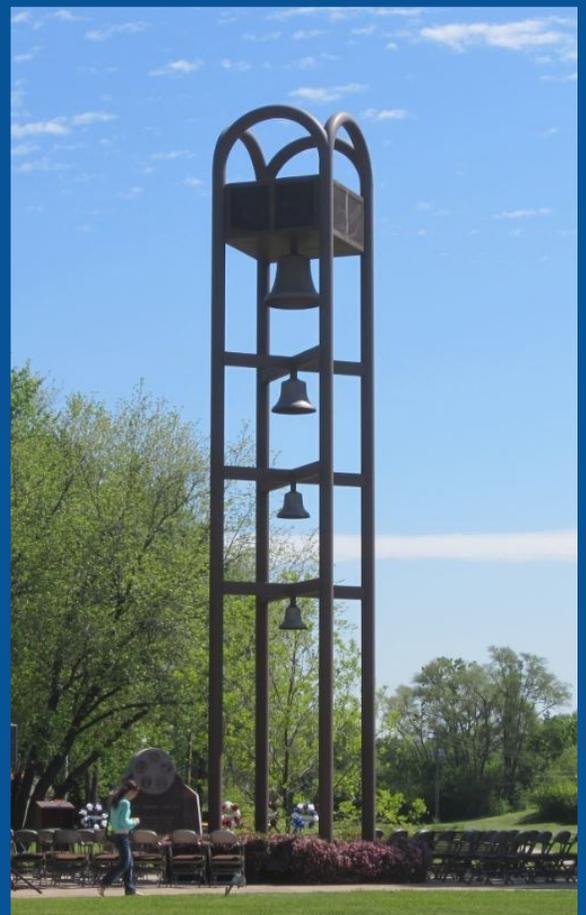




# FY 2017 ADOPTED ANNUAL BUDGET



**CITY OF ROLLING MEADOWS**

3600 Kirchoff Road, Rolling Meadows, IL 60008

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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**City of Rolling Meadows**

**Illinois**

For the Fiscal Year Beginning

**January 1, 2016**

Executive Director



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"A Great Place to Call Home"

## ANNUAL BUDGET

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"A Great Place to Call Home"

ANNUAL BUDGET

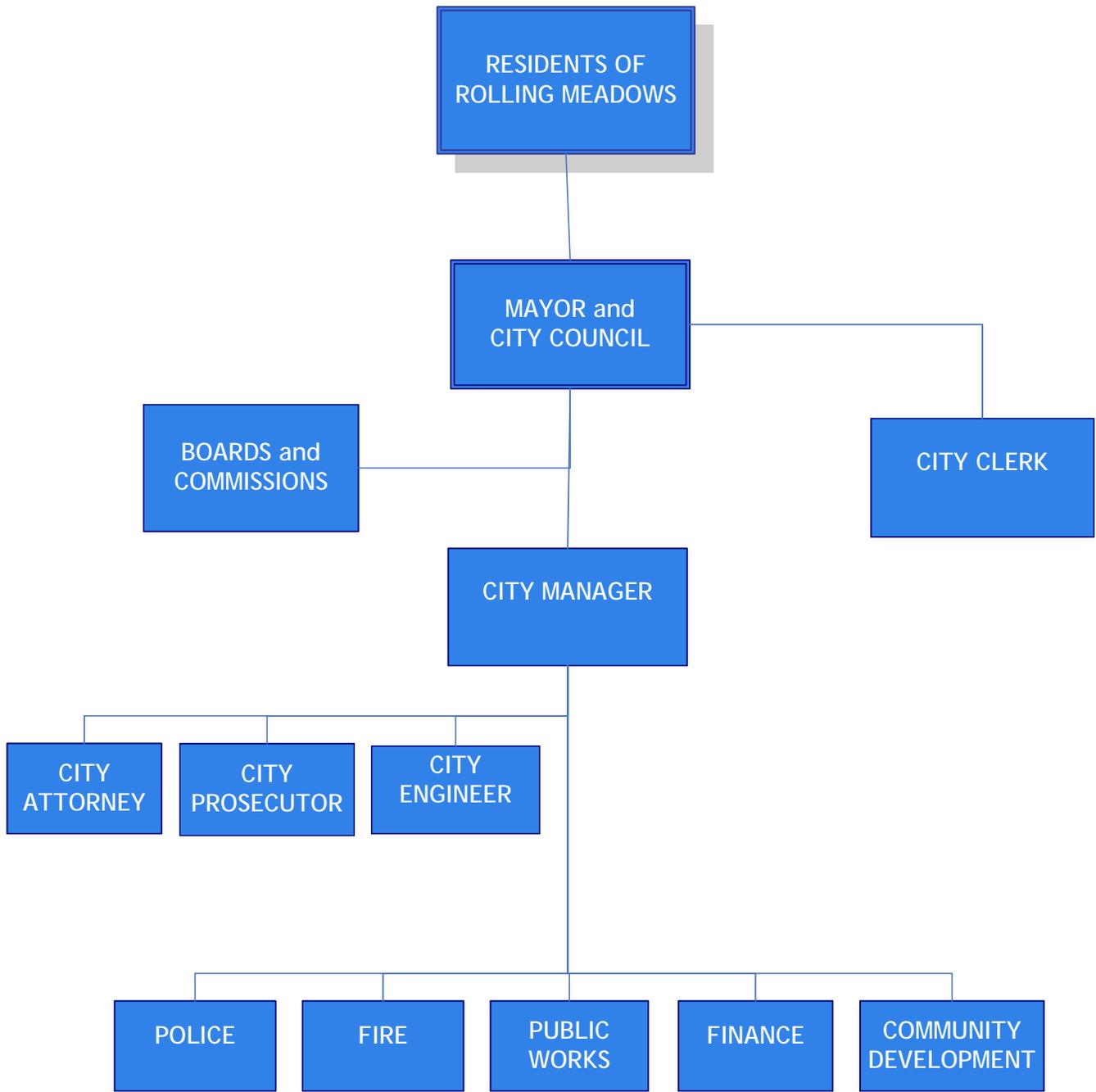
# **BUDGET OVERVIEW**

FISCAL YEAR 2017



# CITY OF ROLLING MEADOWS

## Organizational Chart





**The City of Rolling Meadows  
FY 2017 Budget  
January 1, 2017 to December 31, 2017**

**CITY COUNCIL**

Acting Mayor: Tim Veenbaas

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

**ADMINISTRATION**

City Manager:	Barry Krumstok
Finance Director:	Melissa Gallagher
Police Chief:	John Nowacki
Fire Chief:	Scott Franzgrote
Public Works Director:	Fred Vogt
Community Development Director:	Valerie Dehner

CITY OF ROLLING MEADOWS  
 FY 2017 BUDGET PLANNING CALENDAR

DATE	DAY	ACTIVITY
March 15, 2016	Tuesday	March Committee of the Whole Meeting. Budget & Capital Improvement Plan Parameters Discussion.
March	---	Capital Improvement Projects - Inputted by Departments.
April	---	CIP Meetings & Review with City Manager & Finance Director.
April to July	---	Ad-Hoc Capital Improvements Committee Meetings.
April to July	---	Input Budget Entries, Review Budget Entries, Hold Departmental Meetings, Review and Edits by City Manager and Finance Director.
April 19, 2016	Tuesday	April Committee of the Whole Meeting - 911 Fund Balance Policy Discussion
June 21, 2016	Tuesday	June Committee of the Whole Meeting. FY 2015 Audit Presentation & FY 2015 Year-End Fund Balances Presentation. FY 2015 Citizens' Annual Financial Report Presentation.
August 5, 2016	Friday	CIP Released to the City Council & Public.
August 16, 2016	Tuesday	CIP presented to the City Council at the Committee-of-the-Whole Meeting for discussion & Revenues, Chargebacks, and Fund Balances.
August 19, 2016	Friday	FY 2017 Proposed Budget Released to the City Council & Public.
August 23, 2016	Tuesday	FY 2017 Proposed Budget Presentation: Staff Report in Advance of the September COW.
September 20, 2016	Tuesday	Committee-of-the-Whole Meeting: City Levy/Budget Discussion.
September 2016	Wednesday	Public Hearings for Tax Levy (9/27/16) & Budget (10/11/16) published in newspaper.
September 27, 2016	Tuesday	<i>City Council Meeting - <a href="#">Public Hearing</a> - Tax Levy (i.e., Truth In Taxation)(City &amp; Library).</i> City Council Meeting - Some Budget Ordinances - 1st Reading.
October 11, 2016	Tuesday	<i>City Council Meeting - <a href="#">Public Hearing</a> - City Budget &amp; Library Budget.</i> City Council Meeting - Some Budget Ordinances - 2nd Reading.
October 18, 2016	Tuesday	Committee-of-the-Whole Meeting - City & Library Levy/Budget Discussion.
October 25, 2016	Tuesday	City Council Meeting - 2nd Reading of some Ordinances & 1st Reading of some Ordinances.
November 8, 2016	Tuesday	City Council Meeting - Approve City & Library Levy (1st Readings), and 1st and 2nd Reading of some Ordinances.
November 15, 2016	Tuesday	Committee-of-the-Whole Meeting - City Budget
November 22, 2016	Tuesday	City Council Meeting - Approve City & Library Levy (2nd Readings), Adopt City Budget & Accept Library Budget; and 2nd Reading of some Ordinances.

Note:  
 The Property Tax Levy is typically filed with Cook County by Friday, December 16, 2016 , in order to meet the State Statute deadline.

## **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.

The City's Fiscal Year is the calendar year (January 1 to December 31). 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 August, a Proposed Budget is distributed to the Mayor and City Council, made available to the Public at the local library and is posted on the City's website. 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 2017 ADOPTED BUDGET SUMMARY**

The City of Rolling Meadows is pleased to present the Adopted Budget for Fiscal Year 2017 beginning January 1, 2017 and concluding on December 31, 2017. The FY 2017 Adopted Budget continues the City's commitment to fiscal responsibility, transparency and longer-term planning. The City Council and City Staff have made significant progress over the last few years despite 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 continue to remain strong – particularly in the General Fund which shows an estimated 23.2% Ending Fund Balance for FY 2017 (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 – approximately FY 2023.]

As part of its long term planning process, the FY 2017 – FY 2021 Capital Improvement Plan (CIP) was released to the City Council with the August 9<sup>th</sup> City Council packet. The CIP was discussed at the August 16<sup>th</sup> Committee-of-the-Whole Meeting. The FY 2017 Proposed Budget was released with the August 23<sup>rd</sup> City Council packet in advance of the first budget discussion meeting that took place at the September 20<sup>th</sup> Committee-of-the-Whole Meeting.

As in years past, the City Manager and Finance Director held one-on-one budget meetings to review the FY 2017 Proposed Budget with the City Council. The FY 2017 Proposed Budget was presented as a Power Point presentation for discussion at the September 20, 2016 Committee-of-the-Whole Meeting. The Public Hearing for the City Tax Levy and the Library Tax Levy took place at the September 27<sup>th</sup> City Council Meeting. The Public Hearing for the City's Budget and the Library's Budget took place at the October 11<sup>th</sup> City Council Meeting. The City Council discussed the budget at the October 18<sup>th</sup> Committee-of-the-Whole Meeting and approved resolutions and ordinances at the October and November City Council Meetings. The City Council adopted the FY 2017 Budget on November 22, 2016.

It should be noted that the Government Officers Association of the United States and Canada (GFOA) awarded the City of Rolling Meadows the GFOA's Distinguished Budget Presentation Award for its FY 2016 Adopted Budget. The award represents a significant achievement and a commitment of the governing body and staff to meeting the highest principles of governmental budgeting.

### **Budget Challenges**

The fiscal position of the City continues to improve and should strengthen even further under the adopted budget. The challenges before the City mirror those faced by neighboring communities.

The real estate market seems to be improving slightly with property changing hands in the City. The current rate for the Consumer Price Index is approximately less than 2%. The Unemployment Rate for this area is approximately 6%.

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

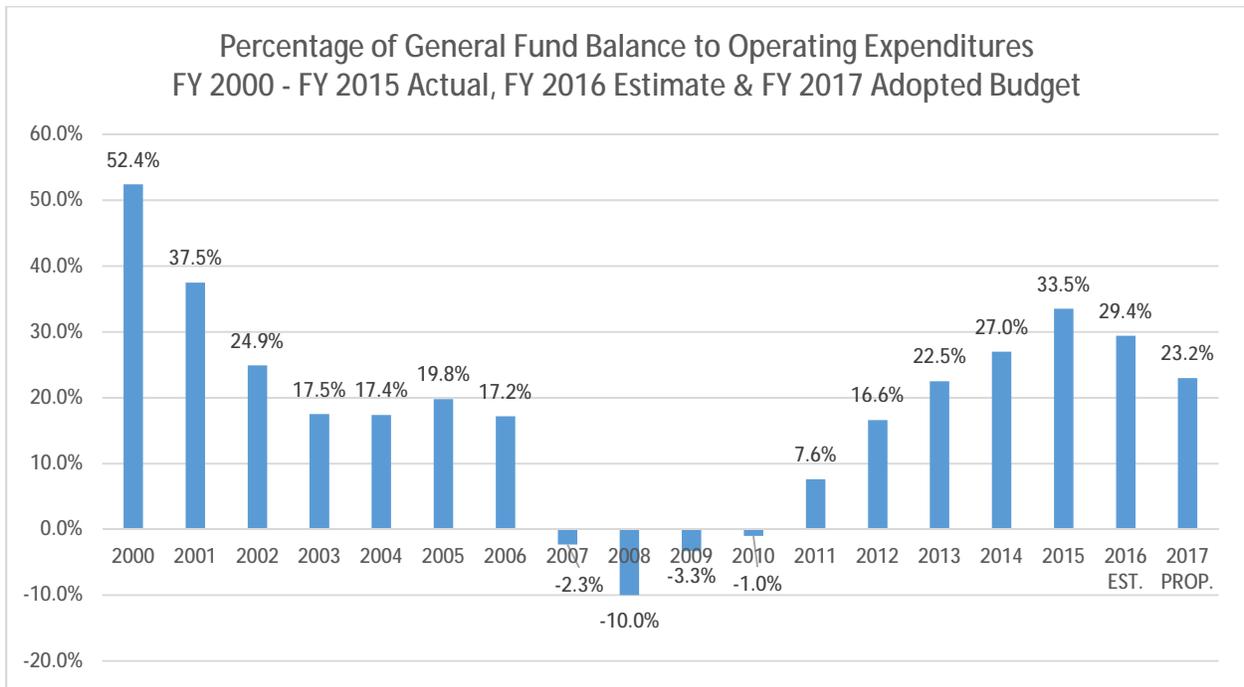
- § Growing capital needs
- § Pension obligations
- § Threatened state distributed revenues
- § Local Road improvements and capital (including: buildings, streets, water and sewer mains, stormwater and other capital improvements)
- § Changing economic conditions

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

- § Ongoing labor negotiations
- § Continued building of fund balance reserves and policies
- § 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 challenges the City continues to monitor fund balance and chargebacks. Reviewing expenditures on a monthly basis with Departments has helped the City use limited resources efficiently. The 2015 Audit showed a General Fund Balance Unassigned Balance of approximately \$9.6 million or 33.5% of General Fund Balance to Operating Expenditures.



Fund balance and cash reserves are key components to the overall financial health of the City of Rolling Meadows. In November 2014, Moody's Rating Services raised the City's long-term rating on the City of Rolling Meadows' general obligation bonds from an A1 to an Aa3 (an increase of one level)(affirmed in November 2016). 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+ (an increase of three levels) based on Standard & Poor's Rating recently released local General Obligation criteria.

Looking at the projected fund balance for the General Fund for FY 2016, 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 and is paying more towards its pension obligations.

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

In 2014, the City Council adopted an Initial Fund Balance Policy for the General Fund which the City will strive to hold 15% to 30% of the City's Fund Balance to Operating Expenditures in reserves.

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

In 2016, the City Council adopted a Fund Balance Policy for the 911 Fund whereby the City shall strive to hold in reserves approximately \$1.0 million annually (1.0 to 1.5 coverage ratio of the annual expenditures).

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

At the February 2016 Committee-of-the-Whole Meeting, the following budget parameters were discussed with the City Council and certain additions were made for the FY 2017 Adopted Budget.

In addition, Police and Fire Pensions were discussed with the City Council at the June 2016 Committee-of-the-Whole Meeting with the inclusion of a property tax levy based on the tax levy contribution for funding the Police and Fire Pensions.

### **Revenues:**

- Assessed the baseline data and developed revenue estimates which are in line with the FY 2016 Adopted Budget (adjusted where necessary).
- Determined and evaluated Fund Balance availability with current needs and ongoing labor negotiations.
- Evaluated revenue estimates based on prior trend-line data, Illinois Municipal League data, and various other sources.
- Utility Rate increases are similar as in past years – Water (blended 7% based on JAWA rates); Sewer (5%) and Stormwater (5%).
- Evaluated the Refuse Rate per the Fund Balance Policy – no rate increase for the FY 2017 Budget.
- Increased Chargebacks for Funds where possible (based on Expenditure needs).

### **Expenditures:**

- Assessed the baseline data and developed expenditure estimates which were in line with the FY 2016 Adopted Budget (adjusted where necessary).
- Developed a Manager's Hold due to ongoing labor negotiations.
- Reviewed Consumer Price Index (CPI) data.
- Fully funded the Police and Fire Pension Funds at 100% with the funding to 2033 vs. 2040 per the City Council's parameters.
- There is also a second amount of pension contributions added.
- Evaluated the Capital Improvements Plan estimated projects.
- Determined the key road funding projects and funding availability from the State Motor Fuel Tax Fund and the Local Road Fund.
- Continued the repayment plan from the General Fund to the Vehicle and Equipment Replacement Fund. [The City started with \$100,000 in FY 2016 of a \$1.0 million repayment to the Vehicle and Equipment Replacement Fund.]
- Continued the transfer of funds from the Health Insurance Fund to the General Fund for Compensated Absences (\$300,000 for FY 2017). [At the end of FY 2017, the City will have \$1,021,452 towards this effort.]

### **Additional notes to the 2016 Property Tax Levy for the FY 2017 Adopted Budget:**

1. The Property Tax Levy was developed per previous parameters to fund Police, Fire and IMRF Pensions per the Tax Levy and fully funds the pension funds,
2. The amount from General Obligation Bonds that were reduced by retiring debt,
3. The IMRF Property Tax Line item was reduced by \$100,000 due to some savings, and
4. The savings in the IMRF line item were reallocated to the Annual Street Program (\$50,000) and the 911 Fund (\$50,000).

### **FY 2017 Adopted Budget Highlights:**

Comparing year-over-year budgets, **General Fund Revenues for the FY 2016 Budget are \$30.1 million and the General Fund FY 2017 Budget Revenues are \$31.8 million which is an increase of approximately 7%** from the FY 2016 Budget. When excluding the Police & Fire Pension Fund increases the increase year-over-year is **3.7%** in revenues (mostly Sales Tax, Home Rule Sales Tax, Use Tax and Income Tax).

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 \$978,835. [\$414,982 for Police Pension and \$563,853 for Fire Pension.]
- ✓ The line items for the Police and Fire Protection were reduced by the City Council to reduce property taxes.
- ✓ The IMRF Property Tax Levy decreased by \$100,000 due to savings in IMRF (non-union pensions).
- ✓ As the City Council has recommended – the major taxes (State Sales Tax, Home Rule Sales Tax, Income Tax, Use Tax, and others) have been increased (due to increases in projections and new additions to the City such as Richards Building Supply).
- ✓ Building Permits increased by \$50,000.
- ✓ Red Light Enforcement Fines increased by \$210,000.
- ✓ There is \$300,000 added in revenues to the General Fund from the Health Insurance Fund for funding Compensated Absences (bringing the total commitment to \$1,021,452 at the end of FY 2017).

Comparing year-over-year budgets, **General Fund Expenditures for FY 2016 are \$31.7 million and for the FY 2017 Budget Expenditures are \$32.4 million which is approximately a 3% increase** from the FY 2016 Budget due to union negotiated contracts, chargeback increases, and public safety pension obligations increasing slightly. However, if the Police and Fire Pension Fund increases are excluded, the year-over-year expenditure increase is approximately 2%. In addition, there are some savings from healthcare costs, IMRF costs and liability insurance chargebacks were kept the same as FY 2016 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 \$978,835. [\$414,982 for Police Pension and \$563,853 for Fire Pension.]
- ✓ IMRF (non-union pensions) costs decreased by \$25,000 in the General Fund.
- ✓ Chargebacks were increased in the General Fund.
- ✓ There is a 2<sup>nd</sup> year of a repayment of \$100,000 towards the interfund transfer from the General Fund to the Vehicle & Equipment Replacement Fund as part of a repayment plan.
- ✓ Debt Service increases by \$24,500 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 2017 Adopted Budget continues accounting for Police Department vehicles in the General Fund and eliminating the corresponding chargeback to the Vehicle and Equipment Fund for those vehicles and equipment.
- § 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). [Second payment of pension contributions also added.]
- § There is decrease in the City's Illinois Municipal Retirement Fund (IMRF) expenditures (non-union pensions).
- § The City continues its Community Events Program in FY 2017 with a slight increase budgeted for Farmers & Food Truck Events, Wine Down by the Creek Event, Block Party Event, and the successful National Night Out Event.
- § The Equipment chargebacks were increased from the FY 2016 Budget which is revenue into the Vehicle and Equipment Replacement Fund. As a reminder, these are not fully funded but a start towards providing a funding stream. Previous to FY 2014 there was no funding mechanism for funding equipment purchases. These purchases were using the Vehicle chargebacks to cover these expenses. The Ad-Hoc Capital Improvements Committee recommended creating Equipment chargebacks.
- § The Vehicle and Equipment Fund also pays for necessary upgrades for the City's information technology infrastructure. IT chargebacks were increased slightly for the FY 2017 Adopted Budget to fund these necessary upgrades (such as the City's ERP System).
- § The City's EAB Tree Removal and Replacement Program continue through the end of FY 2016 and will continue until the beginning of FY 2017. The FY 2017 Adopted Budget has \$50,000 for EAB Tree Removals and \$75,000 for Tree Replacements. These funds are budgeted in the General Fund under the Administrative Services Overhead section. (Note: annual tree removals and replacements are budgeted in the Public Works line items in the General Fund.)

**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.

At the June 21<sup>st</sup>, July 19<sup>th</sup> and August 16<sup>th</sup> Committee-of-the-Whole meetings, Staff presented information to the City Council related to the financial position of the Local Road Fund, among other items. The City Council and Staff have worked together to allocate more revenues to local road improvements.

The Ad-Hoc Capital Improvements Committee has worked over the last months to review the FY 2017 to FY 2021 Capital Improvements Plan. (Discussions related to the Local Road Fund took place at the Ad-Hoc Capital Improvement Committee Meetings.) While this Ad-Hoc Committee discussed all the projects proposed in the 5-Year Capital Improvements Plan, most of the discussion focused on the FY 2017 projects.

Over the last year, the City Council has increased revenues to the Local Road Fund. To address improving the City's roadways, the City Council approved the following:

- The FY 2016 Budget included an increase to the Local Motor Fuel Tax from \$0.03 to \$0.04 with Ordinance # 15-49.
- The FY 2016 Budget included an addition of a new line on the Property Tax Levy for the Local Road Fund by \$500,000 (reduced the General Fund's Property Tax Levy line item related to Public Works by that same amount).
- The FY 2016 Budget included a transfer of \$350,000 from the General Fund to the Local Road Fund.
- The City Council approved Resolution 16-R-71 which amended the FY 2016 Budget and reassigned fund balance. The Local Road's FY 2016 Budget was amended to reflect an additional \$500,000 to fund roads (\$300,000 from the General Fund and \$200,000 from the Refuse Fund).

At the August 16, 2016 Committee-of-the-Whole Meeting, the City Council has directed Staff to pursue a longer-term view for improvements to local roads and will continue to follow this timeline as shown below:

- Capital Planning Process\* April to July (2016)
- Estimated Costs for 2017 Street Program\* July (2016)
- Engineering Proposal Early-September (2016)
- Funding established by City Council at the August 16<sup>th</sup> COW (2016)
- Field Investigation, Surveying and Cores Mid-September to Mid-October (2016)

- Design Engineering, IDOT Docs. Mid-October to Mid-November (2016)
- IDOT Review and Approval Mid-November to Early January(2016/2017)
- Advertising Early to Mid-January (2017)
- Bid Opening Late January to Mid-February (2017)
- Council Actions March to April (2017)
- Construction Mid-April to Summer (2017)

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

**Utilities Fund:** The Utilities Fund consists of water, sewer and stormwater projects, and is funded through their respective user fees. As part of the CIP and the FY 2017 Adopted Budget, Staff calculated rates with the previously discussed parameters of 7% for Water, 5% for Sewer and 5% Stormwater. The Ad-Hoc Capital Improvements Committee will be meeting in FY 2017 to review the 2015 Baxter & Woodman Utility Rate Study.

**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 the close of FY 2016. This means that the two tax levies for these SSA's will end with the 2015 Tax Levy. In the FY 2017 Adopted Budget, the SSA for the Local Road Fund will be reduced from \$58,419 to \$0 and the SSA for the Utilities Fund will be reduced from \$3,333 to \$0. In December 2016, the City Council formally closed these SSA's by approving City Ordinances.

**Vehicle & Equipment Replacement Fund:** The Vehicle & Equipment Replacement Fund is used to purchase rolling stock of vehicles and major pieces of equipment. It is funded through charges assessed to the General, Garage, Refuse, and Utilities Funds. These charges are allocated on types of equipment used by the Departments. The Ad-Hoc Capital Improvements Committee suggested creating a chargeback for equipment for the FY 2014 Budget and will continue in future budgets going forward. This was slightly increased in the FY 2017 Adopted Budget. This chargeback will increase incrementally over time. Again, this Fund does not have the full chargeback for both vehicles and equipment flowing into the Fund from other funds. The full chargeback is not assessed in order to mitigate the negative impact on the General, Garage, Refuse and Utilities Funds. The City continues to make strides towards fully funding chargebacks.

With the FY 2014 Budget and going forward, the Police Department Vehicles are budgeted for in the General Fund for the FY 2017 Adopted Budget and have sheets prepared in the CIP summary sheets. However, again, to maintain the integrity of the planning program, the cars are listed in the detail sheets for review. For FY 2017 the full amount of the vehicle and equipment has been loaded into the General Fund (equipment used to be out of the Vehicle & Equipment Replacement Fund).

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.

**Continued for the FY 2017 Adopted Budget** – there is a 2<sup>nd</sup> year of a repayment of \$100,000 towards the interfund transfer from the General Fund to the Vehicle & Equipment Replacement Fund as part of a repayment plan. This may be expedited over time.

**Building and Land Fund:** The Building and Land Fund is used for the maintenance, renovation, or building of City owned buildings and facilities. Several of this funds projected capital projects include a sharing of costs with the Park District. As discussed by the Ad-Hoc Capital Improvements Committee, Staff is exploring making this Fund entirely a capital fund and removing commodities from this Fund in the future. This Funds’ financial outlook could be greatly impacted by ongoing discussions on fire stations, and the Old Public Works building. However, debt issuance is typically viewed as a viable option for high dollar infrastructure improvements. (Note: chargebacks were slightly increased for this Fund.)

**911 Fund:** The City contracts its emergency communication dispatch services through Northwest Central Dispatch Services since 2009. All parts of the emergency communications system is accounted for in this Fund. The property tax levy is increased by \$50,000 from \$551,000 to \$601,500 for the FY 2017 Adopted Budget (from the reduction in the IMRF property tax line item). There will be required capital purchases coming from Northwest Central Dispatch in the next few years and additional funds are needed in this Fund.

The City Council approved a resolution to amend the FY 2016 Budget to reassign fund balance (Resolution 16-R-71). The 911 Fund received a transfer of \$500,000 from the General Fund.

In FY 2016, the City Council adopted a fund balance policy for the 911 Fund. The Fund is to maintain approximately \$1.0 million in reserves.

**Note:** as noted with the FY 2016 Budget there is a fiscal impact by legislation signed into law by Governor Rauner that reduced annual revenues to the 911 Fund by \$150,000 per year.

**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 2017 Adopted Budget are the same amount as the FY 2016 Budget due to the fact that the Fund has received some stabilization in its risk pool (Intergovernmental Risk Management Agency – IRMA).

The City Council approved a resolution to amend the FY 2016 Budget to reassign fund balance (Resolution 16-R-71). The Liability Insurance Fund transferred of \$200,000 to the Building & Land Fund. A similar transfer is continues for FY 2017.

**Health Insurance Fund:** The Healthcare Insurance Fund is an internal service fund that manages the City’s healthcare costs. The City is part of a pool (IPBC – Intergovernmental Personnel Benefit Cooperative). There has been some savings in this area the last several years due to being part of

the municipal cooperative. There is much uncertainty due to the Affordable Healthcare Act provisions that will be implemented over the next few years.

This Fund continues to be build reserves for the future. In addition, the FY 2017 Adopted Budget proposes to transfer \$300,000 from the Health Insurance Fund to the General Fund for the purpose of committing those funds to the Compensated Absences. With the \$300,000 transfer for FY 2017, the amount for funding Compensated Absences will be \$1,021,452. 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. [This Fund also pays for retirements.]

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

**TIF #2 Kirchhoff/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 Kirchhoff 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 by the end of its life, the Fund does become positive (approximately FY 2023).

**TIF #4 Golf Road Conservation Area (known as the Gallagher TIF):** TIF #4 was approved by the City Council at the July 28, 2015 City Council Meeting. This TIF was incorporated in the FY 2016 Budget with estimates for the incremental property taxes generated by Ernst & Young. Due to the construction schedule estimated to be completed in FY 2017, the property’s Equalized Assessed Value (EAV) will be reassessed. For FY 2016, the TIF increment will be \$0 since the reassessment will happen at a future date.

The FY 2017 Adopted Budget uses this estimate based on data provided by Ernst & Young. The Property Tax Increment may change from year-to-year. This is only an estimate and is a working draft. The Contractual and Other Services are the remaining dollars on the TIF and some items such as the Squibb Road Construction Project as well as any “But For” costs will be paid first from these dollars. The Annual City Administrative Fee is was increased (compounded annually) to \$51,500 for the FY 2017 Adopted Budget. The City is monitoring changes to the EAV and the impact of the construction value increases with the improvements to the TIF area.

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

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

## Financial Policies & Procedures

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

- § In 2016, the City Council adopted a Fund Balance Policy for the 911 Fund whereby the City shall strive to hold in reserves approximately \$1.0 million annually (1.0 to 1.5 coverage ratio of the annual expenditures).
- § In FY 2015, the City Council adopted a Fund Balance Policy for the Refuse Fund which will strive to hold 30% to 50% of Fund Balance (Fund Balance to Expenditures) in the Refuse Fund.
- § In FY 2014, the City Council adopted an Initial Fund Balance Policy for the General Fund which the City will strive to hold 15% to 30% of the City's General Fund – Fund Balance to Operating Expenditures in reserves.
- § The City paid off the Fire Department's rescue pumper earlier than its maturity date for savings of approximately \$11,000.
- § Issued a Comprehensive Annual Financial Report within 180 days of the end of each fiscal year that complies with generally accepted accounting principles.
- § The Ad-Hoc Capital Improvements Committee reviews capital projects and offer recommendations for long-term capital improvements.
- § The City is committed to rebuilding fund balance reserves, eliminating negative fund balances and has made significant progress to that end (also working on cash balances).
- § Posted on the City's website employees' salary and benefit data, as a continued transparency initiative (providing this data since 2011).
- § As required by Public Act 97-0609, the City posted employee compensation data for Illinois Municipal Retirement Fund (IMRF) employees who are expected to receive compensation greater than \$75,000. The City took this mandate one step further, to enhance transparency, and published this data for all employees.
- § In FY 2013, the City refinanced General Obligation Bonds work more than \$2.0 million dollars which will save a little more than \$60,000 over the next five years. The bonds were originally issued to pay for redevelopment costs at the mixed use Riverwalk development on Kirchoff Road (the City's TIF #2 Fund).
- § 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. In 2013, the City will be refunding general obligation bonds to maximize its interest savings over the long-term.

- § Prepared and reviewed monthly revenue, expenditure and cash balance reporting for all funds with particular focus on the General Fund to the City Council. These financial reports ensure that the City Council is made aware of any variances from the appropriated budget. (The budget document continues to be revised and made easier to understand.)
- § File Annual TIF Reports as required by the State of Illinois.
- § Adhered to a capitalization policy which establishes the capitalization thresholds and estimated useful lives of fixed assets.
- § In FY 2013, the City updated its capital planning process to include a five-year financial forecast for capital items with a five-year capital plan. Previous to that change, the financial forecast for capital items was a three-year forecast.
- § Mid-year prior to the presentation of the 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.

### **Upcoming Goals & Thoughts for FY 2017 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.
- Review the City's Investment Policy for possible updates and changes.
- Review the City's infrastructure needs in relation to the Old Public Works Building.
- Discuss and review the local road improvements.

- Continue the work of the Ad-Hoc Capital Improvement Committee for long-term infrastructure planning and the Utilities Fund.
- 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 responsible approach to planning and implementing the annual budget. The City continues to improve its financial strength by increasing fund balances, eliminating negative funds, increasing pension funding while continuing to provide quality services to the City's residents and businesses.



## Government Profile

### Home Rule Authority

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

### Council-Manager Form of Government

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

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



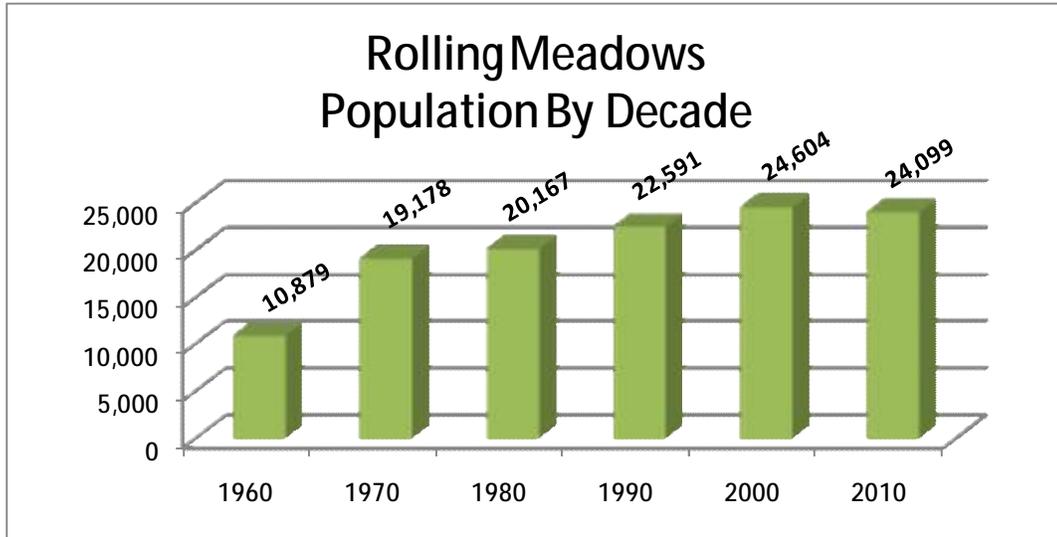
1958: Rolling Meadows City Hall and Police Headquarters.



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.*



## **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 participate in 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 Farmers & Food Trucks City Market events.



"A Great Place to Call Home"

## ANNUAL BUDGET



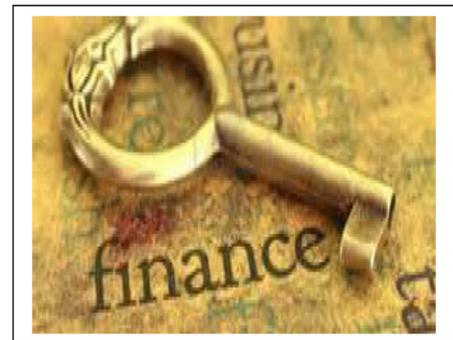
*Friday night Block Party (left) and Block Party (right) - Downtown on Kirchoff Road.*

### 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 basin and inlet structures, 1,500 storm sewer manholes and 11 miles of Salt Creek streambank.

#### **Municipal Waste Services**

The City of Rolling Meadows provides residential refuse 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 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.

# Goals & Objectives



Annual Budget Fiscal Year 2016

Department: CITY MANAGER, ADMINISTRATION, FINANCE & IT

Goals and Objectives – FY 2017

Goals	Objectives
<p>1. To begin the implementation process for an Enterprise Resource Planning System for the City.</p>	<ul style="list-style-type: none"> <li>Ø Evaluate policies and procedures.</li> <li>Ø Review processes and provide recommendations for process improvements.</li> <li>Ø Review Departmental work flow to create efficiencies.</li> <li>Ø Incorporate GIS data and mapping across the City's software platform.</li> <li>Ø Continue providing network and IT infrastructure enhancements as part of the City's investment in critical infrastructure.</li> </ul>
<p>2. To continue promoting Fiscal Transparency and to provide a financially stable environment for the City of Rolling Meadows.</p>	<ul style="list-style-type: none"> <li>Ø Monitor fund balance policies to ensure compliance with meeting reserve goals.</li> <li>Ø Update the City's website with key financial documents such as the City's Audit, Citizen's Financial Report, Budget, IMRF Total Compensation Report, Actual Wages/Benefits Report, etc.</li> <li>Ø Apply and work towards the Government Finance Officers Association's CAFR, PAFR and Budget Award.</li> </ul>
<p>3. To work towards creating more Economic Development opportunities and information for citizens and businesses.</p>	<ul style="list-style-type: none"> <li>Ø Enhance GIS data and economic development materials on the City's website.</li> <li>Ø Update the City's Comprehensive Plan.</li> <li>Ø Promote retail, industrial and commercial development throughout the City.</li> </ul>

Department: POLICE  
Goals and Objectives – FY 2017

Goals	Objectives
<p>1. Safety, security and robust crime prevention for the community of Rolling Meadows.</p>	<ul style="list-style-type: none"> <li>Ø Deploy a proactive and highly trained patrol force to address emerging crime patterns.</li> <li>Ø Provide community education on personnel safety and violence prevention.</li> <li>Ø Establish partnerships and ensure communication with community groups.</li> <li>Ø Deploy proactive School Resource Officers at our learning institutions.</li> </ul>
<p>2. Senior Victimization Prevention and efficient and effective response to senior resident concerns and crimes committed against seniors.</p>	<ul style="list-style-type: none"> <li>Ø Meet with other service providers to seniors and coordinate responses to the older residents' issues.</li> <li>Ø Create a Senior and Law Enforcement Together group.</li> <li>Ø Enter into a cooperative agreement with other community and county groups to form a TRIAD to better address senior concerns and provide for more effective and efficient services.</li> <li>Ø Increase a renewed sense of responsibility for the security and well-being of our seniors.</li> </ul>

Department: FIRE

Goals and Objectives – FY 2017

Goals	Objectives
1. To provide rapid emergency response and exceptional EMS Service.	<ul style="list-style-type: none"><li>Ø Utilize current resources to meet NPFA 1710 and Commission on Fire Accreditation International Performance Measures.</li><li>Ø Ensure that the overall experience of 911 RMPD service users remains positive.</li></ul>
2. To improve Emergency Service Capability.	<ul style="list-style-type: none"><li>Ø Plan, assess and review data from the Stakeholder process.</li><li>Ø Relocate the City's fire stations to better align with risk profile, call volume and response capability.</li></ul>

Department: COMMUNITY DEVELOPMENT

Goals and Objectives – FY 2017

Goals	Objectives
<p>1. To ensure that community values are reflected in the physical environment. The Community Development Department focuses on planning and implementing standards that maintain the City's high quality of life as the City continues to develop and mature. The City encourages a balance of inviting and safe residential neighborhoods, vibrant commercial centers, and varied manufacturing and employment opportunities.</p>	<ul style="list-style-type: none"> <li>Ø To ensure consistency in the planning and development process and the creation of high quality development that furthers the Comprehensive Plan and community goals, enhances open space and fosters sound economic development.</li> <li>Ø To ensure all proposed new developments are consistent with the overall development goals of the City and the City's Comprehensive Plan.</li> <li>Ø To continually review building and zoning codes to ensure that the codes are providing safe development and meeting the needs for high quality development.</li> </ul>
<p>2. Ensure the Community Development Department continues to operate in an efficient and professional manner. Provide assistance to City Departments and the City Council as well as developers, businesses, residents.</p>	<ul style="list-style-type: none"> <li>Ø To provide excellent customer service to applicants and the general public for all matters relating to the development process.</li> <li>Ø To provide assistance to citizens, City Council, developers, and agencies in making informed decisions regarding development of and in the City.</li> <li>Ø To review policies and procedures related to development in order to ensure a process that is consistent and objective for individuals and developers alike.</li> </ul>
<p>3. To maintain and improve the quality of life for Rolling Meadows' citizens by providing programs and services in planning, zoning enforcement, building safety and code enforcement.</p>	<ul style="list-style-type: none"> <li>Ø To encourage on-going training opportunities in order to assure that an optimal level of skill and knowledge is maintained by Staff.</li> </ul>
<p>4. To continue to foster intradepartmental cooperation for the establishment of the City's new GIS system and City Software.</p>	<ul style="list-style-type: none"> <li>Ø To encourage and schedule Staff to attend as many informational and training sessions as possible.</li> <li>Ø To encourage departmental implementation in a timely manner.</li> </ul>

Department: PUBLIC WORKS

Goals and Objectives – FY 2017

Goals	Objectives
1. Maintain service levels with approved staffing.	<ul style="list-style-type: none"> <li>Ø Evaluate division operations and research potential efficiencies.</li> <li>Ø Review job descriptions and assess position requirements.</li> <li>Ø Discuss divisional and departmental succession planning and implementation.</li> </ul>
2. Develop Capital Planning Calendar and Annual Work Plans.	<ul style="list-style-type: none"> <li>Ø Integrate other City departments in planning process.</li> <li>Ø Identify and systematically coordinate projects to minimize prolonged impacts.</li> <li>Ø Develop multi-year planning tools and refine project costs to continue balanced expenditures.</li> <li>Ø Develop guidelines to help establish capital and operational needs.</li> </ul>
3. Cost effectively maintain and improve City infrastructure.	<ul style="list-style-type: none"> <li>Ø Prioritize projects to maximize early bidding opportunities when possible.</li> <li>Ø Take advantage of partnering opportunities for select capital and operational projects.</li> <li>Ø Enhance communication efforts related to high profile capital projects through internet and social media avenues.</li> </ul>
4. Promote community image through capital projects.	<ul style="list-style-type: none"> <li>Ø Coordinate and manage first phase of community identification signage project.</li> <li>Ø Complete Emerald Ash Borer removals and replacements.</li> <li>Ø Coordinate and manage completion of the City identification monuments.</li> <li>Ø Incorporate site enhancements to capital projects associated with City facilities.</li> </ul>
5. Continue to promote the Public Works Department's safety committee's efforts.	<ul style="list-style-type: none"> <li>Ø Review and update job safety assessments and other safety related documents.</li> <li>Ø Meet monthly and develop annual training goals.</li> <li>Ø Refine and update the department training log to track up-to-date training.</li> <li>Ø Cooperate with IRMA to maintain preferred safety and training practices.</li> </ul>

# **BUDGET SUMMARIES**

# Property Tax Levy



**Adopted** Budget Fiscal Year 2017

## Property Tax Levy for the FY 2017 Budget

	2014 Tax Levy	2015 Tax Levy	2016 Tax Levy	Dollar Change from From 15 Levy	Percent Change From 15 Levy
<u>General Fund</u>					
Police Protection	\$ 1,810,905	\$ 1,810,905	\$ 1,629,836	(181,069)	-10.0%
Fire Protection	1,810,905	1,810,905	1,629,836	(181,069)	-10.0%
Police Pension	2,518,614	2,805,767	3,220,749	414,982	14.8%
Fire Pension	2,723,205	2,977,769	3,541,622	563,853	18.9%
IMRF Pension	900,000	975,000	875,000	(100,000)	-10.3%
Public Works Operations	524,501	43,801	43,801	0	0.0%
Sub Total General	10,288,130	10,424,147	10,940,844	516,697	5.0%
<u>Local Road Fund</u>					
Annual Street Program	0	500,000	550,000	50,000	10.0%
<u>E911 Fund</u>					
E911 Service	551,500	551,500	601,500	50,000	9.1%
<u>Debt Service Purpose</u>					
2002A Bond (matures FY 2018)	478,100	444,300	441,000	(3,300)	-0.7%
2005 Bond (matures FY 2017)	837,600	832,800	832,000	(800)	-0.1%
Sub Total Debt Service	1,315,700	1,277,100	1,273,000	(4,100)	-0.3%
<b>Total City</b>	<b>\$ 12,155,330</b>	<b>\$ 12,752,747</b>	<b>\$ 13,365,344</b>	<b>\$ 612,597</b>	<b>4.8%</b>

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

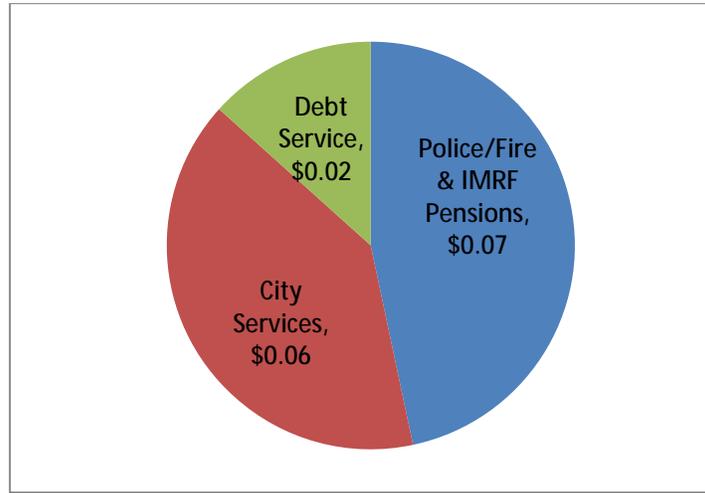
<u>Total Tax Bill</u>	<u>City Share</u>	<u>Tax Increase to Household</u>
\$2,500	\$375	\$18
3,000	450	22
4,000	600	29
5,000	750	36
6,000	900	43
7,500	1,125	54
9,000	1,350	65
\$10,000	\$1,500	\$72

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 15.36% for the 2014 Property Tax Levy. (Percentage is approximately 15.36% from the City's FY 2015 Audit.)

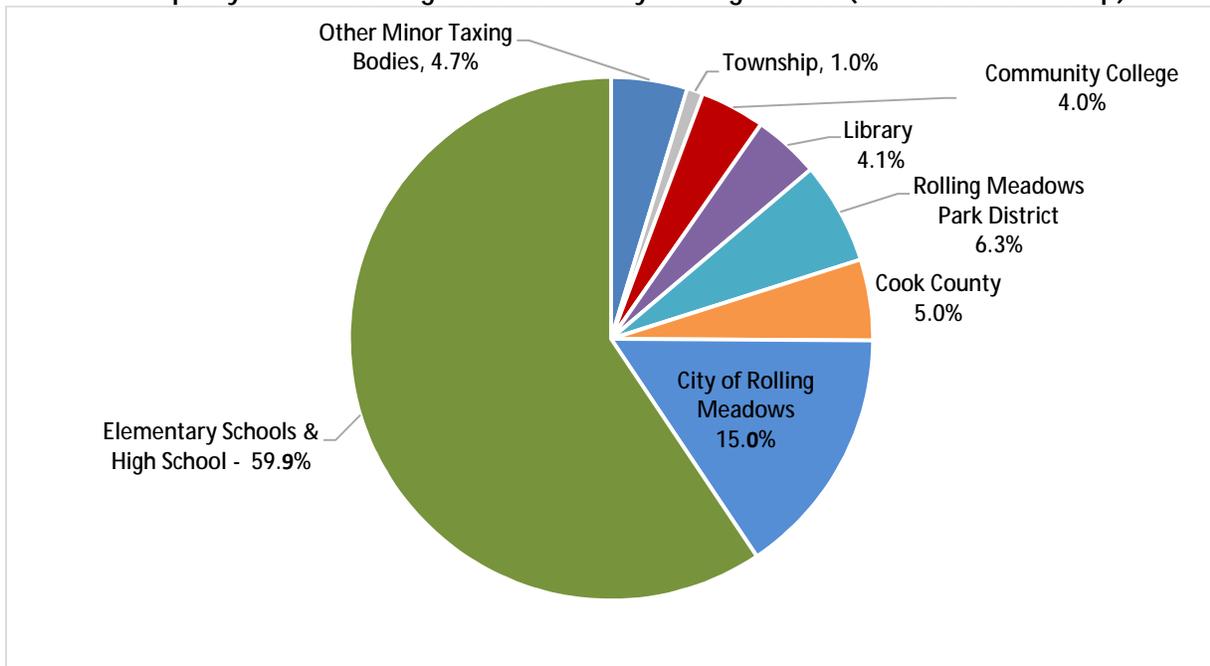
Additional Notes:

- 1) The IMRF Levy is \$875,000 due to the IMRF calculation per the FY 2017 Budget.
- 2) The \$100,000 IMRF reduction is reallocated to the Annual Street Program (\$50,000) and the 911 Fund (\$50,000) City Council per the FY 2017 Adopted Budget.
- 3) The Debt Service portion is lower due to debt service schedules and maturity of debt.
- 4) Per the City Council's direction at the 9/20/2016 Committee-of-the-Whole Meeting the property tax levy fully funds the Police & Fire Pension Funds per the annual contribution.

WHERE THE CITY'S 15 CENTS OF A PROPERTY TAX DOLLAR GOES  
(2014 TAX LEVY FOR THE FY 2015 BUDGET – MOST RECENT DATA)



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



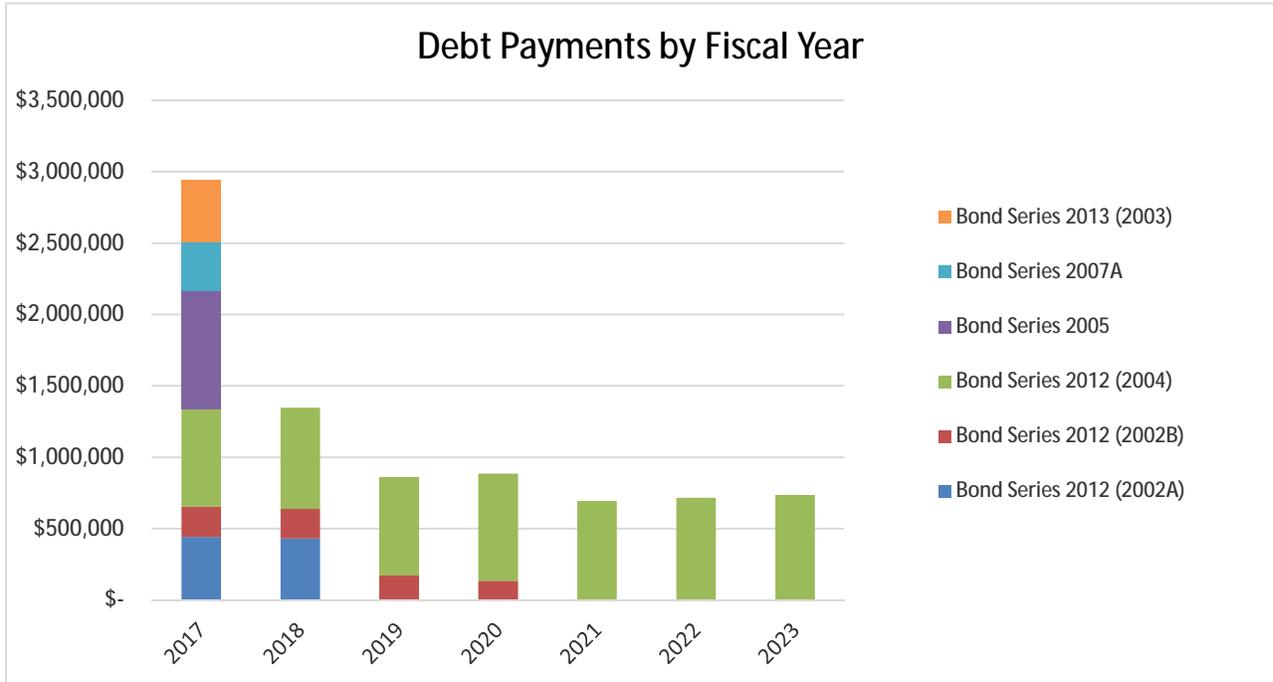
**Source:** The City of Rolling Meadows’ 2015 Audited Financial Statements. These percentages are based from the data as presented in the City’s FY 2015 Audit. As an example, this is one of three Townships – Elk Grove Township. The City’s share represents about 15 cents of each dollar paid.

# City's Debt Service



**Adopted** Budget Fiscal Year 2017

## Outstanding Debt Service – General Obligation Bonds Outstanding – Estimated for Year Ending December 31, 2016



**CITY OF ROLLING MEADOWS  
SUMMARY OF OUTSTANDING GENERAL OBLIGATION BOND ISSUES**

Arrows show the two Bonds that are paid by Property Taxes.

Issues	City Fund Debt Retired By	Original Amount Issued	Budget Year - Debt Matures	Estimated Principal & Interest Outstanding @ 12/31/12016
Bond Series 2012 (2002A)	Debt Service (47)(Tax Levy)	\$ 4,885,000	FY 2018	\$ 871,500 ←
Bond Series 2012 (2002B)	Utilities (20)	\$ 2,600,000	FY 2020	\$ 727,539
Bond Series 2012 (2004)	Debt Service (47)	\$ 8,070,000	FY 2023	\$ 4,975,226
Bond Series 2005	Debt Service (47)(Tax Levy)	\$ 7,425,000	FY 2017	\$ 832,000 ←
Bond Series 2007A	Utilities (20)	\$ 1,199,205	FY 2017	\$ 144,493
Bond Series 2007A	Refuse (16)	\$ 300,510	FY 2017	\$ 36,209
Bond Series 2007A	Local Roads (61)	\$ 1,335,285	FY 2017	\$ 160,889
Bond Series 2013 (2003)	TIF #2 (Kirchoff/Owl -37)	\$ 4,030,000	FY 2017	\$ 433,500
		\$ 29,845,000		\$ 8,181,355

**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) 2004 Bond is retired with a transfer from the General Fund to the Debt Service Fund.
- 3) The 2003 Bond was refunded in FY 2013 for a savings of approximately \$65,000.
- 4) In FY 2014, the City paid its capital lease in full for the Fire Rescue Pumper saving the City \$11,000 in interest savings.
- 5) The City has IEPA Loans paid for by the Utilities Fund not shown on this chart.
- 6) Blue arrows demonstrate items back by property taxes.

# City's Fund Structure



**Adopted** Budget Fiscal Year 2017

## 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.

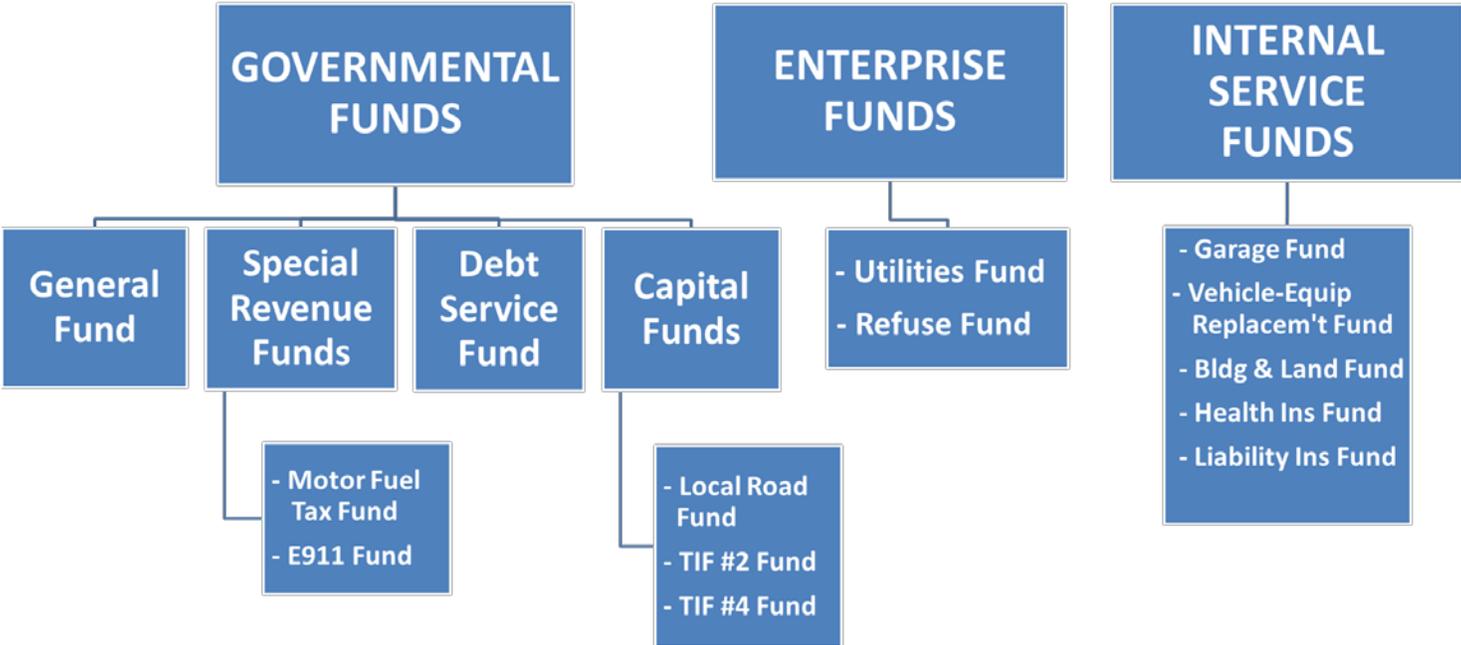
The City has two special revenue funds: The E911 Fund and the Motor Tax Fuel Fund. These funds have restricted revenues that must be spent on only certain services and goods according to state statute. The Motor Tax Fuel Fund expenses are restricted only to projects that are used to improve and maintain 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

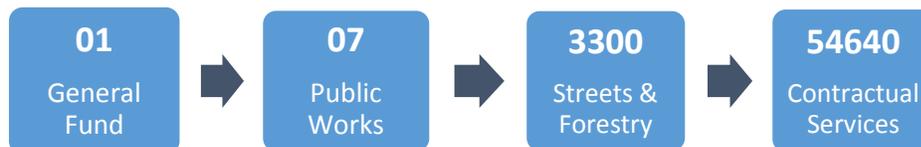
First 2 digits in the account number = FUND

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**



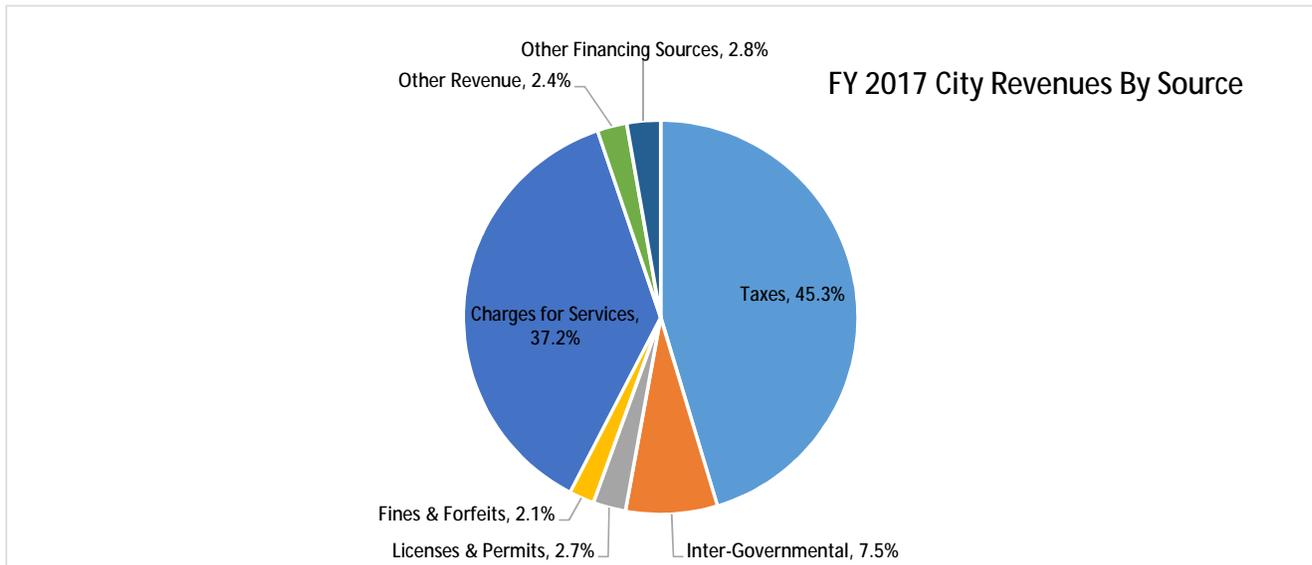
Thus, an account number in any fund with a "07" after the fund number is Public Works related.

# Trend Data Revenues & Expenditures Over Time



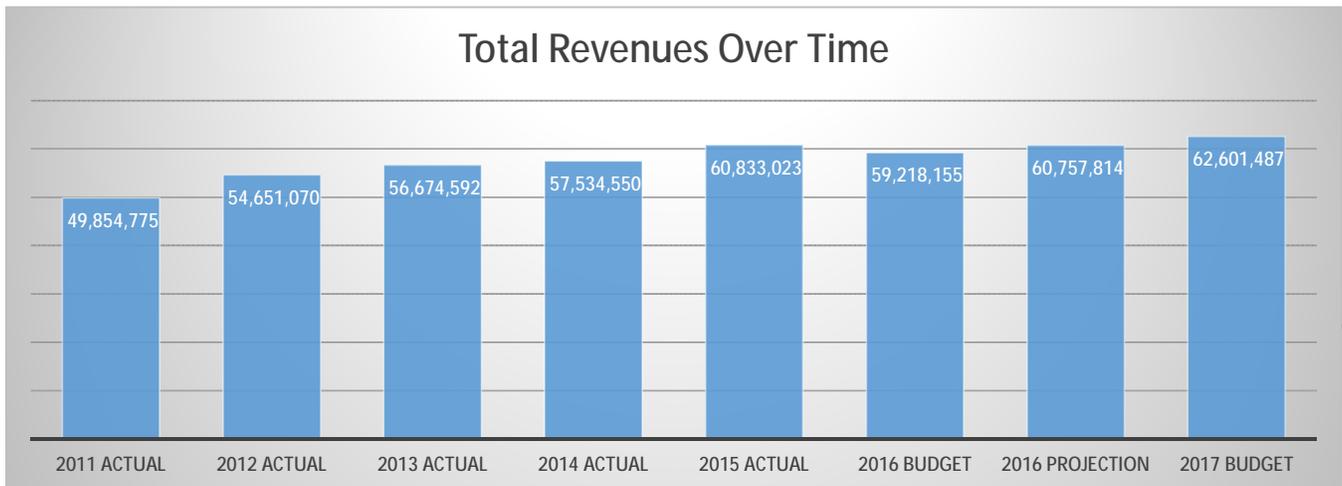
CITY OF ROLLING MEADOWS  
CITY REVENUES BY SOURCE FY 2017 ADOPTED BUDGET

REVENUE SOURCE - FUND	Taxes	Inter-Governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Other /MISC Revenue	Other Financing Sources	Fund Total
<b>Operations</b>								
General	\$ 22,518,804	\$ 3,485,750	\$ 1,173,500	\$ 1,289,800	\$ 2,654,821	\$ 365,400	\$ 300,000	\$ 31,788,075
E-911	601,500	-	-	-	-	-	150,000	751,500
Utilities	-	-	-	-	10,620,990	20,000	-	10,640,990
Refuse	-	-	-	-	2,161,874	25,500	-	2,187,374
<b>Sub-Total Operations</b>	<b>23,120,304</b>	<b>3,485,750</b>	<b>1,173,500</b>	<b>1,289,800</b>	<b>15,437,685</b>	<b>410,900</b>	<b>450,000</b>	<b>45,367,939</b>
<b>Internal Service</b>								
Garage	-	-	-	-	1,538,000	5,550	-	1,543,550
Liability Insurance	-	-	-	-	896,880	40,100	-	936,980
Health Insurance	-	-	-	-	3,484,718	1,051,960	-	4,536,678
Building & Land	-	-	-	-	533,500	-	200,000	733,500
Vehicle-Equip Rplcmt.	-	-	-	-	1,401,200	5,000	100,000	1,506,200
<b>Sub-Total Internal Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,854,298</b>	<b>1,102,610</b>	<b>300,000</b>	<b>9,256,908</b>
<b>Capital</b>								
Local Roads	1,155,000	600,000	500,000	-	-	500	300,000	2,555,500
TIF # 2 - Kirchoff/Owl	350,000	-	-	-	-	100	-	350,100
TIF # 4 - Golf Road	2,488,965	-	-	-	-	-	-	2,488,965
<b>Sub-Total Capital</b>	<b>3,993,965</b>	<b>600,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>300,000</b>	<b>5,394,565</b>
<b>Special Revenue</b>								
Motor Fuel Tax	-	625,000	-	-	-	2,000	-	627,000
<b>Sub-Total Special Revenue</b>	<b>-</b>	<b>625,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>627,000</b>
<b>Debt Service</b>								
	1,273,000	-	-	-	-	-	682,075	1,955,075
<b>GRAND TOTAL REVENUES</b>	<b>\$ 28,387,269</b>	<b>\$ 4,710,750</b>	<b>\$ 1,673,500</b>	<b>\$ 1,289,800</b>	<b>\$ 23,291,983</b>	<b>\$ 1,516,110</b>	<b>\$ 1,732,075</b>	<b>\$ 62,601,487</b>



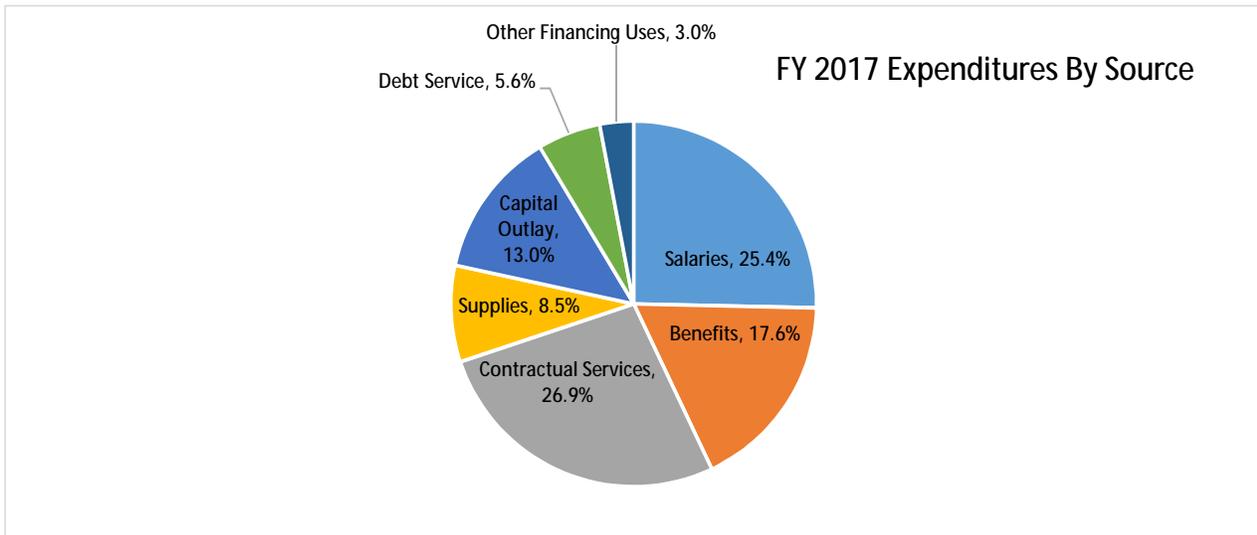
CITY OF ROLLING MEADOWS  
**REVENUE BUDGET SUMMARY - ALL FUNDS**

FUND	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Projection	2017 Adopted Budget
<b>Operations</b>								
General	\$ 26,372,790	\$ 27,934,384	\$ 28,986,144	\$ 29,980,030	\$ 32,314,834	\$ 30,069,145	\$ 31,410,145	\$ 31,788,075
E-911	670,977	706,445	799,194	706,666	702,539	1,201,500	1,201,500	751,500
Utilities	7,691,573	9,221,848	8,901,398	9,639,961	9,967,735	10,344,592	10,072,332	10,640,990
Refuse	2,550,653	2,489,840	2,182,623	2,289,289	2,236,892	2,186,374	2,187,374	2,187,374
<b>Internal Service</b>								
Garage	1,182,450	1,201,945	1,422,355	1,452,786	1,474,023	1,523,500	1,505,550	1,543,550
Liability Insurance	1,073,904	986,295	833,390	1,068,302	1,170,476	837,959	885,959	936,980
Health Insurance	4,269,509	4,410,129	5,141,913	5,166,694	4,832,201	4,713,591	4,531,910	4,536,678
Building & Land	370,842	489,306	1,108,328	445,129	858,503	652,500	652,500	733,500
Vehicle-Equip Replacement	675,192	1,217,315	1,260,415	1,090,870	1,300,515	1,479,850	1,499,850	1,506,200
<b>Capital</b>								
Local Road	1,889,029	2,922,813	2,823,814	2,545,503	3,061,951	3,323,919	3,898,919	2,555,500
TIF # 2 - Kirchoff/Owl	415,453	394,276	380,028	352,518	353,581	350,050	350,100	350,100
TIF # 4 - Golf Road	-	-	-	-	-	-	-	2,488,965
<b>Special Revenue</b>								
Motor Fuel Tax	718,859	728,356	693,980	812,108	593,825	600,500	627,000	627,000
<b>Debt Service</b>								
	1,973,544	1,948,118	2,141,010	1,984,694	1,965,948	1,934,675	1,934,675	1,955,075
<b>GRAND TOTAL REVENUES</b>	<b>\$ 49,854,775</b>	<b>\$ 54,651,070</b>	<b>\$ 56,674,592</b>	<b>\$ 57,534,550</b>	<b>\$ 60,833,023</b>	<b>\$ 59,218,155</b>	<b>\$ 60,757,814</b>	<b>\$ 62,601,487</b>



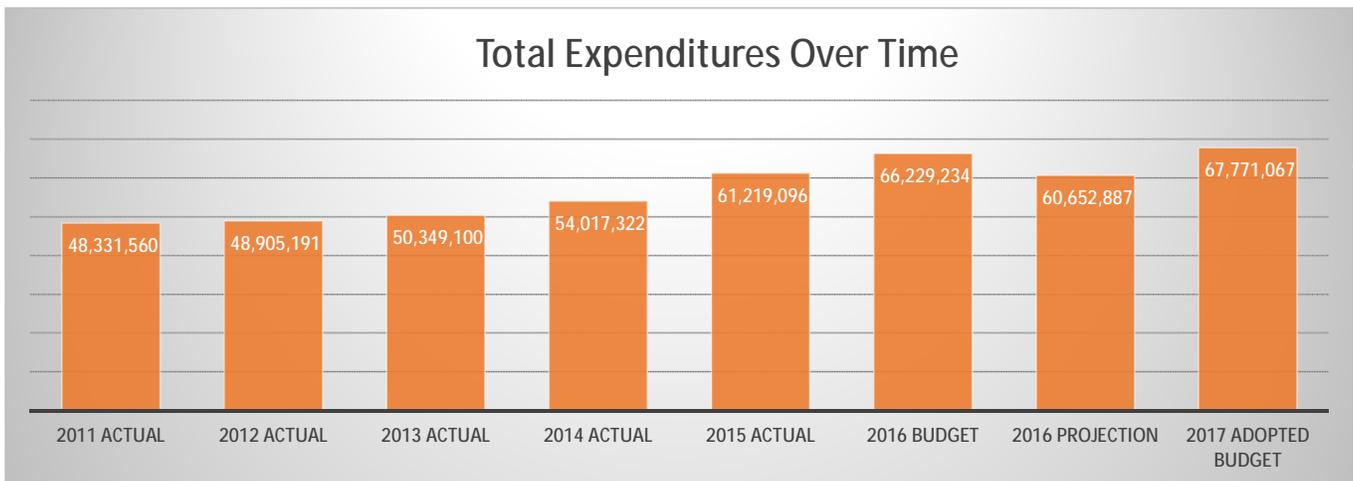
CITY OF ROLLING MEADOWS  
**CITY EXPENDITURES BY SOURCE FY 2017 ADOPTED BUDGET**

EXPENDITURES SOURCE - FUND	Contractual				Capital	Debt	Financing	Fund Total
	Salaries	Benefits	Services	Supplies	Outlay	Service	Uses	
<b>Operations</b>								
General	\$ 15,070,241	\$ 10,905,364	\$ 4,219,394	\$ 477,240	\$ -	\$ 682,075	\$ 1,078,835	\$ 32,433,149
E-911	-	-	618,198	-	-	-	-	618,198
Utilities	1,499,917	707,670	2,460,035	4,453,275	3,418,000	521,724	-	13,060,621
Refuse	274,995	169,561	1,845,927	6,800	-	36,209	-	2,333,492
<b>Sub-Total Operations</b>	<b>16,845,153</b>	<b>11,782,595</b>	<b>9,143,554</b>	<b>4,937,315</b>	<b>3,418,000</b>	<b>1,240,008</b>	<b>1,078,835</b>	<b>48,445,460</b>
<b>Internal Service</b>								
Garage	334,867	164,262	522,700	487,900	-	-	-	1,509,729
Liability Insurance	-	-	725,000	-	-	-	350,000	1,075,000
Health Insurance	-	-	4,262,900	-	-	-	300,000	4,562,900
Building & Land	-	-	237,000	41,600	1,020,000	-	-	1,298,600
Vehicle-Equip. Replacement	-	-	-	-	1,360,000	-	-	1,360,000
<b>Sub-Total Internal Service</b>	<b>334,867</b>	<b>164,262</b>	<b>5,747,600</b>	<b>529,500</b>	<b>2,380,000</b>	<b>-</b>	<b>650,000</b>	<b>9,806,229</b>
<b>Capital</b>								
Local Roads	-	-	694,500	137,900	3,020,000	160,889	-	4,013,289
TIF # 2 - Kirchoff/Owl	-	-	55,549	-	-	433,500	-	489,049
TIF # 4 - Golf Road	-	-	2,398,965	-	-	-	-	2,398,965
<b>Sub-Total Capital</b>	<b>-</b>	<b>-</b>	<b>3,149,014</b>	<b>137,900</b>	<b>3,020,000</b>	<b>594,389</b>	<b>-</b>	<b>6,901,303</b>
<b>Special Revenue</b>								
Motor Fuel Tax	-	-	175,000	186,500	-	-	300,000	661,500
<b>Sub-Total Special Revenue</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>186,500</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>661,500</b>
<b>Debt Service</b>								
	-	-	1,500	-	-	1,955,075	-	1,956,575
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 17,180,020</b>	<b>\$ 11,946,857</b>	<b>\$ 18,216,668</b>	<b>\$ 5,791,215</b>	<b>\$ 8,818,000</b>	<b>\$ 3,789,472</b>	<b>\$ 2,028,835</b>	<b>\$ 67,771,067</b>



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

FUND	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Projection	2017 Adopted Budget
<b>Operations</b>								
General	\$ 24,282,265	\$ 25,540,808	\$ 27,129,204	\$ 28,050,579	\$ 28,886,974	\$ 31,674,105	\$ 31,399,662	\$ 32,433,149
E-911	624,073	571,373	534,918	614,426	606,321	646,952	602,952	618,198
Utilities	7,103,118	8,709,534	7,583,807	9,246,007	11,237,552	12,899,531	11,216,096	13,060,621
Refuse	2,233,821	2,195,209	1,954,058	2,095,224	2,151,991	2,541,977	2,443,900	2,333,492
<b>Internal Service</b>								
Garage	1,116,593	1,285,186	1,308,124	1,233,571	1,245,888	1,479,253	1,363,133	1,509,729
Liability Insurance	789,630	631,800	627,615	630,647	573,769	925,000	870,000	1,075,000
Health Insurance	4,375,713	3,408,163	4,021,134	4,369,379	4,544,834	4,440,849	4,103,242	4,562,900
Building & Land	214,564	313,793	857,629	191,306	647,305	1,039,930	773,250	1,298,600
Vehicle-Equip Replacement	365,024	465,910	586,839	1,409,602	1,722,650	1,895,000	1,695,000	1,360,000
<b>Capital</b>								
Local Roads	2,762,322	2,167,490	2,433,965	2,802,718	6,284,207	2,774,192	2,723,672	4,013,289
TIF # 2 - Kirchoff/Owl	585,577	491,412	491,412	482,414	480,844	485,804	485,804	489,049
TIF # 3 - Golf Road	-	-	-	-	-	2,488,965	90,000	2,398,965
<b>Special Revenue</b>								
Motor Fuel Tax	989,685	1,195,236	886,985	938,760	882,638	961,500	910,000	661,500
<b>Debt Service</b>								
	2,889,175	1,929,277	1,933,410	1,952,689	1,954,123	1,976,176	1,976,176	1,956,575
<b>GRAND TOTAL REVENUES</b>	<b>\$ 48,331,560</b>	<b>\$ 48,905,191</b>	<b>\$ 50,349,100</b>	<b>\$ 54,017,322</b>	<b>\$ 61,219,096</b>	<b>\$ 66,229,234</b>	<b>\$ 60,652,887</b>	<b>\$ 67,771,067</b>



# FUND BALANCES

FY 2013 to FY 2015 Audited/Actual Data

FY 2016 Projected Data

FY 2017 Adopted Budget



Annual Budget Fiscal Year 2017

*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.
- 3) Garage Fund and TIF #2 Kirchoff/Meadow Fund are the two remaining negative funds as of 12/31/13.
- 4) 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.
- 5) 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.
- 6) 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.

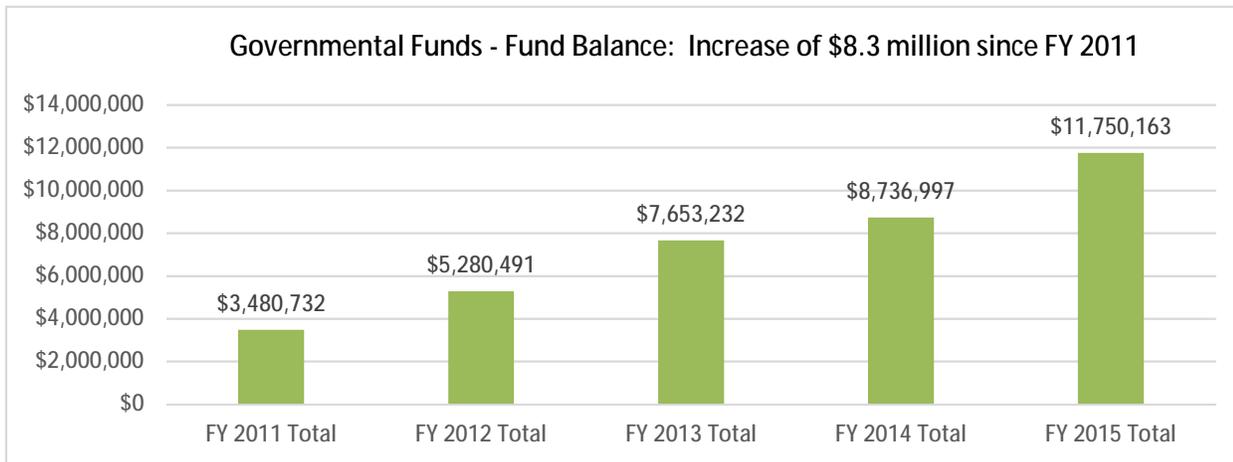
*City of Rolling Meadows - Fund Balance Summary - FY 2014 Audited Data*

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 Audited Data**

FUND NAME	BGN FY 2014 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	NET TRANSFERS IN OR OUT TO OTHER FUNDS	2015 AUDITED FUND BALANCE OR EQUIVALENT
<b>Governmental Funds:</b>						
General (01) **	8,031,906	32,166,948	27,934,855	4,232,093	(804,948)	11,459,051
Motor Fuel Tax (03)	642,126	593,825	282,638	311,187	(600,000)	353,313
E911 (04)	271,626	702,541	563,436	139,105	(42,888)	367,843
Debt Service (47)	67,553	1,328,474	1,954,123	(625,649)	637,475	79,379
Local Road (61)	488,579	2,474,508	3,564,888	(1,090,380)	915,361	313,560
TIF #2 (37) Kirch/Owl	(1,020,387)	353,381	480,845	(127,464)	-	(1,147,851)
Foreign Fire Tax (26) *	44,576	31,302	16,184	15,118	-	59,694
Police Asset Seizure (17) *	211,018	193,508	139,352	54,156	-	265,174
<b>Enterprise Funds:</b>						
Utilities (20)	5,044,106	9,967,740	9,443,330	524,410	-	3,966,883
Refuse (16)	1,229,126	2,211,095	2,188,936	22,159	-	1,223,945
<b>Internal Service Funds:</b>						
Garage (14)	199,853	1,474,024	1,240,897	233,127	(5,000)	427,980
Vehicle-Equipment (25)	1,628,761	1,300,516	812,108	488,408	-	1,202,647
Building & Land (33)	578,810	858,505	846,932	11,573	-	783,989
Liability Insurance (23)	864,704	1,170,480	573,770	596,710	-	1,252,039
Health Insurance (45)	1,395,822	4,832,201	4,444,841	387,360	(100,000)	1,322,721
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 19,678,179</b>	<b>\$ 59,659,048</b>	<b>\$ 54,487,135</b>	<b>\$ 5,171,913</b>	<b>\$ -</b>	<b>\$ 21,930,367</b>



**\*\*Note:**

The General Fund's Total Fund Balance is \$11,459,051. It is important to remember that there are commitments to this Fund Balance as follows:

1. \$521,452 is committed for funding Compensated Absences.
2. \$221,683 is assigned as a Manager's Hold for ongoing labor negotiations.
3. \$1.0 million is assigned for the use of reserves as per the FY 2016 Adopted Budget.

The General Fund's Ending Unassigned Fund Balance is \$9,671,128 and is in range of the City's Fund Balance Policy at 34.6% (the range is between 15% to 30% of Expenditures to Unassigned Fund Balance).

CITY OF ROLLING MEADOWS  
**FUND BALANCE SUMMARY - FY 2016 ESTIMATE**

FUND NAME	BGN -BALANCES- PER FY 2015 AUDIT	REVENUES	EXPENSES	OVER (UNDER)	MANAGER'S HOLD	ESTIMATED END FUND BALANCE 12/31/2016
General (01)	\$ 9,671,128	\$ 31,410,145	\$ 31,399,662	\$ 10,483	\$ 250,000	\$ 9,231,611
Motor Fuel Tax (03)	353,313	627,000	910,000	(283,000)	-	\$ 70,313
E911 (04)	367,843	1,201,500	602,952	\$ 598,548	-	\$ 966,391
Debt Service (47)	79,378	1,934,675	1,976,176	\$ (41,501)	-	\$ 37,877
Local Roads (61)	313,560	3,898,919	2,723,672	\$ 1,175,247	-	\$ 1,488,807
TIF # 2 (37) Kirch/Owl	(1,147,851)	350,100	485,804	\$ (135,704)	-	\$ (1,283,555)
TIF # 4 (38) Golf Road	-	-	90,000	\$ (90,000)	-	\$ (90,000)
Utilities (20)	3,966,883	10,072,332	11,216,096	\$ (1,143,764)	-	\$ 2,943,119
Refuse (16)	1,223,945	2,187,374	2,443,900	\$ (256,526)	-	\$ 967,419
Garage (14)	427,980	1,505,550	1,363,133	\$ 142,417	-	\$ 460,397
Vehicle-Equip (25)	1,202,647	1,499,850	1,695,000	\$ (195,150)	-	\$ 1,007,497
Building & Land (33)	783,689	652,500	773,250	\$ (120,750)	-	\$ 662,939
Liability Insurance (23)	1,252,039	885,959	870,000	\$ 15,959	-	\$ 1,142,998
Health Insurance (45)	1,322,721	4,531,910	4,103,242	\$ 428,668	-	\$ 1,426,389
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 19,817,275</b>	<b>\$ 60,757,814</b>	<b>\$ 60,652,887</b>	<b>\$ 104,927</b>	<b>\$ 250,000</b>	<b>\$ 19,032,202</b>

Note:

- 1) Rounding differences may occur between worksheets.
- 2) Ending Fund Balances for the year are not audited data and are subject to change based on year-end close out and the audit.
- 3) 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.
- 4) 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.
- 5) Recall - the City does not budget for Foreign Fire Tax or Police Asset Seizure - these Funds are excluded from this summary.

## FUND BALANCE SUMMARY - FY 2017 BUDGET

FUND NAME	ESTIMATED BEGIN BALANCE 1/1/2017	REVENUES	EXPENSES	Manager's Hold	OVER (UNDER)	ESTIMATED END FUND BALANCE 12/31/2017
General (01)	\$ 9,231,611	\$ 31,788,075	\$ 32,433,149	\$ 750,000	\$ (1,395,074)	\$ 7,536,537
Motor Fuel Tax (03)	70,313	627,000	661,500	-	\$ (34,500)	\$ 35,813
E911 (04)	966,391	751,500	618,198	-	\$ 133,302	\$ 1,099,693
Debt Service (47)	37,877	1,955,075	1,956,575	-	\$ (1,500)	\$ 36,377
Local Road (61)	1,488,807	2,555,500	4,013,289	-	\$ (1,457,789)	\$ 31,018
TIF # 2 (37) Kirch/Owl	(1,283,555)	350,100	489,049	-	\$ (138,949)	\$ (1,422,504)
TIF # 4 (38) Golf Rd.	(90,000)	2,488,965	2,398,965	-	\$ 90,000	\$ -
Utilities (20)	2,943,119	10,640,990	13,060,621	-	\$ (2,419,631)	\$ 773,488
Refuse (16)	967,419	2,187,374	2,333,492	-	\$ (146,118)	\$ 821,301
Garage (14)	460,397	1,543,550	1,509,729	-	\$ 33,821	\$ 382,218
Vehicle-Equip (25)	1,007,497	1,506,200	1,360,000	-	\$ 146,200	\$ 1,153,697
Building & Land (33)	662,939	733,500	1,298,600	-	\$ (565,100)	\$ 97,839
Liability Insurance (23)	1,142,998	936,980	1,075,000	-	\$ (138,020)	\$ 1,004,978
Health Insurance (45)	1,426,389	4,536,678	4,562,900	-	\$ (26,222)	\$ 1,400,167
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 19,032,202</b>	<b>\$ 62,601,487</b>	<b>\$ 67,771,067</b>	<b>\$ 750,000</b>	<b>\$ (5,919,580)</b>	<b>\$ 12,950,622</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)
- 3) Beginning Fund Balances for FY 2017 are unaudited and subject to change based on year-end close out and the audit.
- 4) Ending Fund Balances for FY 2017 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.

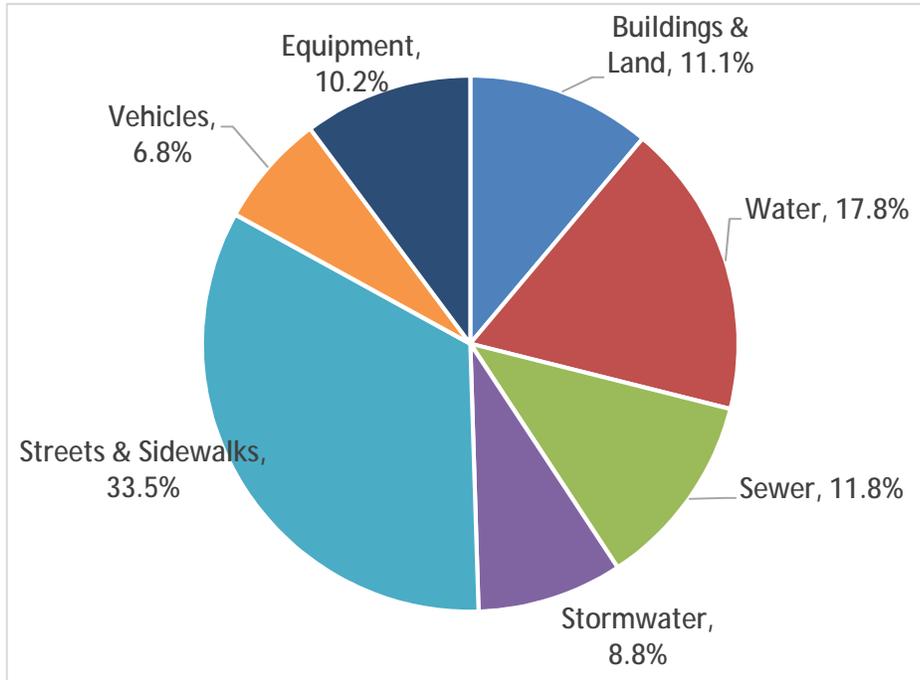
# Capital Expenditures



**As shown in the FY 2017 to FY 2021 CIP**

PER FY 2017 - FY 2021 CIP

WHERE THE MONEY GOES - CAPITAL EXPENDITURE BY TYPE  
 FY 2017 PROPOSED CAPITAL IMPROVEMENTS PROGRAM REVIEW



CATEGORY	\$	%
Buildings & Land	\$ 1,020,000	11.1%
Water	\$ 1,635,000	17.8%
Sewer	\$ 1,085,000	11.8%
Stormwater	\$ 805,000	8.8%
Streets & Sidewalks	\$ 3,075,000	33.5%
Vehicles	\$ 625,000	6.8%
Equipment	\$ 935,000	10.2%
<b>Total</b>	<b>\$ 9,180,000</b>	<b>100.0%</b>

Listed above is a summary of the all of the proposed capital projects as shown in the FY 2017 to FY 2021 Capital Improvements Plan (CIP).

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

**FUND & PROJECT NAME - CAPITAL PROJECTS - FY 2017 PROPOSED PROJECTS**

**UTILITIES FUND**

**WATER**

WATER MAIN REPLACEMENT-ARBOR DRIVE (MULTI-YEAR)-ENTIRE ROADWAY LIMITS	\$	575,000
WATER MAIN LOOP-PHEASANT/MEADOW-ST. COLETTE PROPERTY	\$	435,000
ADVANCED METERING INFRASTRUCTURE-CITY WIDE	\$	200,000
WELL #1 & WELL #2-MOTOR & BOWL INSPECTION	\$	190,000
WATER MAIN EXTENSION INDUSTRIAL PARK PHASE 1	\$	150,000
WATER PUMP STATION GENERATOR REFURBISHMENT-RM656	\$	30,000
SCADA SYSTEM UPGRADES-PUMP STATIONS #1, #2, #4, AND #5	\$	30,000
FIRE PROTECTION IMPROVEMENT-GROVE AT PLUM BLOSSOM	\$	25,000
<b>WATER SUB-TOTAL</b>	<b>\$</b>	<b>1,635,000</b>

**SEWER**

NEW SANITARY SEWER INSTALLATION-CENTRAL ROAD	\$	350,000
SANITARY SEWER LINING-CENTRAL ROAD	\$	300,000
SANITARY SEWER PIPE REHABILITATION-VARIOUS LOCATIONS	\$	175,000
SANITARY SEWER IMPROVEMENTS-MWRD PROGRAM-VARIOUS LOCATIONS	\$	100,000
NEW SANITARY SEWER-WOODLANDS GROVE, BROOKVIEW, SUNSET, BROCKWAY	\$	85,000
SANITARY SEWER MANHOLE REHABILITATION-VARIOUS LOCATIONS	\$	75,000
<b>SEWER SUB-TOTAL</b>	<b>\$</b>	<b>1,085,000</b>

**STORMWATER**

KENNEDY POND SPILLWAY-NEAR GROVESIDE LANE	\$	275,000
BROOKWOOD DETENTION REPAIRS-BROOKWOOD CONDOMINIUMS	\$	200,000
SALT CREEK STORM WATER OUTFALLS AND STRUCTURES-VARIOUS LOCATIONS-SALT CREEK	\$	150,000
STORM SEWER REHABILITATION-VARIOUS LOCATIONS	\$	125,000
KENNEDY POND DIFFUSERS-KENNEDY POND NEAR GROVESIDE LANE	\$	30,000
SOUTH PARK DRAINAGE IMPROVEMENTS-THEDA LANE AND FREMONT STREET	\$	25,000
<b>STORMWATER SUB-TOTAL</b>	<b>\$</b>	<b>805,000</b>

<b>TOTAL - UTILITIES FUND - FY 2017 PROPOSED PROJECTS</b>	<b>\$</b>	<b>3,525,000</b>
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**GENERAL FUND**

<b>POLICE - VEHICLES</b>		
VEHICLE REPLACEMENT/C-199 ADMINISTRATIVE VEHICLE	\$	50,000
VEHICLE REPLACEMENT/C-702 INVESTIGATOR VEHICLE	\$	30,000
<b>POLICE - VEHICLES</b>	<b>\$</b>	<b>80,000</b>

**VEHICLE & EQUIPMENT REPLACEMENT FUND**

<b>COMMUNITY DEVELOPMENT - VEHICLES</b>		
VEHICLE REPLACEMENT-PASSENGER VEHICLE- RM103/C303	\$	25,000
<b>SUB-TOTAL</b>	<b>\$</b>	<b>25,000</b>

<b>INFORMATION TECHNOLOGY - EQUIPMENT</b>		
CITYWIDE SOFTWARE REPLACEMENT-CITYWIDE ERP	\$	500,000
SERVER ROOM UPGRADE-IT SERVER ROOM	\$	60,000
PERSONAL COMPUTERS REPLACEMENT-INFORMATION TECHNOLOGY CITYWIDE	\$	50,000
PHONE SYSTEM UPGRADE-INFORMATION TECHNOLOGY CITYWIDE	\$	50,000
<b>SUB-TOTAL</b>	<b>\$</b>	<b>660,000</b>

<b>POLICE - EQUIPMENT</b>		
RANGE REPAIRS & IMPROVEMENTS	\$	130,000
LESS THAN LETHAL TASERS	\$	30,000
<b>SUB-TOTAL</b>	<b>\$</b>	<b>160,000</b>

<b>PUBLIC WORKS - VEHICLES - GARAGE</b>		
VEHICLE REPLACEMENT - SERVICE TRUCK - VS-RM081/T309	\$	60,000
<b>SUB-TOTAL</b>	<b>\$</b>	<b>60,000</b>

**PUBLIC WORKS - GENERAL - EQUIPMENT**

EMERGENCY STAND-BY GENERATOR-PUBLIC WORKS FACILITY - 34% of costs by the Park District	\$	50,000
VEHICLE REPLACEMENT-RM668 HYDROSEEDER	\$	45,000
VEHICLE REPLACEMENT - TRACKLESS - S RM752/T327	\$	20,000
<b>SUB-TOTAL</b>	<b>\$</b>	<b>115,000</b>

<b>PUBLIC WORKS - GENERAL - VEHICLES</b>		
VEHICLE REPLACEMENT - DUMP TRUCK WITH CHIPPER BOX-RM075/T316	\$	165,000
EQUIPMENT REPLACEMENT - TOW BEHIND CHIPPER-RM162	\$	110,000
VEHICLE REPLACEMENT - PICK-UP TRUCK - S-RM111 /T324	\$	50,000
EQUIPMENT REPLACEMENT - AIR COMPRESSOR-RM677	\$	30,000
<b>SUB-TOTAL</b>	<b>\$</b>	<b>355,000</b>

<b>PUBLIC WORKS - REFUSE - VEHICLES</b>		
VEHICLE REPLACEMENT - SERVICE TRUCK - R- RM076/T339	\$	55,000
<b>SUB-TOTAL</b>	<b>\$</b>	<b>55,000</b>

<b>PUBLIC WORKS - UTILITIES - VEHICLES</b>		
VEHICLE REPLACEMENT - SERVICE TRUCK - W-RM112/T356	\$	50,000
<b>SUB-TOTAL</b>	<b>\$</b>	<b>50,000</b>

<b>TOTAL - VEHICLE &amp; EQUIPMENT FUND - FY 2017 PROPOSED PROJECTS</b>	<b>\$</b>	<b>1,480,000</b>
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## BUILDING & LAND FUND

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EXTERIOR BUILDING REPAIRS AND MODIFICATIONS-CITY HALL AND POLICE GARAGE	\$	550,000
HVAC SYSTEM CONTROL REPLACEMENT-CITY HALL	\$	100,000
CITY BUILDING PARKING LOT REHABILITATION (MULTI-YEAR)	\$	90,000
GATEWAY PARK ENHANCEMENTS-KIRCHOFF ROAD AND WILKE ROAD	\$	85,000
PUBLIC WORKS VEHICLE LIFT REPLACEMENT-PUBLIC WORKS FACILITY	\$	70,000
CARILLON REPAIRS AND RETROFITTING-KIRCHOFF ROAD	\$	50,000
CITY BUILDING FLOOR COVERING REPLACEMENT-ALL BUILDINGS	\$	25,000
FIRE SUPPRESSION SYSTEMS - IT EQUIPMENT-CITY HALL, PUBLIC WORKS	\$	25,000
MUSEUM BUILDING REPAIRS-3100 CENTRAL ROAD	\$	25,000
<b>BUILDING &amp; LAND FUND TOTAL</b>	<b>\$</b>	<b>1,020,000</b>

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## LOCAL ROAD FUND

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ANNUAL STREET PROGRAM-VARIOUS LOCATIONS	\$	1,000,000
ROAD RECONSTRUCTION PROJECTS (MULTI-YEAR)-VARIOUS LOCATIONS	\$	875,000
ROADWAY IMPROVEMENTS - ARBOR DRIVE ALL	\$	400,000
SIDEWALK AND CURB REPLACEMENT PROGRAM-VARIOUS LOCATIONS	\$	175,000
BRIDGE REHABILITATION-BARKER AVENUE	\$	150,000
STREET LIGHTING ADDITION-PLUM GROVE ROAD FROM WILMETTE TO EMERSON	\$	125,000
ENTRY ENHANCEMENTS-HICKS ROAD AND KIRCHOFF ROAD	\$	100,000
BRIDGE REPAIRS-VARIOUS LOCATIONS (12)	\$	60,000
INTERSECTION IMPROVEMENTS-ALGONQUIN AND NEW WILKE ROAD	\$	40,000
MASTER STREET EVALUATION-CITYWIDE	\$	40,000
STREET LIGHT CONVERSION PROJECT-CITYWIDE	\$	30,000
CITY ENTRY MARKERS-VARIOUS LOCATIONS	\$	30,000
BIKE PATH PROJECT-EUCLID AND ROHLWING TO SALT CREEK	\$	25,000
ADA PLAN IMPROVEMENTS-VARIOUS THROUGHOUT CITY	\$	25,000
<b>LOCAL ROAD FUND - TOTAL</b>	<b>\$</b>	<b>3,075,000</b>

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<b>TOTAL FY 2017 PROPOSED CAPITAL PROJECTS</b>	<b>\$</b>	<b>9,180,000</b>
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# Interfund Transfers & Chargebacks



**Adopted** Budget Fiscal Year 2017

**FY 2017 Adopted Budget - INTERFUND TRANSFERS**

Interfund transfers between funds for the FY 2017 Adopted Budget Year are as follows:

	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund</b>		
To Debt Service Fund	\$ -	\$ 682,075
To Vehicle & Equipment Replacement Fund	\$ -	\$ 100,000
From Health Insurance Fund	\$ 300,000	\$ -
<i>(\$300,000 to be part of "Committed" Fund Balance Per Budget)</i>		
	<b>\$ 300,000</b>	<b>\$ 782,075</b>
<b>Debt Service Fund</b>		
From General Fund	\$ 682,075	\$ -
<b>911 Fund</b>		
From Liability Insurance Fund	\$ 150,000	\$ -
<b>Vehicle &amp; Equipment Replacement Fund</b>		
From General Fund	\$ 100,000	\$ -
<b>Health Insurance Fund</b>		
To General Fund	\$ -	\$ 300,000
<i>(\$300,000 to be part of "Committed" Fund Balance Per Budget)</i>		
<b>Motor Fuel Tax Fund</b>		
To Local Road Fund	\$ -	\$ 300,000
<b>Local Road Fund</b>		
From Motor Fuel Tax Fund	\$ 300,000	\$ -
<b>Liability Insurance Fund</b>		
To Building & Land Fund	\$ -	\$ 200,000
To 911 Fund	\$ -	\$ 150,000
<b>Building &amp; Land Fund</b>		
From Liability Insurance Fund	\$ 200,000	\$ -
<b>TOTAL</b>	<b>\$ 1,732,075</b>	<b>\$ 1,732,075</b>

**Notes:**

- 1) The General Fund transfers \$682,075 for the 2012 Debt Service Payment to be paid from the Debt Service Fund (this bond matures in FY 2023).
- 2) Health Insurance Fund transfers \$300,000 to the General Fund for funding Compensated Absences which are committed funds in the General Fund. (The cumulative amount is \$1,021,452 at the end of FY 2017.)
- 3) The Motor Fuel Tax Fund transfers \$300,000 to the Local Road Fund for the 2016 Annual Street Program.
- 4) The General Fund continues the repayment of \$100,000 for repayment of \$1.0 million transfer to the Vehicle & Equipment Replacement Fund from a few years ago (1st year of repayment was FY 2016).
- 5) The Liability Insurance Fund transfers \$200,000 to the Building & Land Fund and \$150,000 to the 911 Fund.

CITY OF ROLLING MEADOWS  
**ADMINISTRATIVE FEES**

**FY 2017 ADOPTED BUDGET**

<b>FUND</b>	<b>IN</b>	<b>OUT</b>	<b>PURPOSE</b>
General Fund	38,000		Service Chargeback from the E911 Fund 01-00-0000-46904
E911 Fund		38,000	ADMIN FEE to General Fund 04-03-2170-54040
General Fund	219,000		Service Chargeback from the Garage Fund 01-00-0000-46914
Garage Fund		219,000	ADMIN FEE to General Fund & Utilities Fund 14-07-3200-54040
General Fund	415,000		Service Chargeback from the Refuse Fund 01-00-0000-46916
Refuse Fund		415,000	ADMIN FEE to General & Utilites Funds 16-02-1200-54040
General Fund	53,024		Service Chargeback from the TIF # 2 Fund 01-00-0000-46937
TIF # 2		53,024	ADMIN FEE to General Fund 37-05-8655-54040
General Fund	51,500		Service Chargeback from the TIF # 4 Fund 01-00-0000-46938
TIF # 4		51,500	ADMIN FEE to General Fund 38-05-8655-54040
General Fund	700,000		Service Chargeback from the Utilities Fund 01-00-0000-46920
Utilities Fund		700,000	ADMIN FEE to General Fund 20-02-1200-54040
	<u>1,476,524</u>	<u>1,476,524</u>	

<b>SUMMARY TOTAL</b>	<b>REVENUE IN</b>	<b>EXPENSES OUT</b>
General Fund	1,476,524	
E911 Fund		38,000
Garage Fund		219,000
Refuse Fund		415,000
TIF # 2 Fund		53,024
TIF # 4 Fund		51,500
Utilities Fund		700,000
	<u>1,476,524</u>	<u>1,476,524</u>

**Notes:**

- 1) TIF #2 is the Kirchoff/Owl TIF.
- 2) TIF #4 Golf Road TIF was created in FY 2015. The FY 2016 Budget will be the first year of fifteen years for the TIF. The Chargeback will increase 3% compounded annually and was increased by 3% for the FY 2017 Adopted Budget.

CITY OF ROLLING MEADOWS  
**GARAGE FUND CHARGEBACKS**

**FY 2017 ADOPTED BUDGET**

Garage Fund

14

<b>FUND</b>	<b>IN</b>	<b>OUT</b>	<b>PURPOSE</b>	
Garage Fund	909,000		Service Chargeback from General Fund	14-00-0000-46901
Garage Fund	200,000		Service Chargeback from Refuse Fund	14-00-0000-46916
Garage Fund	234,000		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		9,500	Administration Vehicle Maintenance Chargeback	01-01-1130-54275
General Fund		435,000	Police Vehicle Maintenance Chargeback	01-03-2000-54275
General Fund		372,000	Fire Vehicle Maintenance Chargeback	01-04-2000-54275
General Fund		38,000	CD Vehicle Maintenance Chargeback	01-05-8000-54275
General Fund		9,500	IT Vehicle Maintenance Chargeback	01-06-1500-54275
General Fund		45,000	PW Vehicle Maintenance Chargeback	01-07-3000-54275
Refuse Fund		200,000	Refuse Vehicle Maintenance Chargeback	16-02-1200-54275
Utilities Fund		234,000	Utilities Vehicle Maintenance Chargeback	20-02-1200-54275
Local Roads Fund		180,000	Local Roads Vehicle Maintenance Chargeback	61-02-1200-54275
	<u>1,523,000</u>	<u>1,523,000</u>		

<b>SUMMARY TOTAL</b>	<b>REVENUE IN</b>	<b>EXPENSES OUT</b>
Garage Fund	1,523,000	
General Fund		909,000
Refuse Fund		200,000
Utilities Fund		234,000
Local Roads Fund		180,000
	<u>1,523,000</u>	<u>1,523,000</u>

**EQUIPMENT REPLACEMENT CHARGEBACKS**

25

<b>FUND</b>	<b>IN</b>	<b>OUT</b>	<b>PURPOSE</b>	
Vehicle/Equip Repl Fund	73,600		Service Chargeback from General Fund	25-00-0000-46902
Vehicle/Equip Repl Fund	45,000		Service Chargeback from Utilities Fund	25-00-0000-46992
Vehicle/Equip Repl Fund	45,000		Service Chargeback from Refuse Fund	25-00-0000-46993
Vehicle/Equip Repl Fund	26,400		Service Chargeback from 911 Fund	25-00-0000-46994
Vehicle/Equip Repl Fund	10,000		Service Chargeback from Garage Fund	25-00-0000-46915
General Fund		13,200	General Fund/Police - Equipment Chargeback	01-03-2000-54286
General Fund		20,800	General Fund/Fire - Equipment Chargeback	01-04-2000-54286
General Fund		13,200	General Fund/IT - Equipment Chargeback	01-06-1500-54286
General Fund		13,200	General Fund/PW - Equipment Chargeback	01-07-3000-54286
General Fund		13,200	General Fund/IT - Administrative Overhead	01-12-1350-54286
911 Fund		26,400	911 Fund - Equipment Chargeback	04-03-2170-54286
Garage Fund		10,000	Garage Fund - Equipment Chargeback	14-07-3200-54286
Refuse Fund		45,000	Refuse Vehicle Replacement Chargeback	16-02-1200-54286
Utilities Fund		45,000	Utilities Vehicle Replacement Chargeback	20-02-1200-54286
	<u>200,000</u>	<u>200,000</u>		
	<b>REVENUE</b>	<b>EXPENSES</b>		
<b>SUMMARY TOTAL</b>	<b>IN</b>	<b>OUT</b>		
Vehicle/Equip Repl Fund	200,000			
General Fund		73,600		
911 Fund		26,400		
Garage Fund		10,000		
Refuse Fund		45,000		
Utilities Fund		45,000		
	<u>200,000</u>	<u>200,000</u>		

**Note:**

In FY 2014, the first Equipment Chargebacks were added to the FY 2014 Adopted Budget. A slight increase was made for the FY 2015 and FY 2016 Budgets and this has continued for the FY 2017 Adopted Budget.

This was a recommendation from the Ad-Hoc Capital Improvements Committee.

**VEHICLE REPLACEMENT CHARGEBACKS**

<b>FUND</b>	<b>IN</b>	<b>OUT</b>	<b>PURPOSE</b>	
Vehicle/Equip Repl Fund	506,200		Service Chargeback from General Fund	25-00-0000-46901
Vehicle/Equip Repl Fund	20,000		Service Chargeback from Garage Fund	25-00-0000-46914
Vehicle/Equip Repl Fund	165,000		Service Chargeback from Refuse Fund	25-00-0000-46916
Vehicle/Equip Repl Fund	310,000		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		1,100	General Fund/General Government - Vehicle Replc. Chgbk.	01-01-1130-54285
General Fund		427,000	General Fund/Fire - Vehicle Replacement Chargeback	01-04-2000-54285
General Fund		45,000	General Fund/CD - Vehicle Replacement Chargeback	01-05-8000-54285
General Fund		1,100	General Fund/IT - Vehicle Replacement Chargeback	01-06-1500-54285
General Fund		32,000	General Fund/PW - Vehicle Replacement Chargeback	01-07-3000-54285
Garage Fund		20,000	Garage/Vehicle Replacement Chargeback	14-07-3200-54285
Refuse Fund		165,000	Refuse Vehicle Replacement Chargeback	16-02-1200-54285
Utilities Fund		310,000	Utilities Vehicle Replacement Chargeback	20-02-1200-54285
Local Roads Fund		200,000	Vehicle Replacement Chargeback	61-02-1200-54285
	<u>1,201,200</u>	<u>1,201,200</u>		

<b>SUMMARY TOTAL</b>	<b>REVENUE IN</b>	<b>EXPENSES OUT</b>
Vehicle/Equip Repl Fund	1,201,200	
General Fund		506,200
Garage Fund		20,000
Refuse Fund		165,000
Utilities Fund		310,000
Local Roads Fund		200,000
	<u>1,201,200</u>	<u>1,201,200</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.

**LIABILITY INSURANCE FUND CHARGEBACKS**

FUND	IN	OUT	PURPOSE	
Liability Insurance Fund	498,000		Service Chargeback from General Fund	23-00-0000-46901
General Fund		14,000	City Manager Liability Insurance Chargeback	01-01-1130-54280
General Fund		3,800	City Clerk Liability Insurance Chargeback	01-01-1140-54280
General Fund		7,200	Finance Department Liability Insurance Chargeback	01-02-1200-54280
General Fund		215,000	Police Liability Insurance Chargeback	01-03-2000-54280
General Fund		164,000	Fire Liability Insurance Chargeback	01-04-2000-54280
General Fund		33,000	Community Development Liability Insurance Chargeback	01-05-8000-54280
General Fund		7,000	IT Liability Insurance Chargeback	01-06-1500-54280
General Fund		54,000	PW Liability Insurance Chargeback	01-07-3000-54280
Liability Insurance Fund	17,000		Service Chargeback from E911 Fund	23-00-0000-46904
E911 Fund		17,000	E911 Liability Insurance Chargeback	04-03-2170-54280
Liability Insurance Fund	20,000		Service Chargeback from Garage Fund	23-00-0000-46914
Garage Fund		20,000	Garage Liability Insurance Chargeback	14-07-3200-54280
Liability Insurance Fund	80,000		Service Chargeback from Refuse Fund	23-00-0000-46916
Refuse Fund		80,000	Administration/Refuse Liability Insurance Chargeback	16-02-1200-54280
Liability Insurance Fund	135,000		Service Chargeback from Utilities Fund	23-00-0000-46920
Utilities Fund		135,000	Administration Liability Insurance Chargeback	20-02-1200-54280
	<u>750,000</u>	<u>750,000</u>		

SUMMARY TOTAL	EXPENSES	
	REVENUE IN	OUT
Liability Insurance Fund	750,000	
General Fund		498,000
E911 Fund		17,000
Garage Fund		20,000
Refuse Fund		80,000
Utilities Fund		135,000
	<u>750,000</u>	<u>750,000</u>

**Note:** The Rolling Meadows Library transfers an annual amount to the City to cover their portion of liability insurance coverage. For FY 2017 the amount is \$88,880.

**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	115,000		Service Chargeback from Garage Fund	33-00-0000-46914
Building & Land Fund	65,000		Service Chargeback from Refuse Fund	33-00-0000-46916
Building & Land Fund	150,000		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		115,000	Garage Building & Land Chargeback	14-07-3200-54295
Refuse Fund		65,000	Refuse Building & Land Chargeback	16-02-1200-54295
Utilities Fund		150,000	Utilities Building & Land Chargeback	20-02-1200-54295
Local Roads Fund		65,000	Local Road Building & Land Chargeback	61-02-1200-54295
	<u>511,000</u>	<u>511,000</u>		

<b>SUMMARY TOTAL</b>	<b>REVENUE IN</b>	<b>EXPENSES OUT</b>
Building & Land Fund	511,000	
General Fund		116,000
Garage Fund		115,000
Refuse Fund		65,000
Utilities Fund		150,000
Local Road Fund		65,000
	<u>511,000</u>	<u>511,000</u>

**Note:**

The Garage Fund chargeback is increased as a one-time increase to fund the repairs to the Garage bay floors.

# Personnel – 10-Year Recap

Data Source:

City of Rolling Meadows Budgets



**Adopted** Budget Fiscal Year **2017**

**City of Rolling Meadows**      **FY 2017 BUDGET**  
**EMPLOYEES BY DEPARTMENT**

Ten Year Analysis

Department		FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
General Gov/Admin/IT	Full-Time	8	8	8	8	7	7	7	7	7	7	8	8	8
	Part-Time	0	0	0	0	0	1	1	0	0	0	0	0	0
Finance	Full-Time	9	7	9	8	6	5	5	4	4	4	5	5	5
	Part-Time	3	2	2	4	4	3	2	2	2	2	2	2	2
Police	Full-Time	82	81	81	83	77	60	60	58	58	58	57	57	57
	Part-Time	12	13	20	25	18	9	9	10	11	12	14	13	13
Fire	Full-Time	48	47	48	51	46	45	45	44	45	45	45	45	45
	Part-Time	0	1	1	1	2	1	2	2	0	0	0	0	0
Community Development	Full-Time	9	9	9	9	8	8	8	8	8	8	8	9	9
	Part-Time	2	2	3	2	2	1	1	1	1	2	2	0	0
Public Works	Full-Time	43	44	42	42	38	38	38	38	37	37	37	37	37
	Part-Time	3	5	5	3	0	1	1	1	1	1	1	1	1
PW - Seasonal - General	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	2	2	2	4	0	4	0	2	2	2	2	2	2
PW - Seasonal - Utilities	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	6	7	6	6	4	7	7	7	7	7	8	8	8
PW - Seasonal - Refuse	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	1	1	1	1	2	2	2	2	2	2	2	2	2
<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>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>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>189</b>
<b>Change from Previous FY</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>	<b>0</b>

**Notes:**

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

**City of Rolling Meadows**

**FY 2017 BUDGET**

**EMPLOYEES BY FUND**

Ten Year Analysis

Department		FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY 2013	FY 2014	FY2015	FY2016	FY2017
General	Full-Time	177	178	174	177	181	159	137	139	135	134	135	136	137	137
	Part-Time*	21	22	21	29	37	26	20	15	17	14	16	18	15	15
Enhanced DUI	Full-Time	0	0	0	0	0	1	0	0	0	0	0	0	0	0
	Part-Time	0	0	1	1	1	0	0	0	0	0	0	0	0	0
Utilities	Full-Time	13	12	14	12	12	13	16	15	15	17	16	16	16	16
	Part-Time*	6	6	10	9	7	4	7	8	8	10	10	11	11	11
Refuse	Full-Time	5	4	4	4	4	5	6	5	5	4	4	4	4	4
	Part-Time*	1	1	1	1	1	2	2	2	2	2	2	2	2	2
Garage	Full-Time	5	5	4	4	4	4	4	4	4	4	4	4	4	4
	Part-Time		0	0	0	0	0	0	0	0	0	0	0	0	0
<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>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>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>189</b>
<b>Increase (Decrease)</b>		<b>16</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>	<b>0</b>

\* Includes seasonal employees

**Notes:**

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

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

**FY 2017 BUDGET**

Ten Year Analysis

Department	FTE	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
City Manager's Office	Full-Time	3	3	2	2	2	1	2	2	4	4	4	4	4	4
	Part-Time	0	0	0	0	0	0	1	1	0	0	0	0	0	0
Human Resources	Full-Time	2	2	2	2	2	2	2	2	0	0	0	0	0	0
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology	Full-Time	3	3	3	3	3	3	2	2	2	2	2	3	3	3
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deputy Clerk	Full-Time	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance / Admin	Full-Time	6	6	7	5	8	6	1	3	2	2	2	3	3	3
	Part-Time	2	2	2	2	4	4	0	0	0	0	0	0	0	0
Finance / Utilities	Full-Time	N/A	2	2	3	N/A	N/A	3	2	2	2	2	2	2	2
	Part-Time	N/A	0	0	0	N/A	N/A	2	1	2	2	2	2	2	2
Finance / Refuse	Full-Time	N/A	1	0	1	N/A	N/A	1	0	0	0	0	0	0	0
	Part-Time	N/A	1	0	0	N/A	N/A	1	1	0	0	0	0	0	0
Police / Admin	Full-Time	12	12	12	13	13	9	3	5	5	4	4	4	4	4
	Part-Time	0	0	1	1	1	2	0	1	4	0	0	1	1	1
Police / Patrol	Full-Time	41	41	42	41	43	44	43	45	44	46	46	45	47	47
	Part-Time	9	10	8	9	10	8	9	7	6	11	12	13	12	12
Police / Investigations	Full-Time	8	8	8	8	8	8	11	7	9	8	8	8	6	6
	Part-Time	1	0	0	0	1	1	0	0	0	0	0	0	0	0
Police / Records	Full-Time	5	5	5	5	5	4	3	3	0	0	0	0	0	0
	Part-Time	1	1	1	1	1	0	0	1	0	0	0	0	0	0
Police / Resource Ctr	Full-Time	3	4	4	4	4	1	0	0	0	0	0	0	0	0
	Part-Time	1	1	1	2	3	2	0	0	0	0	0	0	0	0
Police / Enhanced DUI	Full-Time	0	0	0	0	0	1	0	0	0	0	0	0	0	0
	Part-Time	0	0	1	1	1	0	0	0	0	0	0	0	0	0
Police / E911	Full-Time	12	11	10	10	10	10	0	0	0	0	0	0	0	0
	Part-Time	0	0	1	6	8	5	0	0	0	0	0	0	0	0
Fire / Admin	Full-Time	4	4	4	4	4	3	3	2	2	3	3	3	3	3
	Part-Time	0	0	1	1	0	1	0	1	2	0	0	0	0	0
Fire / Operations	Full-Time	42	42	42	42	45	42	42	42	42	42	42	42	42	42
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire / Fire Training	Full-Time	1	1	0	1	1	1	0	1	0	0	0	0	0	0
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire / Prevention	Full-Time	1	1	1	1	1	0	0	0	0	0	0	0	0	0
	Part-Time	0	0	0	0	1	1	1	1	0	0	0	0	0	0
Community Dev / Admin	Full-Time	3	3	3	3	3	3	3	3	3	3	3	3	4	4
	Part-Time	2	2	2	2	2	2	1	1	1	1	1	1	0	0
Community Dev / Inspect	Full-Time	6	6	6	6	6	5	5	5	5	5	5	5	5	5
	Part-Time	0	0	0	1	0	0	0	0	0	0	1	1	0	0
PW / Admin	Full-Time	5	4	4	5	5	4	4	4	8	7	7	7	7	7
	Part-Time	1	0	0	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	0
	Part-Time	2	2	2	2	2	0	1	0	0	0	0	0	0	0
PW / Forestry	Full-Time	2	2	2	2	2	1	1	1	8	7	8	8	8	8
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PW / Street Maintenance	Full-Time	9	8	8	8	8	7	7	7	0	0	0	0	0	0
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PW / Utilities	Full-Time	16	16	16	15	15	13	13	13	13	15	14	14	14	14
	Part-Time	2	1	3	3	1	0	0	1	1	1	1	1	1	1
PW / Garage	Full-Time	6	5	4	4	4	4	4	4	4	4	4	4	4	4
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PW / Refuse	Full-Time	5	4	4	4	4	5	5	5	5	4	4	4	4	4
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PW / Seasonal - General	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	2	2	2	2	4	0	4	0	2	2	2	2	2	2
PW / Seasonal - Utilities	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	4	6	7	6	6	4	7	7	7	7	7	8	8	8
PW / Seasonal - Refuse	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	1	1	1	1	1	2	2	2	2	2	2	2	2	2
<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>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>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>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>	<b>0</b>

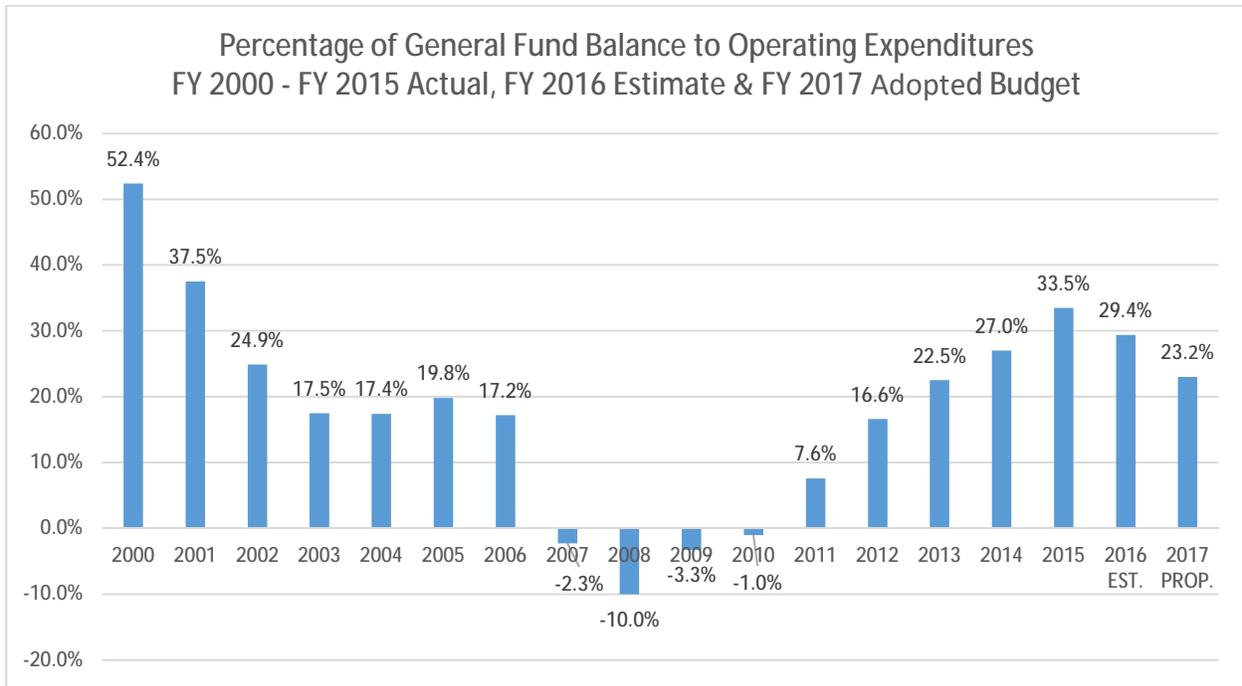
**Notes:**

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



# General Fund

## General Fund Balance – Fund Balance to Operating Expenditures



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 expenditure. Fund Balance is expressed as goal ranges to recognize the fact that fund balance changes from year-to-year due to operational fluctuations.

Shown above is a historical review of Fund Balance Percentages from the City's Audits (FY 2000 to FY 2015), an estimate for FY 2016 and the FY 2017 Adopted Budget. The estimate for FY 2016 and the FY 2017 Adopted Budget are in range per the General Fund Balance Policy.

## General Fund Balance Analysis - FY 2017 Adopted Budget

### FY 2017 Budget Information

FY 2017 Expenditures	\$	32,433,149
Fund Balance	\$	7,536,537
<b>Fund Balance as % of Expenditures</b>		<b>23.2%</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 2017 Budget's Expenditures for the General Fund Fund Balance as a Percent (%) of Expenditures.

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

## GENERAL FUND (01)

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

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated Projection	FY 2017 Adopted Budget
<b>Revenues</b>					
Taxes	\$ 21,239,756	\$ 21,672,366	\$ 21,251,989	\$ 21,771,989	\$ 22,518,804
Intergovernmental	2,981,985	3,453,071	3,012,250	3,322,250	3,485,750
Licenses & Permits	1,195,244	2,611,441	1,067,000	1,372,500	1,173,500
Fines & Forfeits	1,277,120	1,428,560	1,191,300	1,379,800	1,289,800
Charges for Service	2,458,616	2,587,653	2,630,206	2,630,206	2,654,821
Investment Earnings	(39,231)	11,364	5,000	15,000	20,000
Miscellaneous	398,089	402,491	671,400	678,400	345,400
Other Financing In Flows	468,451	147,888	240,000	240,000	300,000
<b>Total Revenues</b>	<b>29,980,030</b>	<b>32,314,834</b>	<b>30,069,145</b>	<b>31,410,145</b>	<b>31,788,075</b>
<b>Expenditures</b>					
Salaries	13,698,555	14,117,321	14,421,896	14,178,282	15,070,241
Benefits	3,706,055	3,526,877	3,598,347	3,530,529	3,527,204
IMRF	619,884	556,172	631,427	599,066	615,789
Fire Pension	2,678,449	2,755,510	2,977,769	2,977,769	3,541,622
Police Pension	2,483,648	2,547,497	2,805,767	2,805,767	3,220,749
Contractual Services	3,534,392	4,001,138	4,156,872	4,229,082	4,219,394
Supplies	405,081	429,623	482,735	479,835	477,240
Debt Service (to FY 2023)	624,515	637,475	657,575	657,575	682,075
IMRF NPO Payment	300,000	0	0	0	0
Transfer to Vehicle & Equipment Fund (#1)	0	0	100,000	100,000	100,000
Transfer to Police Pension Fund (#2)	0	0	287,153	287,153	414,982
Transfer to Fire Pension Fund (#3)	0	0	254,564	254,564	563,853
Reserves for Police Pension Fund (#2)	0	0	0	0	0
Reserves for Fire Pension Fund (#3)	0	0	0	0	0
Transfer to 911 Fund (#5)	0	0	650,000	650,000	0
Transfer to Local Road Fund (#5)	0	315,361	650,000	650,000	0
<b>Total Expenditures</b>	<b>\$ 28,050,579</b>	<b>\$ 28,886,974</b>	<b>\$ 31,674,105</b>	<b>\$ 31,399,662</b>	<b>\$ 32,433,149</b>
Manager's Hold	0	0	221,683	250,000	750,000
<b>Surplus (Deficit)</b>	<b>\$ 1,929,451</b>	<b>\$ 3,427,860</b>	<b>\$ (1,826,643)</b>	<b>\$ (239,517)</b>	<b>\$ (1,395,074)</b>
<i>Commitment to Comp. Absences (#4)</i>	<i>421,451</i>	<i>100,000</i>	<i>200,000</i>	<i>200,000</i>	<i>300,000</i>

Unassigned Fund Balance	7,565,662	\$ 9,671,128	\$ 6,354,000	\$ 9,231,611	\$ 7,536,537
Fund Balance As % of Expenditures	26.6%	33.5%	20.1%	29.4%	23.2%

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

**Notes:**

- #1 - 2nd year of a \$100,000 repayment of a \$1.0 million transfer from General Fund to the Vehicle & Equipment Replacement Fund.
- #2/3 - Per the City Council's direction at the 9/20/2016 COW Meeting, the Property Tax Levy shows the entire annual contribution for both the Police & Fire Pension Funds. The Police & Fire Protection Property Tax Levy line items were reduced by \$181,069. The overall property tax levy increase for the FY 2017 Budget is 4.8% over last year's tax levy.
- #4 - At the end of FY 2016, there will be \$1,021,452 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.



# General Fund Revenues

# City of Rolling Meadows

## 01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2014	2015	2016	2016	2017
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Taxes</b>						
01-00-0000-40010	PRIOR YEARS TAXES	-\$173,167	\$11,319	\$10,000	\$10,000	\$10,000
01-00-0000-40015	CURRENT LEVY	\$5,294,955	\$5,094,952	\$4,640,611	\$4,640,611	\$4,178,473
01-00-0000-40067	CURRENT LEVY - POLICE PNSN	\$2,483,648	\$2,547,498	\$2,805,767	\$2,805,767	\$3,220,749
01-00-0000-40075	CURRENT LEVY - FIRE PNSN	\$2,678,449	\$2,755,512	\$2,977,769	\$2,977,769	\$3,541,622
01-00-0000-41120	SALES TAX - STATE OF ILLINOIS	\$3,318,966	\$3,354,232	\$3,350,000	\$3,500,000	\$3,600,000
01-00-0000-41121	SALES TAX - HOME RULE	\$2,406,704	\$2,342,533	\$2,500,000	\$2,600,000	\$2,700,000
01-00-0000-41130	TELECOMMUNICATIONS TAX	\$1,489,621	\$1,691,483	\$1,400,000	\$1,500,000	\$1,500,000
01-00-0000-41140	ELECTRIC UTILITY TAX	\$1,318,396	\$1,291,072	\$1,320,000	\$1,320,000	\$1,400,000
01-00-0000-41150	HOTEL TAX	\$466,914	\$476,594	\$450,000	\$480,000	\$480,000
01-00-0000-41160	FOOD & BEVERAGE TAX	\$1,219,329	\$1,286,437	\$1,200,000	\$1,280,000	\$1,280,000
01-00-0000-41170	REAL ESTATE TRANSFER TAX	\$433,172	\$505,464	\$300,000	\$350,000	\$300,000
01-00-0000-41180	CABLE FRANCHISE FEES	\$295,231	\$307,544	\$290,000	\$300,000	\$300,000
01-00-0000-41190	FEE IN LIEU OF SALES TAX	\$7,538	\$7,726	\$7,842	\$7,842	\$7,960
	<i>Chase Bank Fee In Lieu</i>		\$7,960			
	<b>Total: Taxes</b>	<b>\$21,239,756</b>	<b>\$21,672,366</b>	<b>\$21,251,989</b>	<b>\$21,771,989</b>	<b>\$22,518,804</b>
<b>Intergovernmental</b>						
01-00-0000-42110	PPRT - STATE OF IL	\$190,923	\$174,268	\$195,000	\$200,000	\$203,500
01-00-0000-42115	PPRT - TOWNSHIP	\$3,359	\$5,316	\$4,000	\$4,000	\$4,000
01-00-0000-42125	SALES TAX - LOCAL USE	\$470,810	\$535,978	\$480,000	\$560,000	\$570,000
01-00-0000-42130	INCOME TAX - STATE OF IL	\$2,282,225	\$2,605,803	\$2,300,000	\$2,500,000	\$2,650,000
01-00-0000-42135	MISC - INTERGOVERNMENTAL	\$5,467	\$0	\$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	\$1,779	\$101,480	\$0	\$25,000	\$25,000
01-00-0000-43605	GRANT - POLICE GRANTS	\$24,672	\$30,226	\$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	\$0	\$2,750	\$2,750	\$2,750
	<b>Total: Intergovernmental</b>	<b>\$2,981,985</b>	<b>\$3,453,071</b>	<b>\$3,012,250</b>	<b>\$3,322,250</b>	<b>\$3,485,750</b>
<b>Licenses and Permits</b>						
01-00-0000-44205	TAXI/CHAUFFER LICENSE	\$1,500	\$900	\$3,000	\$1,000	\$1,000
01-00-0000-44210	BUSINESS LICENSE	\$255,306	\$239,924	\$250,000	\$250,000	\$260,000
01-00-0000-44211	RENTAL UNIT LICENSE	\$73,055	\$72,730	\$85,000	\$88,000	\$88,000
01-00-0000-44220	LIQUOR LICENSES	\$149,350	\$172,325	\$150,000	\$150,000	\$150,000
01-00-0000-44230	DOG LICENSES	\$8,600	\$0	\$0	\$0	\$0

# City of Rolling Meadows

## 01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2014	2015	2016	2016	2017
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
01-00-0000-44300	RIGHT OF WAY PERMIT	\$360	\$4,184	\$0	\$500	\$500
01-00-0000-44310	BUILDING PERMIT	\$545,306	\$1,749,805	\$450,000	\$700,000	\$500,000
01-00-0000-44510	ELEVATOR INSPECTION FEES	\$35,110	\$44,022	\$35,000	\$37,000	\$38,000
01-00-0000-44512	BUILDING INSPECTION FEES	\$1,112	\$22,667	\$6,000	\$8,000	\$26,000
01-00-0000-44515	PW INSPECTION FEES	\$2,000	\$60,783	\$2,000	\$11,000	\$12,000
01-00-0000-44518	FIRE INSPECTION FEES	\$0	\$1,020	\$1,000	\$1,000	\$2,000
01-00-0000-44530	PLAN REVIEW FEES	\$2,687	\$5,066	\$2,000	\$2,000	\$2,000
01-00-0000-44531	DEVELOPMENT FEES	\$0	\$0	\$1,000	\$1,000	\$1,000
01-00-0000-44535	ENGINEERING FEES	\$41,057	\$174,282	\$20,000	\$60,000	\$30,000
01-00-0000-44555	BOARD FILING FEES	\$7,020	\$8,915	\$3,000	\$5,000	\$5,000
01-00-0000-44560	SIGN INSPECTION FEES	\$42,986	\$36,688	\$40,000	\$40,000	\$40,000
01-00-0000-44725	ALARM SYSTEM PERMITS	\$22,365	\$11,410	\$12,000	\$12,000	\$12,000
01-00-0000-44800	OFFENDER REGISTRATION	\$930	\$1,150	\$1,000	\$1,000	\$1,000
01-00-0000-44805	BAIL PROCESSING FEE	\$6,500	\$5,570	\$6,000	\$5,000	\$5,000
<b>Total: Licenses and Permits</b>		<b>\$1,195,244</b>	<b>\$2,611,441</b>	<b>\$1,067,000</b>	<b>\$1,372,500</b>	<b>\$1,173,500</b>
<b>Fines and Forfeits</b>						
01-00-0000-45100	ADJUDICATION FINES	\$26,970	\$31,908	\$25,000	\$25,000	\$25,000
01-00-0000-45410	CIRCUIT COURT FINES	\$99,462	\$57,417	\$60,000	\$60,000	\$60,000
01-00-0000-45420	TRAFFIC FINES - P TICKETS	\$203,386	\$124,338	\$175,000	\$125,000	\$125,000
01-00-0000-45430	COMPLIANCE FINES - C TICKETS	\$725	\$640	\$500	\$500	\$500
01-00-0000-45440	DUI FINES	\$14,682	\$12,777	\$8,500	\$10,000	\$10,000
01-00-0000-45445	ADMINISTRATIVE FEES - TOWS	\$101,800	\$65,250	\$120,000	\$60,000	\$60,000
01-00-0000-45450	RED LIGHT ENFORCEMENT FINE	\$784,290	\$1,087,702	\$750,000	\$1,050,000	\$960,000
01-00-0000-45451	SCHOOL BUS CAMERAS	\$0	\$1,584	\$5,000	\$2,000	\$2,000
01-00-0000-45455	FALSE ALARMS-POLICE	\$8,400	\$6,150	\$10,000	\$10,000	\$10,000
01-00-0000-45460	FALSE ALARMS-FIRE	\$12,300	\$8,950	\$12,000	\$10,000	\$10,000
01-00-0000-45465	BUILDING REINSPECTION FEES	\$341	\$2,544	\$0	\$2,000	\$2,000
01-00-0000-45470	FIRE REINSPECTION FEES	\$0	\$0	\$300	\$300	\$300
01-00-0000-45480	LATE FEES	\$24,764	\$29,300	\$25,000	\$25,000	\$25,000
<b>Total: Fines and Forfeits</b>		<b>\$1,277,120</b>	<b>\$1,428,560</b>	<b>\$1,191,300</b>	<b>\$1,379,800</b>	<b>\$1,289,800</b>
<b>Charges for Services</b>						
01-00-0000-46520	ACCIDENT REPORT DUPLICATION	\$1,980	\$1,860	\$2,000	\$2,000	\$2,000
01-00-0000-46522	ACCOUNTING CHARGE - LIBRARY	\$40,800	\$41,616	\$42,448	\$42,448	\$43,297
01-00-0000-46525	SPECIAL POLICE DETAIL SVCS	\$85,609	\$79,332	\$80,000	\$80,000	\$80,000

# City of Rolling Meadows

## 01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2014	2015	2016	2016	2017
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
01-00-0000-46526	COUNSELOR SVCS - HIGH SCHOOL	\$89,752	\$91,378	\$96,029	\$96,029	\$97,000
01-00-0000-46528	COUNSELOR SVCS - JR HIGH	\$93,703	\$94,433	\$94,000	\$94,000	\$96,000
01-00-0000-46533	ADMIN-ALL KIDS HEALTHCARE FEES	\$22,749	\$16,968	\$15,000	\$15,000	\$15,000
01-00-0000-46550	AMBULANCE SVC	\$419,360	\$500,739	\$450,000	\$450,000	\$450,000
01-00-0000-46640	SPECIAL SVC	\$9,368	\$8,773	\$10,000	\$10,000	\$10,000
01-00-0000-46789	HOST/TIPPING FEES	\$387,677	\$374,389	\$385,000	\$385,000	\$385,000
	<i>Host/Tipping Fees</i>					\$385,000
01-00-0000-46904	SVC CHARGEBACK - E911	\$33,560	\$35,909	\$36,627	\$36,627	\$38,000
01-00-0000-46914	SVC CHARGEBACK - GARAGE	\$209,619	\$213,810	\$218,087	\$218,087	\$219,000
01-00-0000-46916	SVC CHARGEBACK - REFUSE	\$370,800	\$401,105	\$409,127	\$409,127	\$415,000
01-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$644,640	\$676,872	\$690,409	\$690,409	\$700,000
01-00-0000-46937	SVC CHARGEBACK - TIF #2	\$48,999	\$50,469	\$51,479	\$51,479	\$53,024
01-00-0000-46938	SVC CHARGEBACK - TIF #4	\$0	\$0	\$50,000	\$50,000	\$51,500
	<b>Total: Charges for Services</b>	<b>\$2,458,616</b>	<b>\$2,587,653</b>	<b>\$2,630,206</b>	<b>\$2,630,206</b>	<b>\$2,654,821</b>
<b>Investment Earnings</b>						
01-00-0000-47710	INVESTMENT EARNINGS	-\$39,231	\$8,898	\$5,000	\$15,000	\$20,000
01-00-0000-47712	IMET RECOVERY	\$0	\$2,466	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>-\$39,231</b>	<b>\$11,364</b>	<b>\$5,000</b>	<b>\$15,000</b>	<b>\$20,000</b>
<b>Miscellaneous</b>						
01-00-0000-48785	RENTAL INCOME	\$332,120	\$288,900	\$622,900	\$622,900	\$291,900
	<i>Parkway Bench Ad Fees - PACE</i>		\$12,000			
	<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			
01-00-0000-48790	MISCELLANEOUS INCOME	\$21,019	\$9,124	\$10,000	\$15,000	\$15,000
01-00-0000-48791	CITY ANNIVERSARY	\$0	\$7,582	\$0	\$0	\$0
01-00-0000-48792	REIMBURSEMENTS	\$44,350	\$46,885	\$38,000	\$40,000	\$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	\$600	\$0	\$500	\$500	\$500
01-00-0000-48880	GOLF ROAD PRE-TIF FUNDS	\$0	\$50,000	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$398,089</b>	<b>\$402,491</b>	<b>\$671,400</b>	<b>\$678,400</b>	<b>\$345,400</b>
<b>Other Financing Sources</b>						
01-00-0000-49904	TSFR FROM 911 FUND	\$42,000	\$42,888	\$0	\$0	\$0
01-00-0000-49914	TSFR FROM GARAGE FUND	\$5,000	\$5,000	\$40,000	\$40,000	\$0

# City of Rolling Meadows

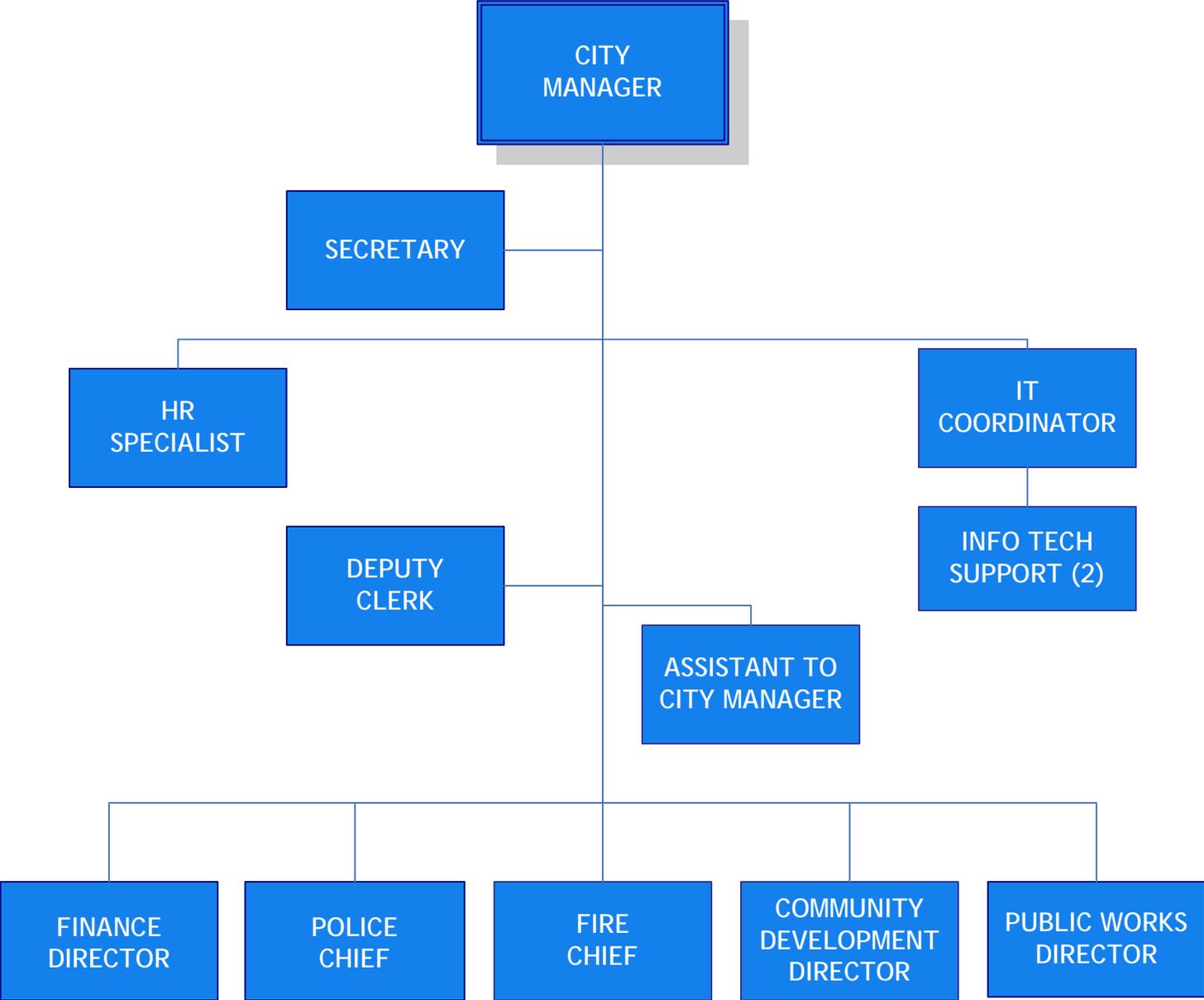
## 01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
Account	Description					
01-00-0000-49990	COMMITTED FUNDS-UNFUNDED LIAB.	\$421,451	\$100,000	\$200,000	\$200,000	\$300,000
	<b>Total: Other Financing Sources</b>	<b>\$468,451</b>	<b>\$147,888</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$300,000</b>
<b>Total:</b>	<b>GENERAL FUND REVENUE</b>	<b>\$29,980,030</b>	<b>\$32,314,834</b>	<b>\$30,069,145</b>	<b>\$31,410,145</b>	<b>\$31,788,075</b>



# General Fund Expenditures

# CITY DEPARTMENTS



## 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 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated Projection	FY 2017 <b>Adopted</b> Budget
<b>Expenditures</b>					
Salaries	\$ 483,513	\$ 506,218	\$ 539,700	\$ 519,878	\$ 558,685
Benefits	118,538	128,313	144,282	138,016	144,499
IMRF	79,638	74,469	83,154	79,390	78,669
Contractual Services	201,492	197,903	262,112	262,112	279,050
Supplies	45,260	94,277	88,650	88,650	97,450
<b>Total</b>	<b>\$ 928,441</b>	<b>\$ 1,001,180</b>	<b>\$ 1,117,898</b>	<b>\$ 1,088,046</b>	<b>\$ 1,158,353</b>

Notes:

- 1) The City continues its Community Events in FY 2017.
- 2) The Farmers & Food Trucks events continue again in FY 2017 - marking the City's fifth year of this successful community event.

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 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>			\$200		
						\$200
01-01-1010-54310	POSTAGE	\$31	\$118	\$200	\$200	\$200
01-01-1010-54610	PROFESSIONAL SERVICES	\$1,000	\$0	\$2,500	\$2,500	\$2,500
	<i>Liquor License Renewal Exp</i>			\$2,500		
						\$2,500
	<b>Total: Contractual Services</b>	<b>\$1,031</b>	<b>\$118</b>	<b>\$2,900</b>	<b>\$2,900</b>	<b>\$2,900</b>
<b>Supplies</b>						
01-01-1010-56210	OFFICE SUPPLIES	\$0	\$0	\$150	\$150	\$150
	<i>Liquor License Renewal Exp</i>			\$150		
						\$150
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
	<b>Total: MAYOR'S OFFICE</b>	<b>\$11,742</b>	<b>\$10,829</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	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-01-1020-50010	SALARIES AND WAGES	\$27,333	\$28,000	\$28,001	\$28,001	\$28,001
	<b>Total: Salaries</b>	<b>\$27,333</b>	<b>\$28,000</b>	<b>\$28,001</b>	<b>\$28,001</b>	<b>\$28,001</b>
<b>Benefits</b>						
01-01-1020-52061	RETIREMENT PLAN CONTRIBUTION	\$1,393	\$1,237	\$1,302	\$760	\$0
01-01-1020-52065	FICA CONTRIBUTION	\$2,091	\$2,142	\$2,142	\$2,142	\$2,142
	<b>Total: Benefits</b>	<b>\$3,484</b>	<b>\$3,379</b>	<b>\$3,444</b>	<b>\$2,902</b>	<b>\$2,142</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	\$45	\$45	\$100	\$100	\$0
01-01-1020-54616	TAX SHARING	\$44,142	\$42,952	\$43,250	\$43,250	\$47,000
	<i>Woodfld Conv - Tax Sharing</i>	<i>\$22,000</i>				
	<i>RM Chamber - Tax Sharing</i>	<i>\$25,000</i>				
01-01-1020-54630	DUES AND SUBSCRIPTIONS	\$20,113	\$17,745	\$19,450	\$19,450	\$25,450
	<i>IML</i>	<i>\$2,000</i>				
	<i>National League of Cities</i>	<i>\$2,500</i>				
	<i>NWMC Dues</i>	<i>\$14,000</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>\$1,000</i>				
	<i>CMAF Dues (Unfunded Mandate)</i>	<i>\$4,000</i>				
	<b>Total: Contractual Services</b>	<b>\$64,300</b>	<b>\$60,742</b>	<b>\$63,300</b>	<b>\$63,300</b>	<b>\$72,950</b>
<b>Supplies</b>						
01-01-1020-56220	OPERATING SUPPLIES	\$108	\$49	\$350	\$350	\$350
01-01-1020-56225	OTHER SUPPLIES	\$25	\$126	\$250	\$250	\$250
	<b>Total: Supplies</b>	<b>\$133</b>	<b>\$175</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
	<b>Total: CITY COUNCIL</b>	<b>\$95,250</b>	<b>\$92,296</b>	<b>\$95,345</b>	<b>\$94,803</b>	<b>\$103,693</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-01-1130-50010	SALARIES AND WAGES	\$319,581	\$344,975	\$386,079	\$365,176	\$399,552
	<b>Total: Salaries</b>	<b>\$319,581</b>	<b>\$344,975</b>	<b>\$386,079</b>	<b>\$365,176</b>	<b>\$399,552</b>
<b>Benefits</b>						
01-01-1130-51041	SICK LEAVE BUYBACK	\$2,023	\$2,064	\$2,100	\$2,100	\$1,915
01-01-1130-51050	POST EMPLOYMENT HEALTH PLAN	\$7,011	\$6,895	\$8,550	\$8,550	\$8,891
01-01-1130-52061	RETIREMENT PLAN CONTRIBUTION	\$57,310	\$54,540	\$63,835	\$60,437	\$62,338
01-01-1130-52065	FICA CONTRIBUTION	\$23,037	\$24,703	\$32,824	\$27,988	\$28,420
01-01-1130-52130	GROUP HEALTH INSURANCE	\$54,215	\$62,310	\$68,534	\$67,760	\$70,072
	<b>Total: Benefits</b>	<b>\$143,596</b>	<b>\$150,512</b>	<b>\$175,843</b>	<b>\$166,835</b>	<b>\$171,636</b>
<b>Contractual Services</b>						
01-01-1130-53110	PROFESSIONAL DEVELOPMENT	\$205	\$899	\$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	\$1,589	\$1,000	\$3,750	\$3,750	\$4,550
	<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>\$2,000</i>				
01-01-1130-54260	ADVERTISING	\$738	\$729	\$3,000	\$3,000	\$3,000
01-01-1130-54270	PRINTING AND DUPLICATING	\$181	\$0	\$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	\$12,888	\$9,000	\$9,450	\$9,450	\$9,500
01-01-1130-54280	LIABILITY INSURANCE CHARGEBACK	\$13,385	\$13,385	\$13,385	\$13,385	\$14,000
01-01-1130-54285	VEHICLE REPLACEMENT CHARGEBACK	\$551	\$999	\$1,050	\$1,050	\$1,100
01-01-1130-54295	BUILDING & LAND CHARGEBACK	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
01-01-1130-54310	POSTAGE	\$379	\$727	\$1,400	\$1,400	\$1,400

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
01-01-1130-54610	PROFESSIONAL SERVICES	\$2,208	\$1,385	\$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	\$2,160	\$2,054	\$5,900	\$5,900	\$7,650
	<i>HR Law &amp; Federal Alerts</i>	\$450				
	<i>ILCMA Membership</i>	\$1,500				
	<i>ICMA</i>	\$2,500				
	<i>Community Service Club</i>	\$200				
	<i>ILPRA</i>	\$1,000				
	<i>NPLRA</i>	\$1,000				
	<i>Northwest HR Council</i>	\$500				
	<i>Newspapers</i>	\$500				
01-01-1130-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$450	\$450	\$450
01-01-1130-54850	RECORDS STORAGE SERVICES	\$274	\$0	\$4,000	\$4,000	\$4,000
	<i>Digitizing Old HR Files</i>	\$4,000				
	<b>Total: Contractual Services</b>	<b>\$43,558</b>	<b>\$39,178</b>	<b>\$64,685</b>	<b>\$64,685</b>	<b>\$67,950</b>
<b>Supplies</b>						
01-01-1130-56210	OFFICE SUPPLIES	\$19	\$51	\$700	\$700	\$1,000
01-01-1130-56220	OPERATING SUPPLIES	\$3,760	\$1,143	\$5,000	\$5,000	\$6,000
	<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>	\$2,000				
01-01-1130-56240	BOOKS AND PUBLICATIONS	\$0	\$245	\$1,500	\$1,500	\$1,500
01-01-1130-56890	AWARDS & HONORS SUPPLIES	\$0	\$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>\$3,779</b>	<b>\$1,439</b>	<b>\$11,200</b>	<b>\$11,200</b>	<b>\$12,500</b>
	<b>Total: CITY MANAGER &amp; HUMAN RESOURC</b>	<b>\$510,514</b>	<b>\$536,104</b>	<b>\$637,807</b>	<b>\$607,896</b>	<b>\$651,638</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 01 GENERAL GOVERNMENT 1140 CITY CLERK

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-01-1140-50010	SALARIES AND WAGES	\$120,155	\$120,985	\$110,670	\$111,751	\$116,182
	<b>Total: Salaries</b>	<b>\$120,155</b>	<b>\$120,985</b>	<b>\$110,670</b>	<b>\$111,751</b>	<b>\$116,182</b>
<b>Benefits</b>						
01-01-1140-51050	POST EMPLOYMENT HEALTH PLAN	\$521	\$532	\$540	\$540	\$3,122
01-01-1140-52061	RETIREMENT PLAN CONTRIBUTION	\$20,933	\$18,692	\$18,017	\$18,193	\$16,331
01-01-1140-52065	FICA CONTRIBUTION	\$9,015	\$9,122	\$8,434	\$8,516	\$8,696
01-01-1140-52130	GROUP HEALTH INSURANCE	\$19,654	\$19,656	\$19,594	\$19,277	\$20,098
	<b>Total: Benefits</b>	<b>\$50,123</b>	<b>\$48,002</b>	<b>\$46,585</b>	<b>\$46,526</b>	<b>\$48,247</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	\$224	\$0	\$1,000	\$1,000	\$1,000
	<i>Legal Notices</i>	<i>\$1,000</i>				
01-01-1140-54280	LIABILITY INSURANCE CHARGEBACK	\$3,677	\$3,677	\$3,677	\$3,677	\$3,800
01-01-1140-54310	POSTAGE	\$209	\$572	\$1,000	\$1,000	\$1,000
01-01-1140-54610	PROFESSIONAL SERVICES	\$2,789	\$5,452	\$7,500	\$7,500	\$8,000
	<i>Muni Code Supp/Internet Maint</i>	<i>\$8,000</i>				
01-01-1140-54630	DUES AND SUBSCRIPTIONS	\$45	\$95	\$200	\$200	\$200
	<i>Clerk's Assoc. Membership Dues</i>	<i>\$200</i>				
	<b>Total: Contractual Services</b>	<b>\$6,944</b>	<b>\$9,796</b>	<b>\$14,177</b>	<b>\$14,177</b>	<b>\$14,800</b>
<b>Supplies</b>						
01-01-1140-56210	OFFICE SUPPLIES	\$99	\$239	\$2,200	\$2,200	\$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	\$78	\$212	\$1,000	\$1,000	\$1,500
	<i>Illinois State Statutes</i>	<i>\$500</i>				
	<i>Legal Publications</i>	<i>\$1,000</i>				
	<b>Total: Supplies</b>	<b>\$177</b>	<b>\$451</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,700</b>
<b>Total:</b>	<b>CITY CLERK</b>	<b>\$177,399</b>	<b>\$179,234</b>	<b>\$174,632</b>	<b>\$175,654</b>	<b>\$182,929</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
01-01-1160-54270	PRINTING AND DUPLICATING <i>City Newsletter - Bi-monthly</i>	\$8,172	\$8,258	\$10,000	\$10,000	\$11,000
	<i>\$11,000</i>					
01-01-1160-54310	POSTAGE <i>Business Postage Permit Fees</i>	\$935	\$531	\$600	\$600	\$1,000
	<i>\$1,000</i>					
01-01-1160-54610	PROFESSIONAL SERVICES <i>Newsletter Prod. - Print (6)</i>	\$32,712	\$28,700	\$32,000	\$32,000	\$34,000
	<i>\$17,000</i>					
	<i>Newsletter Prod. - Web (6)</i>	<i>\$17,000</i>				
01-01-1160-54611	OTHER SERVICES <i>Special Events</i>	\$406	\$688	\$1,500	\$1,500	\$1,500
	<i>\$1,500</i>					
	<b>Total: Contractual Services</b>	<b>\$42,225</b>	<b>\$38,177</b>	<b>\$44,100</b>	<b>\$44,100</b>	<b>\$47,500</b>
<b>Supplies</b>						
01-01-1160-56220	OPERATING SUPPLIES <i>Awards, Certificates, Plaques</i>	\$488	\$197	\$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>\$488</b>	<b>\$197</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
	<b>Total: PUBLIC RELATIONS</b>	<b>\$42,713</b>	<b>\$38,374</b>	<b>\$45,600</b>	<b>\$45,600</b>	<b>\$49,000</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-01-1165-50015	SEASONAL SALARIES AND WAGES	\$6,492	\$2,308	\$5,000	\$5,000	\$5,000
	<i>Video Room</i>					\$5,000
	<b>Total: Salaries</b>	<b>\$6,492</b>	<b>\$2,308</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Benefits</b>						
01-01-1165-52065	FICA CONTRIBUTION	\$206	\$128	\$803	\$382	\$382
	<b>Total: Benefits</b>	<b>\$206</b>	<b>\$128</b>	<b>\$803</b>	<b>\$382</b>	<b>\$382</b>
<b>Contractual Services</b>						
01-01-1165-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$15,500	\$15,500	\$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>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>
<b>Supplies</b>						
01-01-1165-56220	OPERATING SUPPLIES	\$0	\$0	\$200	\$200	\$200
01-01-1165-59990	MISCELLANEOUS	\$47	\$332	\$2,000	\$2,000	\$2,000
	<b>Total: Supplies</b>	<b>\$47</b>	<b>\$332</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>
<b>Total:</b>	<b>VIDEO PRODUCTIONS</b>	<b>\$6,745</b>	<b>\$2,768</b>	<b>\$23,503</b>	<b>\$23,082</b>	<b>\$23,082</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
01-01-1175-54310	POSTAGE	\$2,412	\$2,747	\$2,500	\$2,500	\$2,500
01-01-1175-54610	PROFESSIONAL SERVICES	\$21,225	\$18,375	\$24,000	\$24,000	\$24,000
	<i>Admin Hearing Officer</i>					<i>\$24,000</i>
01-01-1175-54613	CITY PROSECUTOR	\$19,789	\$28,341	\$28,000	\$28,000	\$28,000
	<b>Total: Contractual Services</b>	<b>\$43,426</b>	<b>\$49,463</b>	<b>\$54,500</b>	<b>\$54,500</b>	<b>\$54,500</b>
<b>Supplies</b>						
01-01-1175-56220	OPERATING SUPPLIES	\$518	\$87	\$1,000	\$1,000	\$1,000
	<b>Total: Supplies</b>	<b>\$518</b>	<b>\$87</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>Total: ADJUDICATION</b>	<b>\$43,944</b>	<b>\$49,550</b>	<b>\$55,500</b>	<b>\$55,500</b>	<b>\$55,500</b>

# City of Rolling Meadows

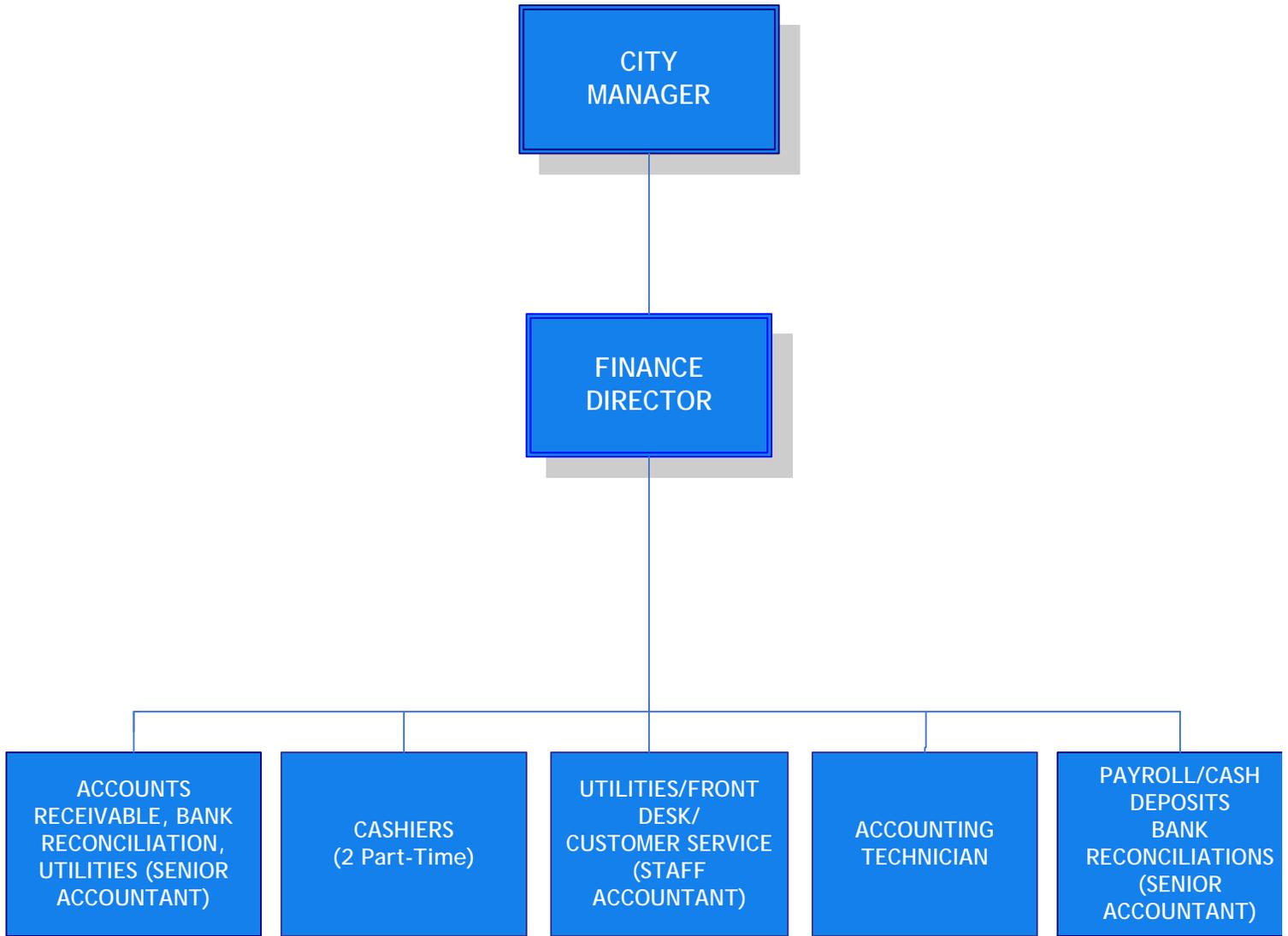
## 01 GENERAL FUND

### 01 GENERAL GOVERNMENT 7500 COMMUNITY EVENTS

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 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	\$0	\$429	\$2,500	\$2,500	\$2,500
	<i>Holiday Decorations (Rental)</i>					\$2,500
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$429</b>	<b>\$2,950</b>	<b>\$2,950</b>	<b>\$2,950</b>
<b>Supplies</b>						
01-01-7500-56220	OPERATING SUPPLIES	\$4,437	\$5,403	\$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	\$22,400	\$26,423	\$26,500	\$26,500	\$26,500
	<i>Fireworks</i>					\$20,000
	<i>Pennants</i>					\$500
	<i>Bands</i>					\$6,000
01-01-7500-59805	VETERANS MEMORIAL COMMITTEE	\$8,611	\$9,338	\$13,300	\$13,300	\$13,300
	<i>American Flags (Parade)</i>					\$750
	<i>Carillon Items</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 2017</i>					\$2,500
	<i>Veterans Dinner</i>					\$6,000
01-01-7500-59810	FARMERS & FOOD TRUCKS	\$4,664	\$4,667	\$6,000	\$6,000	\$8,000
	<i>Ads and Items</i>					\$8,000
01-01-7500-59811	60TH ANNIVERSARY CELEBRATION	\$0	\$45,765	\$0	\$0	\$0
01-01-7500-59812	COMMUNITY EVENTS	\$0	\$0	\$20,000	\$20,000	\$25,000
	<i>Other Event</i>					\$5,000
	<i>Wine Down By The Creek</i>					\$5,000
	<i>Block Party</i>					\$5,000
	<i>National Night Out</i>					\$10,000
	<b>Total: Supplies</b>	<b>\$40,112</b>	<b>\$91,596</b>	<b>\$68,800</b>	<b>\$68,800</b>	<b>\$75,800</b>
	<b>Total: COMMUNITY EVENTS</b>	<b>\$40,112</b>	<b>\$92,025</b>	<b>\$71,750</b>	<b>\$71,750</b>	<b>\$78,750</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 2016	FY 2017
	FY 2014	FY 2015	FY 2016	Estimated	<b>Adopted</b>
	Actual	Actual	Budget	Projection	Budget
<b>Expenditures</b>					
Salaries	\$ 209,258	\$ 253,998	\$ 307,027	\$ 279,746	\$ 317,654
Benefits	56,528	66,168	72,750	70,633	74,450
IMRF	37,502	40,337	50,961	46,544	49,442
Contractual Services	91,252	105,888	41,811	41,521	45,300
Supplies	1,030	1,160	1,000	1,000	1,640
<b>Total</b>	<b>\$ 395,570</b>	<b>\$ 467,551</b>	<b>\$ 473,549</b>	<b>\$ 439,444</b>	<b>\$ 488,486</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 02 FINANCE 1200 FINANCE ADMINISTRATION

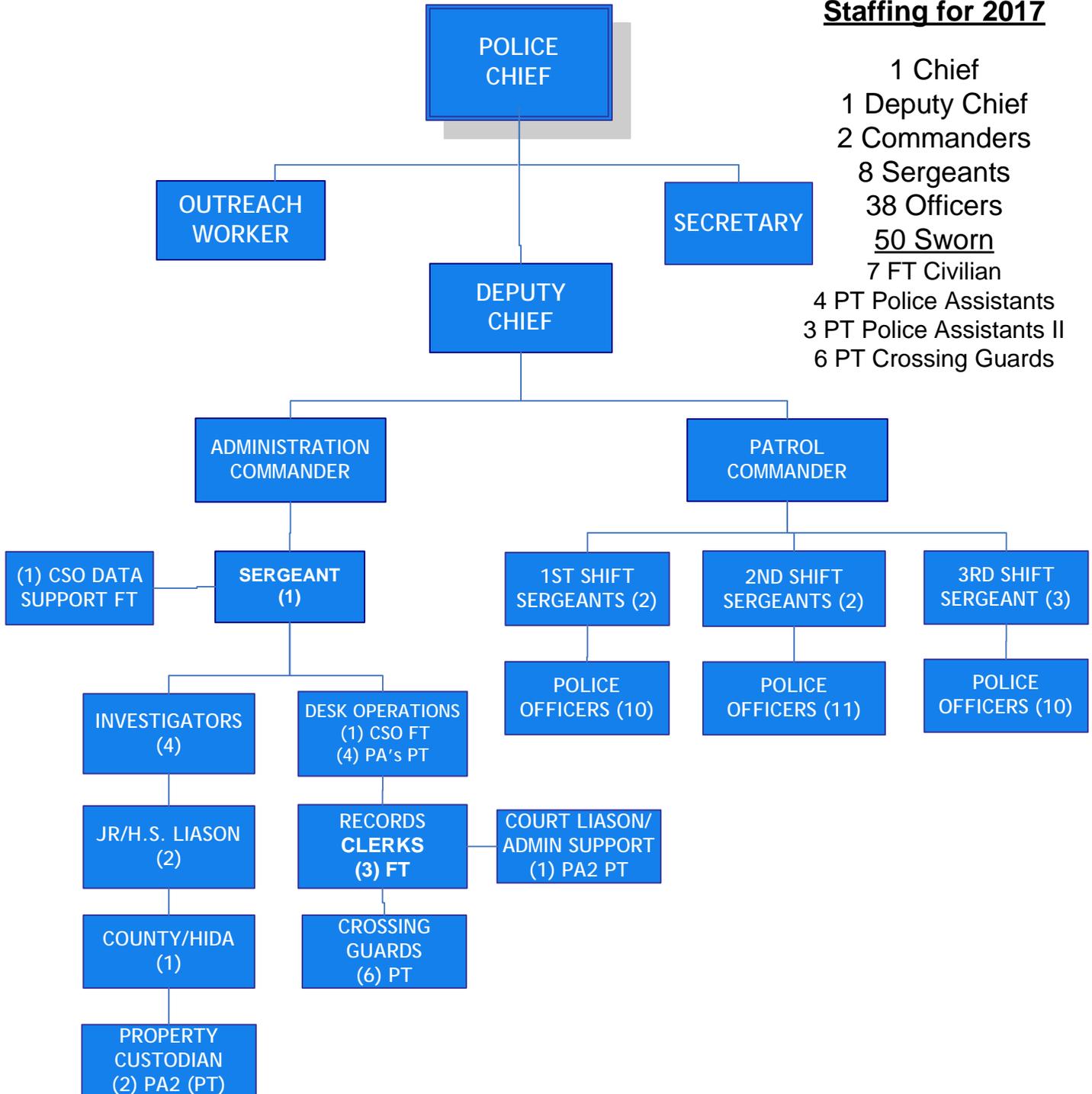
Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-02-1200-50010	SALARIES AND WAGES	\$209,258	\$253,998	\$307,027	\$279,746	\$317,654
	<b>Total: Salaries</b>	<b>\$209,258</b>	<b>\$253,998</b>	<b>\$307,027</b>	<b>\$279,746</b>	<b>\$317,654</b>
<b>Benefits</b>						
01-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$1,003	\$1,022	\$1,367	\$1,367	\$1,408
01-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$37,502	\$40,337	\$50,961	\$46,544	\$49,442
01-02-1200-52065	FICA CONTRIBUTION	\$15,893	\$18,985	\$23,152	\$21,431	\$23,794
01-02-1200-52130	GROUP HEALTH INSURANCE	\$39,632	\$46,161	\$48,231	\$47,835	\$49,248
	<b>Total: Benefits</b>	<b>\$94,030</b>	<b>\$106,505</b>	<b>\$123,711</b>	<b>\$117,177</b>	<b>\$123,892</b>
<b>Contractual Services</b>						
01-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$1,235	\$1,937	\$2,000	\$2,000	\$2,250
	<i>Continuing Education Training</i>					\$2,250
01-02-1200-54210	BANK FEES	\$27,549	\$35,119	\$20,000	\$20,000	\$23,000
01-02-1200-54250	TRAVEL AND LODGING	\$457	\$1,029	\$500	\$500	\$750
	<i>Mileage/Lodging/Per Diem</i>					\$750
01-02-1200-54260	ADVERTISING	\$1,465	\$1,399	\$1,400	\$1,400	\$1,500
	<i>Public Notice - Budget/Tax Levy</i>					\$500
	<i>Publish Treasurer's Report</i>					\$1,000
01-02-1200-54270	PRINTING AND DUPLICATING	\$593	\$678	\$600	\$600	\$650
	<i>A/P Checks</i>					\$325
	<i>Payroll Checks</i>					\$325
01-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$7,071	\$7,071	\$7,071	\$7,071	\$7,200
01-02-1200-54295	BUILDING & LAND CHARGEBACK	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
01-02-1200-54610	PROFESSIONAL SERVICES	\$42,944	\$48,547	\$40	\$50	\$50
	<i>Child Support Wire Fee</i>					\$50
01-02-1200-54630	DUES AND SUBSCRIPTIONS	\$625	\$808	\$900	\$900	\$900
	<i>IGFOA</i>					\$500
	<i>GFOA</i>					\$400
01-02-1200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$313	\$300	\$300	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$91,252</b>	<b>\$105,888</b>	<b>\$41,811</b>	<b>\$41,521</b>	<b>\$45,300</b>
<b>Supplies</b>						
01-02-1200-56210	OFFICE SUPPLIES	\$1,030	\$1,160	\$1,000	\$1,000	\$1,640
	<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>					\$1,000
	<b>Total: Supplies</b>	<b>\$1,030</b>	<b>\$1,160</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,640</b>
	<b>Total: FINANCE ADMINISTRATION</b>	<b>\$395,570</b>	<b>\$467,551</b>	<b>\$473,549</b>	<b>\$439,444</b>	<b>\$488,486</b>

# POLICE DEPARTMENT

## Organizational Chart

### Police Department Staffing for 2017

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 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated Projection	FY 2017 <b>Adopted</b> Budget
<b>Expenditures</b>					
Salaries	\$ 5,844,992	\$ 5,864,308	\$ 5,903,683	\$ 5,795,827	\$ 6,267,049
Benefits	1,647,412	1,487,402	1,463,418	1,415,646	1,409,216
IMRF	99,577	77,139	83,153	85,694	81,653
Police Pension	2,483,648	2,547,497	2,805,767	2,805,767	3,220,749
Contractual Services	791,609	796,478	1,009,793	1,004,133	983,734
Supplies	167,067	141,419	211,635	211,635	177,635
<b>Total</b>	<b>\$ 11,034,305</b>	<b>\$ 10,914,243</b>	<b>\$ 11,477,449</b>	<b>\$ 11,318,702</b>	<b>\$ 12,140,036</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 03 POLICE 2000 POLICE ADMINISTRATION

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-03-2000-50010	SALARIES AND WAGES	\$426,679	\$438,011	\$444,072	\$407,655	\$471,714
01-03-2000-50020	OVERTIME	\$911	\$877	\$3,500	\$5,000	\$5,000
	<i>Outreach Program</i>					\$5,000
01-03-2000-50021	ON CALL/FTO	\$400	\$400	\$400	\$400	\$500
	<i>On-call Outreach Worker</i>					\$500
	<b>Total: Salaries</b>	<b>\$427,990</b>	<b>\$439,288</b>	<b>\$447,972</b>	<b>\$413,055</b>	<b>\$477,214</b>
<b>Benefits</b>						
01-03-2000-51041	SICK LEAVE BUYBACK	\$6,309	\$3,306	\$6,533	\$6,533	\$3,259
01-03-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$11,237	\$11,546	\$11,473	\$11,473	\$5,264
01-03-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$22,109	\$21,577	\$23,536	\$23,476	\$23,041
01-03-2000-52062	EMPLOYER CONTR-POLICE PENSION	\$2,483,648	\$2,547,497	\$2,805,767	\$2,805,767	\$3,220,749
	<i>2016 Tax Levy</i>					\$3,220,749
01-03-2000-52065	FICA CONTRIBUTION	\$13,103	\$14,508	\$15,001	\$22,819	\$25,339
01-03-2000-52130	GROUP HEALTH INSURANCE	\$97,374	\$90,682	\$90,256	\$78,893	\$87,703
	<b>Total: Benefits</b>	<b>\$2,633,780</b>	<b>\$2,689,116</b>	<b>\$2,952,566</b>	<b>\$2,948,961</b>	<b>\$3,365,355</b>
<b>Contractual Services</b>						
01-03-2000-53090	PHYSICAL EXAMS	\$1,570	\$348	\$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	\$11,302	\$10,846	\$11,500	\$11,500	\$22,500
	<i>State Mandatory Training</i>					\$2,250
	<i>Northwest Police Academy</i>					\$550
	<i>LexiPol DTB's</i>					\$5,400
	<i>Staff &amp; Command (2 Sgts.)</i>					\$7,500
	<i>Police 21st Century (2-Cmdrs.)</i>					\$300
	<i>Lexipol Policy Review</i>					\$5,500
	<i>ILEAP State Certification</i>					\$1,000
01-03-2000-54250	TRAVEL AND LODGING	\$1,175	\$593	\$5,850	\$5,850	\$10,850
	<i>Staff and Command Lodging</i>					\$10,000
	<i>Trans., Parking &amp; Tolls</i>					\$200
	<i>Professional Meetings</i>					\$650
01-03-2000-54270	PRINTING AND DUPLICATING	\$6,944	\$3,605	\$7,860	\$7,000	\$7,800
	<i>Misc Forms</i>					\$200
	<i>Misc. Printing, Envelopes</i>					\$250
	<i>RMPD Field Directory</i>					\$600
	<i>Parking LO Citations</i>					\$5,100
	<i>Tow Forms</i>					\$250
	<i>Letterhead</i>					\$350
	<i>Flyers-Outreach Program</i>					\$1,050
01-03-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$408,357	\$410,000	\$430,500	\$430,500	\$435,000
01-03-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$212,913	\$212,913	\$212,914	\$212,914	\$215,000

# City of Rolling Meadows

## 01 GENERAL FUND

### 03 POLICE 2000 POLICE ADMINISTRATION

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
01-03-2000-54286	PD EQUIPMENT CHBK	\$0	\$10,000	\$12,000	\$12,000	\$13,200
01-03-2000-54295	BUILDING & LAND CHARGEBACK	\$24,999	\$24,999	\$25,000	\$25,000	\$25,000
01-03-2000-54310	POSTAGE	\$2,303	\$2,283	\$2,480	\$2,480	\$2,480
	<i>Subpoena Postage</i>					\$480
	<i>Postage</i>					\$2,000
01-03-2000-54610	PROFESSIONAL SERVICES	\$17,299	\$20,448	\$87,200	\$87,200	\$88,600
	<i>Grant Writing Consultants</i>					\$9,000
	<i>Firing Range Maint. (IDOL)</i>					\$9,000
	<i>Criminal Code - Update</i>					\$600
	<i>Outreach Program</i>					\$70,000
01-03-2000-54611	OTHER SERVICES	\$1,366	\$1,335	\$1,500	\$1,500	\$1,500
	<i>Emergency Repair</i>					\$1,500
01-03-2000-54615	PROF SVCS - GRANT REIMB	\$3,597	\$0	\$0	\$0	\$0
01-03-2000-54620	RENTAL AND LEASE PURCHASE	\$2,619	\$1,303	\$1,080	\$1,000	\$1,080
	<i>Disc Evidence Storage</i>					\$1,080
01-03-2000-54625	RECORDS MANAGEMENT SYSTEM	\$2,948	\$1,670	\$1,000	\$1,000	\$1,000
	<i>State Records Control Act Compliance</i>					\$1,000
01-03-2000-54630	DUES AND SUBSCRIPTIONS	\$904	\$1,426	\$1,430	\$1,400	\$1,620
	<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
	<i>Greater Cook Capts. Assoc.</i>					\$90
	<i>FBI - NAA</i>					\$100
01-03-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,163	\$1,178	\$800	\$800	\$800
	<i>Elect Device</i>					\$200
	<i>Mechanical Devices</i>					\$250
	<i>Microfilm Reader Maint.</i>					\$350
	<b>Total: Contractual Services</b>	<b>\$699,459</b>	<b>\$702,947</b>	<b>\$803,414</b>	<b>\$802,444</b>	<b>\$828,730</b>

### Supplies

01-03-2000-56000	POLICE VEHICLES	\$80,931	\$51,325	\$124,000	\$124,000	\$80,000
	<i>PD Vehicles &amp; Equipment (2)</i>					\$80,000
01-03-2000-56100	UNIFORMS & CLOTHING	\$212	\$161	\$250	\$250	\$250
	<i>Maintenance/Replacement</i>					\$250
01-03-2000-56210	OFFICE SUPPLIES	\$2,268	\$1,789	\$2,900	\$2,900	\$4,000
	<i>Office Supplies</i>					\$2,100
	<i>Fax/Printer Supplies</i>					\$400
	<i>Livescan Supplies</i>					\$400
	<i>Crime Free Multi-Housing Sup.</i>					\$1,100

# City of Rolling Meadows

## 01 GENERAL FUND

03 2000	POLICE POLICE ADMINISTRATION		2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
Account	Description						
01-03-2000-56220	OPERATING SUPPLIES		\$12,718	\$11,367	\$11,715	\$11,715	\$12,965
	<i>Range-Ammunition Taser</i>	\$1,500					
	<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>Duty Ammunition</i>	\$9,000					
01-03-2000-56230	SMALL TOOLS AND EQUIPMENT		\$151	\$87	\$100	\$100	\$100
01-03-2000-56235	SMALL TOOLS/EQUP - GRANT REIMB		\$823	\$23	\$0	\$0	\$0
01-03-2000-57280	REPAIR & MAINTENANCE SUPPLIES		\$244	\$259	\$1,320	\$1,320	\$1,320
	<i>Maint &amp; Clean-Up-Bio Haz-Jail</i>	\$1,320					
01-03-2000-59990	MISCELLANEOUS		\$2,656	\$3,583	\$3,300	\$3,300	\$0
	<b>Total: Supplies</b>		<b>\$100,003</b>	<b>\$68,594</b>	<b>\$143,585</b>	<b>\$143,585</b>	<b>\$98,635</b>
<b>Total:</b>	<b>POLICE ADMINISTRATION</b>		<b>\$3,861,232</b>	<b>\$3,899,945</b>	<b>\$4,347,537</b>	<b>\$4,308,045</b>	<b>\$4,769,934</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 03 POLICE 2130 PATROL

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-03-2130-50010	SALARIES AND WAGES	\$4,299,974	\$4,301,336	\$4,481,422	\$4,292,996	\$4,610,156
01-03-2130-50020	OVERTIME	\$213,530	\$339,714	\$230,860	\$240,000	\$250,000
	<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>	\$100,340				
	<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	\$7,034	\$6,400	\$7,450	\$7,500	\$9,000
	<i>ON-CALL - NIPAS</i>	\$1,200				
	<i>On-Call - MCAT/ET</i>	\$2,500				
	<i>On-Call Crash Re-construction</i>	\$1,300				
	<i>On-Call</i>	\$2,500				
	<i>Crime-Free Multi Housing Pgm.</i>	\$1,500				
	<b>Total: Salaries</b>	<b>\$4,520,538</b>	<b>\$4,647,450</b>	<b>\$4,719,732</b>	<b>\$4,540,496</b>	<b>\$4,869,156</b>
<b>Benefits</b>						
01-03-2130-51041	SICK LEAVE BUYBACK	\$20,170	\$19,248	\$25,123	\$25,123	\$24,290
01-03-2130-51050	POST EMPLOYMENT HEALTH PLAN	\$70,191	\$55,663	\$66,411	\$66,411	\$68,230
01-03-2130-52061	RETIREMENT PLAN CONTRIBUTION	\$77,007	\$55,562	\$59,104	\$61,918	\$58,312
01-03-2130-52065	FICA CONTRIBUTION	\$91,487	\$91,621	\$91,768	\$90,343	\$96,387
01-03-2130-52130	GROUP HEALTH INSURANCE	\$1,116,202	\$1,003,525	\$993,770	\$947,748	\$930,280
	<b>Total: Benefits</b>	<b>\$1,375,057</b>	<b>\$1,225,619</b>	<b>\$1,236,176</b>	<b>\$1,191,543</b>	<b>\$1,177,499</b>
<b>Contractual Services</b>						
01-03-2130-53090	PHYSICAL EXAMS	\$538	\$244	\$600	\$600	\$600
	<i>Hepatitis B Immunization</i>	\$600				
01-03-2130-53110	PROFESSIONAL DEVELOPMENT	\$18,253	\$24,694	\$92,570	\$92,570	\$78,350
	<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>	\$56,000				
	<i>Court Smart (Dept. Wide)</i>	\$4,000				
	<i>Traffic Accident</i>	\$1,600				
	<i>Police Executive Training</i>	\$300				
	<i>Fed Law Enforcement Training</i>	\$1,700				

# City of Rolling Meadows

## 01 GENERAL FUND

### 03 POLICE 2130 PATROL

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
01-03-2130-54250	TRAVEL AND LODGING	\$3,922	\$7,064	\$7,150	\$7,150	\$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				
01-03-2130-54610	PROFESSIONAL SERVICES	\$5,394	\$5,681	\$8,699	\$8,699	\$9,434
	<i>Bio-Hazard Removal &amp; Clean-Up</i>	\$1,500				
	<i>NIPAS Est &amp; Field Force Exp</i>	\$5,935				
	<i>NIPAS EST Team Replacement</i>	\$1,200				
	<i>NIPAS Vehicle Cooperative</i>	\$400				
	<i>Narcotic Blood Testing</i>	\$255				
	<i>NIPAS Language Line</i>	\$144				
01-03-2130-54611	OTHER SERVICES	\$1,681	\$1,267	\$1,800	\$1,800	\$1,800
	<i>Squad Detail Service</i>	\$1,800				
01-03-2130-54620	RENTAL AND LEASE PURCHASE	\$1,041	\$44	\$1,440	\$0	\$0
01-03-2130-54640	OUTSIDE REPAIR AND MAINTENANCE	\$38,000	\$33,737	\$61,500	\$61,500	\$21,500
	<i>In-Car Video</i>	\$11,000				
	<i>Emergency Equip Repairs</i>	\$10,500				
01-03-2130-54860	ANIMAL CONTROL	\$7,806	\$1,826	\$8,200	\$5,000	\$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>\$76,635</b>	<b>\$74,557</b>	<b>\$181,959</b>	<b>\$177,319</b>	<b>\$127,034</b>
<b>Supplies</b>						
01-03-2130-56100	UNIFORMS & CLOTHING	\$30,390	\$35,626	\$32,175	\$32,175	\$35,125
	<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>	\$25,000				
	<i>Badges</i>	\$350				
01-03-2130-56220	OPERATING SUPPLIES	\$7,893	\$8,525	\$8,175	\$8,175	\$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				

# City of Rolling Meadows

## 01 GENERAL FUND

**03 POLICE**  
**2130 PATROL**

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
01-03-2130-56230	SMALL TOOLS AND EQUIPMENT	\$24,000	\$24,913	\$19,900	\$19,900	\$27,600
	<i>Equip Reimb - Contractual</i>	\$7,200				
	<i>Traffic Equip - MVR/PBT</i>	\$600				
	<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				
	<i>Breathalyzer Replacement</i>	\$6,500				
	<i>Bike Office Equipment</i>	\$1,500				
	<i>Force on Force Equipment</i>	\$2,700				
01-03-2130-59990	MISCELLANEOUS	\$0	\$224	\$350	\$350	\$350
	<i>Crossing Guard Supplies</i>	\$350				
	<b>Total: Supplies</b>	<b>\$62,283</b>	<b>\$69,288</b>	<b>\$60,600</b>	<b>\$60,600</b>	<b>\$71,250</b>
<b>Total:</b>	<b>PATROL</b>	<b>\$6,034,513</b>	<b>\$6,016,914</b>	<b>\$6,198,467</b>	<b>\$5,969,958</b>	<b>\$6,244,939</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 03 POLICE 2140 INVESTIGATIONS

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-03-2140-50010	SALARIES AND WAGES	\$814,551	\$693,723	\$647,729	\$750,301	\$789,429
01-03-2140-50020	OVERTIME	\$70,873	\$73,222	\$74,500	\$78,225	\$80,000
	<i>MCAT</i>	\$9,500				
	<i>Major Case</i>	\$63,000				
	<i>Bond Hearing</i>	\$5,000				
	<i>Accident Recon (STAR)</i>	\$2,500				
01-03-2140-50021	ON CALL/FTO	\$11,040	\$10,625	\$13,750	\$13,750	\$51,250
	<i>On Call - Contractual</i>	\$40,000				
	<i>Interpreters</i>	\$11,250				
	<b>Total: Salaries</b>	<b>\$896,464</b>	<b>\$777,570</b>	<b>\$735,979</b>	<b>\$842,276</b>	<b>\$920,679</b>
<b>Benefits</b>						
01-03-2140-51041	SICK LEAVE BUYBACK	\$2,292	\$0	\$5,256	\$5,256	\$2,475
01-03-2140-51050	POST EMPLOYMENT HEALTH PLAN	\$15,178	\$14,846	\$15,298	\$15,298	\$19,105
01-03-2140-52061	RETIREMENT PLAN CONTRIBUTION	\$461	\$0	\$300	\$300	\$300
01-03-2140-52065	FICA CONTRIBUTION	\$13,468	\$11,539	\$11,025	\$11,944	\$13,069
01-03-2140-52100	CLOTHING ALLOWANCE	\$9,790	\$9,844	\$10,000	\$10,000	\$10,000
	<i>Per Contract</i>	\$10,000				
01-03-2140-52130	GROUP HEALTH INSURANCE	\$180,611	\$161,074	\$122,017	\$123,805	\$123,815
	<b>Total: Benefits</b>	<b>\$221,800</b>	<b>\$197,303</b>	<b>\$163,896</b>	<b>\$166,603</b>	<b>\$168,764</b>
<b>Contractual Services</b>						
01-03-2140-53110	PROFESSIONAL DEVELOPMENT	\$4,577	\$6,003	\$6,300	\$6,300	\$7,900
	<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>	\$1,500				
	<i>Domestic Vio mandate Training</i>	\$250				
	<i>Evidence Tech Course-update</i>	\$800				
	<i>Arson Certification</i>	\$750				
	<i>SPI - Homicide (2)</i>	\$2,500				
01-03-2140-54250	TRAVEL AND LODGING	\$423	\$217	\$500	\$500	\$2,500
	<i>Extradition/Warrants/Invest</i>	\$500				
	<i>SPI - Homicide (2)</i>	\$2,000				
01-03-2140-54270	PRINTING AND DUPLICATING	\$273	\$0	\$350	\$300	\$300
	<i>Wanted/Info Community Flyers</i>	\$300				
01-03-2140-54300	TELECOMMUNICATIONS	\$420	\$0	\$0	\$0	\$0
01-03-2140-54610	PROFESSIONAL SERVICES	\$6,194	\$6,672	\$10,700	\$10,700	\$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				

# City of Rolling Meadows

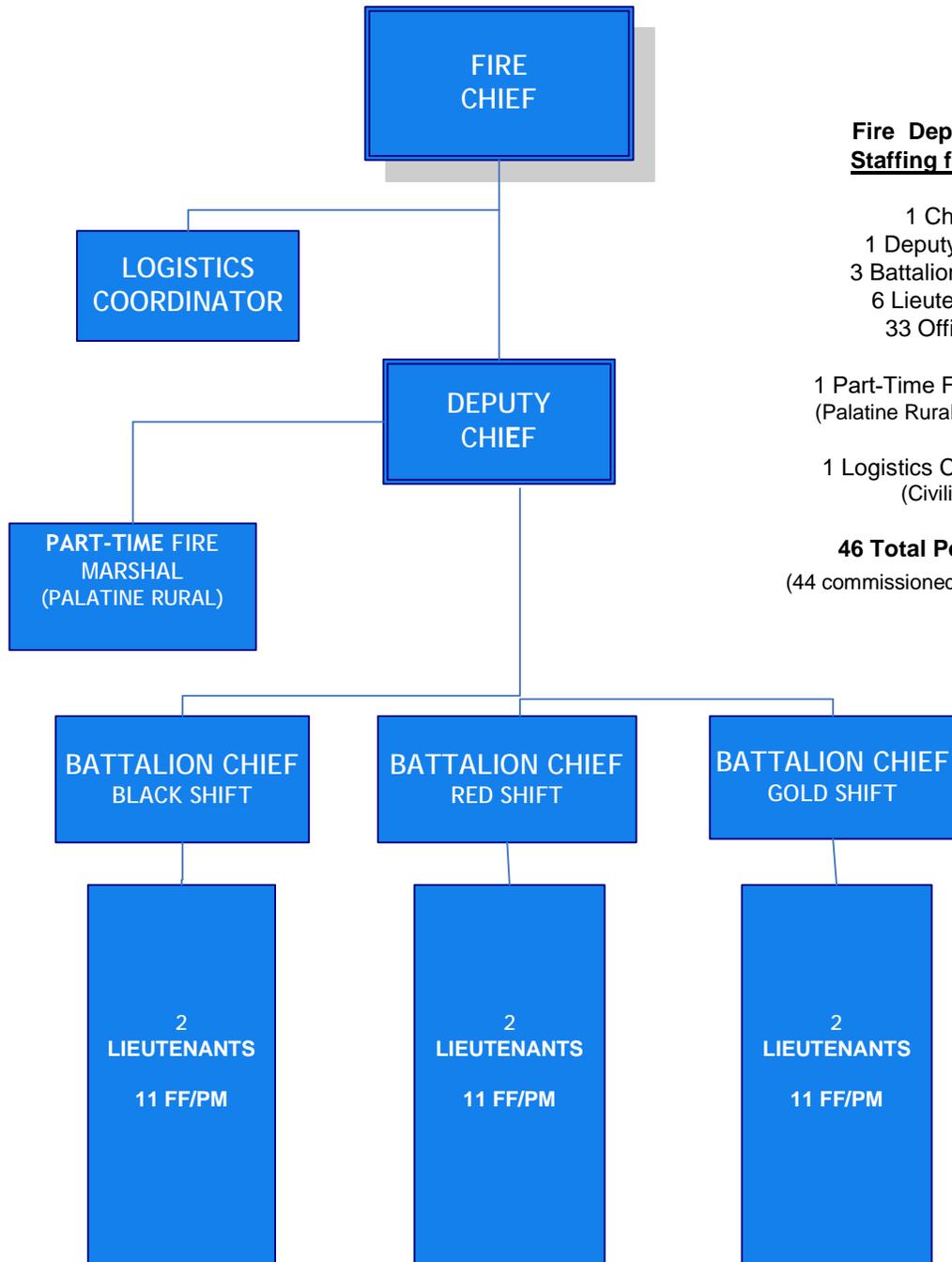
## 01 GENERAL FUND

### 03 POLICE 2140 INVESTIGATIONS

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
01-03-2140-54611	OTHER SERVICES	\$628	\$255	\$400	\$400	\$400
	<i>Squad Detail Service</i>					\$400
		\$400				
01-03-2140-54630	DUES AND SUBSCRIPTIONS	\$3,000	\$3,498	\$5,820	\$5,820	\$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	\$0	\$2,329	\$350	\$350	\$350
	<i>Mandated Video Recording Repair</i>					\$250
	<i>License Plates</i>					\$100
	<b>Total: Contractual Services</b>	<b>\$15,515</b>	<b>\$18,974</b>	<b>\$24,420</b>	<b>\$24,370</b>	<b>\$27,970</b>
<b>Supplies</b>						
01-03-2140-56210	OFFICE SUPPLIES	\$555	\$193	\$250	\$250	\$250
	<i>Office Supplies</i>					\$250
01-03-2140-56220	OPERATING SUPPLIES	\$1,476	\$1,364	\$4,000	\$4,000	\$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	\$1,750	\$1,474	\$1,200	\$1,200	\$1,500
	<i>E.T. Van - Forensics</i>					\$1,500
01-03-2140-59990	MISCELLANEOUS	\$1,000	\$506	\$2,000	\$2,000	\$2,000
	<i>Drug Inv/Liquor Lic Program</i>					\$2,000
	<b>Total: Supplies</b>	<b>\$4,781</b>	<b>\$3,537</b>	<b>\$7,450</b>	<b>\$7,450</b>	<b>\$7,750</b>
	<b>Total: INVESTIGATIONS</b>	<b>\$1,138,560</b>	<b>\$997,384</b>	<b>\$931,745</b>	<b>\$1,040,699</b>	<b>\$1,125,163</b>

# FIRE DEPARTMENT

## Organizational Chart



**Fire Department Staffing for 2017**

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

1 Part-Time Fire Marshal  
 (Palatine Rural Agreement)

1 Logistics Coordinator  
 (Civilian)

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

## **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 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated Projection	FY 2017 <b>Adopted</b> Budget
<b>Expenditures</b>					
Salaries	\$ 4,838,615	\$ 5,120,516	\$ 5,130,538	\$ 5,131,641	\$ 5,338,594
Benefits	1,140,217	1,145,190	1,238,248	1,240,073	1,191,232
IMRF	7,727	4,262	10,745	7,175	10,913
Fire Pension	2,678,449	2,755,510	2,977,769	2,977,769	3,541,622
Contractual Services	1,077,064	1,163,695	1,166,861	1,155,781	1,177,390
Supplies	144,078	125,809	117,920	116,195	134,435
<b>Total Fire Department</b>	<b>\$ 9,886,150</b>	<b>\$ 10,314,982</b>	<b>\$ 10,642,081</b>	<b>\$ 10,628,634</b>	<b>\$ 11,394,186</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 04 FIRE 2000 FIRE ADMINISTRATION

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-04-2000-50010	SALARIES AND WAGES	\$307,872	\$323,552	\$342,398	\$332,271	\$351,925
	<b>Total: Salaries</b>	<b>\$307,872</b>	<b>\$323,552</b>	<b>\$342,398</b>	<b>\$332,271</b>	<b>\$351,925</b>
<b>Benefits</b>						
01-04-2000-51041	SICK LEAVE BUYBACK	\$3,242	\$0	\$3,356	\$3,356	\$3,457
01-04-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$7,172	\$1,493	\$4,849	\$4,849	\$4,994
01-04-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$7,727	\$4,262	\$10,745	\$7,175	\$10,913
01-04-2000-52063	EMPLOYER CONTRIB-FIRE PENSION	\$2,678,449	\$2,755,510	\$2,977,769	\$2,977,769	\$3,541,622
	<i>2016 Tax Levy</i>		<i>\$3,541,622</i>			
01-04-2000-52065	FICA CONTRIBUTION	\$11,502	\$13,862	\$16,661	\$16,941	\$17,238
01-04-2000-52130	GROUP HEALTH INSURANCE	\$58,159	\$45,911	\$48,940	\$47,649	\$48,850
	<b>Total: Benefits</b>	<b>\$2,766,251</b>	<b>\$2,821,038</b>	<b>\$3,062,320</b>	<b>\$3,057,739</b>	<b>\$3,627,074</b>
<b>Contractual Services</b>						
01-04-2000-53110	PROFESSIONAL DEVELOPMENT	\$7,856	\$11,795	\$5,200	\$5,200	\$4,000
	<i>Conferences/Seminars</i>		<i>\$2,000</i>			
	<i>College Tuition</i>		<i>\$2,000</i>			
01-04-2000-54250	TRAVEL AND LODGING	\$893	\$839	\$2,000	\$1,500	\$2,000
01-04-2000-54270	PRINTING AND DUPLICATING	\$473	\$77	\$600	\$200	\$200
01-04-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$348,783	\$350,000	\$367,500	\$367,500	\$372,000
01-04-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$161,646	\$161,646	\$161,646	\$161,646	\$164,000
01-04-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$400,722	\$399,999	\$420,000	\$420,000	\$427,000
01-04-2000-54286	EQUIPMENT CHARGEBACK	\$9,999	\$15,000	\$18,000	\$18,000	\$20,800
01-04-2000-54295	BUILDING & LAND CHARGEBACK	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
01-04-2000-54310	POSTAGE	\$576	\$197	\$600	\$400	\$500
01-04-2000-54610	PROFESSIONAL SERVICES	\$980	\$2,055	\$2,000	\$2,000	\$500
01-04-2000-54630	DUES AND SUBSCRIPTIONS	\$841	\$1,632	\$950	\$950	\$950
	<i>Metro Fire Chiefs Assoc.</i>		<i>\$80</i>			
	<i>IL Fire Chiefs Assoc.</i>		<i>\$450</i>			
	<i>Int'l Assoc. of Fire Chiefs</i>		<i>\$420</i>			
01-04-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,486	\$693	\$100	\$120	\$100
	<b>Total: Contractual Services</b>	<b>\$969,255</b>	<b>\$978,933</b>	<b>\$1,013,596</b>	<b>\$1,012,516</b>	<b>\$1,027,050</b>
<b>Supplies</b>						
01-04-2000-56100	UNIFORMS & CLOTHING	\$2,891	\$2,130	\$1,300	\$1,300	\$1,300
01-04-2000-56210	OFFICE SUPPLIES	\$6,684	\$1,513	\$2,000	\$2,000	\$2,000
01-04-2000-56220	OPERATING SUPPLIES	\$412	\$585	\$500	\$500	\$500
01-04-2000-56240	BOOKS AND PUBLICATIONS	\$285	\$684	\$600	\$600	\$600

# City of Rolling Meadows

## 01 GENERAL FUND

04 2000	FIRE FIRE ADMINISTRATION	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
Account	Description					
	<b>Total: Supplies</b>	\$10,272	\$4,912	\$4,400	\$4,400	\$4,400
<b>Total:</b>	<b>FIRE ADMINISTRATION</b>	\$4,053,650	\$4,128,435	\$4,422,714	\$4,406,926	\$5,010,449

# City of Rolling Meadows

## 01 GENERAL FUND

### 04 FIRE 2400 FIRE OPERATIONS

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-04-2400-50010	SALARIES AND WAGES	\$3,904,895	\$3,996,354	\$4,142,589	\$4,093,370	\$4,306,969
01-04-2400-50020	OVERTIME	\$326,923	\$491,991	\$333,000	\$400,000	\$374,000
	<i>Sick Leave Hireback</i>	\$45,000				
	<i>Officer Training/Meetings</i>	\$10,000				
	<i>Committee Meetings - EMS</i>	\$10,000				
	<i>Committee Meetings - Fire</i>	\$10,000				
	<i>Retirement Hireback</i>	\$25,000				
	<i>IAP Hireback</i>	\$11,000				
	<i>Community Education/Events</i>	\$20,000				
	<i>Shift Inspectors</i>	\$40,000				
	<i>College Hireback</i>	\$12,000				
	<i>School Hireback</i>	\$20,000				
	<i>Workers Comp Hireback</i>	\$50,000				
	<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>	\$5,000				
	<i>Comp Time</i>	\$30,000				
	<i>Fire Investigator Con Ed</i>	\$11,000				
01-04-2400-50100	ACTING PAY	\$26,080	\$25,804	\$25,000	\$25,000	\$25,000
01-04-2400-50150	HOLIDAY PAY	\$226,288	\$233,490	\$225,000	\$225,000	\$225,000
01-04-2400-50200	PRECEPTOR PAY	\$1,039	\$1,153	\$3,000	\$2,000	\$1,500
	<i>Paramedic - Harper Reimb (2)</i>	\$1,500				
	<b>Total: Salaries</b>	<b>\$4,485,225</b>	<b>\$4,748,792</b>	<b>\$4,728,589</b>	<b>\$4,745,370</b>	<b>\$4,932,469</b>
<b>Benefits</b>						
01-04-2400-51041	SICK LEAVE BUYBACK	\$5,320	\$3,182	\$6,713	\$6,713	\$7,154
01-04-2400-51050	POST EMPLOYMENT HEALTH PLAN	\$44,037	\$45,636	\$61,759	\$61,759	\$54,749
01-04-2400-52065	FICA CONTRIBUTION	\$62,404	\$65,838	\$67,215	\$70,058	\$71,452
01-04-2400-52130	GROUP HEALTH INSURANCE	\$948,381	\$969,268	\$1,028,755	\$1,028,748	\$983,338
	<b>Total: Benefits</b>	<b>\$1,060,142</b>	<b>\$1,083,924</b>	<b>\$1,164,442</b>	<b>\$1,167,278</b>	<b>\$1,116,693</b>
<b>Contractual Services</b>						
01-04-2400-53090	PHYSICAL EXAMS	\$18,128	\$25,599	\$28,000	\$28,000	\$28,000

# City of Rolling Meadows

## 01 GENERAL FUND

### 04 FIRE 2400 FIRE OPERATIONS

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
01-04-2400-53110	PROFESSIONAL DEVELOPMENT	\$31,935	\$64,032	\$45,000	\$40,000	\$46,150
	<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>	\$900				
	<i>Honor Guard Convention</i>	\$500				
01-04-2400-54250	TRAVEL AND LODGING	\$3,441	\$2,411	\$9,500	\$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	\$1,299	\$0	\$1,050	\$1,000	\$1,050
	<i>EMS-Policies &amp; Procedures</i>	\$350				
	<i>Forms</i>	\$700				
01-04-2400-54610	PROFESSIONAL SERVICES	\$18,691	\$13,747	\$14,340	\$14,340	\$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	\$1,000	\$42,650	\$0	\$0	\$0
01-04-2400-54630	DUES AND SUBSCRIPTIONS	\$916	\$522	\$915	\$915	\$4,865
	<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				
	<i>Honor Guard</i>	\$100				
	<i>Target Solutions</i>	\$3,850				

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
01-04-2400-54640	OUTSIDE REPAIR AND MAINTENANCE	\$21,688	\$24,663	\$31,410	\$31,410	\$27,410
	STATION-Exercise Equip Main	\$400				
	VEHICLES-Arial Ladder Test	\$1,500				
	EQUIPMENT-Ladder Repairs	\$200				
	EQUIPMENT- Ladder Testing	\$900				
	SCBA-Compressor Maintenance	\$2,500				
	METER-4 Gas Monitor Repairs	\$500				
	EQUIPMENT-Extrication Cont.	\$1,500				
	STATION-Floor Maintenance	\$900				
	STATION-Appliance Repairs	\$1,250				
	EQUIPMENT-Miscellaneous Repair	\$400				
	EQUIPMENT-Thermal Imag Camera	\$750				
	STATION- Extinguisher Insp.	\$1,300				
	METER-Ultra Trac Repairs	\$360				
	STATION-Station Maintenance	\$800				
	EQUIPMENT-Saw/Small Engine	\$700				
	EMS-Stretcher Repair	\$800				
	EMS-Hydro Test Oxy Cylinders	\$150				
	EMS-Equipment Repairs	\$600				
	EMS - AED/LP Service Contract	\$9,000				
	MDC Pre-Plan Digitization	\$1,000				
	Station-Floor/Plymovent Maint	\$900				
	SCBA- Airpack Maintenance	\$1,000				

<b>Total:</b>	<b>Contractual Services</b>	<b>\$97,098</b>	<b>\$173,624</b>	<b>\$130,215</b>	<b>\$120,665</b>	<b>\$131,315</b>
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**Supplies**

01-04-2400-56100	UNIFORMS & CLOTHING	\$78,159	\$69,837	\$42,100	\$42,100	\$48,200
	Gloves, Helmets, Patches, etc.	\$1,500				
	Turn Out Gear	\$10,000				
	NFPA Turnout Main.	\$6,000				
	Uniforms & Clothing	\$30,000				
	Dress Uniform Pins & Badges	\$600				
	Honor Guard Uniforms	\$100				

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
01-04-2400-56220	OPERATING SUPPLIES	\$21,116	\$21,390	\$20,725	\$20,000	\$22,885
	<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</i>	\$500				
	<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>	\$600				
	<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				
	<i>Meter sensors</i>	\$300				
	<i>Radio/Supplies &amp; Batteries</i>	\$1,500				

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
01-04-2400-56230	SMALL TOOLS AND EQUIPMENT	\$30,161	\$26,014	\$40,825	\$40,825	\$49,925
	<i>FIRE-Tools/Equipment Rplcmt</i>	\$3,800				
	<i>FIRE-Misc Tool Repair</i>	\$500				
	<i>FIRE-Hose 2"</i>	\$2,200				
	<i>FIRE-Hose-2"</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, Imtblizr</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>	\$3,400				
	<i>FIRE - Hose 4"</i>	\$1,500				
	<i>EMS - RTF Vests/Helmets</i>	\$8,000				
	<i>Hose 3"</i>	\$500				
01-04-2400-56240	BOOKS AND PUBLICATIONS	\$1,798	\$215	\$2,445	\$2,445	\$2,600
	<i>EMS-Medical Textbooks</i>	\$150				
	<i>IFSTA Manuals</i>	\$1,000				
	<i>FPB- NFPA Standards</i>	\$1,450				
01-04-2400-57280	REPAIR & MAINTENANCE SUPPLIES	\$752	\$487	\$2,400	\$2,400	\$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>\$131,986</b>	<b>\$117,943</b>	<b>\$108,495</b>	<b>\$107,770</b>	<b>\$126,010</b>
	<b>Total: FIRE OPERATIONS</b>	<b>\$5,774,451</b>	<b>\$6,124,283</b>	<b>\$6,131,741</b>	<b>\$6,141,083</b>	<b>\$6,306,487</b>

# City of Rolling Meadows

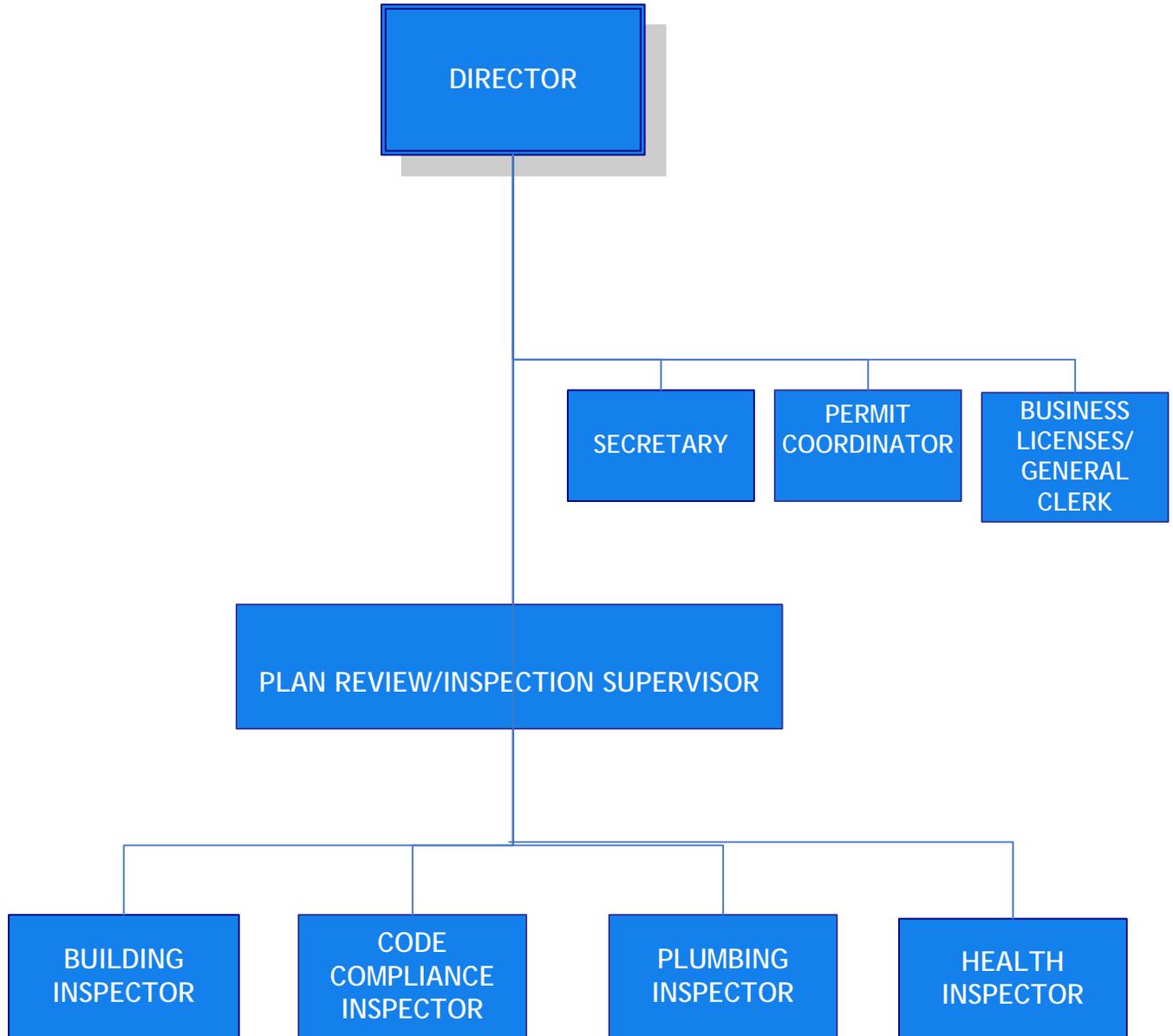
## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-04-2430-50020	OVERTIME	\$45,518	\$48,172	\$59,551	\$54,000	\$54,200
	<i>HM-MABAS Sponsored Drill</i>	\$5,500				
	<i>HM-ITTF Reimbursed 100%</i>	\$3,600				
	<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>TRT School Overtime</i>	\$4,000				
	<i>TRT-MABAS Sponsored Drill</i>	\$6,000				
	<b>Total: Salaries</b>	<b>\$45,518</b>	<b>\$48,172</b>	<b>\$59,551</b>	<b>\$54,000</b>	<b>\$54,200</b>
<b>Benefits</b>						
01-04-2430-52065	FICA CONTRIBUTION	\$0	\$0	\$851	\$851	\$786
	<b>Total: Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$851</b>	<b>\$851</b>	<b>\$786</b>
<b>Contractual Services</b>						
01-04-2430-53110	PROFESSIONAL DEVELOPMENT	\$0	\$430	\$10,450	\$10,000	\$6,725
	<i>TRT Schools</i>	\$2,025				
	<i>HM-TRT ITTF Reimbursed 100%</i>	\$3,500				
	<i>Swiftwater Certification</i>	\$1,200				
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	\$11,500	\$11,500	\$11,500
	<i>MABAS Dues</i>	\$2,500				
	<i>Combined Special Rescue Fee</i>	\$9,000				
01-04-2430-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$600	\$600	\$300
	<i>Confined Space Escape Packs Main.</i>	\$100				
	<i>HM-Repairs</i>	\$200				
	<b>Total: Contractual Services</b>	<b>\$10,708</b>	<b>\$11,138</b>	<b>\$23,050</b>	<b>\$22,600</b>	<b>\$19,025</b>
<b>Supplies</b>						
01-04-2430-56220	OPERATING SUPPLIES	\$1,766	\$1,544	\$1,800	\$1,800	\$1,800
	<i>TRS-Hardware and Supplies</i>	\$1,800				
01-04-2430-56230	SMALL TOOLS AND EQUIPMENT	\$49	\$1,410	\$3,225	\$2,225	\$2,225
	<i>HM-Decon Rplc. Equipment</i>	\$200				
	<i>HM-Dupont CPF Level B</i>	\$275				
	<i>Swiftwater-Water Rescue Equip.</i>	\$1,750				
	<b>Total: Supplies</b>	<b>\$1,815</b>	<b>\$2,954</b>	<b>\$5,025</b>	<b>\$4,025</b>	<b>\$4,025</b>
	<b>Total: SPECIAL RESCUE</b>	<b>\$58,041</b>	<b>\$62,264</b>	<b>\$88,477</b>	<b>\$81,476</b>	<b>\$78,036</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 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated Projection	FY 2017 <b>Adopted</b> Budget
<b>Expenditures</b>					
Salaries	\$ 767,153	\$ 743,256	\$ 765,319	\$ 730,698	\$ 782,955
Benefits	197,882	191,714	205,752	195,111	196,562
IMRF	134,569	117,522	128,506	122,893	124,029
Contractual Services	241,152	460,011	269,244	364,924	367,330
Supplies	3,780	3,862	5,230	4,930	5,230
<b>Total</b>	<b>\$ 1,344,536</b>	<b>\$ 1,516,365</b>	<b>\$ 1,374,051</b>	<b>\$ 1,418,556</b>	<b>\$ 1,476,106</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT**  
**8000 COMMUNITY DVLPMNT ADMINISTRTRN**

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-05-8000-50010	SALARIES AND WAGES	\$276,489	\$290,380	\$313,592	\$319,366	\$333,565
	<b>Total: Salaries</b>	<b>\$276,489</b>	<b>\$290,380</b>	<b>\$313,592</b>	<b>\$319,366</b>	<b>\$333,565</b>
<b>Benefits</b>						
01-05-8000-51050	POST EMPLOYMENT HEALTH PLAN	\$3,718	\$2,386	\$2,984	\$2,984	\$3,105
01-05-8000-52061	RETIREMENT PLAN CONTRIBUTION	\$51,329	\$46,942	\$53,983	\$54,975	\$54,036
01-05-8000-52065	FICA CONTRIBUTION	\$20,458	\$21,151	\$23,055	\$26,112	\$24,228
01-05-8000-52130	GROUP HEALTH INSURANCE	\$24,785	\$26,871	\$35,744	\$35,283	\$35,988
	<b>Total: Benefits</b>	<b>\$100,290</b>	<b>\$97,350</b>	<b>\$115,766</b>	<b>\$119,354</b>	<b>\$117,357</b>
<b>Contractual Services</b>						
01-05-8000-53110	PROFESSIONAL DEVELOPMENT	\$183	\$160	\$1,400	\$1,400	\$1,400
	<i>ABCI Meetings</i>	<i>\$200</i>				
	<i>Mtgs/Seminars/Plan Conf</i>	<i>\$1,200</i>				
01-05-8000-54250	TRAVEL AND LODGING	\$154	\$218	\$1,400	\$1,000	\$1,400
01-05-8000-54260	ADVERTISING	\$0	\$0	\$250	\$250	\$250
01-05-8000-54270	PRINTING AND DUPLICATING	\$4,210	\$3,862	\$4,985	\$4,900	\$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	\$30,461	\$35,000	\$36,750	\$36,750	\$38,000
01-05-8000-54280	LIABILITY INSURANCE CHARGEBACK	\$32,184	\$32,184	\$32,184	\$32,184	\$33,000
01-05-8000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$24,045	\$42,000	\$44,100	\$44,100	\$45,000
01-05-8000-54295	BUILDING & LAND CHARGEBACK	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
01-05-8000-54310	POSTAGE	\$4,663	\$4,504	\$6,500	\$6,500	\$6,500
	<i>Licensing, Correspondence, etc.</i>	<i>\$6,500</i>				
01-05-8000-54610	PROFESSIONAL SERVICES	\$11,499	\$17,644	\$22,300	\$20,000	\$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	\$2,608	\$3,745	\$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	\$7,299	\$0	\$0	\$0

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT**  
**8000 COMMUNITY DVLPMNT ADMINISTRTRN**

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
01-05-8000-54630	DUES AND SUBSCRIPTIONS	\$913	\$507	\$900	\$800	\$900
	<i>Amer Png 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	\$787	\$0	\$600	\$300	\$600
	<i>Blueprint Copier Repair</i>	<i>\$600</i>				
01-05-8000-54850	RECORDS STORAGE SERVICES	\$1,261	\$1,304	\$1,300	\$1,300	\$1,300
	<b>Total: Contractual Services</b>	<b>\$123,924</b>	<b>\$157,427</b>	<b>\$165,369</b>	<b>\$162,184</b>	<b>\$168,335</b>
<b>Supplies</b>						
01-05-8000-56100	UNIFORMS & CLOTHING	\$50	\$0	\$100	\$100	\$100
01-05-8000-56210	OFFICE SUPPLIES	\$1,061	\$1,364	\$1,400	\$1,300	\$1,400
01-05-8000-56220	OPERATING SUPPLIES	\$280	\$180	\$300	\$300	\$300
01-05-8000-56240	BOOKS AND PUBLICATIONS	\$100	\$289	\$500	\$400	\$500
	<b>Total: Supplies</b>	<b>\$1,491</b>	<b>\$1,833</b>	<b>\$2,300</b>	<b>\$2,100</b>	<b>\$2,300</b>
<b>Total:</b>	<b>COMMUNITY DVLPMNT ADMINISTRTRN</b>	<b>\$502,194</b>	<b>\$546,990</b>	<b>\$597,027</b>	<b>\$603,004</b>	<b>\$621,557</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 05 COMMUNITY DEVELOPMENT 8600 INSPECTIONS

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-05-8600-50010	SALARIES AND WAGES	\$490,664	\$452,876	\$451,727	\$411,332	\$449,390
	<b>Total: Salaries</b>	<b>\$490,664</b>	<b>\$452,876</b>	<b>\$451,727</b>	<b>\$411,332</b>	<b>\$449,390</b>
<b>Benefits</b>						
01-05-8600-51041	SICK LEAVE BUYBACK	\$4,621	\$4,510	\$2,100	\$2,100	\$2,400
01-05-8600-51050	POST EMPLOYMENT HEALTH PLAN	\$3,829	\$3,464	\$6,237	\$4,800	\$4,697
01-05-8600-52061	RETIREMENT PLAN CONTRIBUTION	\$83,240	\$70,580	\$74,523	\$67,918	\$69,993
01-05-8600-52065	FICA CONTRIBUTION	\$37,594	\$34,736	\$34,216	\$31,306	\$33,968
01-05-8600-52130	GROUP HEALTH INSURANCE	\$102,877	\$98,596	\$101,416	\$92,526	\$92,176
	<b>Total: Benefits</b>	<b>\$232,161</b>	<b>\$211,886</b>	<b>\$218,492</b>	<b>\$198,650</b>	<b>\$203,234</b>
<b>Contractual Services</b>						
01-05-8600-53110	PROFESSIONAL DEVELOPMENT	\$2,879	\$2,572	\$4,000	\$4,000	\$4,000
	<i>ICC Certification Tests</i>	<i>\$160</i>				
	<i>ICC Certification Renewal</i>	<i>\$540</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	\$0	\$124	\$900	\$900	\$900
01-05-8600-54270	PRINTING AND DUPLICATING	\$268	\$844	\$300	\$300	\$300
01-05-8600-54300	TELECOMMUNICATIONS	\$1,634	\$1,642	\$2,280	\$2,765	\$2,900
01-05-8600-54610	PROFESSIONAL SERVICES	\$94,300	\$271,372	\$66,500	\$165,000	\$85,000
	<i>Elevator Inspections - Reimb</i>	<i>\$20,500</i>				
	<i>Structural Inspections - Reimb</i>	<i>\$6,000</i>				
	<i>Engineering - Reimb</i>	<i>\$48,500</i>				
	<i>Consultant</i>	<i>\$10,000</i>				
01-05-8600-54611	OTHER SERVICES	\$1,640	\$1,631	\$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	\$732	\$518	\$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	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Total: Contractual Services</b>		<b>\$101,453</b>	<b>\$278,703</b>	<b>\$77,505</b>	<b>\$176,490</b>	<b>\$96,625</b>
<b>Supplies</b>						
01-05-8600-56100	UNIFORMS & CLOTHING	\$970	\$513	\$900	\$800	\$900
01-05-8600-56220	OPERATING SUPPLIES	\$0	\$273	\$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	\$348	\$462	\$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	\$576	\$731	\$680	\$680	\$680
	<i>Building/Fire Code References</i>	<i>\$680</i>				
<b>Total: Supplies</b>		<b>\$1,894</b>	<b>\$1,979</b>	<b>\$2,380</b>	<b>\$2,280</b>	<b>\$2,380</b>
<b>Total: INSPECTIONS</b>		<b>\$826,172</b>	<b>\$945,444</b>	<b>\$750,104</b>	<b>\$788,752</b>	<b>\$751,629</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
01-05-8655-54610	PROFESSIONAL SERVICES	\$14,400	\$22,000	\$24,000	\$24,000	\$100,000
01-05-8655-54630	DUES AND SUBSCRIPTIONS	\$50	\$0	\$270	\$270	\$270
	<i>ICSC Membership</i>					\$270
	<b>Total: Contractual Services</b>	<b>\$14,450</b>	<b>\$22,000</b>	<b>\$24,270</b>	<b>\$24,270</b>	<b>\$100,270</b>
<b>Supplies</b>						
01-05-8655-56220	OPERATING SUPPLIES	\$395	\$0	\$500	\$500	\$500
	<i>Retention Visits</i>					\$250
	<i>ED Meetings</i>					\$250
	<b>Total: Supplies</b>	<b>\$395</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$14,845</b>	<b>\$22,000</b>	<b>\$24,770</b>	<b>\$24,770</b>	<b>\$100,770</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
01-05-8900-53110	PROFESSIONAL DEVELOPMENT <i>Elgin Comm College Workshops</i>	\$0	\$0	\$100	\$0	\$100
	<i>\$100</i>					
01-05-8900-54260	ADVERTISING <i>Legal Notices - Reimbursable</i>	\$287	\$219	\$500	\$330	\$500
	<i>Legal Notices</i>					
	<i>\$100</i>					
01-05-8900-54310	POSTAGE	\$75	\$75	\$75	\$75	\$75
	<b>Total: Contractual Services</b>	<b>\$362</b>	<b>\$294</b>	<b>\$675</b>	<b>\$405</b>	<b>\$675</b>
	<b>Total: ZONING BOARD</b>	<b>\$362</b>	<b>\$294</b>	<b>\$675</b>	<b>\$405</b>	<b>\$675</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT  
8905 PLAN COMMISSION**

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 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>	\$888	\$1,112	\$850	\$1,000	\$850
	<i>Legal Notices</i>	<i>\$765</i>	<i>\$85</i>			
01-05-8905-54310	POSTAGE	\$75	\$75	\$75	\$75	\$75
	<b>Total: Contractual Services</b>	<b>\$963</b>	<b>\$1,187</b>	<b>\$1,025</b>	<b>\$1,175</b>	<b>\$1,025</b>
	<b>Total: PLAN COMMISSION</b>	<b>\$963</b>	<b>\$1,187</b>	<b>\$1,025</b>	<b>\$1,175</b>	<b>\$1,025</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
01-05-8990-54610	PROFESSIONAL SERVICES	\$0	\$400	\$400	\$400	\$400
	<i>Ed Training at Schools</i>					<i>\$400</i>
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
<b>Supplies</b>						
01-05-8990-59990	MISCELLANEOUS	\$0	\$50	\$50	\$50	\$50
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
	<b>Total: TOBACCO INFORMATION/PREVENTION</b>	<b>\$0</b>	<b>\$450</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 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated Projection	FY 2017 <b>Adopted</b> Budget
<b>Expenditures</b>					
Salaries	\$ 100,796	\$ 212,404	\$ 258,762	\$ 235,761	\$ 285,544
Benefits	38,525	51,533	49,873	48,181	51,267
IMRF	18,015	35,004	42,487	41,365	43,915
Contractual Services	116,397	92,340	120,061	121,861	137,200
Supplies	21,745	37,767	26,000	26,000	29,500
<b>Total</b>	<b>\$ 295,478</b>	<b>\$ 429,048</b>	<b>\$ 497,183</b>	<b>\$ 473,168</b>	<b>\$ 547,426</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-06-1500-50010	SALARIES AND WAGES	\$99,907	\$202,868	\$248,762	\$224,761	\$273,544
01-06-1500-50020	OVERTIME	\$889	\$9,536	\$10,000	\$11,000	\$12,000
	<b>Total: Salaries</b>	<b>\$100,796</b>	<b>\$212,404</b>	<b>\$258,762</b>	<b>\$235,761</b>	<b>\$285,544</b>
<b>Benefits</b>						
01-06-1500-51041	SICK LEAVE BUYBACK	\$764	\$0	\$0	\$0	\$0
01-06-1500-51050	POST EMPLOYMENT HEALTH PLAN	\$2,056	\$419	\$1,078	\$1,078	\$1,203
01-06-1500-52061	RETIREMENT PLAN CONTRIBUTION	\$18,015	\$35,004	\$42,487	\$41,365	\$43,915
01-06-1500-52065	FICA CONTRIBUTION	\$7,760	\$17,231	\$20,079	\$18,939	\$21,548
01-06-1500-52130	GROUP HEALTH INSURANCE	\$27,945	\$33,883	\$28,716	\$28,164	\$28,516
	<b>Total: Benefits</b>	<b>\$56,540</b>	<b>\$86,537</b>	<b>\$92,360</b>	<b>\$89,546</b>	<b>\$95,182</b>
<b>Contractual Services</b>						
01-06-1500-53110	PROFESSIONAL DEVELOPMENT	\$0	\$5,497	\$9,000	\$9,000	\$9,500
	<i>Continuing Education</i>	<i>\$6,500</i>				
	<i>Certifications</i>	<i>\$1,000</i>				
	<i>Online Training</i>	<i>\$2,000</i>				
01-06-1500-54250	TRAVEL AND LODGING	\$0	\$860	\$1,000	\$1,000	\$1,200
01-06-1500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$6,444	\$9,000	\$9,450	\$9,450	\$9,500
01-06-1500-54280	LIABILITY INSURANCE CHARGEBACK	\$6,360	\$6,360	\$6,361	\$6,361	\$6,500
01-06-1500-54285	VEHICLE REPLACEMENT CHARGEBACK	\$551	\$999	\$1,050	\$1,050	\$1,100
01-06-1500-54286	IT - EQUIPMENT CHARGEBACK	\$0	\$9,999	\$12,000	\$12,000	\$13,200
01-06-1500-54295	BUILDING & LAND CHARGEBACK	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
01-06-1500-54610	PROFESSIONAL SERVICES	\$77,255	\$32,073	\$48,200	\$50,000	\$61,000
	<i>Anti-Virus Protection</i>	<i>\$3,000</i>				
	<i>SAN Maintenance</i>	<i>\$7,000</i>				
	<i>Firewall Maintenance</i>	<i>\$3,500</i>				
	<i>Internal Wireless Maintenance</i>	<i>\$3,000</i>				
	<i>Backup Software Maintenance</i>	<i>\$2,500</i>				
	<i>Email SSL Certificate</i>	<i>\$500</i>				
	<i>Email Firewall</i>	<i>\$2,000</i>				
	<i>UPS Maintenance</i>	<i>\$4,000</i>				
	<i>MSI Maintenance</i>	<i>\$24,500</i>				
	<i>Programming &amp; Software</i>	<i>\$4,500</i>				
	<i>Email Archiver</i>	<i>\$3,500</i>				
	<i>External File Sharing</i>	<i>\$1,000</i>				
	<i>Core Switch Maintenance</i>	<i>\$2,000</i>				
01-06-1500-54630	DUES AND SUBSCRIPTIONS	\$0	\$99	\$1,000	\$1,000	\$1,200

# City of Rolling Meadows

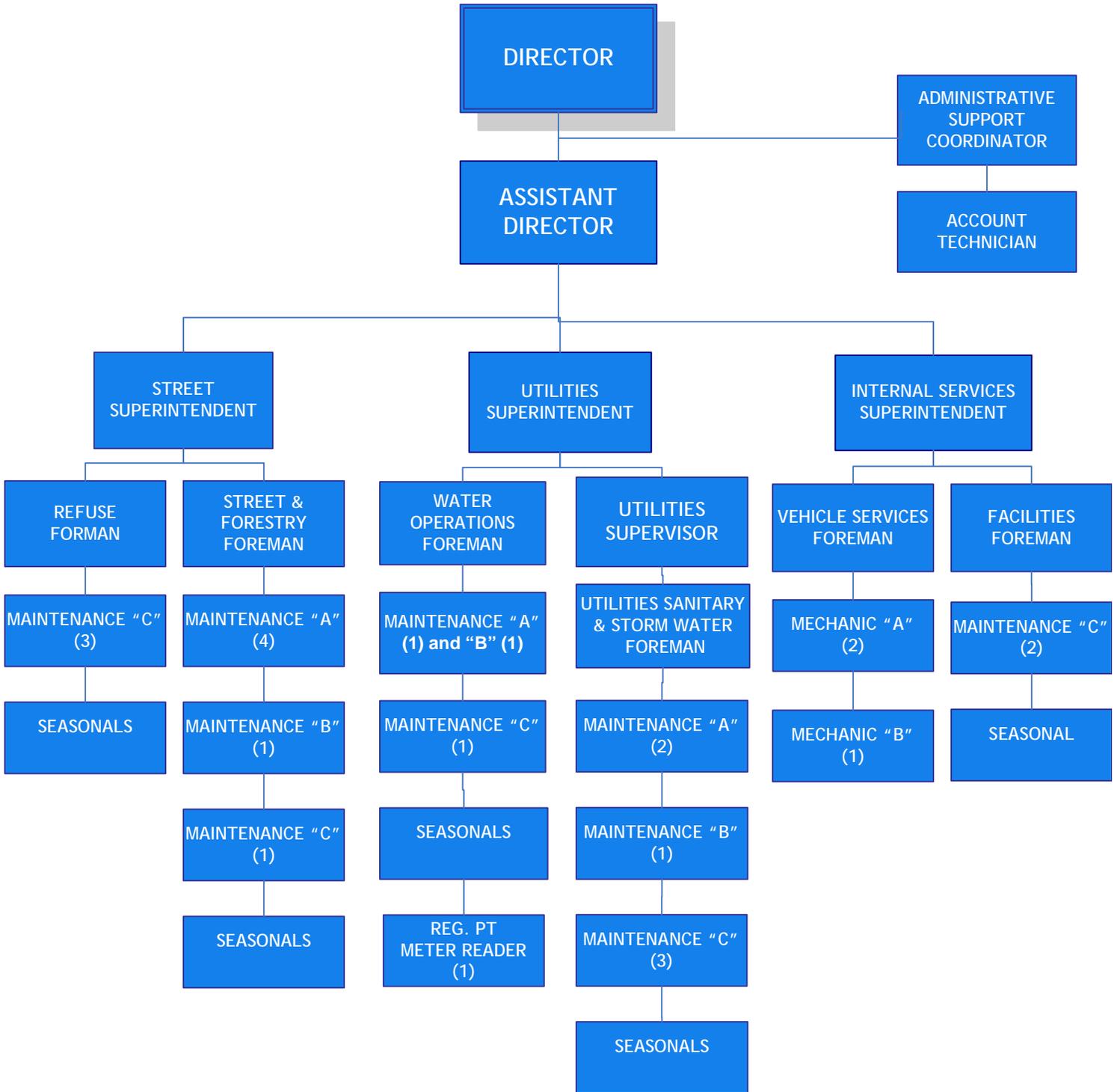
## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
01-06-1500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$16,787	\$18,453	\$23,000	\$23,000	\$25,000
	<i>File Server Maintenance</i>	\$4,000				
	<i>Phone System Repr &amp; Maint</i>	\$18,000				
	<i>Printer Repairs</i>	\$2,000				
	<i>Computer Repairs</i>	\$1,000				
	<b>Total: Contractual Services</b>	<b>\$116,397</b>	<b>\$92,340</b>	<b>\$120,061</b>	<b>\$121,861</b>	<b>\$137,200</b>
<b>Supplies</b>						
01-06-1500-56215	COMPUTER SUPPLIES	\$21,745	\$37,767	\$26,000	\$26,000	\$29,500
	<i>Fax/Printer Toner</i>	\$11,000				
	<i>Misc. Cards, Cables, Hardware</i>	\$10,500				
	<i>Computer Repair Supplies</i>	\$7,000				
	<i>Monitor Replacements</i>	\$1,000				
	<b>Total: Supplies</b>	<b>\$21,745</b>	<b>\$37,767</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$29,500</b>
<b>Total:</b>	<b>INFORMATION TECHNOLOGY</b>	<b>\$295,478</b>	<b>\$429,048</b>	<b>\$497,183</b>	<b>\$473,168</b>	<b>\$547,426</b>

# 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 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated Projection	FY 2017 <b>Adopted</b> Budget
<b>Expenditures</b>					
Salaries	\$ 1,354,152	\$ 1,338,709	\$ 1,413,016	\$ 1,381,731	\$ 1,416,760
Benefits	506,991	456,570	424,827	422,909	459,978
IMRF	242,856	207,439	232,169	216,005	227,168
Contractual Services	281,614	317,127	306,420	305,580	333,920
Supplies	13,284	16,181	17,700	17,825	18,650
<b>Total Public Works Department</b>	<b>\$ 2,398,897</b>	<b>\$ 2,336,026</b>	<b>\$ 2,394,132</b>	<b>\$ 2,344,050</b>	<b>\$ 2,456,476</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-07-3000-50010	SALARIES AND WAGES	\$634,188	\$614,285	\$676,617	\$656,754	\$664,744
01-07-3000-50020	OVERTIME	\$6,035	\$6,072	\$4,000	\$4,000	\$6,000
	<b>Total: Salaries</b>	<b>\$640,223</b>	<b>\$620,357</b>	<b>\$680,617</b>	<b>\$660,754</b>	<b>\$670,744</b>
<b>Benefits</b>						
01-07-3000-51041	SICK LEAVE BUYBACK	\$8,603	\$5,903	\$5,997	\$5,997	\$6,620
01-07-3000-51050	POST EMPLOYMENT HEALTH PLAN	\$17,410	\$12,484	\$13,563	\$13,563	\$15,480
01-07-3000-52061	RETIREMENT PLAN CONTRIBUTION	\$114,180	\$97,960	\$111,958	\$107,512	\$114,542
01-07-3000-52065	FICA CONTRIBUTION	\$47,233	\$45,908	\$50,320	\$48,817	\$52,143
01-07-3000-52130	GROUP HEALTH INSURANCE	\$144,848	\$138,846	\$140,701	\$127,466	\$139,108
	<b>Total: Benefits</b>	<b>\$332,274</b>	<b>\$301,101</b>	<b>\$322,539</b>	<b>\$303,355</b>	<b>\$327,893</b>
<b>Contractual Services</b>						
01-07-3000-53090	PHYSICAL EXAMS	\$594	\$1,163	\$1,300	\$775	\$1,000
	<i>CDL Random Drug Testing</i>	<i>\$750</i>				
	<i>Hearing Conservation Testing</i>	<i>\$250</i>				
01-07-3000-53110	PROFESSIONAL DEVELOPMENT	\$922	\$1,892	\$2,760	\$2,675	\$2,750
	<i>APWA Conference/Training</i>	<i>\$2,500</i>				
	<i>IRMA Injury Prevention Program</i>	<i>\$250</i>				
01-07-3000-54250	TRAVEL AND LODGING	\$780	\$1,146	\$1,000	\$975	\$1,000
	<i>APWA Conference</i>	<i>\$1,000</i>				
01-07-3000-54260	ADVERTISING	\$1,937	\$1,117	\$2,800	\$2,775	\$2,800
	<i>Bid Notices</i>	<i>\$1,300</i>				
	<i>CDBG Public Notices</i>	<i>\$1,000</i>				
	<i>Personnel Recruitment</i>	<i>\$500</i>				
01-07-3000-54270	PRINTING AND DUPLICATING	\$249	\$1,176	\$1,500	\$1,475	\$1,500
01-07-3000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$40,185	\$42,000	\$44,100	\$44,100	\$45,000
01-07-3000-54280	LIABILITY INSURANCE CHARGEBACK	\$53,334	\$53,334	\$53,335	\$53,335	\$54,000
01-07-3000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$14,370	\$30,000	\$31,500	\$31,500	\$32,000
01-07-3000-54286	PW - EQUIPMENT CHARGEBACK	\$0	\$9,999	\$12,000	\$12,000	\$13,200
01-07-3000-54290	UTILITIES	\$73,190	\$60,181	\$60,000	\$60,000	\$63,000
	<i>Natural Gas &amp; Electric</i>	<i>\$48,000</i>				
	<i>Water &amp; Sewer</i>	<i>\$15,000</i>				
01-07-3000-54295	BUILDING & LAND CHARGEBACK	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
01-07-3000-54300	TELECOMMUNICATIONS	\$2,956	\$2,150	\$3,000	\$2,875	\$3,000
01-07-3000-54310	POSTAGE	\$3,071	\$1,966	\$3,200	\$3,175	\$3,200
01-07-3000-54610	PROFESSIONAL SERVICES	\$10	\$0	\$1,500	\$1,375	\$1,500
	<i>Inspection Services</i>	<i>\$1,500</i>				

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
01-07-3000-54617	SENIOR SNOW PLOW SERVICES	\$17,710	\$16,915	\$20,000	\$20,000	\$20,000
	<i>Contractor Services</i>					\$20,000
01-07-3000-54620	RENTAL AND LEASE PURCHASE	\$3,102	\$3,384	\$0	\$0	\$0
01-07-3000-54630	DUES AND SUBSCRIPTIONS	\$673	\$762	\$1,270	\$1,300	\$1,300
	<i>APWA Membership</i>					\$1,050
	<i>Illinois Mutual Aid Network</i>					\$250
01-07-3000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,217	\$0	\$1,020	\$1,020	\$1,200
	<i>Base Radio Maintenance</i>					\$1,200
<b>Total: Contractual Services</b>		<b>\$234,300</b>	<b>\$247,185</b>	<b>\$260,285</b>	<b>\$259,355</b>	<b>\$266,450</b>
<b>Supplies</b>						
01-07-3000-56100	UNIFORMS & CLOTHING	\$2,761	\$2,673	\$4,000	\$3,975	\$4,000
01-07-3000-56210	OFFICE SUPPLIES	\$1,431	\$2,403	\$2,100	\$2,275	\$2,400
01-07-3000-56220	OPERATING SUPPLIES	\$2,073	\$2,069	\$2,000	\$1,975	\$2,000
01-07-3000-56230	SMALL TOOLS AND EQUIPMENT	\$3	\$99	\$300	\$300	\$300
01-07-3000-56240	BOOKS AND PUBLICATIONS	\$61	\$36	\$200	\$200	\$200
01-07-3000-56700	FURNITURE REPLACEMENT	\$99	\$179	\$250	\$250	\$250
<b>Total: Supplies</b>		<b>\$6,428</b>	<b>\$7,459</b>	<b>\$8,850</b>	<b>\$8,975</b>	<b>\$9,150</b>
<b>Total:</b>	<b>PUBLIC WORKS ADMN &amp; FACILITIES</b>	<b>\$1,213,225</b>	<b>\$1,176,102</b>	<b>\$1,272,291</b>	<b>\$1,232,439</b>	<b>\$1,274,237</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 07 PUBLIC WORKS 3300 STREETS & FORESTRY

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-07-3300-50010	SALARIES AND WAGES	\$616,775	\$611,228	\$640,399	\$630,002	\$654,016
01-07-3300-50015	SEASONAL SALARIES AND WAGES	\$11,002	\$12,010	\$12,000	\$12,000	\$12,000
	<i>Seasonal Employees (2)</i>	\$12,000				
01-07-3300-50020	OVERTIME	\$86,152	\$95,114	\$80,000	\$78,975	\$80,000
	<i>Street Operations Overtime</i>	\$10,000				
	<i>Snow Season Overtime</i>	\$70,000				
	<b>Total: Salaries</b>	<b>\$713,929</b>	<b>\$718,352</b>	<b>\$732,399</b>	<b>\$720,977</b>	<b>\$746,016</b>
<b>Benefits</b>						
01-07-3300-51041	SICK LEAVE BUYBACK	\$1,504	\$1,534	\$0	\$0	\$0
01-07-3300-51050	POST EMPLOYMENT HEALTH PLAN	\$11,379	\$12,612	\$9,539	\$9,539	\$15,220
01-07-3300-52061	RETIREMENT PLAN CONTRIBUTION	\$128,676	\$109,479	\$120,211	\$118,843	\$123,339
01-07-3300-52065	FICA CONTRIBUTION	\$55,353	\$54,106	\$55,726	\$54,026	\$57,847
01-07-3300-52130	GROUP HEALTH INSURANCE	\$220,661	\$185,177	\$148,981	\$153,151	\$162,847
	<b>Total: Benefits</b>	<b>\$417,573</b>	<b>\$362,908</b>	<b>\$334,457</b>	<b>\$335,559</b>	<b>\$359,253</b>
<b>Contractual Services</b>						
01-07-3300-53090	PHYSICAL EXAMS	\$644	\$466	\$900	\$900	\$900
01-07-3300-53110	PROFESSIONAL DEVELOPMENT	\$1,800	\$1,675	\$3,185	\$3,200	\$3,500
	<i>IPSI/MAPSI Seminar (2)</i>	\$1,500				
	<i>APWA Snow Conference</i>	\$1,000				
	<i>IRMA Program/Training</i>	\$1,000				
01-07-3300-54250	TRAVEL AND LODGING	\$1,052	\$323	\$1,000	\$1,275	\$1,500
	<i>IPSI/MAPSI/SNOW CONF.</i>	\$1,500				
01-07-3300-54300	TELECOMMUNICATIONS	\$1,257	\$961	\$1,500	\$1,475	\$1,500
01-07-3300-54630	DUES AND SUBSCRIPTIONS	\$275	\$250	\$300	\$300	\$470
	<i>IL Arborist Assn Certification</i>	\$300				
	<i>Internatl Soc Arboricltr Dues</i>	\$170				
01-07-3300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$24,660	\$53,250	\$26,250	\$26,075	\$46,600
	<i>Tree Removals</i>	\$16,000				
	<i>Tree Safety and Maint Pruning</i>	\$30,000				
	<i>Aerial Equipment Inspection</i>	\$600				
01-07-3300-54642	CONTRACT-SIDEWLK SNOW REMOVAL	\$5,397	\$0	\$0	\$0	\$0
01-07-3300-54645	TREE REPLACEMENTS	\$12,229	\$12,270	\$12,000	\$12,000	\$12,000
	<i>Res. Tree Replacements</i>	\$12,000				
01-07-3300-54900	DISPOSAL/DEBRIS AND WASTE	\$0	\$747	\$1,000	\$1,000	\$1,000
	<i>Wood Chip Disposal</i>	\$500				
	<i>Log Disposal</i>	\$500				
	<b>Total: Contractual Services</b>	<b>\$47,314</b>	<b>\$69,942</b>	<b>\$46,135</b>	<b>\$46,225</b>	<b>\$67,470</b>

### Supplies

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
01-07-3300-56100	UNIFORMS & CLOTHING	\$5,180	\$5,506	\$5,600	\$5,600	\$6,000
	<i>Uniforms</i>					\$5,000
	<i>Safety Equipment</i>					\$1,000
01-07-3300-56220	OPERATING SUPPLIES	\$942	\$1,075	\$950	\$950	\$1,000
	<i>Topsoil &amp; Seed</i>					\$600
	<i>Tree Supplies</i>					\$400
01-07-3300-56230	SMALL TOOLS AND EQUIPMENT	\$833	\$2,141	\$2,300	\$2,300	\$2,500
	<i>Equipment Replace and Repair</i>					\$1,250
	<i>Forestry Tools and Equipment</i>					\$750
	<i>Hand Tools</i>					\$500
	<b>Total: Supplies</b>	<b>\$6,955</b>	<b>\$8,722</b>	<b>\$8,850</b>	<b>\$8,850</b>	<b>\$9,500</b>
<b>Total:</b>	<b>STREETS &amp; FORESTRY</b>	<b>\$1,185,771</b>	<b>\$1,159,924</b>	<b>\$1,121,841</b>	<b>\$1,111,611</b>	<b>\$1,182,239</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 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated Projection	FY 2017 <b>Adopted</b> Budget
<b>Expenditures</b>					
OT-Board of Fire/Police *	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Contractual Services	27,358	\$ 25,513	43,170	43,170	44,170
Supplies	2,430	\$ 1,304	4,550	4,550	4,700
<b>Total</b>	<b>\$ 29,788</b>	<b>\$ 26,817</b>	<b>\$ 50,720</b>	<b>\$ 50,720</b>	<b>\$ 51,870</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	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
01-10-1180-54290	UTILITIES	\$2,018	\$1,458	\$3,000	\$3,000	\$3,000
01-10-1180-54300	TELECOMMUNICATIONS	\$913	\$972	\$1,020	\$1,020	\$1,020
	<i>Alarm</i>	<i>\$360</i>				
	<i>Phone</i>	<i>\$660</i>				
01-10-1180-54920	CLEANING SERVICES	\$1,068	\$1,158	\$1,200	\$1,200	\$1,200
	<b>Total: Contractual Services</b>	<b>\$3,999</b>	<b>\$3,588</b>	<b>\$5,220</b>	<b>\$5,220</b>	<b>\$5,220</b>
<b>Total:</b>	<b>MUSEUM</b>	<b>\$3,999</b>	<b>\$3,588</b>	<b>\$5,220</b>	<b>\$5,220</b>	<b>\$5,220</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Supplies</b>						
01-10-2500-56220	OPERATING SUPPLIES	\$1,465	\$65	\$1,500	\$1,500	\$1,500
	<b>Total: Supplies</b>	<b>\$1,465</b>	<b>\$65</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
	<b>Total: EP COMMITTEE</b>	<b>\$1,465</b>	<b>\$65</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	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-10-2900-50020	OVERTIME	\$0	\$0	\$3,000	\$3,000	\$3,000
	<i>PD Entry Level Testing</i>	\$1,500				
	<i>FD Entry Level Testing</i>	\$1,500				
	<b>Total: Salaries</b>	<b>\$0</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	\$28	\$800	\$800	\$800
	<i>Legal Notices - Fire &amp; Police</i>	\$800				
01-10-2900-54270	PRINTING AND DUPLICATING	\$42	\$0	\$250	\$250	\$250
	<i>Supplies</i>	\$250				
01-10-2900-54310	POSTAGE	\$153	\$106	\$250	\$250	\$250
	<i>Postage</i>	\$250				
01-10-2900-54610	PROFESSIONAL SVCS	\$18,039	\$20,988	\$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	\$750	\$622	\$400	\$400	\$400
	<i>Subscriptions</i>	\$400				
	<b>Total: Contractual Services</b>	<b>\$18,984</b>	<b>\$21,744</b>	<b>\$37,950</b>	<b>\$37,950</b>	<b>\$37,950</b>
<b>Supplies</b>						
01-10-2900-56220	OPERATING SUPPLIES	\$453	\$278	\$800	\$800	\$800
	<i>Office Supplies</i>	\$550				
	<i>Testing Supplies</i>	\$250				
	<b>Total: Supplies</b>	<b>\$453</b>	<b>\$278</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
<b>Total:</b>	<b>BOARD OF FIRE AND POLICE</b>	<b>\$19,437</b>	<b>\$22,022</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	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Supplies</b>						
01-10-2905-56220	OPERATING SUPPLIES	\$0	\$449	\$750	\$750	\$900
	<i>Misc. Supplies</i>	\$300				
	<i>First Aid Supplies</i>	\$600				
01-10-2905-56240	BOOKS AND PUBLICATIONS	\$512	\$512	\$500	\$500	\$500
	<i>Posters</i>	\$300				
	<i>Safety Booklets, Magazines</i>	\$200				
	<b>Total: Supplies</b>	<b>\$512</b>	<b>\$961</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,400</b>
<b>Total:</b>	<b>SAFETY COMMITTEE</b>	<b>\$512</b>	<b>\$961</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,400</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**10 HEALTH/WELFARE & CULTURE**  
**6100 EMPLOYEE WELLNESS**

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
01-10-6100-54610	PROFESSIONAL SERVICES	\$4,375	\$181	\$0	\$0	\$1,000
	<i>Suggestion Program (EAC)</i>					<i>\$1,000</i>
	<b>Total: Contractual Services</b>	<b>\$4,375</b>	<b>\$181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total:</b>	<b>EMPLOYEE WELLNESS</b>	<b>\$4,375</b>	<b>\$181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Supplies</b>						
01-10-6915-56220	OPERATING SUPPLIES	\$0	\$0	\$1,000	\$1,000	\$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>\$1,000</b>	<b>\$1,000</b>
<b>Total:</b>	<b>URBAN AFFAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</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 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated Projection	FY 2017 <b>Adopted</b> Budget
<b>Expenditures</b>					
Salaries	\$ 99,969	\$ 77,909	\$ 100,000	\$ 100,000	\$ 100,000
Contractual Services	706,454	842,183	938,400	930,000	849,300
Supplies	6,407	7,834	9,050	9,050	10,000
Debt Service Transfer	624,515	637,475	657,575	657,575	682,075
Transfer to Vehicle & Equip	0	0	100,000	100,000	100,000
Transfer to Police Pension Fund	0	0	287,153	287,153	414,982
Transfer to Fire Pension Fund	0	0	254,564	254,564	563,853
Reserves for Police Pension	0	0	0	0	0
Reserves for Fire Pension	0	0	0	0	0
Budget Transfer - Local Road	0	315,361	650,000	650,000	0
IMRF NPO Payment	300,000	0	0	0	0
Transfers to TIF, 911 & Garage	0	0	650,000	650,000	0
<b>Total</b>	<b>\$ 1,737,345</b>	<b>\$ 1,880,762</b>	<b>\$ 3,646,742</b>	<b>\$ 3,638,342</b>	<b>\$ 2,720,210</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 12 ADMINISTRATIVE SERVICES 1350 ADMINISTRATIVE OVERHEAD

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
01-12-1350-50025	SPECIAL DETAIL	\$99,969	\$77,909	\$100,000	\$100,000	\$100,000
	<b>Total: Salaries</b>	<b>\$99,969</b>	<b>\$77,909</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Contractual Services</b>						
01-12-1350-54270	PRINTING AND DUPLICATING	\$1,771	\$1,492	\$3,000	\$2,000	\$2,000
	<i>10,000 City Window Envelopes</i>	<i>\$500</i>				
	<i>40,000 City Regular Envelopes</i>	<i>\$1,500</i>				
01-12-1350-54286	IT/CITY-WIDE EQUIPMENT CHBK	\$0	\$9,999	\$12,000	\$12,000	\$13,200
01-12-1350-54300	TELECOMMUNICATIONS	\$58,889	\$69,572	\$128,000	\$128,000	\$130,000
01-12-1350-54310	POSTAGE	\$4,296	\$4,000	\$4,000	\$4,000	\$4,000
01-12-1350-54610	PROFESSIONAL SERVICES	\$34,076	\$89,536	\$114,000	\$114,000	\$121,000
	<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>\$57,000</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	\$207,255	\$247,077	\$320,000	\$320,000	\$375,000
01-12-1350-54613	CITY PROSECUTOR	\$29,326	\$31,992	\$40,000	\$32,000	\$36,000
01-12-1350-54616	TAX SHARING	\$8,696	\$8,172	\$9,000	\$9,000	\$9,100
	<i>Hotel Tax Rebate (2%/Qtr.)</i>	<i>\$9,100</i>				
01-12-1350-54617	PRE-TIF GOLF RD EXPENSES	\$0	\$52,118	\$0	\$0	\$0
01-12-1350-54618	TELECOM TAX REBATE	\$64,508	\$12,901	\$0	\$0	\$0
01-12-1350-54619	ENGINEERING SERVICES	\$26,400	\$26,400	\$28,000	\$28,000	\$28,000
01-12-1350-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,081	\$922	\$400	\$1,000	\$1,000
	<i>Postage Machine Maint.</i>	<i>\$1,000</i>				
01-12-1350-54655	EAB TREE REMOVALS	\$173,875	\$186,022	\$180,000	\$180,000	\$50,000
01-12-1350-54656	EAB TREE REPLACEMENTS	\$94,782	\$99,280	\$95,000	\$95,000	\$75,000
01-12-1350-54991	TEMPORARY FAMILY ASSISTANCE	\$1,499	\$2,700	\$5,000	\$5,000	\$5,000
	<b>Total: Contractual Services</b>	<b>\$706,454</b>	<b>\$842,183</b>	<b>\$938,400</b>	<b>\$930,000</b>	<b>\$849,300</b>
<b>Supplies</b>						
01-12-1350-56210	OFFICE SUPPLIES	\$6,407	\$7,834	\$9,050	\$9,050	\$10,000
	<i>Postage Meter Supplies</i>	<i>\$500</i>				
	<i>City Copier Paper (8.5 x 11)</i>	<i>\$8,000</i>				
	<i>City Letter Opener - City Mail</i>	<i>\$1,500</i>				
	<b>Total: Supplies</b>	<b>\$6,407</b>	<b>\$7,834</b>	<b>\$9,050</b>	<b>\$9,050</b>	<b>\$10,000</b>
<b>Other Financing Uses</b>						
01-12-1350-80004	TSFR TO E-911	\$0	\$0	\$650,000	\$650,000	\$0

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
01-12-1350-80025	TSR TO VEHICLE/EQUIP FUND	\$0	\$0	\$100,000	\$100,000	\$100,000
01-12-1350-80047	TSFR TO DEBT SERVICE	\$624,515	\$637,475	\$657,575	\$657,575	\$682,075
01-12-1350-80061	TSR TO LOCAL ROAD FUND	\$0	\$315,361	\$650,000	\$650,000	\$0
01-12-1350-80062	TSR TO POLICE PENSION FUND	\$0	\$0	\$287,153	\$287,153	\$414,982
01-12-1350-80063	TSR TO FIRE PENSION FUND	\$0	\$0	\$254,564	\$254,564	\$563,853
01-12-1350-80064	RESERVES FOR POLICE PENSION	\$0	\$0	\$0	\$0	\$0
01-12-1350-80065	RESERVES FOR FIRE PENSION	\$0	\$0	\$0	\$0	\$0
01-12-1350-89999	IMRF NPO PAYMENT	\$300,000	\$0	\$0	\$0	\$0
<b>Total: Other Financing Uses</b>		<b>\$924,515</b>	<b>\$952,836</b>	<b>\$2,599,292</b>	<b>\$2,599,292</b>	<b>\$2,720,210</b>
<b>Total: ADMINISTRATIVE OVERHEAD</b>		<b>\$1,737,345</b>	<b>\$1,880,762</b>	<b>\$3,646,742</b>	<b>\$3,638,342</b>	<b>\$3,082,348</b>

## 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 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Estimated Projection	FY 2017 Adopted Budget
<b>Revenue</b>					
Intergovernmental	\$ 597,000	\$ 589,157	\$ 600,000	\$ 625,000	\$ 625,000
Investment Earnings	1,414	4,668	500	2,000	2,000
Miscellaneous	213,694	0	0	0	0
<b>Total Revenue</b>	<b>812,108</b>	<b>593,825</b>	<b>600,500</b>	<b>627,000</b>	<b>627,000</b>
<b>Expenditures</b>					
Contractual Services	176,128	177,821	175,000	175,000	175,000
Supplies	162,632	104,817	186,500	135,000	186,500
Capital Outlay	0	0	0	0	0
Other Financing Uses	600,000	600,000	600,000	600,000	300,000
<b>Total Expenditures</b>	<b>938,760</b>	<b>882,638</b>	<b>961,500</b>	<b>910,000</b>	<b>661,500</b>
<b>Surplus (Deficit)</b>	<b>(126,652)</b>	<b>(288,813)</b>	<b>(361,000)</b>	<b>(283,000)</b>	<b>(34,500)</b>
<b>Ending Fund Balance</b>	<b>\$ 642,126</b>	<b>\$ 353,313</b>	<b>\$ 1,626</b>	<b>\$ 70,313</b>	<b>\$ 35,813</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 are 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.
- 4) The transfer of MFT-eligible funds is shown in the Budget under Other Financing Uses.
- 5) There is a reduction from FY 2016 to FY 2017 for the transfer to the Local Road Fund due to fewer reserves over time.

# City of Rolling Meadows

## 03 MOTOR FUEL TAX FUND

00 0000	REVENUE MFT FUND REVENUE	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
Account	Description					
<b>Intergovernmental</b>						
03-00-0000-42630	MOTOR FUEL TAX	\$597,000	\$589,157	\$600,000	\$625,000	\$625,000
03-00-0000-42635	MFT HIGH GROWTH	\$106,847	\$0	\$0	\$0	\$0
03-00-0000-42640	MFT - IL JOBS NOW	\$106,847	\$0	\$0	\$0	\$0
	<b>Total: Intergovernmental</b>	<b>\$810,694</b>	<b>\$589,157</b>	<b>\$600,000</b>	<b>\$625,000</b>	<b>\$625,000</b>
<b>Investment Earnings</b>						
03-00-0000-47710	INVESTMENT EARNINGS	\$1,413	\$4,668	\$500	\$2,000	\$2,000
	<b>Total: Investment Earnings</b>	<b>\$1,413</b>	<b>\$4,668</b>	<b>\$500</b>	<b>\$2,000</b>	<b>\$2,000</b>
	<b>Total: MFT FUND REVENUE</b>	<b>\$812,107</b>	<b>\$593,825</b>	<b>\$600,500</b>	<b>\$627,000</b>	<b>\$627,000</b>

# City of Rolling Meadows

## 03 MOTOR FUEL TAX FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
03-07-4100-54290	UTILITIES	\$98,171	\$96,869	\$100,000	\$100,000	\$100,000
	<i>Electricity - Street Lights</i>					<i>\$100,000</i>
03-07-4100-54610	PROFESSIONAL SERVICES	\$283	\$283	\$0	\$0	\$0
03-07-4100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$77,674	\$80,667	\$75,000	\$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>\$176,128</b>	<b>\$177,819</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>
<b>Supplies</b>						
03-07-4100-56260	SNOW REMOVAL SUPPLIES	\$162,632	\$104,817	\$186,500	\$135,000	\$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>\$162,632</b>	<b>\$104,817</b>	<b>\$186,500</b>	<b>\$135,000</b>	<b>\$186,500</b>
<b>Other Financing Uses</b>						
03-07-4100-80061	TSR TO LOCAL ROAD FUND	\$600,000	\$600,000	\$600,000	\$600,000	\$300,000
	<b>Total: Other Financing Uses</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$300,000</b>
	<b>Total: MFT OPERATIONS</b>	<b>\$938,760</b>	<b>\$882,636</b>	<b>\$961,500</b>	<b>\$910,000</b>	<b>\$661,500</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 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Estimated Projection	FY 2017 Adopted Budget
<b>Revenue</b>					
Property Taxes	\$ 562,537	\$ 556,889	\$ 551,500	\$ 551,500	\$ 601,500
911 Surcharge - Landlines	144,129	145,650	0	0	0
Investment Earnings	0	0	0	0	0
Other Financing Sources	0	0	650,000	650,000	150,000
Miscellaneous	0	0	0	0	0
<b>Total Revenue</b>	<b>706,666</b>	<b>702,539</b>	<b>1,201,500</b>	<b>1,201,500</b>	<b>751,500</b>
<b>Expenditures</b>					
Contractual Services	552,426	563,433	646,952	602,952	618,198
Capital Outlay	0	0	0	0	0
Other Financing Uses	62,000	42,888	0	0	0
<b>Total Expenditures</b>	<b>614,426</b>	<b>606,321</b>	<b>646,952</b>	<b>602,952</b>	<b>618,198</b>
<b>Surplus (Deficit)</b>	<b>92,240</b>	<b>96,218</b>	<b>554,548</b>	<b>598,548</b>	<b>133,302</b>
<b>Ending Fund Balance</b>	<b>\$ 271,626</b>	<b>\$ 367,843</b>	<b>\$ 810,027</b>	<b>\$ 966,391</b>	<b>\$ 1,099,693</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 City Council approved a budget amendment and reassigned fund balance. The 911 Fund received a \$500,000 transfer from the General Fund for the FY 2016 Budget.
4. The 2016 Property Tax Levy is increased by \$50,000 due to savings in the City's IMRF expenses.
5. A fund balance policy was developed in FY 2016 to ensure that future radio and other 911 equipment infrastructure expenses are covered over time.
6. The 911 Fund Balance should be approximately \$1.0 million per the Fund Balance Policy.
7. There is a transfer from the Liability Insurance Fund of \$150,000 for FY 2017.

# City of Rolling Meadows

04

E911 FUND

00 0000	REVENUE E911 REVENUE					
Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Taxes</b>						
04-00-0000-40015	CURRENT LEVY	\$562,537	\$556,889	\$551,500	\$551,500	\$601,500
04-00-0000-41640 911	SURCHARGE - LAND	\$144,129	\$145,650	\$0	\$0	\$0
	<b>Total: Taxes</b>	<b>\$706,666</b>	<b>\$702,539</b>	<b>\$551,500</b>	<b>\$551,500</b>	<b>\$601,500</b>
<b>Other Financing Sources</b>						
04-00-0000-49901	TSFR FROM GENERAL	\$0	\$0	\$650,000	\$650,000	\$0
04-00-0000-49923	TSR FROM LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$150,000
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$150,000</b>
	<b>Total: E911 REVENUE</b>	<b>\$706,666</b>	<b>\$702,539</b>	<b>\$1,201,500</b>	<b>\$1,201,500</b>	<b>\$751,500</b>

# City of Rolling Meadows

04

E911 FUND

**03 PUBLIC SAFETY**  
**2170 EMERGENCY COMMUNICATIONS**

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
04-03-2170-54040	ADMINISTRATIVE FEES	\$33,560	\$35,909	\$36,627	\$36,627	\$38,000
04-03-2170-54280	LIABILITY INSURANCE CHARGEBACK	\$15,999	\$15,999	\$16,000	\$16,000	\$17,000
04-03-2170-54286	911 - EQUIPMENT CHARGEBACK	\$0	\$20,000	\$24,000	\$24,000	\$26,400
04-03-2170-54300	TELECOMMUNICATIONS	\$63,554	\$68,913	\$64,825	\$64,825	\$99,825
	<i>Connectivity Items</i>	\$8,000				
	<i>Data Cards - Fire</i>	\$9,000				
	<i>Fire Department Pagers</i>	\$900				
	<i>ID Networks</i>	\$15,000				
	<i>Cook County WAN</i>	\$4,500				
	<i>PW Data Line</i>	\$1,200				
	<i>City Manager's Cellular</i>	\$1,400				
	<i>RMS Digital Share Scan Software</i>	\$2,000				
	<i>Portable Radio Upgrades</i>	\$5,000				
	<i>FD Fire Station Alerting</i>	\$15,000				
	<i>EMS-Imagetrend IT Support</i>	\$2,825				
	<i>Police &amp; Fire Phones</i>	\$20,000				
	<i>NW Central Dispatch/Emg Mgmt.</i>	\$15,000				
04-03-2170-54610	PROFESSIONAL SERVICES	\$364,665	\$394,242	\$417,000	\$417,000	\$422,473
	<i>NWCDS Fees</i>	\$415,473				
	<i>Firehouse Software Support</i>	\$2,000				
	<i>GEAC Software Maintenance</i>	\$1,500				
	<i>Weather Forecasting</i>	\$2,500				
	<i>Doc View Online</i>	\$1,000				
04-03-2170-54640	OUTSIDE REPAIR AND MAINTENANCE	\$74,648	\$28,370	\$44,500	\$44,500	\$14,500
	<i>Fire Radio Maintenance</i>	\$2,500				
	<i>CCTV Recorder - Surveillix</i>	\$1,800				
	<i>Base Station Maintenance</i>	\$1,000				
	<i>Siren Maintenance and Service</i>	\$4,200				
	<i>Administrative Radios</i>	\$5,000				
	<b>Total: Contractual Services</b>	<b>\$552,426</b>	<b>\$563,433</b>	<b>\$602,952</b>	<b>\$602,952</b>	<b>\$618,198</b>
<b>Supplies</b>						
04-03-2170-56230	SMALL TOOLS AND EQUIPMENT	\$0	\$0	\$44,000	\$0	\$0
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>						
04-03-2170-80001	TSFR TO GENERAL FUND	\$42,000	\$42,888	\$0	\$0	\$0
04-03-2170-80041	TSR TO TRANSIT FUND	\$20,000	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>	<b>\$62,000</b>	<b>\$42,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: EMERGENCY COMMUNICATIONS</b>	<b>\$614,426</b>	<b>\$606,321</b>	<b>\$646,952</b>	<b>\$602,952</b>	<b>\$618,198</b>

## 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 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated Projection	FY 2017 Adopted Budget
<b>Revenue</b>					
Taxes	\$1,360,179	\$1,328,473	\$1,277,100	\$1,277,100	\$1,273,000
Transfer in from General Fund	624,515	637,475	657,575	657,575	682,075
Other Financing Sources	0	0	0	0	0
<b>Total Revenue</b>	<b>1,984,694</b>	<b>1,965,948</b>	<b>1,934,675</b>	<b>1,934,675</b>	<b>1,955,075</b>
<b>Expenditures</b>					
Contractual Services	1,475	950	1,500	1,500	1,500
Transfer to Vehicle & Equipment	0	0	40,000	40,000	0
Debt Service	1,951,214	1,953,173	1,934,676	1,934,676	1,955,075
<b>Total Expenditures</b>	<b>1,952,689</b>	<b>1,954,123</b>	<b>1,976,176</b>	<b>1,976,176</b>	<b>1,956,575</b>
<b>Surplus (Deficit)</b>	<b>32,005</b>	<b>11,825</b>	<b>(41,501)</b>	<b>(41,501)</b>	<b>(1,500)</b>
<b>Ending Fund Balance</b>	<b>\$ 67,553</b>	<b>\$ 79,378</b>	<b>\$ 24,553</b>	<b>\$ 37,877</b>	<b>\$ 36,377</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.

2) The City Council approved a budget amendment for FY 2016 which reassigned fund balance. The Debt Service Fund transferred \$40,000 to the Vehicle & Equipment Replacement Fund.

# City of Rolling Meadows

47

## DEBT SERVICE FUND

00 0000	REVENUE DEBT SERVICE FUND REVENUE	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
Account	Description					
<b>Taxes</b>						
47-00-0000-40028	CURRENT LEVY - 2002A	\$501,817	\$482,678	\$444,300	\$444,300	\$441,000
47-00-0000-40047	CURRENT LEVY - 2005	\$858,362	\$845,795	\$832,800	\$832,800	\$832,000
	<b>Total: Taxes</b>	<b>\$1,360,179</b>	<b>\$1,328,473</b>	<b>\$1,277,100</b>	<b>\$1,277,100</b>	<b>\$1,273,000</b>
<b>Other Financing Sources</b>						
47-00-0000-49901	TSFR FROM GENERAL	\$624,515	\$637,475	\$657,575	\$657,575	\$682,075
	<b>Total: Other Financing Sources</b>	<b>\$624,515</b>	<b>\$637,475</b>	<b>\$657,575</b>	<b>\$657,575</b>	<b>\$682,075</b>
	<b>Total: DEBT SERVICE FUND REVENUE</b>	<b>\$1,984,694</b>	<b>\$1,965,948</b>	<b>\$1,934,675</b>	<b>\$1,934,675</b>	<b>\$1,955,075</b>

# City of Rolling Meadows

## 47 DEBT SERVICE FUND

02 9000	FINANCE DEBT SERVICE	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
Account	Description					
<b>Other Financing Uses</b>						
47-02-9000-80025	TSFR TO VEHICLE & EQUIPMENT	\$0	\$0	\$40,000	\$40,000	\$0
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>
	<b>Total: DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>

# City of Rolling Meadows

47

## DEBT SERVICE FUND

**02 FINANCE**  
**9028 2002A BOND**

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
47-02-9028-54211	PAYING AGENT FEES	\$495	\$275	\$500	\$500	\$500
	<b>Total: Contractual Services</b>	<b>\$495</b>	<b>\$275</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Debt Service</b>						
47-02-9028-70100	PRINCIPAL PAYMENTS	\$445,000	\$440,000	\$415,000	\$415,000	\$420,000
47-02-9028-70110	INTEREST	\$47,000	\$38,099	\$29,300	\$29,300	\$21,000
	<b>Total: Debt Service</b>	<b>\$492,000</b>	<b>\$478,099</b>	<b>\$444,300</b>	<b>\$444,300</b>	<b>\$441,000</b>
<b>Total:</b>	<b>2002A BOND</b>	<b>\$492,495</b>	<b>\$478,374</b>	<b>\$444,800</b>	<b>\$444,800</b>	<b>\$441,500</b>

# City of Rolling Meadows

47

## DEBT SERVICE FUND

**02 FINANCE**  
**9046 2004 BOND**

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
47-02-9046-54211	PAYING AGENT FEES	\$465	\$200	\$500	\$500	\$500
	<b>Total: Contractual Services</b>	<b>\$465</b>	<b>\$200</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Debt Service</b>						
47-02-9046-70100	PRINCIPAL PAYMENTS	\$465,000	\$495,000	\$525,000	\$525,000	\$560,000
47-02-9046-70110	INTEREST	\$158,014	\$142,474	\$132,576	\$132,576	\$122,075
	<b>Total: Debt Service</b>	<b>\$623,014</b>	<b>\$637,474</b>	<b>\$657,576</b>	<b>\$657,576</b>	<b>\$682,075</b>
<b>Total:</b>	<b>2004 BOND</b>	<b>\$623,479</b>	<b>\$637,674</b>	<b>\$658,076</b>	<b>\$658,076</b>	<b>\$682,575</b>

# City of Rolling Meadows

47

## DEBT SERVICE FUND

**02 FINANCE**  
**9047 2005 BOND**

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
47-02-9047-54211	PAYING AGENT FEES	\$515	\$475	\$500	\$500	\$500
	<b>Total: Contractual Services</b>	<b>\$515</b>	<b>\$475</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Debt Service</b>						
47-02-9047-70100	PRINCIPAL PAYMENTS	\$715,000	\$745,000	\$770,000	\$770,000	\$800,000
47-02-9047-70110	INTEREST	\$121,200	\$92,600	\$62,800	\$62,800	\$32,000
	<b>Total: Debt Service</b>	<b>\$836,200</b>	<b>\$837,600</b>	<b>\$832,800</b>	<b>\$832,800</b>	<b>\$832,000</b>
<b>Total:</b>	<b>2005 BOND</b>	<b>\$836,715</b>	<b>\$838,075</b>	<b>\$833,300</b>	<b>\$833,300</b>	<b>\$832,500</b>

## 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 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Estimated Projection	FY 2017 Adopted Budget
<b>Revenue</b>					
Taxes	\$ 631,688	\$ 682,709	\$ 1,163,419	\$ 1,163,419	\$ 1,155,000
Intergovernmental	819,630	970,695	210,000	785,000	600,000
Licenses & Permits	494,121	492,658	500,000	500,000	500,000
Investment Earnings	44	528	500	500	500
Miscellaneous	20	0	0	0	0
Other Financing Sources	600,000	915,361	1,450,000	1,450,000	300,000
<b>Total Revenue</b>	<b>2,545,503</b>	<b>3,061,951</b>	<b>3,323,919</b>	<b>3,898,919</b>	<b>2,555,500</b>
<b>Expenditures</b>					
Contractual Services	571,820	629,151	640,320	640,275	694,500
Supplies	82,467	107,477	139,400	138,925	137,900
Capital Outlay	1,986,356	5,385,773	1,833,000	1,783,000	3,020,000
Debt Service	162,075	161,806	161,472	161,472	160,889
Other Financing Uses	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,802,718</b>	<b>6,284,207</b>	<b>2,774,192</b>	<b>2,723,672</b>	<b>4,013,289</b>
<b>Surplus (Deficit)</b>	<b>(257,215)</b>	<b>(3,222,256)</b>	<b>549,727</b>	<b>1,175,247</b>	<b>(1,457,789)</b>
<b>Ending Fund Balance</b>	<b>\$ 488,579</b>	<b>\$ 313,560</b>	<b>\$ 863,287</b>	<b>\$ 1,488,807</b>	<b>\$ 31,018</b>
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate per Budget</i>	<i>Fund Balance Estimate</i>	<i>Fund Balance Estimate</i>

Notes:

- 1) The 2007A Bond expires in FY 2017.

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

00 0000	REVENUE LOCAL ROAD REVENUE	2014	2015	2016	2016	2017
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Taxes</b>						
61-00-0000-40031	CURRENT LEVY - SSA #1	\$89,615	\$89,556	\$0	\$0	\$0
61-00-0000-40053	CURRENT LEVY - SSA #3	\$60,121	\$57,271	\$58,419	\$58,419	\$0
61-00-0000-41100	HOME RULE MOTOR FUEL TAX	\$266,650	\$315,853	\$385,000	\$385,000	\$385,000
	<b>Total: Taxes</b>	<b>\$416,386</b>	<b>\$462,680</b>	<b>\$443,419</b>	<b>\$443,419</b>	<b>\$385,000</b>
<b>Intergovernmental</b>						
61-00-0000-42040	CURRENT LEVY - ROADS	\$0	\$0	\$500,000	\$500,000	\$550,000
61-00-0000-42050	COUNTY LEVY - ROAD/BRIDGE	\$215,302	\$220,029	\$220,000	\$220,000	\$220,000
61-00-0000-43636	GRANT	\$809,414	\$667,470	\$200,000	\$500,000	\$500,000
	<i>Salt Creek Bikepath</i>		\$50,000			
	<i>Golf New Wilke</i>		\$50,000			
	<i>Arbor Drive - CDBG Grant</i>		\$400,000			
	<b>Total: Intergovernmental</b>	<b>\$1,024,716</b>	<b>\$887,499</b>	<b>\$920,000</b>	<b>\$1,220,000</b>	<b>\$1,270,000</b>
<b>Licenses and Permits</b>						
61-00-0000-44240	VEHICLE LICENSE	\$494,121	\$492,658	\$500,000	\$500,000	\$500,000
	<b>Total: Licenses and Permits</b>	<b>\$494,121</b>	<b>\$492,658</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Investment Earnings</b>						
61-00-0000-47710	INVESTMENT EARNINGS	\$44	\$528	\$500	\$500	\$500
	<b>Total: Investment Earnings</b>	<b>\$44</b>	<b>\$528</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Miscellaneous</b>						
61-00-0000-48790	MISCELLANEOUS INCOME	\$20	\$0	\$0	\$0	\$0
61-00-0000-48792	REIMBURSEMENT	\$10,216	\$303,225	\$10,000	\$285,000	\$100,000
	<b>Total: Miscellaneous</b>	<b>\$10,236</b>	<b>\$303,225</b>	<b>\$10,000</b>	<b>\$285,000</b>	<b>\$100,000</b>
<b>Other Financing Sources</b>						
61-00-0000-49901	TSFR FROM GENERAL FUND	\$0	\$315,361	\$650,000	\$650,000	\$0
61-00-0000-49903	TSFR FROM MOTOR FUEL TAX FUND	\$600,000	\$600,000	\$600,000	\$600,000	\$300,000
61-00-0000-49916	TSFR FROM REFUSE FUND	\$0	\$0	\$200,000	\$200,000	\$0
	<b>Total: Other Financing Sources</b>	<b>\$600,000</b>	<b>\$915,361</b>	<b>\$1,450,000</b>	<b>\$1,450,000</b>	<b>\$300,000</b>
	<b>Total: LOCAL ROAD REVENUE</b>	<b>\$2,545,503</b>	<b>\$3,061,951</b>	<b>\$3,323,919</b>	<b>\$3,898,919</b>	<b>\$2,555,500</b>

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

02 1200	ADMINISTRATION ADMINISTRATION	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
61-02-1200-54210	BANK FEES	\$2,695	\$3,061	\$3,000	\$3,000	\$3,000
61-02-1200-54270	PRINTING AND DUPLICATING	\$2,982	\$4,626	\$5,000	\$5,000	\$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	\$6,494	\$5,968	\$6,500	\$6,500	\$6,500
	<i>Vehicle Sticker Mailings</i>	\$6,500				
61-02-1200-54610	PROFESSIONAL SERVICES	\$15,586	\$13,130	\$16,000	\$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: Contractual Services</b>		<b>\$472,757</b>	<b>\$471,785</b>	<b>\$475,500</b>	<b>\$475,500</b>	<b>\$475,500</b>
<b>Debt Service</b>						
61-02-1200-70100	PRINCIPAL PAYMENTS	\$141,300	\$146,010	\$150,720	\$150,720	\$155,430
	<i>2007A Bond Principal Exp 2017</i>	\$155,430				
61-02-1200-70110	INTEREST	\$20,775	\$15,796	\$10,752	\$10,752	\$5,459
	<i>2007A Bond Interest Exp 2017</i>	\$5,459				
<b>Total: Debt Service</b>		<b>\$162,075</b>	<b>\$161,806</b>	<b>\$161,472</b>	<b>\$161,472</b>	<b>\$160,889</b>
<b>Total: ADMINISTRATION</b>		<b>\$634,832</b>	<b>\$633,591</b>	<b>\$636,972</b>	<b>\$636,972</b>	<b>\$636,389</b>

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
61-07-4300-54610	PROFESSIONAL SERVICES	\$19,560	\$34,390	\$30,000	\$30,000	\$30,000
	<i>Engineering Roads &amp; Bridges</i>	\$30,000				
61-07-4300-54620	RENTAL AND LEASE PURCHASE	\$0	\$3,530	\$3,600	\$3,600	\$6,800
	<i>Rental - Pavement Grinder</i>		\$4,800			
	<i>Rental - Salt Conveyor</i>		\$2,000			
61-07-4300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$78,062	\$111,846	\$129,720	\$129,675	\$180,700
	<i>Street Light Repairs</i>		\$8,600			
	<i>Guardrail Repairs</i>		\$3,500			
	<i>Pavement Rejuvenator</i>		\$40,000			
	<i>Entry Marker Sign Maintenance</i>		\$5,100			
	<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			
	<i>Pavement Patching-Various</i>		\$50,000			
61-07-4300-54900	DISPOSAL OF DEBRIS	\$1,440	\$7,600	\$1,500	\$1,500	\$1,500
	<b>Total: Contractual Services</b>	<b>\$99,062</b>	<b>\$157,366</b>	<b>\$164,820</b>	<b>\$164,775</b>	<b>\$219,000</b>
<b>Supplies</b>						
61-07-4300-56220	OPERATING SUPPLIES	\$66,822	\$97,791	\$115,800	\$115,575	\$116,800
	<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>		\$5,800			
	<i>Emergency Supplies/Barricades</i>		\$3,000			
	<i>Concrete, Sand, Gravel &amp; Stone</i>		\$12,000			
61-07-4300-56230	SMALL TOOLS AND EQUIP	\$2,403	\$3,081	\$3,600	\$3,600	\$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	\$13,242	\$6,605	\$20,000	\$19,750	\$17,500
	<i>Street Light Repair Parts</i>		\$5,500			
	<i>Snowplow Blades &amp; Repair Parts</i>		\$10,000			
	<i>Barricade Repair Parts</i>		\$2,000			
	<b>Total: Supplies</b>	<b>\$82,467</b>	<b>\$107,477</b>	<b>\$139,400</b>	<b>\$138,925</b>	<b>\$137,900</b>
<b>Capital Outlay</b>						

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
61-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$153,763	\$366,131	\$320,000	\$270,000	\$1,620,000
	<i>Road Reconstruction Proj-Constr.</i>	<i>\$787,500</i>				
	<i>Road Reconstruction Proj-Eng.</i>	<i>\$87,500</i>				
	<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>\$50,000</i>				
	<i>Median Improv. Kirchoff/Hicks</i>	<i>\$100,000</i>				
	<i>Street Light Conversion Project</i>	<i>\$25,000</i>				
	<i>ENG BP - Euclid/Rohwling CMAQ</i>	<i>\$25,000</i>				
	<i>Barker Ave. Bridge Const. HBRRP</i>	<i>\$150,000</i>				
	<i>Street Lights Plum Grv. STP</i>	<i>\$125,000</i>				
	<i>New Wilke/Algon. Int. Eng. STP</i>	<i>\$40,000</i>				
	<i>ADA Required Improvements</i>	<i>\$25,000</i>				
61-07-4300-60040	CAPITAL - GRANT/REIMB	\$1,306,404	\$2,265,649	\$513,000	\$513,000	\$400,000
	<i>Arbor Dr. Resurface-CDBG-Ph 1</i>	<i>\$400,000</i>				
61-07-4300-60080	ANNUAL STREET PROGRAM	\$526,189	\$2,753,993	\$1,000,000	\$1,000,000	\$1,000,000
	<i>Annual Street Program - CONSTR.</i>	<i>\$900,000</i>				
	<i>Annual Street Program - ENG</i>	<i>\$100,000</i>				
	<b>Total: Capital Outlay</b>	<b>\$1,986,356</b>	<b>\$5,385,773</b>	<b>\$1,833,000</b>	<b>\$1,783,000</b>	<b>\$3,020,000</b>
	<b>Total: STREET IMPROVEMENTS</b>	<b>\$2,167,885</b>	<b>\$5,650,616</b>	<b>\$2,137,220</b>	<b>\$2,086,700</b>	<b>\$3,376,900</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 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated Projection	FY 2017 <b>Adopted Budget</b>
<b>Revenue</b>					
Taxes	352,509	353,575	350,000	350,000	350,000
Investment Earnings	9	6	50	100	100
Other Financing Use	0	0	0	0	0
<b>Total Revenue</b>	<b>352,518</b>	<b>353,581</b>	<b>350,050</b>	<b>350,100</b>	<b>350,100</b>
<b>Expenditures</b>					
Contractual Services	49,514	50,944	54,004	54,004	55,549
Debt Service	432,900	429,900	431,800	431,800	433,500
<b>Total Expenditures</b>	<b>482,414</b>	<b>480,844</b>	<b>485,804</b>	<b>485,804</b>	<b>489,049</b>
<b>Surplus (Deficit)</b>	<b>(129,896)</b>	<b>(127,263)</b>	<b>(135,754)</b>	<b>(135,704)</b>	<b>(138,949)</b>
<b>Ending Fund Balance</b>	<b>(1,020,387)</b>	<b>(1,147,851)</b>	<b>(1,270,592)</b>	<b>(1,283,555)</b>	<b>(1,422,504)</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 (approximately FY 2023).

# City of Rolling Meadows

37      TIF #2 KIRCHOFF & OWL

00 0000	REVENUE TIF #2 REVENUE	2014	2015	2016	2016	2017
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Taxes</b>						
37-00-0000-40086	CURRENT LEVY - TIF 2 DISTRICT	\$352,509	\$353,375	\$350,000	\$350,000	\$350,000
	<b>Total: Taxes</b>	<b>\$352,509</b>	<b>\$353,375</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>
<b>Investment Earnings</b>						
37-00-0000-47710	INVESTMENT EARNINGS	\$9	\$6	\$50	\$100	\$100
	<b>Total: Investment Earnings</b>	<b>\$9</b>	<b>\$6</b>	<b>\$50</b>	<b>\$100</b>	<b>\$100</b>
	<b>Total: TIF #2 REVENUE</b>	<b>\$352,518</b>	<b>\$353,381</b>	<b>\$350,050</b>	<b>\$350,100</b>	<b>\$350,100</b>

# City of Rolling Meadows

37 TIF #2 KIRCHOFF & OWL

05 8655	COMMUNITY DEVELOPMENT ECONOMIC DEVELOPMENT	2014	2015	2016	2016	2017
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Contractual Services</b>						
37-05-8655-54040	ADMINISTRATIVE FEES	\$48,999	\$50,469	\$51,479	\$51,479	\$53,024
	<i>Annual Admn Fee</i>					<i>\$53,024</i>
37-05-8655-54211	PAYING AGENT FEE	\$515	\$475	\$525	\$525	\$525
37-05-8655-54610	PROFESSIONAL SERVICES	\$0	\$0	\$2,000	\$2,000	\$2,000
	<i>TIF Annual Report</i>					<i>\$2,000</i>
	<b>Total: Contractual Services</b>	<b>\$49,514</b>	<b>\$50,944</b>	<b>\$54,004</b>	<b>\$54,004</b>	<b>\$55,549</b>
<b>Debt Service</b>						
37-05-8655-70100	PRINCIPAL PAYMENTS	\$400,000	\$405,000	\$415,000	\$415,000	\$425,000
37-05-8655-70110	INTEREST	\$32,900	\$24,900	\$16,800	\$16,800	\$8,500
	<b>Total: Debt Service</b>	<b>\$432,900</b>	<b>\$429,900</b>	<b>\$431,800</b>	<b>\$431,800</b>	<b>\$433,500</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$482,414</b>	<b>\$480,844</b>	<b>\$485,804</b>	<b>\$485,804</b>	<b>\$489,049</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 Budget	FY 2016 Estimate	FY 2017 Budget	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	\$ -	\$ 2,488,965	\$ 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	\$ 7,261,469
Other Financing Sources	0	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>0</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>7,261,469</b>
<b>Expenditures</b>																
Contractual & Other Services	2,438,965	40,000	2,347,465	2,485,199	2,533,858	2,659,006	2,711,077	2,764,156	2,900,682	2,957,484	3,015,385	3,164,325	3,226,287	3,289,449	3,451,929	7,185,840
City Administrative Chargeback	50,000	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>\$ 90,000</b>	<b>\$ 2,398,965</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>\$ 7,261,469</b>
Surplus (Deficit)	0	(90,000)	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Fund Balance	\$ -	\$ (90,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Year 1	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15

Notes:

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

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	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
Account	Description					
<b>Taxes</b>						
38-00-0000-40086	CURRENT LEVY - TIF 4 DISTRICT	\$0	\$0	\$2,488,965	\$0	\$0
	<b>Total: Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,488,965</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,488,965</b>	<b>\$0</b>	<b>\$0</b>

# City of Rolling Meadows

38

TIF #4 - GOLF ROAD

05 8655	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
38-05-8655-54040	ADMINISTRATIVE FEES	\$0	\$0	\$50,000	\$50,000	\$51,500
38-05-8655-54611	OTHER SERVICES	\$0	\$0	\$2,438,965	\$40,000	\$2,347,465
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,488,965</b>	<b>\$90,000</b>	<b>\$2,398,965</b>
<b>Capital Outlay</b>						
38-05-8655-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$0	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: COMMUNITY DEVELOPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,488,965</b>	<b>\$90,000</b>	<b>\$2,398,965</b>

## 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 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated Projection	FY 2017 <b>Adopted</b> Budget
<b>Revenue</b>					
Taxes	\$ 75,609	\$ 74,111	\$ 72,792	\$ 72,792	\$ -
Intergovernmental	75,000	112,000	0	0	0
Charges for Service	9,466,989	9,734,081	10,259,800	9,979,540	10,620,990
Investment Earnings	1,433	20,875	1,000	5,000	5,000
Miscellaneous	20,930	26,668	11,000	15,000	15,000
Other Financing Sources	0	0	0	0	0
<b>Total Revenue</b>	<b>9,639,961</b>	<b>9,967,735</b>	<b>10,344,592</b>	<b>10,072,332</b>	<b>10,640,990</b>
<b>Expenses</b>					
Salaries	1,433,313	1,307,200	1,494,043	1,433,462	1,499,917
Benefits	512,533	487,803	479,771	445,330	463,392
IMRF	248,419	208,390	245,622	237,756	244,278
Contractual Services	1,958,478	2,179,153	2,486,820	2,337,070	2,460,035
Supplies	3,650,868	4,165,925	4,634,972	4,319,175	4,453,275
Capital Outlay	1,011,488	2,384,965	3,048,450	1,933,450	3,418,000
Debt Service	430,908	504,116	509,853	509,853	521,724
Other Financing Uses	0	0	0	0	0
<b>Total Expenses</b>	<b>9,246,007</b>	<b>11,237,552</b>	<b>12,899,531</b>	<b>11,216,096</b>	<b>13,060,621</b>
<b>Surplus (Deficit)</b>	<b>393,954</b>	<b>(1,269,817)</b>	<b>(2,554,939)</b>	<b>(1,143,764)</b>	<b>(2,419,631)</b>
<b>Ending Fund Balance Equivalent</b>	<b>\$ 5,044,106</b>	<b>\$ 3,966,883</b>	<b>\$ 1,258,884</b>	<b>\$ 2,943,119</b>	<b>\$ 773,488</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 and the Ad-Hoc Capital Improvements Committee 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.
- 5) At some point, the City should develop a fund balance policy for the Utilities Fund (typically 25% of fund balance to operating expenditures as recommended by APWA and GFOA).
- 6) SSA's expire in FY 2016.

**FY 2017 BUDGET ANALYSIS  
UTILITIES FUND**

**Estimated Ending Utilities Fund Balance at FY 2016 \$ 2,943,119**

	WATER	SEWER	STORMWATER
CURRENT LEVY SSA 5	\$ -	\$ -	\$ -
CURRENT LEVY SSA 2	\$ -	\$ -	\$ -
GRANTS/IEPA LOAN PROCEEDS	\$ -	\$ -	\$ -
WATER METER RENTAL/SALES	\$ 30,000	\$ -	\$ -
PENALTIES	\$ 53,245	\$ 15,966	\$ 5,789
TAP ON FEES WATER	\$ 25,000	\$ -	\$ -
TAP ON FEES SEWER	\$ -	\$ 10,000	\$ -
WATER SERVICE UNBILLED	\$ 5,000	\$ -	\$ -
TURN ON FEES - WATER	\$ 15,000	\$ -	\$ -
WATER SERVICE	\$ 7,267,199	\$ -	\$ -
SEWER SERVICE	\$ -	\$ 2,179,212	\$ -
STORMWATER SERVICE	\$ -	\$ -	\$ 790,079
ACCESS TO UTILITIES FEES	\$ 149,500	\$ 75,000	\$ -
SVC CHARGEBACK - GARAGE	\$ -	\$ -	\$ -
SVC CHARGEBACK - REFUSE	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 3,550	\$ 1,064	\$ 386
MISC INCOME	\$ 10,000	\$ -	\$ -
REIMBURSEMENTS	\$ 5,000	\$ -	\$ -
<b>UTILITIES FUND REVENUES</b>	<b>\$ 7,563,493</b>	<b>\$ 2,281,243</b>	<b>\$ 796,254</b>
		\$ -	\$ -
ADMN/BILLING EXPENSES	\$ 1,817,975	\$ 563,316	\$ 179,237
<i>(includes chargebacks)</i>			
WATER EXPENSES	\$ 3,165,032	\$ -	\$ -
JAWA WATER	\$ 4,155,000	\$ -	\$ -
SEWER EXPENSES	\$ -	\$ 1,915,803	\$ -
STORMWATER EXPENSES	\$ -	\$ -	\$ 1,264,258
<b>UTILITIES FUND EXPENDITURES</b>	<b>\$ 9,138,007</b>	<b>\$ 2,479,119</b>	<b>\$ 1,443,495</b>
<i>Revenues Over or (Under)</i>	<i>\$ (1,574,513)</i>	<i>\$ (197,876)</i>	<i>\$ (647,241)</i>
<i>Fund Surplus or (Deficit)(Estimated)</i>			<i>\$ (2,419,631)</i>
<b>2017 Fund Balance Estimate</b>			<b>\$ 773,488</b>

**FY 2017 ADOPTED BUDGET UTILITIES RATES**

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

	FY 2016 Current	FY 2017 Adopted Budget	\$ Change
Water	\$ 80.64	\$ 86.28	\$ 5.64
Sewer	\$ 25.04	\$ 26.29	\$ 1.25
Stormwater	\$ 4.10	\$ 4.31	\$ 0.21
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>\$ 142.73</b>	<b>\$ 149.83</b>	<b>\$ 7.10</b>

**UTILITIES RATES**

	FY 2016 Current	FY 2017 Adopted Budget	
<b>Water</b>			
First 15,000 Gallons / Tier I	\$ 10.08 per 1,000 gallons	\$ 10.79 per 1,000 gallons	
Over 15,000 Gallons / Tier II	\$ 11.53 per 1,000 gallons	\$ 12.34 per 1,000 gallons	
<b>Sewer</b>			
First 15,000 Gallons / Tier I	\$ 3.13 per 1,000 gallons	\$ 3.29 per 1,000 gallons	
Over 15,000 Gallons / Tier II	\$ 3.70 per 1,000 gallons	\$ 3.89 per 1,000 gallons	
Stormwater	\$ 4.10	\$ 4.31	
Refuse	\$ 29.95	\$ 29.95	<i>(no change)</i>
Access to Water System Fee	\$ 2.00	\$ 2.00	<i>(no change)</i>
Access to Sewer System Fee	\$ 1.00	\$ 1.00	<i>(no change)</i>

**Notes:**

- 1) Stormwater Rates take effect January 1, 2017.
- 2) Refuse Rate for FY 2017 is the same rate as in FY 2014, FY 2015 and FY 2016 at \$29.95 per month.
- 3) Water & Sewer Rates take effect March 1, 2017.

# City of Rolling Meadows

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## UTILITIES FUND

00 0000	REVENUE UTILITIES FUND REVENUE	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
Account	Description					
<b>Taxes</b>						
20-00-0000-40002	CURRENT LEVY SSA #5	\$72,242	\$70,673	\$69,459	\$69,459	\$0
20-00-0000-40032	CURRENT LEVY - SSA #2	\$3,367	\$3,438	\$3,333	\$3,333	\$0
	<b>Total: Taxes</b>	<b>\$75,609</b>	<b>\$74,111</b>	<b>\$72,792</b>	<b>\$72,792</b>	<b>\$0</b>
<b>Intergovernmental</b>						
20-00-0000-43636	GRANT	\$75,000	\$112,000	\$0	\$0	\$0
	<b>Total: Intergovernmental</b>	<b>\$75,000</b>	<b>\$112,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>						
20-00-0000-46522	WATER METER RENTAL/SALES	\$14,735	\$29,022	\$15,000	\$30,000	\$30,000
20-00-0000-46542	PENALTIES	\$77,162	\$78,042	\$75,000	\$75,000	\$75,000
20-00-0000-46610	TAP ON FEES - WATER	\$23,615	\$34,016	\$20,000	\$25,000	\$25,000
20-00-0000-46612	TAP ON FEES - SEWER	\$4,215	\$40,597	\$5,000	\$10,000	\$10,000
20-00-0000-46630	TURN ON FEES	\$11,250	\$7,535	\$15,000	\$15,000	\$15,000
20-00-0000-46720	WATER SERVICE - UNBILLED	\$12,207	\$25,306	\$2,500	\$5,000	\$5,000
20-00-0000-46750	WATER SERVICE	\$6,340,106	\$6,495,746	\$7,019,000	\$6,738,240	\$7,267,199
20-00-0000-46752	SEWER SERVICE	\$2,060,379	\$2,076,016	\$2,122,000	\$2,095,000	\$2,179,212
20-00-0000-46753	STORM WATER SERVICE	\$698,820	\$723,301	\$761,800	\$761,800	\$790,079
20-00-0000-46760	ACCESS TO UTILITIES FEES	\$224,500	\$224,500	\$224,500	\$224,500	\$224,500
	<b>Total: Charges for Services</b>	<b>\$9,466,989</b>	<b>\$9,734,081</b>	<b>\$10,259,800</b>	<b>\$9,979,540</b>	<b>\$10,620,990</b>
<b>Investment Earnings</b>						
20-00-0000-47710	INVESTMENT EARNINGS	\$1,433	\$20,875	\$1,000	\$5,000	\$5,000
	<b>Total: Investment Earnings</b>	<b>\$1,433</b>	<b>\$20,875</b>	<b>\$1,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Miscellaneous</b>						
20-00-0000-48790	MISCELLANEOUS INCOME	\$14,124	\$22,736	\$10,000	\$10,000	\$10,000
20-00-0000-48792	REIMBURSEMENTS	\$6,806	\$3,932	\$1,000	\$5,000	\$5,000
	<b>Total: Miscellaneous</b>	<b>\$20,930</b>	<b>\$26,668</b>	<b>\$11,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
	<b>Total: UTILITIES FUND REVENUE</b>	<b>\$9,639,961</b>	<b>\$9,967,735</b>	<b>\$10,344,592</b>	<b>\$10,072,332</b>	<b>\$10,640,990</b>

# City of Rolling Meadows

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## UTILITIES FUND

02 1200	ADMINISTRATION ADMINISTRATION	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
20-02-1200-50010	SALARIES AND WAGES	\$199,816	\$213,851	\$210,990	\$225,734	\$232,377
20-02-1200-50020	OVERTIME	\$23	\$175	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$199,839</b>	<b>\$214,026</b>	<b>\$210,990</b>	<b>\$225,734</b>	<b>\$232,377</b>
<b>Benefits</b>						
20-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$723	\$737	\$752	\$752	\$771
20-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$35,396	\$33,041	\$34,349	\$34,349	\$36,383
20-02-1200-52065	FICA CONTRIBUTION	\$14,905	\$15,708	\$15,585	\$15,585	\$16,202
20-02-1200-52130	GROUP HEALTH INSURANCE	\$61,834	\$61,839	\$61,255	\$60,581	\$62,836
	<b>Total: Benefits</b>	<b>\$112,858</b>	<b>\$111,325</b>	<b>\$111,941</b>	<b>\$111,267</b>	<b>\$116,192</b>
<b>Contractual Services</b>						
20-02-1200-54040	ADMINISTRATIVE FEES	\$644,640	\$676,872	\$690,409	\$690,409	\$700,000
20-02-1200-54210	BANK FEES	\$66,333	\$75,777	\$70,000	\$70,000	\$75,000
20-02-1200-54211	PAYING AGENT FEES	\$0	\$0	\$485	\$485	\$485
20-02-1200-54250	TRAVEL AND LODGING	\$246	\$438	\$100	\$100	\$100
	<i>Mileage Reimb - Meter Readers</i>		\$100			
20-02-1200-54270	PRINTING AND DUPLICATING	\$1,897	\$1,368	\$2,400	\$2,400	\$2,400
	<i>UB Invoice &amp; Envelopes</i>		\$2,400			
20-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$212,745	\$219,999	\$231,000	\$231,000	\$234,000
20-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$133,286	\$133,286	\$133,286	\$133,286	\$135,000
20-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$278,552	\$290,000	\$304,500	\$304,500	\$310,000
20-02-1200-54286	UTILITIES - EQUIPMENT CHBK	\$0	\$30,000	\$36,000	\$36,000	\$45,000
20-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$144,999	\$144,999	\$147,000	\$147,000	\$150,000
20-02-1200-54310	POSTAGE	\$23,230	\$24,509	\$25,000	\$25,000	\$25,000
	<i>Monthly Utility Bills</i>		\$25,000			
20-02-1200-54610	PROFESSIONAL SERVICES	\$13,647	\$15,236	\$10,000	\$10,000	\$12,000
	<i>Meter Software Maintenance</i>		\$4,000			
	<i>Third Party Bill Production</i>		\$8,000			
20-02-1200-54611	OTHER SERVICES	\$5,972	\$1,286	\$1,000	\$1,000	\$1,000
	<i>Meter Readers</i>		\$1,000			
	<b>Total: Contractual Services</b>	<b>\$1,525,547</b>	<b>\$1,613,770</b>	<b>\$1,651,180</b>	<b>\$1,651,180</b>	<b>\$1,689,985</b>
<b>Supplies</b>						
20-02-1200-56210	OFFICE SUPPLIES	\$195	\$242	\$250	\$250	\$250
	<b>Total: Supplies</b>	<b>\$195</b>	<b>\$242</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
<b>Debt Service</b>						

# City of Rolling Meadows

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## UTILITIES FUND

02 1200	ADMINISTRATION ADMINISTRATION		2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
20-02-1200-70100	PRINCIPAL PAYMENTS		\$357,689	\$412,693	\$430,226	\$430,226	\$449,721
	2002B Bond Principal-Exp 2020	\$195,000					
	2007A Bond Principal-Exp 2017	\$139,590					
	IEPA Water Loan - Exp 2033	\$55,189					
	IEPA Sewer Loan - Exp 2033	\$59,942					
20-02-1200-70110	INTEREST		\$73,219	\$91,423	\$79,627	\$79,627	\$72,003
	2002B Bond Interest - Exp 2020	\$17,863					
	2007A Bond Interest - Exp 2017	\$4,903					
	IEPA Water Loan - Exp 2033	\$25,691					
	IEPA Sewer Loan - Exp 2033	\$23,546					
	<b>Total: Debt Service</b>		<b>\$430,908</b>	<b>\$504,116</b>	<b>\$509,853</b>	<b>\$509,853</b>	<b>\$521,724</b>
<b>Total:</b>	<b>ADMINISTRATION</b>		<b>\$2,269,347</b>	<b>\$2,443,479</b>	<b>\$2,484,214</b>	<b>\$2,498,284</b>	<b>\$2,560,528</b>

# City of Rolling Meadows

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## UTILITIES FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
20-07-3500-50010	SALARIES AND WAGES	\$562,866	\$528,882	\$599,443	\$587,568	\$610,257
20-07-3500-50015	SEASONAL SALARIES AND WAGES	\$14,055	\$14,293	\$23,400	\$23,400	\$23,400
	<i>Seasonal Employees (3)</i>	\$23,400				
20-07-3500-50020	OVERTIME	\$71,226	\$50,884	\$60,000	\$53,975	\$60,000
	<i>Distribution</i>	\$25,000				
	<i>Weekend Duty</i>	\$35,000				
	<b>Total: Salaries</b>	<b>\$648,147</b>	<b>\$594,059</b>	<b>\$682,843</b>	<b>\$664,943</b>	<b>\$693,657</b>
<b>Benefits</b>						
20-07-3500-51041	SICK LEAVE BUYBACK	\$2,494	\$4,977	\$2,595	\$2,595	\$2,660
20-07-3500-51050	POST EMPLOYMENT HEALTH PLAN	\$10,740	\$8,711	\$7,804	\$7,804	\$13,650
20-07-3500-52061	RETIREMENT PLAN CONTRIBUTION	\$105,448	\$98,774	\$112,410	\$111,382	\$113,889
20-07-3500-52065	FICA CONTRIBUTION	\$46,067	\$49,293	\$52,187	\$50,975	\$54,671
20-07-3500-52130	GROUP HEALTH INSURANCE	\$177,639	\$152,694	\$136,298	\$102,675	\$122,455
	<b>Total: Benefits</b>	<b>\$342,388</b>	<b>\$314,449</b>	<b>\$311,294</b>	<b>\$275,431</b>	<b>\$307,325</b>
<b>Contractual Services</b>						
20-07-3500-53090	PHYSICAL EXAMS	\$772	\$932	\$1,800	\$900	\$1,000
	<i>CDL Random Testing</i>	\$750				
	<i>Hearing Conservation Program</i>	\$250				
20-07-3500-53110	PROFESSIONAL DEVELOPMENT	\$1,595	\$915	\$3,115	\$3,115	\$3,100
	<i>Operator Certification Training</i>	\$1,200				
	<i>IRMA Injury Prevention Program</i>	\$400				
	<i>IPSI / MAPSI Training</i>	\$1,500				
20-07-3500-54250	TRAVEL AND LODGING	\$50	\$498	\$500	\$500	\$750
20-07-3500-54270	PRINTING AND DUPLICATING	\$2,015	\$2,785	\$3,000	\$3,000	\$3,000
	<i>IEPA Consumer Confidence Rprt</i>	\$3,000				
20-07-3500-54290	UTILITIES	\$100,791	\$95,666	\$101,950	\$85,075	\$95,000
	<i>Electrical Service</i>	\$73,400				
	<i>Natural Gas</i>	\$9,600				
	<i>Well Operation Elect. Charges</i>	\$12,000				
20-07-3500-54300	TELECOMMUNICATIONS	\$98,087	\$91,396	\$100,000	\$75,000	\$100,000
	<i>Water System Cntrl - Wireless</i>	\$8,500				
	<i>Water Computer Modem</i>	\$2,000				
	<i>SCADA Alarm Line</i>	\$1,000				
	<i>Pump Station Entry Alarms</i>	\$3,000				
	<i>Pump Station Phone Lines</i>	\$2,200				
	<i>Mobile Phone Service</i>	\$8,000				
	<i>Pump Station #5 Fire Alarm</i>	\$300				
	<i>Water System Control Segements</i>	\$35,000				
	<i>Station Infrastructure Systems</i>	\$40,000				

# City of Rolling Meadows

## 20 UTILITIES FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
20-07-3500-54310	POSTAGE	\$1,748	\$1,800	\$2,425	\$2,425	\$2,450
	<i>UPS Fees</i>	\$100				
	<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	\$52,931	\$90,349	\$100,000	\$85,075	\$105,500
	<i>IEPA Subrbn Lab Water Testing</i>	\$11,000				
	<i>Water Sys Modeling Maint.</i>	\$8,000				
	<i>Engineering Services</i>	\$13,000				
	<i>J.U.L.I.E. Call Center Fees</i>	\$5,500				
	<i>Consumer Conf Rep Design Svcs</i>	\$2,500				
	<i>Alarm Monitor Water Facilities</i>	\$2,500				
	<i>GIS Support Services</i>	\$27,500				
	<i>Leak Detection Services</i>	\$22,000				
	<i>GIS Software License / Maint.</i>	\$8,000				
	<i>SCADA HMI Software License</i>	\$5,500				
20-07-3500-54620	RENTAL AND LEASE PURCHASE	\$36	\$0	\$2,200	\$750	\$900
	<i>Chlorine (CL2) Cylinder Rental</i>	\$400				
	<i>Equipment Rental</i>	\$500				
20-07-3500-54630	DUES AND SUBSCRIPTIONS	\$2,639	\$542	\$3,475	\$3,475	\$3,500
	<i>AWWA Svc Org Membership</i>	\$2,700				
	<i>APWA Org. Membership</i>	\$800				
20-07-3500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$75,577	\$69,677	\$92,795	\$80,275	\$93,100
	<i>SCADA Programming/Maintenance</i>	\$4,500				
	<i>Generator Technical Service</i>	\$1,000				
	<i>Contracted Landscaping</i>	\$10,000				
	<i>Chlorinate Water Main Repairs</i>	\$1,000				
	<i>Cathodic Sys. Maint. &amp; Repair</i>	\$23,000				
	<i>Water Meter Testing &amp; Repairs</i>	\$10,500				
	<i>Site Restorations</i>	\$15,000				
	<i>SCADA Hardware</i>	\$4,500				
	<i>Air Monitor Instr-Cal/Repair</i>	\$600				
	<i>Sealcoat Drives-Wells &amp; PS's</i>	\$2,500				
	<i>Valve Actuator Repairs</i>	\$2,500				
	<i>Pressure Wash Tank Ext./ PS#4</i>	\$5,500				
	<i>GIS Equipment Maint</i>	\$2,500				
	<i>Storage Tank Coating Repairs</i>	\$10,000				
20-07-3500-54900	DISPOSAL / DEBRIS AND WASTE	\$10,018	\$13,004	\$14,000	\$14,000	\$14,000
	<b>Total: Contractual Services</b>	<b>\$346,259</b>	<b>\$367,564</b>	<b>\$425,260</b>	<b>\$353,590</b>	<b>\$422,300</b>
<b>Supplies</b>						
20-07-3500-56100	UNIFORMS AND CLOTHING	\$4,846	\$3,569	\$4,575	\$4,575	\$4,500
	<i>Uniforms</i>	\$2,875				
	<i>Safety Equipment</i>	\$1,625				

# City of Rolling Meadows

## 20 UTILITIES FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
20-07-3500-56220	OPERATING SUPPLIES	\$19,911	\$25,495	\$27,240	\$26,975	\$27,000
	<i>Tank Level Recording Charts</i>	\$850				
	<i>Eyewash Station Refills</i>	\$900				
	<i>Chlorine Cylinders</i>	\$600				
	<i>CL2 Residual Test Reagents</i>	\$1,500				
	<i>JULIE Locating Supplies</i>	\$3,000				
	<i>Dechlorination Tablets</i>	\$200				
	<i>Cross Conn Program Supplies</i>	\$1,200				
	<i>RTU &amp; Tool Batteries</i>	\$700				
	<i>Meter Installation Material</i>	\$700				
	<i>Pipe Repair Supplies</i>	\$600				
	<i>Roadway Materials</i>	\$8,000				
	<i>Landscape Materials</i>	\$4,000				
	<i>Emergency Supplies/Barricades</i>	\$2,000				
	<i>GIS Supplies</i>	\$2,750				
20-07-3500-56230	SMALL TOOLS AND EQUIPMENT	\$13,331	\$10,714	\$29,500	\$28,875	\$38,000
	<i>Tools &amp; Diagnostic Meters</i>	\$1,000				
	<i>Chlorine Leak Detector Sensors</i>	\$1,800				
	<i>Chlorine Injection Pump</i>	\$700				
	<i>HACH CL2 Residual Test Kit</i>	\$500				
	<i>SCADA - RTU Upgrades</i>	\$22,500				
	<i>Radiodetection RD 8000 Locator</i>	\$6,500				
	<i>Portable 10kW Load Bank</i>	\$3,500				
	<i>SCADA System Printer</i>	\$1,500				
20-07-3500-56240	BOOKS AND PUBLICATIONS	\$340	\$450	\$250	\$175	\$250
	<i>Training Manuals/ Code Updates</i>	\$250				
20-07-3500-56600	LAKE MICHIGAN WATER	\$3,515,442	\$3,947,720	\$4,344,557	\$4,050,000	\$4,155,000
20-07-3500-57280	REPAIR & MAINTENANCE SUPPLIES	\$29,821	\$97,085	\$109,000	\$89,975	\$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>\$3,583,691</b>	<b>\$4,085,033</b>	<b>\$4,515,122</b>	<b>\$4,200,575</b>	<b>\$4,333,750</b>
<b>Capital Outlay</b>						
20-07-3500-60010	BUILDING IMPROVEMENTS	\$6,130	\$59,701	\$8,450	\$8,450	\$13,000
	<i>PS #2 Building Siding Repairs</i>	\$8,500				
	<i>PS #1 Standby Generator</i>	\$4,500				

# City of Rolling Meadows

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## UTILITIES FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
20-07-3500-60020	IMPROVEMENTS NOT TO BUILDINGS	\$554,121	\$1,471,138	\$1,565,000	\$950,000	\$1,550,000
	<i>Advanced Metering PH 3 of 3</i>	\$200,000				
	<i>Scada System Upgrades</i>	\$30,000				
	<i>Watermain Replace. Arbor Drive</i>	\$625,000				
	<i>Pump Station Generator Repairs</i>	\$30,000				
	<i>Watermain Loop - Berdnick St.</i>	\$125,000				
	<i>Well #1/#2 Motor/Bowl Inspect.</i>	\$190,000				
	<i>Watermain Loop - St. Colette</i>	\$350,000				
	<b>Total: Capital Outlay</b>	<b>\$560,251</b>	<b>\$1,530,839</b>	<b>\$1,573,450</b>	<b>\$958,450</b>	<b>\$1,563,000</b>
<b>Total:</b>	<b>WATER OPERATIONS</b>	<b>\$5,480,736</b>	<b>\$6,891,944</b>	<b>\$7,507,969</b>	<b>\$6,452,989</b>	<b>\$7,320,032</b>

# City of Rolling Meadows

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## UTILITIES FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
20-07-5000-50010	SALARIES AND WAGES	\$453,949	\$399,843	\$439,024	\$384,360	\$410,599
20-07-5000-50015	SEASONAL SALARIES AND WAGES	\$4,649	\$7,726	\$14,000	\$14,000	\$14,000
	<i>Seasonal Employees (2)</i>	\$14,000				
20-07-5000-50020	OVERTIME	\$39,960	\$35,689	\$45,000	\$42,750	\$45,000
	<b>Total: Salaries</b>	\$498,558	\$443,258	\$498,024	\$441,110	\$469,599
<b>Benefits</b>						
20-07-5000-51041	SICK LEAVE BUYBACK	\$3,757	\$2,758	\$3,915	\$3,915	\$2,087
20-07-5000-51050	POST EMPLOYMENT HEALTH PLAN	\$7,247	\$6,507	\$3,730	\$3,730	\$8,470
20-07-5000-52061	RETIREMENT PLAN CONTRIBUTION	\$92,456	\$68,632	\$82,227	\$75,804	\$76,261
20-07-5000-52065	FICA CONTRIBUTION	\$33,016	\$33,719	\$38,108	\$36,761	\$38,185
20-07-5000-52130	GROUP HEALTH INSURANCE	\$138,608	\$139,301	\$139,786	\$135,699	\$111,451
	<b>Total: Benefits</b>	\$275,084	\$250,917	\$267,766	\$255,909	\$236,454
<b>Contractual Services</b>						
20-07-5000-53090	PHYSICAL EXAMS	\$814	\$505	\$975	\$500	\$500
	<i>CDL Random Testing Program</i>	\$250				
	<i>Hearing Conservation Program</i>	\$250				
20-07-5000-53110	PROFESSIONAL DEVELOPMENT	\$177	\$2,371	\$11,755	\$10,750	\$11,750
	<i>IPSI/MAPSI Training</i>	\$1,500				
	<i>Tuition Reimbursement</i>	\$6,600				
	<i>Utilities Seminars</i>	\$3,200				
	<i>IRMA Injury Prevention Program</i>	\$450				
20-07-5000-54610	PROFESSIONAL SERVICES	\$16,400	\$27,838	\$122,500	\$47,500	\$52,500
	<i>Engineering Services</i>	\$25,000				
	<i>GIS Support Services</i>	\$27,500				
20-07-5000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$4,110	\$28,547	\$55,150	\$54,750	\$55,500
	<i>Site Restoration</i>	\$11,000				
	<i>Emer. San. Sewer Excavations</i>	\$16,000				
	<i>Lift Station Repairs</i>	\$12,000				
	<i>Emergency San. Sewer Services</i>	\$12,000				
	<i>Equipment Repairs/Calibration</i>	\$4,500				
20-07-5000-54900	DISPOSAL / DEBRIS AND WASTE	\$6,140	\$9,759	\$10,000	\$9,750	\$10,000
	<i>Excavation Disposal/Debris &amp; Waste</i>	\$10,000				
	<b>Total: Contractual Services</b>	\$27,641	\$69,020	\$200,380	\$123,250	\$130,250
<b>Supplies</b>						
20-07-5000-56100	UNIFORMS AND CLOTHING	\$4,199	\$8,173	\$7,525	\$7,475	\$7,500
	<i>Uniforms</i>	\$4,500				
	<i>Safety Equipment</i>	\$3,000				

# City of Rolling Meadows

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## UTILITIES FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
20-07-5000-56220	OPERATING SUPPLIES	\$17,364	\$18,710	\$27,000	\$26,750	\$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>Emergency Supplies/Barricades</i>	\$2,000				
20-07-5000-56230	SMALL TOOLS AND EQUIPMENT	\$4,153	\$9,218	\$11,600	\$11,275	\$7,000
	<i>Hand Tools and Wrenches</i>	\$500				
	<i>Confined Space Air Detector</i>	\$800				
	<i>Shovels, Brooms and Rakes</i>	\$500				
	<i>Emer. Sewer Equip. Replacement</i>	\$5,200				
20-07-5000-57280	REPAIR & MAINTENANCE SUPPLIES	\$20,482	\$17,126	\$35,000	\$34,750	\$38,000
	<i>Manhole Frames, Covers &amp; Rings</i>	\$4,000				
	<i>Equipment Parts and Repairs</i>	\$10,000				
	<i>Sealtight Covers-Manhole Rehab</i>	\$7,000				
	<i>Pipe Supplies</i>	\$7,000				
	<i>Lift Station Supplies</i>	\$3,000				
	<i>Jetter Hose &amp; Repair Parts</i>	\$7,000				
	<b>Total: Supplies</b>	<b>\$46,198</b>	<b>\$53,227</b>	<b>\$81,125</b>	<b>\$80,250</b>	<b>\$79,500</b>
<b>Capital Outlay</b>						
20-07-5000-60020	IMPROVEMENTS NOT TO BUILDINGS	\$328,226	\$398,708	\$900,000	\$525,000	\$1,000,000
	<i>ENG Sewer Improv/MWRD</i>	\$100,000				
	<i>Sewer Manhole Rehab</i>	\$75,000				
	<i>Sewer Pipe Rehab Program</i>	\$175,000				
	<i>Central Road Sewer Lining</i>	\$300,000				
	<i>Central Road Laterals Phase 2</i>	\$350,000				
	<b>Total: Capital Outlay</b>	<b>\$328,226</b>	<b>\$398,708</b>	<b>\$900,000</b>	<b>\$525,000</b>	<b>\$1,000,000</b>
	<b>Total: SEWER OPERATIONS</b>	<b>\$1,175,707</b>	<b>\$1,215,130</b>	<b>\$1,947,295</b>	<b>\$1,425,519</b>	<b>\$1,915,803</b>

# City of Rolling Meadows

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## UTILITIES FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
20-07-5100-50010	SALARIES AND WAGES	\$79,006	\$46,659	\$83,186	\$82,800	\$85,284
20-07-5100-50015	SEASONAL SALARIES AND WAGES	\$6,156	\$8,379	\$14,000	\$14,000	\$14,000
	<i>Seasonal Employees (2)</i>					\$14,000
20-07-5100-50020	OVERTIME	\$1,627	\$819	\$5,000	\$4,875	\$5,000
	<b>Total: Salaries</b>	<b>\$86,789</b>	<b>\$55,857</b>	<b>\$102,186</b>	<b>\$101,675</b>	<b>\$104,284</b>
<b>Benefits</b>						
20-07-5100-51050	POST EMPLOYMENT HEALTH PLAN	\$380	\$387	\$395	\$395	\$2,056
20-07-5100-52061	RETIREMENT PLAN CONTRIBUTION	\$15,119	\$7,943	\$16,636	\$16,221	\$17,745
20-07-5100-52065	FICA CONTRIBUTION	\$6,274	\$4,583	\$7,765	\$7,645	\$7,800
20-07-5100-52130	GROUP HEALTH INSURANCE	\$8,849	\$6,589	\$9,596	\$16,218	\$20,098
	<b>Total: Benefits</b>	<b>\$30,622</b>	<b>\$19,502</b>	<b>\$34,392</b>	<b>\$40,479</b>	<b>\$47,699</b>
<b>Contractual Services</b>						
20-07-5100-53090	PHYSICAL EXAMS	\$110	\$106	\$500	\$500	\$500
20-07-5100-54610	PROFESSIONAL SERVICES	\$30,845	\$64,086	\$51,500	\$51,275	\$59,000
	<i>Pond Weed Control</i>					\$6,500
	<i>GIS Support &amp; Maint.</i>					\$27,500
	<i>Res Drainage Issues - Eng.</i>					\$25,000
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	\$19,443	\$57,614	\$147,000	\$146,275	\$147,000
	<i>Storm Sewer Repairs</i>					\$25,000
	<i>Storm Sewer Inlet Repairs</i>					\$10,000
	<i>Backyard Drainage Assistance</i>					\$10,000
	<i>Cleaning/Insp Televising/Sweep</i>					\$15,000
	<i>Strm Swr Outfall Point Repairs</i>					\$30,000
	<i>Landscape Barker &amp; Kennedy</i>					\$2,000
	<i>Storm Sewer Improvements</i>					\$45,000
	<i>Natural Area Maintenance</i>					\$10,000
20-07-5100-54900	DISPOSAL / DEBRIS AND WASTE	\$7,633	\$5,993	\$10,000	\$10,000	\$10,000
	<i>Catch Basin Debris Disposal</i>					\$10,000
	<b>Total: Contractual Services</b>	<b>\$59,031</b>	<b>\$128,799</b>	<b>\$210,000</b>	<b>\$209,050</b>	<b>\$217,500</b>
<b>Supplies</b>						
20-07-5100-56100	UNIFORMS AND CLOTHING	\$430	\$255	\$775	\$775	\$775
	<i>Uniforms</i>					\$575
	<i>Safety Equipment</i>					\$200
20-07-5100-56220	OPERATING SUPPLIES	\$5,176	\$12,712	\$17,000	\$16,750	\$17,500
	<i>Concrete Saws, Pumps, Blades</i>					\$2,000
	<i>Asphalt, Cement, Sand &amp; Gravel</i>					\$14,000
	<i>Emergency Supplies/Barricades</i>					\$1,500

# City of Rolling Meadows

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## UTILITIES FUND

07 5100	PUBLIC WORKS STORMWATER OPERATIONS		2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
20-07-5100-56230	SMALL TOOLS AND EQUIPMENT		\$220	\$206	\$500	\$500	\$500
	<i>Shovels, Trowels, Hooks, etc.</i>	\$500					
20-07-5100-57280	REPAIR & MAINTENANCE SUPPLIES		\$14,958	\$14,250	\$20,200	\$20,075	\$21,000
	<i>Sewer Covers Frames &amp; Supplies</i>	\$10,000					
	<i>Precast Manhole Sections</i>	\$4,000					
	<i>Pipe-Various Sizes</i>	\$4,000					
	<i>Gravel/Restoration Material</i>	\$2,000					
	<i>Detention/Retention Maintenance</i>	\$1,000					
	<b>Total: Supplies</b>		<b>\$20,784</b>	<b>\$27,423</b>	<b>\$38,475</b>	<b>\$38,100</b>	<b>\$39,775</b>
<b>Capital Outlay</b>							
20-07-5100-60020	IMPROVEMENTS NOT TO BUILDINGS		\$123,011	\$455,418	\$575,000	\$450,000	\$855,000
	<i>2017 Road Program Improvements</i>	\$50,000					
	<i>Brookwood Detention Repairs</i>	\$200,000					
	<i>Storm Sewer Rehab Various</i>	\$125,000					
	<i>Kennedy Pond Spillway Const</i>	\$275,000					
	<i>South Park Drainage</i>	\$25,000					
	<i>Kennedy Pond Diffusers</i>	\$30,000					
	<i>Salt Creek Outfall Project</i>	\$150,000					
	<b>Total: Capital Outlay</b>		<b>\$123,011</b>	<b>\$455,418</b>	<b>\$575,000</b>	<b>\$450,000</b>	<b>\$855,000</b>
	<b>Total: STORMWATER OPERATIONS</b>		<b>\$320,237</b>	<b>\$686,999</b>	<b>\$960,053</b>	<b>\$839,304</b>	<b>\$1,264,258</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 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Estimated Projection	FY 2017 Adopted Budget
<b>Revenue</b>					
Charges for Service	2,263,526	2,216,247	2,160,874	2,161,874	2,161,874
Miscellaneous	25,763	20,645	25,500	25,500	25,500
<b>Total Revenue</b>	<b>2,289,289</b>	<b>2,236,892</b>	<b>2,186,374</b>	<b>2,187,374</b>	<b>2,187,374</b>
<b>Expenses</b>					
Salaries	230,444	250,259	265,322	267,485	274,995
Benefits	82,123	107,323	124,093	123,419	127,394
IMRF	39,436	36,321	43,199	41,079	42,167
Contractual Services	1,695,826	1,716,304	1,848,024	1,770,602	1,845,927
Supplies	3,305	5,369	4,999	4,975	6,800
Capital Outlay	7,615	0	20,000	0	0
Debt Service	36,475	36,415	36,340	36,340	36,209
Other Financing Uses	0	0	200,000	200,000	0
<b>Total Expenses</b>	<b>2,095,224</b>	<b>2,151,991</b>	<b>2,541,977</b>	<b>2,443,900</b>	<b>2,333,492</b>
<b>Surplus (Deficit)</b>	<b>194,065</b>	<b>84,901</b>	<b>(355,603)</b>	<b>(256,526)</b>	<b>(146,118)</b>
<b>Ending Fund Balance Equivalent</b>	<b>1,229,126</b>	<b>1,223,945</b>	<b>819,483</b>	<b>967,419</b>	<b>821,301</b>
	59%	57%	32%	40%	35%
	<b>Refuse Fund Balance Policy Range = 30% to 50% of Expenses</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) The \$65,614 Berdnick Transfer Station rental income was transferred to the General Fund in FY 2013.
- 2) There is no rate increase for Garbage & Recycling (i.e. Refuse Rate).
- 3) 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).
- 4) The City Council approved a budget amendment to reassign fund balance. The Refuse Fund transferred \$200,000 to the Local Road Fund for FY 2016.
- 5) Last year of the bond repayment in FY 2017.

# City of Rolling Meadows

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## REFUSE FUND

00 0000	REVENUE REFUSE FUND REVENUE	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
Account	Description					
<b>Charges for Services</b>						
16-00-0000-46410	DEBT SVC CHGBACK--MULTI-FAMILY	\$71,583	\$29,044	\$0	\$0	\$0
16-00-0000-46542	PENALTIES	\$23,472	\$26,171	\$22,000	\$23,000	\$23,000
16-00-0000-46640	SPECIAL SVC - GARBAGE PICK UP	\$325	\$200	\$450	\$450	\$450
16-00-0000-46645	SPECIAL SVC - BRUSH PICK UP	\$0	\$0	\$100	\$100	\$100
16-00-0000-46750	REFUSE SERVICE	\$2,168,146	\$2,160,832	\$2,138,324	\$2,138,324	\$2,138,324
	<b>Total: Charges for Services</b>	<b>\$2,263,526</b>	<b>\$2,216,247</b>	<b>\$2,160,874</b>	<b>\$2,161,874</b>	<b>\$2,161,874</b>
<b>Miscellaneous</b>						
16-00-0000-48790	MISCELLANEOUS INCOME	\$367	\$302	\$500	\$500	\$500
16-00-0000-48793	RECYCLING INCENTIVE PROGRAM	\$25,396	\$20,343	\$25,000	\$25,000	\$25,000
	<b>Total: Miscellaneous</b>	<b>\$25,763</b>	<b>\$20,645</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$25,500</b>
	<b>Total: REFUSE FUND REVENUE</b>	<b>\$2,289,289</b>	<b>\$2,236,892</b>	<b>\$2,186,374</b>	<b>\$2,187,374</b>	<b>\$2,187,374</b>

# City of Rolling Meadows

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## REFUSE FUND

02 1200	ADMINISTRATION ADMINISTRATION	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
16-02-1200-54040	ADMINISTRATIVE FEES	\$370,800	\$401,105	\$409,127	\$409,127	\$415,000
16-02-1200-54210	BANK FEES	\$21,888	\$23,902	\$25,000	\$25,000	\$26,000
16-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$180,620	\$185,000	\$194,250	\$194,250	\$200,000
16-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$72,000	\$72,000	\$72,000	\$72,000	\$80,000
16-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$139,542	\$150,000	\$157,500	\$157,500	\$165,000
16-02-1200-54286	REFUSE - EQUIPMENT CHARGEBACK	\$0	\$30,000	\$36,000	\$36,000	\$45,000
16-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$54,999	\$54,999	\$60,000	\$60,000	\$65,000
16-02-1200-54310	POSTAGE	\$6,445	\$7,204	\$7,000	\$7,300	\$7,400
16-02-1200-54610	PROFESSIONAL SERVICES	\$2,664	\$3,342	\$3,000	\$3,000	\$3,500
	<i>Third Party Bill Production</i>	<i>\$3,500</i>				
	<b>Total: Contractual Services</b>	<b>\$848,958</b>	<b>\$927,552</b>	<b>\$963,877</b>	<b>\$964,177</b>	<b>\$1,006,900</b>
<b>Debt Service</b>						
16-02-1200-70100	PRINCIPAL PAYMENT	\$31,800	\$32,860	\$33,920	\$33,920	\$34,980
	<i>2007A Bond - Principal (2017)</i>	<i>\$34,980</i>				
16-02-1200-70110	INTEREST	\$4,675	\$3,555	\$2,420	\$2,420	\$1,229
	<i>2007A Bond - Interest (2017)</i>	<i>\$1,229</i>				
	<b>Total: Debt Service</b>	<b>\$36,475</b>	<b>\$36,415</b>	<b>\$36,340</b>	<b>\$36,340</b>	<b>\$36,209</b>
<b>Other Financing Uses</b>						
16-02-1200-80061	TSFR TO LOCAL ROAD FUND	\$0	\$0	\$200,000	\$200,000	\$0
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>
	<b>Total: ADMINISTRATION</b>	<b>\$885,433</b>	<b>\$963,967</b>	<b>\$1,200,217</b>	<b>\$1,200,517</b>	<b>\$1,043,109</b>

# City of Rolling Meadows

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## REFUSE FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
16-07-5600-50010	SALARIES AND WAGES	\$205,293	\$231,755	\$235,322	\$237,610	\$244,995
16-07-5600-50015	SEASONAL SALARIES AND WAGES	\$11,246	\$11,124	\$16,000	\$16,000	\$16,000
	<i>Seasonal Employees (2)</i>					\$16,000
16-07-5600-50020	OVERTIME	\$13,905	\$7,380	\$14,000	\$13,875	\$14,000
	<i>Refuse Collection Overtime</i>					\$14,000
	<b>Total: Salaries</b>	<b>\$230,444</b>	<b>\$250,259</b>	<b>\$265,322</b>	<b>\$267,485</b>	<b>\$274,995</b>
<b>Benefits</b>						
16-07-5600-51041	SICK LEAVE BUYBACK	\$1,961	\$1,834	\$1,876	\$1,876	\$1,922
16-07-5600-51050	POST EMPLOYMENT HEALTH PLAN	\$2,966	\$1,579	\$3,121	\$3,121	\$3,234
16-07-5600-52061	RETIREMENT PLAN CONTRIBUTION	\$39,436	\$36,321	\$43,199	\$41,079	\$42,167
16-07-5600-52065	FICA CONTRIBUTION	\$17,882	\$17,206	\$19,914	\$20,322	\$20,499
16-07-5600-52130	GROUP HEALTH INSURANCE	\$59,314	\$86,704	\$99,182	\$98,100	\$101,739
	<b>Total: Benefits</b>	<b>\$121,559</b>	<b>\$143,644</b>	<b>\$167,292</b>	<b>\$164,498</b>	<b>\$169,561</b>
<b>Contractual Services</b>						
16-07-5600-53090	PHYSICAL EXAMS	\$1,181	\$497	\$960	\$750	\$1,000
	<i>CDL Random Testing Program</i>					\$750
	<i>Hearing Conservation Program</i>					\$250
16-07-5600-53110	PROFESSIONAL DEVELOPMENT	\$500	\$75	\$760	\$775	\$800
	<i>Seminars</i>					\$500
	<i>IRMA Injury Prevention Program</i>					\$300
16-07-5600-54225	DUMP FEES	\$567,030	\$520,897	\$603,000	\$525,000	\$550,000
	<i>Refuse Disposal</i>					\$422,000
	<i>Landscape Waste Disposal</i>					\$78,000
	<i>SWANCC True-Up</i>					\$50,000
16-07-5600-54270	PRINTING AND DUPLICATING	\$0	\$0	\$500	\$475	\$500
	<i>Refuse Guidelines</i>					\$250
	<i>Refuse Door Tags</i>					\$250
16-07-5600-54300	TELECOMMUNICATIONS	\$25	\$0	\$1,200	\$1,200	\$1,200
	<i>Solar Compactor Data Line</i>					\$1,200
16-07-5600-54611	OTHER SERVICES	\$1,792	\$1,536	\$1,000	\$1,500	\$1,500
	<i>Portable Facility Rental</i>					\$500
	<i>S.W.A.P. Program</i>					\$1,000
16-07-5600-54615	RECYCLING PROGRAM	\$256,369	\$261,496	\$266,727	\$266,725	\$274,027
	<i>Recycling Collection</i>					\$266,727
	<i>Recycling Brochures</i>					\$7,300
16-07-5600-55100	SWANCC DEBT SERVICE	\$19,971	\$4,251	\$10,000	\$10,000	\$10,000
	<i>SWANCC Debt Service</i>					\$10,000
	<b>Total: Contractual Services</b>	<b>\$846,868</b>	<b>\$788,752</b>	<b>\$884,147</b>	<b>\$806,425</b>	<b>\$839,027</b>
<b>Supplies</b>						

# City of Rolling Meadows

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## REFUSE FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
16-07-5600-56100	UNIFORMS & CLOTHING	\$2,855	\$2,675	\$2,700	\$2,700	\$2,700
	<i>Safety Equipment</i>					\$400
	<i>Uniforms</i>					\$2,300
16-07-5600-56220	OPERATING SUPPLIES	\$250	\$2,499	\$2,099	\$2,075	\$3,700
	<i>2 Yard Container Replacement</i>					\$800
	<i>Replacement Recycling Carts</i>					\$2,500
	<i>Big Belly Software</i>					\$400
16-07-5600-56230	SMALL TOOLS AND EQUIPMENT	\$200	\$195	\$200	\$200	\$400
	<i>Shop Tools, Shovels, Brooms</i>					\$400
	<b>Total: Supplies</b>	<b>\$3,305</b>	<b>\$5,369</b>	<b>\$4,999</b>	<b>\$4,975</b>	<b>\$6,800</b>
<b>Capital Outlay</b>						
16-07-5600-60030	MACHINERY AND EQUIPMENT	\$7,615	\$0	\$20,000	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$7,615</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: REFUSE COLLECTION</b>	<b>\$1,209,791</b>	<b>\$1,188,024</b>	<b>\$1,341,760</b>	<b>\$1,243,383</b>	<b>\$1,290,383</b>

## 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 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated Projection	FY 2017 <b>Adopted</b> Budget
<b>Revenue</b>					
Charges for Service	1,446,536	1,468,120	1,518,000	1,500,000	1,538,000
Miscellaneous	6,250	5,903	5,500	5,550	5,550
Other Financing Sources	0	0	0	0	0
<b>Total Revenue</b>	<b>1,452,786</b>	<b>1,474,023</b>	<b>1,523,500</b>	<b>1,505,550</b>	<b>1,543,550</b>
<b>Expenses</b>					
Salaries	219,077	348,999	319,605	318,940	334,867
Benefits	102,876	101,823	102,055	99,420	108,124
IMRF	50,160	49,479	53,985	54,021	56,138
Contractual Services	352,487	361,101	386,808	387,827	522,700
Supplies	503,971	379,486	576,800	462,925	487,900
Other Financing Uses	5,000	5,000	40,000	40,000	0
<b>Total Expenses</b>	<b>1,233,571</b>	<b>1,245,888</b>	<b>1,479,253</b>	<b>1,363,133</b>	<b>1,509,729</b>
<b>Surplus (Deficit)</b>	<b>219,215</b>	<b>228,135</b>	<b>44,247</b>	<b>142,417</b>	<b>33,821</b>
<b>Ending Fund Balance Equivalent</b>	<b>199,853</b>	<b>427,980</b>	<b>20,382</b>	<b>460,397</b>	<b>382,218</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) For the FY 2016 Budget, the City Council expedited the repayment from the Garage Fund to the General Fund for the previous interfund loan.
- 2) The FY 2017 chargebacks have been increased slightly.
- 3) Chargebacks increased by \$70,000 to the Building & Land Fund for lift replacment.

# City of Rolling Meadows

14

## GARAGE FUND

00 0000	REVENUE GARAGE FUND REVENUE	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
Account	Description					
<b>Charges for Services</b>						
14-00-0000-46540	SERVICE FEES - PARK DIST	\$26,050	\$28,121	\$15,000	\$15,000	\$15,000
14-00-0000-46901	SVC CHARGEBACK - GENERAL	\$847,121	\$855,000	\$897,750	\$879,750	\$909,000
14-00-0000-46916	SVC CHARGEBACK - REFUSE	\$180,620	\$185,000	\$194,250	\$194,250	\$200,000
14-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$212,745	\$219,999	\$231,000	\$231,000	\$234,000
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>\$1,446,536</b>	<b>\$1,468,120</b>	<b>\$1,518,000</b>	<b>\$1,500,000</b>	<b>\$1,538,000</b>
<b>Miscellaneous</b>						
14-00-0000-48790	MISCELLANEOUS INCOME	\$855	\$0	\$500	\$550	\$550
14-00-0000-48792	REIMBURSEMENTS	\$5,395	\$5,903	\$5,000	\$5,000	\$5,000
	<i>Cook County Gas Tax Rebate</i>	<i>\$5,000</i>				
	<b>Total: Miscellaneous</b>	<b>\$6,250</b>	<b>\$5,903</b>	<b>\$5,500</b>	<b>\$5,550</b>	<b>\$5,550</b>
	<b>Total: GARAGE FUND REVENUE</b>	<b>\$1,452,786</b>	<b>\$1,474,023</b>	<b>\$1,523,500</b>	<b>\$1,505,550</b>	<b>\$1,543,550</b>

# City of Rolling Meadows

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## GARAGE FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Salaries</b>						
14-07-3200-50010	SALARIES AND WAGES	\$218,638	\$346,874	\$318,405	\$317,740	\$333,667
14-07-3200-50020	OVERTIME	\$439	\$2,125	\$1,200	\$1,200	\$1,200
	<b>Total: Salaries</b>	<b>\$219,077</b>	<b>\$348,999</b>	<b>\$319,605</b>	<b>\$318,940</b>	<b>\$334,867</b>
<b>Benefits</b>						
14-07-3200-51041	SICK LEAVE BUYBACK	\$0	\$648	\$0	\$0	\$4,080
14-07-3200-51050	POST EMPLOYMENT HEALTH PLAN	\$4,695	\$5,184	\$4,997	\$4,997	\$5,142
14-07-3200-52061	RETIREMENT PLAN CONTRIBUTION	\$50,160	\$49,479	\$53,985	\$54,021	\$56,138
14-07-3200-52065	FICA CONTRIBUTION	\$21,574	\$24,152	\$25,002	\$25,024	\$26,483
14-07-3200-52130	GROUP HEALTH INSURANCE	\$76,607	\$71,839	\$72,056	\$69,399	\$72,419
	<b>Total: Benefits</b>	<b>\$153,036</b>	<b>\$151,302</b>	<b>\$156,040</b>	<b>\$153,441</b>	<b>\$164,262</b>
<b>Contractual Services</b>						
14-07-3200-53090	PHYSICAL EXAMS	\$439	\$207	\$400	\$400	\$400
14-07-3200-53110	PROFESSIONAL DEVELOPMENT	\$2,562	\$3,613	\$7,260	\$7,200	\$7,200
	<i>Mechanic Trng/Certifications</i>	<i>\$5,000</i>				
	<i>IPSI/MAPSI Training</i>	<i>\$800</i>				
	<i>IRMA Injury Prevention Program</i>	<i>\$400</i>				
	<i>Fleet Software Training</i>	<i>\$1,000</i>				
14-07-3200-54040	ADMINISTRATIVE FEES	\$209,619	\$213,810	\$218,087	\$218,087	\$219,000
14-07-3200-54250	TRAVEL & LODGING	\$924	\$991	\$500	\$500	\$500
	<i>IPSI/MAPSI Training</i>	<i>\$500</i>				
14-07-3200-54280	LIABILITY INSURANCE CHARGEBACK	\$18,000	\$18,000	\$18,000	\$18,000	\$20,000
14-07-3200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$11,520	\$15,000	\$15,750	\$15,750	\$20,000
14-07-3200-54286	EQUIPMENT CHARGEBACK	\$0	\$2,000	\$2,400	\$2,400	\$10,000
14-07-3200-54295	BUILDING & LAND CHARGEBACK	\$39,999	\$39,999	\$42,000	\$42,000	\$115,000
14-07-3200-54300	TELECOMMUNICATIONS	\$27	\$162	\$0	\$120	\$200
14-07-3200-54610	PROFESSIONAL SERVICES	\$5,421	\$8,879	\$9,411	\$9,420	\$12,800
	<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>\$3,000</i>				
	<i>CFA Fleet Software Support</i>	<i>\$2,900</i>				
	<i>Vehicle Radio Testing/Service</i>	<i>\$3,500</i>				
14-07-3200-54630	DUES AND SUBSCRIPTIONS	\$0	\$42	\$0	\$200	\$200
	<i>Mun. Fleet Managers Assoc.</i>	<i>\$200</i>				

# City of Rolling Meadows

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## GARAGE FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
14-07-3200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$63,976	\$58,398	\$73,000	\$73,750	\$117,400
	<i>Fire Vehicle/Equip. Repairs</i>	\$10,000				
	<i>Chassis Repairs</i>	\$15,000				
	<i>Shop Equip Repairs</i>	\$10,000				
	<i>Police Vehicle/Equip. Repairs</i>	\$10,000				
	<i>Major Engine Repairs</i>	\$15,000				
	<i>Equipment Repairs</i>	\$15,000				
	<i>Mobile Radio Testing/Maintenance</i>	\$2,400				
	<i>Trackless - Major Repairs</i>	\$20,000				
	<i>Fire Engine Valve/Pump Rplc.</i>	\$20,000				
	<b>Total: Contractual Services</b>	<b>\$352,487</b>	<b>\$361,101</b>	<b>\$386,808</b>	<b>\$387,827</b>	<b>\$522,700</b>
<b>Supplies</b>						
14-07-3200-56100	UNIFORMS & CLOTHING	\$5,645	\$5,057	\$5,400	\$5,375	\$5,400
14-07-3200-56220	OPERATING SUPPLIES	\$1,584	\$2,240	\$1,700	\$1,800	\$2,500
	<i>Floor Soap/Cleaning Supplies</i>	\$500				
	<i>Shop Rag Service</i>	\$1,200				
	<i>Hand Soap and Degreaser</i>	\$400				
	<i>Pressure washer soap supplies</i>	\$400				
14-07-3200-56230	SMALL TOOLS AND EQUIPMENT	\$20,470	\$17,539	\$10,000	\$9,750	\$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	\$1,000
	<i>Manuals and Web Subscriptions</i>	\$1,000				
14-07-3200-56250	GASOLINE/FUEL	\$343,319	\$210,062	\$400,000	\$300,000	\$320,000
	<i>Diesel Fuel</i>	\$105,750				
	<i>Gasoline Fuel</i>	\$195,750				
	<i>Propane</i>	\$500				
	<i>Outside Fuel Purchases</i>	\$18,000				
14-07-3200-56255	TIRES	\$33,760	\$40,103	\$49,450	\$40,000	\$42,000
	<i>Tire Disposal Fees</i>	\$500				
	<i>Tire Mountng &amp; Repair Supplies</i>	\$2,500				
	<i>Tires - Sedans &amp; Light Trucks</i>	\$6,000				
	<i>Tires - Trucks &amp; Fire Appratus</i>	\$25,000				
	<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	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIES	\$99,193	\$104,485	\$110,000	\$105,750	\$107,000
	<i>Engine Fluids &amp; Lubricants</i>	\$20,000				
	<i>Filters-Air, Oil, Water, Fuel</i>	\$10,000				
	<i>Oil Dry</i>	\$500				
	<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>	\$5,000				
	<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>	\$10,000				
	<i>Disposal-Oil,Fuel,Antifreeze</i>	\$3,500				
	<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>\$503,971</b>	<b>\$379,486</b>	<b>\$576,800</b>	<b>\$462,925</b>	<b>\$487,900</b>
<b>Other Financing Uses</b>						
14-07-3200-80001	TSFR TO GENERAL FUND	\$5,000	\$5,000	\$40,000	\$40,000	\$0
	<b>Total: Other Financing Uses</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>
<b>Total:</b>	<b>VEHICLE MAINTENANCE</b>	<b>\$1,233,571</b>	<b>\$1,245,888</b>	<b>\$1,479,253</b>	<b>\$1,363,133</b>	<b>\$1,509,729</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 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Estimated Projection	FY 2017 <b>Adopted</b> Budget
<b>Revenue</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	1,079,853	1,265,999	1,339,850	1,339,850	1,401,200
Miscellaneous	11,017	34,516	0	20,000	5,000
Other Financing Sources	0	0	140,000	140,000	100,000
<b>Total Revenue</b>	<b>1,090,870</b>	<b>1,300,515</b>	<b>1,479,850</b>	<b>1,499,850</b>	<b>1,506,200</b>
<b>Expenses</b>					
Capital Outlay	1,207,799	1,722,650	1,895,000	1,695,000	1,360,000
Debt Service	201,803	0	0	0	0
<b>Total Expenses</b>	<b>1,409,602</b>	<b>1,722,650</b>	<b>1,895,000</b>	<b>1,695,000</b>	<b>1,360,000</b>
<b>Surplus (Deficit)</b>	<b>(318,732)</b>	<b>(422,135)</b>	<b>(415,150)</b>	<b>(195,150)</b>	<b>146,200</b>
<b>Ending Fund Balance Equivalent</b>	<b>\$ 1,628,761</b>	<b>\$ 1,202,647</b>	<b>\$ 1,048,699</b>	<b>\$ 1,007,497</b>	<b>\$ 1,153,697</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) The City started the repayment in FY 2016 of the \$1.0 interfund loan to the General Fund. There was a \$100,000 payment from the General Fund in FY 2016 and for the FY 2017 Adopted Budget. This may be expedited over time.
- 4) Chargebacks are increased slightly in the FY 2017 Adopted Budget but not fully funded.
- 5) The City Council approved a budget amendment to reassign fund balance. The Vehicle & Equipment Replacement Fund a transfer of \$40,000 from the Debt Service Fund.

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

00 0000	REVENUE VEH & EQUIP REPL REVENUE	2014	2015	2016	2016	2017
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Charges for Services</b>						
25-00-0000-46901	SVC CHARGEBACK - GENERAL	\$440,240	\$474,000	\$497,700	\$497,700	\$506,200
25-00-0000-46902	EQUIPMENT CHBK - GENERAL FUND	\$9,999	\$54,999	\$66,000	\$66,000	\$73,600
25-00-0000-46914	SVC CHARGEBACK - GARAGE	\$11,520	\$15,000	\$15,750	\$15,750	\$20,000
25-00-0000-46915	SVC CHARGEBACK - EQUIPMENT	\$0	\$2,000	\$2,400	\$2,400	\$10,000
25-00-0000-46916	SVC CHARGEBACK - REFUSE	\$139,542	\$150,000	\$157,500	\$157,500	\$165,000
25-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$278,552	\$290,000	\$304,500	\$304,500	\$310,000
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	\$30,000	\$36,000	\$36,000	\$45,000
25-00-0000-46993	EQUIPMENT CHBK - REFUSE	\$0	\$30,000	\$36,000	\$36,000	\$45,000
25-00-0000-46994	EQUIPMENT CHBK - 911	\$0	\$20,000	\$24,000	\$24,000	\$26,400
	<b>Total: Charges for Services</b>	<b>\$1,079,853</b>	<b>\$1,265,999</b>	<b>\$1,339,850</b>	<b>\$1,339,850</b>	<b>\$1,401,200</b>
<b>Miscellaneous</b>						
25-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$11,017	\$34,516	\$0	\$20,000	\$5,000
	<b>Total: Miscellaneous</b>	<b>\$11,017</b>	<b>\$34,516</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$5,000</b>
<b>Other Financing Sources</b>						
25-00-0000-49901	TSR FROM GENERAL FUND	\$0	\$0	\$100,000	\$100,000	\$100,000
25-00-0000-49947	TSFR FROM DEBT SERVICE FUND	\$0	\$0	\$40,000	\$40,000	\$0
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$100,000</b>
	<b>Total: VEH &amp; EQUIP REPL REVENUE</b>	<b>\$1,090,870</b>	<b>\$1,300,515</b>	<b>\$1,479,850</b>	<b>\$1,499,850</b>	<b>\$1,506,200</b>

# City of Rolling Meadows

## 25 VEHICLE & EQUIP REPLACMNT FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Capital Outlay</b>						
25-25-7725-60006	EQUIPMENT - IT	\$190,515	\$338,242	\$640,000	\$440,000	\$765,000
	<i>City-wide software (ERP)(Ph 1)</i>	\$500,000				
	<i>Server Room Upgrade/Reconfig.</i>	\$60,000				
	<i>PC Replacements</i>	\$50,000				
	<i>Phone System Upgrade</i>	\$50,000				
	<i>Copiers</i>	\$25,000				
	<i>Wireless System Backup</i>	\$80,000				
25-25-7725-60033	VEH & EQUIP - POLICE	\$24,019	\$31,435	\$0	\$0	\$165,000
	<i>Range Ventilation Repairs</i>	\$40,000				
	<i>Range Back Stop Repairs</i>	\$90,000				
	<i>Less Than Lethal Tasers</i>	\$35,000				
25-25-7725-60034	VEH & EQUIP - FIRE	\$343,038	\$958,237	\$320,000	\$320,000	\$0
25-25-7725-60035	VEH & EQUIP - COMM DEV	\$0	\$0	\$50,000	\$50,000	\$25,000
	<i>Passenger Veh. Replace. RM225</i>	\$25,000				
25-25-7725-60037	VEH & EQUIP - PW GENERAL	\$355,824	\$150,234	\$310,000	\$310,000	\$405,000
	<i>RM075 Dump Truck w/Chip Box-S</i>	\$165,000				
	<i>Air-Compressor - PW</i>	\$30,000				
	<i>Hydroseeder - PW</i>	\$45,000				
	<i>Standby Gas Generator-PW</i>	\$50,000				
	<i>RM076 Collect Truck Replace-R</i>	\$55,000				
	<i>RM081 Service Truck Replace-VS</i>	\$60,000				
25-25-7725-60088	VEHICLES - PW UTILITIES	\$294,403	\$244,502	\$575,000	\$575,000	\$0
	<b>Total: Capital Outlay</b>	<b>\$1,207,799</b>	<b>\$1,722,650</b>	<b>\$1,895,000</b>	<b>\$1,695,000</b>	<b>\$1,360,000</b>
<b>Debt Service</b>						
25-25-7725-70100	PRINCIPAL PAYMENTS	\$191,233	\$0	\$0	\$0	\$0
25-25-7725-70110	INTEREST	\$10,570	\$0	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$201,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: CAPITAL OUTLAY</b>	<b>\$1,409,602</b>	<b>\$1,722,650</b>	<b>\$1,895,000</b>	<b>\$1,695,000</b>	<b>\$1,360,000</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 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Estimated Projection	FY 2017 Adopted Budget
<b>Revenue</b>					
Intergovernmental (CDBG Grant)	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Charges for Service	445,129	445,201	452,500	452,500	533,500
Investment Earnings	0	0	0	0	0
Reimbursements	0	263,302	0	0	0
Transfer from Liability Insurance	0	0	200,000	200,000	200,000
<b>Total Revenue</b>	<b>445,129</b>	<b>858,503</b>	<b>652,500</b>	<b>652,500</b>	<b>733,500</b>
<b>Expenses</b>					
Contractual Services	114,040	567,721	233,280	234,425	237,000
Supplies	39,686	49,794	39,650	38,825	41,600
Capital Outlay	37,580	29,790	767,000	500,000	1,020,000
Debt Service	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
<b>Total Expenses</b>	<b>191,306</b>	<b>647,305</b>	<b>1,039,930</b>	<b>773,250</b>	<b>1,298,600</b>
<b>Surplus (Deficit)</b>	<b>253,823</b>	<b>211,198</b>	<b>(387,430)</b>	<b>(120,750)</b>	<b>(565,100)</b>
<b>Ending Fund Balance Equivalent</b>	<b>\$ 578,810</b>	<b>\$ 783,689</b>	<b>\$ 298,950</b>	<b>\$ 662,939</b>	<b>\$ 97,839</b>

Notes:

- 1) 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.
- 2) The City Council amended the budget to reassign fund balance. The Liability Insurance Fund transferred \$200,000 to the Building & Land Fund for FY 2016.
- 3) For the FY 2017 Adopted Budget, the Liability Insurance Fund transfers \$200,000 to this Fund.
- 4) There is a \$70,000 chargeback into this Fund from the Garage Fund for a lift replacement.

# City of Rolling Meadows

## 33 BUILDING AND LAND FUND

00 0000	REVENUE BUILDING AND LAND REVENUE	2014	2015	2016	2016	2017
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Intergovernmental</b>						
33-00-0000-43636	GRANT	\$0	\$150,000	\$0	\$0	\$0
	<b>Total: Intergovernmental</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>						
33-00-0000-46523	PW OPS CHARGE - PARK DISTRICT	\$24,545	\$24,204	\$22,500	\$22,500	\$22,500
	<i>Masonry Repairs Reimbursement</i>		\$7,500			
	<i>Park District Base Charge</i>		\$15,000			
33-00-0000-46901	SVC CHARGEBACK - GENERAL	\$115,583	\$116,000	\$116,000	\$116,000	\$116,000
33-00-0000-46914	SVC CHARGEBACK - GARAGE	\$39,999	\$39,999	\$42,000	\$42,000	\$115,000
33-00-0000-46916	SVC CHARGEBACK - REFUSE	\$54,999	\$54,999	\$60,000	\$60,000	\$65,000
33-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$144,999	\$144,999	\$147,000	\$147,000	\$150,000
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>\$445,125</b>	<b>\$445,201</b>	<b>\$452,500</b>	<b>\$452,500</b>	<b>\$533,500</b>
<b>Miscellaneous</b>						
33-00-0000-48792	REIMBURSEMENTS	\$0	\$263,302	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$0</b>	<b>\$263,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
33-00-0000-49923	TSR TROM LIABILITY INSURANCE	\$0	\$0	\$200,000	\$200,000	\$200,000
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
	<b>Total: BUILDING AND LAND REVENUE</b>	<b>\$445,125</b>	<b>\$858,503</b>	<b>\$652,500</b>	<b>\$652,500</b>	<b>\$733,500</b>

# City of Rolling Meadows

## 33 BUILDING AND LAND FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
33-07-3100-54290	UTILITIES	\$199	\$0	\$0	\$0	\$0
33-07-3100-54610	PROFESSIONAL SERVICES	\$30,310	\$49,544	\$55,130	\$55,775	\$56,100
	<i>Carillon PM Service</i>	\$1,500				
	<i>RPZ Certifications</i>	\$2,760				
	<i>Building Generator PM Service</i>	\$6,500				
	<i>Fire Safety/Elevator Insp</i>	\$15,000				
	<i>Boiler/Vessel Inspections</i>	\$2,500				
	<i>Entry / Fire Alarm Monitoring</i>	\$2,000				
	<i>PW Gate Operator Maintenance</i>	\$1,500				
	<i>Exterminator Services</i>	\$3,200				
	<i>Architectural and Engineering Services</i>	\$20,000				
	<i>Generator Monitoring Service</i>	\$1,140				
33-07-3100-54612	PROFESSIONAL SVCS - GRANT REIM	\$0	\$413,302	\$0	\$0	\$0
33-07-3100-54640	OUTSIDE REPAIR & MAINTENANCE	\$36,559	\$62,381	\$118,900	\$116,775	\$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>HVAC Replacement-3900 Berdnick</i>	\$20,000				
33-07-3100-54920	CLEANING SERVICES	\$36,840	\$32,968	\$40,500	\$43,000	\$43,000
	<i>Cleaning Service PW - N &amp; S</i>	\$13,000				
	<i>Cleaning Services - City Hall</i>	\$30,000				
33-07-3100-54930	LANDSCAPE SERVICES	\$10,132	\$9,526	\$18,750	\$18,875	\$19,000
	<i>Fertilization &amp; Weed Control All Sites</i>	\$4,000				
	<i>Replacement Plantings</i>	\$2,000				
	<i>Maintenance - Land &amp; Buildings</i>	\$13,000				
	<b>Total: Contractual Services</b>	<b>\$114,040</b>	<b>\$567,721</b>	<b>\$233,280</b>	<b>\$234,425</b>	<b>\$237,000</b>
<b>Supplies</b>						
33-07-3100-56220	OPERATING SUPPLIES	\$10,289	\$25,557	\$16,100	\$15,875	\$17,600
	<i>Light Bulbs and Filters</i>	\$9,000				
	<i>Flags - City &amp; U.S.</i>	\$1,000				
	<i>Diesel Fuel - CH Generator</i>	\$1,600				
	<i>Commodities</i>	\$6,000				
33-07-3100-56230	SMALL TOOLS AND EQUIPMENT	\$5,274	\$7,749	\$7,050	\$7,075	\$7,500
	<i>Tool Allowance/Replacements</i>	\$3,750				
	<i>Diagnostic Equipment</i>	\$3,750				
33-07-3100-57280	REPAIR & MAINTENANCE SUPPLIES	\$24,123	\$16,488	\$16,500	\$15,875	\$16,500
	<i>Maintenance Supplies</i>	\$16,500				
	<b>Total: Supplies</b>	<b>\$39,686</b>	<b>\$49,794</b>	<b>\$39,650</b>	<b>\$38,825</b>	<b>\$41,600</b>
<b>Capital Outlay</b>						

# City of Rolling Meadows

## 33 BUILDING AND LAND FUND

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

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
33-07-3100-60010	BUILDINGS AND STRUCTURES	\$37,580	\$29,790	\$767,000	\$500,000	\$1,020,000
	<i>City Hall Exterior Repairs</i>	<i>\$550,000</i>				
	<i>City Hall HVAC Controls</i>	<i>\$100,000</i>				
	<i>Parking Lot - PWF - 1/2</i>	<i>\$90,000</i>				
	<i>PW Vehicle Lift Replc.</i>	<i>\$70,000</i>				
	<i>Carillon Repairs</i>	<i>\$50,000</i>				
	<i>IT Room-Fire Suppression</i>	<i>\$25,000</i>				
	<i>City Building Floor Coverings</i>	<i>\$25,000</i>				
	<i>Museum Repairs/Maintenance</i>	<i>\$25,000</i>				
	<i>Gateway Park Enhancements</i>	<i>\$85,000</i>				
	<b>Total: Capital Outlay</b>	<b>\$37,580</b>	<b>\$29,790</b>	<b>\$767,000</b>	<b>\$500,000</b>	<b>\$1,020,000</b>
<b>Total:</b>	<b>BUILDING AND GROUNDS</b>	<b>\$191,306</b>	<b>\$647,305</b>	<b>\$1,039,930</b>	<b>\$773,250</b>	<b>\$1,298,600</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 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated Projection	FY 2017 <b>Adopted</b> Budget
<b>Revenue</b>					
Charges for Service	\$ 817,856	\$ 817,857	\$ 817,859	\$ 817,859	\$ 896,880
Investment Earnings	36	18	100	100	100
Miscellaneous	250,410	352,601	20,000	68,000	40,000
<b>Total Revenue</b>	<b>1,068,302</b>	<b>1,170,476</b>	<b>837,959</b>	<b>885,959</b>	<b>936,980</b>
<b>Expenses</b>					
Liability Insurance	597,596	548,337	700,000	650,000	700,000
Reimbursable Repairs/Supplies	33,051	25,432	20,000	20,000	20,000
Unemployment Insurance	0	0	5,000	0	5,000
Change in Liability Reserves	0	0	0	0	0
Other Financing Uses	0	0	200,000	200,000	350,000
<b>Total Expenses</b>	<b>630,647</b>	<b>573,769</b>	<b>925,000</b>	<b>870,000</b>	<b>1,075,000</b>
<b>Surplus (Deficit)</b>	<b>437,655</b>	<b>596,707</b>	<b>(87,041)</b>	<b>15,959</b>	<b>(138,020)</b>
<b>Ending Fund Balance Equivalent</b>	<b>\$ 864,704</b>	<b>\$ 1,252,039</b>	<b>\$ 755,622</b>	<b>\$ 1,142,998</b>	<b>\$ 1,004,978</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) The City Council approved a budget amendment to reassign fund balance. The Liability Insurance Fund transferred \$200,000 to the Building & Land Fund.
- 2) The FY 2017 Adopted Budget shows a \$200,000 transfer to the Building & Land Fund and \$150,000 to the 911 Fund.

# City of Rolling Meadows

## 23 LIABILITY INSURANCE FUND

00 0000	REVENUE LIABILITY INSURANCE REVENUE	2014	2015	2016	2016	2017
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Charges for Services</b>						
23-00-0000-46901	SVC CHARGEBACK - GENERAL	\$490,572	\$490,572	\$490,573	\$490,573	\$556,000
23-00-0000-46904	SVC CHARGEBACK - E911	\$15,999	\$15,999	\$16,000	\$16,000	\$17,000
23-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$87,999	\$88,000	\$88,000	\$88,000	\$88,880
23-00-0000-46914	SVC CHARGEBACK - GARAGE	\$18,000	\$18,000	\$18,000	\$18,000	\$20,000
23-00-0000-46916	SVC CHARGEBACK - REFUSE	\$72,000	\$72,000	\$72,000	\$72,000	\$80,000
23-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$133,286	\$133,286	\$133,286	\$133,286	\$135,000
	<b>Total: Charges for Services</b>	<b>\$817,856</b>	<b>\$817,857</b>	<b>\$817,859</b>	<b>\$817,859</b>	<b>\$896,880</b>
<b>Investment Earnings</b>						
23-00-0000-47710	INVESTMENT EARNINGS	\$36	\$18	\$100	\$100	\$100
	<b>Total: Investment Earnings</b>	<b>\$36</b>	<b>\$18</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>Miscellaneous</b>						
23-00-0000-48770	INSURANCE REBATE	\$194,473	\$209,375	\$0	\$0	\$0
23-00-0000-48771	REIMBURSEMENTS - WORKERS COMP	\$36,572	\$107,613	\$5,000	\$50,000	\$25,000
23-00-0000-48772	REIMBURSEMENTS - LIABILITY INS	\$19,365	\$35,613	\$15,000	\$18,000	\$15,000
	<b>Total: Miscellaneous</b>	<b>\$250,410</b>	<b>\$352,601</b>	<b>\$20,000</b>	<b>\$68,000</b>	<b>\$40,000</b>
	<b>Total: LIABILITY INSURANCE REVENUE</b>	<b>\$1,068,302</b>	<b>\$1,170,476</b>	<b>\$837,959</b>	<b>\$885,959</b>	<b>\$936,980</b>

# City of Rolling Meadows

## 23 LIABILITY INSURANCE FUND

02 1300	LIABILITY INSURANCE LIABILITY INSURANCE	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Contractual Services</b>						
23-02-1300-54140	LIABILITY INSURANCE	\$597,596	\$548,337	\$700,000	\$650,000	\$700,000
23-02-1300-54145	REIMBURSABLE REPAIRS - CS	\$23,845	\$21,030	\$15,000	\$15,000	\$15,000
23-02-1300-54155	UNEMPLOYMENT INSURANCE	\$0	\$0	\$5,000	\$0	\$5,000
	<b>Total: Contractual Services</b>	<b>\$621,441</b>	<b>\$569,367</b>	<b>\$720,000</b>	<b>\$665,000</b>	<b>\$720,000</b>
<b>Supplies</b>						
23-02-1300-57285	REIMBURSABLE REPAIRS - SUP	\$9,206	\$4,402	\$5,000	\$5,000	\$5,000
	<b>Total: Supplies</b>	<b>\$9,206</b>	<b>\$4,402</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Other Financing Uses</b>						
23-02-1300-80004	TSR TO 911 FUND	\$0	\$0	\$0	\$0	\$150,000
23-02-1300-80033	TSFR TO BUILDING & LAND FUND	\$0	\$0	\$200,000	\$200,000	\$200,000
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$350,000</b>
<b>Total:</b>	<b>LIABILITY INSURANCE</b>	<b>\$630,647</b>	<b>\$573,769</b>	<b>\$925,000</b>	<b>\$870,000</b>	<b>\$1,075,000</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 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Estimated Projection	FY 2017 Adopted Budget
<b>Revenue</b>					
Charges for Service	\$ 3,647,282	\$ 3,491,150	\$ 3,702,222	\$ 3,513,230	\$ 3,484,718
Investment Earnings	1,088	147	500	500	500
Changes in Reserves	503,978	342,578	0	0	0
Retiree Insurance & Employee Contributions	1,014,346	998,326	1,010,869	1,018,180	1,051,460
<b>Total Revenue</b>	<b>5,166,694</b>	<b>4,832,201</b>	<b>4,713,591</b>	<b>4,531,910</b>	<b>4,536,678</b>
<b>Expenses</b>					
Benefits	4,367,304	4,438,639	4,232,849	3,897,042	4,229,900
Contractual Services	2,075	6,195	8,000	6,200	8,000
Change in Reserves	0	0	0	0	25,000
General Fund Transfer-Unfunded Liab	0	100,000	200,000	200,000	300,000
<b>Total Expenses</b>	<b>4,369,379</b>	<b>4,544,834</b>	<b>4,440,849</b>	<b>4,103,242</b>	<b>4,562,900</b>
<b>Surplus (Deficit)</b>	<b>797,315</b>	<b>287,367</b>	<b>272,742</b>	<b>428,668</b>	<b>(26,222)</b>
<b>Ending Fund Balance Equivalent</b>	<b>\$ 1,395,822</b>	<b>\$ 1,322,721</b>	<b>\$ 1,509,486</b>	<b>\$ 1,426,389</b>	<b>\$ 1,400,167</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	2014	2015	2016	2016	2017
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
<b>Charges for Services</b>						
45-00-0000-46901	SVC CHARGEBACK - GENERAL	\$2,854,352	\$2,703,529	\$2,875,655	\$2,772,040	\$2,703,529
45-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$290,646	\$290,191	\$308,394	\$287,228	\$290,191
45-00-0000-46914	SVC CHARGEBACK - GARAGE	\$71,697	\$59,972	\$72,056	\$56,668	\$72,419
45-00-0000-46916	SVC CHARGEBACK - REFUSE	\$52,023	\$87,127	\$99,182	\$97,822	\$101,739
45-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$378,560	\$350,331	\$346,935	\$299,472	\$316,840
	<b>Total: Charges for Services</b>	<b>\$3,647,278</b>	<b>\$3,491,150</b>	<b>\$3,702,222</b>	<b>\$3,513,230</b>	<b>\$3,484,718</b>
<b>Investment Earnings</b>						
45-00-0000-47710	INVESTMENT EARNINGS	\$1,088	\$147	\$500	\$500	\$500
	<b>Total: Investment Earnings</b>	<b>\$1,088</b>	<b>\$147</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Miscellaneous</b>						
45-00-0000-48770	RETIREE INS REIMBURSEMENTS	\$663,650	\$646,513	\$645,381	\$668,350	\$695,687
45-00-0000-48775	EMPLOYEE CONTRIBUTIONS	\$350,696	\$351,813	\$365,488	\$349,830	\$355,773
45-00-0000-48880	INSURANCE REBATE	\$503,978	\$342,578	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$1,518,324</b>	<b>\$1,340,904</b>	<b>\$1,010,869</b>	<b>\$1,018,180</b>	<b>\$1,051,460</b>
	<b>Total: HEALTH INSURANCE REVENUE</b>	<b>\$5,166,690</b>	<b>\$4,832,201</b>	<b>\$4,713,591</b>	<b>\$4,531,910</b>	<b>\$4,536,678</b>

# City of Rolling Meadows

## 45 HEALTH INSURANCE FUND

02 1300	HEALTH INSURANCE INSURANCE	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted Budget
<b>Benefits</b>						
45-02-1300-52131	GROUP HEALTH - PPO WHITE	\$1,129,988	\$1,016,997	\$982,640	\$896,017	\$832,906
45-02-1300-52132	GROUP HEALTH - PPO BLUE	\$281,414	\$358,689	\$352,471	\$373,193	\$398,547
45-02-1300-52133	GROUP HEALTH - HMO	\$1,365,721	\$1,257,466	\$1,239,514	\$1,204,345	\$1,247,237
45-02-1300-52134	GROUP HEALTH - RETIREES	\$525,241	\$472,275	\$480,807	\$467,623	\$512,780
45-02-1300-52135	GROUP HEALTH - PSEBA	\$24,394	\$24,104	\$24,163	\$23,804	\$24,834
45-02-1300-52136	GROUP HEALTH - PPO PURPLE	\$13,246	\$25,910	\$26,067	\$37,536	\$51,195
45-02-1300-52137	GROUP HEALTH - HMO ORANGE	\$0	\$16,551	\$0	\$33,533	\$34,954
45-02-1300-52140	DENTAL INSURANCE - PPO	\$72,153	\$73,161	\$73,028	\$73,383	\$77,189
45-02-1300-52141	DENTAL INSURANCE - RETIREES	\$12,230	\$11,114	\$8,519	\$11,770	\$15,052
45-02-1300-52142	DENTAL INSURANCE - HMO	\$51,519	\$56,949	\$55,590	\$53,543	\$58,000
45-02-1300-52143	LIFE INSURANCE	\$19,516	\$19,710	\$20,031	\$19,988	\$20,761
45-02-1300-52144	MEDICAL WAIVER FEES	\$873	\$1,184	\$1,439	\$1,370	\$1,445
45-02-1300-52146	CHANGE IN HEALTH INS RESERVES	\$0	\$0	\$25,000	\$0	\$25,000
45-02-1300-52148	RETIREES MEDICARE SUP REIMB	\$166,847	\$176,902	\$200,000	\$210,937	\$225,000
45-02-1300-52155	RETIREE PAYOUTS	\$653,351	\$880,193	\$600,000	\$450,000	\$600,000
45-02-1300-52156	RETIREE TAXES	\$0	\$17,834	\$45,900	\$25,000	\$35,000
45-02-1300-52157	RETIREE IMRF	\$50,811	\$29,600	\$97,680	\$15,000	\$95,000
	<b>Total: Benefits</b>	<b>\$4,367,304</b>	<b>\$4,438,639</b>	<b>\$4,232,849</b>	<b>\$3,897,042</b>	<b>\$4,254,900</b>
<b>Contractual Services</b>						
45-02-1300-54611	OTHER SERVICES	\$2,075	\$6,195	\$8,000	\$6,200	\$8,000
	<b>Total: Contractual Services</b>	<b>\$2,075</b>	<b>\$6,195</b>	<b>\$8,000</b>	<b>\$6,200</b>	<b>\$8,000</b>
<b>Other Financing Uses</b>						
45-02-1300-80001	TSR TO GENERAL-UNFUNDED LIAB	\$0	\$100,000	\$200,000	\$200,000	\$300,000
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$300,000</b>
	<b>Total: INSURANCE</b>	<b>\$4,369,379</b>	<b>\$4,544,834</b>	<b>\$4,440,849</b>	<b>\$4,103,242</b>	<b>\$4,562,900</b>



"A Great Place to Call Home"

ANNUAL BUDGET

# APPENDIX

# Budget Resolutions & Budget Ordinances



**Adopted** Budget Fiscal Year 2017

**A RESOLUTION TO ADOPT THE  
FISCAL YEAR 2017 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 15, 2016 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 11, 2016, 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, 2017 to December 31, 2017, 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, Judd, Banger, D'Astice, Veenbaas

**NAYS:** Cannon

**ABSENT:** 0

Passed and approved this 22<sup>nd</sup> day of November, 2016.



*Tom Rooney*  
Tom Rooney, Mayor

ATTEST:

*Ginny Cotugno*  
Ginny Cotugno, Deputy City Clerk

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017  
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 \$12,092,344 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, 2017, and ending December 31, 2017, 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 –	\$ 1,629,836
For Fire Protection –	\$ 1,629,836
For Public Works Operations –	\$ 43,801
For Police Pension –	\$ 3,220,749
For Fire Pension –	\$ 3,541,622
<u>For IMRF Pension –</u>	<u>\$ 875,000</u>
<b>General Fund</b>	<b>\$ 10,940,844</b>
<b>Local Road Fund –</b>	
Annual Street Program	\$ 550,000
<u><b>E911 Fund for E911 Service –</b></u>	<u>\$ 601,500</u>
<b>Total General Fund, Local Road Fund &amp; 911 Fund:</b>	<b>\$ 12,092,344</b>

**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.

**AN ORDINANCE ABATING THE TAXES FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017  
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 \$212,863 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 2016 tax year levy.

**SECTION TWO:** The \$682,075 tax levy for the 2004 Bond Series provided in Ordinance 12-23 shall be reduced to \$0.00 by the abatement of the entire 2016 tax year levy.

**SECTION THREE:** The \$433,500 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 2016 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 25<sup>th</sup> day of October 2016.



*Tom Rooney*  
Tom Rooney, Mayor

*Ginny Cotugno*  
Ginny Cotugno, Deputy City Clerk

Published this 26<sup>th</sup> of October 2016.

*Ginny Cotugno*  
Ginny Cotugno, Deputy City Clerk

**AN ORDINANCE LEVYING TAXES FOR SPECIAL SERVICE AREA NO. 5 (DOC #0807222046) FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017, 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, 2017, and ending December 31, 2017, 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 25<sup>th</sup> day of October 2016.

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

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

Published this 26<sup>th</sup> day of October 2016.

*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 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, 2017, 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. \$10.79 per each 1,000 gallons for the first 15,000 gallons of water metered per month.
    - b. \$12.34 per each 1,000 gallons in excess of 15,000 gallons of water metered per month.
    - c. All users outside the city shall pay \$16.19 for the first 15,000 gallons of water metered and \$18.51 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:** Prejna, Majikes, Judd, Banger, D'Astice, Veenbaas

**NAYS:** 0



Passed and Approved this 11<sup>th</sup> day of October 2016.

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

ATTEST

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

Published this 12<sup>th</sup> day of October 2016.

*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, 2017, 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. \$3.29 per each 1,000 gallons for the first 15,000 gallons of water metered per month.
    - b. \$3.89 per each 1,000 gallons in excess of 15,000 gallons of water metered per month.
    - c. All users outside the city shall pay \$4.94 for the first 15,000 gallons of water metered and \$5.84 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 \$23.11.

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

**NAYS:** 0

**ABSENT:** Cannon  
Passed and Approved this 11<sup>th</sup> day of October 2016.



*Ginny Cotugno*  
Ginny Cotugno, Deputy City Clerk

*Tom Rooney*  
Tom Rooney, Mayor

Published this 12<sup>th</sup> day of October 2016.

*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 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, 2017, 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 \$4.31.

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

**NAYS:** 0

**ABSENT:** Cannon

Passed and Approved this 11<sup>th</sup> day of October 2016.



*Ginny Cotugno*  
Ginny Cotugno, Deputy City Clerk

*Tom Rooney*  
Tom Rooney, Mayor

Published this 12<sup>th</sup> day of October 2016.

*Ginny Cotugno*  
Ginny Cotugno, Deputy City Clerk

# Basis of Accounting & Financial Policies



**Adopted** Budget Fiscal Year 2017

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

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

### **Definition of a Fund**

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

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

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

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

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

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

the use of depreciation. The City reports the results of its activities according to GAAP, and uses modified accrual basis of accounting, per GAAP, for budgetary purposes.

## **Financial Policies**

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

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

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

# City of Rolling Meadows General Fund Balance Policy



**Adopted** Budget Fiscal Year 2017

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

### **Purpose**

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

### **Terms**

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

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

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

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

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

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

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

The City of Rolling Meadows shall strive to hold an amount known as Unassigned Fund Balance ranging from 15% to 30% of the General Fund's operating expenditures. Fund Balance is expressed as goal ranges to recognize the fact that fund balance levels can fluctuate from year-to-year due to operational fluctuations.

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

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

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

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

# City of Rolling Meadows Refuse Fund Balance Policy



**Adopted** Budget Fiscal Year 2017



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

Purpose

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

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

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

2. Conditions for Use of Reserves

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

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

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

# City of Rolling Meadows

## **911** Fund Balance Policy



**Adopted** Budget Fiscal Year 2017



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

Purpose

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

Summary of Fund

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

1. Amounts Held in Reserve (Unreserved Fund Balance or Unassigned Fund Balance)

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

2. Conditions for Use of Reserves

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

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

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

# Capital Improvement Plan

FY 2017 to FY 2021



E911 FUND (04)

CITY OF ROLLING MEADOWS

Fund Type: Non-Major Special Revenue

5 YEAR FINANCIAL FORECAST

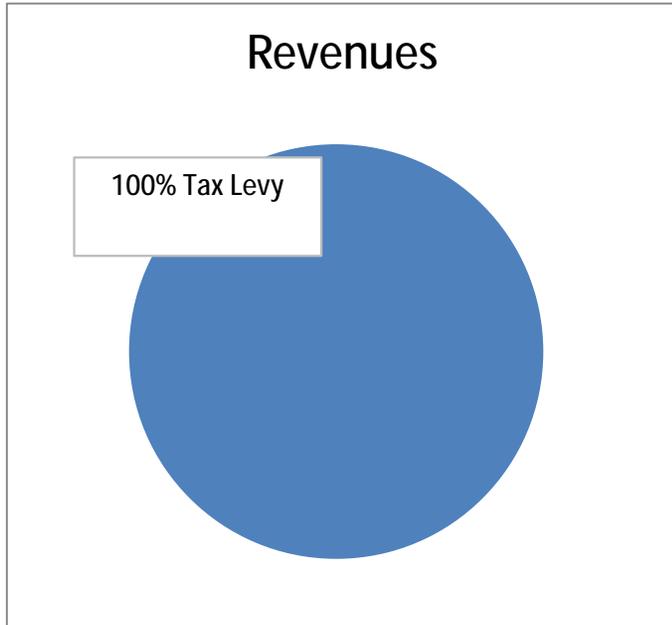
ACCOUNT DESCRIPTION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	FORECAST 2017	FORECAST 2018	FORECAST 2019	FORECAST 2020	FORECAST 2021
<b>Revenues</b>										
Tax Levy	559,866	562,537	556,889	551,500	551,500	551,500	551,500	551,500	551,500	551,500
Land-line surcharge taxes	154,440	144,129	145,650	-	-	-	-	-	-	-
Mobile surcharge taxes	-	-	-	-	-	-	-	-	-	-
Other Financing Source	84,888	-	-	650,000	650,000	-	-	-	-	-
<b>Total Revenues</b>	<b>799,194</b>	<b>706,666</b>	<b>702,539</b>	<b>1,201,500</b>	<b>1,201,500</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	514,918	552,426	563,433	577,952	577,952	581,534	588,114	603,946	614,930	630,479
Supplies	-	-	-	44,000	44,000	-	-	-	-	-
Capital Expenditures	-	-	-	25,000	25,000	-	528,000	-	28,000	-
Other Financing Uses	20,000	62,000	42,888	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>534,918</b>	<b>614,426</b>	<b>606,321</b>	<b>646,952</b>	<b>646,952</b>	<b>581,534</b>	<b>1,116,114</b>	<b>603,946</b>	<b>642,930</b>	<b>630,479</b>
<b>Net Change in Fund Balance</b>	<b>264,276</b>	<b>92,240</b>	<b>96,218</b>	<b>554,548</b>	<b>554,548</b>	<b>(30,034)</b>	<b>(564,614)</b>	<b>(52,446)</b>	<b>(91,430)</b>	<b>(78,979)</b>
<b>Fund Balance - Beginning</b>	<b>(84,887)</b>	<b>179,389</b>	<b>271,629</b>	<b>180,479</b>	<b>367,843</b>	<b>922,391</b>	<b>892,357</b>	<b>327,743</b>	<b>275,297</b>	<b>183,867</b>
<b>Fund Balance - Ending</b>	<b>179,389</b>	<b>271,629</b>	<b>367,843</b>	<b>810,027</b>	<b>922,391</b>	<b>892,357</b>	<b>327,743</b>	<b>275,297</b>	<b>183,867</b>	<b>104,888</b>
	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Proposed</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

Notes:

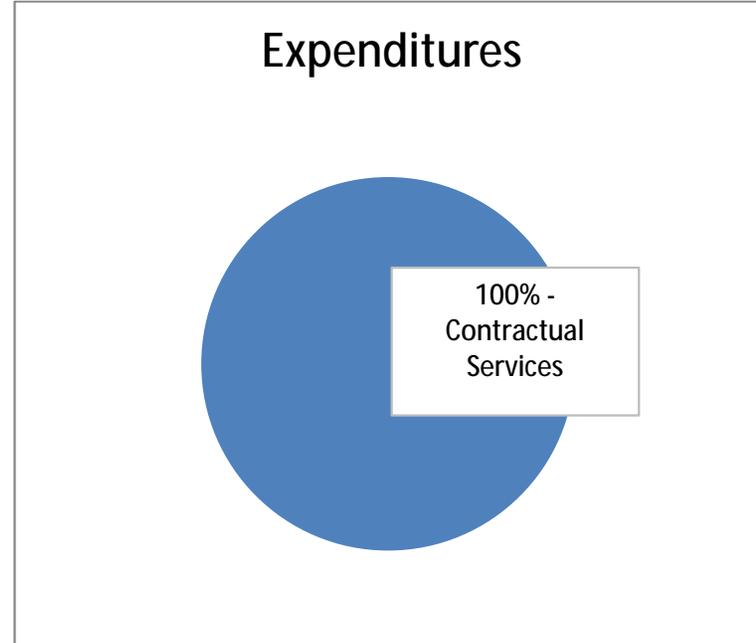
- 1) In this forecast model, the tax levy stays level annually from FY 2017 to FY 2021.
- 2) The 4th payment for the transition to Northwest Central Dispatch ended in FY 2012.
- 3) Emergency dispatch services were contracted out to Northwest Central Dispatch in 2009. The 911 Fund does not fund personnel 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 legislation signed by Governor Rauner in FY 2015, the City reduced the surcharge credit of approximately \$150,000 to \$0.
- 6) The City Council approved Resolution 16-R-71 which amended the budget and reassigned fund balance. The 911 Fund's FY 2016 Budget was amended to reflect an additional \$500,000 transfer in from the General Fund.
- 7) To anticipate future capital needs from Northwest Central Dispatch, the City estimates the capital expenditure in FY 2018 (as an estimate at this point in time).

**FY 2017**  
**911 Fund**

**EST. Fund Balance 2016:        \$922,391**



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



**OUT**  
**\$581,534**

**EST. FUND BALANCE 2017:        \$892,357**

**City of Rolling Meadows Proposed Capital Purchases**

**E911 Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Safety - Emergency Communications</b>										
EMERGENCY OUTDOOR WARNING SIREN REPLACEMENT	EM00002	\$25,000	\$0	\$28,000	\$0	\$28,000	\$0	\$56,000	\$0	\$56,000.00
1700 HICKS RD AND 3111 MEADOW DR										
<b>Public Safety</b>	<i>dept total:</i>	\$25,000	\$0	\$28,000	\$0	\$28,000	\$0			
<b>E911</b>	<i>fund total:</i>	\$25,000	\$0	\$28,000	\$0	\$28,000	\$0			
Thursday, August 18, 2016 6:09:04 PM		<b>\$25,000</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>			

MOTOR FUEL TAX FUND (03)

CITY OF ROLLING MEADOWS

Fund Type: Major Special Revenue Fund

5 YEAR FINANCIAL FORECAST

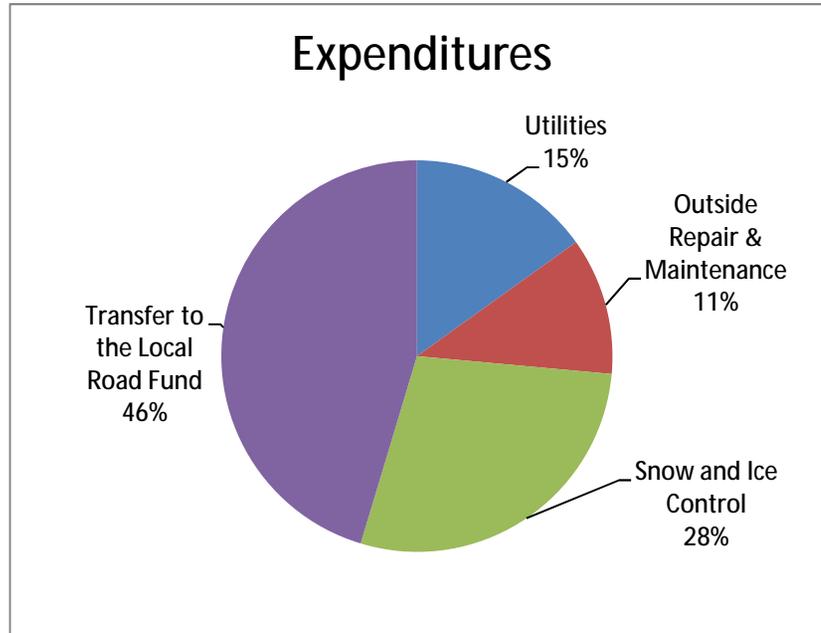
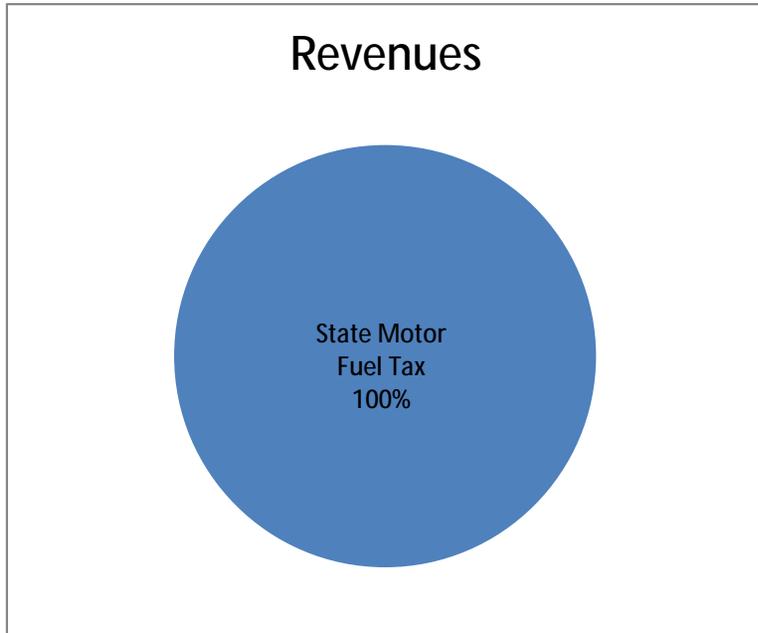
ACCOUNT DESCRIPTION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	FORECAST 2017	FORECAST 2018	FORECAST 2019	FORECAST 2020	FORECAST 2021
Revenues										
State Motor Fuel Tax	586,632	597,000	589,157	600,000	625,000	625,000	625,000	625,000	625,000	625,000
High Growth Motor Fuel Tax	106,847	213,694	-	-	-	-	-	-	-	-
Grants/Reimbursements	-	-	-	-	-	-	-	-	-	-
Investment Earnings	502	1,414	4,668	500	2,000	2,000	2,000	2,000	2,000	2,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Revenues	693,981	812,108	593,825	600,500	627,000	627,000	627,000	627,000	627,000	627,000
Expenditures										
Contractual Services										
Utilities	88,815	98,454	96,869	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Professional Services	-	-	-	-	-	-	-	-	-	-
Outside Repair & Maintenance	29,690	77,674	80,667	75,000	75,000	75,000	80,000	80,000	80,000	80,000
Supplies										
Snow and Ice Control	68,481	162,632	104,817	186,500	135,000	186,500	187,433	188,370	189,312	190,258
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Expenditures	186,986	338,760	282,353	361,500	310,000	361,500	367,433	368,370	369,312	370,258
Other Financing Use										
Transfer to the Local Road Fund	700,000	600,000	600,000	600,000	600,000	300,000	200,000	200,000	300,000	300,000
Net Change in Fund Balance	506,995	(126,652)	(288,528)	(361,000)	(283,000)	(34,500)	59,568	58,630	(42,312)	(43,258)
Fund Balance - Beginning	961,785	768,778	642,126	362,626	353,598	70,598	36,098	95,666	154,296	111,984
Fund Balance - Ending	768,778	642,126	353,598	1,626	70,598	36,098	95,666	154,296	111,984	68,726
	<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 City received additional High Growth MFT in FY 2014 even though IDOT indicated it had expired.
- 2) The Motor Fuel Tax Funds primary revenue source is Motor Fuel Tax Receipts from the State of Illinois. The City expenses capital projects in the Local Road Fund and a transfer to this Fund from the Motor Fuel Tax towards the Annual Street Program.
- 3) Beginning with the FY 2013 Budget, the MFT fund pays for MFT-eligible commodities and a transfer to the Local Road Fund to pay partially for the Annual Street Program. The Local Road Fund is primarily related to capital projects.
- 4) The MFT Transfer is lower in years FY 2017 to FY 2021 due to the use of reserves in prior years and the building of reserves going forward.

**FY 2017**  
**State Motor Fuel Tax Fund**

**EST. Fund Balance 2016: \$70,598**



**IN**  
**\$627,000**

**Transfer to Local Road Fund for Capital Projects**

**OUT**  
**\$361,500**

**\$300,000**

**EST. FUND BALANCE 2017: \$36,098**

LOCAL ROAD FUND (61)

CITY OF ROLLING MEADOWS

Fund Type: Non-Major Capital Project Fund

5 YEAR FINANCIAL FORECAST

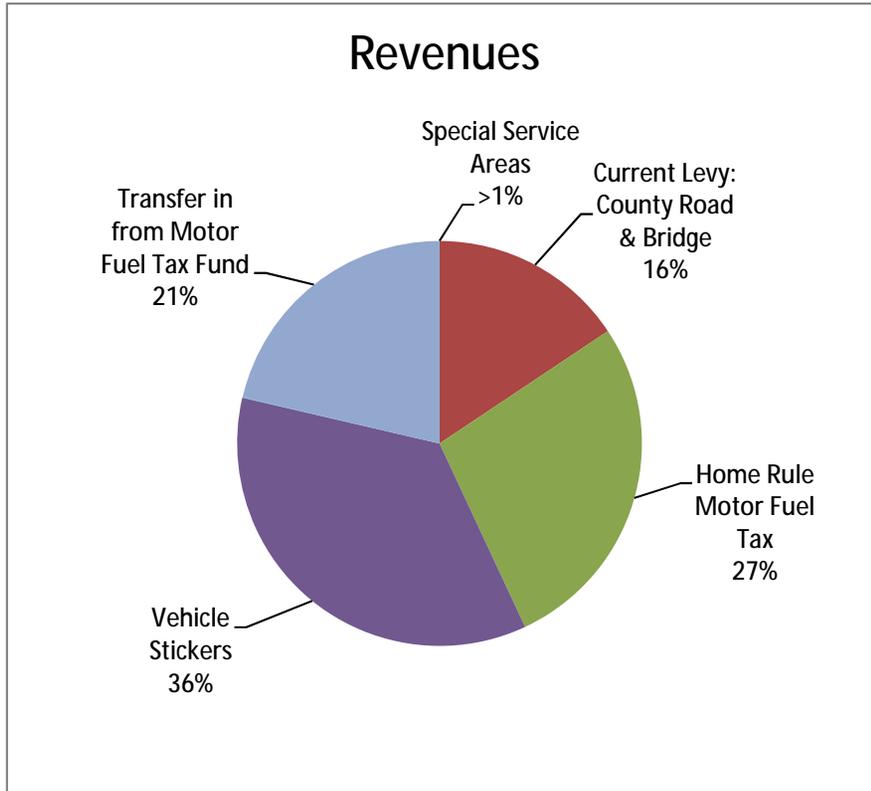
ACCOUNT DESCRIPTION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	FORECAST 2017	FORECAST 2018	FORECAST 2019	FORECAST 2020	FORECAST 2021
<b>Revenues</b>										
Special Service Areas	152,583	149,736	146,827	58,419	58,419	-	-	-	-	-
Current Levy: County Road & Bridge	223,588	215,302	220,029	220,000	220,000	220,000	220,000	220,000	220,000	220,000
Property Taxes - Annual Street Program	-	-	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Home Rule Motor Fuel Tax	274,616	266,650	315,853	385,000	385,000	385,000	385,000	385,000	385,000	385,000
Grants & Reimbursements	944,855	819,630	970,695	210,000	785,000	650,000	400,000	400,000	400,000	250,000
Vehicle Stickers	502,194	494,121	492,658	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Investment Earnings	21	44	528	500	500	500	500	500	500	500
Miscellaneous Income	25,957	20	-	-	-	-	-	-	-	-
Transfer in from General Fund	-	-	315,361	650,000	650,000	-	-	-	-	-
Transfer in from Motor Fuel Tax Fund	700,000	600,000	600,000	600,000	600,000	300,000	200,000	200,000	300,000	300,000
Transfer in from Refuse Fund	-	-	-	200,000	200,000	-	-	-	-	-
<b>Total Revenues</b>	<b>2,823,814</b>	<b>2,545,503</b>	<b>3,061,951</b>	<b>3,323,919</b>	<b>3,898,919</b>	<b>2,555,500</b>	<b>2,205,500</b>	<b>2,205,500</b>	<b>2,305,500</b>	<b>2,155,500</b>
<b>Expenditures</b>										
Contractual Services	988,556	571,822	629,151	640,320	639,775	694,500	690,000	691,000	691,691	692,383
Supplies	95,948	82,467	107,477	139,400	138,925	137,900	138,038	138,176	138,314	2,457,455
Capital Outlay	682,251	1,460,167	1,560,724	833,000	725,000	2,075,000	2,390,000	3,055,000	2,455,000	3,090,000
Annual Street Program	505,007	526,189	1,158,601	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Debt Service (Until 2017)	162,203	162,075	161,806	161,472	161,472	160,889	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,433,965</b>	<b>2,802,720</b>	<b>3,617,759</b>	<b>2,774,192</b>	<b>2,665,172</b>	<b>4,068,289</b>	<b>4,218,038</b>	<b>4,884,176</b>	<b>4,285,005</b>	<b>7,239,838</b>
<b>Net Change in Fund Balance</b>	<b>389,849</b>	<b>(257,217)</b>	<b>(555,808)</b>	<b>549,727</b>	<b>1,233,747</b>	<b>(1,512,789)</b>	<b>(2,012,538)</b>	<b>(2,678,676)</b>	<b>(1,979,505)</b>	<b>(5,084,338)</b>
<b>Fund Balance - Beginning</b>	<b>355,952</b>	<b>745,796</b>	<b>488,579</b>	<b>105,632</b>	<b>313,560</b>	<b>1,547,307</b>	<b>34,518</b>	<b>(1,978,020)</b>	<b>(4,656,696)</b>	<b>(6,636,201)</b>
<b>Fund Balance - Ending</b>	<b>745,796</b>	<b>488,579</b>	<b>313,560</b>	<b>654,389</b>	<b>1,547,307</b>	<b>34,518</b>	<b>(1,978,020)</b>	<b>(4,656,696)</b>	<b>(6,636,201)</b>	<b>(11,720,539)</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:

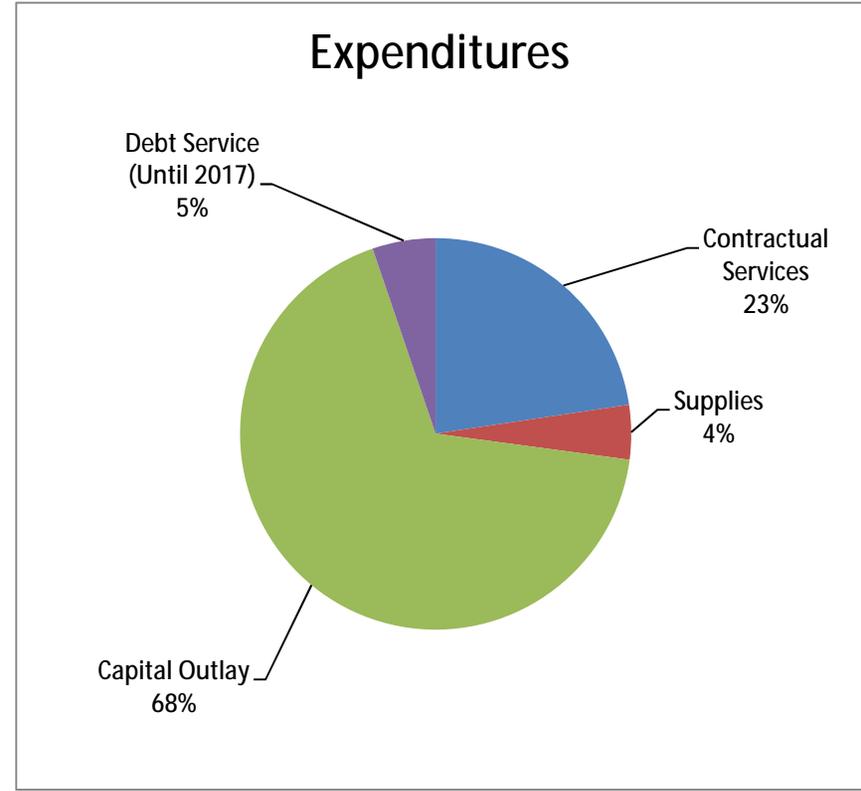
- 1) The Ad-Hoc Capital Improvements Committee recommends to the City Council to seek additional funding sources for road projects.
- 2) The forecast shown above includes all projects and only the City's share and any known reimbursements at this point in time.
- 3) The forecast is only a snapshot when ALL capital projects are considered in the plan.
- 4) FY 2017 - MFT Transfer to \$200,000 so that the MFT Fund stays in a positive fund position.
- 6) The City Council approved Resolution 16-R-71 which amended the budget and reassigned fund balance. The Local Road's FY 2016 Budget was amended to reflect an additional \$300,000 transfer in from the General Fund and \$200,000 transfer in from the Refuse Fund.

# FY 2017 Local Roads Fund

**EST. Fund Balance 2016: \$1,547,307**



**IN**  
**\$2,555,500**



**OUT**  
**\$4,068,289**

**EST. FUND BALANCE 2017: \$34,518**

This data is presented as preliminary and is subject to review and changes. Note: Fund still has a cash flow issue.

**City of Rolling Meadows Proposed Capital Purchases**

**Local Road Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Capital Improvements</b>										
ANNUAL STREET PROGRAM VARIOUS LOCATIONS	LR00000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$0	\$5,000,000.00
ROAD RECONSTRUCTION PROJECTS VARIOUS LOCATIONS - MULTI-YEAR PROGRAM	LR00032	\$0	\$875,000	\$875,000	\$850,000	\$750,000	\$750,000	\$4,100,000	\$0	\$4,100,000.00
ROADWAY IMPROVEMENTS - ARBOR ARBOR DRIVE - ALL	LR00032	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$1,600,000	\$1,600,000	\$0.00
SIDEWALK & CURB REPLACEMENT PROGRAM VARIOUS LOCATIONS	LR00007	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$0	\$875,000.00
BRIDGE REHABILITATION BARKER AVENUE IDOT Highway Bridge Replacement and Rehabilitation Program (HBRRP).	LR00023	\$83,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000.00
STREET LIGHTING ADDITION - PLUM GROVE PLUM GROVE ROAD FROM WILMETTE TO EMERSON	LR00008	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000.00
ENTRY ENHANCEMENTS HICKS RD AND KIRCHOFF RD	LR00004	\$25,000	\$100,000	\$200,000	\$100,000	\$0	\$0	\$400,000	\$0	\$400,000.00
BRIDGE REPAIRS VARIOUS LOCATIONS (12)	LR00001	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	\$0	\$300,000.00
INTERSECTION IMPROVEMENTS ALGONQUIN & NEW WILKE ROAD The total cost of the project is \$5,015,000 of which the City will pay \$752,250 out-of-pocket based on current projections.	LR00000	\$0	\$40,000	\$450,000	\$262,250	\$0	\$0	\$752,250	\$0	\$752,250.00

**City of Rolling Meadows Proposed Capital Purchases**

**Local Road Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Capital Improvements</b>										
MASTER STREET EVALUATION	LR00028	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000.00
CITY WIDE										
STREET LIGHT CONVERSION PROJECT	LR00032	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$0	\$150,000.00
CITY WIDE										
CITY ENTRY MARKERS	LR00001	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000.00
VARIOUS LOCATIONS										
BIKE PATH PROJECT	LR00000	\$55,000	\$25,000	\$70,000	\$0	\$0	\$0	\$95,000	\$0	\$95,000.00
EUCLID AND ROHLWING TO SALT CREEK										
ADA PLAN IMPROVEMENTS	LR00033	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$0	\$125,000.00
Various Throughout City										
ROADWAY RESURFACING PROJECT - KIRCHOFF	LR00028	\$0	\$0	\$75,000	\$400,000	\$0	\$0	\$475,000	\$0	\$475,000.00
KIRCHOFF ROAD - WILKE ROAD TO HICKS ROAD										
STREET LIGHTING ADDITION - KIRCHOFF	LR00024	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000.00
KIRCHOFF ROAD - HICKS ROAD TO PLUM GROVE ROAD										
City to pay 100% of engineering and construction costs.										
STREET LIGHTING - KIRCHOFF	LR00008	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000.00
KIRCHOFF ROAD AND GATEWAY PARK										
TRAFFIC SIGNAL MODIFICATIONS - KIRCHOFF	LR00029	\$0	\$0	\$0	\$15,000	\$140,000	\$0	\$155,000	\$0	\$155,000.00
KIRCHOFF ROAD FROM MEADOW DRIVE TO HICKS ROAD										

**City of Rolling Meadows Proposed Capital Purchases**

**Local Road Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Capital Improvements</b>										
ROADWAY RESURFACING PROJECT - WEBER WEBER DRIVE	LR00028	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000.00
INTERSECTION IMPROVEMENTS - GOLF GOLF ROAD AND APOLLO DRIVE	LR00003	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$700,000	\$175,000	\$525,000.00
NOISE REDUCTION BARRIER ROUTE 53 FROM ALGONQUIN TO EUCLID	LR00006	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000.00
BIKE PATH IMPROVEMENT - EUCLID EUCLID AVE - PLUM GROVE RD TO HICKS ROAD	LR00032	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000.00
ROADWAY EXTENSION WESTERN LEG OF RING ROAD	LR00005	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$400,000.00
ROADWAY IMPROVEMENTS - MEACHAM MEACHAM ROAD - KIRCHOFF ROAD TO ALGONQUIN ROAD	LR00028	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000.00
STREET LIGHTING ADDITION - ROHLWING ROHLWING ROAD - NW HIGHWAY TO FAIRFAX AVE	LR00008	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000.00
BIKE PATH BRIDGE SOUTH SIDE GOLF ROAD TO SALT CREEK	LR00001	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000.00
ROAD RESURFACING - WILKE WILKE ROAD	LR00032	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Local Road Fund**

			2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Capital Improvements</b>											
INTERSECTION IMPROVEMENTS - MEADOWBROOK ALGONQUIN RD AND MEADOWBROOK DR	LR00003		\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
INTERSECTION IMPROVEMENTS - BARKER ALGONQUIN ROAD AND BARKER AVENUE	LR00004		\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
BIKE PATH ADDITION KIRCHOFF AND SALT CREEK AT LIBRARY	LR00001		\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works</b>	<i>dept total:</i>		\$1,803,000	\$3,075,000	\$3,390,000	\$3,432,250	\$3,455,000	\$4,090,000			
<b>Local Road</b>	<i>fund total:</i>		\$1,803,000	\$3,075,000	\$3,390,000	\$3,432,250	\$3,455,000	\$4,090,000			
Thursday, August 18, 2016 6:08:08 PM			<b>\$1,803,000</b>	<b>\$3,075,000</b>	<b>\$3,390,000</b>	<b>\$3,432,250</b>	<b>\$3,455,000</b>	<b>\$4,090,000</b>			

VEHICLE & EQUIPMENT REPLACEMENT FUND (25)

CITY OF ROLLING MEADOWS

Fund Type: Internal Service Fund

5 YEAR FINANCIAL FORECAST

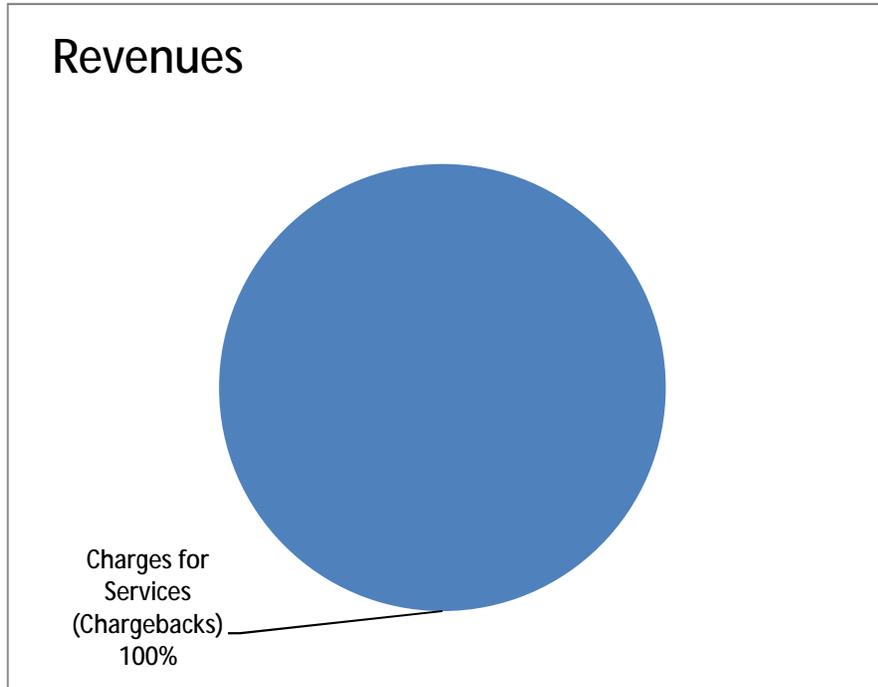
ACCOUNT DESCRIPTION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	FORECAST 2017	FORECAST 2018	FORECAST 2019	FORECAST 2020	FORECAST 2021
<b>Revenues</b>										
Intergovernmental (Grant Revenues)	54,848	-	-	-	-	-	-	-	-	-
Charges for Services (Chargebacks)	1,134,247	1,079,853	1,265,999	1,339,850	1,339,850	1,370,923	1,384,632	1,398,479	1,412,463	1,426,588
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Gain or Loss on Capital Assets	71,320	11,017	34,516	-	20,000	5,000	-	-	-	-
Transfer from General Fund	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfer from Debt Service Fund	-	-	-	40,000	40,000	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,260,415</b>	<b>1,090,870</b>	<b>1,300,515</b>	<b>1,479,850</b>	<b>1,499,850</b>	<b>1,475,923</b>	<b>1,484,632</b>	<b>1,498,479</b>	<b>1,512,463</b>	<b>1,526,588</b>
<b>Expenditures</b>										
Capital Outlay	460,247	1,270,799	1,722,650	1,895,000	1,645,000	1,500,000	1,500,000	1,340,000	1,190,000	1,286,000
Debt Service	126,197	201,803	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>586,444</b>	<b>1,472,602</b>	<b>1,722,650</b>	<b>1,895,000</b>	<b>1,645,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,340,000</b>	<b>1,190,000</b>	<b>1,286,000</b>
<b>Net Change in Fund Balance</b>	<b>673,791</b>	<b>(318,732)</b>	<b>(422,135)</b>	<b>(415,150)</b>	<b>(145,150)</b>	<b>(24,077)</b>	<b>(15,368)</b>	<b>158,479</b>	<b>322,463</b>	<b>240,588</b>
<b>Fund Balance Equivalent - Ending</b>	<b>1,905,786</b>	<b>1,628,761</b>	<b>1,202,647</b>	<b>1,048,699</b>	<b>1,057,497</b>	<b>1,033,420</b>	<b>1,018,052</b>	<b>1,176,531</b>	<b>1,498,994</b>	<b>1,739,582</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:

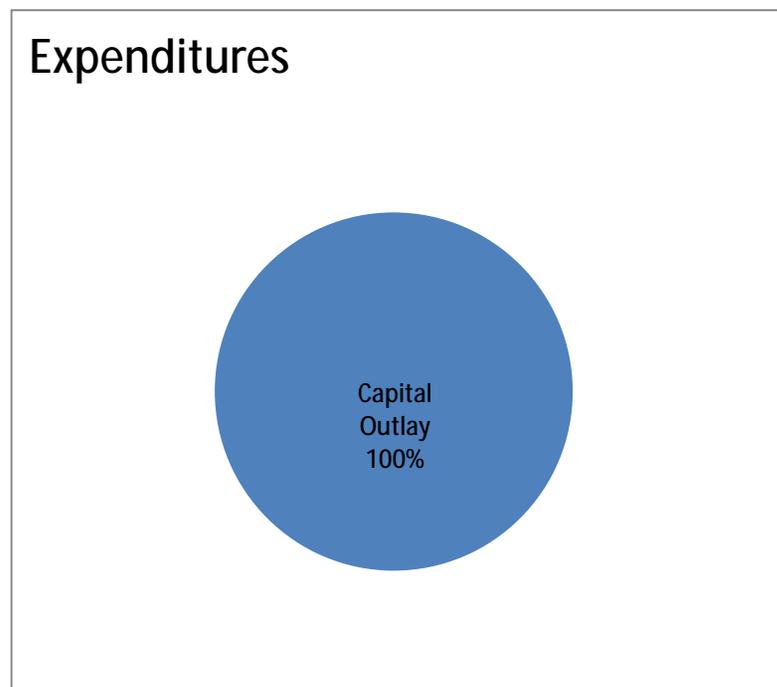
- 1) Debt service included (2011 - 2013): Air Packs Lease, LaFrance Fire Engine Lease, Wheel Loader Lease and 2007 Equipment General Obligation Bond.
  - 2) City Council approved Resolution # 14-R-81 to amend the FY 2014 Budget and pay down the capital lease for the Rescue Pumper saving approximately \$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 in FY 2016 (for the next 10 years) to repay the \$1.0 million transfer from the General Fund to the Vehicle & Equipment Replacement Fund. There is another payment in FY 2017.
  - 4) Equipment Chargebacks are increased in the FY 2017 Adopted Budget but not fully funding all equipment.
  - 5) Vehicle Replacement Chargebacks are increased in the FY 2017 Adopted Budget but are not fully funding all vehicles.
  - 6) The City Council approved Resolution 16-R-71 which amended the budget and reassigned fund balance.
- The Vehicle & Equipment Fund's FY 2016 Budget was amended to reflect an additional \$40,000 transfer in from the Debt Service Fund.

**FY 2017**  
**Vehicle and Equipment Replacement Fund**

**EST. Fund Balance 2016:      \$1,057,497**



**IN**  
**\$1,475,923**



**OUT**  
**\$1,500,000**

**EST. FUND BALANCE 2017:      \$1,033,420**

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Community Development - Vehicles</b>										
VEHICLE REPLACEMENT- PASSENGER VEHICLE - CD	VE00015	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
RM103 / C303 2001 SEDAN										
VEHICLE REPLACEMENT - PASSENGER VEHICLE - CD	VE00015	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000.00
RM225 / C432 2007 PICKUP TRUCK										
VEHICLE REPLACEMENT-PASSENGER VEHICLE - CD	VE00015	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000.00
RM276 /C433 2008 PICKUP TRUCK										
VEHICLE REPLACEMENT - PASSENGER VEHICLE-CD	VE00012	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
RM139 / C349 2004 PICKUP TRUCK										
VEHICLE REPLACEMENT -PASSENGER VEHICLE -CD	VE00015	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
RM195 /C435 2007 PU TRUCK										
<b>Community Development</b>	<b>dept total:</b>	\$50,000	\$25,000	\$0	\$25,000	\$30,000	\$0			

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Fire - Equipment</b>										
PERSONAL PROTECTIVE EQUIPMENT NEXT GENERATION TURNOUT GEAR	VE00029	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000	\$0	\$150,000.00
ECG MONITORS - 2 UNITS	16R08	\$65,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000.00
<b>Fire - Vehicles</b>										
VEHICLE REPLACEMENT - 623 - AMBULANCE 2006 AMBULANCE	VE00002	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$250,000.00
VEHICLE REPLACEMENT 652 ADMINISTRATION VEHICLE 2005 ADMINISTRATION VEHICLE	VE00003	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00
VEHICLE REPLACEMENT 611 FIRE ENGINE 1999 FIRE ENGINE	VE00023	\$0	\$0	\$0	\$450,000	\$450,000	\$0	\$900,000	\$0	\$900,000.00
VEHICLE REPLACEMENT - 624 AMBULANCE 2009 AMBULANCE	VE00031	\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000	\$0	\$275,000.00
VEHICLE REPLACEMENT 656 COMMAND SUV 2011 COMMAND SUV	VE00031	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000.00
VEHICLE REPLACEMENT 655 COMMAND SUV 2002 COMMAND SUV	VE00008	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
VEHICLE REPLACEMENT 850 LIGHT-DUTY RESCUE VEHICLE 1977 CHEVY GRUMMAN	VE00013	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Fire</b>	<i>dept total:</i>	\$320,000	\$0	\$285,000	\$500,000	\$500,000	\$475,000			

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Information Technology - Equipment</b>										
CITY-WIDE SOFTWARE REPLACEMENT CITY WIDE ERP	VE00026	\$100,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000.00
SERVER ROOM UPGRADE IT SERVER ROOM	VE00027	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000.00
PERSONAL COMPUTERS REPLACEMENT INFORMATION TECHNOLOGY CITYWIDE	VE00004	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$55,000	\$270,000	\$0	\$270,000.00
PHONE SYSTEM UPGRADE INFORMATION TECHNOLOGY CITYWIDE	VE00005	\$250,000	\$50,000	\$0	\$0	\$0	\$75,000	\$125,000	\$0	\$125,000.00
WIRELESS BACKUP SYSTEM CITY WIDE	VE00026	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$80,000.00
FILE SERVER REPLACEMENT INFORMATION TECHNOLOGY CITYWIDE	VE00002	\$50,000	\$0	\$25,000	\$0	\$0	\$25,000	\$50,000	\$0	\$50,000.00
UPS REPLACEMENT IT SERVER ROOM	VE00027	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000.00
MICROSOFT OFFICE LICENSES CITY WIDE	VE00026	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000.00
AV UPGRADES AV ROOM	VE00027	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Information Technology - Equipment</b>										
NETWORK EQUIPMENT	VE00027	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000.00
CITY WIDE										
EMAIL SYSTEM UPDATE	VE00027	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000.00
IT SERVER ROOM										
BACKUP SYSTEM	VE00030	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000.00
CITY HALL										
WIRELESS SYSTEM UPGRADE	VE00024	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
CITY WIDE										
<b>Information Technology</b>	<b>dept total:</b>	\$530,000	\$660,000	\$680,000	\$135,000	\$145,000	\$205,000			
<b>Police - Equipment</b>										
RANGE REPAIRS & IMPROVEMENTS	VE00005	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000	\$0	\$130,000.00
POLICE										
LESS THAN LETHAL TASERS	VE00019	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
POLICE										
<b>Police</b>	<b>dept total:</b>	\$0	\$160,000	\$0	\$0	\$0	\$0			
<b>Public Works - Vehicles - Garage</b>										
VEHICLE REPLACEMENT - SERVICE TRUCK - VS	VE00022	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000.00
RM081 / T309 2000 SERVICE TRUCK										
<b>Public Works</b>	<b>dept total:</b>	\$0	\$60,000	\$0	\$0	\$0	\$0			

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - General - Equipment</b>										
EMERGENCY STAND-BY GENERATOR	VE00031	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$25,000	\$25,000.00
PUBLIC WORKS FACILITY - N 34% of costs by the Park District										
VEHICLE REPLACEMENT RM668 HYDROSEEDER 1990 HYDROSEEDER	VE00010	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000.00
VEHICLE REPLACEMENT- TRACKLESS - S RM752 / T327 1995 TRACKLESS	VE00011	\$0	\$20,000	\$120,000	\$0	\$0	\$0	\$140,000	\$0	\$140,000.00
LIQUID DE-ICER EQUIPMENT PUBLIC WORKS FACILITY	VE00015	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
VEHICLE REPLACEMENT-1-TON PICK UP TRUCK-S RM183 /T-321 1-TON PICK UP TRUCK	VE00032	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000.00
<b>Public Works - General - Vehicles</b>										
VEHICLE REPLACEMENT - DUMP TRUCK WITH CHIPPER BOX RM075 / T316 1999 DUMP TRUCK	VE00011	\$0	\$165,000	\$0	\$0	\$0	\$0	\$165,000	\$0	\$165,000.00
EQUIPMENT REPLACEMENT - TOW BEHIND CHIPPER RM162 2005 CHIPPER	VE00029	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000	\$0	\$110,000.00
VEHICLE REPLACEMENT - PICK-UP TRUCK - S RM111 / T324 2004 PICK-UP TRUCK	VE00010	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
EQUIPMENT REPLACEMENT - AIR COMPRESSOR RM677 1991 AIR COMPRESSOR	VE00029	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - General - Vehicles</b>										
VEHICLE REPLACEMENT - PICKUP TRUCK - S RM168 / T323 2006 PICKUP TRUCK	VE00011	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
VEHICLE REPLACEMENT - STREET SWEEPER RM291 / T-330 2010 STREET SWEEPER	VE00031	\$0	\$0	\$0	\$210,000	\$0	\$0	\$210,000	\$0	\$210,000.00
VEHICLE REPLACEMENT - DUMP TRUCK - S RM137 / T312 2003 DUMP TRUCK	VE00015	\$0	\$0	\$0	\$0	\$160,000	\$0	\$160,000	\$0	\$160,000.00
VEHICLE REPLACEMENT - PICK UP TRUCK - S RM262 / T369 2008 PICK UP TRUCK	VE00022	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000.00
VEHICLE REPLACEMENT - BOOM TRUCK - S RM116/ T-332 BOOM TRUCK	VE00032	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$0	\$130,000.00
VEHICLE REPLACEMENT - PICK UP TRUCK - UU RM282 / T368 2009 PICKUP TRUCK	VE00022	\$0	\$0	\$0	\$0	\$0	\$57,000	\$57,000	\$0	\$57,000.00
VEHICLE REPLACEMENT-PICKUP TRUCK - S RM281 / T325 2009 PICK UP TRUCK	VE00022	\$0	\$0	\$0	\$0	\$0	\$57,000	\$57,000	\$0	\$57,000.00
VEHICLE REPLACEMENT-PICK UP TRUCK - F RM283/ T-373 PICK UP TRUCK	VE00032	\$0	\$0	\$0	\$0	\$0	\$57,000	\$57,000	\$0	\$57,000.00
VEHICLE REPLACEMENT - SERVICE TRUCK - F RM086 / T372 2000 SERVICE TRUCK	VE00012	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - General - Vehicles</b>										
VEHICLE REPLACEMENT - SIGN TRUCK - S RM014 / T320 2001 SIGN TRUCK	VE00011	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
VEHICLE REPLACEMENT CHIPPER TRUCK - S RM260 / T331 CHIPPER TRUCK	VE00029	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works - General</b>	<b>dept total:</b>	\$385,000	\$470,000	\$200,000	\$255,000	\$215,000	\$301,000			
<b>Public Works - Refuse - Vehicles</b>										
VEHICLE REPLACEMENT - SERVICE TRUCK -R RM076 / T339 2000-STAKEBED TRUCK	VE00012	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000.00
VEHICLE REPLACEMENT - FRONT-LOAD TRUCK RM280 / T335 2008 REFUSE TRUCK	VE00011	\$0	\$0	\$275,000	\$0	\$0	\$0	\$275,000	\$0	\$275,000.00
VEHICLE REPLACEMENT REAR LOAD REFUSE TRUCK RM305 / T334 2012 REFUSE TRUCK	VE00028	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000.00
VEHICLE REPLACEMENT FRONT LOAD TRUCK RM169 / T338 2006 REFUSE TRUCK	VE00011	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works - Refuse</b>	<b>dept total:</b>	\$275,000	\$55,000	\$275,000	\$0	\$250,000	\$0			

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Utilities - Vehicle</b>										
VEHICLE REPLACEMENT - SERVICE TRUCK-W RM112 / T356 2004 SERVICE TRUCK	VE00012	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
VEHICLE REPLACEMENT - SERVICE TRUCK - UU RM179 / T342 2006 SERVICE TRUCK	VE00021	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000.00
VEHICLE REPLACEMENT - SEWER VACTOR - UU RM170 / T347 2006 SEWER VACTOR	VE00028	\$0	\$0	\$0	\$425,000	\$0	\$0	\$425,000	\$0	\$425,000.00
VEHICLE REPLACEMENT - SERVICE TRUCK - W RM226 / T362 2008 SERVICE TRUCK	VE00021	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000.00
VEHICLE REPLACEMENT - T.A. DUMP TRUCK - UU RM034 / T341 2001 T. AXLE DUMP TRUCK	VE00021	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$250,000.00
VEHICLE REPLACEMENT -SERVICE VAN - W RM268/ T-360 SERVICE VAN	VE00032	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$55,000.00
VEHICLE REPLACEMENT - DUMP TRUCK - W RM048 / T358 1997 DUMP TRUCK	VE00012	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works - Utilities</b>	<i>dept total:</i>	\$225,000	\$50,000	\$60,000	\$425,000	\$50,000	\$305,000			
<b>Vehicle &amp; Equipment Replcmt</b>	<i>fund total:</i>	\$1,785,000	\$1,480,000	\$1,500,000	\$1,340,000	\$1,190,000	\$1,286,000			
Thursday, August 18, 2016 6:08:35 PM		<b>\$1,785,000</b>	<b>\$1,480,000</b>	<b>\$1,500,000</b>	<b>\$1,340,000</b>	<b>\$1,190,000</b>	<b>\$1,286,000</b>			

**BUILDING & LAND FUND (33)**

CITY OF ROLLING MEADOWS

**Fund Type: Internal Service Fund**

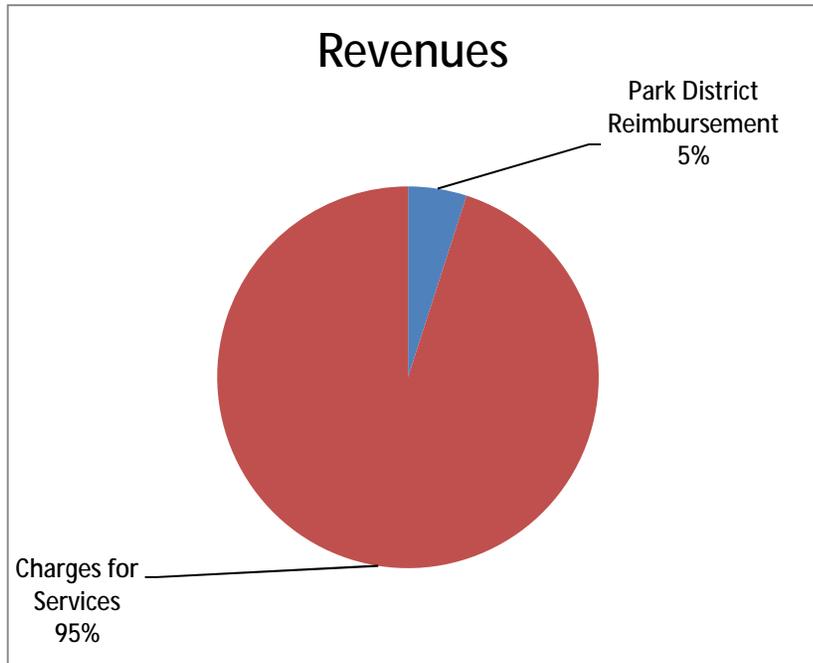
**5 YEAR FINANCIAL FORECAST**

ACCOUNT DESCRIPTION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	FORECAST 2017	FORECAST 2018	FORECAST 2019	FORECAST 2020	FORECAST 2021
<b>Revenues</b>										
Grants	\$ 424,435	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park District Reimbursement	207,896	24,545	287,506	22,500	22,500	22,500	22,500	22,500	22,500	72,500
Charges for Services	475,997	420,580	421,004	430,000	430,000	430,000	430,000	430,000	430,000	430,000
Transfer from Liability Insurance Fund	0	0	0	200,000	200,000	200,000	-	-	-	-
<b>Total Revenues</b>	<b>1,108,328</b>	<b>445,118</b>	<b>858,510</b>	<b>652,500</b>	<b>652,500</b>	<b>652,500</b>	<b>452,500</b>	<b>452,500</b>	<b>452,500</b>	<b>502,500</b>
<b>Expenditures</b>										
Contractual Services	763,533	114,040	154,419	233,280	234,425	237,000	239,370	241,764	244,181	246,623
Park District Grant (100% Reimb.)	0	0	413,302	-	-	-	-	-	-	-
Supplies	37,086	39,686	49,794	39,650	38,825	41,600	41,808	42,017	42,227	42,438
Capital Outlay	140,293	37,580	29,790	767,000	475,000	1,020,000	410,000	330,000	365,000	3,013,000
<b>Total Expenditures</b>	<b>940,912</b>	<b>191,306</b>	<b>647,305</b>	<b>1,039,930</b>	<b>748,250</b>	<b>1,298,600</b>	<b>691,178</b>	<b>613,781</b>	<b>188,000</b>	<b>3,302,061</b>
<b>Net Change in Fund Balance</b>	<b>167,416</b>	<b>253,812</b>	<b>211,205</b>	<b>(387,430)</b>	<b>(95,750)</b>	<b>(646,100)</b>	<b>(238,678)</b>	<b>(161,281)</b>	<b>264,500</b>	<b>(2,799,561)</b>
<b>Fund Balance Equivalent - Ending</b>	<b>\$ 344,642</b>	<b>\$ 578,810</b>	<b>\$ 783,989</b>	<b>\$ 298,950</b>	<b>\$ 688,239</b>	<b>\$ 42,139</b>	<b>\$ (196,539)</b>	<b>\$ (357,820)</b>	<b>\$ (93,320)</b>	<b>\$ (2,892,881)</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>

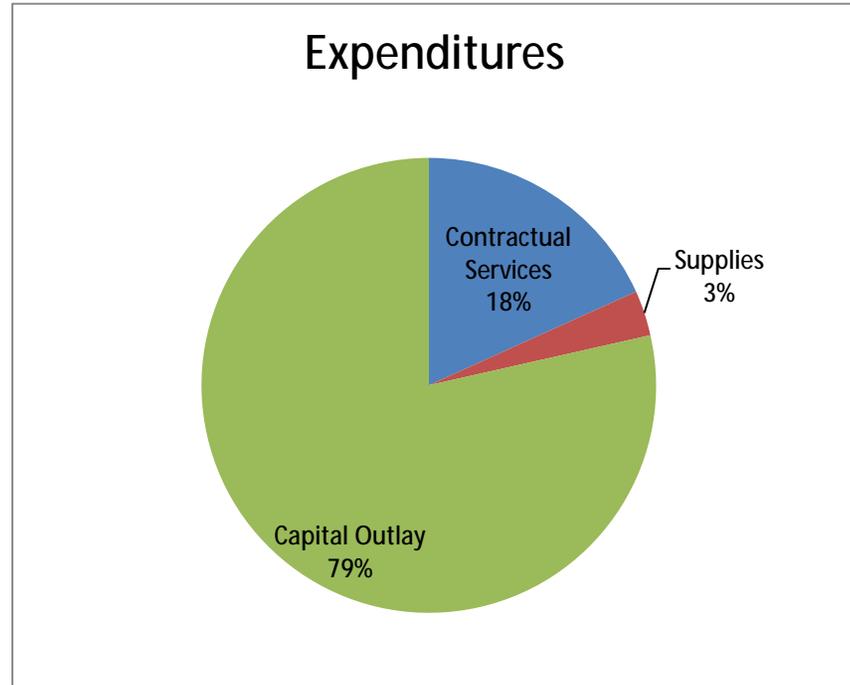
- 1) The City Council approved Resolution 16-R-71 which amended the budget and reassigned fund balance. The Building & Land Fund's FY 2016 Budget was amended to reflect an additional \$200,000 transfer in from the Liability Insurance Fund.
- 2) For the FY 2017 Adopted Budget, the Liability Insurance Fund is proposed to transfer \$200,000 to the Building & Land Fund.
- 3) As discussed with the Ad-Hoc Capital Improvements Committee, with the City's infrastructure needs, additional revenue sources should be reviewed.
- 4) For the Fire Station Project, any related maintenance and upkeep to the City's current fire stations are shown as placeholders in the outlying year of FY 2021.

# FY 2017 Building and Land

EST. Fund Balance 2016: \$688,239



**IN**  
\$652,500



**OUT**  
\$1,298,600

EST. FUND BALANCE 2017: \$42,139

**City of Rolling Meadows Proposed Capital Purchases**

**Building and Land Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>City Hall - City Hall</b>										
EXTERIOR BUILDING REPAIRS AND MODIFICATIONS	14-R-117	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000	\$0	\$550,000.00
CITY HALL AND POLICE GARAGE										
HVAC SYSTEM CONTROL REPLACEMENT	16-R-32	\$400,000	\$100,000	\$0	\$0	\$250,000	\$0	\$350,000	\$0	\$350,000.00
CITY HALL										
COMMUNITY SIGN REPLACEMENT	BL1	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
CITY HALL										
<b>City Hall</b>	<b>dept total:</b>	\$450,000	\$650,000	\$0	\$0	\$250,000	\$0			
<b>Police - Police</b>										
FIRE SPRINKLER SYSTEM INSTALLATION	BL2	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00
POLICE DEPARTMENT GARAGE										
JAIL/LOCK-UP FACILITY VIDEO SYSTEM	BL3	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000.00
FRONT DESK SECURITY UPGRADE	BL4	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$0	\$28,000.00
BUILDING SECURITY ACCESS CONTROL SYSTEM	BL5	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Police</b>	<b>dept total:</b>	\$87,000	\$0	\$35,000	\$55,000	\$0	\$28,000			

**City of Rolling Meadows Proposed Capital Purchases**

**Building and Land Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Public Works</b>										
CITY BUILDING PARKING LOT REHABILITATION MULTI-YEAR - CITY HALL, PW-NORTH, PW-SOUTH	BL6	\$50,000	\$90,000	\$70,000	\$75,000	\$65,000	\$0	\$300,000	\$0	\$300,000.00
GATEWAY PARK ENHANCEMENTS Kirchoff Rd and Wilke Rd	BL00033	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000.00
PUBLIC WORKS VEHICLE LIFT REPLACEMENT PUBLIC WORKS FACILITY	BL7	\$50,000	\$70,000	\$0	\$100,000	\$0	\$0	\$170,000	\$0	\$170,000.00
CARILLON REPAIRS AND RETROFITTING CARILLON / VETERANS MEMORIAL - KIRCHOFF ROAD	BL8	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
CITY BUILDING FLOOR COVERING REPLACEMENT ALL BUILDINGS	BL9	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$75,000	\$0	\$75,000.00
FIRE SUPRESSION SYSTEMS - I.T. EQUIPMENT CITY HALL, PUBLIC WORKS	BL10	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$50,000	\$0	\$50,000.00
MUSEUM BUILDING REPAIRS 3100 CENTRAL ROAD	BL11	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
HVAC SYSTEM REPLACEMENTS PUBLIC WORKS FACILITY NORTH	BL12	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000.00
ROOF REPLACEMENT - SALT DOME PUBLIC WORKS FACILITY - N	BL13	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$0	\$90,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Building and Land Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Public Works</b>										
PROTECTIVE FLOOR COATING REPAIRS	BL14	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$150,000	\$17,000	\$133,000.00
PUBLIC WORKS FACILITY - MOTOR POOL										
INTERIOR RENOVATIONS - INTERIOR BUILD-OUT	BL15	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$13,600	\$26,400.00
PUBLIC WORKS FACILITY - NORTH										
34% of the costs will be shared by the Park District										
INTERIOR BUILDING REPAIRS & RENOVATIONS	BL-EX1	\$0	\$0	\$0	\$0	\$25,000	\$150,000	\$175,000	\$0	\$175,000.00
FIRE STATION 15										
CONCRETE FLOOR AND FLOOR DRAIN REPLACEMENT	BL-EX2	\$0	\$0	\$0	\$0	\$25,000	\$125,000	\$150,000	\$0	\$150,000.00
FIRE STATION 15 - 3111 MEADOW DRIVE										
BUILDING RENOVATIONS - EXTERIOR BRICK/ROOF	BL-EX3	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$0	\$800,000.00
PUBLIC WORKS FACILITY - S										
Park District to pay 14% of project										
BUILDING RENOVATIONS - INTERIOR IMPROVEMENTS	BL-EX4	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$0	\$450,000.00
PW SOUTH										
MECHANICAL SYSTEM RENOVATIONS	BL-EX5	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$0	\$350,000.00
PW-SOUTH										
EXTERIOR BUILDING REPAIRS	BL-EX6	\$0	\$0	\$0	\$0	\$0	\$325,000	\$325,000	\$0	\$325,000.00
FIRE STATION 15 - 3111 MEADOW DRIVE										
HVAC AND MECHANICAL EQUIPMENT REPLACEMENT	BL-EX7	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$0	\$175,000.00
FIRE STATION 15										

### City of Rolling Meadows Proposed Capital Purchases

#### Building and Land Fund

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Public Works</b>										
BUILDING RENOVATIONS FD15 - PROFESSIONAL SERVICES FIRE STATION 15 - 3111 MEADOW DRIVE	BL-EX8	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$0	\$175,000.00
ROOF REPLACEMENT FIRE STATION 15 - MEADOW DRIVE	BL-EX9	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
HVAC EQUIPMENT REPLACEMENT FIRE STATION 16	BL-EX10	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
BUILDING RENOVATIONS - PROFESSIONAL SERVICES PUBLIC WORKS SOUTH - DESIGN SERVICES	BL-EX12	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000.00
EMERGENCY STANDBY GENERATOR REPLACEMENT FIRE STATION 15	BL-EX11	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000.00
ROTARY PLAZA RENOVATIONS HICKS AND KIRCHOFF Possible contribution from the Rotary Club or Special Events Foundation.	BL16	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$0	\$35,000.00
<b>Public Works</b>	<i>dept total:</i>	\$125,000	\$370,000	\$375,000	\$275,000	\$115,000	\$2,985,000			
<b>Building and Land</b>	<i>fund total:</i>	\$662,000	\$1,020,000	\$410,000	\$330,000	\$365,000	\$3,013,000			
Thursday, August 18, 2016 6:08:47 PM		<b>\$662,000</b>	<b>\$1,020,000</b>	<b>\$410,000</b>	<b>\$330,000</b>	<b>\$365,000</b>	<b>\$3,013,000</b>			

UTILITIES FUND (20)

CITY OF ROLLING MEADOWS

Fund Type: Enterprise Fund

5 YEAR FINANCIAL FORECAST

ACCOUNT DESCRIPTION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	FORECAST 2017	FORECAST 2018	FORECAST 2019	FORECAST 2020	FORECAST 2021
<b>Revenues</b>										
Taxes	72,674	75,609	74,111	72,792	72,792	-	-	-	-	-
Intergovernmental (Outside Funding)	18,750	75,000	112,000	-	-	250,000	230,000	-	320,000	85,000
Charges for Services	8,780,544	9,466,990	9,734,081	9,979,540	9,979,540	10,620,990	10,939,620	11,267,808	11,605,843	11,954,018
Investment Earnings	1,038	1,433	20,875	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous/Reimbursements	28,392	20,930	26,668	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Other Financing Source	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>8,901,398</b>	<b>9,639,962</b>	<b>9,967,735</b>	<b>10,072,332</b>	<b>10,072,332</b>	<b>10,890,990</b>	<b>11,189,620</b>	<b>11,287,808</b>	<b>11,945,843</b>	<b>12,059,018</b>
<b>Expenditures</b>										
Salaries	1,468,607	1,433,333	1,307,200	1,494,043	1,365,669	1,456,011	1,477,851	1,500,019	1,522,519	1,545,357
Benefits	770,031	760,952	696,443	725,393	655,117	684,583	691,429	698,343	705,327	712,380
Contractual Services	1,811,385	1,958,478	2,179,153	2,486,820	2,227,735	2,334,192	2,350,000	2,353,525	2,357,055	2,360,591
Supplies	313,153	135,426	121,120	181,415	268,925	298,025	298,000	298,030	298,060	298,089
JAWA Water Supply	3,154,254	3,515,442	3,947,720	4,344,557	3,957,575	4,137,575	4,241,014	4,453,065	4,675,718	4,909,504
Capital Outlay	1,761,555	1,011,488	2,384,965	3,048,450	1,883,450	3,525,000	2,997,000	4,065,000	3,150,000	2,530,000
Debt Service	358,035	430,908	501,116	509,853	509,853	521,724	547,443	548,120	398,752	397,523
Other Financing Uses	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>9,637,020</b>	<b>9,246,027</b>	<b>11,137,717</b>	<b>12,790,531</b>	<b>10,868,324</b>	<b>12,957,110</b>	<b>12,602,737</b>	<b>13,916,102</b>	<b>13,107,431</b>	<b>12,753,444</b>
<b>Net Change in Fund Balance</b>	<b>(735,622)</b>	<b>393,935</b>	<b>(1,169,982)</b>	<b>(2,718,199)</b>	<b>(795,992)</b>	<b>(2,066,120)</b>	<b>(1,413,118)</b>	<b>(2,628,294)</b>	<b>(1,161,588)</b>	<b>(694,427)</b>
<b>Fund Balance Equivalent - Ending</b>	<b>4,447,097</b>	<b>5,044,106</b>	<b>3,966,883</b>	<b>810,293</b>	<b>3,170,891</b>	<b>1,104,771</b>	<b>(308,347)</b>	<b>(2,936,640)</b>	<b>(4,098,229)</b>	<b>(4,792,655)</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 2017 Estimate as proposed at the March 15, 2016 Committee-of-the-Whole Meeting.
- 3) This Plan incorporates the IEPA Water and Sewer Loan Debt Service repayments.
- 4) The City estimated the outside funding from what is known at this point in time.



**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Sewer Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Sewer Operations</b>										
NEW SANITARY SEWER INSTALLATION CENTRAL RD	SE000037	\$300,000	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000.00
SANITARY SEWER LINING - CENTRAL CENTRAL ROAD	SE000067	\$25,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000.00
SANITARY SEWER PIPE REHABILITATION VARIOUS LOCATIONS	SE000069	\$150,000	\$175,000	\$200,000	\$250,000	\$175,000	\$250,000	\$1,050,000	\$0	\$1,050,000.00
SANITARY SEWER IMPROVEMENTS - MWRD PROGRAM VARIOUS LOCATIONS	SE000062	\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000	\$400,000	\$0	\$400,000.00
NEW SANITARY SEWER - WOODLANDS GROVE, BROOKVIEW, SUNSET, BROCKWAY	SE000038	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000.00
SANITARY SEWER MANHOLE REHABILITATION VARIOUS LOCATIONS	SE000068	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$100,000	\$400,000	\$0	\$400,000.00
SANITARY SEWER LINING/T-LINING ROHLWING RD FROM KIRCHOFF TO EUCLID	SE000283	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000	\$0	\$300,000.00
SANITARY SEWER INSTALLATION - GROVE GROVE STREET AND PLUM BLOSSUM	SE000065	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000.00
SANITARY SEWER SYSTEM CITYWIDE PLANNING UPDATE	SE000070	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Sewer Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Sewer Operations</b>										
GIS/TECHNOLOGY EQUIPMENT	SE000033	\$25,000	\$0	\$0	\$25,000	\$0	\$30,000	\$55,000	\$0	\$55,000.00
PUBLIC WORKS FACILITIES										
SANITARY SEWER INSTALLATION - BROOKVIEW	SE000064	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000.00
BROOKVIEW										
SANITARY SEWER INSTALLATION - SUNSET	SE000066	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$250,000.00
SUNSET DRIVE										
SANITARY SEWER INSTALLATION - BROCKWAY	SE000063	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000	\$0	\$225,000.00
BROCKWAY										
SANITARY SEWER REPLACEMENT	SE000189	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
SOUTH STREET FORCE MAIN										
FORCE MAIN REHAB - CONTROL PANEL 2	SE000043	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
LIFT STATION 1										
<b>Public Works - Stormwater Operations</b>										
KENNEDY POND SPILLWAY	SW00007	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$275,000.00
KENNEDY POND - NEAR GROVESIDE LANE										
BROOKWOOD DETENTION REPAIRS	SW00001	\$35,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$130,000	\$70,000.00
BROOKWOOD CONDOMINIUMS										
SALT CREEK STORM WATER OUTFALLS AND STRUCTURES	SW00028	\$30,000	\$150,000	\$25,000	\$150,000	\$25,000	\$150,000	\$500,000	\$0	\$500,000.00
VARIOUS LOCATIONS - SALT CREEK										

**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Stormwater Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Stormwater Operations</b>										
STORM SEWER REHABILITATION VARIOUS LOCATIONS	SW00007	\$125,000	\$125,000	\$175,000	\$150,000	\$150,000	\$150,000	\$750,000	\$0	\$750,000.00
KENNEDY POND DIFFUSERS KENNEDY POND - NEAR GROVESIDE LANE	SW00030	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
SOUTH PARK DRAINAGE IMPROVEMENTS THEDA LANE AND FREMONT STREET	SW00030	\$250,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
WETLAND AREA RESTORATION ALGONQUIN ROAD @ BARKER	SW00000	\$0	\$0	\$100,000	\$50,000	\$25,000	\$25,000	\$200,000	\$100,000	\$100,000.00
STREAMBANK STABILIZATION SALT CREEK	SW00000	\$0	\$0	\$0	\$50,000	\$375,000	\$0	\$425,000	\$320,000	\$105,000.00
STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA CARNEGIE / EDISON / ROHLWING ROAD	SW00007	\$0	\$0	\$0	\$30,000	\$200,000	\$0	\$230,000	\$0	\$230,000.00
STORMWATER MANAGEMENT IMPROVEMENTS - HICKS ROAD 600,1100,1200 HICKS RD PROPERTIES	SW00007	\$0	\$0	\$0	\$0	\$20,000	\$85,000	\$105,000	\$85,000	\$20,000.00
QUENTIN RIDGE RETENTION UPGRADE QUENTIN RIDGE SUBDIVISION	SW00019	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000.00
<b>Public Works - Water Operations</b>										
WATER MAIN REPLACEMENT - ARBOR DRIVE - MULTI-YEAR ENTIRE ROADWAY LIMITS	WA00025	\$0	\$575,000	\$375,000	\$375,000	\$630,000	\$0	\$1,955,000	\$0	\$1,955,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Water Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Water Operations</b>										
WATER MAIN LOOP - PHEASANT / MEADOW ST. COLETTE PROPERTY	WA00014	\$30,000	\$435,000	\$0	\$0	\$0	\$0	\$435,000	\$0	\$435,000.00
ADVANCED METERING INFRASTRUCTURE CITY WIDE	WA00023	\$500,000	\$200,000	\$200,000	\$400,000	\$0	\$0	\$800,000	\$0	\$800,000.00
WELL #1 & WELL #2 - MOTOR & BOWL INSPECTION WELL #1 - 2408 DOVE ST & WELL #2 - 3004 CAMPBELL ST	WA00022	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000	\$0	\$190,000.00
WATER MAIN EXTENSION INDUSTRIAL PARK PHASE 1 BERDNICK STREET FROM 3701 TO TRANSFER STATION	WA00013	\$25,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$125,000	\$25,000.00
WATER PUMP STATION GENERATOR REFURBISHMENT 1989 200kW CUMMINS ONAN (RM656) TRAILER MOUNTED	WA00013	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
SCADA SYSTEM UPGRADES PUMP STATIONS #1, #2, #4, AND #5	WA00007	\$80,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
FIRE PROTECTION IMPROVEMENT GROVE @ PLUM BLOSSOM	WA00002	\$0	\$25,000	\$0	\$325,000	\$0	\$0	\$350,000	\$0	\$350,000.00
WATER MAIN CAPACITY IMPROVEMENTS - PHASE 3 KIRCHOFF ROAD FROM LIBRARY ROAD TO ORIOLE LANE	WA00013	\$0	\$0	\$500,000	\$400,000	\$0	\$0	\$900,000	\$0	\$900,000.00
WATER MAIN CAPACITY IMPROVEMENTS - PHASE 1 CARDINAL FROM CAMPBELL TO SAINT JAMES	WA00013	\$0	\$0	\$425,000	\$0	\$0	\$0	\$425,000	\$0	\$425,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Water Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Water Operations</b>										
WATER MAIN CAPACITY IMPROVEMENTS - PHASE 2 ELEVATED TANK #1 TO COURT HOUSE AREA	WA00013	\$95,000	\$0	\$350,000	\$350,000	\$350,000	\$0	\$1,050,000	\$0	\$1,050,000.00
REPAINT ELEVATED WATER TANKS ET#1 - 3200 CAMPBELL ST & ET#2 - 3201 CENTRAL RD	WA00005	\$0	\$0	\$275,000	\$0	\$275,000	\$0	\$550,000	\$0	\$550,000.00
WATER MAIN CAPACITY IMPROVEMENT - INDUSTRIAL PARK EDISON PLACE FROM ROHLWING RD TO CARNEGIE	WA00014	\$0	\$0	\$20,000	\$285,000	\$0	\$0	\$305,000	\$0	\$305,000.00
WATER MAIN REPLACEMENT - SOUTH STREET MEADOW DRIVE TO ORIOLE LANE	WA00014	\$0	\$0	\$15,000	\$375,000	\$0	\$0	\$390,000	\$0	\$390,000.00
WATERMAIN EXTENSION/LOOP - EAST FRONTAGE ROAD CREEK CROSSING FROM SUNSET PARK SOUTH TO 3902	WA00013	\$0	\$0	\$12,000	\$175,000	\$0	\$0	\$187,000	\$0	\$187,000.00
WATER MAIN REPLACEMENT - WEBER DRIVE CENTRAL ROAD TO OAK LANE	WA00014	\$0	\$0	\$0	\$30,000	\$325,000	\$0	\$355,000	\$0	\$355,000.00
WATER STATION GENERATOR REFURBISHMENT 1994 - 125kW CUMMINS ONAN - RM705	WA00022	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000.00
WELL #5 - MOTOR & BOWL ASSEMBLY INSPECTION	WA00025	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000	\$0	\$140,000.00
WATER MAIN REPLACEMENT - PLUM GROVE DR MAGNOLIA TO BARKER	WA00031	\$0	\$0	\$0	\$0	\$50,000	\$840,000	\$890,000	\$0	\$890,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Water Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Water Operations</b>										
WATER STORAGE TANK MAINTENANCE - PUMP STATION #2	WA00025	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000.00
WATER MAIN INSTALLATION - MEIJER DR. GOLF ROAD AT MEIJER DRIVE	WA00031	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000	\$0	\$160,000.00
WATER MAIN EXTENSION - 1601 ROHLWING ROAD 1601 INDUSTRIAL AVE.	WA00023	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$60,000.00
WATER MAIN REPLACEMENT - LINDEN LANE FROM CENTRAL TO BIRCH LANE	WA00031	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000.00
WATER SYSTEM EMERGENCY INTERCONNECT - SCHAUMBURG LOEBER FARMS RE-DEVELOPMENT	WA00013	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
WATER MAIN REPLACEMENT - BIRCH LANE FROM LINDEN TO WEBER DR	WA00031	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
WATER SYSTEM INTERCONNECT - ARLINGTON HEIGHTS LOCATION - TO BE DETERMINED	WA00012	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
WATER MAIN REPLACEMENT - THEDA EUCLID SOUTH TO THE CUL-DE-SAC	WA00014	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
PRESSURE ZONE CONTROL STATION - LOCATION 3 OF 3 KIRCHOFF AT ROUTE 53	WA00005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Water Fund**

		2016	2017	2018	2019	2020	2021	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Water Operations</b>										
WATER MAIN REPLACEMENT - LOOP THEDA, FOREST, AND ASHLAND	WA00023	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
STORAGE BUILDING- UNDERGROUND UTILITIES PUMP STATION #5 PROPERTY - INDUSTRIAL AVE.	WA00018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
MOTOR CONTACTOR REPLACEMENT WELL #5	WA00014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works</b>	<i>dept total:</i>	\$2,695,000	\$3,525,000	\$2,997,000	\$4,065,000	\$3,150,000	\$2,530,000			
<b>Utilities - Sewer</b>	<i>fund total:</i>	\$2,695,000	\$3,525,000	\$2,997,000	\$4,065,000	\$3,150,000	\$2,530,000			
Thursday, August 18, 2016 6:08:22 PM		<b>\$2,695,000</b>	<b>\$3,525,000</b>	<b>\$2,997,000</b>	<b>\$4,065,000</b>	<b>\$3,150,000</b>	<b>\$2,530,000</b>			

# 2015 Actual Wage & Benefit Data



Adopted Budget Fiscal Year 2017

## City of Rolling Meadows 2015 Actual Wage & Benefit Data

Note: This is a very large file and contains the actual wage and benefit data for City of Rolling Meadows' employees.

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 2015

EMPLOYEE	EE #	DEPARTMENT	JOB CLASS	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME (A)	HOURLY WAGES (B)	OTHER WAGES AND EMPLOYER HEALTH EXP (C)	EMPLOYER PAID NON SWORN PENSION (D)	SEVERANCE	SUPPLEMENTARY INCOME (E)	OVERTIME (F)	SEPARATION PAYMENTS (G)	TOTAL
Calland, Thomas V.	01-0300	ADMINISTRATION	SST	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10	01/21/15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bernacki, Daniel M.	01-0301	ADMINISTRATION	SST	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10	01/11/10	\$ -	\$ -	\$ -	Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	\$ -
Coutano, Virginia	02-0115	ADMINISTRATION	A20	ASSISTANT CITY CLERK	FULL TIME	03/02/98		443.50	109,009.44	14,430.50	18,647.76	\$ -	11,532.46	\$ -	\$ -	154,063.68
Krumpholtz, Barry	02-0211	ADMINISTRATION	MGT	CITY MANAGER	FULL TIME	06/27/90		143.76	50,279.90	7,116.69	23,471.18	\$ -	1,502.52	\$ -	\$ -	182,452.04
Chozak, Lori	02-0123	ADMINISTRATION	Z28	ASSISTANT TO THE CITY MANAGER	FULL TIME	06/26/14		\$ -	40,789.74	22,634.74	\$ -	\$ -	\$ -	\$ -	\$ -	69,746.04
DuLeon, Joyce	02-0145	ADMINISTRATION	B02	HUMAN RESOURCES	FULL TIME	12/18/96		102.12	89,431.53	14,550.50	14,154.42	\$ -	2,064.15	\$ -	\$ -	120,302.72
Austinade, Debra	04-0105	ADMINISTRATION	B30	SECRETARY CITY MANAGER	FULL TIME	06/08/05		27.60	61,805.28	6,016.00	10,455.12	\$ -	\$ -	\$ -	\$ -	78,113.30
D'Astice, John	01-0130	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/93		\$ -	4,000.08	\$ -	618.84	\$ -	\$ -	\$ -	\$ -	4,618.92
Rooner, Thomas	01-0189	CITY COUNCIL	EO	ELECTED OFFICIAL MAYOR	PART TIME	05/10/11		\$ -	9,950.04	\$ -	Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	9,950.04
Judd, Bradley	01-0195	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/09		\$ -	4,000.08	\$ -	618.94	\$ -	\$ -	\$ -	\$ -	4,618.92
Barber, J. Robert	01-0198	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		\$ -	4,000.08	\$ -	Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	4,000.08
Cannon, Michael J.	01-0197	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		\$ -	4,000.08	\$ -	Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	4,000.08
Maitles, Laura	01-0189	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	02/12/13		\$ -	4,000.08	\$ -	Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	4,000.08
Prejns, Leonard Jr.	01-0200	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/14/13		\$ -	4,000.08	\$ -	Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	4,000.08
Veenbaas, Timothy	01-0201	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	10/17/14		\$ -	4,000.08	\$ -	Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	4,000.08
Millett, Mayvann	05-0120	COMMUNITY DEV	B30	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	10/19/82		87.12	82,753.73	6,016.00	10,637.06	\$ -	\$ -	\$ -	\$ -	79,301.91
Abudlah, Kerry	05-3031	COMMUNITY DEV	A42	INSPECTOR HEALTH AND RENTAL	FULL TIME	05/24/99		44.40	89,862.71	7,068.68	14,829.92	\$ -	\$ -	\$ -	\$ -	111,806.71
Sylvester, James	05-3032	COMMUNITY DEV	MG1	ASSISTANT DIRECTOR	FULL TIME	08/17/92	05/01/15	178.20	39,285.33	8,397.69	10,794.94	\$ -	2,446.13	2,480.65	25,567.75	89,150.69
Tisoni, Thomas	05-3035	COMMUNITY DEV	A40	INSPECTOR PLUMBING, ELECTRICAL, HVAC	FULL TIME	05/29/96		432.12	89,426.70	9,792.48	14,153.66	\$ -	2,064.16	\$ -	\$ -	115,969.12
Glasgow, Vincent	05-3036	COMMUNITY DEV	A40	INSPECTOR PROPERTY MAINTENANCE, SIGNS, AND RENTAL	FULL TIME	01/31/84		293.04	89,862.74	24,017.80	13,901.77	\$ -	\$ -	\$ -	\$ -	128,735.25
Ooms, James	05-3039	COMMUNITY DEV	A41	INSPECTOR GENERAL BUILDING CODE	FULL TIME	04/26/99		293.04	89,461.15	15,813.56	14,540.47	\$ -	\$ -	4,530.12	\$ -	124,638.34
Witek, Dennis	05-3040	COMMUNITY DEV	A40	INSPECTOR CODE COMPLIANCE	PART TIME	03/11/14		\$ -	7,236.00	\$ -	Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	7,236.00
Bartsch, Dorothy	05-3042	COMMUNITY DEV	E30	CLERK TYPST	FULL TIME	06/25/01		5.52	44,631.86	1,503.00	7,155.27	\$ -	\$ -	\$ -	\$ -	53,416.45
Dehner, Valerie	05-3047	COMMUNITY DEV	MGT	DIRECTOR	FULL TIME	06/18/07		744.48	146,222.19	6,018.00	23,548.80	\$ -	\$ -	\$ -	\$ -	176,533.47
Sullivan, Kathleen	05-3049	COMMUNITY DEV	B30	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	01/05/15	06/19/15	\$ -	19,737.84	3,475.27	3,173.85	\$ -	\$ -	\$ -	\$ -	23,311.26
Anderson, Keith	05-3050	COMMUNITY DEV	A22	INSPECTOR SUPERVISOR/PLAN REVIEW	FULL TIME	06/15/15		102.96	40,279.14	11,615.16	6,231.18	\$ -	\$ -	\$ -	\$ -	58,228.44
Payne, Elizabeth	05-3051	COMMUNITY DEV	B20	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	08/17/15		\$ -	16,625.79	2,460.48	2,417.28	\$ -	\$ -	\$ -	\$ -	20,503.55
Galloper, Melissa	02-0144	FINANCE	MGT	DIRECTOR	FULL TIME	12/3.36		123.36	125,454.25	23,688.42	20,238.09	\$ -	4,824.55	542.76	\$ -	174,899.43
Schoeneck, Diana	02-0144	FINANCE	A47	SENIOR ACCOUNTANT UTILITY BILLING & ACCTS. RECEIVABLE	FULL TIME	11/05/07		180.72	86,381.69	24,017.80	13,363.30	\$ -	\$ -	\$ -	\$ -	123,943.51
Matz, Laura	02-0146	FINANCE	A47	SENIOR ACCOUNTANT PAYROLL	FULL TIME	11/05/07		96.72	86,381.79	6,138.00	14,882.71	\$ -	3,323.13	498.47	\$ -	111,320.82
Rubasz, Debbie	02-0146	FINANCE	B21	ACCOUNTANT UTILITY BILLING	FULL TIME	06/01/15		15.12	32,168.16	4,004.84	4,976.44	\$ -	\$ -	\$ -	\$ -	41,164.56
Dulmage, Shelley	02-0181	FINANCE	E40	METER READER	PART TIME	09/21/01		\$ -	29,610.65	\$ -	4,580.78	\$ -	\$ -	\$ -	\$ -	34,191.43
Brennan, Edward	02-0356	FINANCE	E32	CASHIER	PART TIME	05/14/12		\$ -	31,145.80	\$ -	4,810.25	\$ -	\$ -	\$ -	\$ -	35,956.05
Leschman, Cathy	02-3057	FINANCE	E30	CASHIER	PART TIME	05/14/12		\$ -	28,156.31	\$ -	4,382.91	\$ -	\$ -	\$ -	175.39	32,714.61
McKillop, Sarah	04-0106	FIRE	Z27	LOGISTICS COORDINATOR	FULL TIME	06/19/12	05/02/15	\$ -	13,029.64	2,917.38	2,292.29	\$ -	628.10	\$ -	\$ -	20,027.24
Norton, Lisa	04-0107	FIRE	Z27	LOGISTICS COORDINATOR	FULL TIME	06/19/12	05/02/15	\$ -	12,907.63	1,000.21	2,136.06	\$ -	\$ -	\$ -	\$ -	15,943.90
Finlay, Colin	04-0229	FIRE	Z29	LIEUTENANT	FULL TIME	05/15/90		106.20	115,044.75	8,258.84	Sworn personnel	\$ -	\$ -	3,182.22	22,795.98	149,387.99
Franczore, Scott	04-0230	FIRE	MGT	CHIEF	FULL TIME	05/19/90		339.36	157,045.03	22,834.74	Sworn personnel	\$ -	\$ -	\$ -	\$ -	183,219.13
Kennis, Martin	04-0231	FIRE	C01	BATTALION CHIEF	FULL TIME	01/09/90		116.16	121,977.63	23,688.42	Sworn personnel	\$ -	558.29	\$ -	\$ -	178,607.73
Moxley, Jeffrey	04-0233	FIRE	C01	BATTALION CHIEF	FULL TIME	03/13/91		116.16	123,075.81	23,688.42	Sworn personnel	\$ -	\$ -	\$ -	\$ -	175,430.01
Quintan, James	04-0307	FIRE	C29	LIEUTENANT	FULL TIME	01/11/80	09/02/15	328.68	79,074.82	22,853.83	Sworn personnel	\$ -	17,603.56	\$ -	63,768.01	193,628.92
Acosta, Ricardo	04-0322	FIRE	C01	BATTALION CHIEF	FULL TIME	01/09/90		116.16	99,960.18	6,138.00	Sworn personnel	\$ -	\$ -	\$ -	\$ -	106,098.18
Ahman, Michael	04-0327	FIRE	C01	BATTALION CHIEF	FULL TIME	01/30/95		116.16	123,084.32	23,803.24	Sworn personnel	\$ -	\$ -	\$ -	\$ -	191,362.24
Dolinsky, Evan	04-0328	FIRE	C29	LIEUTENANT	FULL TIME	05/31/95		106.20	114,778.52	6,018.00	Sworn personnel	\$ -	\$ -	\$ -	\$ -	145,971.26
Marvin, James	04-0330	FIRE	C29	LIEUTENANT	FULL TIME	03/12/88		106.20	114,603.49	22,720.80	Sworn personnel	\$ -	688.94	\$ -	\$ -	139,013.23
Lee, Christopher	04-0332	FIRE	C29	LIEUTENANT	FULL TIME	06/01/00		70.80	114,488.01	32,027.34	Sworn personnel	\$ -	\$ -	\$ -	\$ -	173,165.62
Deflin, J. Anthony	04-0333	FIRE	C28	FIRE FIGHTER	FULL TIME	06/01/00		51.96	98,277.78	23,781.48	Sworn personnel	\$ -	1,661.13	\$ -	\$ -	147,828.59
Muelke, Mark	04-0336	FIRE	C28	FIRE FIGHTER	FULL TIME	05/30/01		51.96	98,122.01	23,917.66	Sworn personnel	\$ -	\$ -	\$ -	\$ -	135,939.67
Wirtz, Brian	04-0336	FIRE	C28	FIRE FIGHTER	FULL TIME	05/30/01		51.96	98,122.01	23,781.48	Sworn personnel	\$ -	\$ -	\$ -	\$ -	135,624.49
Suttler, Peter	04-0337	FIRE	C29	LIEUTENANT	FULL TIME	05/30/01		63.72	114,346.72	9,469.71	Sworn personnel	\$ -	3,615.90	\$ -	\$ -	168,355.01
Rill, David	04-0338	FIRE	C28	FIRE FIGHTER	FULL TIME	04/23/02		51.96	98,122.01	24,222.54	Sworn personnel	\$ -	\$ -	\$ -	\$ -	122,343.52
Junge, Nichole	04-0340	FIRE	C28	FIRE FIGHTER	FULL TIME	02/21/05		49.20	97,790.50	17,150.84	Sworn personnel	\$ -	\$ -	\$ -	\$ -	117,678.84
Harden, Mike	04-0341	FIRE	C28	FIRE FIGHTER	FULL TIME	08/08/05		54.80	98,611.01	6,018.00	Sworn personnel	\$ -	\$ -	\$ -	\$ -	104,629.01
Kanemook, Benjamin	04-0342	FIRE	C28	FIRE FIGHTER	FULL TIME	08/08/05		43.20	86,793.57	6,018.00	Sworn personnel	\$ -	\$ -	250.11	\$ -	93,062.08
Taylor, Adam	04-0343	FIRE	C28	FIRE FIGHTER	FULL TIME	02/27/06		54.00	95,962.90	23,936.46	Sworn personnel	\$ -	\$ -	\$ -	\$ -	137,312.28
Bachio, David	04-0346	FIRE	C28	FIRE FIGHTER	FULL TIME	09/25/06		43.68	95,980.32	23,795.07	Sworn personnel	\$ -	\$ -	\$ -	\$ -	143,365.69
Penik, Bradley	04-0346	FIRE	C28	FIRE FIGHTER	FULL TIME	07/23/07		43.20	95,980.29	6,567.86	Sworn personnel	\$ -	\$ -	\$ -	\$ -	131,213.23
Lettier, Ryan	04-0347	FIRE	C28	FIRE FIGHTER	FULL TIME	07/23/07		43.20	95,962.90	27,646.68	Sworn personnel	\$ -	\$ -	\$ -	\$ -	147,661.41
Kusak, Daniel	04-0349	FIRE	C28	FIRE FIGHTER	FULL TIME	08/06/07		43.20	95,980.29	31,917.66	Sworn personnel	\$ -	\$ -	\$ -	\$ -	142,337.20
Mullarney, Michael	04-0349	FIRE	C28	FIRE FIGHTER	FULL TIME	08/06/07		43.20	95,980.27	15,874.26	Sworn personnel	\$ -	\$ -	\$ -	\$ -	119,953.61
Duwer, Benjamin	04-0350	FIRE	C28	FIRE FIGHTER	FULL TIME	09/10/07		43.20	95,962.92	20,322.18	Sworn personnel	\$ -	\$ -	\$ -	\$ -	128,892.91
Harris, Ryan	04-0351	FIRE	C28	FIRE FIGHTER	FULL TIME	06/16/08		51.36	95,962.92	27,626.69	Sworn personnel	\$ -	\$ -	\$ -	\$ -	151,521.88
Robellholer, Robert	04-0352	FIRE	C28	FIRE FIGHTER	FULL TIME	06/30/08		45.96	95,962.89	19,901.66	Sworn personnel	\$ -	\$ -	\$ -	\$ -	137,366.51
Nuuses, Lance	04-0353	FIRE	C28	FIRE FIGHTER	FULL TIME	07/21/08		48.72	95,980.31	6,018.00	Sworn personnel	\$ -	1,869.19	\$ -	\$ -	144,637.13
Lovick, Chad	04-0354	FIRE	C28	FIRE FIGHTER	FULL TIME	08/27/08		48.72	95,980.31	6,567.86	Sworn personnel	\$ -	8,895.16	\$ -	\$ -	132,540.28
Padula, Michael	04-0356	FIRE	C28	FIRE FIGHTER	FULL TIME	02/22/10		58.72	95,980.29	22,849.20	Sworn personnel	\$ -	\$ -	\$ -	\$ -	139,352.95
Barr, Colin	04-0358	FIRE	C28	FIRE FIGHTER	FULL TIME	04/05/10		48.72	95,962.91	18,359.27	Sworn personnel	\$ -	650.75	\$ -	\$ -	138,407.26

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
FOR YEAR ENDED 2015

EMPLOYEE	EE #	DEPARTMENT	JOB CLASS	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME (A)	HOURLY WAGES (B)	OTHER WAGES AND EMPLOYER HEALTH EXP (C)	EMPLOYER PAID NON SWORN PENSION (D)	SEVERANCE	SUPPLEMENTARY INCOME (E)	OVERTIME (F)	SEPARATION PAYMENTS (G)	TOTAL
Meade, Marcia A.	50-0258	LIBRARY						\$ -	\$ 6,935.88	\$ -	- Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	\$ 8,174.17
Jefferson, Anne M.	50-0264	LIBRARY						\$ -	\$ 30,635.77	\$ 5,033.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,567.35
Freeman, Wendy M.	50-0269	LIBRARY						\$ -	\$ 18,311.25	\$ -	- Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	\$ 18,756.81
Van Dyke, Lauren	50-0271	LIBRARY						\$ -	\$ 27,429.05	\$ 4,698.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,068.77
Freidana, Renise A.	50-0273	LIBRARY						\$ -	\$ 11,966.98	\$ 1,955.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,596.31
Bright, Timothy	50-0276	LIBRARY						\$ -	\$ 7,648.98	\$ 1,170.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,735.20
Mauler, Daniel	50-0277	LIBRARY						\$ -	\$ 46,129.31	\$ 9,053.88	\$ 7,137.55	\$ -	\$ -	\$ -	\$ -	\$ 62,329.60
Master, Julia B.	50-0280	LIBRARY						\$ -	\$ 21,532.20	\$ -	\$ 3,331.12	\$ -	\$ -	\$ -	\$ -	\$ 24,863.12
Cooke, Annette	50-0285	LIBRARY						\$ -	\$ 8,034.79	\$ -	- Non participant in pension plan	\$ -	\$ -	\$ 931.49	\$ -	\$ 8,966.27
Sciaccotta, Nicholas C.	50-0286	LIBRARY						\$ -	\$ 5,711.72	\$ -	\$ 883.60	\$ -	\$ -	\$ -	\$ -	\$ 6,595.32
Rolis, Joclyn	50-0287	LIBRARY						\$ -	\$ 14,250.15	\$ -	\$ -	\$ -	\$ -	\$ 100.37	\$ -	\$ 14,350.52
Munoz, Alanna	50-0292	LIBRARY						\$ -	\$ 7,817.40	\$ -	- Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	\$ 8,981.01
Anderson, Anne	50-0293	LIBRARY						\$ -	\$ 16,002.71	\$ -	\$ 2,305.36	\$ -	\$ -	\$ -	\$ -	\$ 19,238.93
Kaczmarek, Deborah L.	50-0300	LIBRARY						\$ -	\$ 5,147.02	\$ -	- Non participant in pension plan	\$ -	\$ -	\$ 100.37	\$ -	\$ 5,302.81
Safers, Cynthia	50-0300	LIBRARY						\$ -	\$ 11,035.98	\$ -	\$ 900.09	\$ -	\$ -	\$ -	\$ -	\$ 12,464.53
Fryder, Andrian	50-0303	LIBRARY						\$ -	\$ 5,256.53	\$ -	- Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	\$ 6,259.06
Cusumano, Brooke	50-0304	LIBRARY						\$ -	\$ 14,320.29	\$ -	\$ 2,264.93	\$ -	\$ -	\$ -	\$ -	\$ 16,950.57
Discol, Stephanie	50-0306	LIBRARY						\$ -	\$ 186.48	\$ -	- Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	\$ 186.48
Garcia, Maqda	50-0307	LIBRARY						\$ -	\$ 7,903.97	\$ -	- Non participant in pension plan	\$ -	\$ -	\$ 1,247.25	\$ -	\$ 9,151.22
Jamieson, Anne	50-0309	LIBRARY						\$ -	\$ 1,022.80	\$ -	- Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	\$ 1,022.80
Perez, Cesar	50-0309	LIBRARY						\$ -	\$ 3,792.86	\$ -	- Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	\$ 4,405.08
Krause, Sarah	50-0310	LIBRARY						\$ -	\$ 16,575.00	\$ -	\$ 2,564.18	\$ -	\$ -	\$ -	\$ -	\$ 19,139.18
Phibbs, Brian	50-0311	LIBRARY						\$ -	\$ 12,247.03	\$ -	- Non participant in pension plan	\$ -	\$ -	\$ 869.00	\$ -	\$ 13,116.03
Collins, Janet	50-0313	LIBRARY						\$ -	\$ 7,188.00	\$ -	- Non participant in pension plan	\$ -	\$ -	\$ 864.00	\$ -	\$ 8,052.00
O'Dwyer, David	50-0314	LIBRARY						\$ -	\$ 8,181.00	\$ -	\$ 1,265.58	\$ -	\$ -	\$ -	\$ -	\$ 9,446.58
Saitan, Joseph	50-0315	LIBRARY						\$ -	\$ 7,700.00	\$ -	\$ 1,205.75	\$ -	\$ -	\$ 90.00	\$ -	\$ 8,995.75
Dubs, Fred	03-0025	POLICE	C25	PATROLMAN	FULL TIME	07/29/74		\$ 360.36	\$ 98,847.32	\$ 31,917.66	Sworn personnel	\$ -	\$ -	\$ 7,146.15	\$ 9,840.16	\$ 148,111.65
Scartain, David	03-0042	POLICE	MGT	CHIEF	FULL TIME	05/16/82		\$ 1,236.72	\$ 143,296.26	\$ 28,916.32	Sworn personnel	\$ -	\$ -	\$ 3,306.89	\$ -	\$ 176,726.19
Fraese, John	03-0046	POLICE	C25	PATROLMAN	FULL TIME	07/02/87		\$ 467.28	\$ 115,870.94	\$ 9,827.18	Sworn personnel	\$ -	\$ -	\$ 15,113.58	\$ 5,327.29	\$ 146,606.37
Pistorius, Joseph	03-0053	POLICE	C25	PATROLMAN	FULL TIME	07/01/85		\$ 125.64	\$ 98,846.96	\$ 31,586.28	Sworn personnel	\$ -	\$ -	\$ 3,355.39	\$ -	\$ 136,160.86
Carlson, David	03-0055	POLICE	C20	SERGEANT	FULL TIME	07/02/86	01/16/15	\$ 24.94	\$ 2,096.66	\$ 1,877.82	Sworn personnel	\$ -	\$ -	\$ 660.92	\$ -	\$ 867.78
Ameson, William	03-0059	POLICE	C25	PATROLMAN	FULL TIME	04/04/89		\$ 53.80	\$ 123,065.04	\$ 10,890.76	Sworn personnel	\$ -	\$ -	\$ 13,241.85	\$ 1,944.17	\$ 139,266.85
Hogan, Mark	03-0061	POLICE	MG1	DEPUTY CHIEF	FULL TIME	07/02/87		\$ 1,003.56	\$ 135,565.61	\$ 28,475.26	Sworn personnel	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 166,932.43
Gadomski, Thomas	03-0065	POLICE	C20	COMMANDER	FULL TIME	03/13/89		\$ 112.56	\$ 123,075.09	\$ 26,980.32	Sworn personnel	\$ -	\$ -	\$ 6,169.39	\$ 12,933.48	\$ 169,270.84
Mrozak, Mark	03-0068	POLICE	C20	SERGEANT	FULL TIME	10/02/89	04/14/15	\$ 39.15	\$ 54,420.73	\$ 9,345.36	Sworn personnel	\$ -	\$ -	\$ 14,049.82	\$ 668.62	\$ 85,560.05
Calcasiano, Thomas	03-0079	POLICE	C20	COMMANDER	FULL TIME	02/17/92	12/16/14	\$ -	\$ -	\$ 2,507.50	Sworn personnel	\$ -	\$ -	\$ 357.87	\$ -	\$ 106,899.90
Eaton, Donald	03-0083	POLICE	C20	SERGEANT	FULL TIME	08/24/92		\$ 81.96	\$ 98,607.44	\$ 6,138.00	Sworn personnel	\$ -	\$ -	\$ -	\$ 753.24	\$ 99,360.64
Sircher, John	03-0083	POLICE	C20	SERGEANT	FULL TIME	09/09/92		\$ 106.20	\$ 115,990.34	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 11,562.10	\$ 2,549.33	\$ 135,925.97
Everett, Jason	03-0087	POLICE	C25	PATROLMAN	FULL TIME	01/09/97		\$ 54.60	\$ 98,382.45	\$ 22,729.80	Sworn personnel	\$ -	\$ -	\$ 5,278.57	\$ 2,202.38	\$ 146,650.80
Fair, Andrew	03-0087	POLICE	C25	PATROLMAN	FULL TIME	01/09/97		\$ 64.72	\$ 97,154.17	\$ 23,761.48	Sworn personnel	\$ -	\$ -	\$ 7,633.47	\$ 7,453.07	\$ 130,514.07
Crocker, Kevin	03-0094	POLICE	C25	PATROLMAN	FULL TIME	07/02/97		\$ 68.40	\$ 98,367.59	\$ 24,112.86	Sworn personnel	\$ -	\$ -	\$ 4,306.59	\$ -	\$ 136,886.11
Barry, Brian	03-0096	POLICE	C25	PATROLMAN	FULL TIME	03/30/98		\$ 54.60	\$ 98,367.58	\$ 30,534.60	Sworn personnel	\$ -	\$ -	\$ 6,250.55	\$ 4,516.07	\$ 179,723.40
Courtesy, Michael	03-0203	POLICE	C20	SERGEANT	FULL TIME	04/05/99		\$ 49.20	\$ 98,382.46	\$ 23,761.48	Sworn personnel	\$ -	\$ -	\$ 8,277.72	\$ 6,327.26	\$ 140,731.18
Cook, Daniel	03-0204	POLICE	C20	SERGEANT	FULL TIME	04/05/99		\$ 83.76	\$ 104,583.65	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 11,451.40	\$ 6,897.56	\$ 130,834.37
Whitstone, Stephen	03-0209	POLICE	C25	PATROLMAN	FULL TIME	06/05/00		\$ 54.60	\$ 98,220.06	\$ 31,917.66	Sworn personnel	\$ -	\$ -	\$ 1,855.63	\$ 6,883.23	\$ 140,731.18
Spono, Michael	03-0212	POLICE	C20	SERGEANT	FULL TIME	06/25/00		\$ 70.80	\$ 115,863.32	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 2,688.38	\$ 2,920.00	\$ 132,241.88
Stone, Marc	03-0215	POLICE	C25	PATROLMAN	FULL TIME	01/02/01	08/27/15	\$ 54.60	\$ 97,348.62	\$ 31,917.66	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 132,241.88
Brown, Andre	03-0218	POLICE	C25	PATROLMAN	FULL TIME	04/08/02		\$ 67.01	\$ 62,484.73	\$ 17,260.61	Sworn personnel	\$ -	\$ -	\$ 387.70	\$ -	\$ 2,179.48
Weslein, Matthew	03-0221	POLICE	C25	PATROLMAN	FULL TIME	12/15/03		\$ 49.20	\$ 97,009.21	\$ 31,917.66	Sworn personnel	\$ -	\$ -	\$ 4,121.94	\$ -	\$ 133,053.81
Rivera, Jaime	03-0221	POLICE	C25	PATROLMAN	FULL TIME	07/29/02		\$ 54.60	\$ 98,127.78	\$ 23,761.48	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 131,237.52
Barille, Phillip	03-0222	POLICE	C25	PATROLMAN INVESTIGATOR	FULL TIME	12/02/02		\$ 49.20	\$ 98,136.16	\$ 26,576.36	Sworn personnel	\$ -	\$ -	\$ 2,500.00	\$ 28,356.05	\$ 157,618.77
McMahon, Ryan	03-0224	POLICE	C25	PATROLMAN	FULL TIME	09/15/03		\$ 81.96	\$ 98,143.78	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 1,250.00	\$ 1,546.63	\$ 148,683.46
McComack, Scott	03-0224	POLICE	C25	PATROLMAN	FULL TIME	09/15/03		\$ 81.96	\$ 98,136.16	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 2,500.00	\$ 4,962.71	\$ 111,697.85
Schoon, Michael	03-0226	POLICE	C25	PATROLMAN GANG UNIT INVESTIGATIONS	FULL TIME	12/15/03		\$ 49.20	\$ 98,136.20	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 122,465.62
Chiasm, Ellen	03-0227	POLICE	C25	PATROLMAN	FULL TIME	12/29/03		\$ 54.60	\$ 98,127.78	\$ 23,761.48	Sworn personnel	\$ -	\$ -	\$ 6,236.44	\$ 1,897.04	\$ 139,997.07
Katsiorios, Michael	03-0228	POLICE	C25	PATROLMAN	FULL TIME	12/29/03		\$ 43.68	\$ 98,127.78	\$ 31,586.28	Sworn personnel	\$ -	\$ -	\$ 8,286.46	\$ 22,692.92	\$ 160,723.10
Baldwin, Brett	03-0229	POLICE	C25	PATROLMAN	FULL TIME	12/29/03		\$ 43.68	\$ 98,143.55	\$ 24,112.86	Sworn personnel	\$ -	\$ -	\$ 403.00	\$ 12,013.87	\$ 134,712.96
Mollerhauser, Samuel	03-0231	POLICE	C25	PATROLMAN HIGH SCHOOL LIAISON	FULL TIME	06/30/04		\$ 46.44	\$ 98,135.16	\$ 6,567.86	Sworn personnel	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 165,826.44
Saez, Carlos	03-0232	POLICE	C25	PATROLMAN	FULL TIME	02/13/06		\$ 81.96	\$ 95,975.65	\$ 24,222.54	Sworn personnel	\$ -	\$ -	\$ 1,250.00	\$ 18,800.51	\$ 141,330.66
Phibbs, Anthony	03-0232	POLICE	C25	PATROLMAN	FULL TIME	02/05/07		\$ 58.80	\$ 98,135.16	\$ 31,917.66	Sworn personnel	\$ -	\$ -	\$ 4,289.30	\$ 13,362.02	\$ 153,602.43
Herman, Kurt	03-0234	POLICE	C25	PATROLMAN	FULL TIME	06/11/07		\$ 48.72	\$ 95,968.47	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 131,373.80
Manfred, John	03-0236	POLICE	C25	PATROLMAN	FULL TIME	10/15/07		\$ 81.12	\$ 95,968.47	\$ 30,534.60	Sworn personnel	\$ -	\$ -	\$ 4,954.70	\$ 26,826.28	\$ 157,365.17
Rathbun, David	03-0238	POLICE	C25	PATROLMAN	FULL TIME	03/31/08		\$ 67.56	\$ 95,968.48	\$ 31,917.66	Sworn personnel	\$ -	\$ -	\$ 2,500.00	\$ 32,114.87	\$ 163,568.38
Koh, David	03-0238	POLICE	C25	PATROLMAN	FULL TIME	05/09/08		\$ 43.20	\$ 95,975.71	\$ 6,138.00	Sworn personnel	\$ -	\$ -	\$ 8,872.62	\$ 1,220.69	\$ 122,809.11
Levin, Jason A.	03-0239	POLICE	C25	PATROLMAN	FULL TIME	1/3/2011		\$ 26.88	\$ 84,321.07	\$ 22,499.88	Sworn personnel	\$ -	\$ -	\$ 7,154.92	\$ -	\$ 120,710.71
Ellis, David C.	03-0241	POLICE	C25	PATROLMAN	FULL TIME	5/2/2011		\$ 18.00	\$ 82,462.83	\$ 6,452.12	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 103,934.97
Danner, Christopher B.	03-0242	POLICE	C25	PATROLMAN	FULL TIME	8/1/2011		\$ 18.00	\$ 81,010.57	\$ 23,166.80	Sworn personnel	\$ -	\$ -	\$ -	\$ 11,264.57	\$ 115,459.94
Beals, Anthony	03-0244	POLICE	C25	PATROLMAN	FULL TIME	03/13/12		\$ 21.60	\$ 77,477.52	\$ 23,580.62	Sworn personnel	\$ -	\$ -	\$ -	\$ 3,070.59	\$ 99,120.33
Taylor, Maxwell	03-0248	POLICE	C25	P												

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
FOR YEAR ENDED 2015

EMPLOYEE	EE #	DEPARTMENT	JOB CLASS	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME (A)	HOURLY WAGES (B)	OTHER WAGES AND EMPLOYER HEALTH EXP (C)	EMPLOYER PAID NON SWORN PENSION (D)	SEVERANCE	SUPPLEMENTARY INCOME (E)	OVERTIME (F)	SEPARATION PAYMENTS (G)	TOTAL
Mahaney, Nikolaus	07-0505	PUBLIC WORKS	D70	MAINTENANCE LEVEL C UTILITIES	FULL TIME	03/31/14		\$ -	\$ 41,980.98	\$ 21,940.50	\$ 6,874.41	\$ -	\$ -	\$ 2,456.18	\$ -	\$ 73,252.07
Victor, Mathew	07-0506	PUBLIC WORKS	D70	MAINTENANCE LEVEL C FACILITIES	FULL TIME	02/09/15		\$ -	\$ 41,380.02	\$ 6,113.65	\$ 6,492.91	\$ -	\$ -	\$ 590.35	\$ -	\$ 54,577.83
Picciole, Thomas	07-0602	PUBLIC WORKS	D40	MAINTENANCE LEVEL A STREETS	FULL TIME	09/29/15	09/18/15	\$ 103.20	\$ 59,326.01	\$ 20,696.56	\$ 16,035.59	\$ -	\$ 2,302.28	\$ 4,949.87	\$ 41,782.55	\$ 144,746.04
Knutson, Robert	07-0603	PUBLIC WORKS	D20	FOREMAN REFUSE	FULL TIME	06/27/91		\$ 93.96	\$ 86,693.38	\$ 23,686.42	\$ 14,296.10	\$ -	\$ 2,793.17	\$ 2,925.59	\$ -	\$ 130,488.62
Sarich, Joe Frank	07-0607	PUBLIC WORKS	D70	MAINTENANCE LEVEL C REFUSE	FULL TIME	05/06/13		\$ -	\$ 43,562.81	\$ 7,388.99	\$ 7,074.11	\$ -	\$ 305.22	\$ 1,960.05	\$ -	\$ 60,191.17
Gersch, Kurt Andrew	07-0608	PUBLIC WORKS	D70	MAINTENANCE LEVEL C STREETS	FULL TIME	05/06/13		\$ -	\$ 43,753.18	\$ 6,018.00	\$ 6,434.94	\$ -	\$ -	\$ 4,771.24	\$ -	\$ 62,977.36
Rivard, Ryan	07-0609	PUBLIC WORKS	D70	MAINTENANCE LEVEL C WATER OPERATIONS	FULL TIME	06/10/13		\$ -	\$ 52,373.05	\$ 7,546.54	\$ 9,290.60	\$ -	\$ 1,101.32	\$ 6,581.17	\$ -	\$ 78,892.68
Barusch, Robert	07-0610	PUBLIC WORKS	D70	MAINTENANCE LEVEL C REFUSE	FULL TIME	11/06/14		\$ -	\$ 44,540.91	\$ 24,017.80	\$ 7,436.93	\$ -	\$ -	\$ 3,532.28	\$ -	\$ 79,527.92
Culoseper, James	07-0611	PUBLIC WORKS	D70	MAINTENANCE LEVEL C REFUSE	FULL TIME	11/04/14		\$ -	\$ 44,746.51	\$ 21,978.92	\$ 7,868.69	\$ -	\$ 1,079.50	\$ 6,038.07	\$ -	\$ 80,711.69
Somozvi, John	07-0710	PUBLIC WORKS	D02	SUPERINTENDENT WATER OPERATIONS	FULL TIME	08/12/74		\$ 291.60	\$ 110,217.06	\$ 15,482.18	\$ 18,253.89	\$ -	\$ 2,544.05	\$ 5,234.25	\$ -	\$ 152,023.03
Stewart, Jeffrey	07-0720	PUBLIC WORKS	D20	FOREMAN WATER OPERATIONS	FULL TIME	03/21/84		\$ 175.56	\$ 86,693.45	\$ 31,471.86	\$ 15,635.07	\$ -	\$ 1,584.18	\$ 14,082.34	\$ -	\$ 149,842.46
Buckel, Kenneth	07-0721	PUBLIC WORKS	D40	MAINTENANCE LEVEL A WATER OPERATIONS	FULL TIME	10/13/77	10/16/15	\$ 115.24	\$ 64,445.39	\$ 15,814.70	\$ 19,027.61	\$ -	\$ 2,225.52	\$ 6,331.27	\$ 49,984.88	\$ 161,954.61
Thompson, Damien	07-0722	PUBLIC WORKS	D40	MAINTENANCE LEVEL A WATER OPERATIONS	FULL TIME	01/22/07		\$ 29.16	\$ 77,469.77	\$ 6,902.76	\$ 16,998.75	\$ -	\$ 5,066.48	\$ 22,332.87	\$ -	\$ 128,797.79
Roberts, Andrew	07-0723	PUBLIC WORKS	D70	MAINTENANCE LEVEL C UTILITIES	FULL TIME	04/21/14		\$ -	\$ 41,620.37	\$ 7,495.72	\$ 7,995.99	\$ -	\$ -	\$ 3,465.05	\$ -	\$ 60,417.13
Marchesech, David	07-0802	PUBLIC WORKS	D40	MAINTENANCE LEVEL A WATER OPERATIONS	FULL TIME	08/31/82		\$ 40.80	\$ 79,600.15	\$ 22,634.74	\$ 13,961.81	\$ -	\$ 1,837.34	\$ -	\$ 126,888.19	
Seveska, Daniel	07-0803	PUBLIC WORKS	D03	SUPERINTENDENT UTILITIES	FULL TIME	10/20/86		\$ 118.68	\$ 96,571.43	\$ 17,593.58	\$ 17,525.89	\$ -	\$ -	\$ 16,718.28	\$ -	\$ 148,527.86
Casey, Kevin	07-0807	PUBLIC WORKS	D20	FOREMAN UTILITIES	FULL TIME	07/23/01		\$ 40.80	\$ 86,271.86	\$ 24,127.48	\$ 16,043.11	\$ -	\$ 1,991.34	\$ 15,441.44	\$ -	\$ 143,916.03
Dwyer, Patrick	07-0949	PUBLIC WORKS	D40	MAINTENANCE LEVEL A STORM OPS	FULL TIME	09/06/05	07/31/15	\$ 15.84	\$ 47,562.11	\$ 4,012.00	\$ 6,773.09	\$ -	\$ -	\$ 2,244.70	\$ 2,903.54	\$ 65,511.28
Sargeant, David	07-0953	PUBLIC WORKS	D60	MAINTENANCE LEVEL B STREETS	FULL TIME	01/03/06		\$ 20.16	\$ 75,428.30	\$ 14,430.50	\$ 12,490.86	\$ -	\$ 1,490.14	\$ 3,823.91	\$ -	\$ 107,683.87
Valentino, Brad	07-0955	PUBLIC WORKS	D20	FOREMAN STREETS	FULL TIME	01/03/06		\$ 30.24	\$ 84,373.39	\$ 24,017.80	\$ 14,517.77	\$ -	\$ 1,622.93	\$ 7,846.40	\$ -	\$ 132,410.53
Streblor, Graham	07-0964	PUBLIC WORKS	D60	MAINTENANCE LEVEL B STREETS	FULL TIME	03/05/07		\$ 20.16	\$ 75,995.71	\$ 7,546.54	\$ 12,696.09	\$ -	\$ -	\$ 6,073.33	\$ -	\$ 102,331.83
Koutas, Joshua	07-0989	PUBLIC WORKS	E70	LABORER	SEASONAL PT	06/06/11	08/14/15	\$ -	\$ 4,730.40	\$ -	Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	\$ 4,730.40
Austerlode, Mark	07-0996	PUBLIC WORKS	E70	LABORER	SEASONAL PT	06/04/12	08/10/15	\$ -	\$ 4,341.60	\$ -	Non participant in pension plan	\$ -	\$ -	\$ 113.40	\$ -	\$ 4,455.00
Pistorius, Kenneth	07-1006	PUBLIC WORKS	E70	LABORER	SEASONAL PT	05/02/14		\$ -	\$ 8,050.50	\$ -	Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	\$ 8,313.75
Connor, Kevin	07-1007	PUBLIC WORKS	E70	LABORER	SEASONAL PT	06/02/14	08/07/15	\$ -	\$ 3,672.00	\$ -	Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	\$ 3,672.00
Koutas, Nicholas	07-1008	PUBLIC WORKS	E70	LABORER	SEASONAL PT	06/02/14	08/07/15	\$ -	\$ 3,384.00	\$ -	Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	\$ 3,384.00
Schultz, Erik	07-1009	PUBLIC WORKS	E70	LABORER	SEASONAL PT	06/02/14	08/07/15	\$ -	\$ 3,649.50	\$ -	Non participant in pension plan	\$ -	\$ -	\$ 229.50	\$ -	\$ 3,879.00
Campbell, Matt	07-1010	PUBLIC WORKS	E70	LABORER	SEASONAL PT	06/02/14	08/07/15	\$ -	\$ 4,342.50	\$ -	Non participant in pension plan	\$ -	\$ -	\$ 20.25	\$ -	\$ 4,362.75
Kriamp, Patrick	07-1012	PUBLIC WORKS	E70	LABORER	SEASONAL PT	06/02/14	08/07/15	\$ -	\$ 3,744.00	\$ -	Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	\$ 3,744.00
Rivard, Dakota	07-1013	PUBLIC WORKS	E70	LABORER	SEASONAL PT	03/14/15		\$ -	\$ 6,833.40	\$ -	Non participant in pension plan	\$ -	\$ -	\$ 25.20	\$ -	\$ 6,858.60
Pye, Dylan	07-1014	PUBLIC WORKS	E70	LABORER	SEASONAL PT	03/02/15		\$ -	\$ 6,648.60	\$ -	Non participant in pension plan	\$ -	\$ -	\$ -	\$ -	\$ 6,648.60
Metzoer, Charles	07-1015	PUBLIC WORKS	E70	LABORER	SEASONAL PT	05/11/15	08/07/15	\$ -	\$ 3,721.20	\$ -	Non participant in pension plan	\$ -	\$ -	\$ 94.50	\$ -	\$ 3,815.70

(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 2015: THE POLICE PENSION TAX LEVY WAS \$2,518,614 AND THE FIRE PENSION TAX LEVY WAS \$2,723,205.

(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 FLSA 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 2015

EMPLOYEE	EE #	DEPARTMENT	JOB CLASS	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED	HOURLY	OTHER WAGES AND	EMPLOYER PAID
								INCOME	WAGES	EMPLOYER HEALTH EXP	NON SWORN PENSION
								(A)	(B)	(C)	(D)
Callard, Thomas V.	01-0300	ADMINISTRATION	SST	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10	01/21/15	\$ -	\$ -	\$ -	\$ -
Bernacki, Daniel M.	01-0301	ADMINISTRATION	SST	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10		\$ -	\$ -	\$ -	Non participant in pension plans
Cotugno, Virginia	02-0115	ADMINISTRATION	A20	ASSISTANT CITY CLERK	FULL TIME	03/02/98		\$ 443.52	\$ 109,009.44	\$ 14,430.50	\$ 18,647.76
Krumstok, Barry	02-0121	ADMINISTRATION	MGT	CITY MANAGER	FULL TIME	09/27/99		\$ 143.76	\$ 150,217.90	\$ 7,116.68	\$ 23,471.18
Ciezak, Lon	02-0123	ADMINISTRATION	226	ASSISTANT TO THE CITY MANAGER	FULL TIME	08/25/14		\$ -	\$ 40,799.74	\$ 22,634.74	\$ 6,311.76
DeLeon, Joyce	02-0145	ADMINISTRATION	B02	HUMAN RESOURCES	FULL TIME	12/18/95		\$ 102.12	\$ 89,431.53	\$ 14,550.50	\$ 14,154.42
Austerlode, Debra	04-0105	ADMINISTRATION	B20	SECRETARY CITY MANAGER	FULL TIME	08/08/05		\$ 27.60	\$ 61,608.58	\$ 6,018.00	\$ 10,459.12
D'Astice, John	01-0130	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/93		\$ -	\$ 4,000.08	\$ -	\$ 618.84
Rooney, Thomas	01-0189	CITY COUNCIL	EO	ELECTED OFFICIAL MAYOR	PART TIME	05/10/11		\$ -	\$ 9,950.04	\$ -	Non participant in pension plans
Judd, Bradley	01-0195	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/09		\$ -	\$ 4,000.08	\$ -	\$ 618.84
Banger Jr., Robert	01-0196	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		\$ -	\$ 4,000.08	\$ -	Non participant in pension plans
Cannon, Michael J.	01-0197	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		\$ -	\$ 4,000.08	\$ -	Non participant in pension plans
Majikes, Laura	01-0199	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	02/12/13		\$ -	\$ 4,000.08	\$ -	Non participant in pension plans
Prejna, Leonard Jr.	01-0200	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/14/13		\$ -	\$ 4,000.08	\$ -	Non participant in pension plans
Veenbaas, Timothy	01-0201	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	10/17/14		\$ -	\$ 4,000.08	\$ -	Non participant in pension plans
Moffet, Maryann	05-0120	COMMUNITY DEV	B20	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	10/19/92		\$ 87.12	\$ 62,759.73	\$ 6,018.00	\$ 10,637.06
Abdullah, Kerry	05-3031	COMMUNITY DEV	A42	INSPECTOR HEALTH AND RENTAL	FULL TIME	05/24/99		\$ 44.40	\$ 89,862.71	\$ 7,069.68	\$ 14,829.92
Sylverne, James	05-3032	COMMUNITY DEV	MG1	ASSISTANT DIRECTOR	FULL TIME	08/17/92	05/01/15	\$ 178.20	\$ 39,285.33	\$ 8,397.69	\$ 10,794.94
Trapani, Thomas	05-3035	COMMUNITY DEV	A40	INSPECTOR PLUMBING, ELECTRICAL, HVAC	FULL TIME	05/29/96		\$ 432.12	\$ 89,426.70	\$ 9,792.48	\$ 14,153.66
Glasgow, Vincent	05-3036	COMMUNITY DEV	A40	INSPECTOR PROPERTY MAINTENANCE, SIGNS, AND RENTAL	FULL TIME	01/31/84		\$ 293.04	\$ 89,862.74	\$ 24,017.80	\$ 13,901.77
Ooms, James	05-3039	COMMUNITY DEV	A41	INSPECTOR GENERAL BUILDING CODE	FULL TIME	04/26/99		\$ 293.04	\$ 89,461.15	\$ 15,813.56	\$ 14,540.47
Wolek, Dennis	05-3040	COMMUNITY DEV	A40	INSPECTOR CODE COMPLIANCE	PART TIME	03/11/14	03/20/15	\$ -	\$ 7,236.00	\$ -	Non participant in pension plans
Bartsch, Dorothy	05-3042	COMMUNITY DEV	E30	CLERK TYPIST	FULL TIME	06/25/01		\$ 5.52	\$ 44,631.86	\$ 1,503.00	\$ 7,155.27
Dehner, Valerie	05-3047	COMMUNITY DEV	MGT	DIRECTOR	FULL TIME	06/18/07		\$ 744.48	\$ 146,222.19	\$ 6,018.00	\$ 23,548.80
Sullivan, Kathleen	05-3049	COMMUNITY DEV	B20	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	01/05/15	06/19/15	\$ -	\$ 19,737.84	\$ 3,476.27	\$ 3,179.85
Anderson, Keith	05-3050	COMMUNITY DEV	A22	INSPECTOR SUPERVISOR/PLAN REVIEW	FULL TIME	06/15/15		\$ 102.96	\$ 40,279.14	\$ 11,615.16	\$ 6,231.18
Payne, Elizabeth	05-3051	COMMUNITY DEV	B20	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	08/17/15		\$ -	\$ 15,625.79	\$ 2,460.48	\$ 2,417.28
Gallagher, Melissa	02-0141	FINANCE	MGT	DIRECTOR	FULL TIME	09/18/06		\$ 123.36	\$ 125,454.25	\$ 23,686.42	\$ 20,238.09
Schoeneck, Diana	02-0144	FINANCE	A47	SENIOR ACCOUNTANT UTILITY BILLING & ACCTS. RECEIVABLE	FULL TIME	11/06/06		\$ 180.72	\$ 86,381.69	\$ 24,017.80	\$ 13,363.30
Matz, Laura	02-0146	FINANCE	A47	SENIOR ACCOUNTANT PAYROLL	FULL TIME	11/05/07		\$ 96.72	\$ 86,381.79	\$ 6,138.00	\$ 14,882.71
Rybarczyk, Debbie	02-0165	FINANCE	B21	ACCOUNTANT UTILITY BILLING	FULL TIME	02/04/87		\$ 19.80	\$ 62,912.09	\$ 23,686.42	\$ 10,351.26
Dulmage, Shelley	02-0166	FINANCE	B22	ACCOUNT TECH	FULL TIME	06/01/15		\$ 15.12	\$ 32,168.16	\$ 4,004.84	\$ 4,976.44
Brennan, Edward	02-0181	FINANCE	E40	METER READER	PART TIME	09/21/01		\$ -	\$ 29,610.65	\$ -	\$ 4,580.78
Leschman, Cathy	02-3056	FINANCE	E32	CASHIER	PART TIME	06/08/98		\$ -	\$ 31,145.80	\$ -	\$ 4,818.25
Tarpinian, Maria A.	02-3057	FINANCE	E32	CASHIER	PART TIME	05/14/12		\$ -	\$ 28,156.31	\$ -	\$ 4,382.91
McKillop, Sarah	04-0106	FIRE	227	LOGISTICS COORDINATOR	FULL TIME	06/18/12	05/02/15	\$ -	\$ 13,029.64	\$ 2,917.38	\$ 2,292.28
Norton, Lisa	04-0107	FIRE	227	LOGISTICS COORDINATOR	FULL TIME	08/24/15		\$ -	\$ 12,807.63	\$ 1,000.00	\$ 2,136.05
Finlay, Colin	04-0229	FIRE	C29	LIEUTENANT	FULL TIME	05/15/90		\$ 106.20	\$ 115,044.75	\$ 8,258.84	Sworn personnel
Franzgrote, Scott	04-0230	FIRE	MGT	CHIEF	FULL TIME	05/15/90		\$ 3,539.36	\$ 157,045.03	\$ 22,634.74	Sworn personnel
Kerrins, Martin	04-0231	FIRE	C01	BATTALION CHIEF	FULL TIME	10/08/90		\$ 116.16	\$ 121,977.63	\$ 23,686.42	Sworn personnel
Moxley, Jeffrey	04-0233	FIRE	C01	BATTALION CHIEF	FULL TIME	03/13/91		\$ 116.16	\$ 123,075.81	\$ 23,686.42	Sworn personnel
Quinlan, James	04-0307	FIRE	C29	LIEUTENANT	FULL TIME	01/11/80	09/02/15	\$ 328.68	\$ 79,074.82	\$ 22,853.83	Sworn personnel
Acosta, Ricardo	04-0326	FIRE	C28	FIRE FIGHTER	FULL TIME	08/16/93		\$ 81.96	\$ 99,960.18	\$ 6,138.00	Sworn personnel
Ahlman, Michael	04-0327	FIRE	C01	BATTALION CHIEF	FULL TIME	01/30/95		\$ 116.16	\$ 123,084.32	\$ 31,803.24	Sworn personnel
Dolinsky, Evan	04-0328	FIRE	C29	LIEUTENANT	FULL TIME	05/31/95		\$ 106.20	\$ 114,779.50	\$ 6,018.00	Sworn personnel
Marvin, James	04-0330	FIRE	C29	LIEUTENANT	FULL TIME	03/12/98		\$ 106.20	\$ 114,603.49	\$ 22,729.80	Sworn personnel
Lee, Christopher	04-0332	FIRE	C29	LIEUTENANT	FULL TIME	06/01/00		\$ 70.80	\$ 114,488.01	\$ 32,027.34	Sworn personnel
Delfin, J. Anthony	04-0333	FIRE	C28	FIRE FIGHTER	FULL TIME	06/01/00		\$ 51.96	\$ 98,277.78	\$ 23,781.48	Sworn personnel
Mueller, Mark	04-0335	FIRE	C28	FIRE FIGHTER	FULL TIME	05/30/01		\$ 81.96	\$ 98,122.01	\$ 31,917.66	Sworn personnel
Wirtz, Brian	04-0336	FIRE	C28	FIRE FIGHTER	FULL TIME	05/30/01		\$ 59.20	\$ 98,122.01	\$ 23,781.48	Sworn personnel
Sutter, Peter	04-0337	FIRE	C29	LIEUTENANT	FULL TIME	05/30/01		\$ 63.72	\$ 114,348.72	\$ 9,469.71	Sworn personnel
Rill, David	04-0339	FIRE	C28	FIRE FIGHTER	FULL TIME	04/29/02		\$ 81.96	\$ 98,122.02	\$ 24,222.54	Sworn personnel
Junge, Nichole	04-0340	FIRE	C28	FIRE FIGHTER	FULL TIME	02/21/05		\$ 49.20	\$ 97,790.50	\$ 17,150.84	Sworn personnel
Hayden, Mark	04-0341	FIRE	C28	FIRE FIGHTER	FULL TIME	08/08/05		\$ 54.60	\$ 96,811.01	\$ 24,112.86	Sworn personnel
Kamminga, Benjamin	04-0342	FIRE	C28	FIRE FIGHTER	FULL TIME	08/08/05		\$ 43.20	\$ 96,793.57	\$ 6,018.00	Sworn personnel
Taylor, Adam	04-0343	FIRE	C28	FIRE FIGHTER	FULL TIME	02/27/06		\$ 54.00	\$ 95,962.90	\$ 23,936.46	Sworn personnel
Bacino, David	04-0344	FIRE	C28	FIRE FIGHTER	FULL TIME	09/25/06		\$ 43.68	\$ 95,980.32	\$ 23,799.67	Sworn personnel
Petrik, Bradley	04-0346	FIRE	C28	FIRE FIGHTER	FULL TIME	07/23/07		\$ 43.20	\$ 95,980.28	\$ 6,567.86	Sworn personnel
Lettieri, Ryan	04-0347	FIRE	C28	FIRE FIGHTER	FULL TIME	07/23/07		\$ 43.20	\$ 95,962.90	\$ 27,646.68	Sworn personnel
Kusek, Daniel	04-0348	FIRE	C28	FIRE FIGHTER	FULL TIME	08/06/07		\$ 43.20	\$ 95,962.90	\$ 31,917.66	Sworn personnel
Mullaney, Michael	04-0349	FIRE	C28	FIRE FIGHTER	FULL TIME	08/06/07		\$ 43.20	\$ 95,980.27	\$ 15,874.26	Sworn personnel
Dwyer, Benjamin	04-0350	FIRE	C28	FIRE FIGHTER	FULL TIME	09/10/07		\$ 43.20	\$ 95,962.92	\$ 20,322.18	Sworn personnel
Harding, Ryan	04-0351	FIRE	C28	FIRE FIGHTER	FULL TIME	06/16/08		\$ 51.36	\$ 95,962.92	\$ 27,626.68	Sworn personnel
Rabelhofer, Robert	04-0352	FIRE	C28	FIRE FIGHTER	FULL TIME	06/30/08		\$ 45.96	\$ 95,962.89	\$ 19,901.66	Sworn personnel
Neuses, Lance	04-0353	FIRE	C28	FIRE FIGHTER	FULL TIME	07/21/08		\$ 48.72	\$ 95,980.31	\$ 6,018.00	Sworn personnel
Lovick, Chad	04-0354	FIRE	C28	FIRE FIGHTER	FULL TIME	02/02/09		\$ 48.72	\$ 95,962.88	\$ 28,909.74	Sworn personnel
Padula, Michael	04-0356	FIRE	C28	FIRE FIGHTER	FULL TIME	02/22/10		\$ 58.72	\$ 95,980.29	\$ 22,849.80	Sworn personnel
Barr, Colin	04-0358	FIRE	C28	FIRE FIGHTER	FULL TIME	04/05/10		\$ 48.72	\$ 95,962.91	\$ 18,359.27	Sworn personnel
Hall, Andre	04-0359	FIRE	C28	FIRE FIGHTER	FULL TIME	05/24/10		\$ 49.20	\$ 95,962.80	\$ 6,018.00	Sworn personnel
Palmisano, John	04-0360	FIRE	C28	FIRE FIGHTER	FULL TIME	06/28/10		\$ 40.80	\$ 95,962.91	\$ 31,917.66	Sworn personnel
King, Timothy	04-0361	FIRE	C28	FIRE FIGHTER	FULL TIME	02/28/11		\$ 23.52	\$ 83,550.67	\$ 7,575.86	Sworn personnel
Earl, Brian	04-0362	FIRE	C28	FIRE FIGHTER	FULL TIME	03/14/11		\$ 26.88	\$ 83,227.05	\$ 31,586.28	Sworn personnel
Zurek, Stephen	04-0364	FIRE	C28	FIRE FIGHTER	FULL TIME	11/26/12		\$ 19.56	\$ 73,395.66	\$ 20,243.91	Sworn personnel
Wenzel, Jason	04-0365	FIRE	C28	FIRE FIGHTER	FULL TIME	02/11/13	01/08/15	\$ 41.72	\$ 4,195.86	\$ 2,475.68	Sworn personnel
Wynveen, Zachary S.	04-0366	FIRE	C28	FIRE FIGHTER	FULL TIME	05/20/13		\$ 14.40	\$ 70,708.79	\$ 6,567.86	Sworn personnel
Loesch, John Jr.	04-0367	FIRE	C28	FIRE FIGHTER	FULL TIME	08/19/13		\$ 9.48	\$ 69,282.47	\$ 10,998.02	Sworn personnel

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
FOR YEAR ENDED 2015

EMPLOYEE	EE #	DEPARTMENT	JOB CLASS	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED	HOURLY	OTHER WAGES AND	EMPLOYER PAID
								INCOME	WAGES	HEALTH EXP	NON SWORN PENSION
								(A)	(B)	(C)	(D)
Cappelen, Matthew R.	04-0368	FIRE	C28	FIRE FIGHTER	FULL TIME	11/04/13		\$ 10.08	\$ 68,006.73	\$ 7,575.86	Sworn personnel
Davis, Paul	04-0369	FIRE	C28	FIRE FIGHTER	FULL TIME	01/27/14		\$ 13.44	\$ 66,596.78	\$ 7,575.86	Sworn personnel
Baumgart Jr., Michael	04-0370	FIRE	C28	FIRE FIGHTER	FULL TIME	04/28/14		\$ 10.08	\$ 64,940.97	\$ 8,450.12	Sworn personnel
Valentino, Terrance	04-0371	FIRE	MG1	DEPUTY CHIEF	FULL TIME	06/02/14		\$ 11,438.52	\$ 126,727.68	\$ 6,018.00	Non participant in pension plans
O'Meara, Patrick	04-0372	FIRE	C28	FIRE FIGHTER	FULL TIME	04/20/15		\$ 7.80	\$ 41,775.98	\$ 14,496.77	Sworn personnel
Allen, Craig	04-0373	FIRE	C28	FIRE FIGHTER	FULL TIME	11/30/15		\$ 0.31	\$ 4,641.78	\$ 615.12	Sworn personnel
Loesch, John	04-0624	FIRE	C28	FIRE FIGHTER	FULL TIME	10/02/89		\$ 125.64	\$ 98,841.82	\$ 31,917.66	Sworn personnel
Kwandras, John	03-1014	IT	A60	TECH SUPPORT	FULL TIME	08/23/04		\$ 17.28	\$ 72,449.35	\$ 9,053.88	
Chiappetta, Justin	06-1000	IT	A01	TECH COORDINATOR	FULL TIME	07/07/14		\$ 31.32	\$ 86,472.80	\$ 6,018.00	\$ 15,376.65
Vlieger, Kelly	06-1001	IT	A63	TECH COMPUTER	FULL TIME	03/09/15		\$ 1.90	\$ 41,600.20	\$ 4,013.50	\$ 7,054.28
Marscin, Jamie L.	50-0101	LIBRARY						\$ -	\$ 13,663.16	\$ -	\$ 975.69
Bankert, Jeannette A.	50-0102	LIBRARY						\$ -	\$ 14,937.85	\$ -	\$ 2,540.47
Bryan, Ludmila	50-0108	LIBRARY						\$ -	\$ 32,400.06	\$ -	\$ 5,384.56
De Moss, Carrie L.	50-0114	LIBRARY						\$ -	\$ 30,518.21	\$ 5,115.86	\$ 5,870.69
Dudek, Teresa	50-0115	LIBRARY						\$ -	\$ 39,651.88	\$ 14,430.50	\$ 6,134.10
Farris, Julia A.	50-0116	LIBRARY						\$ -	\$ 26,920.58	\$ -	\$ 4,285.02
Collette, Jennifer Ann	50-0119	LIBRARY						\$ 24.60	\$ 70,769.26	\$ 4,566.00	\$ 11,767.56
Khipple, Lucia M.	50-0127	LIBRARY						\$ 109.08	\$ 90,176.26	\$ 31,803.24	\$ 13,950.17
Kobiella, Roberta M.	50-0129	LIBRARY						\$ -	\$ 30,727.58	\$ 9,242.62	\$ 4,753.51
Manning, Lynne M.	50-0135	LIBRARY						\$ -	\$ 23,350.91	\$ -	\$ 3,612.30
Montague, Sharon L.	50-0138	LIBRARY						\$ 64.65	\$ 66,915.65	\$ 31,803.24	\$ 10,415.47
Moughamian, Patricia M.	50-0140	LIBRARY						\$ -	\$ 4,029.31	\$ -	Non participant in pension plans
Pittenger, Robin M.	50-0145	LIBRARY						\$ -	\$ 25,902.75	\$ -	\$ 4,294.63
Rossi, Steven J.	50-0148	LIBRARY						\$ 53.88	\$ 69,405.00	\$ 9,242.62	\$ 10,736.93
Schroeder, Robin K.	50-0151	LIBRARY						\$ -	\$ 30,571.59	\$ 20,251.36	\$ 4,982.85
Sciaccotta, Lynda S.	50-0154	LIBRARY						\$ 15.24	\$ 46,592.90	\$ 18,868.30	\$ 7,595.59
Sebela, Mary N.	50-0155	LIBRARY						\$ 531.48	\$ 72,191.38	\$ 18,868.30	\$ 11,167.92
Sergot, Arlene F.	50-0156	LIBRARY						\$ 12.36	\$ 49,186.72	\$ 9,242.62	\$ 7,790.79
Sugent, Elaine M.	50-0158	LIBRARY						\$ -	\$ 27,146.02	\$ -	\$ 4,550.47
Tang, Julie F.	50-0160	LIBRARY						\$ 63.36	\$ 59,319.87	\$ 18,486.32	\$ 9,283.19
Wagner, Ruth A.	50-0162	LIBRARY						\$ -	\$ 36,139.04	\$ -	\$ 5,590.61
Zaboroski, Joseph A.	50-0163	LIBRARY						\$ -	\$ 2,576.94	\$ -	\$ 398.65
Naymola, Donna L.	50-0169	LIBRARY						\$ -	\$ 30,939.14	\$ 4,566.00	\$ 5,747.64
Back, Mary C.	50-0191	LIBRARY						\$ 38.76	\$ 59,019.38	\$ 16,406.64	\$ 9,130.28
Ruff, David C.	50-0205	LIBRARY						\$ 304.44	\$ 109,504.52	\$ 31,913.02	\$ 16,940.34
Habib, Raisa	50-0207	LIBRARY						\$ -	\$ 25,720.31	\$ 20,251.36	\$ 4,147.10
Gottschlich, Patricia A.	50-0217	LIBRARY						\$ 65.52	\$ 55,480.78	\$ 7,465.94	\$ 8,594.39
Millis, Mary E.	50-0225	LIBRARY						\$ 15.24	\$ 50,011.15	\$ 19,418.16	\$ 7,937.23
Herron, Nana	50-0229	LIBRARY						\$ 0.96	\$ 48,984.85	\$ 9,242.62	\$ 7,799.70
Garcia, Laura M.	50-0231	LIBRARY						\$ -	\$ 22,908.88	\$ -	\$ 3,794.32
Eiffes, Darlene M.	50-0236	LIBRARY						\$ -	\$ 45,886.58	\$ 6,996.68	\$ 7,544.89
Comastro, Laura J.	50-0237	LIBRARY						\$ -	\$ 5,067.03	\$ -	Non participant in pension plans
Krueger, Denise J.	50-0239	LIBRARY						\$ -	\$ 4,532.01	\$ -	Non participant in pension plans
Kecici, Sabri	50-0245	LIBRARY						\$ 228.60	\$ 67,783.94	\$ 14,980.36	\$ 10,585.50
Schmidt, Laura	50-0248	LIBRARY						\$ -	\$ 11,440.26	\$ -	Non participant in pension plans
Schroeder, Ashley L.	50-0249	LIBRARY						\$ -	\$ 7,614.83	\$ -	Non participant in pension plans
Bucsa, Margaret C.	50-0256	LIBRARY						\$ -	\$ 10,794.06	\$ -	Non participant in pension plans
Arend, Joan G.	50-0257	LIBRARY						\$ -	\$ 4,413.47	\$ -	Non participant in pension plans
Meade, Marcia A.	50-0258	LIBRARY						\$ -	\$ 6,935.88	\$ -	Non participant in pension plans
Jefferson, Anne M.	50-0264	LIBRARY						\$ -	\$ 30,635.77	\$ -	\$ 5,033.06
Freeman, Wendy M.	50-0269	LIBRARY						\$ -	\$ 16,311.25	\$ -	Non participant in pension plans
Van Dyke, Lauren	50-0271	LIBRARY						\$ -	\$ 27,429.05	\$ -	\$ 4,698.31
Freigang, Renate A.	50-0273	LIBRARY						\$ -	\$ 11,566.98	\$ -	\$ 1,955.50
Bright, Timothy	50-0276	LIBRARY						\$ -	\$ 7,549.98	\$ -	\$ 1,170.29
Maulier, Daniel	50-0277	LIBRARY						\$ -	\$ 46,129.31	\$ 9,053.88	\$ 7,137.55
Mester, Julie B.	50-0280	LIBRARY						\$ -	\$ 21,532.00	\$ -	\$ 3,331.12
Cooke, Annette	50-0285	LIBRARY						\$ -	\$ 8,034.78	\$ -	Non participant in pension plans
Sciaccotta, Nicholas C.	50-0286	LIBRARY						\$ -	\$ 5,711.72	\$ -	\$ 883.60
Rojas, Jacklyn	50-0288	LIBRARY						\$ -	\$ 4,250.15	\$ -	Non participant in pension plans
Munoz, Alanna	50-0292	LIBRARY						\$ -	\$ 7,817.40	\$ -	Non participant in pension plans
Anderson, Anne	50-0293	LIBRARY						\$ -	\$ 16,002.71	\$ -	\$ 2,305.36
Kaczmarek, Deborah L.	50-0297	LIBRARY						\$ -	\$ 5,147.02	\$ -	Non participant in pension plans
Satera, Cynthia	50-0300	LIBRARY						\$ -	\$ 11,035.98	\$ -	\$ 1,900.09
Fryder, Andrian	50-0303	LIBRARY						\$ -	\$ 5,256.53	\$ -	Non participant in pension plans
Cusmano, Brooke	50-0304	LIBRARY						\$ -	\$ 14,320.29	\$ -	\$ 2,264.93
Driscoll, Stephanie	50-0306	LIBRARY						\$ -	\$ 186.48	\$ -	Non participant in pension plans
Garcia, Magda	50-0307	LIBRARY						\$ -	\$ 7,903.97	\$ -	Non participant in pension plans
Jamieson, Anne	50-0308	LIBRARY						\$ -	\$ 1,022.80	\$ -	Non participant in pension plans
Perez, Cesar	50-0309	LIBRARY						\$ -	\$ 3,792.86	\$ -	Non participant in pension plans
Krause, Sarah	50-0310	LIBRARY						\$ -	\$ 16,575.00	\$ -	\$ 2,564.18
Phelps, Brian	50-0311	LIBRARY						\$ -	\$ 3,247.03	\$ -	Non participant in pension plans
Collins, Janet	50-0313	LIBRARY						\$ -	\$ 7,188.00	\$ -	Non participant in pension plans
O'Dwyer, David	50-0314	LIBRARY						\$ -	\$ 8,181.00	\$ -	\$ 1,265.58
Szafran, Joseph	50-0315	LIBRARY						\$ -	\$ 7,704.00	\$ -	\$ 1,205.75
Dubs, Fred	03-0025	POLICE	C25	PATROLMAN	FULL TIME	07/29/74		\$ 360.36	\$ 98,847.32	\$ 31,917.66	Sworn personnel
Scanlan, David	03-0042	POLICE	MGT	CHIEF	FULL TIME	05/16/82		\$ 1,236.72	\$ 143,266.26	\$ 28,916.63	Sworn personnel
Freese, John	03-0046	POLICE	C20	SERGEANT	FULL TIME	07/02/84		\$ 467.28	\$ 115,870.94	\$ 9,827.18	Sworn personnel

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
FOR YEAR ENDED 2015

EMPLOYEE	EE #	DEPARTMENT	JOB CLASS	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME	HOURLY WAGES	OTHER WAGES AND EMPLOYER HEALTH EXP	EMPLOYER PAID NON SWORN PENSION
								(A)	(B)	(C)	(D)
Pistorius, Joseph	03-0053	POLICE	C25	PATROLMAN	FULL TIME	07/01/85		\$ 125.64	\$ 98,846.96	\$ 31,586.28	Sworn personnel
Carlson, David	03-0055	POLICE	C20	SERGEANT	FULL TIME	07/02/86		\$ 24.94	\$ 6,209.66	\$ (1,877.82)	Sworn personnel
Arneson, William	03-0060	POLICE	C02	COMMANDER	FULL TIME	07/02/87	01/16/15	\$ 186.51	\$ 123,066.04	\$ 31,586.28	Sworn personnel
Hogan, Mark	03-0061	POLICE	MG1	DEPUTY CHIEF	FULL TIME	07/02/87		\$ 1,003.56	\$ 135,565.61	\$ 28,475.26	Sworn personnel
Gadomski, Thomas	03-0065	POLICE	C02	COMMANDER	FULL TIME	03/13/89		\$ 112.56	\$ 123,075.09	\$ 26,980.32	Sworn personnel
Gaspari, Anthony	03-0066	POLICE	C20	SERGEANT	FULL TIME	04/04/89	04/14/15	\$ 53.36	\$ 54,420.73	\$ 10,889.76	Sworn personnel
Mrozek, Mark	03-0068	POLICE	C20	SERGEANT	FULL TIME	10/02/89	04/24/15	\$ 39.15	\$ 18,174.33	\$ 2,507.50	Sworn personnel
Calcagno, Thomas	03-0079	POLICE	C02	COMMANDER	FULL TIME	02/17/92	12/16/14	-	-	-	Sworn personnel
Eaton, Donald	03-0080	POLICE	C25	PATROLMAN	FULL TIME	08/24/92		\$ 81.96	\$ 98,607.44	\$ 6,138.00	Sworn personnel
Sircher, John	03-0083	POLICE	C20	SERGEANT	FULL TIME	09/09/92		\$ 106.20	\$ 115,590.34	\$ 6,018.00	Sworn personnel
Everett, Jason	03-0087	POLICE	C25	PATROLMAN	FULL TIME	01/08/97		\$ 54.60	\$ 98,382.45	\$ 22,729.80	Sworn personnel
Fior, Michael	03-0089	POLICE	C20	SERGEANT	FULL TIME	01/08/97		\$ 84.72	\$ 107,154.17	\$ 23,781.48	Sworn personnel
Crocker, Kevin	03-0094	POLICE	C25	PATROLMAN	FULL TIME	07/02/97		\$ 68.40	\$ 98,367.59	\$ 24,112.86	Sworn personnel
Barry, Brian	03-0096	POLICE	C25	PATROLMAN	FULL TIME	03/30/98		\$ 54.60	\$ 98,367.58	\$ 30,534.60	Sworn personnel
Courtney, Michael	03-0203	POLICE	C25	PATROLMAN	FULL TIME	04/05/99		\$ 49.20	\$ 98,382.45	\$ 23,781.48	Sworn personnel
Cook, Daniel	03-0204	POLICE	C20	SERGEANT	FULL TIME	04/05/99		\$ 83.76	\$ 104,583.65	\$ 6,018.00	Sworn personnel
Whetstone, Stephen	03-0209	POLICE	C25	PATROLMAN	FULL TIME	06/05/00		\$ 54.60	\$ 98,220.06	\$ 31,917.66	Sworn personnel
Spanos, Michael	03-0212	POLICE	C20	SERGEANT	FULL TIME	09/25/00		\$ 70.80	\$ 115,863.32	\$ 6,018.00	Sworn personnel
Stone, Marc	03-0215	POLICE	C25	PATROLMAN	FULL TIME	01/02/01		\$ 54.60	\$ 97,348.62	\$ 31,917.66	Sworn personnel
Brown, Andre	03-0218	POLICE	C25	PATROLMAN	FULL TIME	04/08/02	08/27/15	\$ 67.01	\$ 62,484.73	\$ 17,260.61	Sworn personnel
Weiglein, Matthew	03-0219	POLICE	C20	SERGEANT	FULL TIME	06/24/02		\$ 56.40	\$ 107,009.21	\$ 23,781.48	Sworn personnel
Rivera, Jaime	03-0221	POLICE	C25	PATROLMAN	FULL TIME	07/29/02		\$ 54.60	\$ 98,127.78	\$ 23,781.48	Sworn personnel
Barrile, Philip	03-0222	POLICE	C25	PATROLMAN INVESTIGATOR	FULL TIME	12/02/02		\$ 49.20	\$ 98,135.16	\$ 28,578.36	Sworn personnel
McMahon, Ryan	03-0223	POLICE	C25	PATROLMAN	FULL TIME	07/07/03		\$ 54.60	\$ 98,142.78	\$ 9,827.18	Sworn personnel
McCormack, Scott	03-0224	POLICE	C25	PATROLMAN	FULL TIME	09/15/03		\$ 81.96	\$ 98,135.18	\$ 6,018.00	Sworn personnel
Schoop, Michael	03-0226	POLICE	C25	PATROLMAN GANG UNIT INVESTIGATIONS	FULL TIME	12/15/03		\$ 49.20	\$ 98,135.20	\$ 6,018.00	Sworn personnel
Chism, Ellen	03-0227	POLICE	C25	PATROLMAN	FULL TIME	12/29/03		\$ 54.60	\$ 98,127.75	\$ 23,781.48	Sworn personnel
Katsenios, Michael	03-0228	POLICE	C25	PATROLMAN	FULL TIME	12/29/03		\$ 43.68	\$ 98,127.76	\$ 31,586.28	Sworn personnel
Bawden, Brett	03-0229	POLICE	C25	PATROLMAN	FULL TIME	12/29/03		\$ 43.68	\$ 98,142.55	\$ 24,112.86	Sworn personnel
Mollenhauer, Samuel	03-0231	POLICE	C25	PATROLMAN HIGH SCHOOL LIAISON	FULL TIME	08/30/04		\$ 46.44	\$ 98,135.18	\$ 6,567.86	Sworn personnel
Saez, Carlos	03-0232	POLICE	C25	PATROLMAN	FULL TIME	02/13/06		\$ 81.96	\$ 95,975.65	\$ 24,222.54	Sworn personnel
Peluso, Anthony	03-0233	POLICE	C20	SERGEANT	FULL TIME	02/05/07		\$ 55.80	\$ 103,882.65	\$ 31,917.66	Sworn personnel
Herman, Kurt	03-0234	POLICE	C25	PATROLMAN	FULL TIME	06/11/07		\$ 48.72	\$ 95,968.47	\$ 6,018.00	Sworn personnel
Manfredi, John	03-0236	POLICE	C25	PATROLMAN	FULL TIME	10/15/07		\$ 81.12	\$ 95,968.47	\$ 30,534.60	Sworn personnel
Rathbun, David	03-0237	POLICE	C25	PATROLMAN	FULL TIME	03/31/08		\$ 67.56	\$ 95,968.49	\$ 31,917.66	Sworn personnel
Kim, David	03-0238	POLICE	C25	PATROLMAN	FULL TIME	05/09/08		\$ 43.20	\$ 95,975.71	\$ 6,138.00	Sworn personnel
Levin, Jason A.	03-0239	POLICE	C25	PATROLMAN	FULL TIME	1/3/2011		\$ 26.88	\$ 84,321.07	\$ 22,499.88	Sworn personnel
Ellis, David C.	03-0240	POLICE	C25	PATROLMAN	FULL TIME	5/2/2011		\$ 18.00	\$ 82,460.91	\$ 8,450.12	Sworn personnel
Danner, Christopher B.	03-0242	POLICE	C25	PATROLMAN	FULL TIME	8/1/2011		\$ 18.00	\$ 81,010.57	\$ 23,166.80	Sworn personnel
Beals, Anthony	03-0244	POLICE	C25	PATROLMAN	FULL TIME	03/13/12		\$ 21.60	\$ 77,477.52	\$ 18,550.62	Sworn personnel
Taylor, Maxwell	03-0247	POLICE	C25	PATROLMAN	FULL TIME	12/26/12		\$ 13.68	\$ 72,934.63	\$ 7,575.86	Sworn personnel
Ogorek, Joshua	03-0248	POLICE	C25	PATROLMAN	FULL TIME	04/02/13		\$ 13.44	\$ 71,418.26	\$ 7,418.30	Sworn personnel
Magnuszewski, Marcin	03-0249	POLICE	C25	PATROLMAN	FULL TIME	04/02/13		\$ 11.52	\$ 71,430.42	\$ 7,418.30	Sworn personnel
Morgan, Samantha	03-0250	POLICE	C25	PATROLMAN	FULL TIME	06/24/13		\$ 11.52	\$ 70,123.55	\$ 10,180.73	Sworn personnel
Don, Christopher J.	03-0252	POLICE	C25	PATROLMAN	FULL TIME	09/27/13		\$ 9.36	\$ 68,595.43	\$ 7,418.30	Sworn personnel
Riley, Thomas Earl	03-0253	POLICE	C25	PATROLMAN	FULL TIME	12/16/13		\$ 7.80	\$ 67,310.86	\$ 6,018.00	Sworn personnel
Bowling, Travis	03-0254	POLICE	C25	PATROLMAN	FULL TIME	01/02/15	01/15/15	-	\$ 2,350.83	-	Sworn personnel
Calvaresi, Jason	03-0255	POLICE	C25	PATROLMAN	FULL TIME	01/02/15		\$ 7.89	\$ 59,414.79	\$ 7,145.40	Sworn personnel
Soto Jr., Mike	03-0256	POLICE	C25	PATROLMAN	FULL TIME	01/06/14		\$ 6.27	\$ 48,506.62	\$ 5,686.92	Sworn personnel
Deau, Nicholas Russell	03-0257	POLICE	C25	PATROLMAN	FULL TIME	04/28/14		\$ 3.64	\$ 40,615.59	\$ 4,705.10	Sworn personnel
Chraca, Steven	03-0258	POLICE	C25	PATROLMAN	FULL TIME	04/27/15		\$ 3.64	\$ 40,615.59	\$ 4,617.40	Sworn personnel
Dye, Lisa	03-0259	POLICE	C25	PATROLMAN	FULL TIME	08/20/12		\$ 4.29	\$ 32,260.38	\$ 3,973.75	Sworn personnel
Sullivan, Marina Alicia	03-1015	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME	09/12/05		\$ 7.68	\$ 59,089.73	\$ 6,018.00	\$ 10,720.62
Wunnicke, Robert	03-1016	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME	09/12/05		\$ 10.20	\$ 59,092.09	\$ 15,482.18	\$ 9,449.61
Schendel, Linda	03-1022	POLICE	B20	SECRETARY POLICE	FULL TIME	04/05/10		\$ 51.60	\$ 61,079.99	\$ 6,018.00	\$ 10,377.32
Winterstein, Gerry	03-1023	POLICE	C52	POLICE ASSISTANT	PART TIME	04/12/10		-	\$ 9,495.00	-	Non participant in pension plans
Dye, Lisa	03-1031	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME	08/20/12	06/15/15	-	\$ 20,004.63	\$ 3,718.33	\$ 3,246.56
Mercado, Natalia	03-1034	POLICE	A61	OUTREACH WORKER	FULL TIME	02/11/13		\$ 13.92	\$ 70,690.10	\$ 7,388.98	\$ 11,133.44
Hinds, Mark	03-1035	POLICE	C56	POLICE EVIDENCE TECHNICIAN	PART TIME	03/18/13		-	\$ 33,214.72	-	Non participant in pension plans
Soto Jr., Mike	03-1036	POLICE	C52	POLICE ASSISTANT	PART TIME	01/06/14	03/10/15	-	\$ 5,085.00	-	\$ 992.41
Harvey, Daniel Thomas	03-1037	POLICE	C52	POLICE ASSISTANT	PART TIME	01/14/14		-	\$ 22,620.00	-	\$ 3,499.34
Wogelius, Jane	03-1038	POLICE	C57	POLICE ASSISTANT II	PART TIME	04/02/14		-	\$ 25,388.75	-	Non participant in pension plans
Deau, Nicholas Russell	03-1039	POLICE	C52	POLICE ASSISTANT	PART TIME	04/28/14	04/25/15	-	\$ 7,830.00	-	\$ 1,315.79
Carlson, David	03-1040	POLICE	C56	POLICE EVIDENCE TECHNICIAN	PART TIME	02/23/15		-	\$ 17,824.00	-	Non participant in pension plans
Acevedo, Isabel	03-1041	POLICE	C52	POLICE ASSISTANT	PART TIME	03/24/15	05/08/15	-	\$ 2,706.94	-	\$ 423.93
Nordin, Ellen	03-1042	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME	05/11/15		-	\$ 15,466.45	\$ 39.28	\$ 2,403.12
Pusateri, Scott	03-1043	POLICE	C52	POLICE ASSISTANT	PART TIME	05/11/15		-	\$ 13,912.50	-	\$ 2,173.16
Kulczyk, Karolina	03-1044	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME	07/20/15	12/03/15	-	\$ 15,809.69	\$ 2,719.38	\$ 2,552.33
Mrozek, Mark	03-1045	POLICE	C56	POLICE EVIDENCE TECHNICIAN	PART TIME	10/13/15		-	\$ 5,670.00	-	Non participant in pension plans
Banach, Deborah	03-2034	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME	01/29/01		\$ 67.32	\$ 60,026.17	\$ 17,653.12	\$ 9,845.95
Irsay, Anne	03-2043	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME	07/17/06		\$ 34.32	\$ 60,472.20	\$ 28,026.98	\$ 9,368.60
Orrico, Janet	03-7038	POLICE	E50	CROSSING GUARD	PART TIME	08/27/07		-	\$ 4,641.00	-	Non participant in pension plans
Mendez, Stephen	03-7041	POLICE	E50	CROSSING GUARD	PART TIME	08/22/11		-	\$ 6,915.35	-	Non participant in pension plans
Bartelt, Lynn	03-7043	POLICE	E50	CROSSING GUARD	PART TIME	08/22/11	07/12/15	-	\$ 2,258.10	-	Non participant in pension plans
Nordin, Kathleen	03-7044	POLICE	E50	CROSSING GUARD	PART TIME	08/20/12		-	\$ 4,225.00	-	Non participant in pension plans
Valentino, Douglas	03-7045	POLICE	E50	CROSSING GUARD	PART TIME	08/20/12		-	\$ 9,165.00	-	Non participant in pension plans
Jurs, Albert	03-7046	POLICE	E50	CROSSING GUARD	PART TIME	10/15/12	12/31/15	-	\$ 6,383.00	-	Non participant in pension plans

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
FOR YEAR ENDED 2015

EMPLOYEE	EE #	DEPARTMENT	JOB CLASS	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME	HOURLY WAGES	OTHER WAGES AND EMPLOYER HEALTH EXP	EMPLOYER PAID NON SWORN PENSION
								(A)	(B)	(C)	(D)
Burns, Kathy A.	03-7048	POLICE	E50	CROSSING GUARD	PART TIME	08/26/13	\$ -	\$ 6,747.00	\$ -	-	Non participant in pension plans
Buske, Brenda	03-7049	POLICE	E50	CROSSING GUARD	PART TIME	03/11/15	\$ -	\$ 4,885.40	\$ -	-	Non participant in pension plans
Engram, Lolita	02-3059	PUBLIC WORKS	B22	SECRETARY PUBLIC WORKS	FULL TIME	10/23/01	\$ 19.80	\$ 62,912.09	\$ 12,261.46	\$ 9,822.32	
Vogt, Jr, Fred	07-0102	PUBLIC WORKS	MGT	DIRECTOR	FULL TIME	10/21/96	\$ 1,536.36	\$ 149,877.48	\$ 18,868.20	\$ 23,185.98	
Fitch, Joann	07-0107	PUBLIC WORKS	B04	EXECUTIVE SECRETARY	FULL TIME	08/26/96	\$ 164.88	\$ 77,026.86	\$ 6,772.26	\$ 13,119.22	
Horne, Robert	07-0109	PUBLIC WORKS	MGT	ASSISTANT DIRECTOR	FULL TIME	06/22/15	\$ 55.64	\$ 55,557.79	\$ 7,732.08	\$ 8,594.78	
Wenzel, Donald	07-0210	PUBLIC WORKS	D04	SUPERINTENDENT FACILITIES	FULL TIME	06/20/88	\$ 291.60	\$ 110,217.14	\$ 28,531.10	\$ 19,101.51	
Townsend, Robert	07-0212	PUBLIC WORKS	D40	MAINTENANCE LEVEL A STREETS	FULL TIME	09/14/92	\$ 48.60	\$ 79,600.09	\$ 23,686.42	\$ 13,286.79	
Golbeck, Richard	07-0225	PUBLIC WORKS	D40	MAINTENANCE LEVEL A STREETS	FULL TIME	09/25/00	\$ 62.04	\$ 79,261.90	\$ 7,546.54	\$ 13,643.24	
Thomas III, Richard	07-0303	PUBLIC WORKS	D31	MECHANIC LEVEL A	FULL TIME	11/14/11	\$ 45.72	\$ 73,466.69	\$ 23,686.42	\$ 12,604.70	
Newell, Robert	07-0305	PUBLIC WORKS	D40	MAINTENANCE LEVEL A UTILITIES	FULL TIME	04/26/78	\$ 139.32	\$ 79,793.88	\$ 15,482.18	\$ 13,985.40	
Hartnett, Robert	07-0307	PUBLIC WORKS	MGT	ASSISTANT DIRECTOR	FULL TIME	04/11/77	\$ 14.84	\$ 4,758.68	\$ 619.69	\$ 11,258.88	
Swenson, Jeffrey	07-0308	PUBLIC WORKS	D31	MECHANIC LEVEL A	FULL TIME	09/25/00	\$ 170.44	\$ 82,460.85	\$ 19,418.06	\$ 13,207.45	
Schadd, Dwayne	07-0309	PUBLIC WORKS	D20	FOREMAN GARAGE	FULL TIME	04/29/02	\$ 93.96	\$ 86,271.83	\$ 6,138.00	\$ 14,383.47	
Adame, Isaias	07-0310	PUBLIC WORKS	D51	MECHANIC LEVEL B	FULL TIME	11/04/14	\$ 1.92	\$ 55,101.14	\$ 6,012.00	\$ 9,893.33	
Suchocki, William	07-0401	PUBLIC WORKS	PW1	SUPERINTENDENT STREETS	FULL TIME	03/05/84	\$ 225.60	\$ 110,217.13	\$ 23,686.42	\$ 18,880.13	
Mock, Fred	07-0501	PUBLIC WORKS	D40	MAINTENANCE LEVEL A FACILITIES	FULL TIME	08/21/78	\$ 139.32	\$ 79,793.92	\$ 7,388.98	\$ 13,087.59	
Lynn, Michael	07-0503	PUBLIC WORKS	D20	FOREMAN FACILITIES	FULL TIME	06/13/88	\$ 175.56	\$ 86,904.27	\$ 23,686.42	\$ 14,446.86	
Clarke, Robert	07-0504	PUBLIC WORKS	D60	MAINTENANCE LEVEL B UTILITIES	FULL TIME	01/23/06	\$ 30.75	\$ 45,449.45	\$ 19,225.90	\$ 7,075.29	
Mahaney, Nikolaus	07-0505	PUBLIC WORKS	D70	MAINTENANCE LEVEL C UTILITIES	FULL TIME	03/31/14	\$ -	\$ 41,980.98	\$ 21,940.50	\$ 6,874.41	
Victor, Matthew	07-0506	PUBLIC WORKS	D70	MAINTENANCE LEVEL C FACILITIES	FULL TIME	02/09/15	\$ -	\$ 41,380.92	\$ 6,113.65	\$ 6,492.91	
Piccolo, Thomas	07-0602	PUBLIC WORKS	D40	MAINTENANCE LEVEL A STREETS	FULL TIME	09/29/75	\$ 103.20	\$ 58,306.01	\$ 20,696.56	\$ 16,605.59	
Knutson, Robert	07-0603	PUBLIC WORKS	D20	FOREMAN REFUSE	FULL TIME	06/27/91	\$ 93.96	\$ 86,693.38	\$ 23,686.42	\$ 14,296.10	
Sarich, Joe Frank	07-0607	PUBLIC WORKS	D70	MAINTENANCE LEVEL C REFUSE	FULL TIME	05/06/13	\$ -	\$ 43,562.81	\$ 7,388.98	\$ 7,074.11	
Gersch, Kurt Andrew	07-0608	PUBLIC WORKS	D70	MAINTENANCE LEVEL C STREETS	FULL TIME	05/06/13	\$ -	\$ 43,753.18	\$ 6,018.00	\$ 8,434.94	
Rivard, Ryan	07-0609	PUBLIC WORKS	D70	MAINTENANCE LEVEL C WATER OPERATIONS	FULL TIME	06/10/13	\$ -	\$ 52,373.05	\$ 7,546.54	\$ 9,290.60	
Bartsch, Robert	07-0610	PUBLIC WORKS	D70	MAINTENANCE LEVEL C REFUSE	FULL TIME	11/06/14	\$ -	\$ 44,540.91	\$ 24,017.80	\$ 7,436.93	
Culpepper, James	07-0611	PUBLIC WORKS	D70	MAINTENANCE LEVEL C REFUSE	FULL TIME	11/24/14	\$ -	\$ 44,746.51	\$ 21,978.92	\$ 7,868.69	
Somogyi, John	07-0710	PUBLIC WORKS	D02	SUPERINTENDENT WATER OPERATIONS	FULL TIME	08/12/74	\$ 291.60	\$ 110,217.06	\$ 15,482.18	\$ 18,253.89	
Stewart, Jeffrey	07-0720	PUBLIC WORKS	D20	FOREMAN WATER OPERATIONS	FULL TIME	03/21/94	\$ 175.56	\$ 86,693.45	\$ 31,471.86	\$ 15,835.07	
Buckel, Kenneth	07-0721	PUBLIC WORKS	D40	MAINTENANCE LEVEL A WATER OPERATIONS	FULL TIME	10/13/77	\$ 115.24	\$ 64,445.39	\$ 19,814.70	\$ 19,027.61	
Thompson, Darnen	07-0722	PUBLIC WORKS	D40	MAINTENANCE LEVEL A WATER OPERATIONS	FULL TIME	01/22/07	\$ 29.16	\$ 77,469.77	\$ 6,902.76	\$ 16,996.75	
Roberts, Andrew	07-0723	PUBLIC WORKS	D70	MAINTENANCE LEVEL C UTILITIES	FULL TIME	04/21/14	\$ -	\$ 41,620.37	\$ 7,405.72	\$ 7,905.99	
Marcheschi, David	07-0802	PUBLIC WORKS	D40	MAINTENANCE LEVEL A WATER OPERATIONS	FULL TIME	08/31/92	\$ 40.80	\$ 79,600.15	\$ 22,634.74	\$ 13,961.81	
Seveska, Daniel	07-0803	PUBLIC WORKS	D03	SUPERINTENDENT UTILITIES	FULL TIME	10/20/86	\$ 118.68	\$ 96,571.43	\$ 17,593.58	\$ 17,525.89	
Casey, Kevin	07-0807	PUBLIC WORKS	D20	FOREMAN UTILITIES	FULL TIME	07/23/01	\$ 40.80	\$ 86,271.86	\$ 24,127.48	\$ 16,043.11	
Dwyer, Patrick	07-0949	PUBLIC WORKS	D40	MAINTENANCE LEVEL A STORM OPS	FULL TIME	09/06/05	\$ 15.84	\$ 47,562.11	\$ 4,012.00	\$ 8,773.09	
Sargent, David	07-0953	PUBLIC WORKS	D60	MAINTENANCE LEVEL B STREETS	FULL TIME	01/03/06	\$ 20.16	\$ 75,428.30	\$ 14,430.50	\$ 12,490.86	
Valentino, Brad	07-0955	PUBLIC WORKS	D20	FOREMAN STREETS	FULL TIME	01/03/06	\$ 30.24	\$ 84,373.39	\$ 24,017.80	\$ 14,517.77	
Strebler, Graham	07-0964	PUBLIC WORKS	D60	MAINTENANCE LEVEL B STREETS	FULL TIME	03/05/07	\$ 20.16	\$ 75,995.71	\$ 7,546.54	\$ 12,696.09	
Koutas, Joshua	07-0989	PUBLIC WORKS	E70	LABORER	SEASONAL PT	06/06/11	\$ -	\$ 4,730.40	\$ -	-	Non participant in pension plans
Austerlade, Mark	07-0996	PUBLIC WORKS	E70	LABORER	SEASONAL PT	06/04/12	\$ -	\$ 4,341.60	\$ -	-	Non participant in pension plans
Pistorius, Kenneth	07-1006	PUBLIC WORKS	E70	LABORER	SEASONAL PT	05/02/14	\$ -	\$ 8,050.50	\$ -	-	Non participant in pension plans
Connor, Kevin	07-1007	PUBLIC WORKS	E70	LABORER	SEASONAL PT	06/02/14	\$ -	\$ 3,672.00	\$ -	-	Non participant in pension plans
Koutas, Nicholas	07-1008	PUBLIC WORKS	E70	LABORER	SEASONAL PT	06/02/14	\$ -	\$ 3,384.00	\$ -	-	Non participant in pension plans
Schurtz, Erik	07-1009	PUBLIC WORKS	E70	LABORER	SEASONAL PT	06/02/14	\$ -	\$ 3,649.50	\$ -	-	Non participant in pension plans
Campbell, Matt	07-1010	PUBLIC WORKS	E70	LABORER	SEASONAL PT	06/02/14	\$ -	\$ 4,342.50	\$ -	-	Non participant in pension plans
Kramp, Patrick	07-1012	PUBLIC WORKS	E70	LABORER	SEASONAL PT	06/02/14	\$ -	\$ 3,744.00	\$ -	-	Non participant in pension plans
Rivard, Dakota	07-1013	PUBLIC WORKS	E70	LABORER	SEASONAL PT	03/14/15	\$ -	\$ 6,833.40	\$ -	-	Non participant in pension plans
Pye, Dylan	07-1014	PUBLIC WORKS	E70	LABORER	SEASONAL PT	03/02/15	\$ -	\$ 6,648.60	\$ -	-	Non participant in pension plans
Metzger, Charles	07-1015	PUBLIC WORKS	E70	LABORER	SEASONAL PT	05/11/15	\$ -	\$ 3,721.20	\$ -	-	Non participant in pension plans

- (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 2015, THE POLICE PENSION TAX LEVY WAS \$2,518,614 AND THE FIRE PENSION TAX LEVY WAS \$2,723,205.
- (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  
FOR YEAR ENDED 2015

EMPLOYEE	EE #	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
			(E)	(F)	(G)	
Callard, Thomas V.	01-0300	\$ -	\$ -	\$ -	\$ -	\$ -
Bernacki, Daniel M.	01-0301	\$ -	\$ -	\$ -	\$ -	\$ -
Cotugno, Virginia	02-0115	\$ -	\$ 1,607.00	\$ -	\$ -	\$ 1,607.00
Krumstok, Barry	02-0121	\$ -	\$ 11,532.46	\$ -	\$ -	\$ 154,063.68
Ciezak, Lon	02-0123	\$ -	\$ 1,502.52	\$ -	\$ -	\$ 182,452.04
DeLeon, Joyce	02-0145	\$ -	\$ 2,064.15	\$ -	\$ -	\$ 69,746.24
Austerladi, Debra	04-0105	\$ -	\$ -	\$ -	\$ -	\$ 120,302.72
D'Astice, John	01-0130	\$ -	\$ -	\$ -	\$ -	\$ 78,113.30
Rooney, Thomas	01-0189	\$ -	\$ -	\$ -	\$ -	\$ 4,618.92
Judd, Bradley	01-0195	\$ -	\$ -	\$ -	\$ -	\$ 9,950.04
Banger Jr., Robert	01-0196	\$ -	\$ -	\$ -	\$ -	\$ 4,618.92
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	\$ -	\$ -	\$ -	\$ -	\$ 4,000.08
Moffet, Maryann	05-0120	\$ -	\$ -	\$ -	\$ -	\$ 79,501.91
Abdullah, Kerry	05-3031	\$ -	\$ -	\$ -	\$ -	\$ 111,806.71
Sylverne, James	05-3032	\$ -	\$ 2,446.13	\$ 2,480.65	\$ 25,567.75	\$ 89,150.69
Trapani, Thomas	05-3035	\$ -	\$ 2,064.16	\$ -	\$ -	\$ 115,869.12
Glasgow, Vincent	05-3036	\$ -	\$ -	\$ -	\$ -	\$ 128,075.35
Ooms, James	05-3039	\$ -	\$ -	\$ 4,530.12	\$ -	\$ 124,638.34
Wolek, Dennis	05-3040	\$ -	\$ -	\$ -	\$ -	\$ 7,236.00
Bartsch, Dorothy	05-3042	\$ -	\$ -	\$ 120.80	\$ -	\$ 53,416.45
Dehner, Valerie	05-3047	\$ -	\$ -	\$ -	\$ -	\$ 176,533.47
Sullivan, Kathleen	05-3049	\$ -	\$ -	\$ -	\$ 817.30	\$ 27,211.26
Anderson, Keith	05-3050	\$ -	\$ -	\$ -	\$ -	\$ 58,228.44
Payne, Elizabeth	05-3051	\$ -	\$ -	\$ -	\$ -	\$ 20,503.55
Gallagher, Melissa	02-0141	\$ -	\$ 4,824.55	\$ 542.76	\$ -	\$ 174,869.43
Schoeneck, Diana	02-0144	\$ -	\$ -	\$ -	\$ -	\$ 123,943.51
Matz, Laura	02-0146	\$ -	\$ 3,323.13	\$ 498.47	\$ -	\$ 111,320.82
Rybarczyk, Debbie	02-0165	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 100,969.57
Dulmage, Shelley	02-0166	\$ -	\$ -	\$ -	\$ -	\$ 41,164.56
Brennan, Edward	02-0181	\$ -	\$ -	\$ -	\$ -	\$ 34,191.43
Leschman, Cathy	02-3056	\$ -	\$ -	\$ -	\$ -	\$ 35,964.05
Tarpinian, Maria A.	02-3057	\$ -	\$ -	\$ 175.39	\$ -	\$ 32,714.61
McKillop, Sarah	04-0106	\$ -	\$ 626.10	\$ -	\$ 1,161.84	\$ 20,027.24
Norton, Lisa	04-0107	\$ -	\$ -	\$ -	\$ -	\$ 15,943.68
Finlay, Colin	04-0229	\$ -	\$ 3,182.22	\$ 22,795.98	\$ -	\$ 149,387.99
Franzgrote, Scott	04-0230	\$ -	\$ -	\$ -	\$ -	\$ 183,219.13
Kerrins, Martin	04-0231	\$ -	\$ -	\$ 17,690.73	\$ -	\$ 163,470.94
Moxley, Jeffrey	04-0233	\$ -	\$ -	\$ 28,551.62	\$ -	\$ 175,430.01
Quinlan, James	04-0307	\$ -	\$ -	\$ 17,603.58	\$ 63,768.01	\$ 183,628.92
Acosta, Ricardo	04-0326	\$ -	\$ 558.29	\$ 8,594.17	\$ -	\$ 115,332.60
Ahlman, Michael	04-0327	\$ -	\$ -	\$ 36,358.52	\$ -	\$ 191,362.24
Dolinsky, Evan	04-0328	\$ -	\$ -	\$ 25,067.54	\$ -	\$ 145,971.26
Marvin, James	04-0330	\$ -	\$ 688.94	\$ 21,728.74	\$ -	\$ 159,857.17
Lee, Christopher	04-0332	\$ -	\$ -	\$ 26,579.47	\$ -	\$ 173,165.62
Delfin, J. Anthony	04-0333	\$ -	\$ 1,661.13	\$ 24,056.24	\$ -	\$ 147,828.59
Mueller, Mark	04-0335	\$ -	\$ -	\$ 3,273.99	\$ -	\$ 133,395.62
Wirtz, Brian	04-0336	\$ -	\$ -	\$ 13,661.80	\$ -	\$ 135,624.49
Sutter, Peter	04-0337	\$ -	\$ 3,815.90	\$ 40,656.96	\$ -	\$ 168,355.01
Rill, David	04-0339	\$ -	\$ -	\$ 12,203.60	\$ -	\$ 134,630.12
Junge, Nichole	04-0340	\$ -	\$ -	\$ 2,688.30	\$ -	\$ 117,678.84
Hayden, Mark	04-0341	\$ -	\$ -	\$ 12,416.41	\$ -	\$ 133,394.88
Kamminga, Benjamin	04-0342	\$ -	\$ 250.11	\$ 16,452.20	\$ -	\$ 119,557.08
Taylor, Adam	04-0343	\$ -	\$ -	\$ 17,358.92	\$ -	\$ 137,312.28
Bacino, David	04-0344	\$ -	\$ -	\$ 23,537.92	\$ -	\$ 143,361.59
Petrik, Bradley	04-0346	\$ -	\$ -	\$ 13,361.23	\$ -	\$ 115,952.57
Lettieri, Ryan	04-0347	\$ -	\$ 101.54	\$ 23,907.09	\$ -	\$ 147,661.41
Kusek, Daniel	04-0348	\$ -	\$ -	\$ 15,013.44	\$ -	\$ 142,937.20
Mullaney, Michael	04-0349	\$ -	\$ -	\$ 8,055.88	\$ -	\$ 119,953.61
Dwyer, Benjamin	04-0350	\$ -	\$ -	\$ 12,564.61	\$ -	\$ 128,892.91
Harding, Ryan	04-0351	\$ -	\$ -	\$ 27,880.92	\$ -	\$ 151,521.88
Rabelhofer, Robert	04-0352	\$ -	\$ 1,869.19	\$ 13,607.66	\$ -	\$ 131,387.36
Neuses, Lance	04-0353	\$ -	\$ 9,895.16	\$ 32,694.94	\$ -	\$ 144,637.13
Lovick, Chad	04-0354	\$ -	\$ -	\$ 7,618.86	\$ -	\$ 132,540.20
Padula, Michael	04-0356	\$ -	\$ 387.68	\$ 20,076.46	\$ -	\$ 139,352.95
Barr, Colin	04-0358	\$ -	\$ 650.75	\$ 23,385.61	\$ -	\$ 138,407.26
Hall, Andre	04-0359	\$ -	\$ -	\$ 9,179.82	\$ -	\$ 111,209.82
Palmisano, John	04-0360	\$ -	\$ -	\$ 24,244.04	\$ -	\$ 152,165.41
King, Timothy	04-0361	\$ -	\$ -	\$ 21,732.77	\$ -	\$ 112,882.82
Earl, Brian	04-0362	\$ -	\$ 690.45	\$ 6,958.03	\$ -	\$ 122,488.69
Zurek, Stephen	04-0364	\$ -	\$ -	\$ 25,012.48	\$ -	\$ 118,671.61
Wenzel, Jason	04-0365	\$ -	\$ -	\$ -	\$ 3,093.31	\$ 9,806.57
Wynveen, Zachary S.	04-0366	\$ -	\$ -	\$ 4,336.75	\$ -	\$ 81,627.80
Loesch, John Jr.	04-0367	\$ -	\$ 865.82	\$ 6,052.27	\$ -	\$ 87,208.06

CITY OF ROLLING MEADOWS EMPLOYEE  
FOR YEAR ENDED 2015

EMPLOYEE	EE #	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
			(E)	(F)	(G)	
Cappelen, Matthew R.	04-0368	\$ -	\$ -	\$ 8,465.58	\$ -	\$ 84,058.25
Davis, Paul	04-0369	\$ -	\$ 465.22	\$ 20,872.03	\$ -	\$ 95,523.33
Baumgart Jr., Michael	04-0370	\$ -	\$ -	\$ 11,055.82	\$ -	\$ 84,456.99
Valentino, Terrance	04-0371	\$ -	\$ -	\$ -	\$ -	\$ 144,184.20
O'Meara, Patrick	04-0372	\$ -	\$ -	\$ 3,742.43	\$ -	\$ 60,022.98
Allen, Craig	04-0373	\$ -	\$ -	\$ -	\$ -	\$ 5,257.21
Loesch, John	04-0624	\$ -	\$ -	\$ 30,179.70	\$ -	\$ 161,064.82
Kwandas, John	03-1014	\$ -	\$ -	\$ 6,601.60	\$ -	\$ 100,351.31
Chiappetta, Justin	06-1000	\$ -	\$ -	\$ 6,923.74	\$ -	\$ 114,822.51
Vlieger, Kelly	06-1001	\$ -	\$ -	\$ -	\$ -	\$ 52,669.88
Marscin, Jamie L.	50-0101	\$ -	\$ -	\$ -	\$ -	\$ 14,638.85
Bankert, Jeannette A.	50-0102	\$ -	\$ -	\$ 1,484.19	\$ -	\$ 18,962.51
Bryan, Ludmila	50-0108	\$ -	\$ -	\$ 2,406.45	\$ -	\$ 40,191.07
De Moss, Carrie L.	50-0114	\$ -	\$ -	\$ 2,882.51	\$ -	\$ 44,387.27
Dudek, Teresa	50-0115	\$ -	\$ -	\$ -	\$ -	\$ 60,216.48
Farris, Julia A.	50-0116	\$ -	\$ -	\$ 778.44	\$ -	\$ 31,984.04
Collette, Jennifer Ann	50-0119	\$ -	\$ -	\$ 750.00	\$ -	\$ 87,877.42
Khipple, Lucia M.	50-0127	\$ -	\$ -	\$ -	\$ -	\$ 136,038.75
Kobiella, Roberta M.	50-0129	\$ -	\$ -	\$ -	\$ -	\$ 44,723.71
Manning, Lynne M.	50-0135	\$ -	\$ -	\$ -	\$ -	\$ 26,963.21
Montague, Sharon L.	50-0138	\$ -	\$ -	\$ 411.00	\$ -	\$ 109,610.01
Moughamian, Patricia M.	50-0140	\$ -	\$ -	\$ 912.32	\$ -	\$ 4,941.63
Pittenger, Robin M.	50-0145	\$ -	\$ -	\$ 1,858.24	\$ -	\$ 32,055.62
Rossi, Steven J.	50-0148	\$ -	\$ -	\$ -	\$ -	\$ 89,438.43
Schroeder, Robin K.	50-0151	\$ -	\$ -	\$ 1,638.44	\$ -	\$ 57,444.24
Sciaccotta, Lynda S.	50-0154	\$ -	\$ -	\$ 2,505.90	\$ -	\$ 75,577.93
Sebel, Mary N.	50-0155	\$ -	\$ -	\$ -	\$ -	\$ 102,759.08
Sergot, Arlene F.	50-0156	\$ -	\$ -	\$ 1,174.14	\$ -	\$ 67,406.63
Sugent, Elaine M.	50-0158	\$ -	\$ -	\$ 2,268.98	\$ -	\$ 33,965.47
Tang, Julie F.	50-0160	\$ -	\$ -	\$ 752.70	\$ -	\$ 87,915.44
Wagner, Ruth A.	50-0162	\$ -	\$ -	\$ -	\$ -	\$ 41,729.65
Zaboroski, Joseph A.	50-0163	\$ -	\$ -	\$ -	\$ -	\$ 2,975.59
Naymola, Donna L.	50-0169	\$ -	\$ -	\$ 1,666.41	\$ -	\$ 42,919.19
Back, Mary C.	50-0191	\$ -	\$ -	\$ -	\$ -	\$ 84,595.06
Ruff, David C.	50-0205	\$ -	\$ -	\$ -	\$ -	\$ 158,662.32
Habib, Raisa	50-0207	\$ -	\$ -	\$ 1,087.35	\$ -	\$ 51,206.12
Gottschlich, Patricia A.	50-0217	\$ -	\$ -	\$ 74.73	\$ -	\$ 71,681.36
Millis, Mary E.	50-0225	\$ -	\$ -	\$ 1,295.85	\$ -	\$ 78,677.63
Herron, Nana	50-0229	\$ -	\$ -	\$ 1,432.96	\$ -	\$ 67,461.09
Garcia, Laura M.	50-0231	\$ -	\$ -	\$ 1,618.11	\$ -	\$ 28,321.31
Eiffes, Darlene M.	50-0236	\$ -	\$ -	\$ 2,884.54	\$ -	\$ 63,312.69
Comastro, Laura J.	50-0237	\$ -	\$ -	\$ 1,950.73	\$ -	\$ 7,017.76
Krueger, Denise J.	50-0239	\$ -	\$ -	\$ 1,428.14	\$ -	\$ 5,960.15
Kecici, Sabri	50-0245	\$ -	\$ -	\$ 641.90	\$ -	\$ 94,220.30
Schmidt, Laura	50-0248	\$ -	\$ -	\$ 1,001.07	\$ -	\$ 12,441.33
Schroeder, Ashley L.	50-0249	\$ -	\$ -	\$ -	\$ -	\$ 7,614.83
Bucsa, Margaret C.	50-0256	\$ -	\$ -	\$ 1,684.40	\$ -	\$ 12,478.46
Arend, Joan G.	50-0257	\$ -	\$ -	\$ 708.21	\$ -	\$ 5,121.68
Meade, Marcia A.	50-0258	\$ -	\$ -	\$ 1,238.29	\$ -	\$ 8,174.17
Jefferson, Anne M.	50-0264	\$ -	\$ -	\$ 1,898.52	\$ -	\$ 37,567.35
Freeman, Wendy M.	50-0269	\$ -	\$ -	\$ 484.56	\$ -	\$ 16,795.81
Van Dyke, Lauren	50-0271	\$ -	\$ -	\$ 2,941.41	\$ -	\$ 35,068.77
Freigang, Renate A.	50-0273	\$ -	\$ -	\$ 1,073.83	\$ -	\$ 14,596.31
Bright, Timothy	50-0276	\$ -	\$ -	\$ 14.93	\$ -	\$ 8,735.20
Mauiller, Daniel	50-0277	\$ -	\$ -	\$ 8.86	\$ -	\$ 62,329.60
Mester, Julie B.	50-0280	\$ -	\$ -	\$ -	\$ -	\$ 24,863.12
Cooke, Annette	50-0285	\$ -	\$ -	\$ 931.49	\$ -	\$ 8,966.27
Sciaccotta, Nicholas C.	50-0286	\$ -	\$ -	\$ -	\$ -	\$ 6,595.32
Rojas, Jacklyn	50-0288	\$ -	\$ -	\$ 100.37	\$ -	\$ 4,350.52
Munoz, Alanna	50-0292	\$ -	\$ -	\$ 1,163.61	\$ -	\$ 8,981.01
Anderson, Anne	50-0293	\$ -	\$ -	\$ 930.86	\$ -	\$ 19,238.93
Kaczmarek, Deborah L.	50-0297	\$ -	\$ -	\$ 754.99	\$ -	\$ 5,902.01
Satera, Cynthia	50-0300	\$ -	\$ -	\$ 1,246.43	\$ -	\$ 14,182.50
Fryder, Andrian	50-0303	\$ -	\$ -	\$ 4,002.53	\$ -	\$ 9,259.06
Cusmano, Brooke	50-0304	\$ -	\$ -	\$ 320.35	\$ -	\$ 16,905.57
Driscoll, Stephanie	50-0306	\$ -	\$ -	\$ -	\$ -	\$ 186.48
Garcia, Magda	50-0307	\$ -	\$ -	\$ 1,247.25	\$ -	\$ 9,151.22
Jamieson, Anne	50-0308	\$ -	\$ -	\$ -	\$ -	\$ 1,022.80
Perez, Cesar	50-0309	\$ -	\$ -	\$ 1,405.08	\$ -	\$ 5,197.94
Krause, Sarah	50-0310	\$ -	\$ -	\$ -	\$ -	\$ 19,139.18
Phelps, Brian	50-0311	\$ -	\$ -	\$ 969.00	\$ -	\$ 4,216.03
Collins, Janet	50-0313	\$ -	\$ -	\$ 864.00	\$ -	\$ 8,052.00
O'Dwyer, David	50-0314	\$ -	\$ -	\$ -	\$ -	\$ 9,446.58
Szafran, Joseph	50-0315	\$ -	\$ -	\$ 90.00	\$ -	\$ 8,999.75
Dubs, Fred	03-0025	\$ -	\$ 7,146.15	\$ 9,840.16	\$ -	\$ 148,111.65
Scanlan, David	03-0042	\$ -	\$ 3,306.89	\$ -	\$ -	\$ 176,726.19
Freese, John	03-0046	\$ -	\$ 15,113.58	\$ 5,327.29	\$ -	\$ 146,606.27

CITY OF ROLLING MEADOWS EMPLOYEE  
FOR YEAR ENDED 2015

EMPLOYEE	EE #	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
		(D)	(E)	(F)	(G)	
Pistorius, Joseph	03-0053	\$ -	\$ 2,355.39	\$ 3,246.59	\$ -	\$ 136,160.86
Carlson, David	03-0055	\$ -	\$ -	\$ 660.92	\$ 81,780.46	\$ 86,798.16
Arneson, William	03-0060	\$ -	\$ 13,241.85	\$ 10,934.17	\$ -	\$ 179,014.85
Hogan, Mark	03-0061	\$ -	\$ 1,250.00	\$ 399.49	\$ -	\$ 166,693.92
Gadomski, Thomas	03-0065	\$ -	\$ 6,169.39	\$ 12,933.48	\$ -	\$ 169,270.84
Gaspari, Anthony	03-0066	\$ -	\$ -	\$ 668.62	\$ 58,560.05	\$ 124,592.52
Mrozek, Mark	03-0068	\$ -	\$ 2,674.48	\$ 357.87	\$ 83,146.57	\$ 106,899.90
Calciagno, Thomas	03-0079	\$ -	\$ -	\$ -	\$ 56,209.36	\$ 56,209.36
Eaton, Donald	03-0080	\$ -	\$ -	\$ 783.24	\$ -	\$ 105,610.64
Sircher, John	03-0083	\$ -	\$ 11,562.10	\$ 2,549.33	\$ -	\$ 135,825.97
Everett, Jason	03-0087	\$ -	\$ 5,278.57	\$ 20,205.38	\$ -	\$ 146,650.80
Fior, Michael	03-0089	\$ -	\$ 7,638.47	\$ 7,432.43	\$ -	\$ 146,091.27
Crocker, Kevin	03-0094	\$ -	\$ 4,306.59	\$ 10,030.67	\$ -	\$ 136,886.11
Barry, Brian	03-0096	\$ -	\$ 6,250.55	\$ 44,516.07	\$ -	\$ 179,723.40
Courtney, Michael	03-0203	\$ -	\$ 836.01	\$ 9,227.72	\$ -	\$ 132,276.86
Cook, Daniel	03-0204	\$ -	\$ 11,451.40	\$ 8,697.56	\$ -	\$ 130,834.37
Whetstone, Stephen	03-0209	\$ -	\$ 1,855.63	\$ 8,683.23	\$ -	\$ 140,731.18
Spanos, Michael	03-0212	\$ -	\$ 2,688.41	\$ 4,868.38	\$ -	\$ 129,508.91
Stone, Marc	03-0215	\$ -	\$ -	\$ 2,921.00	\$ -	\$ 132,241.88
Brown, Andre	03-0218	\$ -	\$ -	\$ 389.70	\$ 2,179.48	\$ 82,381.53
Weiglein, Matthew	03-0219	\$ -	\$ 4,121.94	\$ 9,587.34	\$ -	\$ 144,556.37
Rivera, Jaime	03-0221	\$ -	\$ -	\$ 9,274.71	\$ -	\$ 131,238.57
Barrile, Philip	03-0222	\$ -	\$ 2,500.00	\$ 28,356.05	\$ -	\$ 157,618.77
McMahon, Ryan	03-0223	\$ -	\$ 1,250.00	\$ 1,546.63	\$ -	\$ 110,821.19
McCormack, Scott	03-0224	\$ -	\$ 2,500.00	\$ 4,962.71	\$ -	\$ 111,697.85
Schoop, Michael	03-0226	\$ -	\$ 1,250.00	\$ 17,013.12	\$ -	\$ 122,465.52
Chism, Ellen	03-0227	\$ -	\$ 6,235.30	\$ 13,697.94	\$ -	\$ 141,897.07
Katsenios, Michael	03-0228	\$ -	\$ 8,295.46	\$ 22,669.92	\$ -	\$ 160,723.10
Bawden, Brett	03-0229	\$ -	\$ 400.00	\$ 12,013.87	\$ -	\$ 134,712.96
Mollenhauer, Samuel	03-0231	\$ -	\$ 2,500.00	\$ 16,575.96	\$ -	\$ 123,825.44
Saez, Carlos	03-0232	\$ -	\$ 1,250.00	\$ 19,800.51	\$ -	\$ 141,330.66
Peluso, Anthony	03-0233	\$ -	\$ 4,289.30	\$ 13,362.02	\$ -	\$ 153,507.43
Herman, Kurt	03-0234	\$ -	\$ -	\$ 9,338.61	\$ -	\$ 111,373.80
Manfredi, John	03-0236	\$ -	\$ 4,954.70	\$ 25,826.28	\$ -	\$ 157,365.17
Rathbun, David	03-0237	\$ -	\$ 2,500.00	\$ 32,114.67	\$ -	\$ 162,568.38
Kim, David	03-0238	\$ -	\$ 8,872.62	\$ 11,250.66	\$ -	\$ 122,280.19
Levin, Jason A.	03-0239	\$ -	\$ 6,707.96	\$ 7,154.92	\$ -	\$ 120,710.71
Ellis, David C.	03-0240	\$ -	\$ -	\$ 9,958.34	\$ -	\$ 100,887.37
Danner, Christopher B.	03-0242	\$ -	\$ -	\$ 11,264.57	\$ -	\$ 115,459.94
Beals, Anthony	03-0244	\$ -	\$ -	\$ 3,070.59	\$ -	\$ 99,120.33
Taylor, Maxwell	03-0247	\$ -	\$ -	\$ 7,763.23	\$ -	\$ 88,287.40
Ogorek, Joshua	03-0248	\$ -	\$ -	\$ 10,930.55	\$ -	\$ 89,780.55
Magnuszewski, Marcin	03-0249	\$ -	\$ -	\$ 13,574.06	\$ -	\$ 92,434.30
Morgan, Samantha	03-0250	\$ -	\$ 3,878.48	\$ 5,272.14	\$ -	\$ 89,466.42
Don, Christopher J.	03-0252	\$ -	\$ -	\$ 17,570.13	\$ -	\$ 93,593.22
Riley, Thomas Earl	03-0253	\$ -	\$ -	\$ 5,238.03	\$ -	\$ 78,574.69
Bowling, Travis	03-0254	\$ -	\$ -	\$ -	\$ -	\$ 2,350.83
Calvaresi, Jason	03-0255	\$ -	\$ -	\$ 3,496.71	\$ -	\$ 70,064.79
Soto Jr., Mike	03-0256	\$ -	\$ -	\$ 3,276.12	\$ -	\$ 57,475.93
Deau, Nicholas Russell	03-0257	\$ -	\$ -	\$ 1,197.88	\$ -	\$ 46,522.21
Chraca, Steven	03-0258	\$ -	\$ -	\$ 1,100.71	\$ -	\$ 46,337.34
Dye, Lisa	03-0259	\$ -	\$ -	\$ 1,216.59	\$ -	\$ 37,455.01
Sullivan, Marina Alicia	03-1015	\$ -	\$ 1,250.00	\$ 3,107.89	\$ -	\$ 80,193.92
Wunnicke, Robert	03-1016	\$ -	\$ -	\$ 1,991.00	\$ -	\$ 86,025.08
Schendel, Linda	03-1022	\$ -	\$ -	\$ -	\$ -	\$ 77,526.91
Winterstein, Gerry	03-1023	\$ -	\$ -	\$ 67.50	\$ -	\$ 9,562.50
Dye, Lisa	03-1031	\$ -	\$ -	\$ 105.87	\$ 875.43	\$ 27,950.82
Mercado, Natalia	03-1034	\$ -	\$ 400.00	\$ 877.61	\$ -	\$ 90,504.05
Hinds, Mark	03-1035	\$ -	\$ -	\$ -	\$ -	\$ 33,214.72
Soto Jr., Mike	03-1036	\$ -	\$ -	\$ -	\$ 1,330.05	\$ 7,407.46
Harvey, Daniel Thomas	03-1037	\$ -	\$ -	\$ -	\$ -	\$ 26,119.34
Wogelius, Jane	03-1038	\$ -	\$ -	\$ -	\$ -	\$ 25,388.75
Deau, Nicholas Russell	03-1039	\$ -	\$ -	\$ -	\$ 675.38	\$ 9,821.17
Carlson, David	03-1040	\$ -	\$ -	\$ -	\$ -	\$ 17,824.00
Acevedo, Isabel	03-1041	\$ -	\$ -	\$ -	\$ 33.47	\$ 3,164.34
Nordin, Ellen	03-1042	\$ -	\$ -	\$ 67.50	\$ -	\$ 17,976.35
Pusateri, Scott	03-1043	\$ -	\$ -	\$ 135.00	\$ -	\$ 16,220.66
Kulczyk, Karolina	03-1044	\$ -	\$ -	\$ -	\$ 688.65	\$ 21,770.05
Mrozek, Mark	03-1045	\$ -	\$ -	\$ -	\$ -	\$ 5,670.00
Banach, Deborah	03-2034	\$ -	\$ -	\$ 3,619.16	\$ -	\$ 91,211.72
Irsay, Anne	03-2043	\$ -	\$ -	\$ 87.24	\$ -	\$ 97,989.34
Orrico, Janet	03-7038	\$ -	\$ -	\$ -	\$ -	\$ 4,641.00
Mendez, Stephen	03-7041	\$ -	\$ -	\$ -	\$ -	\$ 6,915.35
Bartelt, Lynn	03-7043	\$ -	\$ -	\$ -	\$ -	\$ 2,258.10
Nordin, Kathleen	03-7044	\$ -	\$ -	\$ -	\$ -	\$ 4,225.00
Valentino, Douglas	03-7045	\$ -	\$ -	\$ -	\$ -	\$ 9,165.00
Jurs, Albert	03-7046	\$ -	\$ -	\$ -	\$ -	\$ 6,383.00

CITY OF ROLLING MEADOWS EMPLOYEE  
FOR YEAR ENDED 2015

EMPLOYEE	EE #	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
			(E)	(F)	(G)	
Burns, Kathy A.	03-7048	\$ -	\$ -	\$ -	\$ -	6,747.00
Buske, Brenda	03-7049	\$ -	\$ -	\$ -	\$ -	4,885.40
Engram, Lolita	02-3059	\$ -	\$ -	\$ 580.80	\$ -	85,596.47
Vogt, Jr. Fred	07-0102	\$ -	\$ -	\$ -	\$ -	193,468.02
Fitch, Joann	07-0107	\$ -	\$ 1,777.95	\$ -	\$ -	98,861.17
Horne, Robert	07-0109	\$ -	\$ -	\$ -	\$ -	71,940.29
Wenzel, Donald	07-0210	\$ -	\$ 2,915.06	\$ 10,342.32	\$ -	171,398.73
Townsend, Robert	07-0212	\$ -	\$ -	\$ 6,287.15	\$ -	122,909.05
Golbeck, Richard	07-0225	\$ -	\$ 1,828.40	\$ 7,101.44	\$ -	109,443.56
Thomas III, Richard	07-0303	\$ -	\$ 488.34	\$ 7,523.44	\$ -	117,815.31
Newell, Robert	07-0305	\$ -	\$ 767.42	\$ 9,842.06	\$ -	120,010.26
Hartnett, Robert	07-0307	\$ -	\$ -	\$ -	\$ 68,020.46	84,672.55
Swenson, Jeffrey	07-0308	\$ -	\$ 317.03	\$ 2,596.61	\$ -	118,170.44
Schadd, Dwayne	07-0309	\$ -	\$ 331.89	\$ 373.38	\$ -	107,592.53
Adame, Isaias	07-0310	\$ -	\$ 268.55	\$ 2,582.18	\$ -	73,859.12
Suhecki, William	07-0401	\$ -	\$ 2,544.05	\$ 9,282.42	\$ -	164,835.75
Mock, Fred	07-0501	\$ -	\$ -	\$ 4,806.02	\$ -	105,215.83
Lynn, Michael	07-0503	\$ -	\$ 2,005.94	\$ 4,475.73	\$ -	131,694.78
Clarke, Robert	07-0504	\$ -	\$ -	\$ -	\$ 285.89	72,067.28
Mahaney, Nikolaus	07-0505	\$ -	\$ -	\$ 2,456.18	\$ -	73,252.07
Victor, Matthew	07-0506	\$ -	\$ -	\$ 590.35	\$ -	54,577.83
Piccolo, Thomas	07-0602	\$ -	\$ 2,302.26	\$ 4,949.87	\$ 41,782.55	144,746.04
Knutson, Robert	07-0603	\$ -	\$ 2,793.17	\$ 2,925.59	\$ -	130,488.62
Sarich, Joe Frank	07-0607	\$ -	\$ 305.22	\$ 1,860.05	\$ -	60,191.17
Gersch, Kurt Andrew	07-0608	\$ -	\$ -	\$ 4,771.24	\$ -	62,977.36
Rivard, Ryan	07-0609	\$ -	\$ 1,101.32	\$ 6,581.17	\$ -	76,892.68
Bartsch, Robert	07-0610	\$ -	\$ -	\$ 3,532.28	\$ -	79,527.92
Culpepper, James	07-0611	\$ -	\$ 1,079.50	\$ 5,038.07	\$ -	80,711.69
Somogyi, John	07-0710	\$ -	\$ 2,544.05	\$ 5,234.25	\$ -	152,023.03
Stewart, Jeffrey	07-0720	\$ -	\$ 1,584.18	\$ 14,082.34	\$ -	149,842.46
Buckel, Kenneth	07-0721	\$ -	\$ 2,225.52	\$ 6,331.27	\$ 49,994.88	161,954.61
Thompson, Damen	07-0722	\$ -	\$ 5,066.48	\$ 22,332.87	\$ -	128,797.79
Roberts, Andrew	07-0723	\$ -	\$ -	\$ 3,485.05	\$ -	60,417.13
Marcheschi, David	07-0802	\$ -	\$ 1,837.34	\$ 8,813.35	\$ -	126,888.19
Seveska, Daniel	07-0803	\$ -	\$ -	\$ 16,718.28	\$ -	148,527.86
Casey, Kevin	07-0807	\$ -	\$ 1,991.34	\$ 15,441.44	\$ -	143,916.03
Dwyer, Patrick	07-0949	\$ -	\$ -	\$ 2,244.70	\$ 2,903.54	65,511.28
Sargent, David	07-0953	\$ -	\$ 1,490.14	\$ 3,823.91	\$ -	107,683.87
Valentino, Brad	07-0955	\$ -	\$ 1,622.93	\$ 7,848.40	\$ -	132,410.53
Strebler, Graham	07-0964	\$ -	\$ -	\$ 6,073.33	\$ -	102,331.83
Koutas, Joshua	07-0989	\$ -	\$ -	\$ -	\$ -	4,730.40
Austerlode, Mark	07-0996	\$ -	\$ -	\$ 113.40	\$ -	4,455.00
Pistorius, Kenneth	07-1006	\$ -	\$ -	\$ 263.25	\$ -	8,313.75
Connor, Kevin	07-1007	\$ -	\$ -	\$ -	\$ -	3,672.00
Koutas, Nicholas	07-1008	\$ -	\$ -	\$ -	\$ -	3,384.00
Schurtz, Erik	07-1009	\$ -	\$ -	\$ 229.50	\$ -	3,879.00
Campbell, Matt	07-1010	\$ -	\$ -	\$ 20.25	\$ -	4,362.75
Kramp, Patrick	07-1012	\$ -	\$ -	\$ -	\$ -	3,744.00
Rivard, Dakota	07-1013	\$ -	\$ -	\$ 25.20	\$ -	6,858.60
Pye, Dylan	07-1014	\$ -	\$ -	\$ -	\$ -	6,648.60
Metzger, Charles	07-1015	\$ -	\$ -	\$ 94.50	\$ -	3,815.70

- (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 2015, THE POLICE PENSION TAX LEVY WAS \$2,518,614 AND THE FIRE PENSION TAX LEVY WAS \$2,723,205.
- (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 FLSA REGULATED HOURS.
- (G) COSTS RELATED TO THE HOURLY WAGE PAYMENT OF ACCUMULATED BENEFITS AT THE TIME OF EMPLOYMENT SEPARATION.

# Vehicle Roster



**Adopted** Budget Fiscal Year 2017

## RM Vehicle Roster as of 08/1/2016

RM #	Side Number	Fleet Assigned	Make	Description	Year
RM265	658	CITY HALL	FORD	RANGER	2008
RM356	100	CITY HALL	FORD	ESCAPE	2016
RM195	435	COMM. DEVELOPMENT	FORD	RANGER	2007
RM225	432	COMM. DEVELOPMENT	FORD	RANGER	2007
RM264	434	COMM. DEVELOPMENT	FORD	RANGER	2008
RM304	431	COMM. DEVELOPMENT	FORD	CRWNVIC	2011
RM018	655	FIRE DEPARTMENT	CHEVY	SUBURBAN	2002
RM052	625	FIRE DEPARTMENT	IH	AMBULANCE	2002
RM056	611	FIRE DEPARTMENT	A LAFRANCE	AERIAL	1998
RM117	612	FIRE DEPARTMENT	A LAFRANCE	ENGINE	2004
RM187	652	FIRE DEPARTMENT	CHEVY	TAHOE	2005
RM201	623	FIRE DEPARTMENT	IH	AMBULANCE	2006
RM256	614	FIRE DEPARTMENT	A LAFRANCE	ENGINE	2006
RM292	624	FIRE DEPARTMENT	IH	AMBULANCE	2009
RM301	656	FIRE DEPARTMENT	FORD	EXPEDITION	2011
RM345	659	FIRE DEPARTMENT	FORD	EXPLORER	2015
RM354	600	FIRE DEPARTMENT	FORD	INTERCEPTOR	2015
RM357	616	FIRE DEPARTMENT	PIERCE	ENGINE	2015
RM723	640	FIRE DEPARTMENT	IH	HAZ MAT SQUAD	1995
RM057	701	POLICE DEPARTMENT	CHEVY	TRAILBLAZER	2016
RM085	175	POLICE DEPARTMENT	CHEVY	STP VAN	1996
RM174	199	POLICE DEPARTMENT	FORD	CRWNVIC	2006
RM273	806	POLICE DEPARTMENT	FORD	CRWNVIC	2008
RM286	807	POLICE DEPARTMENT	FORD	CRWNVIC	2009
RM302	808	POLICE DEPARTMENT	FORD	CRWNVIC	2011
RM303	POOL	POLICE DEPARTMENT	FORD	CRWNVIC	2011
RM307	198	POLICE DEPARTMENT	FORD	CRWNVIC	2011
RM308	197	POLICE DEPARTMENT	FORD	CRWNVIC	2011
RM314	170	POLICE DEPARTMENT	CHEVY	HUMVEE	1985
RM318	201	POLICE DEPARTMENT	NISSAN	MAXIMA	2010
RM323	186	POLICE DEPARTMENT	FORD	EXPLORER	2013
RM324	190	POLICE DEPARTMENT	FORD	EXPLORER	2013
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
RM360	704	POLICE DEPARTMENT	FORD	TAURUS	2016
RM361	702	POLICE DEPARTMENT	FORD	TAURUS	2016
RM362	185	POLICE DEPARTMENT	FORD	TAURUS	2016
RM363	188	POLICE DEPARTMENT	FORD	TAURUS	2016
RM364	181	POLICE DEPARTMENT	FORD	EXPLORER	2016
RM365	184	POLICE DEPARTMENT	FORD	EXPLORER	2016
RM334	300	PW ADMIN	FORD	FUSION	2014
RM287	306	PW ADMIN	FORD	CRWNVIC	2009

## RM Vehicle Roster as of 08/1/2016

RM210	426	PW FACILITIES	FORD	TRACTOR	1980
RM283	373	PW FACILITIES	FORD	PICK UP	2009
RM358	374	PW FACILITIES	FORD	PICK UP	2016
RM344	370	PW FACILITIES SUPT	FORD	PICK UP	2015
RM367	375	PW FACILITIES	FORD	PICK UP	2016
RM116	332	PW FORESTRY	FORD	BUCKET TRUCK	2005
RM366	333	PW FORESTRY	FORD	CHIPPER TRUCK	2016
RM081	309	PW MOTOR POOL	CHEVY	SERVICE TRUCK	2000
RM134	307	PW MOTOR POOL	FORD	CRWNVIC	2003
RM076	339	PW REFUSE OPERATIONS	CHEVY	STAKEBODY	2000
RM280	335	PW REFUSE OPERATIONS	CRANE CR	REFUSE TRUCK	2008
RM305	334	PW REFUSE OPERATIONS	PTRBLT	REFUSE TRUCK	2012
RM349	337	PW REFUSE OPERATIONS	AUTOCAR	REFUSE TRUCK	2015
RM368	336	PW REFUSE OPERATIONS	AUTOCAR	REFUSE TRUCK	2017
RM014	320	PW STREETS	CHEVY	SIGN TRUCK	2001
RM059	319	PW STREETS	IH	DUMP	2001
RM071	ROLLER	PW STREETS	VIBROMAX	ROLLER	1999
RM075	316	PW STREETS	IH	DUMP	1999
RM097	382	PW STREETS	JCB	BACKHOE	2000
RM111	324	PW STREETS	FORD	PICK UP	2004
RM137	312	PW STREETS	IH	DUMP	2003
RM168	323	PW STREETS	FORD	PICK UP	2006
RM171	383	PW STREETS	BOBCAT	SKID STEER	2008
RM180	318	PW STREETS	IH	DUMP	2007
RM183	321	PW STREETS	FORD	PICK UP	2007
RM184	311	PW STREETS	IH	DUMP	2007
RM191	371	PW STREETS	CHEVY	PICK UP	2002
RM198	381	PW STREETS	KOMATSU	LOADER	2006
RM251	317	PW STREETS	IH	DUMP	2008
RM259	322	PW STREETS	FORD	SM. DUMP	2008
RM262	369	PW STREETS	FORD	PICK UP	2008
RM281	325	PW STREETS	FORD	PICK UP	2009
RM284	315	PW STREETS	IH	DUMP	2009
RM291	330	PW STREETS	NISSAN	SWEEPER	2010
RM346	310	PW STREETS	IH	DUMP	2014
RM347	328	PW STREETS	TRKLS	MT6T	2014
RM752	327	PW STREETS	TRKLS	MT5T0	1995
RM034	341	PW UNDERGROUND SEWER	STERLING	DUMP	2001
RM170	347	PW UNDERGROUND SEWER	IH	VACTOR	2006
RM282	368	PW UNDERGROUND SEWER	FORD	PICK UP	2009
RM310	344	PW UNDERGROUND SEWER	JCB	BACKHOE	2011
RM333	350	PW UNDERGROUND SEWER	FORD	UTILITY TRUCK	2014
RM335	351	PW UNDERGROUND SEWER	IH	JETTER	2013
RM343	340	PW UNDERGROUND SEWER	FORD	PICK UP	2015
RM186	348	PW UNDERGROUND STORM	FORD	CAMERA TRUCK	2006
RM179	342	PW UNDERGROUND STORM	FORD	PICK UP	2006
RM112	356	PW WATER OPERATIONS	FORD	UTILITY TRUCK	2004
RM226	362	PW WATER OPERATIONS	FORD	PICK UP	2008

## RM Vehicle Roster as of 08/1/2016

RM240	384	PW WATER OPERATIONS	BOBCAT	MINI EXCAVATOR	2007
RM263	651	PW WATER OPERATIONS	FORD	RANGER	2008
RM268	360	PW WATER OPERATIONS	FORD	UTILITY TRUCK	2008
RM276	433	COMM. DEVELOPMENT	FORD	RANGER	2008
RM328	363	PW WATER OPERATIONS	FORD	VAN	2013
RM330	364	PW WATER OPERATIONS	IH	DUMP	2013
RM355	450	PW WATER OPERATIONS	FORD	ESCAPE	2016
RM403	380	PW WATER OPERATIONS	JNDER	LOADER	2002

# Frequently Used Acronyms



**Adopt**ed Budget Fiscal Year 2017

## 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



**Adopted** Budget Fiscal Year 2017

## 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.