
Benefits	1,626,456	1,647,412	1,644,181	1,532,876	1,463,718
IMRF	99,334	99,577	76,256	69,253	83,153
Police Pension	2,433,805	2,483,648	2,518,614	2,518,614	2,805,767
Contractual Services	863,702	791,609	827,818	827,818	1,009,793
Supplies	88,831	167,067	157,435	142,735	211,635
<b>Total</b>	<b>\$ 10,824,028</b>	<b>\$ 11,034,305</b>	<b>\$ 11,092,485</b>	<b>\$ 10,705,754</b>	<b>\$ 11,477,749</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 03 POLICE 2000 POLICE ADMINISTRATION

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-03-2000-50010	SALARIES AND WAGES	\$371,240	\$426,679	\$428,782	\$435,754	\$444,072
01-03-2000-50020	OVERTIME	\$516	\$911	\$3,500	\$3,500	\$3,500
	<i>Outreach Program</i>	\$2,500				
	<i>Crime Free Multi Housing Program</i>	\$1,000				
01-03-2000-50021	ON CALL/FTO	\$0	\$400	\$400	\$400	\$400
	<i>On-call outreach worker</i>	\$400				
	<b>Total: Salaries</b>	<b>\$371,756</b>	<b>\$427,990</b>	<b>\$432,682</b>	<b>\$439,654</b>	<b>\$447,972</b>
<b>Benefits</b>						
01-03-2000-51041	SICK LEAVE BUYBACK	\$3,178	\$6,309	\$6,436	\$6,436	\$6,533
01-03-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$7,566	\$11,237	\$11,357	\$11,357	\$11,473
01-03-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$17,859	\$22,109	\$20,760	\$21,448	\$23,536
01-03-2000-52062	EMPLOYER CONTR-POLICE PENSION	\$2,433,805	\$2,483,648	\$2,518,614	\$2,518,614	\$2,805,767
	<i>2015 Tax Levy</i>	\$2,805,767				
01-03-2000-52065	FICA CONTRIBUTION	\$9,859	\$13,103	\$14,119	\$14,398	\$15,001
01-03-2000-52130	GROUP HEALTH INSURANCE	\$99,041	\$97,374	\$94,030	\$90,682	\$90,256
	<b>Total: Benefits</b>	<b>\$2,571,308</b>	<b>\$2,633,780</b>	<b>\$2,665,316</b>	<b>\$2,662,935</b>	<b>\$2,952,566</b>
<b>Contractual Services</b>						
01-03-2000-53090	PHYSICAL EXAMS	\$1,493	\$1,570	\$2,300	\$2,300	\$2,300
	<i>Range Officer Physicals</i>	\$1,200				
	<i>NIPAS Officer Physicals</i>	\$1,100				
01-03-2000-53110	PROFESSIONAL DEVELOPMENT	\$12,558	\$11,302	\$11,500	\$11,500	\$11,500
	<i>State Mandatory Training</i>	\$2,250				
	<i>Northwest Police Academy</i>	\$550				
	<i>LexiPol DTB's</i>	\$5,400				
	<i>Staff &amp; Command Course</i>	\$3,300				
01-03-2000-54250	TRAVEL AND LODGING	\$752	\$1,175	\$850	\$850	\$5,850
	<i>Trans., Parking &amp; Tolls</i>	\$200				
	<i>Professional Meetings</i>	\$650				
	<i>Staff and Command lodging</i>	\$5,000				
01-03-2000-54270	PRINTING AND DUPLICATING	\$6,978	\$6,944	\$7,160	\$7,160	\$7,860
	<i>Parking LO Citations</i>	\$5,100				
	<i>Misc Forms</i>	\$200				
	<i>Misc. Printing, Envelopes</i>	\$250				
	<i>RMPD Field Directory (50%)</i>	\$660				
	<i>Tow Forms</i>	\$250				
	<i>Letterhead</i>	\$350				
	<i>Flyers-Outreach Program</i>	\$1,050				
01-03-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$384,347	\$408,357	\$410,000	\$410,000	\$430,500
01-03-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$211,725	\$212,913	\$212,914	\$212,914	\$212,914
01-03-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$105,813	\$0	\$0	\$0	\$0

# City of Rolling Meadows

## 01 GENERAL FUND

### 03 POLICE 2000 POLICE ADMINISTRATION

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-03-2000-54286	PD EQUIPMENT CHBK	\$0	\$0	\$10,000	\$10,000	\$12,000
01-03-2000-54295	BUILDING & LAND CHARGEBACK	\$36,000	\$24,999	\$25,000	\$25,000	\$25,000
01-03-2000-54310	POSTAGE	\$1,547	\$2,303	\$2,480	\$2,480	\$2,480
	<i>Subpoena Postage</i>	\$480				
	<i>Postage</i>	\$2,000				
01-03-2000-54610	PROFESSIONAL SERVICES	\$19,771	\$17,299	\$24,700	\$24,700	\$87,200
	<i>Grant Writing Consultants</i>	\$9,000				
	<i>Firing Range Maint. (IDOL)</i>	\$7,600				
	<i>Criminal Code - Update</i>	\$600				
	<i>Outreach Program</i>	\$70,000				
01-03-2000-54611	OTHER SERVICES	\$2,925	\$1,366	\$1,500	\$1,500	\$1,500
	<i>Emergency Repair</i>	\$1,500				
01-03-2000-54615	PROF SVCS - GRANT REIMB	\$0	\$3,597	\$0	\$0	\$0
01-03-2000-54620	RENTAL AND LEASE PURCHASE	\$2,613	\$2,619	\$3,900	\$3,900	\$1,080
	<i>Disc Evidence Storage</i>	\$1,080				
01-03-2000-54625	RECORDS MANAGEMENT SYSTEM	\$1,626	\$2,948	\$3,000	\$3,000	\$1,000
	<i>State Records Control Act Compliance</i>	\$1,000				
01-03-2000-54630	DUES AND SUBSCRIPTIONS	\$806	\$904	\$1,430	\$1,430	\$1,430
	<i>IL Assoc. of COP</i>	\$250				
	<i>International Assoc. of COP</i>	\$220				
	<i>Northwest Police Academy</i>	\$110				
	<i>North Sub. Chiefs Assoc.</i>	\$50				
	<i>PERF</i>	\$550				
	<i>ILEAS DUES</i>	\$250				
01-03-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$970	\$1,163	\$1,400	\$1,400	\$800
	<i>Elect Device</i>	\$200				
	<i>Mechanical Devices</i>	\$250				
	<i>Microfilm Reader Maint.</i>	\$350				
	<b>Total: Contractual Services</b>	<b>\$789,924</b>	<b>\$699,459</b>	<b>\$718,134</b>	<b>\$718,134</b>	<b>\$803,414</b>
<b>Supplies</b>						
01-03-2000-56000	POLICE VEHICLES	\$0	\$80,931	\$66,000	\$51,300	\$124,000
	<i>Front Line Police Vehicles (5)</i>	\$124,000				
01-03-2000-56100	UNIFORMS & CLOTHING	\$472	\$212	\$250	\$250	\$250
	<i>Maintenance/Replacement</i>	\$250				
01-03-2000-56210	OFFICE SUPPLIES	\$2,936	\$2,268	\$2,750	\$2,750	\$2,900
	<i>Office Supplies</i>	\$2,100				
	<i>Fax/Printer Supplies</i>	\$400				
	<i>Livescan Supplies</i>	\$400				

# City of Rolling Meadows

## 01 GENERAL FUND

03 2000	POLICE POLICE ADMINISTRATION		2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
Account	Description						
01-03-2000-56220	OPERATING SUPPLIES		\$12,833	\$12,718	\$11,715	\$11,715	\$11,715
	<i>Range-Ammunition Taser</i>	\$950					
	<i>Targets</i>	\$150					
	<i>Weapon Repair Parts</i>	\$225					
	<i>.223 Backstop</i>	\$250					
	<i>Filters</i>	\$1,000					
	<i>Maintenance Contract</i>	\$440					
	<i>Less Than Lethal</i>	\$250					
	<i>Cleaning Supplies</i>	\$150					
	<i>Ammunition-223</i>	\$3,500					
	<i>Duty Ammunition</i>	\$4,800					
01-03-2000-56230	SMALL TOOLS AND EQUIPMENT		\$168	\$974	\$100	\$100	\$100
01-03-2000-57280	REPAIR & MAINTENANCE SUPPLIES		\$243	\$244	\$440	\$440	\$1,320
	<i>Maint &amp; Clean-Up-Bio Hazz-Jail</i>	\$1,320					
01-03-2000-59990	MISCELLANEOUS		\$1,205	\$2,656	\$3,300	\$3,300	\$3,300
	<i>Lexipol Policy Review</i>	\$3,300					
	<b>Total: Supplies</b>		<b>\$17,857</b>	<b>\$100,003</b>	<b>\$84,555</b>	<b>\$69,855</b>	<b>\$143,585</b>
<b>Total:</b>	<b>POLICE ADMINISTRATION</b>		<b>\$3,750,845</b>	<b>\$3,861,232</b>	<b>\$3,900,687</b>	<b>\$3,890,578</b>	<b>\$4,347,537</b>

# City of Rolling Meadows

## 01 GENERAL FUND

03 2130	POLICE PATROL		2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>							
01-03-2130-50010	SALARIES AND WAGES		\$4,285,465	\$4,299,974	\$4,307,623	\$4,169,968	\$4,481,422
01-03-2130-50020	OVERTIME		\$223,109	\$213,530	\$230,860	\$230,860	\$230,860
	<i>Case Hold Over/Call Back</i>	\$78,000					
	<i>Court - Contractual Agreement</i>	\$52,000					
	<i>Traffic Enforcement</i>	\$1,560					
	<i>Training Hire Back</i>	\$2,600					
	<i>Shift Coverage</i>	\$81,200					
	<i>MCAT</i>	\$3,500					
	<i>NIPAS</i>	\$7,000					
	<i>Bond Court Prisoner Transport</i>	\$5,000					
01-03-2130-50021	ON CALL/FTO		\$4,950	\$7,034	\$7,450	\$7,450	\$7,450
	<i>ON-CALL - NIPAS</i>	\$1,200					
	<i>On-Call - MCAT/ET</i>	\$2,500					
	<i>On-Call Crash Re-construction</i>	\$1,250					
	<i>On-Call</i>	\$2,500					
	<b>Total: Salaries</b>		<b>\$4,513,524</b>	<b>\$4,520,538</b>	<b>\$4,545,933</b>	<b>\$4,408,278</b>	<b>\$4,719,732</b>
<b>Benefits</b>							
01-03-2130-51041	SICK LEAVE BUYBACK		\$26,214	\$20,170	\$30,265	\$30,265	\$25,123
01-03-2130-51050	POST EMPLOYMENT HEALTH PLAN		\$71,409	\$70,191	\$80,317	\$80,317	\$66,411
01-03-2130-52061	RETIREMENT PLAN CONTRIBUTION		\$80,865	\$77,007	\$55,206	\$47,505	\$59,104
01-03-2130-52065	FICA CONTRIBUTION		\$91,718	\$91,487	\$87,084	\$92,859	\$91,768
01-03-2130-52130	GROUP HEALTH INSURANCE		\$1,075,096	\$1,116,202	\$1,100,090	\$1,017,068	\$993,770
	<b>Total: Benefits</b>		<b>\$1,345,302</b>	<b>\$1,375,057</b>	<b>\$1,352,962</b>	<b>\$1,268,014</b>	<b>\$1,236,176</b>
<b>Contractual Services</b>							
01-03-2130-53090	PHYSICAL EXAMS		\$518	\$538	\$600	\$600	\$600
	<i>Hepatitis B Immunization</i>	\$600					
01-03-2130-53110	PROFESSIONAL DEVELOPMENT		\$18,466	\$18,253	\$22,650	\$22,650	\$92,570
	<i>NEMRT</i>	\$4,900					
	<i>Recruit Training Academy</i>	\$6,600					
	<i>DUI Training</i>	\$1,250					
	<i>Legal Update</i>	\$250					
	<i>Death Inv. State Mandate</i>	\$1,000					
	<i>Evidence Tech</i>	\$750					
	<i>Tuition-Per Contract</i>	\$69,000					
	<i>Suburban Law Enforcement Inst.</i>	\$8,820					
01-03-2130-54250	TRAVEL AND LODGING		\$6,739	\$3,922	\$8,550	\$8,550	\$7,150
	<i>Court/Tolls/Parking</i>	\$980					
	<i>Recruit Training</i>	\$4,500					
	<i>BAT/Med Marj Testing Training</i>	\$500					
	<i>Class Days @ 18.00 per Day</i>	\$1,170					

# City of Rolling Meadows

## 01 GENERAL FUND

### 03 POLICE 2130 PATROL

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-03-2130-54610	PROFESSIONAL SERVICES	\$10,795	\$5,394	\$9,124	\$9,124	\$8,699
	<i>NIPAS Vehicle Cooperative</i>	\$500				
	<i>Bio-Hazard Removal &amp; Clean-Up</i>	\$1,500				
	<i>NIPAS Est &amp; Field Force Exp</i>	\$5,100				
	<i>NIPAS EST Team Replacement</i>	\$1,200				
	<i>Narcotic Blood Testing</i>	\$255				
	<i>NIPAS Language Line</i>	\$144				
01-03-2130-54611	OTHER SERVICES	\$1,582	\$1,681	\$1,800	\$1,800	\$1,800
	<i>Squad Detail Service</i>	\$1,800				
01-03-2130-54620	RENTAL AND LEASE PURCHASE	\$1,236	\$1,041	\$1,440	\$1,440	\$1,440
	<i>Patrol Copier</i>	\$1,440				
01-03-2130-54640	OUTSIDE REPAIR AND MAINTENANCE	\$10,479	\$38,000	\$36,000	\$36,000	\$61,500
	<i>In Car Video</i>	\$11,000				
	<i>Emergency Equip Repairs</i>	\$10,500				
	<i>Squad Car Conversion (4)</i>	\$40,000				
01-03-2130-54860	ANIMAL CONTROL	\$6,278	\$7,806	\$10,200	\$10,200	\$8,200
	<i>Animal Boarding Program</i>	\$3,200				
	<i>Trap Neuter/Spay Release Program</i>	\$2,000				
	<i>Animal Control</i>	\$3,000				
	<b>Total: Contractual Services</b>	<b>\$56,093</b>	<b>\$76,635</b>	<b>\$90,364</b>	<b>\$90,364</b>	<b>\$181,959</b>
<b>Supplies</b>						
01-03-2130-56100	UNIFORMS & CLOTHING	\$32,254	\$30,390	\$32,175	\$32,175	\$32,175
	<i>C.S.O. Uniform Replacements</i>	\$700				
	<i>Crossing Guards</i>	\$175				
	<i>Body Armor</i>	\$6,500				
	<i>N.I.P.A.S.</i>	\$1,950				
	<i>Patches</i>	\$450				
	<i>Patrol Replacement</i>	\$22,050				
	<i>Badges</i>	\$350				
01-03-2130-56220	OPERATING SUPPLIES	\$6,859	\$7,893	\$8,455	\$8,455	\$8,175
	<i>Booking Room Supplies</i>	\$375				
	<i>Flares</i>	\$750				
	<i>Keys - Patrol Related</i>	\$200				
	<i>Non-Durable Items</i>	\$500				
	<i>Patrol Unit Clerical Supplies</i>	\$850				
	<i>Prisoner Food</i>	\$4,500				
	<i>Portable Breathalyzer Supplies</i>	\$1,000				
01-03-2130-56230	SMALL TOOLS AND EQUIPMENT	\$26,379	\$24,000	\$25,800	\$25,800	\$19,900
	<i>Equip Reimb - Contractual</i>	\$7,200				
	<i>Traffic Equip - MVR/PBT</i>	\$600				
	<i>TaserRelated Supplies</i>	\$3,000				
	<i>Tool/Repair/First Aid Kits</i>	\$2,100				
	<i>Ear Microphones</i>	\$1,800				
	<i>BEAST Software License</i>	\$2,400				
	<i>DVD Evidence Negatives</i>	\$1,300				
	<i>ET Camera/Street ET equipment</i>	\$1,500				

# City of Rolling Meadows

## 01 GENERAL FUND

03 2130	POLICE PATROL		2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
Account	Description						
01-03-2130-59990	MISCELLANEOUS		\$38	\$0	\$350	\$350	\$350
	<i>Crossing Guard Supplies</i>	\$350					
	<b>Total: Supplies</b>		<b>\$65,530</b>	<b>\$62,283</b>	<b>\$66,780</b>	<b>\$66,780</b>	<b>\$60,600</b>
<b>Total:</b>	<b>PATROL</b>		<b>\$5,980,449</b>	<b>\$6,034,513</b>	<b>\$6,056,039</b>	<b>\$5,833,436</b>	<b>\$6,198,467</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 03 POLICE 2140 INVESTIGATIONS

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-03-2140-50010	SALARIES AND WAGES	\$746,853	\$814,551	\$801,316	\$678,276	\$647,729
01-03-2140-50020	OVERTIME	\$67,267	\$70,873	\$74,500	\$74,500	\$74,500
	<i>MCAT</i>	\$9,500				
	<i>Major Case</i>	\$60,000				
	<i>Bond Hearing</i>	\$5,000				
	<i>Accident Recon (STAR)</i>	\$2,500				
01-03-2140-50021	ON CALL/FTO	\$12,500	\$11,040	\$13,750	\$13,750	\$13,750
	<i>On Call - Contractual</i>	\$10,000				
	<i>Interpreters</i>	\$3,750				
	<b>Total: Salaries</b>	<b>\$826,620</b>	<b>\$896,464</b>	<b>\$889,566</b>	<b>\$766,526</b>	<b>\$735,979</b>
<b>Benefits</b>						
01-03-2140-51041	SICK LEAVE BUYBACK	\$2,247	\$2,292	\$5,013	\$5,013	\$5,256
01-03-2140-51050	POST EMPLOYMENT HEALTH PLAN	\$12,157	\$15,178	\$15,575	\$15,575	\$15,298
01-03-2140-52061	RETIREMENT PLAN CONTRIBUTION	\$610	\$461	\$290	\$300	\$300
01-03-2140-52065	FICA CONTRIBUTION	\$12,535	\$13,468	\$13,227	\$12,557	\$11,025
01-03-2140-52100	CLOTHING ALLOWANCE	\$10,000	\$9,790	\$10,000	\$10,000	\$10,000
	<i>Per Contract</i>	\$10,000				
01-03-2140-52130	GROUP HEALTH INSURANCE	\$205,436	\$180,611	\$176,668	\$146,349	\$122,017
	<b>Total: Benefits</b>	<b>\$242,985</b>	<b>\$221,800</b>	<b>\$220,773</b>	<b>\$189,794</b>	<b>\$163,896</b>
<b>Contractual Services</b>						
01-03-2140-53110	PROFESSIONAL DEVELOPMENT	\$6,700	\$4,577	\$6,300	\$6,300	\$6,300
	<i>Major Case Investigation</i>	\$1,000				
	<i>Victim/Witness Mandate Training</i>	\$550				
	<i>Basic Investigations</i>	\$550				
	<i>Homicide Inv-State Mandate</i>	\$2,400				
	<i>Domestic Vio mandate Training</i>	\$250				
	<i>Evidence Tech Course-update</i>	\$800				
	<i>Arson Certification</i>	\$750				
01-03-2140-54250	TRAVEL AND LODGING	\$329	\$423	\$500	\$500	\$500
	<i>Extradition/Warrants/Invest</i>	\$500				
01-03-2140-54270	PRINTING AND DUPLICATING	\$363	\$273	\$350	\$350	\$350
	<i>Wanted/Info Community Flyers</i>	\$350				
01-03-2140-54300	TELECOMMUNICATIONS	\$546	\$420	\$0	\$0	\$0
01-03-2140-54610	PROFESSIONAL SERVICES	\$4,806	\$6,194	\$7,100	\$7,100	\$10,700
	<i>Polygraph Exams</i>	\$4,800				
	<i>Public Records Checks-TLO</i>	\$1,500				
	<i>Death Case Removal</i>	\$1,500				
	<i>Leads On Line</i>	\$2,900				
01-03-2140-54611	OTHER SERVICES	\$873	\$628	\$400	\$400	\$400
	<i>Squad Detail Service</i>	\$400				

# City of Rolling Meadows

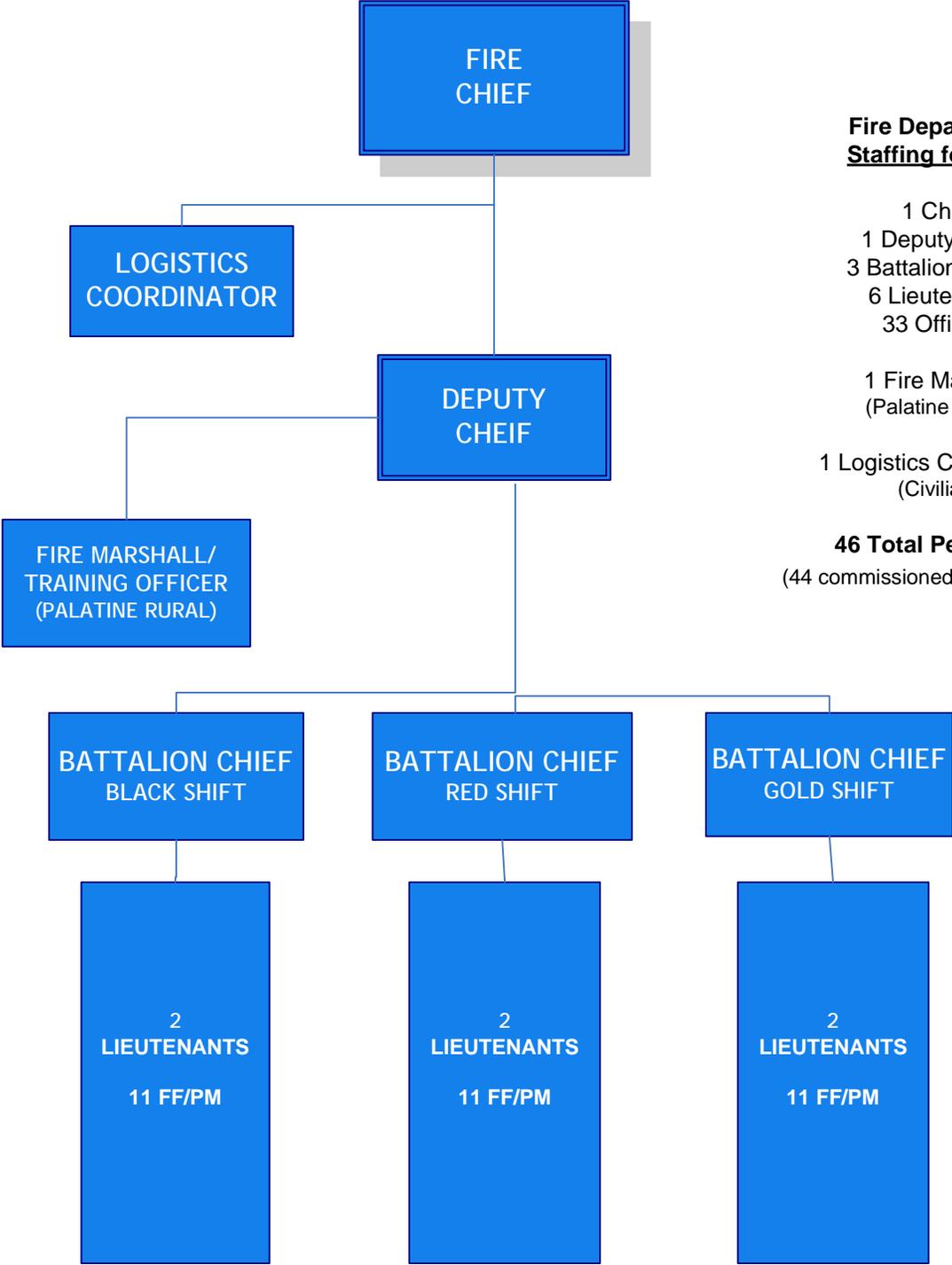
## 01 GENERAL FUND

### 03 POLICE 2140 INVESTIGATIONS

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-03-2140-54630	DUES AND SUBSCRIPTIONS	\$3,341	\$3,000	\$4,320	\$4,320	\$5,820
	<i>Juvenile OFC Association</i>	\$420				
	<i>MCAT Agreement</i>	\$3,000				
	<i>S.R.O./Arson/Gang Associations</i>	\$400				
	<i>Trak - Juv Runaway Alerts</i>	\$500				
	<i>Accident Recon (STAR)</i>	\$1,500				
01-03-2140-54640	OUTSIDE REPAIR AND MAINTENANCE	\$727	\$0	\$350	\$350	\$350
	<i>Mandated Video Recording Repair</i>	\$250				
	<i>License Plates</i>	\$100				
	<b>Total: Contractual Services</b>	<b>\$17,685</b>	<b>\$15,515</b>	<b>\$19,320</b>	<b>\$19,320</b>	<b>\$24,420</b>
<b>Supplies</b>						
01-03-2140-56100	UNIFORMS & CLOTHING	\$440	\$0	\$0	\$0	\$0
01-03-2140-56210	OFFICE SUPPLIES	\$1,100	\$555	\$900	\$900	\$250
	<i>Office Supplies</i>	\$250				
01-03-2140-56220	OPERATING SUPPLIES	\$1,778	\$1,476	\$1,750	\$1,750	\$4,000
	<i>Crime Scene Investigation</i>	\$1,350				
	<i>Narcotic Test/Evidence Kits</i>	\$900				
	<i>Evidence Disc-Court</i>	\$250				
	<i>Evidence Packaging/CCL</i>	\$1,500				
01-03-2140-56230	SMALL TOOLS AND EQUIPMENT	\$1,116	\$1,750	\$1,450	\$1,450	\$1,200
	<i>E.T. Van - Forensics</i>	\$1,200				
01-03-2140-59990	MISCELLANEOUS	\$1,010	\$1,000	\$2,000	\$2,000	\$2,000
	<i>Drug Inv/Liquor Lic Program</i>	\$2,000				
	<b>Total: Supplies</b>	<b>\$5,444</b>	<b>\$4,781</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$7,450</b>
	<b>Total: INVESTIGATIONS</b>	<b>\$1,092,734</b>	<b>\$1,138,560</b>	<b>\$1,135,759</b>	<b>\$981,740</b>	<b>\$931,745</b>

# FIRE DEPARTMENT

## Organizational Chart



**Fire Department Staffing for 2016**

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

1 Fire Marshal  
 (Palatine Rural)

1 Logistics Coordinator  
 (Civilian)

**46 Total Personnel**  
 (44 commissioned/sworn for City)



## **Rolling Meadows Fire Department – Responsibilities & Functions**

### **Administration**

- Monitoring compliance with federal, state and local regulations and mandates.
- Planning, organizing, directing, controlling all aspects of fire department operations.
- Development and implementation of programs within the fire department.
- Continually review department performance and taking corrective action where necessary to assure best practice policies and procedures are being followed.
- Development of the annual budget and monitoring expenditures throughout the year.
- Directly involved in hiring, promotions and evaluating employee performance.
- Responsible for establishing short term goals and long range planning for the organization.
- Network with internal and external organizations to enhance resource sharing opportunities and capabilities.
- Represent the City and the department by actively participating on various committees both internally and externally.
- Development of policies and procedures.
- Responsible for maintaining labor management relations and resolving grievances.
- Responsible for establishing command and control at major incidents within the City.
- Responsible for emergency planning as it relates to Fire Department Operations.

### **Fire Suppression**

- Structure fires (residential, commercial, industrial).
- Vehicle fires.
- Rubbish fires (dumpsters, roll-off containers).
- Vegetation fires.
- Vehicle extrication/rescue.
- All personnel are trained to the level of Firefighter III and Journeyman Firefighter. Fire Department personnel receive at least 240 hours of continuing education in all areas related to fire suppression.

### **Emergency Medical Services**

- Advanced Life Support.
- Advanced Cardiac 12 lead EKG treatment.
- Advanced CPAP equipment for respiratory treatment.
- Advanced cardiac arrest treatment.
- Affiliated with one of the most advanced emergency medical systems in the country, the Northwest Community Emergency Medical Services System.



- All paramedics receive monthly advanced training to assure they remain at the cutting edge of the latest medical research and technology.

### **Specialty Rescue**

- Consolidated Dive Team response with Palatine and Palatine Rural.
- Swiftwater rescue response
- Confined Space Rescue.
- High Angle Rescue Team.
- Trench Rescue Team.
- Hazardous Material Team (Statewide Response Team Support).
- Auto Extrication Specialists.
- Collapse Rescue Team.
- Participation in Statewide USAR (Urban Search and Rescue) Team.
- Homeland Security work.

### **Fire Prevention Life Safety**

- Fire Inspections (multifamily, reinspections of commercial, high-rise and industrial facilities).
- Arson Investigation Team.
- Juvenile Fire Setter Program.
- Emergency Plan/Exit Plan Review.
- National Fire Protection Association Life Safety Code Enforcement. (2009 Edition)
- Fireworks/Pyrotechnic Display Permit approval.
- Fire Alarm System Annual Inspection oversight.
- Fire Suppression System Annual Inspection oversight.
- Fire Pump System Annual Inspection oversight.
- Fire Prevention City Ordinance Enforcement.
- Open Burning Permit Approval.
- Knox Box (Commercial and Residential) program oversight.
- Fire Drill oversight.
- Fire Prevention property records management.
- Plan review approval.

### **Public Education**

- Learn Not to Burn Program.
- File of Life Program.
- Senior Program.
- CO detector installation.
- Recruiting.
- Home inspections.



- CPR classes.
- Wellness checks.
- Blood Pressure Screening.
- Block Party Permit Approval.
- "Touch A Truck" apparatus display.

## 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 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Expenditures</b>					
Salaries	4,697,612	4,838,615	4,953,677	4,995,182	5,131,389
Benefits	1,144,191	1,140,217	1,115,288	1,152,917	1,238,248
IMRF	6,361	7,727	5,967	2,113	10,745
Fire Pension	2,614,318	2,678,449	2,723,205	2,723,205	2,977,769
Contractual Services	1,008,707	1,077,064	1,137,524	1,112,146	1,166,861
Supplies	70,392	144,078	140,745	139,200	117,920
<b>Total Fire Department</b>	<b>\$ 9,541,581</b>	<b>\$ 9,886,150</b>	<b>\$ 10,076,406</b>	<b>\$ 10,124,763</b>	<b>\$ 10,642,932</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 04 FIRE 2000 FIRE ADMINISTRATION

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-04-2000-50010	SALARIES AND WAGES	\$308,194	\$307,872	\$324,269	\$295,624	\$342,398
	<b>Total: Salaries</b>	<b>\$308,194</b>	<b>\$307,872</b>	<b>\$324,269</b>	<b>\$295,624</b>	<b>\$342,398</b>
<b>Benefits</b>						
01-04-2000-51041	SICK LEAVE BUYBACK	\$3,178	\$3,242	\$3,307	\$3,307	\$3,356
01-04-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$4,659	\$7,172	\$4,706	\$4,706	\$4,849
01-04-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$6,361	\$7,727	\$5,967	\$2,113	\$10,745
01-04-2000-52063	EMPLOYER CONTRIB-FIRE PENSION	\$2,614,318	\$2,678,449	\$2,723,205	\$2,723,205	\$2,977,769
	<i>2015 Tax Levy</i>		<i>\$2,977,769</i>			
01-04-2000-52065	FICA CONTRIBUTION	\$4,869	\$11,502	\$15,821	\$14,057	\$16,661
01-04-2000-52130	GROUP HEALTH INSURANCE	\$64,715	\$58,159	\$50,819	\$44,912	\$48,940
	<b>Total: Benefits</b>	<b>\$2,698,100</b>	<b>\$2,766,251</b>	<b>\$2,803,825</b>	<b>\$2,792,300</b>	<b>\$3,062,320</b>
<b>Contractual Services</b>						
01-04-2000-53110	PROFESSIONAL DEVELOPMENT	\$2,406	\$7,856	\$11,200	\$6,500	\$5,200
	<i>Conferences/Seminars</i>		<i>\$1,200</i>			
	<i>College Tuition</i>		<i>\$4,000</i>			
01-04-2000-54250	TRAVEL AND LODGING	\$439	\$893	\$2,000	\$2,000	\$2,000
01-04-2000-54270	PRINTING AND DUPLICATING	\$459	\$473	\$600	\$600	\$600
01-04-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$328,275	\$348,783	\$350,000	\$350,000	\$367,500
01-04-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$160,473	\$161,646	\$161,646	\$161,646	\$161,646
01-04-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$381,639	\$400,722	\$400,000	\$400,000	\$420,000
01-04-2000-54286	EQUIPMENT CHARGEBACK	\$0	\$9,999	\$15,000	\$15,000	\$18,000
01-04-2000-54295	BUILDING & LAND CHARGEBACK	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000
01-04-2000-54310	POSTAGE	\$373	\$576	\$600	\$600	\$600
01-04-2000-54610	PROFESSIONAL SERVICES	\$1,061	\$980	\$2,000	\$2,000	\$2,000
01-04-2000-54630	DUES AND SUBSCRIPTIONS	\$694	\$842	\$950	\$900	\$950
	<i>Professional Organizations</i>		<i>\$950</i>			
01-04-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,037	\$1,486	\$1,350	\$100	\$100
	<b>Total: Contractual Services</b>	<b>\$926,856</b>	<b>\$969,256</b>	<b>\$980,346</b>	<b>\$974,346</b>	<b>\$1,013,596</b>
<b>Supplies</b>						
01-04-2000-56100	UNIFORMS & CLOTHING	\$1,592	\$2,891	\$1,300	\$1,300	\$1,300
01-04-2000-56210	OFFICE SUPPLIES	\$1,309	\$6,684	\$2,500	\$2,500	\$2,000
01-04-2000-56220	OPERATING SUPPLIES	\$359	\$412	\$500	\$1,000	\$500
01-04-2000-56240	BOOKS AND PUBLICATIONS	\$264	\$285	\$500	\$1,000	\$600
	<b>Total: Supplies</b>	<b>\$3,524</b>	<b>\$10,272</b>	<b>\$4,800</b>	<b>\$5,800</b>	<b>\$4,400</b>

# City of Rolling Meadows

01

GENERAL FUND

04  
2000

FIRE  
FIRE ADMINISTRATION

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Total:</b>	FIRE ADMINISTRATION	\$3,936,674	\$4,053,651	\$4,113,240	\$4,068,070	\$4,422,714

# City of Rolling Meadows

## 01 GENERAL FUND

**04 FIRE**  
**2400 FIRE OPERATIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-04-2400-50010	SALARIES AND WAGES	\$3,783,029	\$3,904,895	\$4,025,508	\$4,007,058	\$4,142,589
01-04-2400-50020	OVERTIME	\$339,827	\$326,923	\$305,000	\$400,000	\$333,000
	<i>College Hireback</i>	\$7,000				
	<i>Officer Training/Meetings</i>	\$6,000				
	<i>Committee Meetings - EMS</i>	\$4,000				
	<i>Committee Meetings - Fire</i>	\$4,000				
	<i>Retirement Hireback</i>	\$25,000				
	<i>IAP Hireback</i>	\$6,000				
	<i>Community Education/Events</i>	\$20,000				
	<i>Shift Inspectors</i>	\$34,000				
	<i>School Hireback</i>	\$20,000				
	<i>Workers Comp Hireback</i>	\$45,000				
	<i>Sick Leave Hireback</i>	\$45,000				
	<i>EMS Callback</i>	\$2,000				
	<i>Fire Callback</i>	\$3,000				
	<i>Various Details</i>	\$5,000				
	<i>EMS Con Ed</i>	\$25,000				
	<i>Training-Instructor</i>	\$40,000				
	<i>NWCDS Liaison Meetings</i>	\$1,000				
	<i>Comp Time</i>	\$30,000				
	<i>Fire Investigator Con Ed</i>	\$11,000				
01-04-2400-50100	ACTING PAY	\$25,062	\$26,080	\$25,000	\$25,000	\$25,000
01-04-2400-50150	HOLIDAY PAY	\$221,969	\$226,288	\$225,000	\$225,000	\$225,000
01-04-2400-50200	PRECEPTOR PAY	\$2,770	\$1,039	\$3,000	\$2,500	\$3,000
	<i>New Hires (2)</i>	\$1,500				
	<i>Paramedic - Harper Reimb (2)</i>	\$1,500				
	<b>Total: Salaries</b>	<b>\$4,372,657</b>	<b>\$4,485,225</b>	<b>\$4,583,508</b>	<b>\$4,659,558</b>	<b>\$4,728,589</b>
<b>Benefits</b>						
01-04-2400-51041	SICK LEAVE BUYBACK	\$3,228	\$5,320	\$3,349	\$3,349	\$6,713
01-04-2400-51050	POST EMPLOYMENT HEALTH PLAN	\$40,075	\$44,037	\$49,638	\$49,638	\$61,759
01-04-2400-52065	FICA CONTRIBUTION	\$59,204	\$62,404	\$63,915	\$70,340	\$67,215
01-04-2400-52130	GROUP HEALTH INSURANCE	\$964,263	\$948,381	\$923,733	\$962,608	\$1,028,755
	<b>Total: Benefits</b>	<b>\$1,066,770</b>	<b>\$1,060,142</b>	<b>\$1,040,635</b>	<b>\$1,085,935</b>	<b>\$1,164,442</b>
<b>Contractual Services</b>						
01-04-2400-53090	PHYSICAL EXAMS	\$24,544	\$18,128	\$28,000	\$28,000	\$28,000

# City of Rolling Meadows

## 01 GENERAL FUND

**04 FIRE**  
**2400 FIRE OPERATIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-04-2400-53110	PROFESSIONAL DEVELOPMENT	\$10,372	\$31,935	\$51,350	\$40,000	\$45,000
	<i>Fire Related Schools/Seminars</i>	\$10,000				
	<i>Fire Investigator Classes/Conference</i>	\$1,600				
	<i>EMS - Seminars/Classes</i>	\$500				
	<i>Fire Officer</i>	\$3,000				
	<i>Incident Command Certification</i>	\$2,500				
	<i>College Tuition</i>	\$27,000				
	<i>System Entry</i>	\$150				
	<i>FDIC</i>	\$250				
01-04-2400-54250	TRAVEL AND LODGING	\$2,350	\$3,441	\$7,000	\$5,000	\$9,500
	<i>Fire Related Schools/Seminars</i>	\$8,000				
	<i>EMS Cert. Classes</i>	\$300				
	<i>EMS-ACLS/PALS/BTLS Classes</i>	\$300				
	<i>Honor Guard Conference</i>	\$900				
01-04-2400-54270	PRINTING AND DUPLICATING	\$579	\$1,299	\$1,000	\$1,000	\$1,050
	<i>EMS-Policies &amp; Procedures</i>	\$350				
	<i>Forms</i>	\$700				
01-04-2400-54610	PROFESSIONAL SERVICES	\$13,240	\$18,691	\$18,240	\$15,000	\$14,340
	<i>EMS- NWCH Admin Support</i>	\$4,500				
	<i>EMS- NWCH Website IT Support</i>	\$40				
	<i>EMS- NWCH IT Support</i>	\$625				
	<i>EMS-IDPH Inspection Ambulance</i>	\$225				
	<i>EMS-CPR Instructor Recert</i>	\$1,250				
	<i>FPB- FSC - FUJI</i>	\$2,500				
	<i>ADMN-Metro Emer Sup Svcs</i>	\$600				
	<i>Grant Writing Assistance</i>	\$3,500				
	<i>EMS-Andres Ambulance Calls</i>	\$500				
	<i>EMS-Lifepack 12 Lead Transmission</i>	\$600				
01-04-2400-54615	PROF SERVICES - GRANT REIMB	\$0	\$1,000	\$0	\$0	\$0
01-04-2400-54630	DUES AND SUBSCRIPTIONS	\$170	\$917	\$915	\$800	\$915
	<i>EMS- Ann. State PMedic Relic.</i>	\$600				
	<i>EMS-Annual CPR Affiliation</i>	\$150				
	<i>Investigator Arson Strike Force</i>	\$75				
	<i>Investigator- IL IAAI</i>	\$15				
	<i>Investigator-Tri-County Task</i>	\$75				

# City of Rolling Meadows

## 01 GENERAL FUND

**04 FIRE**  
**2400 FIRE OPERATIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-04-2400-54640	OUTSIDE REPAIR AND MAINTENANCE	\$19,797	\$21,689	\$31,815	\$30,000	\$31,410
	<i>STATION-Exercise Equip Main</i>	\$400				
	<i>VEHICLES-Arial Ladder Test</i>	\$1,500				
	<i>EQUIPMENT-Ladder Repairs</i>	\$200				
	<i>EQUIPMENT- Ladder Testing</i>	\$900				
	<i>SCBA-Compressor Maintenance</i>	\$2,500				
	<i>METER-4 Gas Monitor Repairs</i>	\$500				
	<i>EQUIPMENT-Extrication Cont.</i>	\$1,500				
	<i>STATION-Floor Maintenance</i>	\$900				
	<i>STATION-Appliance Repairs</i>	\$1,250				
	<i>EQUIPMENT-Miscellaneous Repair</i>	\$400				
	<i>EQUIPMENT-Thermal Imag Camera</i>	\$750				
	<i>STATION- Extinguisher Insp.</i>	\$1,300				
	<i>METER-Ultra Trac Repairs</i>	\$360				
	<i>STATION-Station Maintenance</i>	\$800				
	<i>EQUIPMENT-Saw/Small Engine</i>	\$700				
	<i>EMS-Stretcher Repair</i>	\$800				
	<i>EMS-Hydro Test Oxy Cylinders</i>	\$150				
	<i>EMS-Equipment Repairs</i>	\$600				
	<i>EMS - AED/LP Service Contract</i>	\$9,000				
	<i>MDC Pre-Plan Digitization</i>	\$1,000				
	<i>Station-Floor/Plymovent Maint</i>	\$900				
	<i>SCBA- Airpack Maintenance</i>	\$5,000				
	<b>Total: Contractual Services</b>	<b>\$71,052</b>	<b>\$97,100</b>	<b>\$138,320</b>	<b>\$119,800</b>	<b>\$130,215</b>
<b>Supplies</b>						
01-04-2400-56100	UNIFORMS & CLOTHING	\$44,988	\$78,160	\$80,300	\$80,000	\$42,100
	<i>Gloves, Helmets, Patches, etc.</i>	\$1,500				
	<i>Turn Out Gear</i>	\$5,000				
	<i>NFPA Turnout Main.</i>	\$5,000				
	<i>Uniforms &amp; Clothing</i>	\$30,000				
	<i>Dress Uniform Pins &amp; Badges</i>	\$600				

# City of Rolling Meadows

## 01 GENERAL FUND

**04 FIRE**  
**2400 FIRE OPERATIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-04-2400-56220	OPERATING SUPPLIES	\$9,507	\$21,117	\$20,800	\$20,000	\$20,725
	<i>EQUIPMENT-Saw Blades</i>	\$800				
	<i>EQUIPMENT-Saw Chains</i>	\$675				
	<i>COM-Computer Pre-Plan Maint.</i>	\$500				
	<i>EQUIPMENT-Banner Guard</i>	\$60				
	<i>SCBA-Batteries Voice Amps</i>	\$240				
	<i>EQUIPMENT-Batteries/ Lights</i>	\$500				
	<i>SCBA-Cleaning Supplies</i>	\$100				
	<i>VEHICLES-Misc Cleaners</i>	\$500				
	<i>EQUIPMENT-Firefighting Foam</i>	\$1,000				
	<i>EQUIPMENT-Hearing Protection</i>	\$200				
	<i>METER-Calibration Gas</i>	\$500				
	<i>STATION-Kitchen Supplies</i>	\$500				
	<i>EMS-TB Masks</i>	\$250				
	<i>EMS-Scott N95 Mask Filter</i>	\$1,000				
	<i>EMS-Gloves</i>	\$3,250				
	<i>EMS-PPE Gowns, Goggles, etc</i>	\$200				
	<i>EMS-Heart Monitor Paper</i>	\$150				
	<i>EMS-Drugs and Supplies</i>	\$1,250				
	<i>EMS-Diagnostic Pen Lights</i>	\$80				
	<i>EMS-CPR Disposable Lung/AED</i>	\$300				
	<i>EMS-CPR Classroom Materials</i>	\$500				
	<i>EMS-Cleaning/Disinfectants</i>	\$500				
	<i>CPR-Cards</i>	\$720				
	<i>EMS- AED Replacement Pads</i>	\$900				
	<i>FPB- Pre Plan Supplies</i>	\$500				
	<i>Pub Ed- Various Supplies</i>	\$2,000				
	<i>FPB-Variance Supplies</i>	\$250				
	<i>TRN-Various Supplies</i>	\$2,000				
	<i>EMS-Oxygen Rental</i>	\$1,300				
01-04-2400-56230	SMALL TOOLS AND EQUIPMENT	\$5,019	\$30,162	\$25,975	\$25,000	\$40,825
	<i>FIRE-Tools/Equipment Rplcmt</i>	\$3,800				
	<i>FIRE-Misc Tool Repair</i>	\$500				
	<i>FIRE-Hose-2.5" 800 Ft</i>	\$3,000				
	<i>FIRE-Hose-2" 800 Ft</i>	\$3,000				
	<i>EMS-12 Lead Cables</i>	\$1,000				
	<i>EMS-Small Tools</i>	\$325				
	<i>EMS-Pulse Ox Cables</i>	\$600				
	<i>EMS-Splints</i>	\$250				
	<i>EMS-O2 Replacment Cylinders</i>	\$200				
	<i>EMS-Trauma Boxes &amp; Bags</i>	\$500				
	<i>EMS-Backboard,Straps, Immblizr</i>	\$400				
	<i>EMS-BP Cuffs/Scopes</i>	\$500				
	<i>FIRE-Hose 1.75" 50ft</i>	\$500				
	<i>EMS-Lifepack 12 Lead Trans Modem</i>	\$1,900				
	<i>Smoke Fan replacement</i>	\$2,700				
	<i>Traffic Cones</i>	\$150				
	<i>Replacement Extrication Equipment</i>	\$18,000				
	<i>Hose Fittings</i>	\$1,000				
	<i>FIRE - Hose 4" 400 Ft</i>	\$2,500				

# City of Rolling Meadows

## 01 GENERAL FUND

**04 FIRE**  
**2400 FIRE OPERATIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-04-2400-56240	BOOKS AND PUBLICATIONS	\$1,166	\$1,799	\$2,445	\$2,500	\$2,445
	<i>EMS-Medical Textbooks</i>	\$150				
	<i>IFSTA Manuals</i>	\$1,000				
	<i>FPB- NFPA Standards</i>	\$1,295				
01-04-2400-57280	REPAIR & MAINTENANCE SUPPLIES	\$4,221	\$753	\$2,400	\$2,200	\$2,400
	<i>SCBA-Facepieces</i>	\$1,800				
	<i>SCBA-Compressor Oil</i>	\$100				
	<i>FIRE-Miscellaneous Repairs</i>	\$500				
	<b>Total: Supplies</b>	<b>\$64,900</b>	<b>\$131,990</b>	<b>\$131,920</b>	<b>\$129,700</b>	<b>\$108,495</b>
<b>Total:</b>	<b>FIRE OPERATIONS</b>	<b>\$5,575,379</b>	<b>\$5,774,456</b>	<b>\$5,894,383</b>	<b>\$5,994,993</b>	<b>\$6,131,741</b>

# City of Rolling Meadows

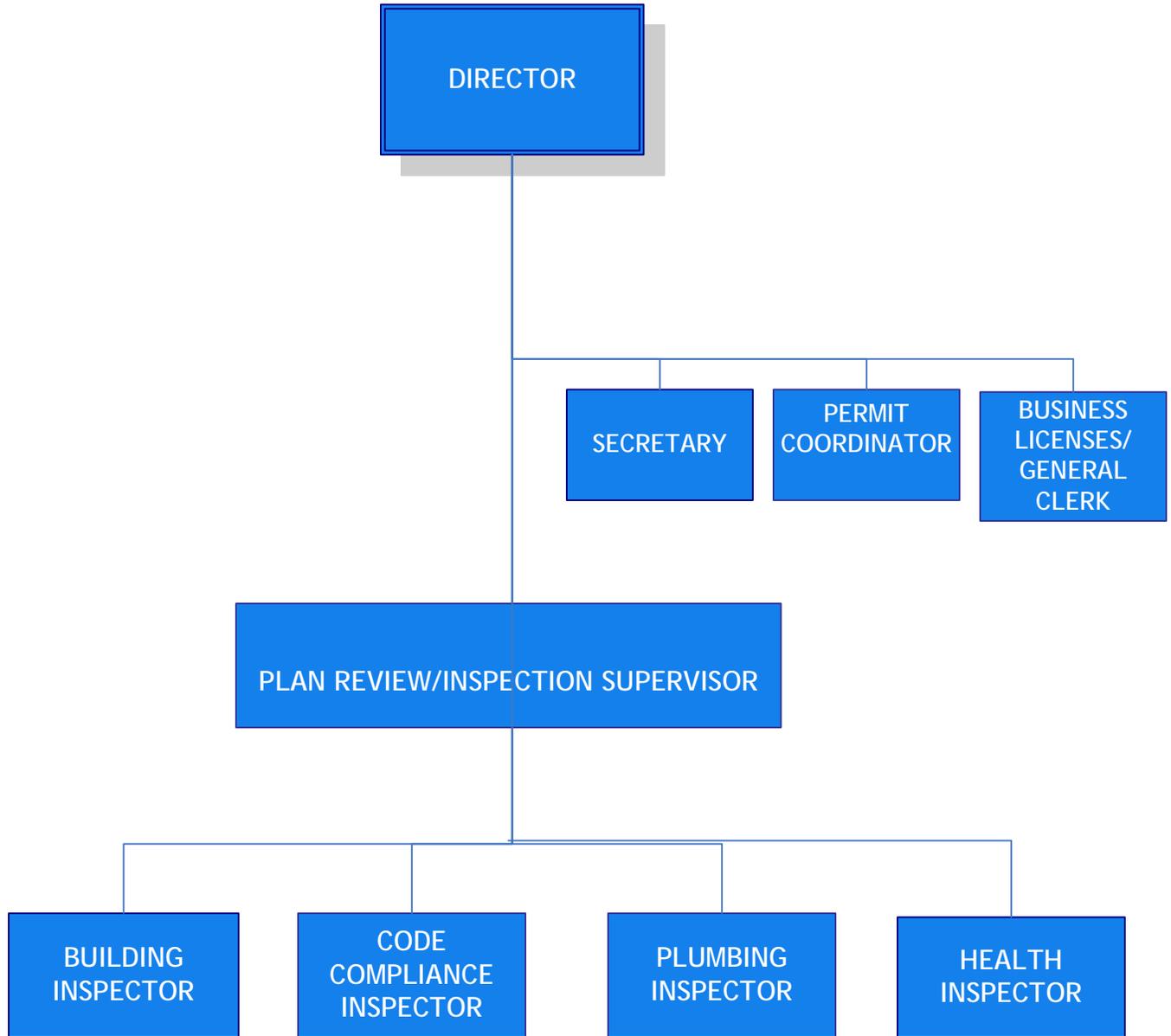
## 01 GENERAL FUND

**04 FIRE**  
**2430 SPECIAL RESCUE**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-04-2430-50020	OVERTIME	\$16,761	\$45,518	\$45,900	\$40,000	\$59,551
	<i>HM-MABAS Sponsored Drill</i>	\$5,500				
	<i>HM-ITTF Reimbursed 100%</i>	\$3,600				
	<i>TRT-MABAS Sponsored Drill</i>	\$6,000				
	<i>Swiftwater - MABAS Sponsored Drill</i>	\$3,600				
	<i>RMFD HM Team Training</i>	\$5,500				
	<i>TRT-ITTF Reimb 100%</i>	\$26,000				
	<i>Dive - MABAS Training</i>	\$4,500				
	<i>TRT School Overtime</i>	\$4,000				
	<b>Total: Salaries</b>	<b>\$16,761</b>	<b>\$45,518</b>	<b>\$45,900</b>	<b>\$40,000</b>	<b>\$59,551</b>
<b>Contractual Services</b>						
01-04-2430-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$7,550	\$7,000	\$10,450
	<i>TRT Schools</i>	\$4,050				
	<i>HM-TRT ITTF Reimbursed 100%</i>	\$3,500				
	<i>Public Safety Diver Certification</i>	\$500				
	<i>Swiftwater Certification</i>	\$2,400				
01-04-2430-54610	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$500	\$500
	<i>Heavy Metals Blood Tests</i>	\$500				
01-04-2430-54630	DUES AND SUBSCRIPTIONS	\$10,708	\$10,708	\$10,708	\$10,000	\$11,500
	<i>MABAS Dues</i>	\$2,500				
	<i>Combined Special Rescue Fee</i>	\$9,000				
01-04-2430-54640	OUTSIDE REPAIR AND MAINTENANCE	\$91	\$0	\$600	\$500	\$600
	<i>Confined Space Escape Packs Main.</i>	\$100				
	<i>HM-Repairs</i>	\$500				
	<b>Total: Contractual Services</b>	<b>\$10,799</b>	<b>\$10,708</b>	<b>\$19,358</b>	<b>\$18,000</b>	<b>\$23,050</b>
<b>Supplies</b>						
01-04-2430-56220	OPERATING SUPPLIES	\$1,202	\$1,766	\$1,800	\$1,500	\$1,800
	<i>TRS-Hardware and Supplies</i>	\$1,800				
01-04-2430-56230	SMALL TOOLS AND EQUIPMENT	\$766	\$50	\$2,225	\$2,200	\$3,225
	<i>HM-Dupont CPF Level B</i>	\$275				
	<i>HM-Decon Rplc. Equipment</i>	\$200				
	<i>Swiftwater-Water Rescue Equip.</i>	\$1,750				
	<i>Dive Equipment</i>	\$1,000				
	<b>Total: Supplies</b>	<b>\$1,968</b>	<b>\$1,816</b>	<b>\$4,025</b>	<b>\$3,700</b>	<b>\$5,025</b>
	<b>Total: SPECIAL RESCUE</b>	<b>\$29,529</b>	<b>\$58,042</b>	<b>\$69,283</b>	<b>\$61,700</b>	<b>\$87,626</b>

# COMMUNITY DEVELOPMENT DEPARTMENT

## Organizational Chart



## COMMUNITY DEVELOPMENT DEPARTMENT

The Community Development Department encourages a healthy, safe and prosperous community through programs and activities that benefit the residential and business sectors. Specific tasks performed include community planning, processing development applications, permit issuance, building inspections, property maintenance review, rental dwelling licensing, health and sanitation inspections, business and contractor licensing and economic development.

	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Expenditures</b>					
Salaries	735,577	767,153	799,347	743,834	765,319
Benefits	194,512	197,882	208,710	198,495	205,500
IMRF	131,099	134,569	123,485	117,285	128,758
Contractual Services	185,534	241,152	237,974	244,494	269,244
Supplies	3,716	3,780	5,230	5,230	5,230
<b>Total</b>	<b>\$ 1,250,438</b>	<b>\$ 1,344,536</b>	<b>\$ 1,374,746</b>	<b>\$ 1,309,338</b>	<b>\$ 1,374,051</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 05 COMMUNITY DEVELOPMENT 8000 COMMUNITY DVLPMNT ADMINISTRTRN

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-05-8000-50010	SALARIES AND WAGES	\$277,857	\$276,489	\$295,393	\$289,740	\$313,592
	<b>Total: Salaries</b>	<b>\$277,857</b>	<b>\$276,489</b>	<b>\$295,393</b>	<b>\$289,740</b>	<b>\$313,592</b>
<b>Benefits</b>						
01-05-8000-51041	SICK LEAVE BUYBACK	\$0	\$0	\$1,420	\$0	\$0
01-05-8000-51050	POST EMPLOYMENT HEALTH PLAN	\$1,373	\$3,718	\$2,865	\$2,865	\$2,984
01-05-8000-52061	RETIREMENT PLAN CONTRIBUTION	\$50,765	\$51,329	\$48,482	\$46,849	\$53,983
01-05-8000-52065	FICA CONTRIBUTION	\$20,605	\$20,458	\$21,806	\$23,284	\$23,055
01-05-8000-52130	GROUP HEALTH INSURANCE	\$26,043	\$24,785	\$26,148	\$26,976	\$35,744
	<b>Total: Benefits</b>	<b>\$98,786</b>	<b>\$100,290</b>	<b>\$100,721</b>	<b>\$99,974</b>	<b>\$115,766</b>
<b>Contractual Services</b>						
01-05-8000-53110	PROFESSIONAL DEVELOPMENT	\$1,089	\$183	\$1,400	\$1,400	\$1,400
	<i>ABC Meetings</i>	<i>\$200</i>				
	<i>Mtgs/Seminars/Plan Conf</i>	<i>\$1,200</i>				
01-05-8000-54250	TRAVEL AND LODGING	\$242	\$154	\$1,400	\$1,400	\$1,400
01-05-8000-54260	ADVERTISING	\$0	\$0	\$250	\$250	\$250
01-05-8000-54270	PRINTING AND DUPLICATING	\$4,250	\$4,210	\$4,985	\$4,985	\$4,985
	<i>All Other Permit Applications</i>	<i>\$600</i>				
	<i>Business License Certificates</i>	<i>\$500</i>				
	<i>Educational Material/Handouts</i>	<i>\$300</i>				
	<i>Vending Stickers</i>	<i>\$425</i>				
	<i>Building Permit Applications</i>	<i>\$1,200</i>				
	<i>Business Cards</i>	<i>\$360</i>				
	<i>Inspection Forms</i>	<i>\$600</i>				
	<i>Letterhead</i>	<i>\$1,000</i>				
01-05-8000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$28,670	\$30,461	\$35,000	\$35,000	\$36,750
01-05-8000-54280	LIABILITY INSURANCE CHARGEBACK	\$31,322	\$32,184	\$32,184	\$32,184	\$32,184
01-05-8000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$22,899	\$24,045	\$42,000	\$42,000	\$44,100
01-05-8000-54295	BUILDING & LAND CHARGEBACK	\$11,250	\$9,000	\$9,000	\$9,000	\$9,000
01-05-8000-54310	POSTAGE	\$1,814	\$4,663	\$6,500	\$6,500	\$6,500
	<i>Licensing, Correspondence, etc.</i>	<i>\$6,500</i>				
01-05-8000-54610	PROFESSIONAL SERVICES	\$7,016	\$11,499	\$12,300	\$12,300	\$22,300
	<i>Business License Renewal</i>	<i>\$3,000</i>				
	<i>Plng Consult-Plan Rev-Reimb</i>	<i>\$3,000</i>				
	<i>Consultant (Plan &amp; ED)</i>	<i>\$5,000</i>				
	<i>Permit Software Support</i>	<i>\$1,300</i>				
	<i>Permit Review/Contract.</i>	<i>\$10,000</i>				
01-05-8000-54611	OTHER SERVICES	\$3,395	\$2,608	\$3,700	\$3,700	\$3,700
	<i>Sr. Citizen Handyman Services</i>	<i>\$3,700</i>				
01-05-8000-54620	RENTAL AND LEASE PURCHASE	\$1,956	\$1,956	\$2,120	\$0	\$0

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT**  
**8000 COMMUNITY DVLPMNT ADMINISTRTN**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-05-8000-54630	DUES AND SUBSCRIPTIONS	\$527	\$913	\$900	\$900	\$900
	<i>Amer Plng Assoc Membership</i>	<i>\$630</i>				
	<i>IML Magazine Subscription</i>	<i>\$15</i>				
	<i>NWBOCA Membership</i>	<i>\$30</i>				
	<i>SBOC Membership</i>	<i>\$75</i>				
	<i>US Green Building</i>	<i>\$100</i>				
	<i>Exec &amp; Admin Professionals</i>	<i>\$50</i>				
01-05-8000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$787	\$960	\$600	\$600
	<i>Blueprint Copier Repair</i>	<i>\$600</i>				
01-05-8000-54850	RECORDS STORAGE SERVICES	\$1,279	\$1,261	\$1,300	\$1,300	\$1,300
	<b>Total: Contractual Services</b>	<b>\$115,709</b>	<b>\$123,924</b>	<b>\$153,999</b>	<b>\$151,519</b>	<b>\$165,369</b>
<b>Supplies</b>						
01-05-8000-56100	UNIFORMS & CLOTHING	\$99	\$50	\$100	\$100	\$100
01-05-8000-56210	OFFICE SUPPLIES	\$1,134	\$1,061	\$1,400	\$1,400	\$1,400
01-05-8000-56220	OPERATING SUPPLIES	\$92	\$280	\$300	\$300	\$300
01-05-8000-56240	BOOKS AND PUBLICATIONS	\$624	\$100	\$500	\$500	\$500
	<b>Total: Supplies</b>	<b>\$1,949</b>	<b>\$1,491</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$2,300</b>
<b>Total:</b>	<b>COMMUNITY DVLPMNT ADMINISTRTN</b>	<b>\$494,301</b>	<b>\$502,194</b>	<b>\$552,413</b>	<b>\$543,533</b>	<b>\$597,027</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 05 COMMUNITY DEVELOPMENT 8600 INSPECTIONS

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-05-8600-50010	SALARIES AND WAGES	\$457,720	\$490,664	\$503,954	\$454,094	\$451,727
	<b>Total: Salaries</b>	<b>\$457,720</b>	<b>\$490,664</b>	<b>\$503,954</b>	<b>\$454,094</b>	<b>\$451,727</b>
<b>Benefits</b>						
01-05-8600-51041	SICK LEAVE BUYBACK	\$4,531	\$4,621	\$4,714	\$4,714	\$2,100
01-05-8600-51050	POST EMPLOYMENT HEALTH PLAN	\$6,081	\$3,829	\$7,048	\$7,048	\$6,237
01-05-8600-52061	RETIREMENT PLAN CONTRIBUTION	\$80,334	\$83,240	\$75,003	\$70,436	\$74,523
01-05-8600-52065	FICA CONTRIBUTION	\$35,126	\$37,594	\$38,626	\$34,680	\$34,216
01-05-8600-52130	GROUP HEALTH INSURANCE	\$100,753	\$102,877	\$106,083	\$98,928	\$101,416
	<b>Total: Benefits</b>	<b>\$226,825</b>	<b>\$232,161</b>	<b>\$231,474</b>	<b>\$215,806</b>	<b>\$218,492</b>
<b>Contractual Services</b>						
01-05-8600-53110	PROFESSIONAL DEVELOPMENT	\$1,072	\$2,879	\$3,100	\$3,100	\$4,000
	<i>ICC Certification Renewal</i>	<i>\$540</i>				
	<i>ICC Certification Tests</i>	<i>\$160</i>				
	<i>NWBOCA Mtgs</i>	<i>\$360</i>				
	<i>Plumbing Inspectors Mtgs</i>	<i>\$200</i>				
	<i>SBOC School</i>	<i>\$810</i>				
	<i>Building Inspectors Seminars</i>	<i>\$655</i>				
	<i>Code Enforcement</i>	<i>\$375</i>				
	<i>Professional Education</i>	<i>\$900</i>				
01-05-8600-54250	TRAVEL AND LODGING	\$271	\$0	\$900	\$900	\$900
01-05-8600-54270	PRINTING AND DUPLICATING	\$0	\$268	\$300	\$300	\$300
01-05-8600-54300	TELECOMMUNICATIONS	\$1,421	\$1,634	\$2,280	\$2,280	\$2,280
01-05-8600-54610	PROFESSIONAL SERVICES	\$53,307	\$94,300	\$56,500	\$56,500	\$66,500
	<i>Elevator Inspections - Reimb</i>	<i>\$20,500</i>				
	<i>Structural Inspections - Reimb</i>	<i>\$6,000</i>				
	<i>Engineering - Reimb</i>	<i>\$30,000</i>				
	<i>Consultant</i>	<i>\$10,000</i>				
01-05-8600-54611	OTHER SERVICES	\$1,375	\$1,640	\$2,680	\$2,680	\$2,680
	<i>Grass Cutting Vacant Homes</i>	<i>\$2,600</i>				
	<i>Hep B Shot</i>	<i>\$80</i>				
01-05-8600-54630	DUES AND SUBSCRIPTIONS	\$587	\$732	\$845	\$845	\$845
	<i>IL Plbg Insp Assoc</i>	<i>\$60</i>				
	<i>Northern IL Mech Insp Assoc</i>	<i>\$15</i>				
	<i>NWBOCA Dues</i>	<i>\$45</i>				
	<i>IL Sanitation License</i>	<i>\$250</i>				
	<i>NEHA</i>	<i>\$95</i>				
	<i>IL Public Health</i>	<i>\$40</i>				
	<i>IL Code Enforcement</i>	<i>\$25</i>				
	<i>IEHA</i>	<i>\$40</i>				
	<i>ICC Membership</i>	<i>\$125</i>				
	<i>SBOC</i>	<i>\$75</i>				
	<i>Kelly Code Subscription</i>	<i>\$75</i>				

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT  
8600 INSPECTIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Total: Contractual Services</b>		<b>\$58,033</b>	<b>\$101,453</b>	<b>\$66,605</b>	<b>\$66,605</b>	<b>\$77,505</b>
<b>Supplies</b>						
01-05-8600-56100	UNIFORMS & CLOTHING	\$844	\$970	\$900	\$900	\$900
01-05-8600-56220	OPERATING SUPPLIES	\$121	\$0	\$300	\$300	\$300
	<i>Swim Pool Test Kit</i>	<i>\$50</i>				
	<i>Blood Borne Pathogens Supplies</i>	<i>\$50</i>				
	<i>Alcohol Pads</i>	<i>\$50</i>				
	<i>Plan Archive Storage Bags</i>	<i>\$50</i>				
	<i>Badge Case Replacement</i>	<i>\$100</i>				
01-05-8600-56230	SMALL TOOLS AND EQUIPMENT	\$401	\$348	\$500	\$500	\$500
	<i>Flashlights &amp; Small Tools</i>	<i>\$100</i>				
	<i>Other Misc. Tools</i>	<i>\$125</i>				
	<i>Food Thermometer</i>	<i>\$75</i>				
	<i>Digital Camera</i>	<i>\$200</i>				
01-05-8600-56240	BOOKS AND PUBLICATIONS	\$401	\$576	\$680	\$680	\$680
	<i>Building/Fire Code References</i>	<i>\$680</i>				
<b>Total: Supplies</b>		<b>\$1,767</b>	<b>\$1,894</b>	<b>\$2,380</b>	<b>\$2,380</b>	<b>\$2,380</b>
<b>Total: INSPECTIONS</b>		<b>\$744,345</b>	<b>\$826,172</b>	<b>\$804,413</b>	<b>\$738,885</b>	<b>\$750,104</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT**  
**8655 ECONOMIC DEVELOPMENT**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
01-05-8655-54610	PROFESSIONAL SERVICES <i>Economic Dev. Consultant</i>	\$10,060	\$14,400	\$15,000	\$24,000	\$24,000
	<i>\$24,000</i>					
01-05-8655-54630	DUES AND SUBSCRIPTIONS <i>ICSC Membership</i>	\$0	\$50	\$270	\$270	\$270
	<i>\$270</i>					
	<b>Total: Contractual Services</b>	<b>\$10,060</b>	<b>\$14,450</b>	<b>\$15,270</b>	<b>\$24,270</b>	<b>\$24,270</b>
<b>Supplies</b>						
01-05-8655-56220	OPERATING SUPPLIES <i>Retention Visits</i>	\$0	\$395	\$500	\$500	\$500
	<i>\$250</i>					
	<i>\$250</i>					
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$395</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$10,060</b>	<b>\$14,845</b>	<b>\$15,770</b>	<b>\$24,770</b>	<b>\$24,770</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT**  
**8900 ZONING BOARD**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
01-05-8900-53110	PROFESSIONAL DEVELOPMENT <i>Elgin Comm College Workshops</i>	\$0	\$0	\$100	\$100	\$100
	<i>\$100</i>					
01-05-8900-54260	ADVERTISING <i>Legal Notices - Reimbursable</i>	\$460	\$287	\$500	\$500	\$500
	<i>Legal Notices</i>	<i>\$400</i>				
	<i>\$100</i>					
01-05-8900-54310	POSTAGE	\$0	\$75	\$75	\$75	\$75
	<b>Total: Contractual Services</b>	<b>\$460</b>	<b>\$362</b>	<b>\$675</b>	<b>\$675</b>	<b>\$675</b>
	<b>Total: ZONING BOARD</b>	<b>\$460</b>	<b>\$362</b>	<b>\$675</b>	<b>\$675</b>	<b>\$675</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT  
8905 PLAN COMMISSION**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
01-05-8905-53110	PROFESSIONAL DEVELOPMENT <i>Elgin Comm College Worksps</i>	\$0	\$0	\$100	\$100	\$100
	<i>\$100</i>					
01-05-8905-54260	ADVERTISING <i>Legal Notices - Reimbursable</i>	\$872	\$888	\$850	\$850	\$850
	<i>Legal Notices</i>	\$765	\$85			
01-05-8905-54310	POSTAGE	\$0	\$75	\$75	\$75	\$75
	<b>Total: Contractual Services</b>	<b>\$872</b>	<b>\$963</b>	<b>\$1,025</b>	<b>\$1,025</b>	<b>\$1,025</b>
	<b>Total: PLAN COMMISSION</b>	<b>\$872</b>	<b>\$963</b>	<b>\$1,025</b>	<b>\$1,025</b>	<b>\$1,025</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT**  
**8990 TOBACCO INFORMATION/PREVENTION**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
01-05-8990-54610	PROFESSIONAL SERVICES	\$400	\$0	\$400	\$400	\$400
	<i>Ed Training at Schools</i>					<i>\$400</i>
	<b>Total: Contractual Services</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
<b>Supplies</b>						
01-05-8990-59990	MISCELLANEOUS	\$0	\$0	\$50	\$50	\$50
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
<b>Total:</b>	<b>TOBACCO INFORMATION/PREVENTIC</b>	<b>\$400</b>	<b>\$0</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>

## INFORMATION TECHNOLOGY DEPARTMENT

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

	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Expenditures</b>					
Salaries	181,950	100,796	253,550	207,857	258,762
Benefits	49,480	38,525	76,755	51,603	49,873
IMRF	31,934	18,015	39,226	33,699	42,487
Contractual Services	72,212	116,397	100,661	100,661	120,061
Supplies	14,256	21,745	22,750	22,750	26,000
<b>Total</b>	<b>\$ 349,832</b>	<b>\$ 295,478</b>	<b>\$ 492,942</b>	<b>\$ 416,570</b>	<b>\$ 497,183</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 06 INFORMATION TECHNOLOGY 1500 INFORMATION TECHNOLOGY

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-06-1500-50010	SALARIES AND WAGES	\$181,950	\$99,907	\$253,550	\$197,857	\$248,762
01-06-1500-50020	OVERTIME	\$0	\$889	\$0	\$10,000	\$10,000
	<b>Total: Salaries</b>	<b>\$181,950</b>	<b>\$100,796</b>	<b>\$253,550</b>	<b>\$207,857</b>	<b>\$258,762</b>
<b>Benefits</b>						
01-06-1500-51041	SICK LEAVE BUYBACK	\$2,547	\$764	\$780	\$0	\$0
01-06-1500-51050	POST EMPLOYMENT HEALTH PLAN	\$881	\$2,056	\$2,787	\$1,070	\$1,078
01-06-1500-52061	RETIREMENT PLAN CONTRIBUTION	\$31,934	\$18,015	\$39,226	\$33,699	\$42,487
01-06-1500-52065	FICA CONTRIBUTION	\$13,620	\$7,760	\$19,120	\$16,649	\$20,079
01-06-1500-52130	GROUP HEALTH INSURANCE	\$32,432	\$27,945	\$54,068	\$33,884	\$28,716
	<b>Total: Benefits</b>	<b>\$81,414</b>	<b>\$56,540</b>	<b>\$115,981</b>	<b>\$85,302</b>	<b>\$92,360</b>
<b>Contractual Services</b>						
01-06-1500-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$3,000	\$3,000	\$9,000
	<i>Continuing Education</i>	<i>\$6,000</i>				
	<i>Certifications</i>	<i>\$1,000</i>				
	<i>Online Training</i>	<i>\$2,000</i>				
01-06-1500-54250	TRAVEL AND LODGING	\$0	\$0	\$600	\$600	\$1,000
01-06-1500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$6,065	\$6,444	\$9,000	\$9,000	\$9,450
01-06-1500-54280	LIABILITY INSURANCE CHARGEBACK	\$6,323	\$6,360	\$6,361	\$6,361	\$6,361
01-06-1500-54285	VEHICLE REPLACEMENT CHARGEBACK	\$525	\$551	\$1,000	\$1,000	\$1,050
01-06-1500-54286	IT - EQUIPMENT CHARGEBACK	\$0	\$0	\$10,000	\$10,000	\$12,000
01-06-1500-54295	BUILDING & LAND CHARGEBACK	\$11,250	\$9,000	\$9,000	\$9,000	\$9,000
01-06-1500-54610	PROFESSIONAL SERVICES	\$33,958	\$77,255	\$40,700	\$40,700	\$48,200
	<i>Anti-Virus Protection</i>	<i>\$2,100</i>				
	<i>SAN Maintenance</i>	<i>\$4,000</i>				
	<i>Firewall Maintenance</i>	<i>\$2,500</i>				
	<i>Internal Wireless Maintenance</i>	<i>\$1,500</i>				
	<i>Backup Software Maintenance</i>	<i>\$1,000</i>				
	<i>Email SSL Certificate</i>	<i>\$500</i>				
	<i>Email Firewall</i>	<i>\$1,000</i>				
	<i>UPS Maintenance</i>	<i>\$4,000</i>				
	<i>MSI Maintenance</i>	<i>\$23,500</i>				
	<i>Programming &amp; Software</i>	<i>\$4,500</i>				
	<i>Shavlik Security Maintenance</i>	<i>\$1,500</i>				
	<i>Microsoft Technet Support</i>	<i>\$2,100</i>				
01-06-1500-54630	DUES AND SUBSCRIPTIONS	\$0	\$0	\$1,000	\$1,000	\$1,000
01-06-1500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$14,091	\$16,787	\$20,000	\$20,000	\$23,000
	<i>File Server Maintenance</i>	<i>\$4,000</i>				
	<i>Phone System Repr &amp; Maint</i>	<i>\$16,000</i>				
	<i>Printer Repairs</i>	<i>\$2,000</i>				
	<i>Computer Repairs</i>	<i>\$1,000</i>				

# City of Rolling Meadows

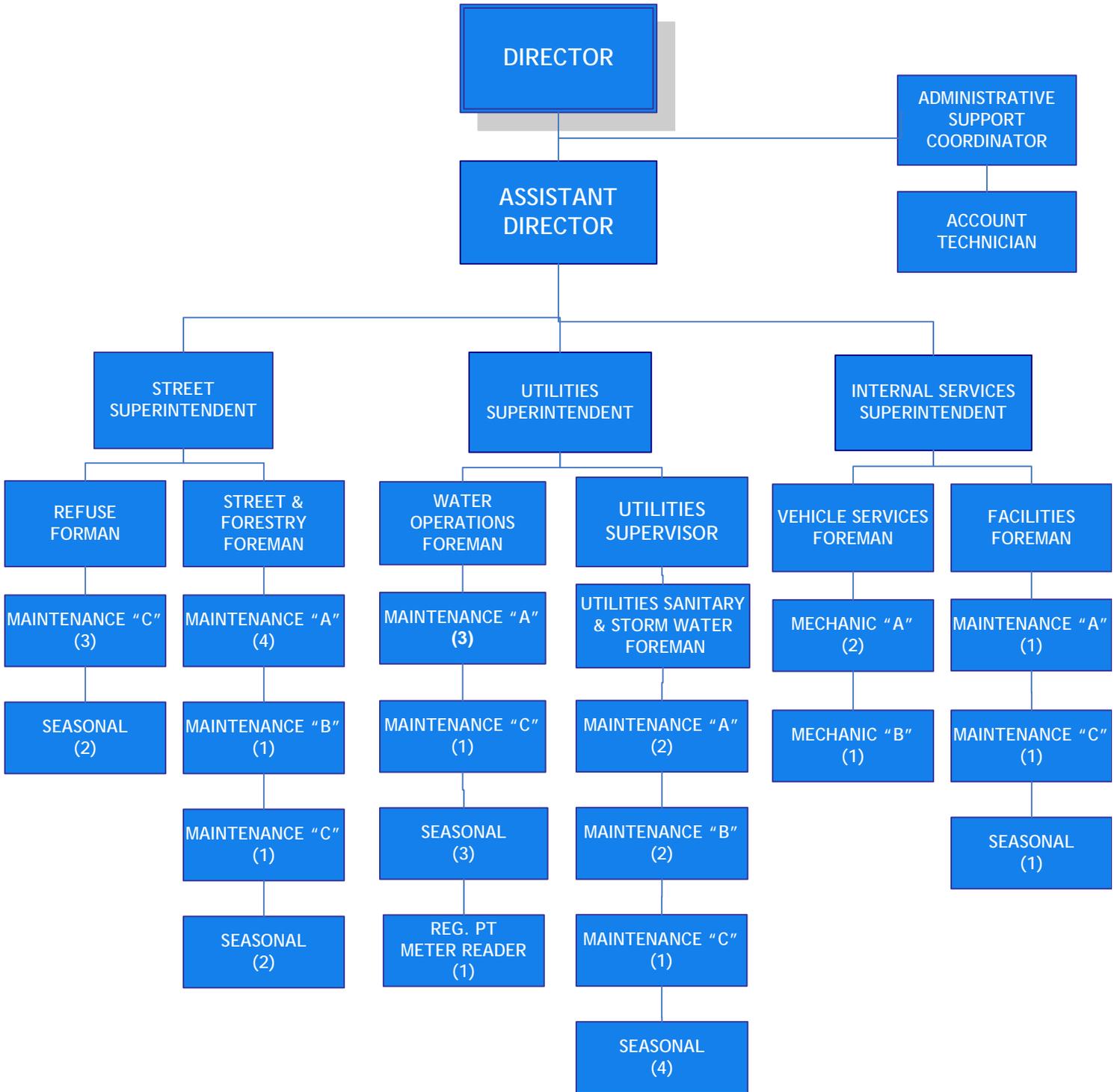
## 01 GENERAL FUND

**06 INFORMATION TECHNOLOGY**  
**1500 INFORMATION TECHNOLOGY**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Total: Contractual Services</b>		\$72,212	\$116,397	\$100,661	\$100,661	\$120,061
<b>Supplies</b>						
01-06-1500-56215	COMPUTER SUPPLIES	\$14,256	\$21,745	\$22,750	\$22,750	\$26,000
	<i>Fax/Printer Toner</i>	<i>\$9,000</i>				
	<i>Misc. Cards, Cables, Hardware</i>	<i>\$10,000</i>				
	<i>Computer Repair Supplies</i>	<i>\$6,000</i>				
	<i>Monitor Replacements</i>	<i>\$1,000</i>				
<b>Total: Supplies</b>		\$14,256	\$21,745	\$22,750	\$22,750	\$26,000
<b>Total: INFORMATION TECHNOLOGY</b>		\$349,832	\$295,478	\$492,942	\$416,570	\$497,183

# PUBLIC WORKS DEPARTMENT

## Organizational Chart





## **Rolling Meadows Public Works Department – Responsibilities & Functions**

### **Public Works Administration**

- Provide long and short term planning, management and implementation of Public Works programs and services, technical advice to the City Manager, Mayor and City Council, and a foundation of leadership and support for all of the operating divisions of the Department.
- Provide administrative, financial, and operational support for the Public Works Department. This includes the capital and operating budget preparation, personnel management, payroll and purchasing, customer service and response to requests from the public, and the implementation of City policy.
- Oversee and coordinate the delivery of Public Works programs and services, and maintenance of the City's equipment and infrastructure assets.
- Protect public health and safety, and insure a safe work environment for our employees in compliance with Federal, State of Illinois and local government regulations.
- Provide quality control, communication with public for programs, rules and regulations, compliance and enforcement.
- Provide for plan review and inspection needs for new development and redevelopment.
- Administer the City Engineer services, including coordination of contracts, projects, and other related activities.

### **Street Maintenance, Forestry and Refuse Division**

- Provide a proactive maintenance, inspection, repair and capital improvement program for streets, sidewalks, bike ways, street lighting, traffic signals and signs, curbs and gutter, storm water drainage collection systems, parkways, and other improvements in the public right-of-way and public roadway easements.
- Provide pavement sweeping and snow and ice control on public streets, sidewalks and parking lots.
- Recruit, develop and retain a diverse, highly qualified, motivated and productive workforce.
- Protect health and safety, and to ensure a safe work environment in compliance with IDOT, CCHD, IEPA, OSHA, City Code, and all other required State and local regulations.
- Ensure the public safety, by the pruning and removal of trees and shrubs that block street signs, traffic signals, sidewalks, bike paths, and those trees and shrubs that obstruct motorist visibility.
- Remove and replace dead, damaged and diseased trees on City property, and maintain and increase the number of trees on public property by new plantings in appropriate locations and by the use of appropriate species.
- Serve as the City Forester, and coordinate the enforcement of Chapter 22 (vegetation) of the City Code.
- Provide for the weekly collection and disposal of household refuse for approximately 6,000 residential homes, along with yardwaste.



- Administer the contractual collection of household recycling materials for approximately 6,000 residential homes.

### **Facilities Division**

- Provide for the cost efficient maintenance of City buildings and grounds so that they are safe, functional, and attractive for the public and City employees.
- Conduct routine inspections and repairing all facilities utilizing professional construction and maintenance services in a timely manner.

### **Fleet Services Division**

- Provide safe and dependable vehicles and equipment to our City employees.
- Conserve vehicle and equipment value through a program of inspection, periodic preventative maintenance and repair.
- Preserve, maintain and improve City vehicles through organized efforts utilizing a combination of City employees and various contractors to obtain the most effective use of resources.
- Provide centralized purchasing, maintenance, and replacement of vehicles for other divisions within Public Works as well as other City departments.
- Manage the City's fueling system which is used by all city departments, including the Fire and Police Departments.
- Mechanics of the City of Rolling Meadows are responsible for repair and maintenance of all Public Works equipment including snow plows and refuse trucks, police and fire equipment and all other vehicles used by the City of Rolling Meadows.

### **Underground Utilities- Sanitary Sewers, Water Mains, Storm Sewers, Salt Creek**

- Protects the public's health through proper installation, inspection, operation maintenance, repair and management of the water distribution system and the wastewater collection system.
- Protects the public's health through proper installation, inspection, operation maintenance, repair and management of the storm sewer system and branches of Salt Creek in accordance with the Illinois Environmental Protection Agency, Illinois Department of Natural Resources, Metropolitan Water Reclamation District and City policy.
- Provides for utility inspections, locates, GIS data collection and records maintenance.

### **Water Production**

- Provides for a clean, safe water supply through efficient, effective and economical treatment of the City's water.



- Provides for adequate pressure and fire protection through the pumping and storage of the potable water while protecting one of our most precious natural resources.
- Complies with all Illinois Environmental Protection Agency, Illinois Department of Health, and the City of Rolling Meadows rules and regulation and policies and maintain the highest level of service to our customers.
- Maintains the Water System in excellent condition through a proactive maintenance and repair program for future Water Division Teams.

## 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.

	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Expenditures</b>					
Salaries	1,294,997	1,354,152	1,394,376	1,332,649	1,413,016
Benefits	505,828	506,991	522,002	477,526	424,827
IMRF	213,523	242,856	217,441	208,353	232,169
Contractual Services	206,214	281,614	302,380	298,180	306,420
Supplies	13,012	13,284	17,700	17,700	17,700
<b>Total Public Works Department</b>	<b>\$ 2,233,574</b>	<b>\$ 2,398,897</b>	<b>\$ 2,453,899</b>	<b>\$ 2,334,408</b>	<b>\$ 2,394,132</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**07 PUBLIC WORKS**  
**3000 PUBLIC WORKS ADMN & FACILITIES**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-07-3000-50010	SALARIES AND WAGES	\$671,399	\$634,188	\$672,337	\$611,700	\$676,617
01-07-3000-50020	OVERTIME	\$4,287	\$6,035	\$4,000	\$4,000	\$4,000
	<b>Total: Salaries</b>	<b>\$675,686</b>	<b>\$640,223</b>	<b>\$676,337</b>	<b>\$615,700</b>	<b>\$680,617</b>
<b>Benefits</b>						
01-07-3000-51041	SICK LEAVE BUYBACK	\$7,127	\$8,603	\$8,776	\$8,776	\$5,997
01-07-3000-51050	POST EMPLOYMENT HEALTH PLAN	\$19,198	\$17,410	\$19,281	\$19,281	\$13,563
01-07-3000-52061	RETIREMENT PLAN CONTRIBUTION	\$108,853	\$114,180	\$106,357	\$97,230	\$111,958
01-07-3000-52065	FICA CONTRIBUTION	\$50,251	\$47,233	\$49,688	\$47,489	\$50,320
01-07-3000-52130	GROUP HEALTH INSURANCE	\$174,124	\$144,848	\$169,208	\$139,721	\$140,701
	<b>Total: Benefits</b>	<b>\$359,553</b>	<b>\$332,274</b>	<b>\$353,310</b>	<b>\$312,497</b>	<b>\$322,539</b>
<b>Contractual Services</b>						
01-07-3000-53090	PHYSICAL EXAMS	\$651	\$594	\$1,300	\$1,300	\$1,300
	<i>CDL Random Drug Testing</i>	<i>\$750</i>				
	<i>Hearing Conservation Testing</i>	<i>\$550</i>				
01-07-3000-53110	PROFESSIONAL DEVELOPMENT	\$1,332	\$922	\$2,760	\$2,760	\$2,760
	<i>APWA Conference</i>	<i>\$2,500</i>				
	<i>IRMA Injury Prevention Program</i>	<i>\$260</i>				
01-07-3000-54250	TRAVEL AND LODGING	\$464	\$780	\$1,000	\$1,000	\$1,000
	<i>APWA Conference</i>	<i>\$1,000</i>				
01-07-3000-54260	ADVERTISING	\$361	\$1,937	\$2,800	\$2,800	\$2,800
	<i>Bid Notices</i>	<i>\$1,700</i>				
	<i>CDBG Public Notices</i>	<i>\$1,100</i>				
01-07-3000-54270	PRINTING AND DUPLICATING	\$1,722	\$249	\$1,500	\$1,500	\$1,500
01-07-3000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$37,823	\$40,185	\$42,000	\$42,000	\$44,100
01-07-3000-54280	LIABILITY INSURANCE CHARGEBACK	\$51,402	\$53,334	\$53,335	\$53,335	\$53,335
01-07-3000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$13,686	\$14,370	\$30,000	\$30,000	\$31,500
01-07-3000-54286	PW - EQUIPMENT CHARGEBACK	\$0	\$0	\$10,000	\$10,000	\$12,000
01-07-3000-54290	UTILITIES	\$0	\$73,190	\$60,000	\$60,000	\$60,000
	<i>Natural Gas &amp; Electric</i>	<i>\$45,000</i>				
	<i>Water &amp; Sewer</i>	<i>\$15,000</i>				
01-07-3000-54295	BUILDING & LAND CHARGEBACK	\$39,999	\$20,000	\$20,000	\$20,000	\$20,000
01-07-3000-54300	TELECOMMUNICATIONS	\$2,814	\$2,956	\$3,000	\$3,000	\$3,000
01-07-3000-54310	POSTAGE	\$4,230	\$3,071	\$3,200	\$3,200	\$3,200
01-07-3000-54610	PROFESSIONAL SERVICES	\$1,720	\$10	\$1,500	\$1,500	\$1,500
	<i>Inspection Services</i>	<i>\$1,500</i>				
01-07-3000-54617	SENIOR SNOW PLOW SERVICES	\$11,375	\$17,710	\$19,000	\$19,000	\$20,000
	<i>Snow Removal Services</i>	<i>\$20,000</i>				

# City of Rolling Meadows

## 01 GENERAL FUND

**07 PUBLIC WORKS**  
**3000 PUBLIC WORKS ADMN & FACILITIES**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-07-3000-54620	RENTAL AND LEASE PURCHASE	\$3,819	\$3,102	\$3,120	\$0	\$0
01-07-3000-54630	DUES AND SUBSCRIPTIONS	\$380	\$673	\$930	\$930	\$1,270
	<i>APWA Membership</i>	<i>\$1,020</i>				
	<i>Illinois Mutual Aid Network</i>	<i>\$250</i>				
01-07-3000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$942	\$1,217	\$2,100	\$1,020	\$1,020
	<i>Base Radio Maintenance</i>	<i>\$1,020</i>				
<b>Total: Contractual Services</b>		<b>\$172,720</b>	<b>\$234,300</b>	<b>\$257,545</b>	<b>\$253,345</b>	<b>\$260,285</b>
<b>Supplies</b>						
01-07-3000-56100	UNIFORMS & CLOTHING	\$1,895	\$2,761	\$4,000	\$4,000	\$4,000
01-07-3000-56210	OFFICE SUPPLIES	\$2,773	\$1,431	\$2,100	\$2,100	\$2,100
01-07-3000-56220	OPERATING SUPPLIES	\$1,272	\$2,073	\$2,000	\$2,000	\$2,000
01-07-3000-56230	SMALL TOOLS AND EQUIPMENT	\$130	\$3	\$300	\$300	\$300
01-07-3000-56240	BOOKS AND PUBLICATIONS	\$73	\$61	\$200	\$200	\$200
01-07-3000-56700	FURNITURE REPLACEMENT	\$156	\$0	\$250	\$250	\$250
<b>Total: Supplies</b>		<b>\$6,299</b>	<b>\$6,329</b>	<b>\$8,850</b>	<b>\$8,850</b>	<b>\$8,850</b>
<b>Total: PUBLIC WORKS ADMN &amp; FACILITIES</b>		<b>\$1,214,258</b>	<b>\$1,213,126</b>	<b>\$1,296,042</b>	<b>\$1,190,392</b>	<b>\$1,272,291</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 07 PUBLIC WORKS 3300 STREETS & FORESTRY

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-07-3300-50010	SALARIES AND WAGES	\$520,938	\$616,775	\$626,039	\$624,949	\$640,399
01-07-3300-50015	SEASONAL SALARIES AND WAGES	\$7,489	\$11,002	\$12,000	\$12,000	\$12,000
	<i>Seasonal Employees (2)</i>					\$12,000
01-07-3300-50020	OVERTIME	\$90,884	\$86,152	\$80,000	\$80,000	\$80,000
	<i>Street Operations Overtime</i>					\$10,000
	<i>Snow Season Overtime</i>					\$70,000
	<b>Total: Salaries</b>	<b>\$619,311</b>	<b>\$713,929</b>	<b>\$718,039</b>	<b>\$716,949</b>	<b>\$732,399</b>
<b>Benefits</b>						
01-07-3300-51041	SICK LEAVE BUYBACK	\$737	\$1,504	\$1,535	\$1,535	\$0
01-07-3300-51050	POST EMPLOYMENT HEALTH PLAN	\$10,392	\$11,379	\$14,886	\$14,886	\$9,539
01-07-3300-52061	RETIREMENT PLAN CONTRIBUTION	\$104,670	\$128,676	\$111,084	\$111,123	\$120,211
01-07-3300-52065	FICA CONTRIBUTION	\$45,990	\$55,353	\$53,850	\$55,584	\$55,726
01-07-3300-52130	GROUP HEALTH INSURANCE	\$198,009	\$220,661	\$204,778	\$190,254	\$148,981
	<b>Total: Benefits</b>	<b>\$359,798</b>	<b>\$417,573</b>	<b>\$386,133</b>	<b>\$373,382</b>	<b>\$334,457</b>
<b>Contractual Services</b>						
01-07-3300-53090	PHYSICAL EXAMS	\$0	\$644	\$900	\$900	\$900
01-07-3300-53110	PROFESSIONAL DEVELOPMENT	\$1,842	\$1,800	\$2,385	\$2,385	\$3,185
	<i>IPSI Seminar (2)</i>					\$1,600
	<i>APWA Snow Conference</i>					\$1,000
	<i>IRMA Injury Prevention Program</i>					\$585
01-07-3300-54250	TRAVEL AND LODGING	\$669	\$1,052	\$500	\$500	\$1,000
	<i>IPSI Seminar</i>					\$1,000
01-07-3300-54300	TELECOMMUNICATIONS	\$1,511	\$1,257	\$1,500	\$1,500	\$1,500
01-07-3300-54630	DUES AND SUBSCRIPTIONS	\$299	\$275	\$300	\$300	\$300
	<i>IL Arborist Assn Certification</i>					\$200
	<i>Internatl Soc Arboricltr Dues</i>					\$100
01-07-3300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$20,278	\$24,660	\$26,250	\$26,250	\$26,250
	<i>Tree Removals - Non-EAB</i>					\$16,000
	<i>Tree Safety and Maint Pruning</i>					\$10,000
	<i>Annual Aerial Inspection T-332</i>					\$250
01-07-3300-54642	CONTRACT-SIDEWLK SNOW REMOVAL	\$0	\$5,397	\$0	\$0	\$0
01-07-3300-54645	TREE REPLACEMENTS	\$7,923	\$12,229	\$12,000	\$12,000	\$12,000
	<i>Res. Tree Replacements- Non- EAB</i>					\$12,000
01-07-3300-54900	DISPOSAL/DEBRIS AND WASTE	\$972	\$0	\$1,000	\$1,000	\$1,000
	<i>Wood Chip Disposal - Non-EAB</i>					\$500
	<i>Log Disposal - Non-EAB</i>					\$500
	<b>Total: Contractual Services</b>	<b>\$33,494</b>	<b>\$47,314</b>	<b>\$44,835</b>	<b>\$44,835</b>	<b>\$46,135</b>

### Supplies

# City of Rolling Meadows

## 01 GENERAL FUND

**07 PUBLIC WORKS**  
**3300 STREETS & FORESTRY**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-07-3300-56100	UNIFORMS & CLOTHING	\$3,652	\$5,180	\$5,600	\$5,600	\$5,600
01-07-3300-56220	OPERATING SUPPLIES	\$864	\$942	\$950	\$950	\$950
	<i>Topsoil &amp; Seed</i>	\$600				
	<i>Tree Wrap Cables Paint</i>	\$100				
	<i>Tree Staking Supplies</i>	\$250				
01-07-3300-56230	SMALL TOOLS AND EQUIPMENT	\$2,197	\$833	\$2,300	\$2,300	\$2,300
	<i>Chain Saw Replacement</i>	\$1,400				
	<i>Climbing Rope</i>	\$500				
	<i>Hand Tools</i>	\$400				
	<b>Total: Supplies</b>	<b>\$6,713</b>	<b>\$6,955</b>	<b>\$8,850</b>	<b>\$8,850</b>	<b>\$8,850</b>
<b>Total:</b>	<b>STREETS &amp; FORESTRY</b>	<b>\$1,019,316</b>	<b>\$1,185,771</b>	<b>\$1,157,857</b>	<b>\$1,144,016</b>	<b>\$1,121,841</b>

## HEALTH, WELFARE AND CULTURE

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

	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Expenditures</b>					
OT-Board of Fire/Police *	255	\$ -	3,000	3,000	3,000
Contractual Services	27,765	\$ 27,358	44,040	44,070	42,170
Supplies	2,360	\$ 2,430	4,550	3,550	5,550
<b>Total</b>	<b>\$ 30,380</b>	<b>\$ 29,788</b>	<b>\$ 51,590</b>	<b>\$ 50,620</b>	<b>\$ 50,720</b>

**Notes:**

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

# City of Rolling Meadows

## 01 GENERAL FUND

**10 HEALTH/WELFARE & CULTURE**  
**1180 MUSEUM**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
01-10-1180-54290	UTILITIES	\$2,350	\$2,018	\$3,000	\$3,000	\$3,000
01-10-1180-54300	TELECOMMUNICATIONS	\$612	\$913	\$1,020	\$1,020	\$1,020
	<i>Alarm</i>	<i>\$360</i>				
	<i>Phone</i>	<i>\$660</i>				
01-10-1180-54920	CLEANING SERVICES	\$969	\$1,068	\$1,070	\$1,100	\$1,200
	<b>Total: Contractual Services</b>	<b>\$3,931</b>	<b>\$3,999</b>	<b>\$5,090</b>	<b>\$5,120</b>	<b>\$5,220</b>
<b>Total:</b>	<b>MUSEUM</b>	<b>\$3,931</b>	<b>\$3,999</b>	<b>\$5,090</b>	<b>\$5,120</b>	<b>\$5,220</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**10 HEALTH/WELFARE & CULTURE**  
**2500 EP COMMITTEE**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Supplies</b>						
01-10-2500-56220	OPERATING SUPPLIES	\$1,340	\$1,465	\$1,500	\$1,500	\$1,500
	<b>Total: Supplies</b>	<b>\$1,340</b>	<b>\$1,465</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total:</b>	<b>EP COMMITTEE</b>	<b>\$1,340</b>	<b>\$1,465</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**10 HEALTH/WELFARE & CULTURE**  
**2900 BOARD OF FIRE AND POLICE**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-10-2900-50020	OVERTIME	\$255	\$0	\$3,000	\$3,000	\$3,000
	<i>FD Entry Level Testing</i>	\$1,500				
	<i>PD Entry Level Testing</i>	\$1,500				
	<b>Total: Salaries</b>	<b>\$255</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Contractual Services</b>						
01-10-2900-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$750	\$750	\$750
01-10-2900-54260	ADVERTISING	\$0	\$0	\$800	\$800	\$800
	<i>Legal Notices - Fire &amp; Police</i>	\$800				
01-10-2900-54270	PRINTING AND DUPLICATING	\$0	\$42	\$250	\$250	\$250
	<i>Supplies</i>	\$250				
01-10-2900-54310	POSTAGE	\$0	\$153	\$250	\$250	\$250
	<i>Postage</i>	\$250				
01-10-2900-54610	PROFESSIONAL SVCS	\$19,458	\$18,039	\$35,500	\$35,500	\$35,500
	<i>Polygraph, Psych, Medical</i>	\$15,000				
	<i>FD/PD Recruitment - ACCELERATE</i>	\$500				
	<i>Legal- FD/PD</i>	\$4,000				
	<i>PD Entry Level</i>	\$4,000				
	<i>FD Entry Level</i>	\$12,000				
01-10-2900-54630	DUES AND SUBSCRIPTIONS	\$0	\$750	\$400	\$400	\$400
	<i>Subscriptions</i>	\$400				
	<b>Total: Contractual Services</b>	<b>\$19,458</b>	<b>\$18,984</b>	<b>\$37,950</b>	<b>\$37,950</b>	<b>\$37,950</b>
<b>Supplies</b>						
01-10-2900-56220	OPERATING SUPPLIES	\$185	\$453	\$800	\$800	\$800
	<i>Office Supplies</i>	\$550				
	<i>Testing Supplies</i>	\$250				
	<b>Total: Supplies</b>	<b>\$185</b>	<b>\$453</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
<b>Total:</b>	<b>BOARD OF FIRE AND POLICE</b>	<b>\$19,898</b>	<b>\$19,437</b>	<b>\$41,750</b>	<b>\$41,750</b>	<b>\$41,750</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**10 HEALTH/WELFARE & CULTURE**  
**2905 SAFETY COMMITTEE**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Supplies</b>						
01-10-2905-56220	OPERATING SUPPLIES	\$773	\$0	\$750	\$750	\$750
	<i>Misc. Supplies</i>	\$150				
	<i>First Aid Supplies</i>	\$600				
01-10-2905-56240	BOOKS AND PUBLICATIONS	\$62	\$512	\$500	\$500	\$500
	<i>Posters</i>	\$300				
	<i>Safety Booklets, Magazines</i>	\$200				
	<b>Total: Supplies</b>	<b>\$835</b>	<b>\$512</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>
<b>Total:</b>	<b>SAFETY COMMITTEE</b>	<b>\$835</b>	<b>\$512</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**10 HEALTH/WELFARE & CULTURE**  
**6915 URBAN AFFAIRS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Supplies</b>						
01-10-6915-56220	OPERATING SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000
	<i>Health Day Activities</i>	\$500				
	<i>Supplies and Flyers</i>	\$500				
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total:</b>	<b>URBAN AFFAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

## ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department or the other. Legal and engineering services are shared expenditures 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 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Expenditures</b>					
Salaries	100,323	99,969	100,000	100,000	100,000
Contractual Services	475,469	706,454	813,600	876,201	938,400
Supplies	7,023	6,407	7,550	7,550	9,050
Debt Service Transfer	763,443	624,515	637,475	637,475	657,575
Transfer to Vehicle & Equip Fund	0	0	0	0	100,000
Transfer to Police Pension Fund	0	0	0	0	287,153
Transfer to Fire Pension Fund	0	0	0	0	254,564
Budget Transfer - 911 Fund	0	0	0	0	150,000
Budget Transfer - Local Road	0	0	315,361	315,361	350,000
IMRF NPO Payment	0	300,000	0	0	0
Transfers to TIF, 911 & Garage	265,444	0	0	0	0
<b>Total</b>	<b>\$1,611,702</b>	<b>\$1,737,345</b>	<b>\$1,873,986</b>	<b>\$1,936,587</b>	<b>\$2,846,742</b>

**Note:**

1) Per the FY 2016 Adopted Budget, the General Fund will complete the following transfers: \$100,000 to the Vehicle & Equipment Fund (as repayment from a prior borrowing); \$287,153 to the Police Pension Fund as an additional payment above the Tax Levy Amount; \$254,564 as an additional payment above the Tax Levy Amount; \$150,000 to the 911 Fund; and \$350,000 to the Local Road Fund.

# City of Rolling Meadows

## 01 GENERAL FUND

**12 ADMINISTRATIVE SERVICES**  
**1350 ADMINISTRATIVE OVERHEAD**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
01-12-1350-50025	SPECIAL DETAIL	\$100,323	\$99,969	\$100,000	\$100,000	\$100,000
	<b>Total: Salaries</b>	<b>\$100,323</b>	<b>\$99,969</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Contractual Services</b>						
01-12-1350-54270	PRINTING AND DUPLICATING	\$1,811	\$1,771	\$1,500	\$1,500	\$3,000
	<i>10,000 City Window Envelopes</i>	<i>\$1,000</i>				
	<i>40,000 City Regular Envelopes</i>	<i>\$2,000</i>				
01-12-1350-54286	IT/CITY-WIDE EQUIPMENT CHBK	\$0	\$0	\$10,000	\$10,000	\$12,000
01-12-1350-54300	TELECOMMUNICATIONS	\$58,393	\$58,889	\$68,000	\$68,000	\$128,000
01-12-1350-54310	POSTAGE	\$613	\$4,296	\$4,000	\$4,000	\$4,000
01-12-1350-54610	PROFESSIONAL SERVICES	\$32,725	\$34,076	\$85,000	\$85,000	\$114,000
	<i>Ambulance Billing Services</i>	<i>\$5,000</i>				
	<i>Collection Agency Fees</i>	<i>\$45,000</i>				
	<i>City's Annual Audit</i>	<i>\$50,000</i>				
	<i>Website Module</i>	<i>\$4,000</i>				
	<i>Website Hosting</i>	<i>\$5,000</i>				
	<i>AV Streaming</i>	<i>\$5,000</i>				
01-12-1350-54612	CITY ATTORNEY	\$201,223	\$207,255	\$255,000	\$255,000	\$320,000
01-12-1350-54613	CITY PROSECUTOR	\$31,992	\$29,326	\$32,000	\$32,000	\$40,000
01-12-1350-54615	GOLF ROAD CONSERVATION AREA	\$0	\$0	\$0	\$30,000	\$0
01-12-1350-54616	TAX SHARING	\$8,066	\$8,696	\$8,000	\$8,500	\$9,000
	<i>Hotel Tax Rebate (2%/Qtr.)</i>	<i>\$9,000</i>				
01-12-1350-54617	PRE-TIF GOLF RD EXPENSES	\$0	\$0	\$0	\$20,000	\$0
01-12-1350-54618	TELECOM TAX REBATE	\$0	\$64,508	\$0	\$12,901	\$0
01-12-1350-54619	ENGINEERING SERVICES	\$24,200	\$26,400	\$26,400	\$26,400	\$28,000
01-12-1350-54640	OUTSIDE REPAIR AND MAINTENANCE	\$747	\$1,081	\$1,200	\$400	\$400
	<i>Postage Machine Maint</i>	<i>\$400</i>				
01-12-1350-54655	EAB TREE REMOVALS	\$95,980	\$173,875	\$220,000	\$220,000	\$180,000
01-12-1350-54656	EAB TREE REPLACEMENTS	\$17,219	\$94,782	\$97,500	\$97,500	\$95,000
01-12-1350-54991	TEMPORARY FAMILY ASSISTANCE	\$2,500	\$1,499	\$5,000	\$5,000	\$5,000
	<b>Total: Contractual Services</b>	<b>\$475,469</b>	<b>\$706,454</b>	<b>\$813,600</b>	<b>\$876,201</b>	<b>\$938,400</b>
<b>Supplies</b>						
01-12-1350-56210	OFFICE SUPPLIES	\$7,023	\$6,407	\$7,550	\$7,550	\$9,050
	<i>City Copier Paper (8.5 x 11)</i>	<i>\$7,200</i>				
	<i>Postage Meter Supplies</i>	<i>\$350</i>				
	<i>City Letter Opener - City Mail</i>	<i>\$1,500</i>				
	<b>Total: Supplies</b>	<b>\$7,023</b>	<b>\$6,407</b>	<b>\$7,550</b>	<b>\$7,550</b>	<b>\$9,050</b>
<b>Other Financing Uses</b>						

# City of Rolling Meadows

## 01 GENERAL FUND

**12 ADMINISTRATIVE SERVICES**  
**1350 ADMINISTRATIVE OVERHEAD**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-12-1350-80004	TSFR TO E-911	\$84,888	\$0	\$0	\$0	\$150,000
01-12-1350-80014	TSFR TO GARAGE FUND	\$50,317	\$0	\$0	\$0	\$0
01-12-1350-80025	TSR TO VEHICLE/EQUIP FUND	\$0	\$0	\$0	\$0	\$100,000
01-12-1350-80047	TSFR TO DEBT SERVICE	\$763,443	\$624,515	\$637,475	\$637,475	\$657,575
01-12-1350-80050	TSR TO TIF 3 FUND	\$130,239	\$0	\$0	\$0	\$0
01-12-1350-80061	TSR TO LOCAL ROAD FUND	\$0	\$0	\$315,361	\$315,361	\$350,000
01-12-1350-80062	TSR TO POLICE PENSION FUND	\$0	\$0	\$0	\$0	\$287,153
01-12-1350-80063	TSR TO FIRE PENSION FUND	\$0	\$0	\$0	\$0	\$254,564
01-12-1350-89999	IMRF NPO PAYMENT	\$0	\$300,000	\$0	\$0	\$0
<b>Total: Other Financing Uses</b>		<b>\$1,028,887</b>	<b>\$924,515</b>	<b>\$952,836</b>	<b>\$952,836</b>	<b>\$1,799,292</b>
<b>Total: ADMINISTRATIVE OVERHEAD</b>		<b>\$1,611,702</b>	<b>\$1,737,345</b>	<b>\$1,873,986</b>	<b>\$1,936,587</b>	<b>\$2,846,742</b>

# Special Revenue Funds

Motor Fuel Tax (03)

E911 Fund (04)



Annual Budget Fiscal Year 2016

## 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 2013 Actual	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Revenue</b>					
Intergovernmental	\$ 586,632	\$ 597,000	\$ 575,000	\$ 600,000	\$ 600,000
Investment Earnings	502	1,414	500	500	500
Miscellaneous	106,847	213,694	0	0	0
<b>Total Revenue</b>	<b>693,981</b>	<b>812,108</b>	<b>575,500</b>	<b>600,500</b>	<b>600,500</b>
<b>Expenditures</b>					
Contractual Services	118,505	176,128	190,000	175,000	175,000
Supplies	68,481	162,632	186,500	105,000	186,500
Capital Outlay	0	0	0	0	0
Other Financing Uses	700,000	600,000	600,000	600,000	600,000
<b>Total Expenditures</b>	<b>886,986</b>	<b>938,760</b>	<b>976,500</b>	<b>880,000</b>	<b>961,500</b>
<b>Surplus (Deficit)</b>	<b>(193,005)</b>	<b>(126,652)</b>	<b>(401,000)</b>	<b>(279,500)</b>	<b>(361,000)</b>
<b>Ending Fund Balance</b>	<b>\$ 768,778</b>	<b>\$ 642,126</b>	<b>\$ 120,627</b>	<b>\$ 362,626</b>	<b>\$ 1,626</b>
	<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 transfers an amount from the MFT Fund to the Local Road Fund for the Annual Street Program.
- 3) Staff is monitoring any impacts from Springfield to this Fund.
- 2) The transfer of MFT-eligible funds is shown in the Budget under Other Financing Uses.

# City of Rolling Meadows

## 03 MOTOR FUEL TAX FUND

00 0000	REVENUE MFT FUND REVENUE	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Intergovernmental</b>						
03-00-0000-42630	MOTOR FUEL TAX	\$586,632	\$597,000	\$575,000	\$600,000	\$600,000
03-00-0000-42635	MFT HIGH GROWTH	\$106,847	\$106,847	\$0	\$0	\$0
03-00-0000-42640	MFT - IL JOBS NOW	\$0	\$106,847	\$0	\$0	\$0
	<b>Total: Intergovernmental</b>	<b>\$693,479</b>	<b>\$810,694</b>	<b>\$575,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>Investment Earnings</b>						
03-00-0000-47710	INVESTMENT EARNINGS	\$501	\$1,414	\$500	\$500	\$500
	<b>Total: Investment Earnings</b>	<b>\$501</b>	<b>\$1,414</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Miscellaneous</b>						
03-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: MFT FUND REVENUE</b>	<b>\$693,980</b>	<b>\$812,108</b>	<b>\$575,500</b>	<b>\$600,500</b>	<b>\$600,500</b>

# City of Rolling Meadows

## 03 MOTOR FUEL TAX FUND

**07 PUBLIC WORKS**  
**4100 MFT OPERATIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
03-07-4100-54290	UTILITIES	\$88,814	\$98,454	\$100,000	\$100,000	\$100,000
	<i>Electricity - Street Lights</i>					<i>\$100,000</i>
03-07-4100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$29,691	\$77,674	\$90,000	\$75,000	\$75,000
	<i>Traffic Signal Maint/Rprs</i>					<i>\$25,000</i>
	<i>Street Lane Markings</i>					<i>\$50,000</i>
	<b>Total: Contractual Services</b>	<b>\$118,505</b>	<b>\$176,128</b>	<b>\$190,000</b>	<b>\$175,000</b>	<b>\$175,000</b>
<b>Supplies</b>						
03-07-4100-56260	SNOW REMOVAL SUPPLIES	\$68,480	\$162,632	\$186,500	\$105,000	\$186,500
	<i>Salt @ \$65 Per Ton</i>					<i>\$162,500</i>
	<i>Liquid Salt Treatment</i>					<i>\$24,000</i>
	<b>Total: Supplies</b>	<b>\$68,480</b>	<b>\$162,632</b>	<b>\$186,500</b>	<b>\$105,000</b>	<b>\$186,500</b>
<b>Other Financing Uses</b>						
03-07-4100-80061	TSR TO LOCAL ROAD FUND	\$700,000	\$600,000	\$600,000	\$600,000	\$600,000
	<b>Total: Other Financing Uses</b>	<b>\$700,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
	<b>Total: MFT OPERATIONS</b>	<b>\$886,985</b>	<b>\$938,760</b>	<b>\$976,500</b>	<b>\$880,000</b>	<b>\$961,500</b>

## 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 2013 Actual	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Revenue</b>					
Property Taxes	\$ 559,866	\$ 562,537	\$ 551,500	\$ 551,500	\$ 551,500
911 Surcharge - Landlines	154,440	144,129	152,000	145,000	0
Investment Earnings	0	0	0	0	0
General Fund Transfer In	84,888	0	0	0	150,000
Miscellaneous	0	0	0	0	0
<b>Total Revenue</b>	<b>799,194</b>	<b>706,666</b>	<b>703,500</b>	<b>696,500</b>	<b>701,500</b>
<b>Expenditures</b>					
Contractual Services	514,918	552,426	702,984	669,759	646,952
Capital Outlay	0	0	0	0	0
Other Financing Uses	20,000	62,000	42,888	42,888	0
<b>Total Expenditures</b>	<b>534,918</b>	<b>614,426</b>	<b>745,872</b>	<b>712,647</b>	<b>646,952</b>
<b>Surplus (Deficit)</b>	<b>264,276</b>	<b>92,240</b>	<b>(42,372)</b>	<b>(16,147)</b>	<b>54,548</b>
<b>Ending Fund Balance</b>	<b>\$ 179,389</b>	<b>\$ 271,626</b>	<b>\$ 138,107</b>	<b>\$ 255,479</b>	<b>\$ 310,027</b>
	<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. Emergency dispatch services were contracted out to Northwest Central Dispatch in 2009.
3. The Tax Levy is the same as last year although at some point needs to be increased to cover future radio and other 911 equipment infrastructure expenses.
4. Due to recent state legislation, the City experienced a \$150,000 cut in revenues from what is known at this point in time.
5. During the FY 2016 Budget Process, the City Council voted to transfer \$150,000 from the General Fund to make up for the \$150,000 loss from the State of Illinois.

# Debt Service Fund



Annual Budget Fiscal Year 2016

## DEBT SERVICE FUND (47)

The Debt Service Fund accumulates monies for payment of the 2002A, 2004 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.

	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$1,377,566	\$1,354,731	\$1,315,700	\$1,315,700	\$1,277,100
Transfer in from General Fund	763,444	624,515	637,475	637,475	657,575
Other Financing Sources	0	0	0	0	0
<b>Total Revenue</b>	<b>2,141,010</b>	<b>1,979,246</b>	<b>1,953,175</b>	<b>1,953,175</b>	<b>1,934,675</b>
<b>Expenditures</b>					
Contractual Services	1,970	1,475	1,500	1,500	1,500
Debt Service	1,931,440	1,951,214	1,953,175	1,953,175	1,934,676
<b>Total Expenditures</b>	<b>1,933,410</b>	<b>1,952,689</b>	<b>1,954,675</b>	<b>1,954,675</b>	<b>1,936,176</b>
<b>Surplus (Deficit)</b>	<b>207,600</b>	<b>26,557</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,501)</b>
<b>Ending Fund Balance</b>	<b>\$ 40,997</b>	<b>\$ 67,554</b>	<b>\$ -</b>	<b>\$ 66,054</b>	<b>\$ 64,553</b>
	<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.

# City of Rolling Meadows

## 47 DEBT SERVICE FUND

00 0000	REVENUE DEBT SERVICE FUND REVENUE	2013	2014	2015	2015	2016
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Taxes</b>						
47-00-0000-40028	CURRENT LEVY - 2002A	\$519,178	\$501,817	\$478,100	\$478,100	\$444,300
47-00-0000-40047	CURRENT LEVY - 2005	\$858,388	\$852,914	\$837,600	\$837,600	\$832,800
	<b>Total: Taxes</b>	<b>\$1,377,566</b>	<b>\$1,354,731</b>	<b>\$1,315,700</b>	<b>\$1,315,700</b>	<b>\$1,277,100</b>
<b>Other Financing Sources</b>						
47-00-0000-49901	TSFR FROM GENERAL	\$763,444	\$624,515	\$637,475	\$637,475	\$657,575
	<b>Total: Other Financing Sources</b>	<b>\$763,444</b>	<b>\$624,515</b>	<b>\$637,475</b>	<b>\$637,475</b>	<b>\$657,575</b>
	<b>Total: DEBT SERVICE FUND REVENUE</b>	<b>\$2,141,010</b>	<b>\$1,979,246</b>	<b>\$1,953,175</b>	<b>\$1,953,175</b>	<b>\$1,934,675</b>

# City of Rolling Meadows

## 47 DEBT SERVICE FUND

02 FINANCE  
9028 2002A BOND

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
47-02-9028-54211	PAYING AGENT FEES	\$495	\$495	\$500	\$500	\$500
	<b>Total: Contractual Services</b>	<b>\$495</b>	<b>\$495</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Debt Service</b>						
47-02-9028-70100	PRINCIPAL PAYMENTS	\$440,000	\$445,000	\$440,000	\$440,000	\$415,000
47-02-9028-70110	INTEREST	\$55,800	\$47,000	\$38,100	\$38,100	\$29,300
	<b>Total: Debt Service</b>	<b>\$495,800</b>	<b>\$492,000</b>	<b>\$478,100</b>	<b>\$478,100</b>	<b>\$444,300</b>
<b>Total:</b>	<b>2002A BOND</b>	<b>\$496,295</b>	<b>\$492,495</b>	<b>\$478,600</b>	<b>\$478,600</b>	<b>\$444,800</b>

# City of Rolling Meadows

## 47 DEBT SERVICE FUND

02 9046	FINANCE 2004 BOND					
Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
	47-02-9046-54211 PAYING AGENT FEES	\$980	\$465	\$500	\$500	\$500
	<b>Total: Contractual Services</b>	<b>\$980</b>	<b>\$465</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Debt Service</b>						
	47-02-9046-70100 PRINCIPAL PAYMENTS	\$425,000	\$465,000	\$495,000	\$495,000	\$525,000
	47-02-9046-70110 INTEREST	\$171,840	\$158,014	\$142,475	\$142,475	\$132,576
	<b>Total: Debt Service</b>	<b>\$596,840</b>	<b>\$623,014</b>	<b>\$637,475</b>	<b>\$637,475</b>	<b>\$657,576</b>
	<b>Total: 2004 BOND</b>	<b>\$597,820</b>	<b>\$623,479</b>	<b>\$637,975</b>	<b>\$637,975</b>	<b>\$658,076</b>

# City of Rolling Meadows

## 47 DEBT SERVICE FUND

02 9047	FINANCE 2005 BOND					
Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
	47-02-9047-54211 PAYING AGENT FEES	\$495	\$515	\$500	\$500	\$500
	<b>Total: Contractual Services</b>	<b>\$495</b>	<b>\$515</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Debt Service</b>						
	47-02-9047-70100 PRINCIPAL PAYMENTS	\$690,000	\$715,000	\$745,000	\$745,000	\$770,000
	47-02-9047-70110 INTEREST	\$148,800	\$121,200	\$92,600	\$92,600	\$62,800
	<b>Total: Debt Service</b>	<b>\$838,800</b>	<b>\$836,200</b>	<b>\$837,600</b>	<b>\$837,600</b>	<b>\$832,800</b>
	<b>Total: 2005 BOND</b>	<b>\$839,295</b>	<b>\$836,715</b>	<b>\$838,100</b>	<b>\$838,100</b>	<b>\$833,300</b>

## Capital Project Funds

Local Road Fund (61)

TIF #2 – Kirchoff & Meadow (37)

TIF #4 – Golf Road (38)



Annual Budget Fiscal Year 2016



## **Special Service Areas**

### **Special Service Area: SSA 2– Utilities Fund (20)**

Purpose: Kirchoff Road Storm Sewer and Grading Improvements

Established: 2005

Expires: FY 2019

Amount: \$3,333 SSA Tax Levy Per Year

### **Special Service Area: SSA 3 – Local Road Fund (61)**

Purpose: Marketplace Center Improvements

Established: 2008

Expires: FY 2016

Amount: \$58,419 SSA Tax Levy Per Year

### **Special Service Area: SSA 4 – Utilities Fund (20)**

Purpose: Northwest Industrial Area Improvements

Established: 2008

Expires: FY 2018

Amount: \$69,459 SSA Tax Levy Per Year

## 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 2013 Actual	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$ 650,787	\$ 631,688	\$ 669,301	\$ 669,301	\$ 578,419
Increase in Local MFT	0	0	0	0	85,000
Property Tax Line Item	0	0	0	0	500,000
Grants/Reimbursements	970,712	819,630	200,000	1,000,000	210,000
Licenses & Permits	502,194	494,121	500,000	500,000	500,000
Investment Earnings	21	44	0	0	0
Miscellaneous	100	20	0		0
General Fund Transfer In	0	0	315,361	315,361	350,000
Motor Fuel Tax Fund Transfer In	700,000	600,000	600,000	600,000	600,000
<b>Total Revenue</b>	<b>2,823,814</b>	<b>2,545,503</b>	<b>2,284,662</b>	<b>3,084,662</b>	<b>2,823,419</b>
<b>Expenditures</b>					
Contractual Services	988,556	571,822	646,220	638,220	640,320
Supplies	95,948	82,467	133,600	132,500	139,400
Capital Outlay	1,187,258	1,986,356	1,805,000	2,535,000	1,833,000
Debt Service	162,203	162,075	161,889	161,889	161,472
Other Financing Uses	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,433,965</b>	<b>2,802,720</b>	<b>2,746,709</b>	<b>3,467,609</b>	<b>2,774,192</b>
<b>Surplus (Deficit)</b>	<b>389,849</b>	<b>(257,217)</b>	<b>(462,047)</b>	<b>(382,947)</b>	<b>49,227</b>
<b>Ending Fund Balance</b>	<b>\$ 745,796</b>	<b>\$ 488,579</b>	<b>\$ 283,749</b>	<b>\$ 105,632</b>	<b>\$ 154,859</b>
	<i>Fund Balance Estimate</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) The Capital Improvements Committee recommends to the City Council to seek additional funding sources for road projects.
- 2) FY 2017 - MFT Transfer to \$200,000 so that the MFT Fund stays in a positive position.
- 3) The City Council approved changing the General Fund \$500,000 Property Tax Line Item to the Local Road \$500,000 Property Tax Line Item for this Fund.
- 4) The City Council approved an increase in Local Motor Fuel Tax from \$0.03 to \$0.04 per gallon generating approximately \$85,000 in revenues.
- 5) For FY 2016, the City Council approved a \$350,000 transfer to the Local Road Fund from the General Fund's Reserves.

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

00 0000	REVENUE LOCAL ROAD REVENUE	2013	2014	2015	2015	2016
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Taxes</b>						
61-00-0000-40031	CURRENT LEVY - SSA #1	\$93,989	\$89,615	\$90,882	\$90,882	\$0
61-00-0000-40053	CURRENT LEVY - SSA #3	\$58,594	\$60,121	\$58,419	\$58,419	\$58,419
61-00-0000-41100	HOME RULE MOTOR FUEL TAX	\$274,616	\$266,650	\$300,000	\$300,000	\$385,000
	<b>Total: Taxes</b>	<b>\$427,199</b>	<b>\$416,386</b>	<b>\$449,301</b>	<b>\$449,301</b>	<b>\$443,419</b>
<b>Intergovernmental</b>						
61-00-0000-42040	CURRENT LEVY - ROADS	\$0	\$0	\$0	\$0	\$500,000
61-00-0000-42050	COUNTY LEVY - ROAD/BRIDGE	\$223,588	\$215,302	\$220,000	\$220,000	\$220,000
61-00-0000-43636	GRANT	\$944,855	\$809,414	\$200,000	\$800,000	\$200,000
	<b>Total: Intergovernmental</b>	<b>\$1,168,443</b>	<b>\$1,024,716</b>	<b>\$420,000</b>	<b>\$1,020,000</b>	<b>\$920,000</b>
<b>Licenses and Permits</b>						
61-00-0000-44240	VEHICLE LICENSE	\$502,194	\$494,121	\$500,000	\$500,000	\$500,000
	<b>Total: Licenses and Permits</b>	<b>\$502,194</b>	<b>\$494,121</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Investment Earnings</b>						
61-00-0000-47710	INVESTMENT EARNINGS	\$21	\$44	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$21</b>	<b>\$44</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
61-00-0000-48790	MISCELLANEOUS INCOME	\$100	\$20	\$0	\$0	\$0
61-00-0000-48792	REIMBURSEMENT	\$25,857	\$10,216	\$0	\$200,000	\$10,000
	<b>Total: Miscellaneous</b>	<b>\$25,957</b>	<b>\$10,236</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$10,000</b>
<b>Other Financing Sources</b>						
61-00-0000-49901	TSFR FROM GENERAL FUND	\$0	\$0	\$315,361	\$315,361	\$350,000
61-00-0000-49903	TSFR FROM MOTOR FUEL TAX FUND	\$700,000	\$600,000	\$600,000	\$600,000	\$600,000
	<b>Total: Other Financing Sources</b>	<b>\$700,000</b>	<b>\$600,000</b>	<b>\$915,361</b>	<b>\$915,361</b>	<b>\$950,000</b>
	<b>Total: LOCAL ROAD REVENUE</b>	<b>\$2,823,814</b>	<b>\$2,545,503</b>	<b>\$2,284,662</b>	<b>\$3,084,662</b>	<b>\$2,823,419</b>

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

**02 ADMINISTRATION**  
**1200 ADMINISTRATION**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
61-02-1200-54210	BANK FEES	\$2,846	\$2,695	\$2,900	\$2,900	\$3,000
61-02-1200-54270	PRINTING AND DUPLICATING	\$4,639	\$2,982	\$5,000	\$3,000	\$5,000
	<i>Trailer and Motorcycle Tags</i>	\$200				
	<i>Vehicle Stickers</i>	\$2,500				
	<i>Vehicle License Applications</i>	\$2,300				
61-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
61-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
61-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
61-02-1200-54310	POSTAGE	\$5,248	\$6,494	\$6,000	\$6,500	\$6,500
	<i>Vehicle Sticker Mailings</i>	\$6,500				
61-02-1200-54610	PROFESSIONAL SERVICES	\$15,645	\$15,586	\$17,000	\$16,000	\$16,000
	<i>Software Maint &amp; Fees</i>	\$2,000				
	<i>Vehicle Sticker Late Notices</i>	\$4,000				
	<i>Vehicle Sticker Renewals</i>	\$10,000				
<b>Total:</b>	<b>Contractual Services</b>	<b>\$473,378</b>	<b>\$472,757</b>	<b>\$475,900</b>	<b>\$473,400</b>	<b>\$475,500</b>
<b>Debt Service</b>						
61-02-1200-70100	PRINCIPAL PAYMENTS	\$136,590	\$141,300	\$146,010	\$146,010	\$150,720
	<i>2007A Bond Principal Exp 2017</i>	\$150,720				
61-02-1200-70110	INTEREST	\$25,613	\$20,775	\$15,879	\$15,879	\$10,752
	<i>2007A Bond Interest Exp 2017</i>	\$10,752				
<b>Total:</b>	<b>Debt Service</b>	<b>\$162,203</b>	<b>\$162,075</b>	<b>\$161,889</b>	<b>\$161,889</b>	<b>\$161,472</b>
<b>Total:</b>	<b>ADMINISTRATION</b>	<b>\$635,581</b>	<b>\$634,832</b>	<b>\$637,789</b>	<b>\$635,289</b>	<b>\$636,972</b>

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

**07 PUBLIC WORKS**  
**4300 STREET IMPROVEMENTS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
61-07-4300-54610	PROFESSIONAL SERVICES	\$400,459	\$19,560	\$30,000	\$30,000	\$30,000
	<i>Engineering Roads &amp; Bridges</i>	\$30,000				
61-07-4300-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$3,600	\$3,600	\$3,600
	<i>Rental - Pavement Grinder</i>	\$1,600				
	<i>Rental - Salt Conveyor</i>	\$2,000				
61-07-4300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$114,719	\$78,062	\$129,720	\$129,720	\$129,720
	<i>Annual Aerial Truck Test T320</i>	\$320				
	<i>Street Light Repairs</i>	\$8,600				
	<i>Guardrail Repairs</i>	\$2,500				
	<i>Pavement Rejuvenator</i>	\$40,000				
	<i>Entry Marker Sign Maintenance</i>	\$4,800				
	<i>Bike Path Maint &amp; Repairs</i>	\$15,000				
	<i>ROW Landscape Maint</i>	\$32,000				
	<i>Fence Repairs</i>	\$1,500				
	<i>Crack Sealing</i>	\$25,000				
61-07-4300-54900	DISPOSAL OF DEBRIS	\$0	\$1,440	\$7,000	\$1,500	\$1,500
	<b>Total: Contractual Services</b>	<b>\$515,178</b>	<b>\$99,062</b>	<b>\$170,320</b>	<b>\$164,820</b>	<b>\$164,820</b>
<b>Supplies</b>						
61-07-4300-56220	OPERATING SUPPLIES	\$87,557	\$66,822	\$110,000	\$110,000	\$115,800
	<i>Traffic Sign Material</i>	\$27,000				
	<i>Asphalt Materials</i>	\$50,000				
	<i>Retaining Wall Block &amp; Pavers</i>	\$1,000				
	<i>Seed Top Soil Mulch &amp; Supplies</i>	\$18,000				
	<i>Shop Supplies</i>	\$3,800				
	<i>Emrgncy Rspns Sign &amp; Supplies</i>	\$2,000				
	<i>Concrete, Sand, Gravel &amp; Stone</i>	\$12,000				
	<i>Truck Washing Supplies</i>	\$2,000				
61-07-4300-56230	SMALL TOOLS AND EQUIP	\$2,906	\$2,403	\$3,600	\$2,500	\$3,600
	<i>Sign Shop Tools</i>	\$600				
	<i>Shovels, Rakes &amp; Brooms</i>	\$800				
	<i>Street Saw Blades</i>	\$1,800				
	<i>Hand Tools</i>	\$400				
61-07-4300-57280	REPAIR & MAINTENANCE SUPPLIES	\$5,485	\$13,242	\$20,000	\$20,000	\$20,000
	<i>Street Light Repair Parts</i>	\$5,500				
	<i>Snowplow Blades &amp; Repair Parts</i>	\$10,000				
	<i>Guard Rail Repairs</i>	\$1,500				
	<i>New Barricades</i>	\$1,500				
	<i>Barricade Repair Parts</i>	\$1,500				
	<b>Total: Supplies</b>	<b>\$95,948</b>	<b>\$82,467</b>	<b>\$133,600</b>	<b>\$132,500</b>	<b>\$139,400</b>
<b>Capital Outlay</b>						

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

**07 PUBLIC WORKS**  
**4300 STREET IMPROVEMENTS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
61-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$633,941	\$153,763	\$365,000	\$235,000	\$320,000
	<i>Annual Sidewalk &amp; Curb Rplcmt</i>	<i>\$175,000</i>				
	<i>City Entry Markers</i>	<i>\$30,000</i>				
	<i>Bridge Repairs - City-Wide</i>	<i>\$60,000</i>				
	<i>Entry Enhancement Kirchoff and Hicks</i>	<i>\$25,000</i>				
	<i>Master Street Evaluation</i>	<i>\$30,000</i>				
61-07-4300-60040	CAPITAL - GRANT/REIMB	\$48,310	\$1,306,404	\$240,000	\$1,100,000	\$513,000
	<i>Bikepth-Kirch/Salt Crk/Library</i>	<i>\$375,000</i>				
	<i>ENG BP-Euclid Rohl/Salt Crk CMAQ</i>	<i>\$55,000</i>				
	<i>ENG Barker Ave Bridge Rehab</i>	<i>\$83,000</i>				
61-07-4300-60080	ANNUAL STREET PROGRAM	\$505,007	\$526,189	\$1,200,000	\$1,200,000	\$1,000,000
	<i>Annual Street Program</i>	<i>\$1,000,000</i>				
	<b>Total: Capital Outlay</b>	<b>\$1,187,258</b>	<b>\$1,986,356</b>	<b>\$1,805,000</b>	<b>\$2,535,000</b>	<b>\$1,833,000</b>
<b>Total:</b>	<b>STREET IMPROVEMENTS</b>	<b>\$1,798,384</b>	<b>\$2,167,885</b>	<b>\$2,108,920</b>	<b>\$2,832,320</b>	<b>\$2,137,220</b>

## 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 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$ 380,021	\$ 352,509	\$ 325,000	\$ 350,000	\$ 350,000
Investment Earnings	7	9	50	50	50
Other Financing Use	0	0	0	0	0
<b>Total Revenue</b>	<b>380,028</b>	<b>352,518</b>	<b>325,050</b>	<b>350,050</b>	<b>350,050</b>
<b>Expenditures</b>					
Contractual Services	50,254	49,514	52,935	52,995	54,004
Debt Service	441,167	432,900	429,900	429,900	431,800
<b>Total Expenditures</b>	<b>491,421</b>	<b>482,414</b>	<b>482,835</b>	<b>482,895</b>	<b>485,804</b>
<b>Surplus (Deficit)</b>	<b>(111,393)</b>	<b>(129,896)</b>	<b>(157,785)</b>	<b>(132,845)</b>	<b>(135,754)</b>
<b>Ending Fund Balance</b>	<b>\$ (890,492)</b>	<b>\$ (1,020,387)</b>	<b>\$ (1,270,592)</b>	<b>\$ (1,153,232)</b>	<b>\$ (1,288,986)</b>
	<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 in FY 2017.
- 3) This TIF is expected to be positive towards the end of its term.

# City of Rolling Meadows

37 TIF #2 KIRCHOFF & OWL

00 0000	REVENUE TIF #2 REVENUE	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Taxes</b>						
37-00-0000-40086	CURRENT LEVY - TIF 2 DISTRICT	\$380,021	\$352,509	\$325,000	\$350,000	\$350,000
	<b>Total: Taxes</b>	<b>\$380,021</b>	<b>\$352,509</b>	<b>\$325,000</b>	<b>\$350,000</b>	<b>\$350,000</b>
<b>Investment Earnings</b>						
37-00-0000-47710	INVESTMENT EARNINGS	\$7	\$9	\$50	\$50	\$50
	<b>Total: Investment Earnings</b>	<b>\$7</b>	<b>\$9</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
	<b>Total: TIF #2 REVENUE</b>	<b>\$380,028</b>	<b>\$352,518</b>	<b>\$325,050</b>	<b>\$350,050</b>	<b>\$350,050</b>

# City of Rolling Meadows

37 TIF #2 KIRCHOFF & OWL

**05 COMMUNITY DEVELOPMENT**  
**8655 ECONOMIC DEVELOPMENT**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
37-05-8655-54040	ADMINISTRATIVE FEES	\$48,999	\$48,999	\$50,470	\$50,470	\$51,479
	<i>Annual Admn Fee</i>		<i>\$51,479</i>			
37-05-8655-54211	PAYING AGENT FEE	\$465	\$515	\$465	\$525	\$525
37-05-8655-54610	PROFESSIONAL SERVICES	\$790	\$0	\$2,000	\$2,000	\$2,000
	<i>TIF Annual Report</i>		<i>\$2,000</i>			
	<b>Total: Contractual Services</b>	<b>\$50,254</b>	<b>\$49,514</b>	<b>\$52,935</b>	<b>\$52,995</b>	<b>\$54,004</b>
<b>Debt Service</b>						
37-05-8655-70100	PRINCIPAL PAYMENTS	\$410,000	\$400,000	\$405,000	\$405,000	\$415,000
37-05-8655-70110	INTEREST	\$31,167	\$32,900	\$24,900	\$24,900	\$16,800
	<b>Total: Debt Service</b>	<b>\$441,167</b>	<b>\$432,900</b>	<b>\$429,900</b>	<b>\$429,900</b>	<b>\$431,800</b>
	<b>Total: ECONOMIC DEVELOPMENT</b>	<b>\$491,421</b>	<b>\$482,414</b>	<b>\$482,835</b>	<b>\$482,895</b>	<b>\$485,804</b>

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 Adopted Budget	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	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
<b>Revenues</b>															
Annual Tax Increment	\$ 2,488,965	\$ 2,538,244	\$ 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	\$ 3,525,356	\$ 3,595,150	\$ 3,666,319
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>2,488,965</b>	<b>2,538,244</b>	<b>2,588,494</b>	<b>2,715,281</b>	<b>2,769,041</b>	<b>2,823,859</b>	<b>2,962,176</b>	<b>3,020,823</b>	<b>3,080,624</b>	<b>3,231,521</b>	<b>3,295,499</b>	<b>3,360,737</b>	<b>3,525,356</b>	<b>3,595,150</b>	<b>3,666,319</b>
<b>Expenditures</b>															
Contractual & Other Services	2,438,965	2,486,744	2,535,449	2,660,645	2,712,766	2,765,895	2,902,473	2,959,329	3,017,285	3,166,282	3,228,303	3,291,525	3,454,068	3,521,723	3,590,690
City Administrative Chargeback	50,000	51,500	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
<b>Total Expenditures</b>	<b>2,488,965</b>	<b>2,538,244</b>	<b>2,588,494</b>	<b>2,715,281</b>	<b>2,769,041</b>	<b>2,823,859</b>	<b>2,962,176</b>	<b>3,020,823</b>	<b>3,080,624</b>	<b>3,231,521</b>	<b>3,295,499</b>	<b>3,360,737</b>	<b>3,525,356</b>	<b>3,595,150</b>	<b>3,666,319</b>
Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>	<i>Year 6</i>	<i>Year 7</i>	<i>Year 8</i>	<i>Year 9</i>	<i>Year 10</i>	<i>Year 11</i>	<i>Year 12</i>	<i>Year 13</i>	<i>Year 14</i>	<i>Year 15</i>

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.

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

# City of Rolling Meadows

38 TIF #4 - GOLF ROAD

00 0000	REVENUE REVENUE	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
Account	Description					
<b>Taxes</b>						
38-00-0000-40086	CURRENT LEVY - TIF 4 DISTRICT	\$0	\$0	\$0	\$0	\$2,488,965
	<b>Total: Taxes</b>	\$0	\$0	\$0	\$0	\$2,488,965
<b>Investment Earnings</b>						
38-00-0000-47710	INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	\$0	\$0	\$0	\$0	\$0
	<b>Total: REVENUE</b>	\$0	\$0	\$0	\$0	\$2,488,965

# City of Rolling Meadows

38 TIF #4 - GOLF ROAD

05 8655	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
38-05-8655-54040	ADMINISTRATIVE FEES	\$0	\$0	\$0	\$0	\$50,000
38-05-8655-54611	OTHER SERVICES	\$0	\$0	\$0	\$0	\$2,438,965
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,488,965</b>
	<b>Total: COMMUNITY DEVELOPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,488,965</b>

# Enterprise Funds

Utilities Fund (20)

Refuse Fund (16)



Annual Budget Fiscal Year 2016



## **Special Service Areas**

### **Special Service Area: SSA 2– Utilities Fund (20)**

Purpose: Kirchoff Road Storm Sewer and Grading Improvements

Established: 2005

Expires: FY 2019

Amount: \$3,333 SSA Tax Levy Per Year

### **Special Service Area: SSA 3 – Local Road Fund (61)**

Purpose: Marketplace Center Improvements

Established: 2008

Expires: FY 2016

Amount: \$58,419 SSA Tax Levy Per Year

### **Special Service Area: SSA 4 – Utilities Fund (20)**

Purpose: Northwest Industrial Area Improvements

Established: 2008

Expires: FY 2018

Amount: \$69,459 SSA Tax Levy Per Year

## 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 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$ 72,674	\$ 75,609	\$ 72,792	\$ 72,792	\$ 72,792
Intergovernmental	18,750	75,000	0	0	0
Charges for Service	8,780,559	9,466,990	10,027,500	9,617,000	10,259,800
Investment Earnings	1,023	1,433	0	1,000	1,000
Miscellaneous	28,392	20,930	6,000	13,000	11,000
Other Financing Sources	0	0	0	0	0
<b>Total Revenue</b>	<b>8,901,398</b>	<b>9,639,962</b>	<b>10,106,292</b>	<b>9,703,792</b>	<b>10,344,592</b>
<b>Expenses</b>					
Salaries	1,468,607	1,433,313	1,449,042	1,454,223	1,494,043
Benefits	528,713	512,533	539,368	511,287	479,771
IMRF	241,318	248,419	226,041	224,088	245,622
Contractual Services	1,861,010	1,958,478	2,308,217	2,346,658	2,486,820
Supplies	3,417,777	3,650,868	4,295,830	4,260,640	4,634,972
Capital Outlay	1,761,700	1,011,488	3,921,950	1,638,450	3,048,450
Debt Service	358,035	430,908	498,729	498,729	509,853
Other Financing Uses	0	0	0	0	0
<b>Total Expenses</b>	<b>9,637,160</b>	<b>9,246,007</b>	<b>13,239,177</b>	<b>10,934,075</b>	<b>12,899,531</b>
<b>Surplus (Deficit)</b>	<b>(735,762)</b>	<b>393,955</b>	<b>(3,132,885)</b>	<b>(1,230,283)</b>	<b>(2,554,939)</b>
<b>Ending Fund Balance Equivalent</b>	<b>\$ 4,447,097</b>	<b>\$ 5,044,106</b>	<b>\$ 810,293</b>	<b>\$ 3,813,823</b>	<b>\$ 1,258,884</b>
	<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 at the July 18th Committee of the Whole Meeting, the rates were increased by 7% for Water, 5% for Sewer and 5% for Stormwater.
- 2) The City Council will continue to review the Utility Rate Study as prepared by Baxter & Woodman to further evaluate any other potential changes to the rates. The Utility Rate Study was presented to the City Council at the July 21, 2015 Committee of the Whole Meeting by Baxter & Woodman.
- 3) The City is repaying back the Water & Sewer Loans until 2033.
- 4) There are bonds still paid out of this Fund - one matures in 2017 & one in 2020.

**FY 2016 BUDGET ANALYSIS  
UTILITIES FUND**

**Estimated Ending Utilities Fund Balance at FY 2015 \$ 3,813,823**

	WATER	SEWER	STORMWATER
CURRENT LEVY SSA 5	\$ 69,459	\$ -	\$ -
CURRENT LEVY SSA 2	\$ -	\$ -	\$ 3,333
GRANTS/IEPA LOAN PROCEEDS	\$ -		
WATER METER RENTAL/SALES	\$ 15,000	\$ -	\$ -
PENALTIES	\$ 53,250	\$ 16,500	\$ 5,250
TAP ON FEES WATER	\$ 20,000	\$ -	\$ -
TAP ON FEES SEWER	\$ -	\$ 5,000	\$ -
WATER SERVICE UNBILLED	\$ 2,500	\$ -	\$ -
TURN ON FEES - WATER	\$ 15,000	\$ -	\$ -
WATER SERVICE	\$ 7,019,000	\$ -	\$ -
SEWER SERVICE	\$ -	\$ 2,122,000	\$ -
STORMWATER SERVICE	\$ -	\$ -	\$ 761,800
ACCESS TO UTILITIES FEES	\$ 149,500	\$ 75,000	\$ -
SVC CHARGEBACK - GARAGE	\$ -	\$ -	\$ -
SVC CHARGEBACK - REFUSE	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 724	\$ 219	\$ 57
MISC INCOME	\$ 10,000	\$ -	\$ -
REIMBURSEMENTS	\$ 1,000	\$ -	\$ -
<b>UTILITIES FUND REVENUES</b>	<b>\$ 7,355,433</b>	<b>\$ 2,218,719</b>	<b>\$ 770,440</b>
		\$ -	\$ -
ADMN/BILLING EXPENSES	\$ 1,763,792	\$ 546,527	\$ 173,895
WATER EXPENSES	\$ 3,163,412	\$ -	\$ -
JAWA WATER	\$ 4,344,557	\$ -	\$ -
SEWER EXPENSES	\$ -	\$ 1,947,295	\$ -
STORMWATER EXPENSES	\$ -	\$ -	\$ 960,053
<b>UTILITIES FUND EXPENDITURES</b>	<b>\$ 9,271,761</b>	<b>\$ 2,493,822</b>	<b>\$ 1,133,948</b>
<i>Revenues Over or (Under)</i>	<i>\$ (1,916,328)</i>	<i>\$ (275,103)</i>	<i>\$ (363,508)</i>
<i>Fund Surplus or (Deficit)(Estimated)</i>			<i>\$ (2,554,939)</i>
<b>2016 Fund Balance Estimate</b>			<b>\$ 1,258,884</b>

FY 2016 BUDGET UTILITIES RATES

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

	FY 2015 Current	FY 2016 Adopted Budget	\$ Change
Water	\$ 75.36	\$ 80.64	\$ 5.28
Sewer	\$ 23.84	\$ 25.03	\$ 1.19
Stormwater	\$ 3.90	\$ 4.10	\$ 0.20
Refuse	\$ 29.95	\$ 29.95	\$ -
Access to Water System Fee	\$ 2.00	\$ 2.00	\$ -
Access to Sewer System Fee	\$ 1.00	\$ 1.00	\$ -
<b>Total</b>	<b>\$ 136.05</b>	<b>\$ 142.71</b>	<b>\$ 6.67</b>

UTILITIES RATES

	FY 2015 Current	FY 2016 Budget	
<b>Water</b>			
First 15,000 Gallons / Tier I	\$ 9.42 per 1,000 gallons	\$ 10.08 per 1,000 gallons	
Over 15,000 Gallons / Tier II	\$ 10.78 per 1,000 gallons	\$ 11.53 per 1,000 gallons	
<b>Sewer</b>			
First 15,000 Gallons / Tier I	\$ 2.98 per 1,000 gallons	\$ 3.13 per 1,000 gallons	
Over 15,000 Gallons / Tier II	\$ 3.52 per 1,000 gallons	\$ 3.70 per 1,000 gallons	
Stormwater	\$ 3.90	\$ 4.10	
Refuse	\$ 29.95	\$ 29.95	(no change)
Access to Water System Fee	\$ 2.00	\$ 2.00	(no change)
Access to Sewer System Fee	\$ 1.00	\$ 1.00	(no change)

Notes:

- 1) Stormwater Rates take effect January 1, 2016.
- 2) Refuse Rate for FY 2016 is the same rate as in FY 2014 and FY 2015 at \$29.95 per month.
- 3) Water & Sewer Rates take effect March 1, 2016.

# City of Rolling Meadows

## 20 UTILITIES FUND

00 0000	REVENUE UTILITIES FUND REVENUE	2013	2014	2015	2015	2016
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Taxes</b>						
20-00-0000-40002	CURRENT LEVY SSA #5	\$69,155	\$72,242	\$69,459	\$69,459	\$69,459
20-00-0000-40032	CURRENT LEVY - SSA #2	\$3,519	\$3,367	\$3,333	\$3,333	\$3,333
	<b>Total: Taxes</b>	<b>\$72,674</b>	<b>\$75,609</b>	<b>\$72,792</b>	<b>\$72,792</b>	<b>\$72,792</b>
<b>Intergovernmental</b>						
20-00-0000-43636	GRANT	\$18,750	\$75,000	\$0	\$0	\$0
	<b>Total: Intergovernmental</b>	<b>\$18,750</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>						
20-00-0000-46522	WATER METER RENTAL/SALES	\$12,565	\$14,735	\$10,000	\$15,000	\$15,000
20-00-0000-46542	PENALTIES	\$70,314	\$77,163	\$70,000	\$75,000	\$75,000
20-00-0000-46610	TAP ON FEES - WATER	\$19,157	\$23,615	\$7,500	\$30,000	\$20,000
20-00-0000-46612	TAP ON FEES - SEWER	\$9,442	\$4,215	\$5,000	\$10,000	\$5,000
20-00-0000-46630	TURN ON FEES	\$17,700	\$11,250	\$15,000	\$15,000	\$15,000
20-00-0000-46720	WATER SERVICE - UNBILLED	\$10,458	\$12,207	\$2,500	\$2,500	\$2,500
20-00-0000-46750	WATER SERVICE	\$5,851,379	\$6,340,106	\$6,800,000	\$6,460,000	\$7,019,000
20-00-0000-46752	SEWER SERVICE	\$1,914,682	\$2,060,379	\$2,178,000	\$2,070,000	\$2,122,000
20-00-0000-46753	STORM WATER SERVICE	\$650,363	\$698,820	\$715,000	\$715,000	\$761,800
20-00-0000-46760	ACCESS TO UTILITIES FEES	\$224,499	\$224,500	\$224,500	\$224,500	\$224,500
	<b>Total: Charges for Services</b>	<b>\$8,780,559</b>	<b>\$9,466,990</b>	<b>\$10,027,500</b>	<b>\$9,617,000</b>	<b>\$10,259,800</b>
<b>Investment Earnings</b>						
20-00-0000-47710	INVESTMENT EARNINGS	\$1,023	\$1,433	\$0	\$1,000	\$1,000
	<b>Total: Investment Earnings</b>	<b>\$1,023</b>	<b>\$1,433</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Miscellaneous</b>						
20-00-0000-48790	MISCELLANEOUS INCOME	\$25,075	\$14,124	\$5,000	\$10,000	\$10,000
20-00-0000-48792	REIMBURSEMENTS	\$3,317	\$6,806	\$1,000	\$3,000	\$1,000
	<b>Total: Miscellaneous</b>	<b>\$28,392</b>	<b>\$20,930</b>	<b>\$6,000</b>	<b>\$13,000</b>	<b>\$11,000</b>
	<b>Total: UTILITIES FUND REVENUE</b>	<b>\$8,901,398</b>	<b>\$9,639,962</b>	<b>\$10,106,292</b>	<b>\$9,703,792</b>	<b>\$10,344,592</b>

# City of Rolling Meadows

## 20 UTILITIES FUND

**02 ADMINISTRATION**  
**1200 ADMINISTRATION**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
20-02-1200-50010	SALARIES AND WAGES	\$202,091	\$199,816	\$203,637	\$212,298	\$210,990
20-02-1200-50020	OVERTIME	\$31	\$23	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$202,122</b>	<b>\$199,839</b>	<b>\$203,637</b>	<b>\$212,298</b>	<b>\$210,990</b>
<b>Benefits</b>						
20-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$709	\$723	\$1,000	\$1,000	\$752
20-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$34,539	\$35,396	\$31,503	\$32,842	\$34,349
20-02-1200-52065	FICA CONTRIBUTION	\$14,802	\$14,905	\$14,998	\$15,172	\$15,585
20-02-1200-52130	GROUP HEALTH INSURANCE	\$60,166	\$61,834	\$64,388	\$61,839	\$61,255
	<b>Total: Benefits</b>	<b>\$110,216</b>	<b>\$112,858</b>	<b>\$111,889</b>	<b>\$110,853</b>	<b>\$111,941</b>
<b>Contractual Services</b>						
20-02-1200-54040	ADMINISTRATIVE FEES	\$632,000	\$644,640	\$676,872	\$676,872	\$690,409
20-02-1200-54150	BAD DEBT	\$405	\$0	\$0	\$0	\$0
20-02-1200-54210	BANK FEES	\$42,714	\$66,333	\$55,000	\$65,000	\$70,000
20-02-1200-54211	PAYING AGENT FEES	\$0	\$0	\$485	\$485	\$485
20-02-1200-54250	TRAVEL AND LODGING	\$176	\$246	\$500	\$100	\$100
	<i>Mileage Reimb - Meter Readers</i>		<i>\$100</i>			
20-02-1200-54270	PRINTING AND DUPLICATING	\$1,635	\$1,897	\$2,000	\$2,200	\$2,400
	<i>UB Invoice &amp; Envelopes</i>		<i>\$2,400</i>			
20-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$190,824	\$212,745	\$220,000	\$220,000	\$231,000
20-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$129,999	\$133,286	\$133,286	\$133,286	\$133,286
20-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$265,287	\$278,552	\$290,000	\$290,000	\$304,500
20-02-1200-54286	UTILITIES - EQUIPMENT CHBK	\$0	\$0	\$30,000	\$30,000	\$36,000
20-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$144,999	\$144,999	\$145,000	\$145,000	\$147,000
20-02-1200-54310	POSTAGE	\$22,813	\$23,230	\$25,000	\$25,000	\$25,000
	<i>Monthly Utility Bills</i>		<i>\$25,000</i>			
20-02-1200-54610	PROFESSIONAL SERVICES	\$16,189	\$13,647	\$15,500	\$10,000	\$10,000
	<i>Meter Software Maintenance</i>		<i>\$2,000</i>			
	<i>Third Party Bill Production</i>		<i>\$8,000</i>			
20-02-1200-54611	OTHER SERVICES	\$12,055	\$5,972	\$12,600	\$1,000	\$1,000
	<i>Meter Readers</i>		<i>\$1,000</i>			
	<b>Total: Contractual Services</b>	<b>\$1,459,096</b>	<b>\$1,525,547</b>	<b>\$1,606,243</b>	<b>\$1,598,943</b>	<b>\$1,651,180</b>
<b>Supplies</b>						
20-02-1200-56210	OFFICE SUPPLIES	\$173	\$195	\$250	\$250	\$250
	<b>Total: Supplies</b>	<b>\$173</b>	<b>\$195</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
<b>Debt Service</b>						

# City of Rolling Meadows

## 20 UTILITIES FUND

**02 ADMINISTRATION**  
**1200 ADMINISTRATION**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
20-02-1200-70100	PRINCIPAL PAYMENTS	\$302,670	\$357,689	\$408,810	\$408,810	\$430,226
	<i>2002B Bond Principal-Exp 2020</i>	\$190,000				
	<i>2007A Bond Principal-Exp 2017</i>	\$135,360				
	<i>IEPA Water Loan - Exp 2033</i>	\$53,944				
	<i>IEPA Sewer Loan - Exp 2033</i>	\$50,922				
20-02-1200-70110	INTEREST	\$55,365	\$73,219	\$89,919	\$89,919	\$79,627
	<i>2002B Bond Interest - Exp 2020</i>	\$21,664				
	<i>2007A Bond Interest - Exp 2017</i>	\$9,656				
	<i>IEPA Water Loan - Exp 2033</i>	\$26,936				
	<i>IEPA Sewer Loan - Exp 2033</i>	\$21,371				
	<b>Total: Debt Service</b>	<b>\$358,035</b>	<b>\$430,908</b>	<b>\$498,729</b>	<b>\$498,729</b>	<b>\$509,853</b>
<b>Total:</b>	<b>ADMINISTRATION</b>	<b>\$2,129,642</b>	<b>\$2,269,347</b>	<b>\$2,420,748</b>	<b>\$2,421,073</b>	<b>\$2,484,214</b>

# City of Rolling Meadows

## 20 UTILITIES FUND

**07 PUBLIC WORKS**  
**3500 WATER OPERATIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
20-07-3500-50010	SALARIES AND WAGES	\$596,562	\$562,866	\$570,251	\$593,535	\$599,443
20-07-3500-50015	SEASONAL SALARIES AND WAGES	\$16,452	\$14,055	\$23,400	\$23,400	\$23,400
	<i>Seasonal Employees (3)</i>	<i>\$23,400</i>				
20-07-3500-50020	OVERTIME	\$41,136	\$71,226	\$52,000	\$52,000	\$60,000
	<i>Distribution</i>	<i>\$25,000</i>				
	<i>Weekend Duty</i>	<i>\$35,000</i>				
	<b>Total: Salaries</b>	<b>\$654,150</b>	<b>\$648,147</b>	<b>\$645,651</b>	<b>\$668,935</b>	<b>\$682,843</b>
<b>Benefits</b>						
20-07-3500-51041	SICK LEAVE BUYBACK	\$4,211	\$2,494	\$4,381	\$4,381	\$2,595
20-07-3500-51050	POST EMPLOYMENT HEALTH PLAN	\$14,339	\$10,740	\$12,553	\$12,553	\$7,804
20-07-3500-52061	RETIREMENT PLAN CONTRIBUTION	\$108,648	\$105,448	\$100,820	\$105,292	\$112,410
20-07-3500-52065	FICA CONTRIBUTION	\$48,525	\$46,067	\$49,207	\$53,208	\$52,187
20-07-3500-52130	GROUP HEALTH INSURANCE	\$176,295	\$177,639	\$176,310	\$157,798	\$136,298
	<b>Total: Benefits</b>	<b>\$352,018</b>	<b>\$342,388</b>	<b>\$343,271</b>	<b>\$333,232</b>	<b>\$311,294</b>
<b>Contractual Services</b>						
20-07-3500-53090	PHYSICAL EXAMS	\$956	\$772	\$1,800	\$1,725	\$1,800
	<i>CDL Random Testing</i>	<i>\$900</i>				
	<i>Hearing Conservation Program</i>	<i>\$900</i>				
20-07-3500-53110	PROFESSIONAL DEVELOPMENT	\$789	\$1,595	\$1,615	\$1,225	\$3,115
	<i>Operator Certification Training</i>	<i>\$1,225</i>				
	<i>IRMA Injury Prevention Program</i>	<i>\$390</i>				
	<i>IPSI PW Training - Year 1</i>	<i>\$1,500</i>				
20-07-3500-54250	TRAVEL AND LODGING	\$439	\$50	\$500	\$425	\$500
20-07-3500-54270	PRINTING AND DUPLICATING	\$2,042	\$2,015	\$2,085	\$2,085	\$3,000
	<i>IEPA Consumer Confidence Rprt</i>	<i>\$3,000</i>				
20-07-3500-54290	UTILITIES	\$84,070	\$100,791	\$101,950	\$101,825	\$101,950
	<i>Electrical Service</i>	<i>\$80,350</i>				
	<i>Natural Gas</i>	<i>\$9,600</i>				
	<i>Well Operation Elect. Charges</i>	<i>\$12,000</i>				
20-07-3500-54300	TELECOMMUNICATIONS	\$79,971	\$98,087	\$67,720	\$120,000	\$100,000
	<i>Water System Control Segments</i>	<i>\$83,700</i>				
	<i>Water Computer Modem</i>	<i>\$2,000</i>				
	<i>SCADA Alarm Line</i>	<i>\$1,000</i>				
	<i>Pump Station Entry Alarms</i>	<i>\$3,000</i>				
	<i>Pump Station Phone Lines</i>	<i>\$2,000</i>				
	<i>Mobile Phone Service</i>	<i>\$8,000</i>				
	<i>Pump Station #5 Fire Alarm</i>	<i>\$300</i>				

# City of Rolling Meadows

## 20 UTILITIES FUND

**07 PUBLIC WORKS**  
**3500 WATER OPERATIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
20-07-3500-54310	POSTAGE	\$380	\$1,748	\$2,600	\$2,150	\$2,425
	<i>UPS Fees</i>	\$75				
	<i>Cross Conn/Meter Violations</i>	\$450				
	<i>Cross Conn Prg &amp; Survey</i>	\$250				
	<i>IEPA Consumer Confidence Rprt</i>	\$1,650				
20-07-3500-54610	PROFESSIONAL SERVICES	\$50,823	\$52,931	\$104,724	\$101,025	\$100,000
	<i>IEPA Subrbrn Lab Water Testing</i>	\$11,750				
	<i>Water Sys Modeling Maint.</i>	\$8,000				
	<i>Infrastructure Engineering</i>	\$8,000				
	<i>J.U.L.I.E. Call Center Fees</i>	\$5,350				
	<i>Consumer Conf Rep Design Srvc</i>	\$2,300				
	<i>Utility Inspection Services</i>	\$5,000				
	<i>Alarm Monitor Water Facilities</i>	\$2,100				
	<i>GIS Support Services</i>	\$27,500				
	<i>Leak Detection Services</i>	\$22,000				
	<i>GIS Software License / Maint.</i>	\$8,000				
20-07-3500-54620	RENTAL AND LEASE PURCHASE	\$2,121	\$36	\$2,200	\$2,200	\$2,200
	<i>CL2 Cylinder Rentals</i>	\$400				
	<i>GIS Color Atlas Copier/Printer</i>	\$1,800				
20-07-3500-54630	DUES AND SUBSCRIPTIONS	\$5,035	\$2,639	\$3,400	\$3,400	\$3,475
	<i>AWWA Svc Org Membership</i>	\$2,675				
	<i>APWA Org. Membership</i>	\$800				
20-07-3500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$38,656	\$75,577	\$90,295	\$89,025	\$92,795
	<i>SCADA Programming</i>	\$4,750				
	<i>Generator Technical Service</i>	\$1,000				
	<i>Landscape- Water Sites / JAWA</i>	\$10,000				
	<i>Chlorinate Water Main Repairs</i>	\$1,000				
	<i>Cathodic Sys. Maint. &amp; Repair</i>	\$5,300				
	<i>Water Meter Testing &amp; Repairs</i>	\$10,500				
	<i>Excavated Surface Restoration</i>	\$15,000				
	<i>SCADA Hardware Maintenance</i>	\$4,750				
	<i>Air Monitor Instr-Cal/Repair</i>	\$600				
	<i>Sealcoat Drives-Wells &amp; PS's</i>	\$2,475				
	<i>Valve Actuator Repairs</i>	\$2,500				
	<i>Pressure Wash Tank Ext./ PS#5</i>	\$5,500				
	<i>GIS Atlas Copier Maint</i>	\$1,920				
	<i>Storage Tank Coating Repairs</i>	\$10,000				
	<i>Cathodic Protection</i>	\$17,500				
20-07-3500-54900	DISPOSAL / DEBRIS AND WASTE	\$9,778	\$10,018	\$14,000	\$14,000	\$14,000
	<b>Total: Contractual Services</b>	<b>\$275,060</b>	<b>\$346,259</b>	<b>\$392,889</b>	<b>\$439,085</b>	<b>\$425,260</b>

**Supplies**

20-07-3500-56100	UNIFORMS & CLOTHING	\$3,634	\$4,846	\$4,575	\$4,575	\$4,575
	<i>Electrical Hazard Protection</i>	\$600				
	<i>Uniforms &amp; Safety Equipment</i>	\$2,875				
	<i>Seasonal Uniforms</i>	\$675				
	<i>Meter Readers</i>	\$425				

# City of Rolling Meadows

## 20 UTILITIES FUND

**07 PUBLIC WORKS**  
**3500 WATER OPERATIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
20-07-3500-56220	OPERATING SUPPLIES	\$25,898	\$19,911	\$27,240	\$26,725	\$27,240
	<i>Tank Level Recording Charts</i>	\$825				
	<i>Eyewash Station Refills</i>	\$875				
	<i>Chlorine Cylinders</i>	\$660				
	<i>CL2 Residual Test Reagents</i>	\$1,480				
	<i>JULIE Locating Supplies</i>	\$3,025				
	<i>Dechlorination Tablets</i>	\$125				
	<i>Cross Conn Program Supplies</i>	\$1,275				
	<i>RTU &amp; Tool Batteries</i>	\$875				
	<i>Meter Installation Material</i>	\$750				
	<i>Pipe Repairs</i>	\$600				
	<i>UPM Asphalt Patch</i>	\$500				
	<i>Gravel</i>	\$8,000				
	<i>Grass, Seed, Dirt, Mulch, Sod</i>	\$4,000				
	<i>Emrgncy Rspns Sign &amp; Supplies</i>	\$1,500				
	<i>GIS Plotter Paper / Cartridges</i>	\$2,750				
20-07-3500-56230	SMALL TOOLS AND EQUIPMENT	\$18,779	\$13,331	\$24,500	\$23,925	\$29,500
	<i>Tools &amp; Diagnostic Meters</i>	\$1,100				
	<i>Chlorine Leak Detector Sensors</i>	\$1,800				
	<i>Chlorine Injection Pump</i>	\$800				
	<i>Magnetic Locator</i>	\$2,500				
	<i>HACH CL2 Residual Test Kit</i>	\$500				
	<i>SCADA - RTU Upgrades</i>	\$22,500				
	<i>Mobile Phone Replacements</i>	\$300				
20-07-3500-56240	BOOKS AND PUBLICATIONS	\$204	\$340	\$250	\$250	\$250
	<i>Training Manuals/Publications</i>	\$100				
	<i>Plumbing Code Updates</i>	\$50				
	<i>Electrical Code Updates</i>	\$100				
20-07-3500-56600	LAKE MICHIGAN WATER	\$3,154,254	\$3,515,442	\$3,975,915	\$3,975,915	\$4,344,557
20-07-3500-57280	REPAIR & MAINTENANCE SUPPLIES	\$114,154	\$29,821	\$143,500	\$110,025	\$109,000
	<i>Electrical Equip Repair</i>	\$7,500				
	<i>Landscape Material</i>	\$1,000				
	<i>Gas Chlorinator Replacement</i>	\$2,400				
	<i>Electrical &amp; Control Supplies</i>	\$2,500				
	<i>Water Main Repair Fittings</i>	\$15,600				
	<i>Hydrant Painting &amp; Repairs</i>	\$23,500				
	<i>Water Meters</i>	\$32,500				
	<i>BBox Repair &amp; Replacements</i>	\$3,000				
	<i>Valve Repair &amp; Replacements</i>	\$21,000				
	<b>Total: Supplies</b>	<b>\$3,316,923</b>	<b>\$3,583,691</b>	<b>\$4,175,980</b>	<b>\$4,141,415</b>	<b>\$4,515,122</b>
<b>Capital Outlay</b>						
20-07-3500-60010	BUILDING IMPROVEMENTS	\$0	\$6,130	\$88,450	\$88,450	\$8,450
	<i>PS #5 Wellhead Bldg. Repairs</i>	\$3,950				
	<i>PS #1 Standby Generator</i>	\$4,500				

# City of Rolling Meadows

## 20 UTILITIES FUND

**07 PUBLIC WORKS**  
**3500 WATER OPERATIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
20-07-3500-60020	IMPROVEMENTS NOT TO BUILDINGS	\$183,467	\$554,121	\$2,423,500	\$900,000	\$1,565,000
	<i>SCADA System Upgrade</i>	\$80,000				
	<i>WTRMN Capacity PH2 Eng</i>	\$95,000				
	<i>Well#1 Motor &amp; Bowl Inspection</i>	\$85,000				
	<i>Advanced Metering PH 2 of 3</i>	\$500,000				
	<i>Well#1 Motor Contractor Rplcmt</i>	\$75,000				
	<i>WM Extension Indust Pk Ph1 - Eng</i>	\$25,000				
	<i>Interconnect - Schambrg - Eng.</i>	\$25,000				
	<i>Pheasant / Meadow WM Loop Eng</i>	\$30,000				
	<i>Fire Protec. WM Grove/Plum Blossom</i>	\$25,000				
	<i>Water Sys Inter - Arl. Hts</i>	\$50,000				
	<i>Watermain Rplc Theda Euclid</i>	\$330,000				
	<i>Watermain Replc Theda Loop</i>	\$245,000				
	<b>Total: Capital Outlay</b>	<b>\$183,467</b>	<b>\$560,251</b>	<b>\$2,511,950</b>	<b>\$988,450</b>	<b>\$1,573,450</b>
<b>Total:</b>	<b>WATER OPERATIONS</b>	<b>\$4,781,618</b>	<b>\$5,480,736</b>	<b>\$8,069,741</b>	<b>\$6,571,117</b>	<b>\$7,507,969</b>

# City of Rolling Meadows

## 20 UTILITIES FUND

**07 PUBLIC WORKS**  
**5000 SEWER OPERATIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
20-07-5000-50010	SALARIES AND WAGES	\$464,419	\$453,949	\$446,406	\$420,196	\$439,024
20-07-5000-50015	SEASONAL SALARIES AND WAGES	\$10,737	\$4,649	\$14,000	\$14,000	\$14,000
	<i>Seasonal Employees (2)</i>					\$14,000
20-07-5000-50020	OVERTIME	\$45,972	\$39,960	\$40,000	\$40,000	\$45,000
	<b>Total: Salaries</b>	<b>\$521,128</b>	<b>\$498,558</b>	<b>\$500,406</b>	<b>\$474,196</b>	<b>\$498,024</b>
<b>Benefits</b>						
20-07-5000-51041	SICK LEAVE BUYBACK	\$1,757	\$3,757	\$3,833	\$3,833	\$3,915
20-07-5000-51050	POST EMPLOYMENT HEALTH PLAN	\$8,933	\$7,247	\$9,941	\$9,941	\$3,730
20-07-5000-52061	RETIREMENT PLAN CONTRIBUTION	\$83,269	\$92,456	\$77,421	\$72,480	\$82,227
20-07-5000-52065	FICA CONTRIBUTION	\$37,213	\$33,016	\$37,746	\$36,448	\$38,108
20-07-5000-52130	GROUP HEALTH INSURANCE	\$145,183	\$138,608	\$147,847	\$137,694	\$139,786
	<b>Total: Benefits</b>	<b>\$276,355</b>	<b>\$275,084</b>	<b>\$276,788</b>	<b>\$260,396</b>	<b>\$267,766</b>
<b>Contractual Services</b>						
20-07-5000-53090	PHYSICAL EXAMS	\$935	\$814	\$975	\$925	\$975
	<i>CDL Random Testing Program</i>	\$560				
	<i>Hearing Conservation Program</i>	\$415				
20-07-5000-53110	PROFESSIONAL DEVELOPMENT	\$11,914	\$177	\$11,755	\$11,725	\$11,755
	<i>IPSI Public Works Training (1)</i>	\$1,500				
	<i>Tuition Reimbursement (2)</i>	\$6,600				
	<i>Utilities Seminars</i>	\$3,200				
	<i>IRMA Injury Prevention Program</i>	\$455				
20-07-5000-54610	PROFESSIONAL SERVICES	\$2,400	\$16,400	\$47,500	\$47,425	\$122,500
	<i>Engineering Services</i>	\$20,000				
	<i>GIS Support Services</i>	\$27,500				
	<i>Central Rd. 21" Sewer Lining</i>	\$25,000				
	<i>Woodlands Sub Sanitary Design</i>	\$50,000				
20-07-5000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$28,482	\$4,110	\$54,150	\$54,125	\$55,150
	<i>Tree Replacements from Dig Ups</i>	\$3,000				
	<i>Concrete Restoration</i>	\$8,000				
	<i>Sewer Rodding</i>	\$1,750				
	<i>Sewer Main Repairs</i>	\$16,000				
	<i>Lift Station #1,2,3 Repairs</i>	\$12,000				
	<i>Equip Reprs/Calibr (O2 Detctr)</i>	\$1,400				
	<i>Contract Cleaning San Sewer</i>	\$10,000				
	<i>Equipment Repairs</i>	\$3,000				
20-07-5000-54900	DISPOSAL / DEBRIS AND WASTE	\$7,999	\$6,140	\$10,000	\$10,000	\$10,000
	<i>Excavation Disposal/Debris &amp; Waste</i>	\$10,000				
	<b>Total: Contractual Services</b>	<b>\$51,730</b>	<b>\$27,641</b>	<b>\$124,380</b>	<b>\$124,200</b>	<b>\$200,380</b>

**Supplies**

# City of Rolling Meadows

## 20 UTILITIES FUND

**07 PUBLIC WORKS**  
**5000 SEWER OPERATIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
20-07-5000-56100	UNIFORMS AND CLOTHING	\$3,099	\$4,199	\$7,525	\$7,525	\$7,525
	<i>Uniforms &amp; Safety Equipment</i>	\$4,325				
	<i>Seasonal Safety Equipment</i>	\$400				
	<i>Electrical Hazard Protection</i>	\$2,800				
20-07-5000-56220	OPERATING SUPPLIES	\$22,576	\$17,364	\$27,000	\$27,000	\$27,000
	<i>Asphalt, Cement, Sand &amp; Gravel</i>	\$15,000				
	<i>Grass Seed, Dirt, Mulch</i>	\$5,000				
	<i>Biochemical Grease Remover</i>	\$5,000				
	<i>Emrgncy Rspns Sign &amp; Supplies</i>	\$2,000				
20-07-5000-56230	SMALL TOOLS AND EQUIPMENT	\$21,473	\$4,153	\$11,600	\$11,600	\$11,600
	<i>Hand Tools and Wrenches</i>	\$500				
	<i>Confined Space Air Detector</i>	\$700				
	<i>Shovels, Brooms and Rakes</i>	\$400				
	<i>Televising Camera &amp; Cable Rplc</i>	\$10,000				
20-07-5000-57280	REPAIR & MAINTENANCE SUPPLIES	\$28,040	\$20,482	\$35,000	\$34,725	\$35,000
	<i>Equipment Repairs</i>	\$7,000				
	<i>Sealtight Covers-Manhole Rehab</i>	\$7,000				
	<i>Pipe, Fittings, Nonshear Coupl</i>	\$7,000				
	<i>Lift Stn Electrical Supplies</i>	\$3,000				
	<i>Jetter Hose &amp; Repair Parts</i>	\$7,000				
	<i>Manhole Frames, Covers &amp; Rings</i>	\$4,000				
	<b>Total: Supplies</b>	<b>\$75,188</b>	<b>\$46,198</b>	<b>\$81,125</b>	<b>\$80,850</b>	<b>\$81,125</b>
<b>Capital Outlay</b>						
20-07-5000-60020	IMPROVEMENTS NOT TO BUILDINGS	\$1,480,258	\$328,226	\$930,000	\$500,000	\$900,000
	<i>Central Rd 21" Sewer Lining</i>	\$25,000				
	<i>Woodlands Sub Sanitary Design</i>	\$50,000				
	<i>GIS Hardware Replacement</i>	\$25,000				
	<i>ENG Sewer Improv/MWRD</i>	\$100,000				
	<i>Sewer Manhole Rehab</i>	\$75,000				
	<i>Sewer Pipe Rehab Program</i>	\$150,000				
	<i>South Street Force Main Ph 2</i>	\$175,000				
	<i>Central Road Laterals Phase 1</i>	\$300,000				
	<b>Total: Capital Outlay</b>	<b>\$1,480,258</b>	<b>\$328,226</b>	<b>\$930,000</b>	<b>\$500,000</b>	<b>\$900,000</b>
	<b>Total: SEWER OPERATIONS</b>	<b>\$2,404,659</b>	<b>\$1,175,707</b>	<b>\$1,912,699</b>	<b>\$1,439,642</b>	<b>\$1,947,295</b>

# City of Rolling Meadows

## 20 UTILITIES FUND

**07 PUBLIC WORKS**  
**5100 STORMWATER OPERATIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
20-07-5100-50010	SALARIES AND WAGES	\$76,737	\$79,006	\$80,348	\$79,794	\$83,186
20-07-5100-50015	SEASONAL SALARIES AND WAGES	\$9,980	\$6,156	\$14,000	\$14,000	\$14,000
	<i>Seasonal Employees (2)</i>					\$14,000
20-07-5100-50020	OVERTIME	\$4,489	\$1,627	\$5,000	\$5,000	\$5,000
	<b>Total: Salaries</b>	<b>\$91,206</b>	<b>\$86,789</b>	<b>\$99,348</b>	<b>\$98,794</b>	<b>\$102,186</b>
<b>Benefits</b>						
20-07-5100-51050	POST EMPLOYMENT HEALTH PLAN	\$372	\$380	\$387	\$387	\$395
20-07-5100-52061	RETIREMENT PLAN CONTRIBUTION	\$14,862	\$15,119	\$16,297	\$13,474	\$16,636
20-07-5100-52065	FICA CONTRIBUTION	\$7,344	\$6,274	\$8,061	\$8,437	\$7,765
20-07-5100-52130	GROUP HEALTH INSURANCE	\$8,864	\$8,849	\$8,716	\$8,596	\$9,596
	<b>Total: Benefits</b>	<b>\$31,442</b>	<b>\$30,622</b>	<b>\$33,461</b>	<b>\$30,894</b>	<b>\$34,392</b>
<b>Contractual Services</b>						
20-07-5100-53090	PHYSICAL EXAMS	\$235	\$110	\$205	\$205	\$500
20-07-5100-54610	PROFESSIONAL SERVICES	\$37,625	\$30,845	\$51,500	\$51,225	\$51,500
	<i>Pond Weed Control</i>					\$4,000
	<i>GIS Support &amp; Maint.</i>					\$27,500
	<i>Eng Residential Drainage Issues</i>					\$20,000
20-07-5100-54611	OTHER SERVICES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	<i>NPDES Annual Permit Fee</i>					\$1,000
20-07-5100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$26,959	\$19,443	\$122,000	\$122,000	\$147,000
	<i>Storm Sewer Inlet Repairs</i>					\$10,000
	<i>Bckyrd Drainage Improv</i>					\$10,000
	<i>Cleaning/Insp Televising/Sweep</i>					\$15,000
	<i>Strm Swr Outfall Point Repairs</i>					\$35,000
	<i>Storm Sewer Repairs</i>					\$25,000
	<i>Landscape Barker &amp; Kennedy</i>					\$2,000
	<i>2016 Street Program - Inlets</i>					\$50,000
20-07-5100-54900	DISPOSAL / DEBRIS AND WASTE	\$9,305	\$7,633	\$10,000	\$10,000	\$10,000
	<i>Catch-Basin Debris Disposal</i>					\$10,000
	<b>Total: Contractual Services</b>	<b>\$75,124</b>	<b>\$59,031</b>	<b>\$184,705</b>	<b>\$184,430</b>	<b>\$210,000</b>
<b>Supplies</b>						
20-07-5100-56100	UNIFORMS AND CLOTHING	\$632	\$430	\$775	\$775	\$775
	<i>Uniforms &amp; Safety Equipment</i>					\$575
	<i>Seasonal Safety Equipment</i>					\$200
20-07-5100-56220	OPERATING SUPPLIES	\$10,499	\$5,176	\$17,000	\$16,725	\$17,000
	<i>Concrete Saws, Trash Pump, Blades</i>					\$2,000
	<i>Asphalt, Cement, Sand &amp; Gravel</i>					\$14,000
	<i>Emrgncy Rspns Sign &amp; Supplies</i>					\$1,000
20-07-5100-56230	SMALL TOOLS AND EQUIPMENT	\$419	\$220	\$500	\$500	\$500

# City of Rolling Meadows

## 20 UTILITIES FUND

**07 PUBLIC WORKS**  
**5100 STORMWATER OPERATIONS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
20-07-5100-57280	REPAIR & MAINTENANCE SUPPLIES	\$13,943	\$14,958	\$20,200	\$20,125	\$20,200
	<i>Sewer Covers Frames &amp; Supplies</i>	<i>\$10,000</i>				
	<i>Precast Manhole Sections</i>	<i>\$2,000</i>				
	<i>Pipe-Various Sizes</i>	<i>\$2,000</i>				
	<i>Backyard Drainage Imprv In-Hse</i>	<i>\$5,000</i>				
	<i>Storm Water Detention Maint.</i>	<i>\$1,200</i>				
	<b>Total: Supplies</b>	<b>\$25,493</b>	<b>\$20,784</b>	<b>\$38,475</b>	<b>\$38,125</b>	<b>\$38,475</b>
<b>Capital Outlay</b>						
20-07-5100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$97,975	\$123,011	\$480,000	\$150,000	\$575,000
	<i>2016 Street Program Inlets</i>	<i>\$50,000</i>				
	<i>Brookwood Detention Repairs</i>	<i>\$35,000</i>				
	<i>Storm Sewer Rehab Ph 2</i>	<i>\$125,000</i>				
	<i>Kennedy Pond Spillway Eng/Con</i>	<i>\$250,000</i>				
	<i>Drainage Improv/Hicks Rd.</i>	<i>\$20,000</i>				
	<i>Stormwater / Hicks Rd.</i>	<i>\$20,000</i>				
	<i>Quentin Ridge Retention</i>	<i>\$75,000</i>				
	<b>Total: Capital Outlay</b>	<b>\$97,975</b>	<b>\$123,011</b>	<b>\$480,000</b>	<b>\$150,000</b>	<b>\$575,000</b>
	<b>Total: STORMWATER OPERATIONS</b>	<b>\$321,240</b>	<b>\$320,237</b>	<b>\$835,989</b>	<b>\$502,243</b>	<b>\$960,053</b>

## 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 2013 Actual	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Revenue</b>					
Charges for Service	\$ 2,159,790	\$ 2,263,526	\$ 2,184,374	\$ 2,190,544	\$ 2,160,874
Miscellaneous	22,833	25,763	25,500	25,500	25,500
<b>Total Revenue</b>	<b>2,182,623</b>	<b>2,289,289</b>	<b>2,209,874</b>	<b>2,216,044</b>	<b>2,186,374</b>
<b>Expenses</b>					
Salaries	180,493	230,444	247,794	251,358	265,322
Benefits	80,810	82,123	83,841	109,336	124,093
IMRF	44,759	39,436	38,953	36,334	43,199
Contractual Services	1,607,903	1,695,826	1,838,315	1,832,022	1,848,024
Supplies	3,588	3,305	4,600	4,600	4,999
Capital Outlay	0	7,615	20,000	0	20,000
Debt Service	36,505	36,475	36,434	36,434	36,340
<b>Total Expenses</b>	<b>1,954,058</b>	<b>2,095,224</b>	<b>2,269,937</b>	<b>2,270,084</b>	<b>2,341,977</b>
<b>Surplus (Deficit)</b>	<b>228,565</b>	<b>194,065</b>	<b>(60,063)</b>	<b>(54,040)</b>	<b>(155,603)</b>
<b>Ending Fund Balance Equivalent</b>	<b>\$ 1,039,003</b>	<b>\$ 1,229,126</b>	<b>\$ 1,067,684</b>	<b>\$ 1,175,086</b>	<b>\$ 1,019,483</b>
	53%	59%	47%	52%	44%
	<b>Refuse Fund Balance Policy Range = 30% to 50% of Expenses</b>				
	Audited Fund Balance	Audited Fund Balance	Fund Balance Estimate Per Budget	Estimate of Fund Balance	Estimate of Fund Balance

**Notes:**

- 1) The \$65,614 Berndick Transfer Station rental income was transferred to the General Fund in FY 2013.
- 2) The monthly rate of \$29.95 per month for Garbage & Recycling (i.e. Refuse Rate) stays the same as FY 2013 and FY 2014.
- 3) Two Solar Trash Containers were purchased in FY 2014.
- 4) 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).

# City of Rolling Meadows

## 16 REFUSE FUND

00 0000	REVENUE REFUSE FUND REVENUE	2013	2014	2015	2015	2016
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Charges for Services</b>						
16-00-0000-46410	DEBT SVC CHGBACK--MULTI-FAMILY	\$71,325	\$71,583	\$24,000	\$30,170	\$0
16-00-0000-46542	PENALTIES	\$24,126	\$23,472	\$21,500	\$21,500	\$22,000
16-00-0000-46640	SPECIAL SVC - GARBAGE PICK UP	\$550	\$325	\$450	\$450	\$450
16-00-0000-46645	SPECIAL SVC - BRUSH PICK UP	\$50	\$0	\$100	\$100	\$100
16-00-0000-46750	REFUSE SERVICE	\$2,063,739	\$2,168,146	\$2,138,324	\$2,138,324	\$2,138,324
	<b>Total: Charges for Services</b>	<b>\$2,159,790</b>	<b>\$2,263,526</b>	<b>\$2,184,374</b>	<b>\$2,190,544</b>	<b>\$2,160,874</b>
<b>Miscellaneous</b>						
16-00-0000-48790	MISCELLANEOUS INCOME	\$300	\$367	\$500	\$500	\$500
16-00-0000-48793	RECYCLING INCENTIVE PROGRAM	\$22,532	\$25,396	\$25,000	\$25,000	\$25,000
	<b>Total: Miscellaneous</b>	<b>\$22,832</b>	<b>\$25,763</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$25,500</b>
	<b>Total: REFUSE FUND REVENUE</b>	<b>\$2,182,622</b>	<b>\$2,289,289</b>	<b>\$2,209,874</b>	<b>\$2,216,044</b>	<b>\$2,186,374</b>

# City of Rolling Meadows

## 16 REFUSE FUND

**02 ADMINISTRATION  
1200 ADMINISTRATION**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
16-02-1200-54040	ADMINISTRATIVE FEES	\$363,530	\$370,800	\$401,105	\$401,105	\$409,127
16-02-1200-54210	BANK FEES	\$13,579	\$21,888	\$20,000	\$22,000	\$25,000
16-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$170,000	\$180,620	\$185,000	\$185,000	\$194,250
16-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$69,999	\$72,000	\$72,000	\$72,000	\$72,000
16-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$132,897	\$139,542	\$150,000	\$150,000	\$157,500
16-02-1200-54286	REFUSE - EQUIPMENT CHARGEBACK	\$0	\$0	\$30,000	\$30,000	\$36,000
16-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$54,999	\$54,999	\$55,000	\$55,000	\$60,000
16-02-1200-54310	POSTAGE	\$5,563	\$6,445	\$8,000	\$7,000	\$7,000
16-02-1200-54610	PROFESSIONAL SERVICES	\$2,206	\$2,664	\$4,000	\$3,000	\$3,000
	<i>Third Party Bill Production</i>	<i>\$3,000</i>				
	<b>Total: Contractual Services</b>	<b>\$812,773</b>	<b>\$848,958</b>	<b>\$925,105</b>	<b>\$925,105</b>	<b>\$963,877</b>
<b>Debt Service</b>						
16-02-1200-70100	PRINCIPAL PAYMENT	\$30,740	\$31,800	\$32,860	\$32,860	\$33,920
	<i>2007A Bond - Principal (2017)</i>	<i>\$33,920</i>				
16-02-1200-70110	INTEREST	\$5,765	\$4,675	\$3,574	\$3,574	\$2,420
	<i>2007A Bond - Interest (2017)</i>	<i>\$2,420</i>				
	<b>Total: Debt Service</b>	<b>\$36,505</b>	<b>\$36,475</b>	<b>\$36,434</b>	<b>\$36,434</b>	<b>\$36,340</b>
	<b>Total: ADMINISTRATION</b>	<b>\$849,278</b>	<b>\$885,433</b>	<b>\$961,539</b>	<b>\$961,539</b>	<b>\$1,000,217</b>

# City of Rolling Meadows

## 16 REFUSE FUND

**07 PUBLIC WORKS**  
**5600 REFUSE COLLECTION**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
16-07-5600-50010	SALARIES AND WAGES	\$156,205	\$205,293	\$217,794	\$221,358	\$235,322
16-07-5600-50015	SEASONAL SALARIES AND WAGES	\$9,934	\$11,246	\$16,000	\$16,000	\$16,000
	<i>Seasonal Employees (2)</i>	<i>\$16,000</i>				
16-07-5600-50020	OVERTIME	\$14,353	\$13,905	\$14,000	\$14,000	\$14,000
	<i>Refuse Collection Overtime</i>	<i>\$14,000</i>				
	<b>Total: Salaries</b>	<b>\$180,492</b>	<b>\$230,444</b>	<b>\$247,794</b>	<b>\$251,358</b>	<b>\$265,322</b>
<b>Benefits</b>						
16-07-5600-51041	SICK LEAVE BUYBACK	\$2,340	\$1,961	\$800	\$800	\$1,876
16-07-5600-51050	POST EMPLOYMENT HEALTH PLAN	\$5,100	\$2,966	\$3,004	\$3,004	\$3,121
16-07-5600-52061	RETIREMENT PLAN CONTRIBUTION	\$44,759	\$39,436	\$38,953	\$36,334	\$43,199
16-07-5600-52065	FICA CONTRIBUTION	\$20,320	\$17,882	\$18,968	\$18,694	\$19,914
16-07-5600-52130	GROUP HEALTH INSURANCE	\$53,050	\$59,314	\$61,069	\$86,838	\$99,182
	<b>Total: Benefits</b>	<b>\$125,569</b>	<b>\$121,559</b>	<b>\$122,794</b>	<b>\$145,670</b>	<b>\$167,292</b>
<b>Contractual Services</b>						
16-07-5600-53090	PHYSICAL EXAMS	\$1,058	\$1,181	\$960	\$960	\$960
	<i>Pre-Employ Physical</i>	<i>\$500</i>				
	<i>CDL Random Testing Program</i>	<i>\$240</i>				
	<i>Hearing Conservation Program</i>	<i>\$220</i>				
16-07-5600-53110	PROFESSIONAL DEVELOPMENT	\$329	\$500	\$760	\$760	\$760
	<i>Seminar</i>	<i>\$500</i>				
	<i>IRMA Injury Prevention Program</i>	<i>\$260</i>				
16-07-5600-54225	DUMP FEES	\$513,840	\$567,030	\$631,000	\$631,000	\$603,000
	<i>Refuse Disposal</i>	<i>\$475,000</i>				
	<i>Landscape Waste Disposal</i>	<i>\$78,000</i>				
	<i>SWANCC True-Up</i>	<i>\$50,000</i>				
16-07-5600-54270	PRINTING AND DUPLICATING	\$316	\$0	\$500	\$500	\$500
	<i>Refuse Guidelines</i>	<i>\$250</i>				
	<i>Refuse Door Tags</i>	<i>\$250</i>				
16-07-5600-54300	TELECOMMUNICATIONS	\$360	\$25	\$1,200	\$1,200	\$1,200
	<i>Solar Compactor Data Line</i>	<i>\$1,200</i>				
16-07-5600-54611	OTHER SERVICES	\$0	\$1,792	\$0	\$1,000	\$1,000
16-07-5600-54615	RECYCLING PROGRAM	\$256,369	\$256,369	\$268,790	\$261,497	\$266,727
	<i>Recycling Collection</i>	<i>\$266,727</i>				
16-07-5600-55100	SWANCC DEBT SERVICE	\$22,863	\$19,971	\$10,000	\$10,000	\$10,000
	<i>SWANCC Debt Service</i>	<i>\$10,000</i>				
	<b>Total: Contractual Services</b>	<b>\$795,135</b>	<b>\$846,868</b>	<b>\$913,210</b>	<b>\$906,917</b>	<b>\$884,147</b>
<b>Supplies</b>						

# City of Rolling Meadows

## 16 REFUSE FUND

**07 PUBLIC WORKS**  
**5600 REFUSE COLLECTION**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
16-07-5600-56100	UNIFORMS & CLOTHING	\$2,151	\$2,855	\$2,700	\$2,700	\$2,700
	<i>Seasonal Safety Equipment</i>	\$400				
	<i>Uniforms &amp; Safety Equipment</i>	\$2,300				
16-07-5600-56220	OPERATING SUPPLIES	\$1,235	\$250	\$1,700	\$1,700	\$2,099
	<i>Big Belly Software</i>	\$399				
	<i>2 Yard Container Replacement</i>	\$700				
	<i>Replacement Recycling Carts</i>	\$1,000				
16-07-5600-56230	SMALL TOOLS AND EQUIPMENT	\$202	\$200	\$200	\$200	\$200
	<i>Shop Tools, Shovels, Brooms</i>	\$200				
	<b>Total: Supplies</b>	<b>\$3,588</b>	<b>\$3,305</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$4,999</b>
<b>Capital Outlay</b>						
16-07-5600-60030	MACHINERY AND EQUIPMENT	\$0	\$7,615	\$20,000	\$0	\$20,000
	<b>Total: Capital Outlay</b>	<b>\$0</b>	<b>\$7,615</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
	<b>Total: REFUSE COLLECTION</b>	<b>\$1,104,784</b>	<b>\$1,209,791</b>	<b>\$1,308,398</b>	<b>\$1,308,545</b>	<b>\$1,341,760</b>

## Internal Service Funds

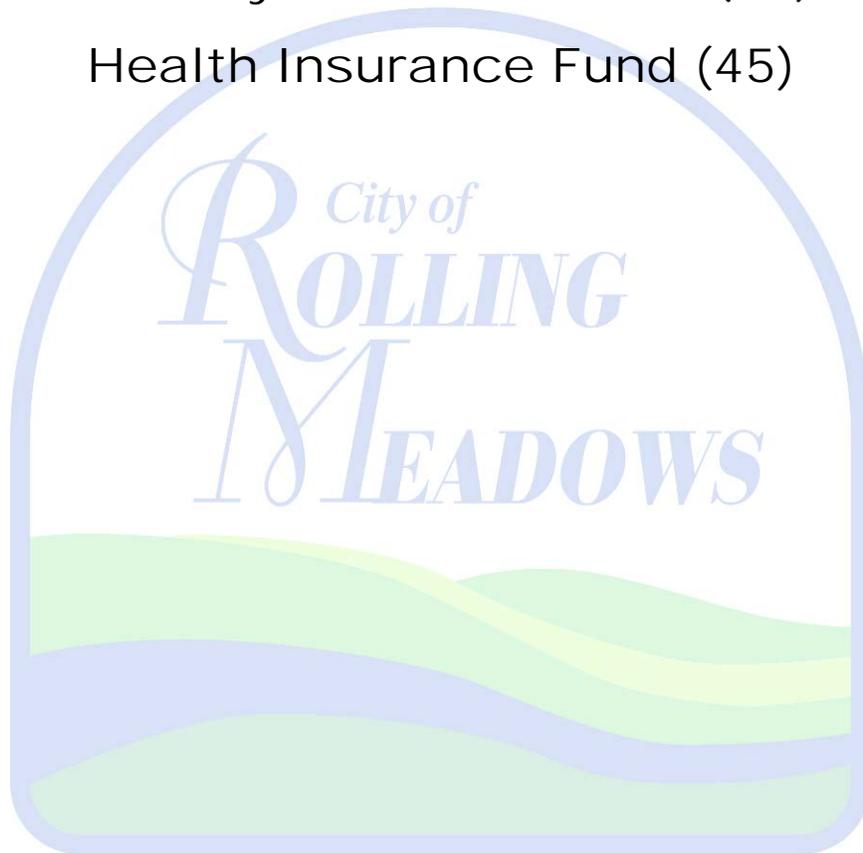
Garage Fund (14)

Vehicle & Equipment Replacement Fund (25)

Building & Land Fund (33)

Liability Insurance Fund (23)

Health Insurance Fund (45)



Annual Budget Fiscal Year 2016

## 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 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Revenue</b>					
Charges for Service	\$ 1,364,285	\$ 1,446,536	\$ 1,455,000	\$ 1,455,000	\$ 1,518,000
Miscellaneous	7,753	6,250	5,000	5,500	5,500
Other Financing Sources	50,317	0	0	0	0
<b>Total Revenue</b>	<b>1,422,355</b>	<b>1,452,786</b>	<b>1,460,000</b>	<b>1,460,500</b>	<b>1,523,500</b>
<b>Expenses</b>					
Salaries	308,301	219,077	295,965	297,517	319,605
Benefits	104,725	102,876	104,671	102,057	102,055
IMRF	53,176	50,160	46,714	48,711	53,985
Contractual Services	346,941	352,487	379,532	379,532	386,808
Supplies	494,981	503,971	575,350	525,350	576,800
Other Financing Uses	0	5,000	5,000	5,000	40,000
<b>Total Expenses</b>	<b>1,308,124</b>	<b>1,233,571</b>	<b>1,407,232</b>	<b>1,358,167</b>	<b>1,479,253</b>
<b>Surplus (Deficit)</b>	<b>114,231</b>	<b>219,215</b>	<b>52,768</b>	<b>102,333</b>	<b>44,247</b>
<b>Ending Fund Balance Equivalent</b>	<b>\$ (19,354)</b>	<b>\$ 199,853</b>	<b>\$ 20,382</b>	<b>\$ 302,186</b>	<b>\$ 346,433</b>
	<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) Resolution No. 13-R-62 authorized transferring \$50,317 from the General Fund to bring the Garage Fund Positive.
- 2) In 2014, the Garage Fund started the repayment to the General Fund for the above transfer.
- 3) The FY 2016 Adopted Budget expedites the repayment of the \$40,000 from the Garage Fund to the General Fund.
- 4) The expedited payment completes the payable due from the Garage Fund to the General Fund.

# City of Rolling Meadows

14

## GARAGE FUND

00 0000	REVENUE GARAGE FUND REVENUE	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
Account	Description					
<b>Charges for Services</b>						
14-00-0000-46540	SERVICE FEES - PARK DIST	\$26,150	\$26,050	\$15,000	\$15,000	\$15,000
14-00-0000-46901	SVC CHARGEBACK - GENERAL	\$797,310	\$847,121	\$855,000	\$855,000	\$897,750
14-00-0000-46916	SVC CHARGEBACK - REFUSE	\$170,000	\$180,620	\$185,000	\$185,000	\$194,250
14-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$190,824	\$212,745	\$220,000	\$220,000	\$231,000
14-00-0000-46961	SVC CHARGEBACK - LOCAL ROAD	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
	<b>Total: Charges for Services</b>	<b>\$1,364,284</b>	<b>\$1,446,536</b>	<b>\$1,455,000</b>	<b>\$1,455,000</b>	<b>\$1,518,000</b>
<b>Miscellaneous</b>						
14-00-0000-48790	MISCELLANEOUS INCOME	\$2,196	\$855	\$0	\$500	\$500
14-00-0000-48792	REIMBURSEMENTS	\$5,555	\$5,395	\$5,000	\$5,000	\$5,000
	<i>Cook County Gas Tax Rebate</i>		\$5,000			
	<b>Total: Miscellaneous</b>	<b>\$7,751</b>	<b>\$6,250</b>	<b>\$5,000</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>Other Financing Sources</b>						
14-00-0000-49901	TSFR FROM GENERAL FUND	\$50,317	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$50,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: GARAGE FUND REVENUE</b>	<b>\$1,422,352</b>	<b>\$1,452,786</b>	<b>\$1,460,000</b>	<b>\$1,460,500</b>	<b>\$1,523,500</b>

# City of Rolling Meadows

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## GARAGE FUND

**07 PUBLIC WORKS**  
**3200 VEHICLE MAINTENANCE**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Salaries</b>						
14-07-3200-50010	SALARIES AND WAGES	\$307,501	\$218,638	\$294,765	\$296,317	\$318,405
14-07-3200-50020	OVERTIME	\$800	\$439	\$1,200	\$1,200	\$1,200
	<b>Total: Salaries</b>	<b>\$308,301</b>	<b>\$219,077</b>	<b>\$295,965</b>	<b>\$297,517</b>	<b>\$319,605</b>
<b>Benefits</b>						
14-07-3200-51041	SICK LEAVE BUYBACK	\$0	\$0	\$0	\$0	\$0
14-07-3200-51050	POST EMPLOYMENT HEALTH PLAN	\$6,855	\$4,695	\$5,996	\$5,996	\$4,997
14-07-3200-52061	RETIREMENT PLAN CONTRIBUTION	\$53,176	\$50,160	\$46,714	\$48,711	\$53,985
14-07-3200-52065	FICA CONTRIBUTION	\$23,492	\$21,574	\$22,594	\$23,798	\$25,002
14-07-3200-52130	GROUP HEALTH INSURANCE	\$74,378	\$76,607	\$76,081	\$72,263	\$72,056
	<b>Total: Benefits</b>	<b>\$157,901</b>	<b>\$153,036</b>	<b>\$151,385</b>	<b>\$150,768</b>	<b>\$156,040</b>
<b>Contractual Services</b>						
14-07-3200-53090	PHYSICAL EXAMS	\$456	\$439	\$400	\$400	\$400
14-07-3200-53110	PROFESSIONAL DEVELOPMENT	\$1,886	\$2,562	\$8,260	\$8,260	\$7,260
	<i>Mechanic Trng/Certifications</i>	<i>\$5,200</i>				
	<i>IPSI Seminar</i>	<i>\$800</i>				
	<i>IRMA Injury Prevention Program</i>	<i>\$260</i>				
	<i>Fleet Software Training</i>	<i>\$1,000</i>				
14-07-3200-54040	ADMINISTRATIVE FEES	\$209,619	\$209,619	\$213,811	\$213,811	\$218,087
14-07-3200-54250	TRAVEL & LODGING	\$503	\$924	\$1,000	\$1,000	\$500
	<i>IPSI Seminar</i>		<i>\$500</i>			
14-07-3200-54270	PRINTING AND DUPLICATING	\$427	\$0	\$0	\$0	\$0
14-07-3200-54280	LIABILITY INSURANCE CHARGEBACK	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
14-07-3200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$10,971	\$11,520	\$15,000	\$15,000	\$15,750
14-07-3200-54286	EQUIPMENT CHARGEBACK	\$0	\$0	\$2,000	\$2,000	\$2,400
14-07-3200-54295	BUILDING & LAND CHARGEBACK	\$39,999	\$39,999	\$40,000	\$40,000	\$42,000
14-07-3200-54300	TELECOMMUNICATIONS	\$469	\$27	\$0	\$0	\$0
14-07-3200-54610	PROFESSIONAL SERVICES	\$4,203	\$5,421	\$8,011	\$8,011	\$9,411
	<i>Hoist Inspections</i>	<i>\$1,100</i>				
	<i>Vehicle Lift Inspections</i>	<i>\$1,400</i>				
	<i>Vehicle Fire Extinguisher Insp</i>	<i>\$900</i>				
	<i>IDOT Safety Lane Inspections</i>	<i>\$3,111</i>				
	<i>CFA Fleet Software Support</i>	<i>\$2,900</i>				
14-07-3200-54620	RENTAL AND LEASE PURCHASE	\$41	\$0	\$0	\$0	\$0
14-07-3200-54630	DUES AND SUBSCRIPTIONS	\$30	\$0	\$50	\$50	\$0

# City of Rolling Meadows

14

## GARAGE FUND

**07 PUBLIC WORKS**  
**3200 VEHICLE MAINTENANCE**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
14-07-3200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$60,336	\$63,976	\$73,000	\$73,000	\$73,000
	<i>Equipment Rebuilding</i>	\$8,000				
	<i>Fire Apparatus Repairs</i>	\$5,000				
	<i>Major Engine Repairs</i>	\$7,000				
	<i>Radiator Repairs</i>	\$2,000				
	<i>Rebld Alternators &amp; Starters</i>	\$2,000				
	<i>Axle Spring Replacements</i>	\$16,000				
	<i>Shop Equip Repairs</i>	\$10,000				
	<i>Transmission Repairs</i>	\$9,000				
	<i>Fuel Injector Service</i>	\$6,000				
	<i>Fuel Island Repairs</i>	\$500				
	<i>Patrol Car Repairs</i>	\$6,000				
	<i>Tire Repairs Service Calls</i>	\$1,500				
	<b>Total: Contractual Services</b>	<b>\$346,940</b>	<b>\$352,487</b>	<b>\$379,532</b>	<b>\$379,532</b>	<b>\$386,808</b>
<b>Supplies</b>						
14-07-3200-56100	UNIFORMS & CLOTHING	\$4,784	\$5,645	\$5,400	\$5,400	\$5,400
14-07-3200-56220	OPERATING SUPPLIES	\$1,328	\$1,584	\$1,400	\$1,400	\$1,700
	<i>Floor Soap</i>	\$400				
	<i>Shop Towels</i>	\$750				
	<i>Hand Soap</i>	\$250				
	<i>Soap for pressure washer</i>	\$300				
14-07-3200-56230	SMALL TOOLS AND EQUIPMENT	\$10,790	\$20,470	\$18,850	\$18,850	\$10,000
	<i>Mechanic Tool Allowance</i>	\$1,000				
	<i>Diagnostic Software Updates</i>	\$5,000				
	<i>Solus Diagnostic Tool</i>	\$4,000				
14-07-3200-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$250	\$250	\$250
	<i>Repair Manuals</i>	\$250				
14-07-3200-56250	GASOLINE/FUEL	\$339,083	\$343,319	\$400,000	\$350,000	\$400,000
	<i>Diesel Fuel</i>	\$146,500				
	<i>Gasoline Fuel</i>	\$235,000				
	<i>Propane</i>	\$500				
	<i>Outside Fuel Purchases</i>	\$18,000				
14-07-3200-56255	TIRES	\$28,942	\$33,760	\$49,450	\$49,450	\$49,450
	<i>Tire Disposal Fees</i>	\$450				
	<i>Tire Mountng &amp; Repair Supplies</i>	\$3,000				
	<i>Tires - Sedans &amp; Light Trucks</i>	\$6,000				
	<i>Tires - Trucks &amp; Fire Appratus</i>	\$32,000				
	<i>Tires - Off Road Equipment</i>	\$8,000				

# City of Rolling Meadows

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## GARAGE FUND

**07 PUBLIC WORKS**  
**3200 VEHICLE MAINTENANCE**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIES	\$110,054	\$99,201	\$100,000	\$100,000	\$110,000
	<i>Engine Fluids &amp; Lubricants</i>	\$20,000				
	<i>Filters-Air, Oil, Water, Fuel</i>	\$10,000				
	<i>Oil Dry</i>	\$300				
	<i>Batteries Trucks, Cars &amp; Equip</i>	\$4,000				
	<i>Belts, Hoses</i>	\$1,000				
	<i>Chemicals &amp; Cleaners</i>	\$1,000				
	<i>Drive Train</i>	\$4,000				
	<i>Equipment Repairs</i>	\$8,000				
	<i>Hardware-Wire,Nuts,Bolts,Wshrs</i>	\$6,000				
	<i>Lights/Bulbs</i>	\$2,000				
	<i>Parts-Washer &amp; Brake Machine</i>	\$2,000				
	<i>Heavy Truck &amp; Plow Parts</i>	\$13,000				
	<i>Fabrication Supplies &amp; Steel</i>	\$2,000				
	<i>Suspension &amp; Frnt End Repairs</i>	\$12,000				
	<i>Disposal-Oil,Fuel,Antifreeze</i>	\$3,700				
	<i>Water Pmps,Brks,Steering Parts</i>	\$8,000				
	<i>Welding &amp; Rod Supplies</i>	\$3,000				
	<i>Light Truck &amp; Car Repair Parts</i>	\$10,000				
	<b>Total: Supplies</b>	<b>\$494,981</b>	<b>\$503,979</b>	<b>\$575,350</b>	<b>\$525,350</b>	<b>\$576,800</b>
<b>Other Financing Uses</b>						
14-07-3200-80001	TSFR TO GENERAL FUND	\$0	\$5,000	\$5,000	\$5,000	\$40,000
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$40,000</b>
	<b>Total: VEHICLE MAINTENANCE</b>	<b>\$1,308,123</b>	<b>\$1,233,579</b>	<b>\$1,407,232</b>	<b>\$1,358,167</b>	<b>\$1,479,253</b>

## 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 2013 Actual	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Revenue</b>					
Intergovernmental	\$ 54,848	\$ -	\$ -	\$ -	\$ -
Charges for Service	1,134,247	1,079,853	1,266,000	1,266,000	1,339,850
Miscellaneous	71,320	11,017	0	10,000	0
Other Financing Sources	0	0	0	0	100,000
<b>Total Revenue</b>	<b>1,260,415</b>	<b>1,090,870</b>	<b>1,266,000</b>	<b>1,276,000</b>	<b>1,439,850</b>
<b>Expenses</b>					
Capital Outlay	460,427	1,207,799	1,551,000	1,486,000	1,895,000
Debt Service	126,197	201,803	0	0	0
<b>Total Expenses</b>	<b>586,624</b>	<b>1,409,602</b>	<b>1,551,000</b>	<b>1,486,000</b>	<b>1,895,000</b>
<b>Surplus (Deficit)</b>	<b>673,791</b>	<b>(318,732)</b>	<b>(285,000)</b>	<b>(210,000)</b>	<b>(455,150)</b>
<b>Ending Fund Balance Equivalent</b>	<b>\$ 1,905,786</b>	<b>\$ 1,628,761</b>	<b>\$ 1,599,839</b>	<b>\$ 1,453,849</b>	<b>\$ 1,008,699</b>

Notes:

- 1) Debt service included (2011 - 2013): Air Packs Lease, LaFrance Fire Engine Lease, Wheel Loader Lease and 2007 Equipment General Obligation Bond.
- 2) City Council approved Resolution # 14-R-81 to amend the FY 2014 Budget and pay down the capital lease for the Rescue Pumper saving approximately \$12,000 in interest expense.
- 3) As discussed at previous Committee of the Whole Meetings and by the City's Auditors, the City has started a repayment of \$100,000 per year (for the next 10 years) to repay the \$1.0 million to the Vehicle & Equipment Replacement Fund.
- 4) Equipment Chargebacks are increased in the FY 2016 Adopted Budget but not fully funding all equipment.
- 5) Vehicle Replacement Chargebacks are increased in the FY 2016 Adopted Budget but are not fully funding all vehicles.

**City of Rolling Meadows**  
**25 VEHICLE & EQUIP REPLACMNT FUND**

00 0000	REVENUE VEH & EQUIP REPL REVENUE	2013	2014	2015	2015	2016
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Intergovernmental</b>						
25-00-0000-43636	GRANT - POLICE	\$54,848	\$0	\$0	\$0	\$0
	<b>Total: Intergovernmental</b>	<b>\$54,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>						
25-00-0000-46901	SVC CHARGEBACK - GENERAL	\$525,092	\$440,240	\$474,000	\$474,000	\$497,700
25-00-0000-46902	EQUIPMENT CHBK - GENERAL FUND	\$0	\$9,999	\$55,000	\$55,000	\$66,000
25-00-0000-46914	SVC CHARGEBACK - GARAGE	\$10,971	\$11,520	\$15,000	\$15,000	\$15,750
25-00-0000-46915	SVC CHARGEBACK - EQUIPMENT	\$0	\$0	\$2,000	\$2,000	\$2,400
25-00-0000-46916	SVC CHARGEBACK - REFUSE	\$132,897	\$139,542	\$150,000	\$150,000	\$157,500
25-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$265,287	\$278,552	\$290,000	\$290,000	\$304,500
25-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
25-00-0000-46992	EQUIPMENT CHBK - UTILITIES	\$0	\$0	\$30,000	\$30,000	\$36,000
25-00-0000-46993	EQUIPMENT CHBK - REFUSE	\$0	\$0	\$30,000	\$30,000	\$36,000
25-00-0000-46994	EQUIPMENT CHBK - 911	\$0	\$0	\$20,000	\$20,000	\$24,000
	<b>Total: Charges for Services</b>	<b>\$1,134,247</b>	<b>\$1,079,853</b>	<b>\$1,266,000</b>	<b>\$1,266,000</b>	<b>\$1,339,850</b>
<b>Investment Earnings</b>						
25-00-0000-47710	INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
25-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0
25-00-0000-48792	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0
25-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$71,320	\$11,017	\$0	\$10,000	\$0
	<b>Total: Miscellaneous</b>	<b>\$71,320</b>	<b>\$11,017</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
25-00-0000-49901	TSR FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$100,000
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
	<b>Total: VEH &amp; EQUIP REPL REVENUE</b>	<b>\$1,260,415</b>	<b>\$1,090,870</b>	<b>\$1,266,000</b>	<b>\$1,276,000</b>	<b>\$1,439,850</b>

# City of Rolling Meadows

## 25 VEHICLE & EQUIP REPLACMNT FUND

**25 VEHICLES AND EQUIPMENT**  
**7725 CAPITAL OUTLAY**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Capital Outlay</b>						
25-25-7725-60001	EQUIPMENT - PUBLIC SAFETY	\$34,501	\$0	\$0	\$0	\$0
25-25-7725-60006	EQUIPMENT - IT	\$19,702	\$190,515	\$300,000	\$300,000	\$640,000
	<i>File Server Replacement</i>	\$50,000				
	<i>Phone System Replace &amp; Upgrade</i>	\$250,000				
	<i>Wireless System Upgrade</i>	\$30,000				
	<i>City-Wide Software RPL-PH 1</i>	\$250,000				
	<i>Personal Computer Replc.</i>	\$50,000				
	<i>Copiers</i>	\$10,000				
25-25-7725-60025	VEH & EQUIP - PD GRANT REIMB	\$56,213	\$0	\$0	\$0	\$0
25-25-7725-60033	VEH & EQUIP - POLICE	\$113,757	\$24,019	\$71,000	\$71,000	\$0
25-25-7725-60034	VEH & EQUIP - FIRE	\$66,585	\$343,038	\$965,000	\$965,000	\$320,000
	<i>ECG Monitors</i>	\$65,000				
	<i>Vehicle-850 (1977 Chevy)</i>	\$185,000				
	<i>Vehicle - Command (2002)</i>	\$70,000				
25-25-7725-60035	VEH & EQUIP - COMM DEV	\$0	\$0	\$20,000	\$0	\$50,000
	<i>2007 Light Truck #435 (CD)</i>	\$25,000				
	<i>2004 Pick Up Truck (C349)</i>	\$25,000				
25-25-7725-60037	VEH & EQUIP - PW GENERAL	\$30,017	\$355,824	\$195,000	\$150,000	\$310,000
	<i>Forestry Trk T-331 - 1994</i>	\$190,000				
	<i>Boom Truck T320</i>	\$120,000				
25-25-7725-60088	VEHICLES - PW UTILITIES	\$141,472	\$294,403	\$0	\$0	\$575,000
	<i>Utility Truck T-372</i>	\$75,000				
	<i>Refuse Truck T-338 (2006)</i>	\$275,000				
	<i>Dump Truck T-358 (1997)</i>	\$225,000				
	<b>Total: Capital Outlay</b>	<b>\$462,247</b>	<b>\$1,207,799</b>	<b>\$1,551,000</b>	<b>\$1,486,000</b>	<b>\$1,895,000</b>
<b>Debt Service</b>						
25-25-7725-70100	PRINCIPAL PAYMENTS	\$112,785	\$191,233	\$0	\$0	\$0
25-25-7725-70110	INTEREST	\$13,412	\$10,570	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$126,197</b>	<b>\$201,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: CAPITAL OUTLAY</b>	<b>\$588,444</b>	<b>\$1,409,602</b>	<b>\$1,551,000</b>	<b>\$1,486,000</b>	<b>\$1,895,000</b>

## 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 2013 Actual	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Revenue</b>					
Intergovernmental	\$ 424,435	\$ -	\$ -	\$ -	\$ -
Charges for Service	506,502	445,129	443,500	443,500	452,500
Investment Earnings	0	0	0	0	0
Miscellaneous	177,391	0	0	0	0
Other Financing Sources	0	0	0	0	0
<b>Total Revenue</b>	<b>1,108,328</b>	<b>445,129</b>	<b>443,500</b>	<b>443,500</b>	<b>452,500</b>
<b>Expenses</b>					
Contractual Services	763,534	94,235	221,280	221,280	233,280
Supplies	37,087	39,688	39,650	39,650	39,650
Capital Outlay	140,294	57,181	190,000	75,000	767,000
Debt Service	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
<b>Total Expenses</b>	<b>940,915</b>	<b>191,104</b>	<b>450,930</b>	<b>335,930</b>	<b>1,039,930</b>
<b>Surplus (Deficit)</b>	<b>167,413</b>	<b>254,025</b>	<b>(7,430)</b>	<b>107,570</b>	<b>(587,430)</b>
<b>Ending Fund Balance Equivalent</b>	<b>\$ 344,642</b>	<b>\$ 578,810</b>	<b>\$ 323,169</b>	<b>\$ 686,380</b>	<b>\$ 98,950</b>

**Notes:**

- 1) In FY 2014, the Capital Improvements Committee recommended that the City begin allocating the repairs of the Old Public Works Building at 3200 Central Road.
- 2) All the items listed on the related summary sheets have been added to this main sheet with the exception of repairs to Fire Station 15 and Old Public Works Building at 3200 Central Road.
- 3) City Council will continue to review the projects outlined in the Capital Plan.
- 4) The Community Block Grants flow through the Building & Land Fund. There was one in FY 2012 and one in FY 2013. There will be one in FY 2015.  
(Mostly for Rolling Meadow Park District projects - City is the pass through agency.)
- 5) Outstanding Item - Fire Station Relocation Discussion.

# City of Rolling Meadows

## 33 BUILDING AND LAND FUND

00 0000	REVENUE BUILDING AND LAND REVENUE	2013	2014	2015	2015	2016
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Intergovernmental</b>						
33-00-0000-43636	GRANT	\$424,435	\$0	\$0	\$0	\$0
	<b>Total: Intergovernmental</b>	<b>\$424,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>						
33-00-0000-46523	PW OPS CHARGE - PARK DISTRICT	\$30,505	\$24,545	\$22,500	\$22,500	\$22,500
	<i>Masonary Repairs Reimbursement</i>	<i>\$7,500</i>				
	<i>Park District Base Charge</i>	<i>\$15,000</i>				
33-00-0000-46901	SVC CHARGEBACK - GENERAL	\$171,000	\$115,583	\$116,000	\$116,000	\$116,000
33-00-0000-46914	SVC CHARGEBACK - GARAGE	\$39,999	\$39,999	\$40,000	\$40,000	\$42,000
33-00-0000-46916	SVC CHARGEBACK - REFUSE	\$54,999	\$54,999	\$55,000	\$55,000	\$60,000
33-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$144,999	\$144,999	\$145,000	\$145,000	\$147,000
33-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
	<b>Total: Charges for Services</b>	<b>\$506,502</b>	<b>\$445,125</b>	<b>\$443,500</b>	<b>\$443,500</b>	<b>\$452,500</b>
<b>Miscellaneous</b>						
33-00-0000-48790	MISCELLANEOUS INCOME	\$384	\$0	\$0	\$0	\$0
33-00-0000-48792	REIMBURSEMENTS	\$177,007	\$0	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$177,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>BUILDING AND LAND REVENUE</b>	<b>\$1,108,328</b>	<b>\$445,125</b>	<b>\$443,500</b>	<b>\$443,500</b>	<b>\$452,500</b>

# City of Rolling Meadows

## 33 BUILDING AND LAND FUND

**07 PUBLIC WORKS**  
**3100 BUILDING AND GROUNDS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Contractual Services</b>						
33-07-3100-54290	UTILITIES	\$46,405	\$0	\$0	\$0	\$0
33-07-3100-54610	PROFESSIONAL SERVICES	\$28,390	\$30,310	\$55,130	\$55,130	\$55,130
	<i>RPZ Certifications</i>	\$2,530				
	<i>Building Generator PM Service</i>	\$5,300				
	<i>Fire Safety/Elevator Insp</i>	\$15,000				
	<i>Carillon PM Service</i>	\$400				
	<i>Boiler/Vessel Inspections</i>	\$1,500				
	<i>Entry / Fire Alarm Monitoring</i>	\$1,850				
	<i>PW Gate Operator Maintenance</i>	\$1,000				
	<i>Exterminator Services</i>	\$1,500				
	<i>Architectural and Engineering Services</i>	\$25,000				
	<i>Generator Monitoring Service</i>	\$1,050				
33-07-3100-54612	PROFESSIONAL SVCS - GRANT REIM	\$594,943	\$0	\$0	\$0	\$0
33-07-3100-54640	OUTSIDE REPAIR & MAINTENANCE	\$49,475	\$36,559	\$106,900	\$106,900	\$118,900
	<i>Emergency Generator Repairs</i>	\$2,500				
	<i>Community Event Sign Maint</i>	\$3,900				
	<i>Repair/Maint to City Buildings</i>	\$85,000				
	<i>Range Cleaning and Air Testing</i>	\$7,500				
	<i>Replace HVAC Unit at FD16</i>	\$20,000				
33-07-3100-54920	CLEANING SERVICES	\$33,420	\$36,840	\$40,500	\$40,500	\$40,500
	<i>Cleaning Service PW - N &amp; S</i>	\$13,000				
	<i>Cleaning Services - City Hall</i>	\$27,500				
33-07-3100-54930	LANDSCAPE SERVICES	\$10,900	\$10,132	\$18,750	\$18,750	\$18,750
	<i>Fertilization &amp; Weed Control All Sites</i>	\$3,750				
	<i>Replacement Plantings</i>	\$2,000				
	<i>Maintenance - Land &amp; Buildings</i>	\$13,000				
	<b>Total: Contractual Services</b>	<b>\$763,533</b>	<b>\$113,841</b>	<b>\$221,280</b>	<b>\$221,280</b>	<b>\$233,280</b>
<b>Supplies</b>						
33-07-3100-56220	OPERATING SUPPLIES	\$16,840	\$10,289	\$16,100	\$16,100	\$16,100
	<i>Paper / Light Bulbs / Filters</i>	\$9,000				
	<i>Flags - City &amp; U.S.</i>	\$1,000				
	<i>Diesel Fuel - CH Generator</i>	\$1,600				
	<i>Maintenance Supplies</i>	\$4,500				
33-07-3100-56230	SMALL TOOLS AND EQUIPMENT	\$5,785	\$5,274	\$7,050	\$7,050	\$7,050
	<i>Replacement Tool Allowance</i>	\$900				
	<i>Hand/Power Tool Replacements</i>	\$150				
	<i>Electrical Testing Equipment</i>	\$6,000				
33-07-3100-57280	REPAIR & MAINTENANCE SUPPLIES	\$14,461	\$24,123	\$16,500	\$16,500	\$16,500
	<i>Maintenance Supplies</i>	\$16,500				
	<b>Total: Supplies</b>	<b>\$37,086</b>	<b>\$39,686</b>	<b>\$39,650</b>	<b>\$39,650</b>	<b>\$39,650</b>

**Capital Outlay**

# City of Rolling Meadows

## 33 BUILDING AND LAND FUND

**07 PUBLIC WORKS**  
**3100 BUILDING AND GROUNDS**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
33-07-3100-60010	BUILDINGS AND STRUCTURES	\$140,293	\$37,580	\$190,000	\$75,000	\$767,000
	<i>City Hall Exterior Rprs-Ph 1</i>	<i>\$200,000</i>				
	<i>City Hall HVAC Controls-Ph 1</i>	<i>\$150,000</i>				
	<i>City Hall Community Sign</i>	<i>\$50,000</i>				
	<i>PD Building Security Access</i>	<i>\$87,000</i>				
	<i>ENG - Old PW Building</i>	<i>\$125,000</i>				
	<i>Parking Lots (All City Bldgs)</i>	<i>\$50,000</i>				
	<i>PW Vehicle Lift Replc.</i>	<i>\$50,000</i>				
	<i>Salt Dome - Roof Replc.</i>	<i>\$30,000</i>				
	<i>IT Room-Fire Suppression</i>	<i>\$25,000</i>				
	<b>Total: Capital Outlay</b>	<b>\$140,293</b>	<b>\$37,580</b>	<b>\$190,000</b>	<b>\$75,000</b>	<b>\$767,000</b>
<b>Total:</b>	<b>BUILDING AND GROUNDS</b>	<b>\$940,912</b>	<b>\$191,107</b>	<b>\$450,930</b>	<b>\$335,930</b>	<b>\$1,039,930</b>

## 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 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Revenue</b>					
Charges for Service	\$ 806,133	\$ 817,856	\$ 817,859	\$ 817,859	\$ 817,859
Investment Earnings	170	36	100	100	100
Miscellaneous	173,708	250,410	15,000	20,000	20,000
<b>Total Revenue</b>	<b>980,011</b>	<b>1,068,302</b>	<b>832,959</b>	<b>837,959</b>	<b>837,959</b>
<b>Expenses</b>					
Liability Insurance	593,963	597,596	750,000	650,000	700,000
Reimbursable Repairs/Supplies	22,339	33,051	14,520	20,000	20,000
Unemployment Insurance	11,313	0	20,000	5,000	5,000
Change in Liability Reserves	0	0	15,000	0	0
<b>Total Expenses</b>	<b>627,615</b>	<b>630,647</b>	<b>799,520</b>	<b>675,000</b>	<b>725,000</b>
<b>Surplus (Deficit)</b>	<b>352,396</b>	<b>437,655</b>	<b>33,439</b>	<b>162,959</b>	<b>112,959</b>
<b>Ending Fund Balance Equivalent</b>	<b>\$ 621,520</b>	<b>\$ 864,704</b>	<b>\$ 524,939</b>	<b>\$ 842,663</b>	<b>\$ 955,622</b>
	<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>

# City of Rolling Meadows

## 23 LIABILITY INSURANCE FUND

00 0000	REVENUE LIABILITY INSURANCE REVENUE	2013	2014	2015	2015	2016
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Charges for Services</b>						
23-00-0000-46901	SVC CHARGEBACK - GENERAL	\$485,136	\$490,572	\$490,573	\$490,573	\$490,573
23-00-0000-46904	SVC CHARGEBACK - E911	\$15,000	\$15,999	\$16,000	\$16,000	\$16,000
23-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$87,997	\$87,999	\$88,000	\$88,000	\$88,000
23-00-0000-46914	SVC CHARGEBACK - GARAGE	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
23-00-0000-46916	SVC CHARGEBACK - REFUSE	\$70,000	\$72,000	\$72,000	\$72,000	\$72,000
23-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$130,000	\$133,286	\$133,286	\$133,286	\$133,286
	<b>Total: Charges for Services</b>	<b>\$806,133</b>	<b>\$817,856</b>	<b>\$817,859</b>	<b>\$817,859</b>	<b>\$817,859</b>
<b>Investment Earnings</b>						
23-00-0000-47710	INVESTMENT EARNINGS	\$170	\$36	\$100	\$100	\$100
	<b>Total: Investment Earnings</b>	<b>\$170</b>	<b>\$36</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>Miscellaneous</b>						
23-00-0000-48770	INSURANCE REBATE	\$146,619	\$194,473	\$0	\$0	\$0
23-00-0000-48771	REIMBURSEMENTS - WORKERS COMP	\$435	\$36,572	\$5,000	\$5,000	\$5,000
23-00-0000-48772	REIMBURSEMENTS - LIABILITY INS	\$26,654	\$19,365	\$10,000	\$15,000	\$15,000
	<b>Total: Miscellaneous</b>	<b>\$173,708</b>	<b>\$250,410</b>	<b>\$15,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
	<b>Total: LIABILITY INSURANCE REVENUE</b>	<b>\$980,011</b>	<b>\$1,068,302</b>	<b>\$832,959</b>	<b>\$837,959</b>	<b>\$837,959</b>

# City of Rolling Meadows

## 23 LIABILITY INSURANCE FUND

02 1300	LIABILITY INSURANCE LIABILITY INSURANCE	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Benefits</b>						
	23-02-1300-52145 CHG IN LIABILITY INS RESERVES	\$0	\$0	\$15,000	\$0	\$0
	<b>Total: Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>						
	23-02-1300-54140 LIABILITY INSURANCE	\$593,962	\$597,596	\$750,000	\$650,000	\$700,000
	23-02-1300-54145 REIMBURSABLE REPAIRS - CS	\$14,097	\$23,845	\$7,500	\$15,000	\$15,000
	23-02-1300-54155 UNEMPLOYMENT INSURANCE	\$11,313	\$0	\$20,000	\$5,000	\$5,000
	<b>Total: Contractual Services</b>	<b>\$619,372</b>	<b>\$621,441</b>	<b>\$777,500</b>	<b>\$670,000</b>	<b>\$720,000</b>
<b>Supplies</b>						
	23-02-1300-57285 REIMBURSABLE REPAIRS - SUP	\$8,243	\$9,206	\$7,020	\$5,000	\$5,000
	<b>Total: Supplies</b>	<b>\$8,243</b>	<b>\$9,206</b>	<b>\$7,020</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>Total: LIABILITY INSURANCE</b>	<b>\$627,615</b>	<b>\$630,647</b>	<b>\$799,520</b>	<b>\$675,000</b>	<b>\$725,000</b>

## 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 with 82 other Illinois municipalities.

	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Estimated Projection	FY 2016 Adopted Budget
<b>Revenue</b>					
Charges for Service	\$ 3,669,457	\$ 3,647,280	\$ 3,866,265	\$ 3,700,871	\$ 3,702,222
Investment Earnings	1,364	1,088	1,500	300	500
Changes in Reserves	496,051	503,978	0	0	0
Miscellaneous	975,041	1,014,346	1,037,186	995,021	1,010,869
<b>Total Revenue</b>	<b>5,141,913</b>	<b>5,166,692</b>	<b>4,904,951</b>	<b>4,696,192</b>	<b>4,713,591</b>
<b>Expenses</b>					
Benefits	4,019,251	4,367,304	4,289,943	4,247,270	4,232,849
Contractual or Other Items	1,883	2,075	12,000	8,000	8,000
Transfer to General Fund - Comp. Ab.	0	0	100,000	100,000	200,000
<b>Total Expenses</b>	<b>4,021,134</b>	<b>4,369,379</b>	<b>4,401,943</b>	<b>4,355,270</b>	<b>4,440,849</b>
<b>Surplus (Deficit)</b>	<b>1,120,779</b>	<b>797,313</b>	<b>503,008</b>	<b>340,922</b>	<b>272,742</b>
<b>Ending Fund Balance Equivalent</b>	<b>\$ 1,102,493</b>	<b>\$ 1,395,822</b>	<b>\$ 1,648,230</b>	<b>\$ 1,336,744</b>	<b>\$ 1,509,486</b>
	Audited Fund Balance	Audited Fund Balance	Fund Balance Estimate Per Adopted Budget	Estimate of Fund Balance	Estimate of Fund Balance

# City of Rolling Meadows

## 45 HEALTH INSURANCE FUND

00 0000	REVENUE HEALTH INSURANCE REVENUE	2013	2014	2015	2015	2016
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Charges for Services</b>						
45-00-0000-46901	SVC CHARGEBACK - GENERAL	\$2,877,008	\$2,854,352	\$3,026,674	\$2,878,135	\$2,875,655
45-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$292,933	\$290,646	\$305,179	\$297,708	\$308,394
45-00-0000-46914	SVC CHARGEBACK - GARAGE	\$67,286	\$71,697	\$76,081	\$72,263	\$72,056
45-00-0000-46916	SVC CHARGEBACK - REFUSE	\$53,005	\$52,023	\$61,069	\$86,838	\$99,182
45-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$379,225	\$378,564	\$397,262	\$365,927	\$346,935
	<b>Total: Charges for Services</b>	<b>\$3,669,457</b>	<b>\$3,647,282</b>	<b>\$3,866,265</b>	<b>\$3,700,871</b>	<b>\$3,702,222</b>
<b>Investment Earnings</b>						
45-00-0000-47710	INVESTMENT EARNINGS	\$1,364	\$1,088	\$1,500	\$300	\$500
	<b>Total: Investment Earnings</b>	<b>\$1,364</b>	<b>\$1,088</b>	<b>\$1,500</b>	<b>\$300</b>	<b>\$500</b>
<b>Miscellaneous</b>						
45-00-0000-48770	RETIREE INS REIMBURSEMENTS	\$622,058	\$663,650	\$676,134	\$643,431	\$645,381
45-00-0000-48775	EMPLOYEE CONTRIBUTIONS	\$352,983	\$350,696	\$361,052	\$351,590	\$365,488
45-00-0000-48880	CHANGE IN HEALTHCARE RESERVES	\$496,051	\$503,978	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$1,471,092</b>	<b>\$1,518,324</b>	<b>\$1,037,186</b>	<b>\$995,021</b>	<b>\$1,010,869</b>
	<b>Total: HEALTH INSURANCE REVENUE</b>	<b>\$5,141,913</b>	<b>\$5,166,694</b>	<b>\$4,904,951</b>	<b>\$4,696,192</b>	<b>\$4,713,591</b>

# City of Rolling Meadows

## 45 HEALTH INSURANCE FUND

02 1300	HEALTH INSURANCE INSURANCE	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
<b>Benefits</b>						
45-02-1300-52131	GROUP HEALTH - PPO WHITE	\$1,267,043	\$1,129,988	\$1,081,925	\$994,988	\$982,640
45-02-1300-52132	GROUP HEALTH - PPO BLUE	\$167,757	\$281,414	\$368,694	\$349,050	\$352,471
45-02-1300-52133	GROUP HEALTH - HMO	\$1,447,856	\$1,365,721	\$1,356,579	\$1,251,781	\$1,239,514
45-02-1300-52134	GROUP HEALTH - RETIREES	\$617,120	\$525,241	\$522,355	\$484,002	\$480,807
45-02-1300-52135	GROUP HEALTH - PSEBA	\$23,741	\$24,394	\$25,452	\$24,000	\$24,163
45-02-1300-52136	GROUP HEALTH - PPO PURPLE	\$0	\$13,246	\$27,266	\$25,814	\$26,067
45-02-1300-52140	DENTAL INSURANCE - PPO	\$69,393	\$72,153	\$76,733	\$72,459	\$73,028
45-02-1300-52141	DENTAL INSURANCE - RETIREES	\$7,499	\$12,230	\$13,701	\$10,376	\$8,519
45-02-1300-52142	DENTAL INSURANCE - HMO	\$50,699	\$51,519	\$55,590	\$50,814	\$55,590
45-02-1300-52143	LIFE INSURANCE	\$16,618	\$19,516	\$20,586	\$19,688	\$20,031
45-02-1300-52144	MEDICAL WAIVER FEES	\$630	\$873	\$1,062	\$1,246	\$1,439
45-02-1300-52146	CHANGE IN HEALTH INS RESERVES	\$0	\$0	\$5,000	\$0	\$25,000
45-02-1300-52148	RETIREES MEDICARE SUP REIMB	\$0	\$166,847	\$0	\$194,081	\$200,000
45-02-1300-52155	RETIREE PAYOUTS	\$350,895	\$653,351	\$740,000	\$615,871	\$600,000
45-02-1300-52156	RETIREE TAXES	\$0	\$0	\$0	\$47,500	\$45,900
45-02-1300-52157	RETIREE IMRF	\$0	\$50,811	\$0	\$105,600	\$97,680
	<b>Total: Benefits</b>	<b>\$4,019,251</b>	<b>\$4,367,304</b>	<b>\$4,294,943</b>	<b>\$4,247,270</b>	<b>\$4,232,849</b>
<b>Contractual Services</b>						
45-02-1300-54611	OTHER SERVICES	\$1,883	\$2,075	\$7,000	\$8,000	\$8,000
	<b>Total: Contractual Services</b>	<b>\$1,883</b>	<b>\$2,075</b>	<b>\$7,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>Other Financing Uses</b>						
45-02-1300-80001	TSR TO GENERAL-UNFUNDED LIAB	\$0	\$0	\$100,000	\$100,000	\$200,000
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$200,000</b>
<b>Total:</b>	<b>INSURANCE</b>	<b>\$4,021,134</b>	<b>\$4,369,379</b>	<b>\$4,401,943</b>	<b>\$4,355,270</b>	<b>\$4,440,849</b>



"A Great Place to Call Home"

ANNUAL BUDGET

# APPENDIX

# Budget Resolution & Budget Ordinances



Annual Budget Fiscal Year 2016

RESOLUTION NO. 15-R-105

**A RESOLUTION TO ADOPT THE  
FISCAL YEAR 2016 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 14, 2015 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 13, 2015, 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, 2016 to December 31, 2016, 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:** Prejna, Majikes, Banger, D'Astice, Veenbaas

**NAYS:** Cannon, Judd

**ABSENT:** 0

Passed and approved this 24<sup>th</sup> day of November, 2015.



Ginny Cotugno, Deputy City Clerk

*Tom Rooney*  
Tom Rooney, Mayor

RECEIVED BY  
COOK CO. CLERKS OFFICE

DAVID ORR  
TAX EXTENSION DIVISION

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016  
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 \$11,475,647 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, 2016, and ending December 31, 2016, 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 –	\$ 1,810,905
For Fire Protection –	\$ 1,810,905
For Public Works Operations –	\$ 43,801
For Police Pension –	\$ 2,805,767
For Fire Pension –	\$ 2,977,769
For IMRF Pension –	\$ 975,000
<b>General Fund</b>	<b>\$ 10,424,147</b>
<b>Local Road Fund –</b>	
Annual Street Program	\$ 500,000
<b>E911 Fund for E911 Service –</b>	<b>\$ 551,500</b>
<b>Total General Fund, Local Road Fund &amp; 911 Fund:</b>	<b>\$ 11,475,647</b>

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DAVID ORR  
TAX EXTENSION DIVISION

**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 THREE:** The \$431,800 tax levy for the 2013 Bond Series (formerly 2003 Series) provided in Ordinance 13-08 shall be reduced to \$0.00 by the abatement of the entire 2015 tax year levy.

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

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

**AYES:** Cannon, Prejna, Majikes, Judd, Banger, D'Astice, Veenbaas

**NAYS:** 0

**ABSENT:** 0

Passed and approved this 27<sup>th</sup> day of October 2015.



*Tom Rooney*  
Tom Rooney, Mayor

*Ginny Cotugno*  
Ginny Cotugno, Deputy City Clerk

Published this 28<sup>th</sup> of October 2015.

*Ginny Cotugno*  
Ginny Cotugno, Deputy City Clerk

RECEIVED BY  
COOK CO. CLERKS OFFICE

DAVID ORR  
TAX EXTENSION DIVISION

**AN ORDINANCE ABATING THE TAXES FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016  
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. 04-56 passed September 14, 2004 has levied taxes for a general obligation bond issue associated with refunding the City's previously issued Limited Sales Tax Revenue Developer Note, Series 1999 and to reimburse certain redevelopment costs in connection with the redevelopment and improvement of property located at or near the intersection of Golf Road and Algonquin Road in the City; 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;

**WHEREAS**, the City of Rolling Meadows, by Ordinance No. 03-25 passed March 11, 2003 has levied taxes for a general obligation bond issue associated with the acquisition of land within the Kirchoff Road/Owl Drive Redevelopment Project; and

**WHEREAS**, the City of Rolling Meadows, by Ordinance No. 13-08 passed March 12, 2013, authorized the issuance of not to exceed \$2,200,000 principal amount of General Obligation Bonds, Series 2013 of the City of Rolling Meadows, Illinois, for the purpose of refunding outstanding General Obligation Bonds, Series 2003A. Ordinance No. 13-08 passed March 12, 2013, abated Ordinance No. 03-25 and reduced that tax levy to \$0. Ordinance No. 13-08 has levied taxes for a general obligation bond issue associated with the refunding of the 2003 general obligation bond issue.

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

**SECTION ONE:** The \$211,664 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 2015 tax year levy.

**SECTION TWO:** The \$657,575 tax levy for the 2004 Bond Series provided in Ordinance 12-23 shall be reduced to \$0.00 by the abatement of the entire 2015 tax year levy.

**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:** Prejna, Majikes, Banger, D'Astice, Veenbaas

**NAYS:** Cannon, Judd

**ABSENT:** 0

Passed and approved this 24<sup>th</sup> day of November, 2015.



*Tom Rooney*  
Tom Rooney, Mayor

ATTEST:

*Ginny Cotugno*  
Ginny Cotugno, Deputy City Clerk

Published this 24<sup>th</sup> day of November, 2015.

*Ginny Cotugno*  
Ginny Cotugno, Deputy City Clerk

**AN ORDINANCE LEVYING TAXES FOR SPECIAL SERVICE AREA NO. 2 (DOC # 0627218068) FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016, 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 \$3,333.33 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 Special Service Area No. 2 Tax Levy for the Fiscal Year beginning January 1, 2016, and ending December 31, 2016, of the City of Rolling Meadows, Cook County, Illinois, for public improvements, \$3,333.33, appropriated for the current Fiscal Year by the official budget of the City of Rolling Meadows, be and the same is hereby levied on all property within the special service area.

**SECTION TWO:** Amount to be levied for Special Service Area No. 2: \$3,333.33.

**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:** Cannon, Prejna, Majikes, Judd, Banger, D'Astice, Veenbaas

**NAYS:** 0



Passed and Approved this 27<sup>th</sup> day of October 2015.

*Tom Rooney*  
Tom Rooney, Mayor

*Ginny Cotugno*  
Ginny Cotugno, Deputy City Clerk

Published this 28<sup>th</sup> day of October 2015.  
*Ginny Cotugno*  
Ginny Cotugno, Deputy City Clerk

RECEIVED BY  
COOK CO. CLERKS OFFICE

DAVID ORR  
TAX EXTENSION DIVISION

**AN ORDINANCE LEVYING TAXES FOR SPECIAL SERVICE AREA NO.3 (DOC # 0614531065) FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016, 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 \$58,419 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 Special Service Area No. 3 Tax Levy for the Fiscal Year beginning January 1, 2016, and ending December 31, 2016, of the City of Rolling Meadows, Cook County, Illinois, for public improvements, \$58,419, 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.

**SECTION TWO:** Amount to be levied for Special Service Area No. 3: \$58,419.

**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:** Cannon, Prejna, Majikes, Judd, Banger, D'Astice, Veenbaas

**NAYS:** 0

**ABSENT:** 0

Passed and Approved this 27<sup>th</sup> day of October 2015.



*Ginny Cotugno*  
Ginny Cotugno, Deputy City Clerk

*Tom Rooney*  
Tom Rooney, Mayor

Published this 28<sup>th</sup> day of October 2015.

*Ginny Cotugno*  
Ginny Cotugno, Deputy City Clerk

RECEIVED BY  
COOK CO. CLERKS OFFICE

DAVID ORR  
TAX EXTENSION DIVISION

**AN ORDINANCE LEVYING TAXES FOR SPECIAL SERVICE AREA NO. 5 (DOC #0807222046) FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016, 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 \$69,458.62 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 Special Service Area No. 5 Tax Levy for the Fiscal Year beginning January 1, 2016, and ending December 31, 2016, of the City of Rolling Meadows, Cook County, Illinois, for public services, \$69,458.62, appropriated for the 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 special service area, subject to taxation for the Fiscal Year.

**SECTION TWO:** Amount to be levied for Special Service Area No. 5: \$69,458.62.

**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:** Cannon, Prejna, Majikes, Judd, Banger, D'Astice, Veenbaas

**NAYS:** 0

**ABSENT:** 0

Passed and Approved this 27<sup>th</sup> day of October 2015.



*Ginny Cotugno*  
Ginny Cotugno, Deputy City Clerk

*Tom Rooney*  
Tom Rooney, Mayor

Published this 28<sup>th</sup> day of October 2015.

*Ginny Cotugno*  
Ginny Cotugno, Deputy City Clerk

RECEIVED  
CITY CLERK'S OFFICE  
DAVID ORP  
TAX EXTENSION DIVISION

**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, 2016, and after, the City of 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. \$10.08 per each 1,000 gallons for the first 15,000 gallons of water metered per month.
    - b. \$11.53 per each 1,000 gallons in excess of 15,000 gallons of water metered per month.
    - c. All users outside the city shall pay \$15.12 for the first 15,000 gallons of water metered and \$17.30 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:** Cannon, Prejna, Majikes, Judd, Banger, D'Astice

**NAYS:** 0

**ABSENT:** Veenbaas

Passed and Approved this 13<sup>th</sup> day of October 2015.



*Ginny Cotugno*  
 \_\_\_\_\_  
 Ginny Cotugno, Deputy City Clerk

*Tom Rooney*  
 \_\_\_\_\_  
 Tom Rooney, Mayor

Published this 14<sup>th</sup> day of October 2015.

*Ginny Cotugno*  
 \_\_\_\_\_  
 Ginny Cotugno, 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, 2016, and after, the City of 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. \$3.13 per each 1,000 gallons for the first 15,000 gallons of water metered per month.
  - b. \$3.70 per each 1,000 gallons in excess of 15,000 gallons of water metered per month.
  - c. All users outside the city shall pay \$4.70 for the first 15,000 gallons of water metered and \$5.55 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 \$22.01.

**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:** Cannon, Prejna, Majikes, Judd, Banger, D'Astice

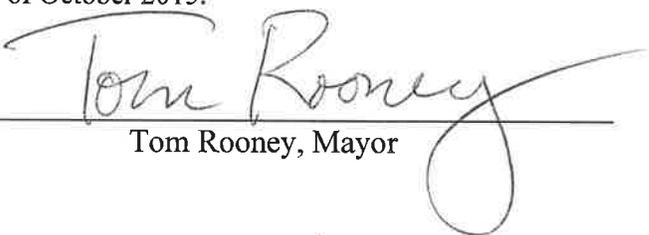
**NAYS:** 0

**ABSENT:** Veenbaas

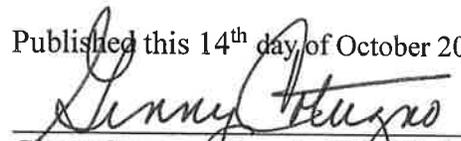
Passed and Approved this 13<sup>th</sup> day of October 2015.



  
Ginny Cotugno, Deputy City Clerk

  
Tom Rooney, Mayor

Published this 14<sup>th</sup> day of October 2015.

  
Ginny Cotugno, 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, 2016, 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 \$4.10.

**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, Prejna, Majikes, Judd, Banger, D'Astice

**NAYS:** 0

**ABSENT:** Veenbaas

Passed and Approved this 13<sup>th</sup> day of October 2015.

Published this 13<sup>th</sup> day of October 2015.

ATTEST:  *Ginny Cotugno*  
 \_\_\_\_\_  
 Ginny Cotugno, Deputy City Clerk

*Tom Rooney*  
 \_\_\_\_\_  
 Tom Rooney, Mayor

Published this 14<sup>th</sup> day of October 2015.

*Ginny Cotugno*  
 \_\_\_\_\_  
 Ginny Cotugno, Deputy City Clerk

# Basis of Accounting & Financial Policies



Annual Budget Fiscal Year 2016



## **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



Annual Budget Fiscal Year 2016



## 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



Annual Budget Fiscal Year 2016



**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.

# Capital Improvement Plan

FY 2016 to FY 2020



Annual Budget Fiscal Year 2016



**CIP - Presented at the August 19, 2015 Committee of the Whole Meeting**  
**Executive Summary**  
**Capital Improvement Program**  
**FY 2016 – FY 2020**

A Capital Improvement Program (CIP) is a financial planning tool designed to offer the City options for funding and selecting capital improvements based upon available funding. The CIP consists of a review process leading to the development of the capital improvement plan for a period of five years. The resulting program is not intended to be a budget, only as a plan that details some basic forecast assumptions and as a guide to reviewing possible capital expenditures. **The approval of the program does not constitute approving any individual project. Each of the projects detailed will be reviewed and approved during the budget process, and in the year the contract is awarded, City Council and the public will again have an opportunity to comment on, modify, delay, defer or cancel the project.**

Also of note, many of the capital projects will only be completed if grant or outside funding is available. Even when this funding is available, often times the City will not be reimbursed for many months (often years) after. Project delays and unexpected economic changes can both impact the timing of programs. These factors are important to keep in mind when reading the FY 2016 – FY 2020 Capital Improvements Program overall.

The Capital Improvement Plan (CIP) is being released to the City Council with the August 11<sup>th</sup> City Council packet and it is also available online at [www.cityrm.org](http://www.cityrm.org). The CIP will be discussed at the August 18<sup>th</sup> Committee of the Whole Meeting. The FY 2016 Proposed Budget will be included with the August 25<sup>th</sup> City Council packet (and available at [www.cityrm.org](http://www.cityrm.org)) in advance of the first budget discussion meeting that will take place at the September 15<sup>th</sup> Committee of the Whole Meeting.

The FY 2016 Proposed Budget will include a basic estimate for the General Fund. With that, it should be noted that the City's Emerald Ash Borer Tree Removal and Replacement Program is ongoing and funded in the General Fund and funds will be proposed in the FY 2016 Proposed Budget similar to the FY 2013 to FY 2015's Budgets. The City estimates this program will continue through for the next few years.

The CIP Executive Summary should be reviewed in conjunction with the attachments that follow this summary. The CIP is the initial phase of several phases towards formulating the budget for the next fiscal year. The attachments that follow include a financial forecast Motor Fuel Tax Fund (03), Local Road Fund (61), 911 Fund (04), Utilities Fund (20), Vehicle & Equipment Replacement Fund (25) and the Building & Land Fund (33). In addition, these funds, have a listing of options for capital expenditures and worksheets for each project (that include photos). When outside funding is available it is detailed in the CIP. Outside funding includes state or federal funding, grant funding, other taxing districts and developer contributions.

FY 2015 is the third year the Capital Improvement Program was directly reviewed by the Ad-Hoc Capital Improvements Committee and incorporates many of their recommendations. The City appreciates their time and effort during the many months of review. Please see the sheet that follows this summary entitled “Capital Projects Improvements Committee – Review & Suggestions”. The Agendas and Minutes from the Ad-Hoc Capital Improvements Committee follow this summary. Staff will review these recommendations with the City Council at the August 18<sup>th</sup> Committee of the Whole Meeting.

The CIP is also reviewed by the City Manager, the Finance Director, City Staff and the City Council. By revising the CIP, and adding an additional year at the time of each annual review, the procedure is consistent with the dynamic nature of City operations; as no fixed program can provide for the needs of a changing City.

At this point in time, moderate increases to Chargebacks and Administrative Fees have been incorporated in the Forecast. The City still cannot afford what would be considered full chargebacks. In addition, following a recommendation by Staff and the Ad-Hoc Capital Improvements Committee equipment chargebacks were increased as much as possible.

The City’s goal in developing a CIP is to list capital expenditure options for strategic decisions. This plan should accomplish the following:

1. Provide a long-term view of the City’s capital needs,
2. Focus attention on fund balance and capital expenditure needs and capabilities,
3. Achieve optimum use of taxpayer dollars,
4. Encourage efficient administration,
5. Improve municipal intra-governmental cooperation and outside funding resources,
6. Maintain a stable fiscal policy, and
7. Demonstrate where new or increased revenue is needed.

The CIP consists of roadways, sidewalks, buildings, public safety equipment, vehicles and equipment. This year, at the recommendation of City Council, Staff and the Ad-Hoc Capital Improvement Committee have taken strides to make the CIP fit more closely into the budget. The 2016 Proposed Budget should more closely reflect the projects outlined for 2016 in the CIP. However, due to changes, delays and economic realities not every project will be entirely incorporated into the 2016 Proposed Budget.

### **Background on the Funds:**

**Motor Fuel Tax Fund:** The City receives from the State, on a per capita basis, a share of the State’s motor fuel tax. However, because this money comes to us from the State, there are restrictions on its use. Slightly less than half of what is received each year from motor fuel taxes is used for street light electricity and snow removal supplies, with the remainder used for street maintenance and/or improvements. Capital improvements are forecasted in the Local Road Fund and funded in part by transfers from the Motor Fuel Tax Fund. Going forward there are concerns about the decline in Motor Fuel Tax revenues throughout the past few years. Current projects show transfers to the Local Road Fund decreasing substantially later in the forecast. As such, the Motor Fuel Tax may not be a substantial contributor to capital improvements in the future, which may require additional revenue considerations. 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. The focus will continue as the City works towards a longer-term funding solution.

Funding for the Local Road Fund is primarily provided by home rule motor fuel tax, road and bridge tax and vehicle sticker licenses. In the CIP and FY 2016 Proposed Budget, the City is proposing to spend \$1.0 million on the Annual Street Program. However, there are some decisions as to what additional revenues will need to be put towards this program as there is a funding gap outlined in the CIP.

Many of the projects proposed will need to be reviewed and evaluated to ensure that funding reimbursements are available. The timeliness of funding reimbursements impacts this Fund greatly. The Local Road Fund needs to be evaluated for alternate revenue sources to ensure that this Fund operates at a sufficient level over time. As a reminder, many grant-funded projects require an up-front amount or a local share to be paid. The City covers this amount first before a reimbursement for the project is made back to the City.

**Utilities Fund:** The Utilities Fund consists of water, sewer and stormwater projects, and is funded through their respective user fees. As outlined at the July 18, 2015 Committee of the Whole Discussion, Baxter & Woodman presented the Utility Rate Study to the City Council reviewing the current City's funding method (7% for Water, 5% for Sewer and 5% Stormwater) and two other funding scenarios. As part of the CIP, Staff continued with the current funding option of 7% for Water, 5% for Sewer and 5% Stormwater until further direction by the City Council. As part of the one-on-one, City Council budget meetings, the Utility Rate Study will be further reviewed.

There are many multi-year projects that will be discussed and reviewed further with City Council.

**NOTE:** There are two Special Service Areas (SSA's—local tax districts that fund services and programs through a localized property tax within a designated area) that expire at approximately the close of 2015. This means that the two tax levies for these SSAs will end with the 2014 Tax Levy. In the FY 2016 Proposed Budget, the SSA for the Local Road Fund will be reduced from \$90,882 to \$0 and the SSA for the Utilities Fund will be reduced from \$3,333 to \$0. At some point, the City Council will formally close these SSAs by a City Resolution.

### **Special Service Areas – Summary**

- Ø SSA 1 – Local Road Fund's purpose was for Algonquin Roadway improvements established in 2008.
- Ø SSA 2 – Utilities Fund's purpose was for Kirchoff Storm Sewer and Grading improvements established in 2005.

**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 created and slightly increased in the FY 2015 Budget and in the FY 2016 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 proposed 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.

Also, note the 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.

**For the FY 2016 Proposed Budget** – there is an initial repayment of \$100,000 towards the interfund transfer from the General Fund to the Vehicle & Equipment Replacement Fund as part of a repayment plan.

**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 Station 15, building a third station, and the Old Public Works building. However, debt issuance is typically viewed as a viable option for high dollar infrastructure improvements.

**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 only capital item for improvement is for the emergency siren warning system. The tax levy is proposed to remain the same for the FY 2015 Proposed Budget as it has in past fiscal years but this levy does need to incrementally grow over time.

**Note:** there is a fiscal impact by recent legislation signed into law by Governor Rauner that reduces annual revenues to the 911 Fund by \$150,000 per year. At some point in time, the City should discuss adopting a fund balance policy for this Fund.

To summarize, this financial snapshot and the CIP is *only* a first step in formulating the proposed budget and is *not* intended to be a budget. The valuable input from this review process will be key in planning for next year's proposed budget and subsequent years to follow.

## **Police Department Vehicles – General Fund**

Attached is the vehicle roster for Police Department Vehicles  
which are expensed in the General Fund.

**City of Rolling Meadows Proposed Capital Purchases**

**General Fund Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Police - Vehicles</b>									
VEHICLE REPLACEMENT C-185 2008 PATROL TAHOE-TRUCK	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-181 2011 PATROL CAR	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-184 2011 PATROL CAR	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-188 2011 PATROL CAR	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
Vehicle Replacement C-199	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT INVESTIGATIONS 702 2008 CHEVY POLICE	\$0	\$0	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$18,000.00
VEHICLE REPLACEMENT C-189 2011 PATROL CAR	\$0	\$0	\$0	\$29,000	\$0	\$0	\$29,000	\$0	\$29,000.00
VEHICLE REPLACEMENT C-190 2012 PATROL CAR	\$0	\$0	\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-186 2013 PATROL CAR	\$0	\$0	\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**General Fund Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Police - Vehicles</b>									
Vehicle Replacement C-705	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000.00
GF00030									
VEHICLE REPLACEMENT C-701 2010 INVESTIGATIONS CAR	\$0	\$0	\$0	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000.00
GF-701									
VEHICLE REPLACEMENT C-187 2013 PATROL CAR	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000.00
GF-187									
VEHICLE REPLACEMENT C-182 2013 PATROL CAR	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000.00
GF-182									
VEHICLE REPLACEMENT 200	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000.00
GF-200									
VEHICLE REPLACEMENT C-183 2011 PATROL CAR	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$0	\$28,000.00
GF-183									
VEHICLE REPLACEMENT C-180 2011 PATROL CAR	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$0	\$28,000.00
GF00009									
<b>POLICE</b>									
VEHICLE REPLACEMENT C-197 2009 FORD CSO VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
GF-197									
<b>Police</b>									
<i>dept total:</i>	\$56,000	\$112,000	\$43,000	\$123,000	\$81,000	\$56,000			
<b>General Fund</b>									
<i>fund total:</i>	\$56,000	\$112,000	\$43,000	\$123,000	\$81,000	\$56,000			

**City of Rolling Meadows Proposed Capital Purchases**

**General Fund Fund**

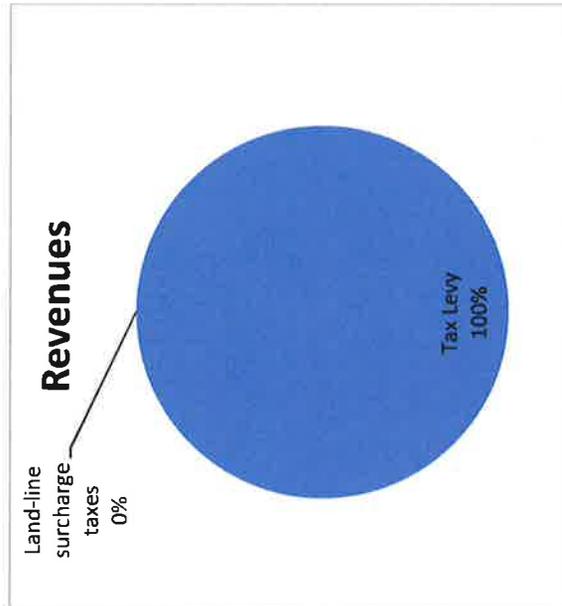
2015      2016      2017      2018      2019      2020      FiveYearCost Outside Funding      City Cost

\$56,000      \$112,000      \$43,000      \$123,000      \$81,000      \$56,000

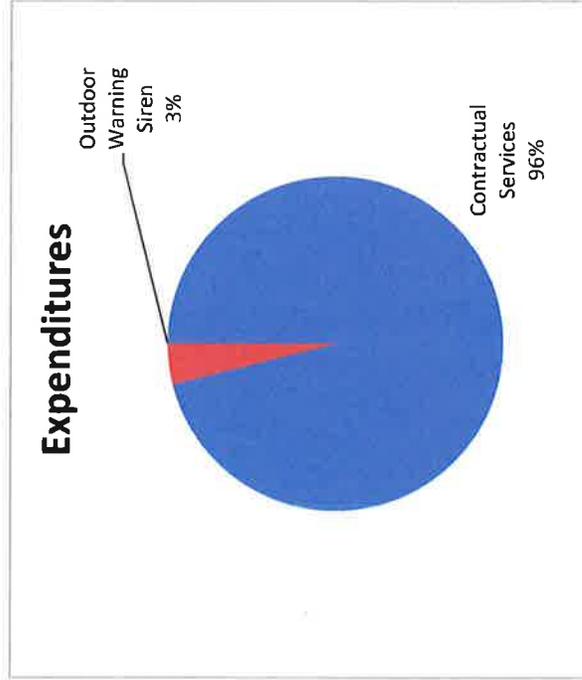
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**FY 2016**  
**911 Fund**

**EST. Fund Balance 2015: \$255,479**



**IN**  
**\$551,500**



**OUT**  
**\$636,952**

**EST. FUND BALANCE 2016: \$170,027**

**CITY OF ROLLING MEADOWS  
5 YEAR FINANCIAL FORECAST**

**E911 FUND (04)  
Fund Type: Non-Major Special Revenue**

ACCOUNT DESCRIPTION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018	FORECAST 2019	FORECAST 2020
<b>Revenues</b>										
Tax Levy	553,349	559,866	562,537	551,500	551,500	551,500	551,500	551,500	551,500	551,500
Land-line surcharge taxes	153,097	154,440	144,129	152,000	145,000	-	-	-	-	-
Mobile surcharge taxes	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Other Financing Source	-	84,888	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>706,446</b>	<b>799,194</b>	<b>706,666</b>	<b>703,500</b>	<b>696,500</b>	<b>551,500</b>	<b>551,500</b>	<b>551,500</b>	<b>551,500</b>	<b>551,500</b>
<b>Expenditures</b>										
Contractual Services	551,375	514,918	552,426	702,984	669,759	611,952	618,072	596,252	602,215	580,237
Supplies	-	-	-	-	-	-	-	-	-	-
Outdoor warning siren (CAPITAL)	-	-	-	-	-	25,000	-	28,000	-	28,000
Other Financing Uses	20,000	20,000	62,000	42,888	42,888	-	-	-	-	-
<b>Total Expenditures</b>	<b>571,375</b>	<b>534,918</b>	<b>614,426</b>	<b>745,872</b>	<b>712,647</b>	<b>636,952</b>	<b>618,072</b>	<b>624,252</b>	<b>602,215</b>	<b>608,237</b>
<b>Net Change in Fund Balance</b>	<b>135,071</b>	<b>264,276</b>	<b>92,240</b>	<b>(42,372)</b>	<b>(16,147)</b>	<b>(85,452)</b>	<b>(66,572)</b>	<b>(72,752)</b>	<b>(50,715)</b>	<b>(56,737)</b>
<b>Fund Balance - Beginning</b>	<b>(219,958)</b>	<b>(84,887)</b>	<b>179,389</b>	<b>180,479</b>	<b>271,626</b>	<b>255,479</b>	<b>170,027</b>	<b>103,456</b>	<b>30,703</b>	<b>(20,011)</b>
<b>Fund Balance - Ending</b>	<b>(84,887)</b>	<b>179,389</b>	<b>271,626</b>	<b>138,107</b>	<b>255,479</b>	<b>170,027</b>	<b>103,456</b>	<b>30,703</b>	<b>(20,011)</b>	<b>(76,748)</b>
	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>BUDGET</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>

**Notes:**

- 1) In this forecast model, the tax levy stays level annually from FY 2016 to FY 2020.
- 2) The 4th payment for the transition to Northwest Central Dispatch ended in FY 2012.
- 3) Emergency dispatch services were contracted out to Northwest Central Dispatch in 2009. The 911 Fund does not fund personnel costs.
- 4) The General Fund Loan to the 911 Fund of \$85,000 has been repaid. This was approved by City Council due to the 911 Fund's negative position.
- 5) Due to recent legislation signed by Governor Rauner, the City has been informed that the surcharge credit of approximately \$150,000 has been reduced to \$0.

**City of Rolling Meadows Proposed Capital Purchases**

**E911 Fund**

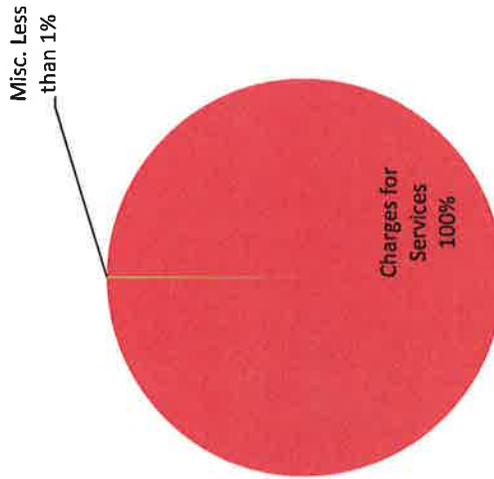
	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Safety - Emergency Communications</b>									
EMERGENCY OUTDOOR WARNING SIRE REPLACEMENT	\$0	\$25,000	\$0	\$28,000	\$0	\$28,000	\$81,000	\$0	\$81,000.00
<b>Public Safety</b>									
	\$0	\$25,000	\$0	\$28,000	\$0	\$28,000			
<i>dept total:</i>	\$0	\$25,000	\$0	\$28,000	\$0	\$28,000			
<b>E911</b>									
	\$0	\$25,000	\$0	\$28,000	\$0	\$28,000			
<i>fund total:</i>	\$0	\$25,000	\$0	\$28,000	\$0	\$28,000			

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**FY 2016**  
**Utilities Fund**

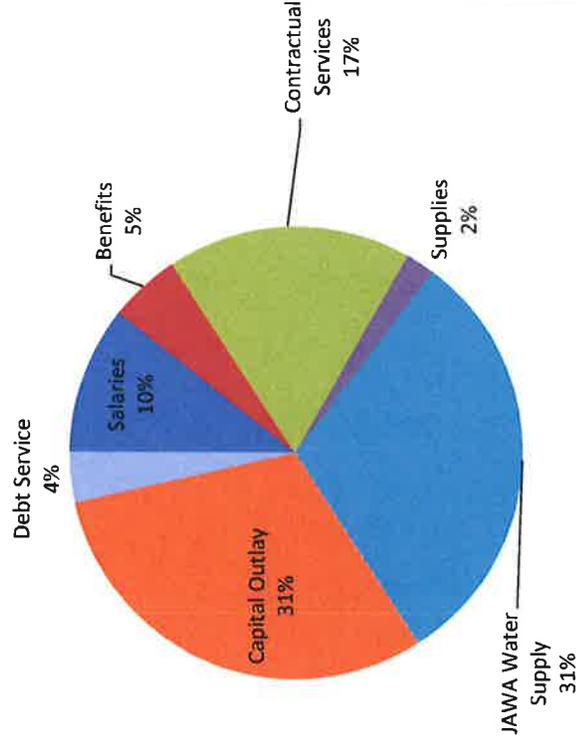
**EST. Fund Balance 2015: \$810,293**

**Revenues**



**IN**  
**\$10,275,133**

**Expenditures**



**OUT**  
**\$14,194,531**

**EST. FUND BALANCE 2016: -\$805,575**

**CITY OF ROLLING MEADOWS  
5 YEAR FINANCIAL FORECAST**

**UTILITIES FUND (20)  
Fund Type: Enterprise Fund**

ACCOUNT DESCRIPTION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018	FORECAST 2019	FORECAST 2020
<b>Revenues</b>										
Taxes	73,809	72,674	75,609	72,792	72,792	3,333	69,459	69,459	-	-
Intergovernmental (Outside Funding)	-	18,750	75,000	-	-	-	130,000	310,000	320,000	480,000
Charges for Services	8,836,755	8,780,544	9,466,990	10,027,500	9,617,000	10,259,800	10,743,298	10,958,164	11,177,327	11,400,874
Investment Earnings	382	1,038	1,433	-	1,000	1,000	1,000	1,000	1,000	1,000
Miscellaneous/Reimbursements	15,782	28,392	20,930	6,000	13,000	11,000	10,000	10,000	10,000	10,000
Other Financing Source	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>8,926,728</b>	<b>8,901,398</b>	<b>9,639,962</b>	<b>10,106,292</b>	<b>9,703,792</b>	<b>10,275,133</b>	<b>10,953,757</b>	<b>11,348,623</b>	<b>11,508,327</b>	<b>11,891,874</b>
<b>Expenditures</b>										
Salaries	1,449,076	1,468,607	1,433,333	1,449,042	1,454,223	1,494,043	1,501,513	1,509,021	1,516,566	1,524,149
Benefits	675,218	770,031	760,952	765,409	735,375	725,393	731,196	737,046	742,942	748,886
Contractual Services	1,150,778	1,811,385	1,958,478	2,308,217	2,346,658	2,486,820	2,340,000	2,340,000	2,350,000	2,375,000
Supplies	162,225	313,153	135,426	319,915	284,725	290,415	320,000	340,000	350,000	350,000
JAWA Water Supply	2,834,482	3,154,254	3,515,442	3,975,915	3,975,915	4,344,557	4,431,448	4,520,077	4,610,479	4,702,688
Capital Outlay	1,391,693	1,761,555	1,011,488	3,921,950	2,338,450	4,343,450	4,209,000	3,244,000	2,815,000	1,720,000
Debt Service	354,257	358,035	430,908	498,728	498,729	509,853	536,318	547,443	548,120	398,752
Other Financing Uses	87,195	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>8,104,924</b>	<b>9,637,021</b>	<b>9,246,027</b>	<b>13,239,176</b>	<b>11,634,075</b>	<b>14,194,531</b>	<b>14,069,475</b>	<b>13,237,587</b>	<b>12,933,107</b>	<b>11,819,475</b>
<b>Net Change in Fund Balance</b>	<b>821,804</b>	<b>(735,623)</b>	<b>393,935</b>	<b>(3,132,884)</b>	<b>(1,930,283)</b>	<b>(3,919,398)</b>	<b>(3,115,718)</b>	<b>(1,888,964)</b>	<b>(1,424,779)</b>	<b>72,399</b>
<b>Fund Balance Equivalent - Ending</b>	<b>3,814,455</b>	<b>4,447,097</b>	<b>5,044,106</b>	<b>810,293</b>	<b>3,113,823</b>	<b>(805,575)</b>	<b>(3,921,293)</b>	<b>(5,810,257)</b>	<b>(7,235,037)</b>	<b>(7,162,637)</b>
	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>

**Notes:**

- 1) As a reminder, the Capital Improvements Plan will reflect ALL capital items. This is a planning tool and not a budget.
- 2) The Utilities Fund estimates the Water Rate increase at a blended 7% (which includes a 15% increase for JAWA; the Sewer Rate increase at 5% and the Stormwater Rate increase at 5% for the FY 2016 Estimate as proposed at the July 18th Committee of the Whole Meeting.
- 3) This Plan incorporates the IEPA Water and Sewer Loan Debt Service repayments.
- 4) These are preliminary rate estimates from the Baxter & Woodman Utility Rate Study and can be modified by the City Council.
- 5) The City estimated the outside funding from what is known at this point in time.
- 6) There are differences between the Baxter & Woodman Study and the City's estimate.

## Special Service Areas

**Special Service Area: SSA 1 – Local Road Fund (61)**

Purpose: Algonquin Parkway Roadway Improvements

Established: 2008

Expires: 2015

Amount: \$90,882.00 SSA tax levy per year

**Special Service Area: SSA 2 – Utilities Fund (20)**

Purpose: Kirchoff Road Storm Sewer and Grading Improvements

Established: 2005

Expires: 2015

Amount: \$3,333.33 SSA tax levy per year

**Special Service Area: SSA 3 – Local Road Fund (61)**

Purpose: Marketplace Center Improvements

Established: 2008

Expires: 2016

Amount: \$58,419.00 SSA tax levy per year

**Special Service Area: SSA 5 – Utilities Fund (20)**

Purpose: Northwest Industrial Area Improvements

Established: 2008

Expires: 2018

Amount: \$69,458.62 SSA tax levy per year

**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Sewer Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Sewer Operations</b>									
PARALLEL SANITARY SEWER 35 LATERALS @ CENTRAL RD	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$0	\$650,000.00
SANITARY SEWER FORCE MAIN REPLACEMENT SOUTH STREET	\$275,000	\$175,000	\$0	\$0	\$0	\$0	\$175,000	\$0	\$175,000.00
SANITARY SEWER PIPE REHABILITATION CITYWIDE	\$100,000	\$150,000	\$150,000	\$200,000	\$200,000	\$225,000	\$950,000	\$0	\$950,000.00
SANITARY SEWER IMPROVEMENTS - MWRD PROGRAM	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0	\$500,000.00
SANITARY SEWER MANHOLE REHABILITATION CITYWIDE	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$0	\$375,000.00
LIFT STA 1 FORCE MAIN REHAB - CONTROL PANEL 2	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
DESIGN SANITARY SEWER FOR WOODLANDS SUBDIVISION	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
SANITARY SEWER LINING - CENTRAL RD 21" CENTRAL ROAD	\$0	\$25,000	\$150,000	\$150,000	\$0	\$0	\$325,000	\$0	\$325,000.00
GIS HARDWARE REPLACEMENT	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$50,000	\$0	\$50,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Sewer Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Sewer Operations</b>									
SANITARY SEWER INSTALLATION - GROVE ROAD	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$250,000.00
SANITARY SEWER INSTALLATION - BROOKVIEW	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000.00
SANITARY SEWER INSTALLATION - SUNSET SUNSET DR - PLUM GROVE WOODLANDS	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000.00
SANITARY SEWER SYSTEM 5-YEAR REHAB PLAN UPDATE CITYWIDE	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000.00
SANITARY SEWER INSTALLATION - BROCKWAY	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000.00
MWRD PRIVATE SECTOR CITYWIDE	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
<b>Public Works - Stormwater Operations</b>									
KENNEDY POND SPILLWAY & DIFFUSER ENG & CONSTRUCT WATER QUALITY IMPROVEMENTS	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000.00
STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA CARNEGIE / EDISON / ROHLWING ROAD	\$30,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000.00
STORM SEWER REHABILITATION ANNUAL THREE PHASE PROGRAM FOR INSPECTION, BID SPECS, AWARD CONTRACT	\$125,000	\$125,000	\$150,000	\$150,000	\$150,000	\$150,000	\$725,000	\$0	\$725,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Stormwater Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Stormwater Operations</b>									
QUENTIN RIDGE RETENTION UPGRADE SW000019	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000.00
BROOKWOOD DETENTION REPAIRS SW000001	\$0	\$35,000	\$125,000	\$0	\$0	\$0	\$160,000	\$130,000	\$30,000.00
SALT CREEK STORM WATER OUTFALLS AND STRUCTURES VARIOUS LOCATION ALONG CREEK SW000028	\$0	\$30,000	\$150,000	\$0	\$0	\$0	\$180,000	\$0	\$180,000.00
STORMWATER MANAGEMENT IMPROVEMENTS - HICKS ROAD INCLUDES NORTHRUP-GRUMMAN, SPOT NAILS AND L3 PROPERTIES SW000007	\$0	\$20,000	\$150,000	\$0	\$0	\$0	\$170,000	\$85,000	\$85,000.00
STREAMBANK STABILIZATION PHASE V SW000000	\$0	\$0	\$50,000	\$370,000	\$0	\$0	\$420,000	\$320,000	\$100,000.00
ALGONQUIN ROAD @ BARKER WETLAND AREA SW000000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$200,000	\$100,000	\$100,000.00

**Public Works - Water Operations**

ADVANCED METERING INFRASTRUCTURE WA000023	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000.00
WATER MAIN REPLACEMENT - ROHLWING ROAD REPLACEMENT FROM INDUSTRIAL TO 1601 ROHLWING (PRESSURE REDUCING STATION) WA000023	\$0	\$562,500	\$562,500	\$0	\$0	\$0	\$1,125,000	\$0	\$1,125,000.00
WATER MAIN CAPACITY IMPROVEMENTS - PHASE I CARDINAL FROM CAMPBELL TO SAINT JAMES WA000013	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000	\$0	\$425,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Water Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Water Operations</b>									
WATER MAIN REPLACEMENT - THEDA EUCLID SOUTH TO THE CUL-DE-SAC	\$0	\$330,000	\$0	\$0	\$0	\$0	\$330,000	\$0	\$330,000.00
WATER MAIN REPLACEMENT - THEDA / FOREST LOOP RECONNECT LOOP BETWEEN THEDA, FOREST, AND ASHLAND	\$20,000	\$245,000	\$0	\$0	\$0	\$0	\$245,000	\$0	\$245,000.00
WATER MAIN CAPACITY IMPROVEMENTS - PHASE 2 ELEVATED TANK #1 TO COURT HOUSE AREA	\$0	\$95,000	\$995,000	\$0	\$0	\$0	\$1,090,000	\$0	\$1,090,000.00
SCADA SYSTEM UPGRADES PUMP STATIONS #1, #2, #4, AND #5	\$50,000	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000.00
WATER SYSTEM INTERCONNECT - ARLINGTON HEIGHTS ADDITION OF PERMANENT STANDBY PUMPING EQUIPMENT	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
WATER MAIN LOOP - PHEASANT / MEADOW ST. COLETTE PROPERTY	\$0	\$30,000	\$275,000	\$0	\$0	\$0	\$305,000	\$0	\$305,000.00
FIRE PROTECTION IMPROVEMENT GROVE @ PLUM BLOSSOM	\$0	\$25,000	\$400,000	\$0	\$0	\$0	\$425,000	\$0	\$425,000.00
WATER MAIN EXTENSION INDUSTRIAL PARK PHASE 1 BERDNICK STREET FROM 3701 TO TRANSFER STATION	\$0	\$25,000	\$250,000	\$0	\$0	\$0	\$275,000	\$125,000	\$150,000.00
WATER SYSTEM EMERGENCY INTERCONNECT - SCHAUMBURG LOEBER FARMS RE-DEVELOPMENT	\$0	\$25,000	\$75,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Water Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Water Operations</b>									
REPAINT ELEVATED WATER TANK #1 - 3200 CAMPBELL ST	\$0	\$0	\$215,000	\$0	\$0	\$0	\$215,000	\$0	\$215,000.00
2017 CONTRACT TO INCLUDE BOTH ELEVATED TANKS									
WELL #2 - MOTOR & BOWL ASSEMBLY INSPECTION WA00022	\$0	\$0	\$105,000	\$0	\$0	\$0	\$105,000	\$0	\$105,000.00
WELL #1 - MOTOR & BOWL ASSEMBLY INSPECTION WA00003	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000	\$0	\$85,000.00
WATER MAIN CAPACITY IMPROVEMENTS - PHASE 3 KIRCHOFF ROAD FROM LIBRARY ROAD TO ORIOLE LANE	\$0	\$0	\$65,000	\$675,000	\$0	\$0	\$740,000	\$0	\$740,000.00
WATER MAIN EXTENSION - EAST FRONTAGE ROAD CREEK CROSSING FROM SUNSET PARK SOUTH TO 3902	\$0	\$0	\$30,000	\$325,000	\$0	\$0	\$355,000	\$0	\$355,000.00
WATER MAIN REPLACEMENT - WEBER DRIVE CENTRAL ROAD TO OAK LANE	\$0	\$0	\$30,000	\$325,000	\$0	\$0	\$355,000	\$0	\$355,000.00
WATER PUMP STATION GENERATOR REFURBISHMENT- RM656 1989 200kW CUMMINS ONAN	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
WATER MAIN REPLACEMENT - SOUTH STREET MEADOW DRIVE TO ORIOLE LANE	\$0	\$0	\$15,000	\$375,000	\$0	\$0	\$390,000	\$0	\$390,000.00
WATER MAIN REPLACEMENT - ARBOR DRIVE, PHASE I VALVE 31-21 TO VALVE 31-23 (APPROXIMATELY 4714 ARBOR)	\$0	\$0	\$0	\$235,000	\$0	\$0	\$235,000	\$0	\$235,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Water Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Water Operations</b>									
REPAINT ELEVATED WATER TANK #2 - 3201 CENTRAL RD	\$0	\$0	\$0	\$215,000	\$0	\$0	\$215,000	\$0	\$215,000.00
2017 CONTRACT TO INCLUDE BOTH ELEVATED TANKS									
WATERMAIN EXTENSION 1601 ROHLWING ROAD	\$0	\$0	\$0	\$30,000	\$300,000	\$0	\$330,000	\$150,000	\$180,000.00
WATER MAIN REPLACEMENT - ARBOR DRIVE, PHASE 2	\$0	\$0	\$0	\$0	\$405,000	\$0	\$405,000	\$0	\$405,000.00
VALVE 31-16 TO VALVE 31-21 (4714 TO 4724 ARBOR)									
WATER MAIN REPLACEMENT - INDUSTRIAL PARK - PHASE 2	\$0	\$0	\$0	\$0	\$45,000	\$600,000	\$645,000	\$330,000	\$315,000.00
EDISON PLACE AND THE LOOP AROUND HARVEST BIBLE CHAPEL									
WATER PUMP STATION GENERATOR REFURBISHMENT - RM705	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000.00
1994 125kW CUMMINS ONAN									
WATER MAIN REPLACEMENT - ARBOR DRIVE, PHASE 3	\$0	\$0	\$0	\$0	\$0	\$415,000	\$415,000	\$0	\$415,000.00
VALVE 31-13 TO VALVE 31-16 (4724 TO 4732 ARBOR)									
WELL #5 - MOTOR & BOWL ASSEMBLY INSPECTION	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000	\$0	\$140,000.00
WATER STORAGE TANK MAINTENANCE - PUMP STATION #2	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$0	\$35,000.00
WELL #5 MOTOR CONTACTOR REPLACEMENT	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
SCHEDULED EQUIPMENT UPGRADE TO REDUCED VOLTAGE STARTER									

**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Water Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Water Operations</b>									
STORAGE BUILDING- UNDERGROUND UTILITIES	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0,00
PUMP STATION #5 PROPERTY - INDUSTRIAL AVE.									
PRESSURE ZONE CONTROL STATION - LOCATION 3 OF 3	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0,00

Kirchoff at Route 53

**Public Works**

*dept total:*

\$1,580,000 \$4,927,500 \$5,482,500 \$4,575,000 \$1,620,000 \$2,165,000

**Utilities - Sewer**

*fund total:*

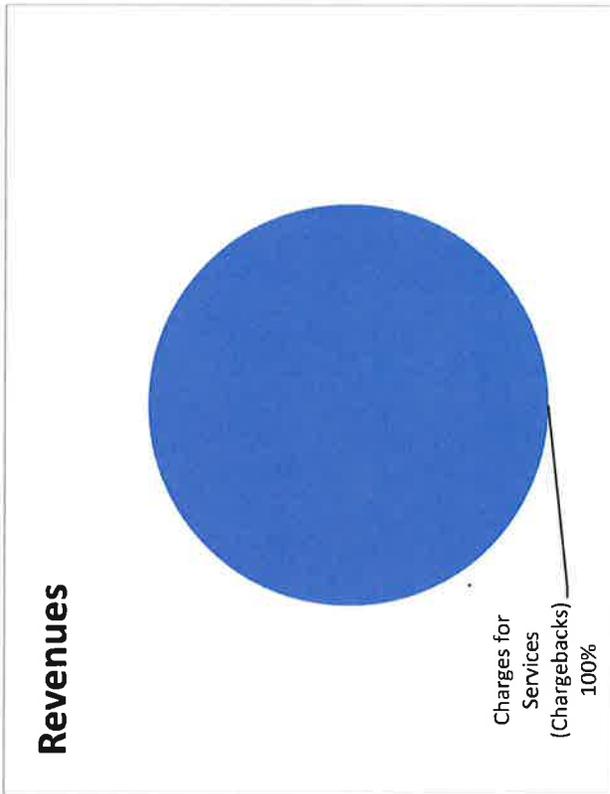
\$1,580,000 \$4,927,500 \$5,482,500 \$4,575,000 \$1,620,000 \$2,165,000

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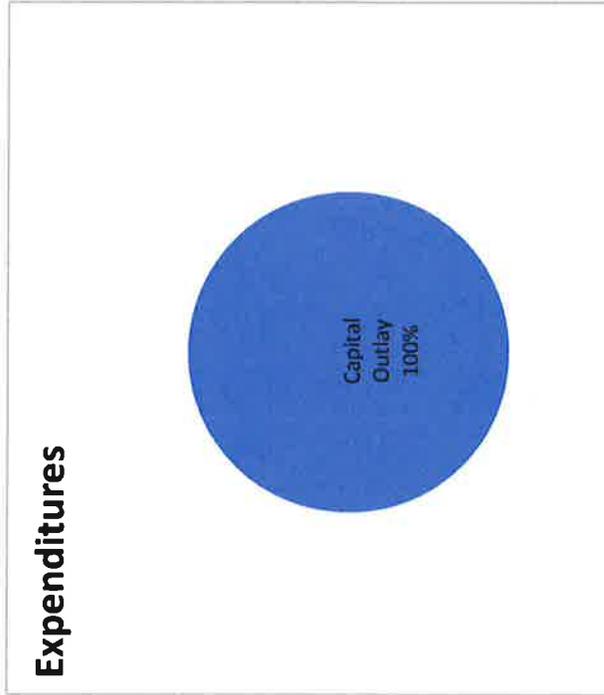
\$1,580,000 \$4,927,580 \$5,482,500 \$4,575,000 \$1,620,000 \$2,165,000

**FY 2016**  
**Vehicle and Equipment Replacement Fund**

**EST. Fund Balance 2015: \$1,453,849**



**IN**  
**\$1,439,850**



**OUT**  
**\$1,885,000**

**EST. FUND BALANCE 2016: \$1,008,699**

**CITY OF ROLLING MEADOWS  
5 YEAR FINANCIAL FORECAST**

**VEHICLE & EQUIPMENT REPLACEMENT FUND (25)  
Fund Type: Internal Service Fund**

ACCOUNT DESCRIPTION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018	FORECAST 2019	FORECAST 2020
<b>Revenues</b>										
Intergovernmental (Grant Revenues)	-	54,848	-	-	-	-	-	-	-	-
Charges for Services (Chargebacks)	1,169,999	1,134,247	1,079,853	1,266,000	1,266,000	1,339,850	1,366,647	1,434,979	1,506,728	1,582,065
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Gain or Loss on Capital Assets	47,316	71,320	11,017	-	10,000	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	100,000	100,000	100,000	100,000	100,000
Reimbursements	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,217,315</b>	<b>1,260,415</b>	<b>1,090,870</b>	<b>1,266,000</b>	<b>1,276,000</b>	<b>1,439,850</b>	<b>1,466,647</b>	<b>1,534,979</b>	<b>1,606,728</b>	<b>1,682,065</b>
<b>Expenditures</b>										
Capital Outlay	327,838	460,427	1,207,799	1,551,000	1,486,000	1,885,000	1,465,000	1,515,000	1,645,000	1,145,000
Debt Service	132,072	126,197	201,803	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>459,910</b>	<b>586,624</b>	<b>1,409,602</b>	<b>1,551,000</b>	<b>1,486,000</b>	<b>1,885,000</b>	<b>1,465,000</b>	<b>1,515,000</b>	<b>1,645,000</b>	<b>1,145,000</b>
<b>Net Change in Fund Balance</b>	<b>757,405</b>	<b>673,791</b>	<b>(318,732)</b>	<b>(285,000)</b>	<b>(210,000)</b>	<b>(445,150)</b>	<b>1,647</b>	<b>19,979</b>	<b>(38,272)</b>	<b>537,065</b>
<b>Fund Balance Equivalent - Ending</b>	<b>1,163,915</b>	<b>1,905,786</b>	<b>1,628,761</b>	<b>1,599,839</b>	<b>1,453,849</b>	<b>1,008,699</b>	<b>1,010,346</b>	<b>1,030,325</b>	<b>992,054</b>	<b>1,529,118</b>
	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

**Notes:**

- 1) Debt service included (2011 - 2013): Air Packs Lease, LaFrance Fire Engine Lease, Wheel Loader Lease and 2007 Equipment General Obligation Bond.
- 2) City Council approved Resolution # 14-R-81 to amend the FY 2014 Budget and pay down the capital lease for the Rescue Pumper saving approximately \$12,000 in interest expense.
- 3) As discussed at previous Committee of the Whole Meetings and by the City's Auditors, the City has started a repayment of \$100,000 per year (for the next 10 years) to repay the \$1.0 million transfer from the General Fund to the Vehicle & Equipment Replacement Fund.
- 4) Equipment Chargebacks are increased in the FY 2016 Proposed Budget but not fully funding all equipment.
- 5) Vehicle Replacement Chargebacks are increased in the FY 2016 Proposed Budget but are not fully funding all vehicles.

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Community Development - Vehicles</b>									
VEHICLE REPLACEMENT RM195 /C435 2007 PU TRUCK	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT RM139 / C349 2004 PICKUP TRK	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT RM103 / C303 2001 SEDAN	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT RM225 / C432 2007 PU TRUCK	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT RM276 /C433 2008 PU TRUCK	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000.00
<b>Community Development</b>	\$0	\$50,000	\$25,000	\$0	\$25,000	\$30,000			
									<i>dept total:</i>

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Fire - Equipment</b>									
ECG MONITORS LEASE/PURCHASE AGREEMENT 2 UNITS FIRE	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000.00
PERSONAL PROTECTIVE EQUIPMENT - FF TURNOUT GEAR Fire	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000	\$0	\$100,000.00
<b>Fire - Vehicles</b>									
VEHICLE REPLACEMENT UNIT 850 1977 CHEVY GRUMMAN Fire Station 16	\$0	\$185,000	\$0	\$0	\$0	\$0	\$185,000	\$0	\$185,000.00
VEHICLE REPLACEMENT - 655 2002 COMMAND VEHICLE FIRE	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000.00
VEHICLE REPLACEMENT - 623 - 2006 AMBULANCE FIRE	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000.00
VEHICLE REPLACEMENT - 652 2005 CHEVY TAHOE FD ADM FIRE	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000.00
Vehicle Replacement 611 1999 Fire Engine FIRE	\$0	\$0	\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000.00
VEHICLE REPLACEMENT - 625 - 2002 AMBULANCE FIRE	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Fire</b>	<b>\$250,000</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$800,000</b>	<b>\$50,000</b>			
<i>dept total:</i>									

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Information Technology - Equipment</b>									
CITY-WIDE SOFTWARE REPLACEMENT ESTIMATED COSTS	VE000026	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000	\$0	\$750,000.00
PHONE SYSTEM UPGRADE INFORMATION TECHNOLOGY CITYWIDE	VE000005	\$0	\$250,000	\$0	\$0	\$0	\$500,000	\$0	\$500,000.00
PERSONAL COMPUTERS REPLACEMENT INFORMATION TECHNOLOGY CITYWIDE	VE000004	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$265,000	\$0	\$265,000.00
FILE SERVER REPLACEMENT INFORMATION TECHNOLOGY CITYWIDE	VE000002	\$50,000	\$50,000	\$25,000	\$0	\$0	\$75,000	\$0	\$75,000.00
WIRELESS SYSTEM UPGRADE CITY WIDE	VE000024	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
Server Room Upgrade IT Server Room	VE000027	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000.00
WIRELESS BACKUP SYSTEM City Wide	VE000026	\$0	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000.00
UPS REPLACEMENT IT Server Room	VE000027	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000.00
MICROSOFT OFFICE LICENSES City Wide	VE000026	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Information Technology - Equipment</b>									
AV Upgrades	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000.00
AV Room									
<b>NETWORK EQUIPMENT</b>									
City Wide	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000.00
<b>EMAIL SYSTEM UPDATE</b>									
IT Server Room	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$40,000.00

**Information Technology** *dept total:* \$100,000 **\$630,000** \$610,000 \$430,000 \$135,000 \$145,000

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Police - Equipment</b>									
POLICE - BODYCAM RMPD	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$80,000.00
RANGE BACKSTOP REPLACEMENT POLICE	\$0	\$0	\$65,000	\$0	\$0	\$0	\$65,000	\$0	\$65,000.00
In-Car Video System Replacement Program 3600Kirchoff Road	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$40,000.00
VEHICLE CANOPY - REAR LOT, POLICE DEPARTMENT 3600 Kirchoff Road	\$0	\$0	\$0	\$88,000	\$0	\$0	\$88,000	\$0	\$88,000.00
POLICE PORT. RADIO POLICE	\$0	\$0	\$0	\$0	\$240,000	\$0	\$240,000	\$0	\$240,000.00
ELECTRONIC CRASH / TICKETING SOFTWARE AND HARDWARE	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
LESS THAN LETHAL DEVICES POLICE	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
DIGITIZE MICRO-FILM CONVERSION 3600 Kirchoff Road	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Police</b>	<b>\$71,000</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$88,000</b>	<b>\$240,000</b>	<b>\$25,000</b>			
<i>dept total:</i>									

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Vehicles - Garage</b>									
VEHICLE REPLACEMENT RM081 / T309 2000 UTIL TRUCK	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000.00
VE00022									
Public Works									
<b>Public Works</b>									
<b>dept total:</b>	\$0	\$0	\$0	\$50,000	\$0	\$0			

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - General - Equipment</b>									
VE00011 VEHICLE REPLACEMENT RM752 / T327 1995 TRACKLESS	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$75,000.00
VE00010 VEHICLE REPLACEMENT RM668 HYDROSEEDER	\$0	\$0	\$45,000	\$0	\$0	\$0	\$45,000	\$0	\$45,000.00
VE00015 NEW PURCHASE - LIQUID DE-ICER EQUIPMENT	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
<b>Public Works - General - Vehicles</b>									
VE00029 VEHICLE REPLACEMENT RM260 / T331 FORESTRY TRUCK PUBLIC WORKS FORESTRY	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000	\$0	\$190,000.00
VE00011 VEHICLE REPLACEMENT RM014 / T320 2001 BOOM TRUCK	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$0	\$120,000.00
VE00012 VEHICLE REPLACEMENT RM086 / T372 2000 UTILITY TRK	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000.00
VE00011 VEHICLE REPLACEMENT RM075 / T316 1999 DUMP TRUCK	\$0	\$0	\$210,000	\$0	\$0	\$0	\$210,000	\$0	\$210,000.00
VE00029 EQUIPMENT REPLACEMENT - RM162 2005 CHIPPER	\$0	\$0	\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$110,000.00
VE00012 VEHICLE REPLACEMENT RM076 / T339 2000 UTILITY TRK	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$55,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - General - Vehicles</b>									
VEHICLE REPLACEMENT RM111 / T324 2004 PICKUP TRK	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
EQUIPMENT REPLACEMENT - RM677 1991 AIR COMPRESSOR	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
VEHICLE REPLACEMENT RM137 / T312 2003 DUMP TRUCK	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000	\$0	\$175,000.00
VEHICLE REPLACEMENT RM168 / T323 2006 PICKUP TRUCK	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000.00
VEHICLE REPLACEMENT RM262 / T369 2008 PU TRUCK	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000.00
PUBLIC WORKS									
VEHICLE REPLACEMENT RM259 / T322 SM DUMP TRUCK	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000.00
PUBLIC WORKS									
VEHICLE REPLACEMENT RM282 / T368 2009 PU TRUCK	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000.00
PUBLIC WORKS									
VEHICLE REPLACEMENT RM281 / T325 2009 PU TRUCK	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000.00
PUBLIC WORKS									
VEHICLE REPLACEMENT - RM184 / T311 2007 DUMP TRUCK	\$0	\$0	\$0	\$0	\$0	\$185,000	\$185,000	\$0	\$185,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - General</b>									
<i>dept total:</i>	\$0	\$385,000	\$605,000	\$285,000	\$195,000	\$185,000			
<b>Public Works - Refuse - Vehicles</b>									
VEHICLE REPLACEMENT RM169 / T338 2006 REFUSE TRK	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$275,000.00
VEHICLE REPLACEMENT RM280 / T335 2008 REFUSE TRK	\$0	\$0	\$0	\$275,000	\$0	\$0	\$275,000	\$0	\$275,000.00
VEHICLE REPLACEMENT RM305 / T334 REFUSE TRUCK	\$0	\$0	\$0	\$0	\$0	\$235,000	\$235,000	\$0	\$235,000.00
<b>Public Works - Refuse</b>									
<i>dept total:</i>	\$0	\$275,000	\$0	\$275,000	\$0	\$235,000			

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Utilities - Vehicle</b>									
VEHICLE REPLACEMENT RM048 / T358 1997 DUMP TRK	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$0	\$225,000.00
VEHICLE REPLACEMENT RM112 / T356 2004 UTILITY TRK	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$40,000.00
VEHICLE REPLACEMENT RM179 / T342 2006 UTILITY TRUCK	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000.00
VEHICLE REPLACEMENT RM226 / T362 2008 UTIL TRUCK	\$0	\$0	\$0	\$42,000	\$0	\$0	\$42,000	\$0	\$42,000.00
Public Works									
VEHICLE REPLACEMENT RM034 / T341 2001 DUMP TRUCK	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000.00
VEHICLE REPLACEMENT RM170 / T347 2006 SEWER VACTOR	\$0	\$0	\$0	\$0	\$0	\$475,000	\$475,000	\$0	\$475,000.00

**Public Works - Utilities**      *dept total:*

\$0      \$225,000      \$40,000      \$102,000      \$250,000      \$475,000

**Vehicle & Equipment Replcmt**      *fund total:*

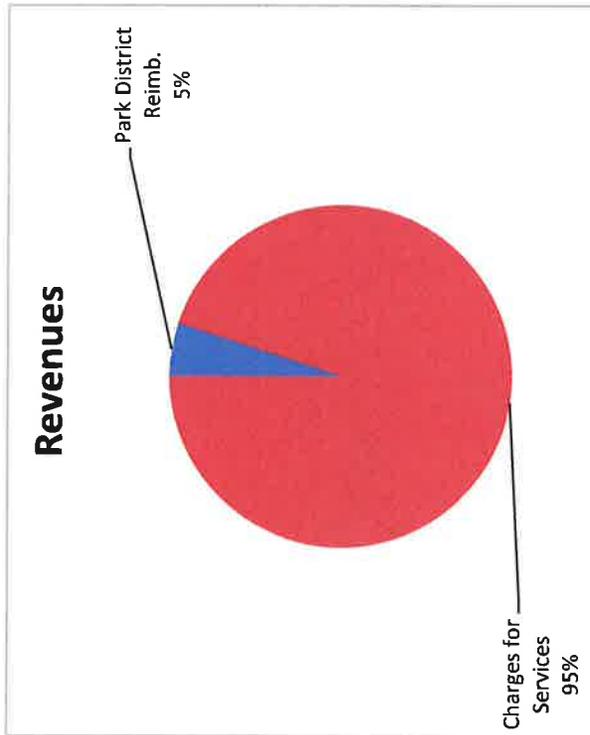
\$421,000      \$1,885,000      \$1,465,000      \$1,515,000      \$1,645,000      \$1,145,000

**\$421,000      \$1,885,000      \$1,465,000      \$1,515,000      \$1,645,000      \$1,145,000**

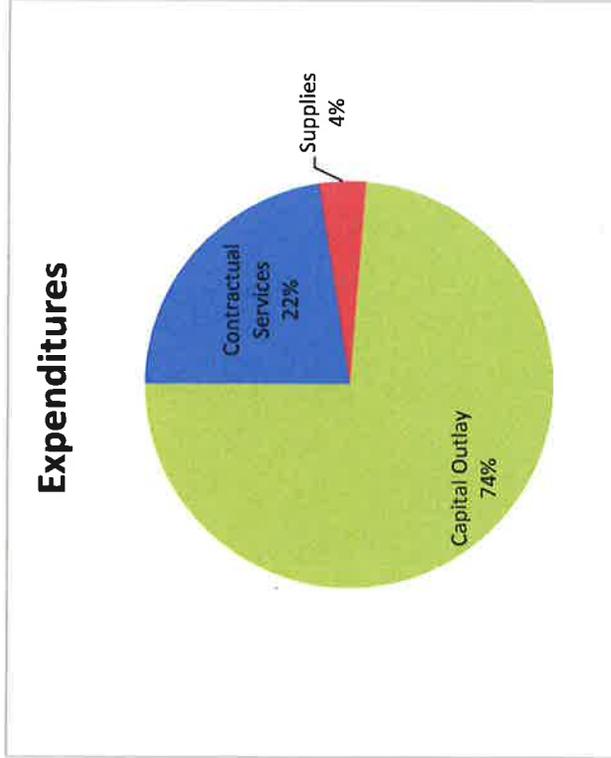
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**FY 2016**  
**Building and Land**

**EST. Fund Balance 2015: \$686,380**



**IN**  
**\$452,500**



**OUT**  
**\$1,039,930**

**EST. FUND BALANCE 2016: \$98,950**

**BUILDING & LAND FUND (33)**  
**CITY OF ROLLING MEADOWS**  
**Fund Type: Internal Service Fund**  
**5 YEAR FINANCIAL FORECAST**

ACCOUNT DESCRIPTION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018	FORECAST 2019	FORECAST 2020
<b>Revenues</b>										
Intergovernmental	89,333	424,435	0	-	-	-	-	-	-	-
Park District Reimb.	-	30,505	24,545	22,500	22,500	22,500	22,500	22,500	22,500	72,500
Charges for Services	399,975	475,997	420,584	421,000	421,000	430,000	434,300	438,643	443,029	447,460
Investment Earnings	-	-	0	-	-	-	-	-	-	-
Miscellaneous	-	384	0	-	-	-	-	-	-	-
Other Financing Source	-	177,007	0	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>489,308</b>	<b>1,108,328</b>	<b>445,129</b>	<b>443,500</b>	<b>443,500</b>	<b>452,500</b>	<b>456,800</b>	<b>461,143</b>	<b>465,529</b>	<b>519,960</b>
<b>Expenditures</b>										
Contractual Services	153,025	763,534	114,092	221,280	221,280	233,280	235,613	237,969	240,349	242,752
Supplies	26,135	37,087	39,688	39,650	39,650	39,650	39,848	40,047	40,248	40,449
Capital Outlay	134,632	140,294	57,181	190,000	75,000	767,000	3,265,000	638,000	180,000	50,000
<b>Total Expenditures</b>	<b>313,792</b>	<b>940,915</b>	<b>210,961</b>	<b>450,930</b>	<b>335,930</b>	<b>1,039,930</b>	<b>3,540,461</b>	<b>916,016</b>	<b>460,596</b>	<b>333,201</b>
Net Change in Fund Balance	175,515	167,413	234,168	(7,430)	107,570	(587,430)	(3,083,661)	(454,873)	4,933	186,759
<b>Fund Balance Equivalent - Ending</b>	<b>177,233</b>	<b>344,642</b>	<b>578,810</b>	<b>323,169</b>	<b>686,380</b>	<b>98,950</b>	<b>(2,984,711)</b>	<b>(3,439,584)</b>	<b>(3,434,651)</b>	<b>(3,247,893)</b>
	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

**Notes:**

- 1) In FY 2014, the Capital Improvements Committee recommended that the City begin allocating the repairs of the Old Public Works Building at 3200 Central Road over time and to add an amount to account for inflation. Staff reflected this recommendation in this year's CIP Plan.
- 2) All the items listed on the related summary sheets have been added to this main sheet with the exception of repairs to Fire Station 15 and Old Public Works Building at 3200 Central Road.
- 3) City Council will give direction during the presentation of this Capital Plan and during the Proposed Budget process on projects. Even with a project included within an Adopted Budget, the City Council provides the final decision on the project during the resolution approval phase.
- 4) The Community Block Grants flow through the Building & Land Fund. There was one in FY 2012 and one in FY 2013. There will be one in FY 2015. (Mostly for Rolling Meadow Park District projects - City is the pass through agency.)
- 5) Outstanding Item - Fire Station Relocation Discussion.

**City of Rolling Meadows Proposed Capital Purchases**

**Building and Land Fund**

	2015	2016	2017	2018	2019	2020	Five Year Cost	Outside Funding	City Cost
<b>City Hall - City Hall</b>									
EXTERIOR BUILDING REPAIRS AND MODIFICATIONS BL01102	\$0	\$200,000	\$200,000	\$150,000	\$0	\$0	\$550,000	\$0	\$550,000.00
CITY HALL - Replace flashing, repair masonry and aggregate panels, remodal garage and back entrance.									
HVAC SYSTEM CONTROL REPLACEMENT BL00025	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000	\$0	\$300,000.00
CITY HALL									
COMMUNITY SIGN REPLACEMENT BL00029	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
CITY HALL									
<b>City Hall</b>	\$0	\$400,000	\$350,000	\$150,000	\$0	\$0			
<i>dept total:</i>									
<b>Police - Police</b>									
BUILDING SECURITY ACCESS CONTROL SYSTEM BL00003	\$0	\$87,000	\$0	\$0	\$0	\$0	\$87,000	\$0	\$87,000.00
FIRE SPRINKLER SYSTEM INSTALLATION BL00002	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000.00
POLICE DEPARTMENT GARAGE - IRMA Required									
FRONT DESK SECURITY UPGRADE BL00014	\$0	\$0	\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000.00
JAIL/LOCK-UP FACILITY VIDEO SYSTEM BL00014	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000.00
<b>Police</b>	\$0	\$87,000	\$0	\$63,000	\$55,000	\$0			
<i>dept total:</i>									

**City of Rolling Meadows Proposed Capital Purchases**

**Building and Land Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Public Works</b>									
BUILDING RENOVATIONS - PROFESSIONAL SERVICES	\$0	\$125,000	\$175,000	\$0	\$0	\$0	\$300,000	\$93,135	\$206,865.00
PUBLIC WORKS SOUTH - Architectural/Engineering Services including project management									
CITY BUILDING PARKING LOT REHABILITATION	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000	\$0	\$200,000.00
ALL CITY BUILDINGS									
PUBLIC WORKS VEHICLE LIFT REPLACEMENT	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000.00
ROOF REPLACEMENT - BERDNICK ST SALT DOME	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000.00
FIRE SUPPRESSION SYSTEMS FOR I.T. EQUIPMENT ROOMS	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000	\$0	\$75,000.00
BUILDING RENOVATIONS - EXTERIOR BRICK	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$750,000.00
PUBLIC WORKS SOUTH - All exterior components excluding roof. Park District to pay 14% of project									
BUILDING RENOVATIONS - INTERIOR	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$400,000.00
PUBLIC WORKS SOUTH - Remove, replace and repair interior walls, windows, doors and stairs and correct ADA and building code non-compliance issues.									
BUILDING RENOVATIONS - MECHANICAL SYSTEMS	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$300,000.00
PUBLIC WORKS SOUTH - Remove, repair, replace all mechanical systems including Fire Suppression, sanitary and storm sewers, floor drains, electrical system, and heating systems.									
EXTERIOR BUILDING REPAIRS	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$300,000.00
FIRE STATION 15 - 3111 MEADOW DRIVE									

**City of Rolling Meadows Proposed Capital Purchases**

**Building and Land Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Public Works</b>									
BUILDING RENOVATIONS - ELEVATOR PUBLIC WORKS SOUTH	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000	\$0	\$175,000.00
HVAC AND MECHANICAL EQUIPMENT REPLACEMENT FIRE STATION 15	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000.00
INTERIOR BUILDING REPAIRS & RENOVATIONS FIRE STATION 15	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000.00
CONCRETE FLOOR AND FLOOR DRAIN REPLACEMENT FIRE STATION 15 - 3111 MEADOW DRIVE	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000.00
BUILDING RENOVATIONS FD15 - PROFESSIONAL SERVICES FIRE STATION 15 - 3111 MEADOW DRIVE - Architectural/Engineering Services including project management	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$150,000	\$0	\$150,000.00
ROOF REPLACEMENT FIRE STATION 15 - MEADOW DRIVE	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$75,000.00
EMERGENCY STANDBY GENERATOR REPLACEMENT FIRE STATION 15	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000.00
CITY BUILDING FLOOR COVERING REPLACEMENT ALL BUILDINGS	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$50,000	\$0	\$50,000.00
MUSEUM BUILDING REPAIRS RM HISTORICAL MUSEUM - 3100 CENTRAL ROAD	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Building and Land Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Public Works</b>									
HVAC SYSTEM REPLACEMENTS PUBLIC WORKS NORTH	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000.00
HVAC EQUIPMENT REPLACEMENT FIRE STATION 16	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000.00
PROTECTIVE FLOOR COATING REPAIRS MOTOR POOL - PW NORTH	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000	\$17,000	\$133,000.00
CARILLON REPAIRS AND RETROFITTING CARILLON / VETERANS MEMORIAL - KIRCHOFF ROAD	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000.00

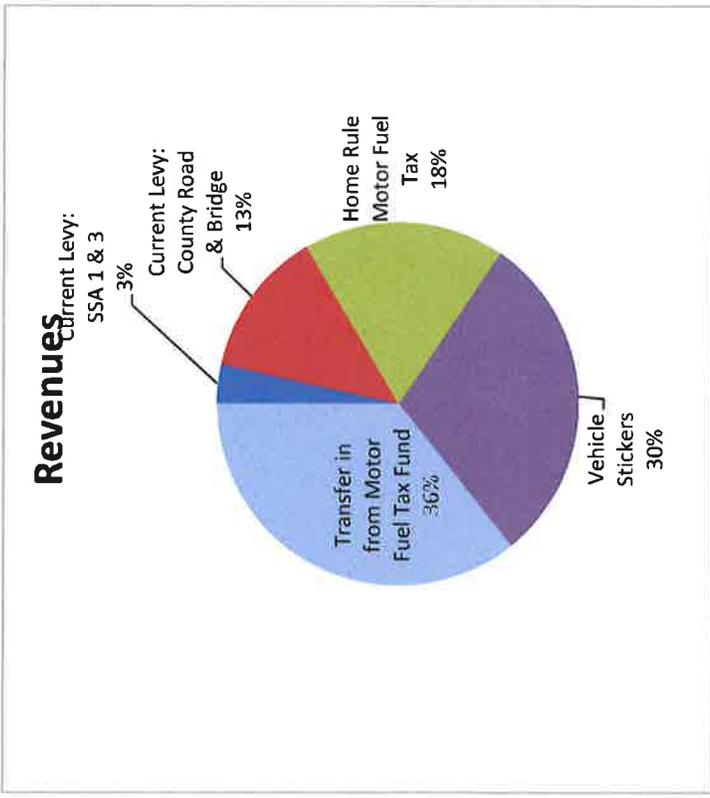
**dept total:**

**fund total:**

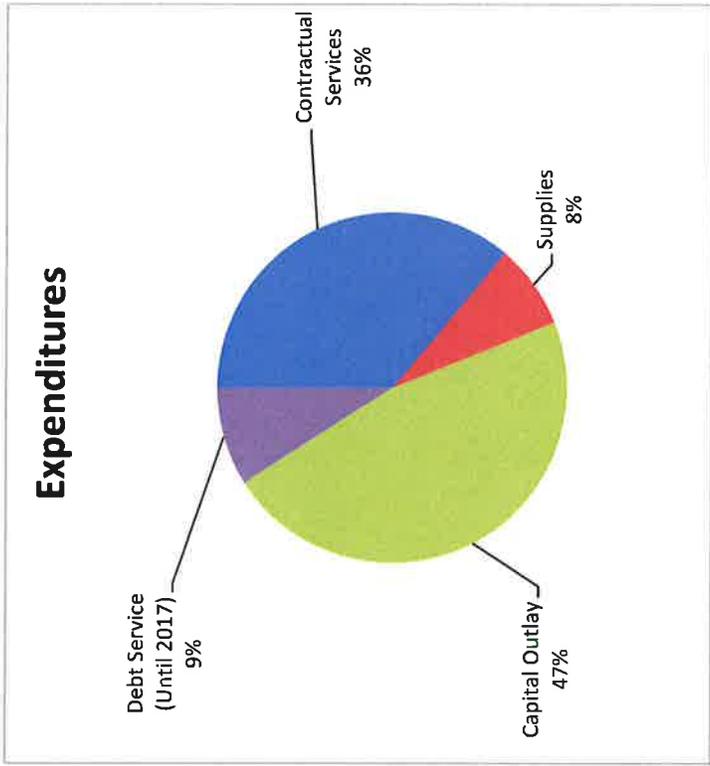
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# FY 2016 Local Roads Fund

**EST. Fund Balance 2015: \$105,632**



**IN**  
**\$1,888,419**



**OUT**  
**\$2,772,192**

**EST. FUND BALANCE 2016: -\$778,141**

This data is presented as preliminary and is subject to review and changes.

**CITY OF ROLLING MEADOWS**  
**5 YEAR FINANCIAL FORECAST**

**LOCAL ROAD FUND (61)**

**Fund Type: Non-Major Capital Project Fund**

ACCOUNT DESCRIPTION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018	FORECAST 2019	FORECAST 2020
<b>Revenues</b>										
Current Levy: SSA 1 & 3	156,101	152,583	149,736	149,301	149,301	58,419	58,419	-	-	-
Current Levy: County Road & Bridge	225,100	223,588	215,302	220,000	220,000	220,000	220,000	220,000	220,000	220,000
Home Rule Motor Fuel Tax	309,474	274,616	266,650	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Grants & Reimbursements	1,730,523	944,855	819,630	200,000	1,000,000	210,000	340,000	1,590,700	1,125,000	5,606,500
Vehicle Stickers	440,191	502,194	494,121	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Investment Earnings	8	21	44	-	-	-	-	-	-	-
Miscellaneous Income	7,415	25,957	20	-	-	-	-	-	-	-
Transfer in from General Fund	-	-	-	315,361	315,361	-	-	-	-	-
Transfer in from Motor Fuel Tax Fund	-	700,000	600,000	600,000	600,000	600,000	200,000	200,000	200,000	200,000
Transfer in from TIF #3 Reimbursement	54,000	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,922,813</b>	<b>2,823,814</b>	<b>2,545,503</b>	<b>2,284,662</b>	<b>3,084,662</b>	<b>1,888,419</b>	<b>1,618,419</b>	<b>2,810,700</b>	<b>2,345,000</b>	<b>6,826,500</b>
<b>Expenditures</b>										
Contractual Services	696,028	988,556	571,822	647,600	638,220	638,320	644,703	651,150	657,662	664,238
Supplies	107,261	95,948	82,467	133,600	132,500	139,400	140,097	140,797	141,501	142,209
Capital Outlay	1,152,100	682,251	1,460,167	1,335,000	1,335,000	833,000	1,860,000	2,355,000	7,085,000	4,455,000
Annual Street Program	-	505,007	526,189	-	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Debt Service (Until 2017)	162,138	162,203	162,075	161,889	161,889	161,472	160,889	-	-	-
Other Financing Uses	49,953	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,167,490</b>	<b>2,433,965</b>	<b>2,802,720</b>	<b>943,089</b>	<b>3,467,609</b>	<b>2,772,192</b>	<b>3,805,689</b>	<b>4,146,948</b>	<b>8,884,163</b>	<b>6,261,447</b>
Net Change in Fund Balance	755,323	389,849	(257,217)	1,341,573	(382,947)	(883,773)	(2,187,270)	(1,336,248)	(6,539,163)	565,053
<b>Fund Balance - Beginning</b>	<b>473,920</b>	<b>355,952</b>	<b>745,796</b>	<b>230,959</b>	<b>488,579</b>	<b>105,632</b>	<b>(778,141)</b>	<b>(2,965,411)</b>	<b>(4,301,659)</b>	<b>(10,840,822)</b>
<b>Fund Balance - Ending</b>	<b>355,952</b>	<b>745,796</b>	<b>488,579</b>	<b>38,218</b>	<b>105,632</b>	<b>(778,141)</b>	<b>(2,965,411)</b>	<b>(4,301,659)</b>	<b>(10,840,822)</b>	<b>(10,275,769)</b>
	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

**Notes:**

- 1) The Capital Improvements Committee recommends to the City Council to seek additional funding sources for road projects.
- 2) The forecast shown above includes all projects and only the City's share and any known reimbursements at this point in time.
- 3) The forecast is only a snapshot when ALL capital projects are fully funded.
- 4) FY 2017 - MFT Transfer to \$200,000 so that the MFT Fund stays in a positive position.

# Special Service Areas

## **Special Service Area: SSA 1 – Local Road Fund (61)**

Purpose: Algonquin Parkway Roadway Improvements

Established: 2008

Expires: 2015

Amount: \$90,882.00 SSA tax levy per year

## **Special Service Area: SSA 2 – Utilities Fund (20)**

Purpose: Kirchoff Road Storm Sewer and Grading Improvements

Established: 2005

Expires: 2015

Amount: \$3,333.33 SSA tax levy per year

## **Special Service Area: SSA 3 – Local Road Fund (61)**

Purpose: Marketplace Center Improvements

Established: 2008

Expires: 2016

Amount: \$58,419.00 SSA tax levy per year

## **Special Service Area: SSA 5 – Utilities Fund (20)**

Purpose: Northwest Industrial Area Improvements

Established: 2008

Expires: 2018

Amount: \$69,458.62 SSA tax levy per year

**City of Rolling Meadows Proposed Capital Purchases**

**Local Road Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Capital Improvements</b>									
ANNUAL STREET PROGRAM	LR00000 \$1,200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$0	\$5,000,000.00
BIKEPATH - KIRCHOFF @ SALT CREEK / LIBRARY	LR00001 \$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000	\$340,000	\$35,000.00
SIDEWALK & CURB REPLACEMENT PROGRAM CITYWIDE	LR00007 \$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$0	\$875,000.00
BARKER AVE. BRIDGE REHABILITATION IDOT Highway Bridge Replacement and Rehabilitation Program (HBRRP).	LR00023 \$0	\$83,000	\$700,000	\$0	\$0	\$0	\$783,000	\$740,700	\$42,300.00
BRIDGE REPAIRS FOR 12 CITY OWNED BRIDGES	LR00001 \$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	\$0	\$300,000.00
BIKE PATH - EUCLID ROHLWING TO SALT CREEK 80% CMAQ	LR00000 \$0	\$55,000	\$855,000	\$0	\$0	\$0	\$910,000	\$850,000	\$60,000.00
CITY ENTRY MARKERS CITYWIDE	LR00001 \$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$90,000	\$0	\$90,000.00
MASTER STREET EVALUATION CITYWIDE	LR00028 \$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
ENTRY ENHANCEMENTS HICKS & KIRCHOFF	LR00004 \$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Local Road Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Capital Improvements</b>									
INTERSECTION IMPROVEMENTS ALGONQUIN & NEW WILKE ROADS - ENGINEERING INCLUDED	\$0	\$0	\$40,000	\$450,000	\$5,900,000	\$0	\$6,390,000	\$5,431,500	\$958,500.00
MAJOR ROADWAY RESURFACING KIRCHOFF ROAD - WILKE ROAD TO HICKS ROAD	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$1,125,000	\$375,000.00
TRAFFIC SIGNAL MODIFICATIONS - 6 INTERSECTIONS KIRCHOFF ROAD - MEADOW DRIVE TO HICKS ROAD	\$0	\$0	\$0	\$140,000	\$0	\$0	\$140,000	\$0	\$140,000.00
MAJOR ROADWAY RESURFACING PROJECT WILKE ROAD AND WEBER DRIVE	\$0	\$0	\$0	\$0	\$500,000	\$1,500,000	\$2,000,000	\$0	\$2,000,000.00
INTERSECTION IMPROVEMENTS (ENGINEERING FED/STATE) GOLF ROAD & APOLLO DRIVE	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$700,000	\$175,000	\$525,000.00
INTERSECTION IMPROVEMENTS - (ENGINEERING) ALGONQUIN RD & MEADOWBROOK DRIVE	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000.00
STREET LIGHTING ADDITION - ROHLWING ROAD ROHLWING ROAD - NW HIGHWAY TO FAIRFAX AVE	\$0	\$0	\$0	\$0	\$0	\$550,000	\$550,000	\$0	\$550,000.00
STREET LIGHTING ADDITION - PLUM GROVE RD PLUM GROVE ROAD - WILMETTE TO EMERSON	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000.00
RING ROAD EXTENSION - WESTERN LEG	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$400,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Local Road Fund**

	2015	2016	2017	2018	2019	2020	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Capital Improvements</b>									
STREET LIGHTING ADDITION - KIRCHOFF RD	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$300,000.00
KIRCHOFF ROAD - HICKS ROAD TO PLUM GROVE ROAD									
City to pay 100% of engineering and construction costs.									
BIKEPATH BRIDGE SALT CREEK @ RT58 (ITEP GRANT)	\$0	\$0	\$0	\$0	\$0	\$280,000	\$280,000	\$200,000	\$80,000.00
GOLF ROAD - SOUTH SIDE WEST OF I90 @ SALT CREEK									
MAJOR ROADWAY IMPROVEMENTS - ENGINEERING PH. 1	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000.00
MEACHAM ROAD - KIRCHOFF ROAD TO ALGONQUIN ROAD									
INTERSECTION IMPROVEMENTS - (ENGINEERING) ROUTE 62	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
ALGONQUIN ROAD & BARKER AVENUE									
RT 53 NOISE REDUCTION BARRIER ALGONQUIN TO EUCLID	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000.00
STREET LIGHTING - KIRCHOFF ROAD (ADDITION)									
KIRCHOFF ROAD & DOVE STREET	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$40,000.00

**Public Works**      *dept total:*      \$1,465,000    \$1,833,000    \$2,860,000    \$3,355,000    \$8,085,000    \$5,455,000

**Local Road**      *fund total:*      \$1,465,000    \$1,833,000    \$2,860,000    \$3,355,000    \$8,085,000    \$5,455,000

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# Vehicle Roster



Annual Budget Fiscal Year 2016

## RM Vehicle Roster as of 08/1/2015

RM #	Side Number	Fleet	Make	Model	Year
RM264	653	GENERAL GOVERNMENT	FORD	RANGER	2008
RM103	303	COMMUNITY DEVELOPMENT	DODGE	PT CRUISER	2001
RM139	349	COMMUNITY DEVELOPMENT	FORD	RANGER	2004
RM195	435	COMMUNITY DEVELOPMENT	FORD	RANGER	2007
RM225	432	COMMUNITY DEVELOPMENT	FORD	RANGER	2007
RM276	433	COMMUNITY DEVELOPMENT	FORD	RANGER	2008
RM018	655	FIRE DEPARTMENT	CHEVY	K1500	2002
RM052	625	FIRE DEPARTMENT	IH	4700LP	2002
RM056	611	FIRE DEPARTMENT	A LAFRANCE		1998
RM117	612	FIRE DEPARTMENT	A LAFRANCE	EA148042S	2004
RM187	652	FIRE DEPARTMENT	CHEVY	TAHOE	2005
RM201	623	FIRE DEPARTMENT	IH	4300LP	2006
RM256	614	FIRE DEPARTMENT	A LAFRANCE		2006
RM265	658	FIRE DEPARTMENT	FORD	RANGER	2008
RM292	624	FIRE DEPARTMENT	IH	4300LP	2009
RM301	656	FIRE DEPARTMENT	FORD	EXPEDITION	2011
RM345	659	FIRE DEPARTMENT	FORD	EXPLORER	2014
RM354	600	FIRE DEPARTMENT	FORD	EXPLORER	2015
RM723	640	FIRE DEPARTMENT	IH	49004X2	1995
RM057	202	POLICE DEPARTMENT	CHEVY	TRAILBLAZER	2008
RM085	175	POLICE DEPARTMENT	CHEVY	STP VAN	1996
RM165	197	POLICE DEPARTMENT	FORD	CRWNVIC	2006
RM174	199	POLICE DEPARTMENT	FORD	CRWNVIC	2006
RM219	198	POLICE DEPARTMENT	FORD	CRWNVIC	2007
RM224	805	POLICE DEPARTMENT	FORD	CRWNVIC	2007
RM269	185	POLICE DEPARTMENT	CHEVY	TAHOE	2008
RM273	806	POLICE DEPARTMENT	FORD	CRWNVIC	2008
RM286	807	POLICE DEPARTMENT	FORD	CRWNVIC	2009
RM296	702	POLICE DEPARTMENT	PONTIAC	BONNEVILLE	2004
RM302	810	POLICE DEPARTMENT	FORD	CRWNVIC	2011
RM303	181	POLICE DEPARTMENT	FORD	CRWNVIC	2011
RM304	??	POLICE DEPARTMENT	FORD	CRWNVIC	2011
RM307	188	POLICE DEPARTMENT	FORD	CRWNVIC	2011
RM308	184	POLICE DEPARTMENT	FORD	CRWNVIC	2011
RM314	170	POLICE DEPARTMENT	CHEVY	HUMVEE	1985
RM318	701	POLICE DEPARTMENT	NISSAN	MAXIMA	2010
RM323	186	POLICE DEPARTMENT	FORD	EXPLORER	2013
RM324	190	POLICE DEPARTMENT	FORD	EXPLORER	2013
RM329	704	POLICE DEPARTMENT	MERCEDES	E320	1998
RM332	703	POLICE DEPARTMENT	TOYOTA	AVALON	2006
RM336	200	POLICE DEPARTMENT	FORD	TAURUS	2013
RM339	182	POLICE DEPARTMENT	FORD	EXPLORER	2014
RM340	187	POLICE DEPARTMENT	FORD	EXPLORER	2014
RM341	189	POLICE DEPARTMENT	FORD	EXPLORER	2014
RM350	180	POLICE DEPARTMENT	FORD	EXPLORER	2015
RM351	183	POLICE DEPARTMENT	FORD	EXPLORER	2015
RM334	300	PW ADMIN	FORD	FUSION	2014
RM086	372	PW FACILITIES	CHEVY	3500VAN	2000
RM191	371	PW FACILITIES	CHEVY	2500	2002
RM210	426	PW FACILITIES	FORD	TRACTOR	1980
RM283	373	PW FACILITIES	FORD	F-250 SD	2009
RM343	370	PW FACILITIES	FORD	F-250 SD	2014
RM116	332	PW FORESTRY	FORD	F-750	2005
RM260	331	PW FORESTRY	IH	CHIP BX	1994
RM081	309	PW MOTOR POOL	CHEVY	2500	2000
RM134	307	PW MOTOR POOL	FORD	CRWNVIC	2003
RM204	308	PW MOTOR POOL	BUICK	LACROSS	2006
RM076	339	PW REFUSE	CHEVY	SAKEBDY	2000
RM169	338	PW REFUSE	AUTOCAR	WXLL64	2006
RM280	335	PW REFUSE	CRANE CR	LET2-40	2008
RM305	334	PW REFUSE	PTRBLT	PB320	2012
RM349	337	PW REFUSE	AUTOCAR	HEIL	2015
RM014	320	PW STREETS	CHEVY	UTILITY	2001
RM059	319	PW STREETS	IH	49004X2	2001
RM071	ROLLER	PW STREETS	VIBROMAX	ROLLER	1999
RM075	316	PW STREETS	IH	4900	1999
RM097	382	PW STREETS	JCB	BACKHOE	2000
RM111	324	PW STREETS	FORD	F-250 SD	2004
RM137	312	PW STREETS	IH	7400	2003

## RM Vehicle Roster as of 08/1/2015

RM168	323	PW STREETS	FORD	F-250 SD	2006
RM171	383	PW STREETS	BOBCAT	A300	2008
RM180	318	PW STREETS	IH	7400	2007
RM183	321	PW STREETS	FORD	F-350	2007
RM184	311	PW STREETS	IH	7400	2007
RM198	381	PW STREETS	KOMATSU	WA200	2006
RM251	317	PW STREETS	IH	7400	2008
RM259	322	PW STREETS	FORD	F-550	2008
RM262	369	PW STREETS	FORD	F-250 SD	2008
RM281	325	PW STREETS	FORD	F-250 SD	2009
RM282	368	PW STREETS	FORD	F-250 SD	2009
RM284	315	PW STREETS	IH	7400	2009
RM291	330	PW STREETS	NISSAN	UD3300	2010
RM330	364	PW STREETS	IH	7400	2013
RM346	310	PW STREETS	IH	MAXXFORCE	2014
RM347	328	PW STREETS	TRKLS	MT6T	2014
RM752	327	PW STREETS	TRKLS	MT5T0	1995
RM034	341	PW UNDERGROUND SEWER	STERLING	LT8513	2001
RM170	347	PW UNDERGROUND SEWER	IH	7400	2006
RM310	344	PW UNDERGROUND SEWER	JCB	3CX-14	2011
RM333	350	PW UNDERGROUND SEWER	FORD	F-550	2014
RM335	351	PW UNDERGROUND SEWER	IH	DURASTAR	2013
RM344	340	PW UNDERGROUND SEWER	FORD	F-250 SD	2014
RM179	342	PW UNDERGROUND STRM	FORD	F-350	2006
RM186	348	PW UNDERGROUND STRM	FORD	E-450SD	2006
RM048	358	PW WATE FUND	INT	4900	1997
RM112	356	PW WATE FUND	FORD	F-250 SD	2004
RM226	362	PW WATE FUND	FORD	F-250 SD	2008
RM240	384	PW WATE FUND	BOBCAT	323	2007
RM263	651	PW WATE FUND	FORD	RANGER	2008
RM268	360	PW WATE FUND	FORD	E-350	2008
RM328	363	PW WATE FUND	FORD	E-350	2013
RM403	380	PW WATE FUND	JNDER	544H WHEEL LOADE	2002

# Salary Ranges Per Pay Plan



Annual Budget Fiscal Year 2016

January 1, 2015 Pay Plan - Fiscal Year 2015

	Increase%		<u>Step 1 - Min.</u>	<u>Step 2 - Max.</u>
City Manager	2%	Annual	140,529	172,188
GM-1		Hourly	67.5623	82.7828
Chief of Police	2%	Annual	113,272	154,583
GM-2		Hourly	54.4577	74.3188
Fire Chief	2%	Annual	113,272	154,583
GM-2		Hourly	54.4577	74.3188
Public Works Director	2%	Annual	113,272	154,583
GM-2		Hourly	54.4577	74.3188
Finance Director	2%	Annual	113,272	154,583
GM-2 <b>OLD RANGE</b>		Hourly	54.4577	74.3188
Community Development Director	2%	Annual	113,272	154,583
GM-2		Hourly	54.4577	74.3188
Deputy Fire Chief	2%	Annual	112,423	139,124
GM-3		Hourly	54.0497	66.8865
Deputy Police Chief	2%	Annual	112,423	139,124
GM-3		Hourly	54.0497	66.8865
Assistant PW Director	2%	Annual	100,474	125,459
GM-4		Hourly	48.3048	60.3168
Finance Director	2%	Annual	95,433	121,785
GM-5 <b>NEW RANGE</b>		Hourly	45.8814	58.5505

			<u>Step 1A</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Info Tech Coordinator P-1	2%	Annual Hourly		78,238 37.6145	83,827 40.3013	89,415 42.9881	100,591 48.3612	111,770 53.7354
Deputy City Clerk/Legal Assistant P-2	2%	Annual Hourly	62,120 29.8654	74,462 35.7991	79,781 38.3564	85,100 40.9133	95,737 46.0275	106,375 51.1417
Fire Training Captain P-2	2%	Annual Hourly	62,120 29.8654	74,462 35.7991	79,781 38.3564	85,100 40.9133	95,737 46.0275	106,375 51.1417
Chief Building Official/ Assistant Community Development Director P-1	2%	Annual Hourly		78,238 37.6145	83,827 40.3013	89,415 42.9881	100,591 48.3612	111,770 53.7354
PNRC Coordinator P-2	2%	Annual Hourly	62,120 29.8654	74,462 35.7991	79,781 38.3564	85,100 40.9133	95,737 46.0275	106,375 51.1417
Assistant Finance Director P-2	2%	Annual Hourly	62,120 29.8654	74,462 35.7991	79,781 38.3564	85,100 40.9133	95,737 46.0275	106,375 51.1417
Code Compliance Inspector P-3	2%	Annual Hourly		61,085 29.3677	65,449 31.4660	69,812 33.5634	78,538 37.7586	87,265 41.9544
Building Code Inspector P-3	2%	Annual Hourly		61,085 29.3677	65,449 31.4660	69,812 33.5634	78,538 37.7586	87,265 41.9544
Environmental Health Practitioner P-3	2%	Annual Hourly		61,085 29.3677	65,449 31.4660	69,812 33.5634	78,538 37.7586	87,265 41.9544
Civilian Fire Inspector P-3	2%	Annual Hourly		61,085 29.3677	65,449 31.4660	69,812 33.5634	78,538 37.7586	87,265 41.9544

			<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Public Works Inspector P-3	2%	Annual Hourly	61,085 29.3677	65,449 31.4660	69,812 33.5634	78,538 37.7586	87,265 41.9544
Senior Accountant P-3	2%	Annual Hourly	60,482 29.0778	64,802 31.1546	69,121 33.2314	77,761 37.3850	86,401 41.5390
HR Specialist P-3	2%	Annual Hourly	61,085 29.3677	65,449 31.4660	69,812 33.5634	78,538 37.7586	87,265 41.9544
Police Records Supervisor P-4	2%	Annual Hourly	52,939 25.4515	56,719 27.2688	60,500 29.0867	68,063 32.7224	75,626 36.3586
Info Tech Support P-5	2%	Annual Hourly	50,110 24.0911	53,690 25.8124	57,269 27.5331	64,427 30.9747	71,586 34.4162
Outreach Worker P-5	2%	Annual Hourly	50,110 24.0911	53,690 25.8124	57,269 27.5331	64,427 30.9747	71,586 34.4162
Accountant (bachelor's degree) P-5	2%	Annual Hourly	50,110 24.0911	53,690 25.8124	57,269 27.5331	64,427 30.9747	71,586 34.4162
Computer Technician P-7	2%	Annual Hourly	45,067 21.6667	48,286 23.2143	51,505 24.7620	57,942 27.8568	64,381 30.9526
Assistant to the City Manager ord 14-07		Annual Hourly	40,800 19.6154				
ORD 15-07 2% Logistics Coordinator FD ord 12-21		Annual Hourly	37,641 18.0968				
ORD 15-07 2%							

			<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Executive Secretary C-4	2%	Annual Hourly	52,616 25.30	56,373 27.10	60,132 28.91	67,648 32.52	75,165 36.14
Secretary C-6	2%	Annual Hourly	42,766 20.56	45,820 22.03	48,875 23.50	54,984 26.43	61,093 29.37
Accountant (no bachelor's degree) C-6	2%	Annual Hourly	42,766 20.56	45,820 22.03	48,875 23.50	54,984 26.43	61,093 29.37
Account Tech C-6	2%	Annual Hourly	42,766 20.56	45,820 22.03	48,875 23.50	54,984 26.43	61,093 29.37
Senior Clerk Typist C-7	2%	Annual Hourly	41,824 20.1077	44,811 21.5436	47,798 22.9799	53,773 25.8526	59,749 28.7253
Clerk Typist C-8	2%	Annual Hourly	39,094 18.7950	41,886 20.1376	44,678 21.4798	50,263 24.1647	55,847 26.8495

			<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Battalion Chief PS-1	2%	Annual Hourly				100,591 38.6890	111,770 42.9883
Police Commander PS-1	2%	Annual Hourly				100,591 48.3612	111,770 53.7354
Support Services Coordinator PS-2		Annual Hourly					
Senior Community Service Officer/ Evidence Tech PS	2%	Annual Hourly	45,216 21.7383	48,445 23.2908	51,675 24.8439	58,135 27.9495	64,595 31.0551
Community Service Officer II * PS-14	2%	Annual Hourly	41,105 19.7620	44,042 21.1738	46,977 22.5852	52,849 25.4083	58,722 28.2319
ESDA Coordinator PS-88		Annual Hourly					0
ESDA Deputy Coordinator PS-88		Annual Hourly					0
Community Service Officer I PS-18	2%	Annual Hourly	39,094 18.7950	41,885 20.1372	44,678 21.4798	50,262 24.1642	55,847 26.8495

			<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>
Street Maintenance Superintendent PW-1	2%	Annual Hourly			85,625 41.1658	96,329 46.3119	107,032 51.4575	-		
Water Operations Superintendent PW-1	2%	Annual Hourly			85,625 41.1658	96,329 46.3119	107,032 51.4575			
Underground Utility Superintendent PW-1	2%	Annual Hourly			85,625 41.1658	96,329 46.3119	107,032 51.4575			
Facilities Maintenance Superintendent PW-1	2%	Annual Hourly			85,625 41.1658	96,329 46.3119	107,032 51.4575			
Supervisor of Inspection/Support Services PW-3	2%	Annual Hourly				84,403 40.5783	93,780 45.0865			
Foreman/ Water System Operator and/or Refuse Foreman PW-4	2%	Annual Hourly					84,392 40.5730			
Forester PW-5	2%	Annual Hourly	56,430 27.1300	60,461 29.0675	64,493 31.0060	72,553 34.8811	80,615 38.7571			
Mechanic A PW-5	2%	Annual Hourly	56,430 27.1300	60,461 29.0675	64,493 31.0060	72,553 34.8811	80,615 38.7571			

			<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>
Building Tradesperson PW-5	2%	Annual Hourly	56,430 27.1300	60,461 29.0675	64,493 31.0060	72,553 34.8811	80,615 38.7571			
Response Team Specialist/ Inspector PW-5	2%	Annual Hourly	56,430 27.1300	60,461 29.0675	64,493 31.0060	72,553 34.8811	80,615 38.7571			
Maintenance A PW-6	2%	Annual Hourly	54,242 26.0777	58,116 27.9402	61,991 29.8031	69,739 33.5286	77,487 37.2535			
Refuse Collector PW-6	2%	Annual Hourly	54,242 26.0777	58,116 27.9402	61,991 29.8031	69,739 33.5286	77,487 37.2535			
Mechanic B Ord 11-17	2%	Annual Hourly	40,962 19.6934	44,686 21.4838	48,410 23.2741	52,133 25.0640	55,858 26.8549	59,581 28.6448	63,351 30.4573	67,121 32.2698
Maintenance B PW-8	2%	Annual Hourly	50,110 24.0911	53,690 25.8124	57,269 27.5331	64,427 30.9747	71,586 34.4162			
Maintenance C Ord 13-04	2%	Annual Hourly	40,096 19.2770	42,324 20.3480	44,551 21.4185	46,778 22.4895	49,006 23.5605	51,234 24.631529	53,461 25.702529	55,689 26.773529

			<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Court Liaison PRT-1	2%	Hourly	29.6632	31.7822	33.9009	38.1385	42.3761
Community Service Officer II RPT-2	2%	Hourly	19.7622	21.1737	22.5854	25.4084	28.2317
Clerk Typist RPT-4	2%	Hourly	18.7948	20.1372	21.4798	24.1648	26.8497
Account Clerk RPT-4.5	2%	Hourly	16.5360	17.7171	18.8982	21.2605	23.6228
Switchboard Operator RPT-4.5	2%	Hourly	16.5360	17.7171	18.8982	21.2605	23.6228
Utility Locator RPT-4.5	2%	Hourly	16.5360	17.7171	18.8982	21.2605	23.6228
Meter Reader RPT-5	2%	Hourly	13.5919	14.5627	15.5336	17.4754	19.4171
Building Services Laborer RPT-5	2%	Hourly	13.5919	14.5627	15.5336	17.4754	19.4171
Crossing Guard RPT-6	FROZEN	Hourly	9.1000	9.7500	10.4000	11.7000	13.0000
Seasonal Worker SEA-PT-2	FROZEN	Hourly	8.4000	9.0000	9.6000	10.8000	12.0000

			<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Secretary RPT - 10	2%	Hourly	20.5603	22.0288	23.4974	26.4347	29.3718
Community Service Officer I RPT-12	2%	Hourly	18.7947	20.1371	21.4797	24.1646	26.8495
Part-Time Police Assistant	FROZEN	Hourly	8.4000	9.0000	9.6000	10.8000	12.0000
Part-Time Police Assistant (extra degrees or certifications).	FROZEN	Hourly	15.0000				
Part-Time Police Assistant II ORD 14-11	FROZEN	Hourly	22.0000	32.0000			

Police Officer	2%	Annual Hourly	<u>Step 1</u> 60,343 29.9469	<u>Step 2</u> 67,198 33.3489	<u>Step 3</u> 72,957 36.2069	<u>Step 4</u> 78,718 39.0660	<u>Step 5</u> 84,478 41.9246	<u>Step 6</u> 90,236 44.7821	<u>Step 7</u> 95,998 47.6417
Police Sergeant	1.81%	Annual Hourly	5% higher step 7 officer	109,308 52.5519					
FF/Paramedic	2%	Annual Hourly	<u>Step 1</u> 60,343 23.2088	<u>Step 2</u> 67,198 25.8454	<u>Step 3</u> 72,957 28.0604	<u>Step 4</u> 78,718 30.2762	<u>Step 5</u> 84,478 32.4915	<u>Step 6</u> 90,236 34.7062	<u>Step 7</u> 95,998 36.9223
Lieutenant	1.81%	Annual Hourly	<u>Step 1</u> 5% higher step 7 FF/par	<u>Step 2</u> 109,308 42.0415					

# 2014 Actual Wage & Benefit Data



Annual Budget Fiscal Year 2016

## City of Rolling Meadows 2014 Actual Wage & Benefit Data

Note: This is a very large file and contains the actual wage and benefit data. There are two attachments that are included with this file: one in small print that condenses the print into a few pages and one in larger print that shows the data across several pages.





CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
FOR YEAR ENDED 2014

EMPLOYEE	EE #	DEPARTMENT	JOB CLASS	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION
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(A) IMPUTED EARNINGS FOR TAXATION PURPOSES (SUCH AS GROUP TERM LIFE INSURANCE OVER \$50,000 ANNUALLY).  
 (B) HOURLY WAGE CONSISTS OF BASE RATE + LONGEVITY/EDUCATION % + PARAMEDIC PAY + POLICE SUPERVISOR PAY.  
 (C) COST OF OTHER WAGES (SUCH AS EMPLOYER SPONSORED HEALTH INSURANCE PLAN, OPT OUT, ETC).  
 (D) COST TO EMPLOYER FOR PENSION LIABILITIES FOR NON SWORN PERSONNEL. PENSION COSTS FOR SWORN POLICE AND FIRE PERSONNEL ARE AN AGGREGATE AMOUNT PER THE TAX LEVY.  
 FOR 2014, THE POLICE PENSION TAX LEVY WAS \$2,478,905 AND THE FIRE PENSION TAX LEVY WAS \$2,662,914.  
 (E) COSTS RELATED TO PAYMENTS FOR ITEMS SUCH AS ON CALL, UNIFORMS, AND BENEFITS.  
 (F) COSTS RELATED TO HOURS WORKED IN EXCESS OF CONTRACTUAL BASE HOURS AND FSLA REGULATED HOURS.  
 (G) COSTS RELATED TO THE HOURLY WAGE PAYMENT OF ACCUMULATED BENEFITS AT THE TIME OF EMPLOYMENT SEPARATION.

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
 FOR YEAR ENDED 2014

EMPLOYEE	EE #	DEPARTMENT	JOB CLASS	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME (A)	HOURLY WAGES (B)
Callard, Thomas V.	01-0300	ADMINISTRATION	SST	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10		\$ -	\$ -
Bernaacki, Daniel M.	01-0301	ADMINISTRATION	SST	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10		\$ -	\$ -
Cotugno, Virginia	02-0115	ADMINISTRATION	A20	ASSISTANT CITY CLERK	FULL TIME	03/02/98		\$ 351.96	\$ 106,880.03
Kremer, Zachary	02-0121	ADMINISTRATION	MGT	CITY MANAGER	FULL TIME	09/27/99	02/28/14	\$ 110.40	\$ 147,014.01
Creer, Zachary	02-0122	ADMINISTRATION	226	ASSISTANT TO THE CITY MANAGER	FULL TIME	05/01/12		\$ -	\$ 6,382.91
Ciezak, Lori	02-0123	ADMINISTRATION	226	ASSISTANT TO THE CITY MANAGER	FULL TIME	08/25/14		\$ -	\$ 13,846.14
DeLeon, Joyce	02-0145	ADMINISTRATION	B02	HUMAN RESOURCES	FULL TIME	12/18/95		\$ 80.28	\$ 87,679.57
Austerlode, Debra	04-0105	ADMINISTRATION	B20	SECRETARY CITY MANAGER	FULL TIME	08/08/05		\$ 13.80	\$ 59,886.90
D'Asioce, John	01-0130	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/93		\$ -	\$ 4,000.08
Rooney, Thomas	01-0189	CITY COUNCIL	EO	ELECTED OFFICIAL MAYOR	PART TIME	05/10/11		\$ -	\$ 9,950.04
Larsen, James	01-0193	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/22/07		\$ -	\$ 2,333.38
Judd, Bradley	01-0195	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/09		\$ -	\$ 4,000.08
Banger Jr., Robert	01-0196	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		\$ -	\$ 4,000.08
Cannon, Michael U.	01-0197	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		\$ -	\$ 4,000.08
Majikes, Laura	01-0199	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	02/12/13		\$ -	\$ 4,000.08
Prejna, Leonard Jr.	01-0200	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/14/13		\$ -	\$ 4,000.08
Veenbaas, Timothy	01-0201	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	10/17/14		\$ -	\$ 1,000.02
Moffet, Maryann	05-0120	COMMUNITY DEV	B20	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	10/19/92		\$ 62.88	\$ 61,533.66
Abdullah, Kerry	05-3031	COMMUNITY DEV	A42	INSPECTOR HEALTH AND RENTAL	FULL TIME	05/24/99		\$ 39.96	\$ 88,107.75
Sylvine, James	05-3032	COMMUNITY DEV	MG1	ASSISTANT DIRECTOR	FULL TIME	08/17/92		\$ 1,164.72	\$ 112,573.10
Trapani, Thomas	05-3035	COMMUNITY DEV	A40	INSPECTOR PLUMBING, ELECTRICAL, HVAC	FULL TIME	05/29/96		\$ 277.20	\$ 87,679.82
Glasgow, Vincent	05-3036	COMMUNITY DEV	A40	INSPECTOR PROPERTY MAINTENANCE, SIGNS, AND RENTAL	FULL TIME	01/31/84		\$ 230.28	\$ 88,107.69
Ooms, James	05-3039	COMMUNITY DEV	A41	INSPECTOR GENERAL BUILDING CODE	FULL TIME	04/26/99		\$ 277.20	\$ 87,610.00
Wolek, Dennis	05-3040	COMMUNITY DEV	A40	INSPECTOR GENERAL BUILDING CODE	PART TIME	03/11/14		\$ -	\$ 22,687.50
Bartsch, Dorothy	05-3042	COMMUNITY DEV	E30	CLERK TYPIST	PART TIME	06/25/01		\$ -	\$ 34,755.17
Dehner, Valerie	05-3047	COMMUNITY DEV	MG1	DIRECTOR	FULL TIME	06/18/07		\$ -	\$ 143,365.84
Romaack, Katie	05-3048	COMMUNITY DEV	B20	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	08/01/12	10/10/14	\$ 604.44	\$ 35,993.73
Flaigher, Melissa	02-0141	FINANCE	MGT	DIRECTOR	FULL TIME	09/18/06		\$ 84.60	\$ 119,165.52
Schoeneck, Diana	02-0144	FINANCE	A47	SENIOR ACCOUNTANT UTILITY BILLING & ACCTS. RECEIVABLE	FULL TIME	11/06/06		\$ 175.56	\$ 84,694.35
Matz, Laura	02-0146	FINANCE	B21	SENIOR ACCOUNTANT PAYROLL	FULL TIME	11/05/07		\$ 78.12	\$ 84,694.48
Rybaczky, Debbie	02-0165	FINANCE	B21	ACCOUNTANT UTILITY BILLING	FULL TIME	02/04/87		\$ 14.40	\$ 61,683.27
Brennan, Edward	02-0181	FINANCE	E40	METER READER	PART TIME	09/21/01		\$ -	\$ 28,895.86
Leschman, Cathy	02-3056	FINANCE	E32	CASHIER	PART TIME	06/08/98		\$ -	\$ 30,554.12
Tarpinian, Maria A.	02-3057	FINANCE	E32	CASHIER	PART TIME	06/14/12		\$ -	\$ 25,344.99
McKillop, Sarah	04-0106	FIRE	227	LOGISTICS COORDINATOR	FULL TIME	06/18/12		\$ -	\$ 36,899.00
Shaw, David	04-0227	FIRE	C28	FIRE FIGHTER	FULL TIME	09/30/85	01/30/14	\$ 8.79	\$ 9,019.62
Finlay, Colin	04-0229	FIRE	C29	LIEUTENANT	FULL TIME	05/15/90		\$ 98.16	\$ 112,896.99
Franzotte, Scott	04-0230	FIRE	MG1	CHIEF	FULL TIME	05/15/90		\$ 3,533.12	\$ 140,467.57
Kerrins, Martin	04-0231	FIRE	C01	BATTALION CHIEF	FULL TIME	10/08/90		\$ 108.12	\$ 118,823.51
Moxley, Jeffrey	04-0233	FIRE	C01	BATTALION CHIEF	FULL TIME	03/13/91		\$ 87.36	\$ 118,802.53
Quinlan, James	04-0307	FIRE	C29	LIEUTENANT	FULL TIME	01/11/80		\$ 361.32	\$ 113,165.33
Till, Peter	04-0311	FIRE	MG1	DEPUTY CHIEF	FULL TIME	05/05/80	05/02/14	\$ 329.04	\$ 96,685.94
Acosta, Ricardo	04-0326	FIRE	C28	FIRE FIGHTER	FULL TIME	08/16/83		\$ 63.96	\$ 96,685.94
Ahman, Michael	04-0327	FIRE	C01	BATTALION CHIEF	FULL TIME	01/30/95		\$ 90.96	\$ 118,823.52
Dolinsky, Evan	04-0328	FIRE	C29	LIEUTENANT	FULL TIME	05/31/95		\$ 82.80	\$ 112,628.46
Marvin, James	04-0330	FIRE	C29	LIEUTENANT	FULL TIME	03/12/98		\$ 98.16	\$ 112,628.46
Lee, Christopher	04-0332	FIRE	C29	LIEUTENANT	FULL TIME	06/01/00		\$ 57.00	\$ 112,340.23
Hayden, Mark	04-0341	FIRE	C28	FIRE FIGHTER	FULL TIME	06/01/00		\$ 45.48	\$ 96,198.11
Deffin, J. Anthony	04-0333	FIRE	C28	FIRE FIGHTER	FULL TIME	05/30/01		\$ 75.72	\$ 96,215.48
Mueller, Mark	04-0335	FIRE	C28	FIRE FIGHTER	FULL TIME	05/30/01		\$ 45.48	\$ 96,215.48
Wirtz, Brian	04-0336	FIRE	C28	FIRE FIGHTER	FULL TIME	05/30/01		\$ 50.04	\$ 112,340.25
Sutter, Peter	04-0337	FIRE	C29	LIEUTENANT	FULL TIME	05/30/01		\$ 503.56	\$ 95,327.18
Rill, David	04-0339	FIRE	C28	FIRE FIGHTER	FULL TIME	04/29/02		\$ 43.08	\$ 94,098.34
Junge, Nichole	04-0340	FIRE	C28	FIRE FIGHTER	FULL TIME	02/21/05		\$ 48.12	\$ 94,098.34
Kamminga, Benjamin	04-0342	FIRE	C28	FIRE FIGHTER	FULL TIME	08/08/05		\$ 40.32	\$ 94,081.28
Taylor, Adam	04-0343	FIRE	C28	FIRE FIGHTER	FULL TIME	02/27/06		\$ 48.12	\$ 94,098.33
Bacino, David	04-0344	FIRE	C28	FIRE FIGHTER	FULL TIME	09/25/06		\$ 35.64	\$ 94,081.32
Penik, Bradley	04-0346	FIRE	C28	FIRE FIGHTER	FULL TIME	07/23/07		\$ 32.40	\$ 94,098.37
Leitner, Ryan	04-0347	FIRE	C28	FIRE FIGHTER	FULL TIME	08/06/07		\$ 36.00	\$ 94,081.30
Kusek, Daniel	04-0348	FIRE	C28	FIRE FIGHTER	FULL TIME	08/06/07		\$ 36.00	\$ 94,098.36
Mullaney, Michael	04-0349	FIRE	C28	FIRE FIGHTER	FULL TIME	09/10/07		\$ 36.00	\$ 94,081.33
Dwyer, Benjamin	04-0350	FIRE	C28	FIRE FIGHTER	FULL TIME	06/16/08		\$ 35.76	\$ 94,098.34
Harding, Ryan	04-0351	FIRE	C28	FIRE FIGHTER	FULL TIME	06/30/08		\$ 31.68	\$ 94,098.32
Rabelhofer, Robert	04-0352	FIRE	C28	FIRE FIGHTER	FULL TIME	07/21/08		\$ 35.76	\$ 94,081.34
Neuses, Lance	04-0353	FIRE	C28	FIRE FIGHTER	FULL TIME	02/02/09		\$ 34.44	\$ 93,230.61
Lovick, Chad	04-0354	FIRE	C28	FIRE FIGHTER	FULL TIME	02/22/10		\$ 32.52	\$ 93,230.61
Padula, Michael	04-0356	FIRE	C28	FIRE FIGHTER	FULL TIME	04/05/10		\$ 30.48	\$ 92,563.15
Barr, Colin	04-0358	FIRE	C28	FIRE FIGHTER	FULL TIME	05/24/10		\$ 31.44	\$ 91,771.15
Hall, Andre	04-0359	FIRE	C28	FIRE FIGHTER	FULL TIME	06/28/10		\$ 23.40	\$ 91,275.95
Palmisano, John	04-0360	FIRE	C28	FIRE FIGHTER	FULL TIME			\$ -	\$ -

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
FOR YEAR ENDED 2014

EMPLOYEE	EE #	DEPARTMENT	JOB CLASS	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME (A)	HOURLY WAGES (B)
King, Timothy	04-0361	FIRE	C28	FIRE FIGHTER	FULL TIME	02/28/11		\$ 10.08	\$ 76,175.56
Earl, Brian	04-0362	FIRE	C28	FIRE FIGHTER	FULL TIME	03/14/11		\$ 13.44	\$ 75,853.29
Zurek, Stephen	04-0364	FIRE	C28	FIRE FIGHTER	FULL TIME	11/26/12		\$ 7.68	\$ 66,363.78
Wenzel, Jason	04-0365	FIRE	C28	FIRE FIGHTER	FULL TIME	02/11/13		\$ 7.68	\$ 65,021.69
Wynveen, Zachary S.	04-0366	FIRE	C28	FIRE FIGHTER	FULL TIME	05/20/13		\$ 5.76	\$ 63,222.97
Loesch, John Jr.	04-0367	FIRE	C28	FIRE FIGHTER	FULL TIME	08/19/13		\$ 3.00	\$ 61,547.95
Cappelen, Matthew R.	04-0368	FIRE	C28	FIRE FIGHTER	FULL TIME	01/04/13		\$ 4.80	\$ 60,121.09
Davis, Paul	04-0369	FIRE	C28	FIRE FIGHTER	FULL TIME	01/27/14		\$ 3.60	\$ 54,609.12
Baumgart Jr., Michael	04-0370	FIRE	C28	FIRE FIGHTER	FULL TIME	04/28/14		\$ 4.80	\$ 39,819.15
Valentino, Terrance	04-0371	FIRE	MG1	DEPUTY CHIEF	FULL TIME	06/02/14		\$ 6,430.00	\$ 69,230.73
Loesch, John	04-0624	FIRE	C28	FIRE FIGHTER	FULL TIME	10/02/89		\$ 97.32	\$ 96,722.72
Christiansen, Eric	02-0110	IT	A01	TECH COORDINATOR	FULL TIME	09/28/92	01/31/14	\$ 36.78	\$ 10,809.04
Hrasinski, Matthew	02-0117	IT	A60	TECH SUPPORT	FULL TIME	02/13/06	09/15/14	\$ 11.88	\$ 51,424.49
Kwadrans, John	03-1014	IT	A60	TECH SUPPORT	FULL TIME	08/23/04		\$ 8.88	\$ 63,100.67
Chiappetta, Justin	06-1000	IT	A01	TECH COORDINATOR	FULL TIME	07/07/14		\$ 12.96	\$ 38,120.24
Marsden, Jamie L.	50-0101	LIBRARY						-	\$ 11,419.38
Bankert, Jeanette A.	50-0102	LIBRARY						-	\$ 14,749.92
Bryan, Ludmila	50-0108	LIBRARY						-	\$ 31,149.69
Chen, Shuyuan L.	50-0111	LIBRARY						-	\$ 18,773.58
De Moss, Carrie L.	50-0114	LIBRARY						-	\$ 30,037.94
Dudek, Teresa	50-0115	LIBRARY						-	\$ 38,858.70
Farris, Julia A.	50-0116	LIBRARY						-	\$ 26,588.16
Collette, Jennifer Ann	50-0119	LIBRARY						-	\$ 69,356.73
Knipple, Lucia M.	50-0127	LIBRARY						-	\$ 88,376.59
Kobiella, Roberta M.	50-0129	LIBRARY						-	\$ 30,108.65
Manning, Lynne M.	50-0135	LIBRARY						-	\$ 22,950.04
Montague, Sharon L.	50-0138	LIBRARY						-	\$ 65,300.30
Moughamian, Patricia M.	50-0140	LIBRARY						-	\$ 3,592.19
Pitenger, Robin M.	50-0145	LIBRARY						-	\$ 24,962.00
Rossi, Steven J.	50-0148	LIBRARY						-	\$ 68,011.80
Schroeder, Robin K.	50-0151	LIBRARY						-	\$ 29,960.38
Sciaccotta, Lynda S.	50-0154	LIBRARY						-	\$ 45,698.53
Seibels, Mary N.	50-0155	LIBRARY						-	\$ 70,740.45
Sergot, Arlene F.	50-0156	LIBRARY						-	\$ 48,237.24
Sugent, Elaine M.	50-0158	LIBRARY						-	\$ 27,701.57
Tang, Julie F.	50-0160	LIBRARY						-	\$ 56,964.22
Wagner, Ruth A.	50-0162	LIBRARY						-	\$ 35,560.26
Zaboroski, Joseph A.	50-0163	LIBRARY						-	\$ 24,199.14
Naymola, Donna L.	50-0169	LIBRARY						-	\$ 30,431.84
Back, Mary C.	50-0191	LIBRARY						-	\$ 70,604.10
Ruff, David C.	50-0205	LIBRARY						-	\$ 107,299.58
Habib, Raisa	50-0207	LIBRARY						-	\$ 25,210.05
Gotschlich, Patricia A.	50-0217	LIBRARY						-	\$ 19.80
Herron, Nana	50-0223	LIBRARY						-	\$ 47,998.22
Garcia, Laura M.	50-0231	LIBRARY						-	\$ 21,792.67
Elifes, Darlene M.	50-0236	LIBRARY						-	\$ 45,021.69
Comastro, Laura J.	50-0237	LIBRARY						-	\$ 5,012.20
Krueger, Denise J.	50-0239	LIBRARY						-	\$ 4,382.92
Kecici, Sabri	50-0245	LIBRARY						-	\$ 64,066.92
Schmidt, Laura	50-0248	LIBRARY						-	\$ 10,336.31
Schroeder, Ashley L.	50-0249	LIBRARY						-	\$ 7,412.04
Bucsa, Margaret C.	50-0256	LIBRARY						-	\$ 12,783.05
Arend, Joan G.	50-0257	LIBRARY						-	\$ 4,244.02
Meade, Marcia A.	50-0258	LIBRARY						-	\$ 7,852.37
Jefferson, Anne M.	50-0264	LIBRARY						-	\$ 26,876.88
Freeman, Wendy M.	50-0269	LIBRARY						-	\$ 7,873.49
Van Dyke, Lauren	50-0271	LIBRARY						-	\$ 27,582.86
Freigang, Renate A.	50-0273	LIBRARY						-	\$ 11,623.98
Maulier, Daniel	50-0277	LIBRARY						-	\$ 44,521.97
Mester, Julie B.	50-0280	LIBRARY						-	\$ 17,477.05
Cooke, Annette	50-0285	LIBRARY						-	\$ 7,272.82
Sciaccotta, Nicholas C.	50-0286	LIBRARY						-	\$ 13,937.57
Diaz, Jacklyn	50-0288	LIBRARY						-	\$ 3,488.34
Goluch, Crista	50-0290	LIBRARY						-	\$ 2,489.42
Rossiter-Munley, Jack	50-0291	LIBRARY						-	\$ 2,358.14
Munoz, Alanna	50-0292	LIBRARY						-	\$ 8,524.85
Anderson, Anne	50-0293	LIBRARY						-	\$ 11,173.55
Jefferson, Benjamin	50-0295	LIBRARY						-	\$ 2,131.61
Kaczmarek, Deborah L.	50-0297	LIBRARY						-	\$ 4,292.33
Rosenberg, Claire F.	50-0298	LIBRARY						-	\$ 852.08

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
FOR YEAR ENDED 2014

EMPLOYEE	EE #	DEPARTMENT	JOB CLASS	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME (A)	HOURLY WAGES (B)
Pitak, David	50-0299	LIBRARY						\$ -	\$ 1,643.00
Satera, Cynthia	50-0300	LIBRARY	C25	PATROLMAN	FULL TIME	07/29/74		\$ -	\$ 11,170.45
Sanchez, Matthew M.	50-0302	LIBRARY	MG1	CHIEF	FULL TIME	05/16/82		\$ -	\$ -
Fryder, Andrian	50-0303	LIBRARY	C20	SERGEANT	FULL TIME	07/02/84		\$ -	\$ 4,416.50
Cusmano, Brooke	50-0304	LIBRARY	C25	PATROLMAN	FULL TIME	07/01/85		\$ -	\$ 11,163.50
Fischer, Kaiton	50-0305	LIBRARY	C20	SERGEANT	FULL TIME	07/02/86		\$ -	\$ 2,945.00
Driscoll, Stephanie	50-0306	LIBRARY	C20	SERGEANT	FULL TIME	07/02/87		\$ -	\$ 3,012.00
Garcia, Magda	50-0307	LIBRARY	C20	SERGEANT	FULL TIME	07/02/87		\$ -	\$ 1,589.51
Jamieson, Ahmed	50-0308	LIBRARY	C20	SERGEANT	FULL TIME	07/02/87		\$ -	\$ 1,644.50
Perez, Cesar	50-0309	LIBRARY	C20	SERGEANT	FULL TIME	07/02/87		\$ -	\$ 1,056.14
Krause, Sarah	50-0310	LIBRARY	C25	COMMANDER	FULL TIME	02/17/92		\$ -	\$ 4,687.50
Dubs, Fred	03-0025	POLICE	C25	COMMANDER	FULL TIME	02/17/92		\$ 278.88	\$ 96,924.07
Scablan, David	03-0042	POLICE	C25	COMMANDER	FULL TIME	05/16/82		\$ 1,119.12	\$ 140,467.63
Freese, John	03-0046	POLICE	C20	SERGEANT	FULL TIME	07/02/84		\$ 361.32	\$ 113,859.12
Pisporius, Joseph	03-0053	POLICE	C25	PATROLMAN	FULL TIME	07/01/85		\$ 116.04	\$ 96,923.89
Carlson, David	03-0055	POLICE	C20	SERGEANT	FULL TIME	07/02/86		\$ 203.52	\$ 113,875.86
Arneson, William	03-0060	POLICE	C02	COMMANDER	FULL TIME	07/02/87		\$ 141.12	\$ 120,735.59
Hogan, Mark	03-0061	POLICE	MG1	DEPUTY CHIEF	FULL TIME	07/02/87		\$ 936.36	\$ 135,602.01
Luzin, Anthony	03-0062	POLICE	C25	PATROLMAN	FULL TIME	04/11/88	10/12/14	\$ 62.20	\$ 75,039.80
Gadomski, Thomas	03-0065	POLICE	C02	COMMANDER	FULL TIME	03/13/89		\$ 98.16	\$ 114,007.79
Gaspari, Anthony	03-0066	POLICE	C20	SERGEANT	FULL TIME	04/04/89		\$ 126.00	\$ 113,875.84
Mrozek, Mark	03-0068	POLICE	C20	SERGEANT	FULL TIME	10/02/89		\$ 87.36	\$ 113,654.98
Calceagno, Thomas	03-0079	POLICE	C20	COMMANDER	FULL TIME	02/17/92		\$ 168.48	\$ 116,555.64
Eaton, Donald	03-0080	POLICE	C25	PATROLMAN	FULL TIME	08/24/92		\$ 63.96	\$ 96,688.68
Stricher, John	03-0083	POLICE	C20	SERGEANT	FULL TIME	09/09/92		\$ 98.16	\$ 113,591.00
Everett, Jason	03-0087	POLICE	C25	PATROLMAN	FULL TIME	01/08/97		\$ 50.40	\$ 96,438.79
Flor, Michael	03-0089	POLICE	C25	PATROLMAN INVESTIGATOR	FULL TIME	01/08/97		\$ 63.96	\$ 98,311.58
Crocker, Kevin	03-0094	POLICE	C25	PATROLMAN	FULL TIME	07/02/97		\$ 50.40	\$ 96,453.38
Barry, Brian	03-0096	POLICE	C25	PATROLMAN	FULL TIME	03/30/98		\$ 48.12	\$ 96,453.17
Courtney, Michael	03-0203	POLICE	C25	PATROLMAN	FULL TIME	04/05/99		\$ 43.08	\$ 96,375.39
Cook, Daniel	03-0204	POLICE	C25	PATROLMAN INVESTIGATOR	FULL TIME	06/05/00		\$ 75.72	\$ 96,390.14
Wheatstone, Stephen	03-0209	POLICE	C25	PATROLMAN	FULL TIME	06/05/00		\$ 48.12	\$ 96,218.26
Spanos, Michael	03-0212	POLICE	C20	SERGEANT	FULL TIME	09/25/00		\$ 62.40	\$ 113,875.84
Stone, Marc	03-0215	POLICE	C25	PATROLMAN	FULL TIME	01/02/01		\$ 48.12	\$ 96,218.21
Brown, Andre	03-0218	POLICE	C25	PATROLMAN	FULL TIME	04/08/02		\$ 75.72	\$ 96,218.30
Weiglein, Matthew	03-0219	POLICE	C25	PATROLMAN	FULL TIME	06/24/02		\$ 48.12	\$ 96,433.41
Rivera, Jaime	03-0221	POLICE	C25	PATROLMAN	FULL TIME	07/29/02		\$ 50.40	\$ 96,204.03
Barille, Philip	03-0222	POLICE	C25	PATROLMAN INVESTIGATOR	FULL TIME	12/02/02		\$ 43.08	\$ 96,218.29
McMahon, Ryan	03-0223	POLICE	C25	PATROLMAN	FULL TIME	07/07/03		\$ 48.12	\$ 96,203.96
McCormack, Scott	03-0224	POLICE	C25	PATROLMAN	FULL TIME	09/15/03		\$ 63.96	\$ 96,218.18
Schoop, Michael	03-0226	POLICE	C25	PATROLMAN	FULL TIME	12/15/03		\$ 43.08	\$ 96,218.10
Chism, Ellen	03-0227	POLICE	C25	PATROLMAN	FULL TIME	12/29/03		\$ 48.12	\$ 96,218.18
Katsenios, Michael	03-0228	POLICE	C25	PATROLMAN	FULL TIME	12/29/03		\$ 40.32	\$ 96,210.40
Bawden, Brett	03-0229	POLICE	C25	PATROLMAN	FULL TIME	12/29/03		\$ 43.08	\$ 96,195.37
Mollenhauer, Samuel	03-0231	POLICE	C25	PATROLMAN HIGH SCHOOL LIAISON	FULL TIME	08/30/04		\$ 40.32	\$ 94,792.93
Saez, Carlos	03-0232	POLICE	C25	PATROLMAN	FULL TIME	02/13/06		\$ 75.72	\$ 94,100.86
Peluso, Anthony	03-0233	POLICE	C25	PATROLMAN	FULL TIME	02/05/07		\$ 50.40	\$ 94,101.13
Herman, Kurt	03-0234	POLICE	C25	PATROLMAN	FULL TIME	06/11/07		\$ 43.08	\$ 94,101.15
Manfredi, John	03-0236	POLICE	C25	PATROLMAN	FULL TIME	10/15/07		\$ 63.96	\$ 94,101.14
Rathbun, David	03-0237	POLICE	C25	PATROLMAN	FULL TIME	03/31/08		\$ 50.40	\$ 94,101.15
Kim, David	03-0238	POLICE	C25	PATROLMAN	FULL TIME	05/09/08		\$ 29.16	\$ 62,832.24
Levin, Jason A.	03-0239	POLICE	C25	PATROLMAN	FULL TIME	1/3/2011		\$ 10.08	\$ 77,044.67
Ellis, David C.	03-0240	POLICE	C25	PATROLMAN	FULL TIME	5/2/2011		\$ 7.92	\$ 75,230.47
Danner, Christopher B.	03-0242	POLICE	C25	PATROLMAN	FULL TIME	8/1/2011		\$ 7.92	\$ 73,807.66
Beals, Anthony	03-0244	POLICE	C25	PATROLMAN	FULL TIME	03/13/12		\$ 10.56	\$ 70,343.88
Taylor, Maxwell	03-0247	POLICE	C25	PATROLMAN	FULL TIME	12/26/12		\$ 5.76	\$ 65,917.74
Ogorek, Joshua	03-0248	POLICE	C25	PATROLMAN	FULL TIME	04/02/13		\$ 5.76	\$ 64,053.22
Magnuszewski, Marcin	03-0249	POLICE	C25	PATROLMAN	FULL TIME	04/02/13		\$ 5.76	\$ 64,139.82
Morgan, Samantha	03-0250	POLICE	C25	PATROLMAN	FULL TIME	06/24/13		\$ 5.76	\$ 62,614.63
Don, Christopher J.	03-0252	POLICE	C25	PATROLMAN	FULL TIME	09/27/13		\$ 3.00	\$ 60,831.15
Riley, Thomas Earl	03-0253	POLICE	C25	PATROLMAN	FULL TIME	12/16/13		\$ 3.60	\$ 59,409.47
Sullivan, Marina Alicia	03-1015	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME	09/12/05		\$ 6.72	\$ 57,561.55
Wunnicke, Robert	03-1016	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME	09/12/05		\$ 8.04	\$ 57,561.75
Schendei, Linda	03-1022	POLICE	B20	SECRETARY POLICE	FULL TIME	04/05/10		\$ 25.80	\$ 59,570.01
Winterstein, Gerry	03-1023	POLICE	C52	POLICE ASSISTANT	PART TIME	04/12/10		\$ -	\$ 4,125.00
Vega, Martin A.	03-1026	POLICE	C53	COMMUNITY SERVICE OFFICER	FULL TIME	08/31/11	3/29/2014	\$ -	\$ 10,993.72
Dye, Lisa	03-1031	POLICE	C50	COMMUNITY SERVICE OFFICER	PART TIME	08/20/12		\$ -	\$ 37,674.39
Huinker, Cara	03-1032	POLICE	C52	POLICE ASSISTANT	PART TIME	11/16/12		\$ -	\$ -
Mercado, Natalia	03-1034	POLICE	A61	OUTREACH WORKER	FULL TIME	02/11/13		\$ 3.36	\$ 58,418.82
Hinds, Mark	03-1035	POLICE	C56	EVIDENCE TECHNICIAN	PART TIME	03/18/13		\$ -	\$ 27,292.00
Soto Jr., Mike	03-1036	POLICE	C52	POLICE ASSISTANT	PART TIME	01/06/14		\$ -	\$ 21,750.00

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
 FOR YEAR ENDED 2014

EMPLOYEE	EE #	DEPARTMENT	JOB CLASS	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME (A)	HOURLY WAGES (B)
Harvey, Daniel Thomas	03-1037	POLICE	C52	POLICE ASSISTANT	PART TIME	01/14/14		\$ -	\$ 21,360.00
Wogelius, Jane	03-1038	POLICE	C57	POLICE ASSISTANT II	PART TIME	04/02/14		\$ -	\$ 16,340.00
Deau, Nicholas Russel	03-1039	POLICE	C52	POLICE ASSISTANT	PART TIME	04/28/14		\$ -	\$ 14,790.00
Wogelius, Jane	03-2028	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME	11/01/93	02/28/14	6.45	\$ 10,229.20
Banach, Deborah	03-2034	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME	01/29/01		19.32	\$ 58,857.01
Irassy, Anne	03-2043	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME	07/17/06		-	\$ 59,288.42
Orrico, Janet	03-7038	POLICE	E50	CROSSING GUARD	PART TIME	08/27/07		-	\$ 5,011.50
Mendez, Stephen	03-7041	POLICE	E50	CROSSING GUARD	PART TIME	08/22/11		-	\$ 8,065.85
Bartell, Lynn	03-7043	POLICE	E50	CROSSING GUARD	PART TIME	08/22/11		-	\$ 3,820.70
Nordin, Kathleen	03-7044	POLICE	E50	CROSSING GUARD	PART TIME	08/20/12		-	\$ 3,805.11
Valentino, Douglas	03-7045	POLICE	E50	CROSSING GUARD	PART TIME	08/20/12		-	\$ 6,970.28
Jurs, Albert	03-7046	POLICE	E50	CROSSING GUARD	PART TIME	10/15/12		-	\$ 6,220.19
Burns, Kathy A.	03-7048	POLICE	E50	CROSSING GUARD	PART TIME	08/26/13		-	\$ 6,072.95
Ingram, Lolita	02-3059	B22	B22	SECRETARY PUBLIC WORKS	FULL TIME	10/23/01		14.40	\$ 61,683.27
Vogt, Jr, Fred	07-0102	PUBLIC WORKS	B04	DIRECTOR	FULL TIME	10/21/96		1,384.44	\$ 146,950.14
Fitch, Joann	07-0107	PUBLIC WORKS	B04	EXECUTIVE SECRETARY	FULL TIME	08/26/96		118.68	\$ 75,522.18
Wenzel, Donald	07-0210	PUBLIC WORKS	D40	SUPERINTENDENT FACILITIES	FULL TIME	06/20/88		213.72	\$ 108,063.96
Townsend, Robert	07-0212	PUBLIC WORKS	D40	MAINTENANCE LEVEL A STREETS	FULL TIME	09/14/92		37.80	\$ 78,045.21
Dean, Michael	07-0220	PUBLIC WORKS	D40	MAINTENANCE LEVEL A STREETS	FULL TIME	09/25/00		-	\$ 77,665.50
Leanna, James	07-0225	PUBLIC WORKS	D40	MAINTENANCE LEVEL A WATER OPERATIONS	FULL TIME	09/25/00		-	\$ 29,929.87
Golbeck, Richard	07-0227	PUBLIC WORKS	D40	MAINTENANCE LEVEL A STREETS	FULL TIME	07/15/13	09/26/14	-	\$ 40,591.46
Hoogerhyde, Ian	07-0227	PUBLIC WORKS	D70	MAINTENANCE LEVEL C STREETS	FULL TIME	07/15/13	09/26/14	-	\$ 63,514.70
Shanahan, Jerry	07-0301	PUBLIC WORKS	D31	MECHANIC LEVEL A	FULL TIME	11/27/89		106.92	\$ 40,591.46
Thomas III, Richard	07-0303	PUBLIC WORKS	D31	MECHANIC LEVEL A	FULL TIME	11/14/11		4.68	\$ 63,514.70
Newell, Robert	07-0305	PUBLIC WORKS	D40	MAINTENANCE LEVEL A UTILITIES	FULL TIME	04/26/78		100.20	\$ 78,234.96
Hartnett, Robert	07-0307	PUBLIC WORKS	MGT	ASSISTANT DIRECTOR	FULL TIME	04/11/77		345.84	\$ 121,999.18
Swenson, Jeffrey	07-0308	PUBLIC WORKS	D31	MECHANIC LEVEL A	FULL TIME	09/25/00		80.800,05	\$ 80,800.05
Schadd, Dwayne	07-0309	PUBLIC WORKS	D20	FOREMAN GARAGE	FULL TIME	04/29/02		78.72	\$ 84,586.46
Adame, Isaias	07-0310	PUBLIC WORKS	D51	MECHANIC LEVEL B	FULL TIME	11/04/14		0.24	\$ 7,666.69
Sutcheck, William	07-0401	PUBLIC WORKS	PW1	STREET SUPERINTENDENT	FULL TIME	03/05/84		147.72	\$ 108,063.99
Dean, Michael	07-0402	PUBLIC WORKS	D40	MAINTENANCE LEVEL A UTILITIES	FULL TIME	11/10/80	07/11/14	70.50	\$ 42,121.06
Mock, Fred	07-0501	PUBLIC WORKS	D40	MAINTENANCE LEVEL A FACILITIES	FULL TIME	08/21/78		100.20	\$ 78,234.96
Lynn, Michael	07-0503	PUBLIC WORKS	D20	FOREMAN FACILITIES	FULL TIME	06/13/88		128.04	\$ 85,206.88
Clarke, Robert	07-0504	PUBLIC WORKS	D60	MAINTENANCE LEVEL B STREETS	FULL TIME	01/23/06		22.20	\$ 76,835.49
Mahaney, Nikolaus	07-0505	PUBLIC WORKS	D70	MAINTENANCE LEVEL C STREETS	FULL TIME	03/31/14		-	\$ 31,120.09
Piccolo, Thomas	07-0602	PUBLIC WORKS	D40	MAINTENANCE LEVEL A STREETS	FULL TIME	09/29/75		129.00	\$ 78,234.99
Knutson, Robert	07-0603	PUBLIC WORKS	D20	FOREMAN REFUSE	FULL TIME	06/27/91		73.56	\$ 84,999.85
Connor, Brian	07-0604	PUBLIC WORKS	D40	MAINTENANCE LEVEL A STREETS	FULL TIME	09/26/77		66.66	\$ 55,663.81
Sarch, Joe Frank	07-0607	PUBLIC WORKS	D70	MAINTENANCE LEVEL C REFUSE	FULL TIME	05/06/13		-	\$ 40,509.43
Gersch, Kurt Andrew	07-0608	PUBLIC WORKS	D70	MAINTENANCE LEVEL C STREETS	FULL TIME	05/06/13		-	\$ 40,723.24
Rivard, Ryan	07-0609	PUBLIC WORKS	D70	MAINTENANCE LEVEL C UTILITIES	FULL TIME	06/10/13		-	\$ 40,513.21
Barisch, Robert	07-0610	PUBLIC WORKS	D70	MAINTENANCE LEVEL C REFUSE	FULL TIME	11/06/14		-	\$ 6,215.63
Culpepper, James	07-0611	PUBLIC WORKS	D70	MAINTENANCE LEVEL C REFUSE	FULL TIME	11/24/14		-	\$ 4,199.75
Somogyi, John	07-0710	PUBLIC WORKS	D02	SUPERINTENDENT WATER OPERATIONS	FULL TIME	08/12/74		276.12	\$ 108,063.97
Stewart, Jeffrey	07-0720	PUBLIC WORKS	D20	FOREMAN WATER OPERATIONS	FULL TIME	03/21/94		128.04	\$ 84,952.95
Buckel, Kenneth	07-0721	PUBLIC WORKS	D40	MAINTENANCE LEVEL A WATER OPERATIONS	FULL TIME	10/13/77		100.20	\$ 78,234.90
Thompson, Damen	07-0722	PUBLIC WORKS	D40	MAINTENANCE LEVEL A WATER OPERATIONS	FULL TIME	01/22/07		25.56	\$ 75,956.32
Roberts, Andrew	07-0723	PUBLIC WORKS	D70	MAINTENANCE LEVEL C UTILITIES	FULL TIME	04/21/14		-	\$ 27,214.38
Marchesni, David	07-0802	PUBLIC WORKS	D40	MAINTENANCE LEVEL A UTILITIES	FULL TIME	08/31/92		30.00	\$ 78,045.21
Seveska, Daniel	07-0803	PUBLIC WORKS	D03	SUPERINTENDENT UTILITIES	FULL TIME	10/20/86		100.80	\$ 94,685.06
Casey, Kevin	07-0807	PUBLIC WORKS	D20	FOREMAN UTILITIES	FULL TIME	07/23/01		34.20	\$ 84,586.41
Dwyer, Patrick	07-0949	PUBLIC WORKS	D40	MAINTENANCE LEVEL A STORM OPS	FULL TIME	09/06/05		21.12	\$ 78,103.59
Sargent, David	07-0953	PUBLIC WORKS	D60	MAINTENANCE LEVEL B STREETS	FULL TIME	01/03/06		15.84	\$ 70,171.49
Valentino, Brad	07-0955	PUBLIC WORKS	D20	FOREMAN STREETS	FULL TIME	01/03/06		22.08	\$ 80,042.79
Streiber, Graham	07-0964	PUBLIC WORKS	D60	MAINTENANCE LEVEL B STREETS	FULL TIME	03/05/07		15.84	\$ 70,171.52
Austerlade, Mark	07-1006	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	\$ 7,113.60
Rundlett, Robert	07-1001	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	\$ 7,596.00
Eldredge, Samantha	07-1004	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	\$ 7,654.50
Craig, Sean	07-1005	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	\$ 1,558.20
Pistorius, Kenneth	07-1006	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	\$ 3,851.40
Connor, Kevin	07-1007	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	\$ 3,066.00
Koutas, Nicholas	07-1008	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	\$ 3,091.20
Schurtz, Erik	07-1009	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	\$ 2,889.60
Campbell, Matt	07-1010	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	\$ 3,334.80
Chance, David	07-1011	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	\$ 4,132.80
Kramp, Patrick	07-1012	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	\$ 3,406.20

CITY OF ROLLING MEADOWS EMPLOYEE I  
FOR YEAR ENDED 2014

EMPLOYEE	EE #	OTHER WAGES AND EMPLOYER HEALTH EXP	EMPLOYER PAID NON SWORN PENSION	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
		(C)	(D)	(E)	(F)	(G)		
Callard, Thomas V.	01-0300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bernaacki, Daniel M.	01-0301	\$ -	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -	\$ 1,050.00
Cotugno, Virginia	02-0115	\$ -	\$ -	\$ 1,650.00	\$ -	\$ -	\$ -	\$ 1,650.00
Krumstok, Barry	02-0121	\$ 14,645.56	\$ 20,856.64	\$ 12,848.09	\$ -	\$ -	\$ -	\$ 155,582.28
Creer, Zachary	02-0122	\$ 7,220.72	\$ 25,855.26	\$ 1,408.95	\$ -	\$ -	\$ -	\$ 181,609.34
Ciezak, Lori	02-0123	\$ 1,526.80	\$ 1,911.82	\$ -	\$ -	\$ -	\$ 4,591.95	\$ 26,373.26
DeLeon, Joyce	02-0145	\$ 7,766.72	\$ 2,760.40	\$ -	\$ -	\$ -	\$ -	\$ 123,122.40
Austeriade, Debra	04-0105	\$ 16,125.56	\$ 15,861.75	\$ 3,375.24	\$ -	\$ -	\$ -	\$ 77,396.20
D'Astice, John	04-0130	\$ 6,018.00	\$ 11,477.50	\$ -	\$ -	\$ -	\$ -	\$ 4,696.89
Rooney, Thomas	01-0189	\$ -	\$ 696.81	\$ -	\$ -	\$ -	\$ -	\$ 9,950.04
Larsen, James	01-0193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,333.38
Judd, Bradley	01-0195	\$ -	\$ 696.81	\$ -	\$ -	\$ -	\$ -	\$ 4,696.89
Banger Jr., Robert	01-0196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.08
Cannon, Michael J.	01-0197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.08
Majikes, Laura	01-0199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.08
Prejna, Leonard Jr.	01-0200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.08
Veenbaas, Timothy	01-0201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.02
Moffet, Maryann	05-0120	\$ 6,018.00	\$ 11,764.36	\$ -	\$ -	\$ -	\$ -	\$ 79,378.90
Abdullah, Kerry	05-3031	\$ 7,024.30	\$ 16,393.57	\$ -	\$ -	\$ -	\$ -	\$ 111,565.58
Sylvene, James	05-3032	\$ 23,978.46	\$ 20,201.80	\$ 2,598.24	\$ 797.66	\$ -	\$ -	\$ 161,313.98
Trapani, Thomas	05-3035	\$ 10,314.58	\$ 15,626.35	\$ 2,023.68	\$ -	\$ -	\$ -	\$ 115,921.63
Glasgow, Vincent	05-3036	\$ 24,520.22	\$ 15,348.36	\$ -	\$ -	\$ -	\$ -	\$ 128,206.55
Oms, James	05-3039	\$ 16,141.92	\$ 15,302.75	\$ -	\$ 235.87	\$ -	\$ -	\$ 119,567.74
Wolek, Dennis	05-3040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,687.50
Bartsch, Dorothy	05-3042	\$ 6,018.00	\$ 6,080.95	\$ -	\$ -	\$ -	\$ -	\$ 40,988.79
Dehner, Valerie	05-3047	\$ 5,015.00	\$ 7,406.21	\$ -	\$ 152.67	\$ -	\$ 1,515.85	\$ 176,007.81
Romaack, Katie	05-3048	\$ 5,015.00	\$ 26,019.53	\$ -	\$ -	\$ -	\$ -	\$ 48,420.94
Gallagher, Melissa	02-0141	\$ 23,978.46	\$ 21,557.16	\$ 4,583.98	\$ -	\$ -	\$ -	\$ 169,369.72
Schoeneck, Diana	02-0144	\$ 24,468.52	\$ 14,753.76	\$ -	\$ -	\$ -	\$ -	\$ 124,092.19
Matz, Laura	02-0146	\$ 6,138.00	\$ 15,798.98	\$ -	\$ -	\$ -	\$ -	\$ 106,709.58
Rybarczyk, Debbie	02-0165	\$ 23,978.46	\$ 10,745.23	\$ -	\$ -	\$ -	\$ -	\$ 96,421.36
Brennan, Edward	02-0181	\$ -	\$ 5,232.62	\$ 1,142.18	\$ -	\$ -	\$ -	\$ 35,270.66
Leschman, Cathy	02-3056	\$ -	\$ 5,322.53	\$ -	\$ -	\$ -	\$ -	\$ 35,876.65
Tarpinian, Maria A.	02-3057	\$ -	\$ 4,419.11	\$ -	\$ 23.07	\$ -	\$ -	\$ 29,787.17
McKillop, Sarah	04-0106	\$ 7,589.08	\$ 7,701.09	\$ -	\$ 4,400.00	\$ -	\$ -	\$ 59,498.51
Shaw, David	04-0227	\$ 1,918.85	\$ -	\$ 2,903.34	\$ -	\$ -	\$ 54,984.65	\$ 14,894.99
Finlay, Collin	04-0229	\$ 6,018.00	\$ Sworn personnel	\$ 3,126.93	\$ 3,947.73	\$ -	\$ -	\$ 142,079.75
Franzotte, Scott	04-0230	\$ 22,972.16	\$ Sworn personnel	\$ 3,242.05	\$ 19,939.67	\$ -	\$ -	\$ 170,214.90
Kennis, Martin	04-0231	\$ 23,978.46	\$ Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 167,116.00
Moxley, Jeffrey	04-0233	\$ 23,978.46	\$ Sworn personnel	\$ 5,302.29	\$ 24,205.91	\$ -	\$ -	\$ 174,865.19
Quinlan, James	04-0307	\$ 33,643.04	\$ Sworn personnel	\$ -	\$ 26,694.55	\$ -	\$ -	\$ 175,656.97
Till, Peter	04-0311	\$ 8,060.61	\$ Sworn personnel	\$ -	\$ 28,487.28	\$ -	\$ -	\$ 54,386.51
Acosta, Ricardo	04-0326	\$ 6,138.00	\$ Sworn personnel	\$ -	\$ 19,831.38	\$ -	\$ -	\$ 122,719.28
Ahman, Michael	04-0327	\$ 33,488.78	\$ Sworn personnel	\$ -	\$ 30,263.16	\$ -	\$ -	\$ 182,666.42
Dolinsky, Evan	04-0328	\$ 6,018.00	\$ Sworn personnel	\$ -	\$ 20,445.36	\$ -	\$ -	\$ 139,174.62
Marvin, James	04-0330	\$ 22,906.56	\$ Sworn personnel	\$ -	\$ 25,816.31	\$ -	\$ -	\$ 161,449.49
Lee, Christopher	04-0332	\$ 33,709.96	\$ Sworn personnel	\$ -	\$ 23,922.74	\$ -	\$ -	\$ 170,029.93
Deffin, J. Anthony	04-0333	\$ 23,912.86	\$ Sworn personnel	\$ 388.63	\$ 14,224.47	\$ -	\$ -	\$ 134,769.55
Mueller, Mark	04-0335	\$ 32,991.44	\$ Sworn personnel	\$ -	\$ 4,959.91	\$ -	\$ -	\$ 134,242.55
Wirtz, Brian	04-0336	\$ 23,912.86	\$ Sworn personnel	\$ -	\$ 13,659.35	\$ -	\$ -	\$ 133,633.22
Sutter, Peter	04-0337	\$ 7,675.54	\$ Sworn personnel	\$ 2,593.39	\$ 32,535.69	\$ -	\$ -	\$ 155,194.91
Rill, David	04-0339	\$ 24,521.54	\$ Sworn personnel	\$ -	\$ 16,213.23	\$ -	\$ -	\$ 136,965.51
Junge, Nichole	04-0340	\$ 6,018.00	\$ Sworn personnel	\$ -	\$ 5,212.56	\$ -	\$ -	\$ 105,371.98
Hayden, Mark	04-0341	\$ 24,402.92	\$ Sworn personnel	\$ -	\$ 12,720.77	\$ -	\$ -	\$ 131,270.16
Kamminga, Benjamin	04-0342	\$ 6,018.00	\$ Sworn personnel	\$ 1,737.52	\$ 21,068.70	\$ -	\$ -	\$ 122,945.82
Taylor, Adam	04-0343	\$ 23,912.86	\$ Sworn personnel	\$ -	\$ 20,778.40	\$ -	\$ -	\$ 138,637.71
Bacino, David	04-0344	\$ 9,091.26	\$ Sworn personnel	\$ -	\$ 15,708.73	\$ -	\$ -	\$ 118,916.95
Penik, Bradley	04-0346	\$ 10,580.10	\$ Sworn personnel	\$ -	\$ 9,692.10	\$ -	\$ -	\$ 114,402.93
Lettieri, Ryan	04-0347	\$ 26,175.56	\$ Sworn personnel	\$ -	\$ 16,414.85	\$ -	\$ -	\$ 136,721.18
Kusek, Daniel	04-0348	\$ 33,643.04	\$ Sworn personnel	\$ 3,945.61	\$ 18,070.13	\$ -	\$ -	\$ 149,776.08
Mullaney, Michael	04-0349	\$ 11,221.00	\$ Sworn personnel	\$ -	\$ 2,341.54	\$ -	\$ -	\$ 107,696.90
Dwyer, Benjamin	04-0350	\$ 12,316.56	\$ Sworn personnel	\$ -	\$ 13,764.72	\$ -	\$ -	\$ 120,195.01
Harding, Ryan	04-0351	\$ 28,979.76	\$ Sworn personnel	\$ -	\$ 23,764.04	\$ -	\$ -	\$ 148,877.90
Rabelhofer, Robert	04-0352	\$ 14,066.01	\$ Sworn personnel	\$ -	\$ 11,945.47	\$ -	\$ -	\$ 120,141.48
Neuses, Lance	04-0353	\$ 6,018.00	\$ Sworn personnel	\$ 3,903.42	\$ 20,050.79	\$ -	\$ -	\$ 124,095.31
Lovick, Chad	04-0354	\$ 30,476.12	\$ Sworn personnel	\$ -	\$ 16,148.78	\$ -	\$ -	\$ 140,757.66
Padula, Michael	04-0356	\$ 22,906.56	\$ Sworn personnel	\$ -	\$ 15,632.12	\$ -	\$ -	\$ 131,801.81
Barr, Colin	04-0358	\$ 10,361.38	\$ Sworn personnel	\$ 828.03	\$ 17,032.32	\$ -	\$ -	\$ 120,815.36
Hall, Andre	04-0359	\$ 6,018.00	\$ Sworn personnel	\$ -	\$ 19,686.95	\$ -	\$ -	\$ 117,487.54
Palmisano, John	04-0360	\$ 33,643.04	\$ Sworn personnel	\$ -	\$ 18,397.90	\$ -	\$ -	\$ 143,340.29

CITY OF ROLLING MEADOWS EMPLOYEE 1		OTHER WAGES AND EMPLOYER HEALTH EXP		EMPLOYER PAID NON SWORN PENSION		SEVERANCE		SUPPLEMENTARY INCOME		OVERTIME		SEPARATION PAYMENTS		TOTAL	
EMPLOYEE	EE #	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)
King, Timothy	04-0361	\$ 7,675.54	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,306.51
Earl, Brian	04-0362	33,152.98	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	122,926.13
Zurek, Stephen	04-0364	7,568.84	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	83,766.48
Wenzel, Jason	04-0365	27,257.74	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	102,348.10
Wyveen, Zachary S.	04-0366	6,613.06	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	77,365.56
Loesch, John Jr.	04-0367	6,010.50	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,230.58
Cappelen, Matthew R.	04-0368	7,675.54	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	80,341.87
Davis, Paul	04-0369	7,043.78	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	66,882.56
Baumgart Jr., Michael	04-0370	4,881.71	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	48,147.18
Valentino, Terrance	04-0371	3,010.50	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	78,671.23
Loesch, John	04-0624	33,643.04	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	164,729.22
Christensen, Eric	02-0110	1,196.08	\$ 6,872.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	47,557.70
Hrasinski, Matthew	02-0117	14,219.77	\$ 10,202.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	77,456.98
Kwadrans, John	03-1014	9,537.96	\$ 11,152.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	84,719.64
Chiappetta, Justin	06-1000	2,767.56	\$ 6,969.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	48,759.39
Marsion, Jamie L.	50-0101	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,419.38
Bankert, Jeanette A.	50-0102	-	\$ 2,840.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,148.40
Bryan, Ludmila	50-0108	-	\$ 6,173.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41,614.58
Chen, Shuyuan L.	50-0111	-	\$ 3,270.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,043.94
De Moss, Carrie L.	50-0114	5,307.33	\$ 6,556.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	44,806.39
Dudek, Teresa	50-0115	14,645.56	\$ 6,769.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	60,273.45
Farris, Julia A.	50-0116	-	\$ 4,742.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31,966.02
Collette, Jennifer Ann	50-0119	4,712.27	\$ 12,899.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	86,988.84
Knipple, Lucia M.	50-0127	33,488.68	\$ 15,395.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	137,359.95
Kobella, Roberta M.	50-0129	9,978.72	\$ 5,244.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45,332.30
Manning, Lynne M.	50-0135	-	\$ 3,997.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26,947.94
Montague, Sharon L.	50-0138	-	\$ 11,414.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,467.60
Moughamian, Patricia M.	50-0140	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,181.69
Pittenger, Robin M.	50-0145	-	\$ 4,649.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31,337.80
Rossi, Steven J.	50-0148	9,719.52	\$ 11,847.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	89,608.86
Schroeder, Robin K.	50-0151	21,339.34	\$ 5,330.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	57,270.05
Schroeder, Lynda S.	50-0154	19,842.98	\$ 8,360.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76,200.29
Sebela, Mary N.	50-0155	19,842.98	\$ 12,323.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	103,376.11
Sergot, Arlene F.	50-0156	9,719.52	\$ 8,571.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	67,492.66
Sugent, Elaine M.	50-0158	-	\$ 5,290.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35,661.38
Tang, Julie F.	50-0160	13,790.99	\$ 10,397.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	81,206.94
Wagner, Ruth A.	50-0162	-	\$ 6,194.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41,754.87
Zaboroski, Joseph A.	50-0163	-	\$ 4,246.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28,626.01
Naymola, Donna L.	50-0169	4,712.27	\$ 6,423.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43,317.27
Back, Mary C.	50-0191	20,438.04	\$ 12,289.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	103,369.93
Ruff, David C.	50-0205	28,657.04	\$ 18,691.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	154,868.29
Habib, Raisa	50-0207	21,339.34	\$ 4,576.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52,189.55
Gotschlich, Patricia A.	50-0217	7,476.24	\$ 9,460.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	71,264.45
Herron, Nana	50-0225	20,438.04	\$ 8,513.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	79,249.83
Garcia, Laura M.	50-0229	9,719.52	\$ 4,072.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	67,105.56
Elifes, Darlene M.	50-0231	7,100.72	\$ 8,278.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27,455.69
Comastro, Laura J.	50-0237	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	62,900.90
Krueger, Denise J.	50-0239	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,694.51
Kecici, Sabri	50-0245	15,240.62	\$ 11,421.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,111.88
Schmidt, Laura	50-0248	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92,356.19
Schroeder, Ashley L.	50-0249	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,319.11
Bucsa, Margaret C.	50-0256	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,412.04
Arend, Joan G.	50-0257	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,246.90
Meade, Marcia A.	50-0258	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,097.07
Jefferson, Anne M.	50-0264	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,893.72
Freeman, Wendy M.	50-0269	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33,264.69
Van Dyke, Lauren	50-0271	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,031.74
Freigang, Renate A.	50-0273	-	\$ 4,970.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33,502.70
Maulier, Daniel	50-0277	9,537.96	\$ 2,236.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,075.19
Mester, Julie B.	50-0280	-	\$ 7,755.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	61,815.66
Cooke, Annette	50-0285	-	\$ 3,293.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,198.32
Sciaccotta, Nicholas C.	50-0286	-	\$ 2,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,501.82
Diaz, Jacklyn	50-0288	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,498.34
Goluch, Crista	50-0290	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,687.54
Rositer-Munley, Jack	50-0291	-	\$ 455.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,070.76
Munoz, Alanna	50-0292	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,638.97
Anderson, Anne	50-0293	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,219.19
Jefferson, Benjamin	50-0295	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,084.41
Kaczmarek, Deborah L.	50-0297	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,149.56
Rosenberg, Claire F.	50-0298	-	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	852.08

EMPLOYEE	EE #	OTHER WAGES AND EMPLOYER HEALTH EXP		EMPLOYER PAID NON SWORN PENSION		SEVERANCE	SUPPLEMENTARY INCOME		OVERTIME	SEPARATION PAYMENTS		TOTAL
		(C)	(D)	(E)	(F)		(G)					
Pitak, David	50-0299	\$	-	-	Non participant in pension plans	\$	550.20					2,193.20
Satera, Cynthia	50-0300	\$	-	2,145.60	Non participant in pension plans	\$	1,146.43					14,462.48
Sanchez, Matthew M.	50-0302	\$	-	-	Non participant in pension plans	\$	82.50					82.50
Fryder, Andrian	50-0303	\$	-	-	Non participant in pension plans	\$	3,481.50					7,898.00
Cusmano, Brooke	50-0304	\$	-	1,997.85	Non participant in pension plans	\$	305.23					13,466.58
Fischer, Karon	50-0305	\$	-	-	Non participant in pension plans	\$	300.00					3,245.00
Driscoll, Stephanie	50-0306	\$	-	-	Non participant in pension plans	\$	936.00					3,948.00
Garcia, Magda	50-0307	\$	-	-	Non participant in pension plans	\$	561.00					2,150.51
Jamieson, Anned	50-0308	\$	-	-	Non participant in pension plans	\$	-					1,644.50
Perez, Cesar	50-0309	\$	-	-	Non participant in pension plans	\$	306.00					1,362.14
Krause, Sarah	50-0310	\$	-	816.56	Non participant in pension plans	\$	-					4,687.50
Dubs, Fred	03-0025	\$	33,643.04	-	Sworn personnel	\$	6,554.79	7,091.57				144,492.35
Scalian, David	03-0042	\$	31,813.16	-	Sworn personnel	\$	5,943.76	-				179,343.67
Freese, John	03-0046	\$	10,361.38	-	Sworn personnel	\$	4,480.13	4,480.13				144,311.49
Pispisius, Joseph	03-0053	\$	33,152.98	-	Sworn personnel	\$	4,922.89	-				135,115.80
Carlson, David	03-0055	\$	16,644.16	-	Sworn personnel	\$	12,771.83	15,100.70				158,596.07
Arneson, William	03-0060	\$	32,988.72	-	Sworn personnel	\$	24,263.15	12,052.89				190,191.47
Hogan, Mark	03-0061	\$	31,204.48	-	Sworn personnel	\$	14,837.53	180.41				182,760.79
Luzin, Anthony	03-0062	\$	27,063.16	-	Sworn personnel	\$	8,821.32	69,302.27				110,986.48
Gadomski, Thomas	03-0065	\$	25,851.66	-	Sworn personnel	\$	14,725.48	-				165,944.05
Gaspari, Anthony	03-0066	\$	33,643.04	-	Sworn personnel	\$	7,344.42	3,679.33				158,668.63
Mrozek, Mark	03-0068	\$	23,624.04	-	Sworn personnel	\$	6,030.66	3,224.43				148,621.47
Calceagno, Thomas	03-0079	\$	23,978.46	-	Sworn personnel	\$	5,402.72	2,307.66				148,412.96
Eaton, Donald	03-0080	\$	6,018.00	-	Sworn personnel	\$	-	956.08				103,726.72
Sircher, John	03-0083	\$	6,018.00	-	Sworn personnel	\$	11,362.42	6,218.10				137,287.68
Everett, Jason	03-0087	\$	22,906.56	-	Sworn personnel	\$	4,488.27	10,882.61				134,766.63
Flor, Michael	03-0089	\$	23,912.86	-	Sworn personnel	\$	6,765.38	12,583.41				141,637.19
Crocker, Kevin	03-0094	\$	24,402.92	-	Sworn personnel	\$	2,781.78	5,286.54				128,975.02
Barry, Brian	03-0096	\$	32,146.68	-	Sworn personnel	\$	6,127.99	34,187.79				168,963.75
Courtney, Michael	03-0203	\$	23,912.86	-	Sworn personnel	\$	1,274.91	1,872.64				123,478.88
Cook, Daniel	03-0204	\$	6,018.00	-	Sworn personnel	\$	3,625.06	2,514.16				108,623.08
Wheatstone, Stephen	03-0209	\$	33,643.04	-	Sworn personnel	\$	2,292.39	4,856.59				137,058.40
Spanos, Michael	03-0212	\$	6,018.00	-	Sworn personnel	\$	8,459.80	5,793.37				134,209.41
Stone, Marc	03-0215	\$	33,643.04	-	Sworn personnel	\$	-	6,071.74				135,981.11
Brown, Andre	03-0218	\$	24,402.92	-	Sworn personnel	\$	1,807.31	1,872.64				122,504.25
Weiglein, Matthew	03-0219	\$	23,912.86	-	Sworn personnel	\$	9,100.55	12,385.20				141,860.14
Rivera, Jaime	03-0221	\$	23,912.86	-	Sworn personnel	\$	-	2,328.20				122,495.49
Barrie, Philip	03-0222	\$	29,986.06	-	Sworn personnel	\$	12,433.71	21,304.21				159,985.35
McMahon, Ryan	03-0223	\$	10,361.38	-	Sworn personnel	\$	1,250.00	5,384.71				113,248.17
McCormack, Scott	03-0224	\$	6,018.00	-	Sworn personnel	\$	-	579.07				102,879.21
Schoop, Michael	03-0226	\$	6,018.00	-	Sworn personnel	\$	1,250.00	9,491.92				113,021.10
Chism, Ellen	03-0227	\$	23,912.86	-	Sworn personnel	\$	5,882.36	5,882.36				126,061.52
Katsenios, Michael	03-0228	\$	33,152.98	-	Sworn personnel	\$	7,641.34	21,195.57				158,240.61
Bawden, Brett	03-0229	\$	24,402.92	-	Sworn personnel	\$	400.00	13,359.79				134,398.40
Mollenhauer, Samuel	03-0231	\$	6,613.06	-	Sworn personnel	\$	2,500.00	7,663.86				111,610.17
Saez, Carlos	03-0232	\$	24,521.54	-	Sworn personnel	\$	1,250.00	6,422.21				126,370.33
Peluso, Anthony	03-0233	\$	33,643.04	-	Sworn personnel	\$	3,901.22	13,695.94				145,391.73
Herman, Kurt	03-0234	\$	6,018.00	-	Sworn personnel	\$	4,110.24	4,460.05				104,622.28
Manfredi, John	03-0236	\$	32,146.68	-	Sworn personnel	\$	1,250.00	28,564.39				158,986.41
Rathbun, David	03-0237	\$	33,643.04	-	Sworn personnel	\$	20,011.61	20,011.61				149,056.20
Kim, David	03-0238	\$	6,018.00	-	Sworn personnel	\$	4,361.59	206.06				73,447.05
Levin, Jason A.	03-0239	\$	19,568.92	-	Sworn personnel	\$	6,128.04	4,913.39				107,666.10
Ellis, David C.	03-0240	\$	7,675.54	-	Sworn personnel	\$	-	8,978.47				91,892.40
Danner, Christopher B.	03-0242	\$	23,912.86	-	Sworn personnel	\$	-	16,029.12				113,757.56
Beals, Anthony	03-0244	\$	14,223.02	-	Sworn personnel	\$	-	4,693.91				89,271.37
Taylor, Maxwell	03-0247	\$	7,675.54	-	Sworn personnel	\$	-	5,950.73				79,549.77
Ogorek, Joshua	03-0248	\$	7,455.86	-	Sworn personnel	\$	-	6,621.12				78,135.96
Magnuszewski, Marcin	03-0249	\$	3,225.80	-	Sworn personnel	\$	3,559.84	9,565.19				76,936.57
Morgan, Samantha	03-0250	\$	7,675.54	-	Sworn personnel	\$	-	7,094.61				80,950.38
Don, Christopher J.	03-0252	\$	7,455.86	-	Sworn personnel	\$	-	8,735.24				77,025.85
Riley, Thomas Earl	03-0253	\$	8,516.50	-	Sworn personnel	\$	-	7,691.38				75,620.35
Sullivan, Marina Alicia	03-1015	\$	6,018.00	11,431.21	Sworn personnel	\$	1,250.00	809.58				77,077.06
Wunnicke, Robert	03-1016	\$	15,651.86	10,206.28	Sworn personnel	\$	-	1,027.56				84,455.49
Schendei, Linda	03-1022	\$	6,018.00	11,422.30	Sworn personnel	\$	-	-				77,036.11
Winterstein, Gerry	03-1023	\$	-	Non participant in pension plans	Sworn personnel	\$	-	-				4,125.00
Vega, Martin A.	03-1026	\$	2,006.00	2,601.68	Sworn personnel	\$	-	466.68		1,474.65		14,593.43
Dye, Lisa	03-1031	\$	6,310.46	6,681.85	Sworn personnel	\$	-	682.97				51,349.67
Huinker, Cara	03-1032	\$	-	182.12	Sworn personnel	\$	-	-		1,045.49		182.12
Mercado, Natalia	03-1034	\$	7,476.10	11,553.86	Sworn personnel	\$	400.00	7,506.45				85,358.59
Hinds, Mark	03-1035	\$	-	1,682.77	Sworn personnel	\$	-	-				27,292.00
Soto Jr., Mike	03-1036	\$	-	3,826.09	Sworn personnel	\$	-	213.75				21,963.75

CITY OF ROLLING MEADOWS EMPLOYEE 1		OTHER WAGES AND EMPLOYER HEALTH EXP		EMPLOYER PAID NON SWORN PENSION		SEVERANCE		SUPPLEMENTARY INCOME		OVERTIME		SEPARATION PAYMENTS		TOTAL	
EMPLOYEE	EE #	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)
Harvey, Daniel Thomas	03-1037	\$ -	\$ 3,748.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ 21,517.50	
Wogelius, Jane	03-1038	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,340.00	
Deau, Nicholas Russel	03-1039	\$ -	2,594.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ 14,891.25	
Wogelius, Jane	03-2028	\$ 2,980.95	7,336.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,887.79	\$ -	\$ 20,563.38	
Banach, Deborah	03-2034	\$ 18,581.92	10,278.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.04	\$ -	\$ -	\$ -	\$ 87,909.29	
Irsay, Anne	03-2043	\$ 29,685.44	10,398.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406.24	\$ -	\$ -	\$ -	\$ 99,798.23	
Orrico, Janet	03-7038	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,011.50	
Mendez, Stephen	03-7041	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,065.85	
Bartlett, Lynn	03-7043	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,820.70	
Nordin, Kathleen	03-7044	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,805.11	
Valentino, Douglas	03-7045	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,970.28	
Jurs, Albert	03-7046	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,220.19	
Burns, Kathy A.	03-7048	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,072.95	
Engram, Lolita	02-3059	\$ 19,842.94	10,863.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677.78	\$ -	\$ -	\$ -	\$ 80,934.52	
Vogt, Jr, Fred	07-0102	\$ 6,138.00	25,598.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,776.23	
Fitch, Joann	07-0107	\$ 31,992.42	14,504.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,025.76	
Wenzel, Donald	07-0210	\$ 23,978.46	20,230.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,352.65	\$ -	\$ -	\$ -	\$ 168,967.89	
Townsend, Robert	07-0212	\$ -	14,755.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,661.63	\$ -	\$ -	\$ -	\$ 123,479.05	
Leanna, James	07-0220	\$ -	4,583.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,583.14	
Golbeck, Richard	07-0225	\$ 7,707.14	16,378.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,859.46	\$ -	\$ -	\$ -	\$ 118,148.94	
Hoogerhyde, Ian	07-0227	\$ 5,896.85	5,940.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,198.70	\$ -	\$ -	\$ -	\$ 43,965.45	
Shanahan, Jerry	07-0301	\$ 7,218.28	15,067.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,786.18	\$ -	\$ -	\$ -	\$ 64,770.52	
Thomas III, Richard	07-0303	\$ 23,978.46	11,722.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,243.61	\$ -	\$ -	\$ -	\$ 103,001.86	
Newell, Robert	07-0305	\$ 15,651.86	15,388.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537.48	\$ -	\$ -	\$ -	\$ 118,148.94	
Hartnett, Robert	07-0307	\$ 14,765.56	21,873.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,805.69	\$ -	\$ -	\$ -	\$ 162,550.82	
Swenson, Jeffrey	07-0308	\$ 20,438.00	14,554.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.88	\$ -	\$ -	\$ -	\$ 119,475.73	
Schadd, Dwayne	07-0309	\$ 6,018.00	15,797.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,752.29	\$ -	\$ -	\$ -	\$ 118,623.88	
Adame, Isaias	07-0310	\$ -	1,335.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 106,580.76	
Sutcheck, William	07-0401	\$ 23,978.46	21,876.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,023.72	\$ -	\$ -	\$ -	\$ 9,002.47	
Dean, Michael	07-0402	\$ 8,374.57	14,483.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,057.49	\$ -	\$ -	\$ -	\$ 171,584.41	
Mock, Fred	07-0501	\$ 7,464.74	15,824.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677.14	\$ -	\$ -	\$ -	\$ 75,784.32	
Lynn, Michael	07-0503	\$ 23,978.46	16,320.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,101.88	\$ -	\$ -	\$ -	\$ 114,231.12	
Clarke, Robert	07-0504	\$ 23,978.46	14,745.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,512.41	\$ -	\$ -	\$ -	\$ 134,112.48	
Mahaney, Nikolaus	07-0505	\$ 17,217.57	5,635.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,613.31	\$ -	\$ -	\$ -	\$ 123,396.22	
Piccolo, Thomas	07-0602	\$ 28,960.68	15,583.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230.78	\$ -	\$ -	\$ -	\$ 55,203.97	
Knutson, Robert	07-0603	\$ 23,978.46	16,912.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,720.54	\$ -	\$ -	\$ -	\$ 134,133.93	
Connor, Brian	07-0604	\$ 24,187.14	11,411.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,165.31	\$ -	\$ -	\$ -	\$ 138,053.73	
Sarich, Joe Frank	07-0607	\$ 7,476.10	7,511.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,035.90	\$ -	\$ -	\$ -	\$ 96,365.26	
Gersch, Kurt Andrew	07-0608	\$ 7,426.58	8,698.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,608.73	\$ -	\$ -	\$ -	\$ 58,105.44	
Rivard, Ryan	07-0609	\$ 3,206.34	7,589.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,511.59	\$ -	\$ -	\$ -	\$ 58,649.01	
Barisch, Robert	07-0610	\$ 1,860.60	1,176.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.47	\$ -	\$ -	\$ -	\$ 11,133.48	
Culpepper, James	07-0611	\$ 18,528.26	791.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.48	\$ -	\$ -	\$ -	\$ 7,218.78	
Somogyi, John	07-0710	\$ 32,998.72	20,558.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,456.72	\$ -	\$ -	\$ -	\$ 157,377.42	
Stewart, Jeffrey	07-0720	\$ 23,978.46	16,939.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,289.59	\$ -	\$ -	\$ -	\$ 147,308.97	
Buckel, Kenneth	07-0721	\$ 23,978.46	15,809.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,715.47	\$ -	\$ -	\$ -	\$ 130,644.43	
Thompson, Damen	07-0722	\$ 3,009.00	16,883.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,044.57	\$ -	\$ -	\$ -	\$ 137,810.69	
Roberts, Andrew	07-0723	\$ 22,972.16	5,349.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496.10	\$ -	\$ -	\$ -	\$ 30,719.48	
Marcheschi, David	07-0802	\$ 23,978.46	15,667.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,095.87	\$ -	\$ -	\$ -	\$ 128,612.53	
Seveska, Daniel	07-0803	\$ 24,587.14	19,294.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,077.76	\$ -	\$ -	\$ -	\$ 154,136.96	
Casey, Kevin	07-0807	\$ 6,018.00	18,157.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,767.66	\$ -	\$ -	\$ -	\$ 147,013.84	
Dwyer, Patrick	07-0949	\$ 11,883.11	15,192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,106.54	\$ -	\$ -	\$ -	\$ 102,441.25	
Sargent, David	07-0953	\$ 24,468.52	13,580.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,787.34	\$ -	\$ -	\$ -	\$ 103,438.21	
Valentino, Brad	07-0955	\$ 7,695.78	16,212.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,436.44	\$ -	\$ -	\$ -	\$ 133,773.79	
Streiber, Graham	07-0964	\$ -	13,754.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,784.74	\$ -	\$ -	\$ -	\$ 100,422.06	
Austeriade, Mark	07-1001	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,113.60	
Rundlett, Robert	07-1001	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ 7,785.00	
Eldredge, Samantha	07-1004	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ 7,735.50	
Craig, Sean	07-1005	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.20	\$ -	\$ -	\$ -	\$ 1,568.20	
Pistorius, Kenneth	07-1006	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,939.60	
Connor, Kevin	07-1007	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,066.00	
Koutas, Nicholas	07-1008	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,110.10	
Schurtz, Erik	07-1009	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.90	\$ -	\$ -	\$ -	\$ 2,889.60	
Campbell, Matt	07-1010	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.90	\$ -	\$ -	\$ -	\$ 3,353.70	
Chance, David	07-1011	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.20	\$ -	\$ -	\$ -	\$ 4,221.00	
Kramp, Patrick	07-1012	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,406.20	

# Frequently Used Acronyms



Annual Budget Fiscal Year 2016

## Frequently Used Department Acronyms

### CITY OF ROLLING MEADOWS

<b>Acronym</b>	<b>Definition</b>	<b>Department</b>
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

<b>Acronym</b>	<b>Definition</b>	<b>Department</b>
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



Annual Budget Fiscal Year 2016



## 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.