



FY 2018 ADOPTED ANNUAL BUDGET



CITY OF ROLLING MEADOWS

3600 Kirchoff Road, Rolling Meadows, IL 60008

847-394-8500 www.cityrm.org



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
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PRESENTED TO

**City of Rolling Meadows
Illinois**

For the Fiscal Year Beginning

January 1, 2017

Executive Director



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ANNUAL BUDGET

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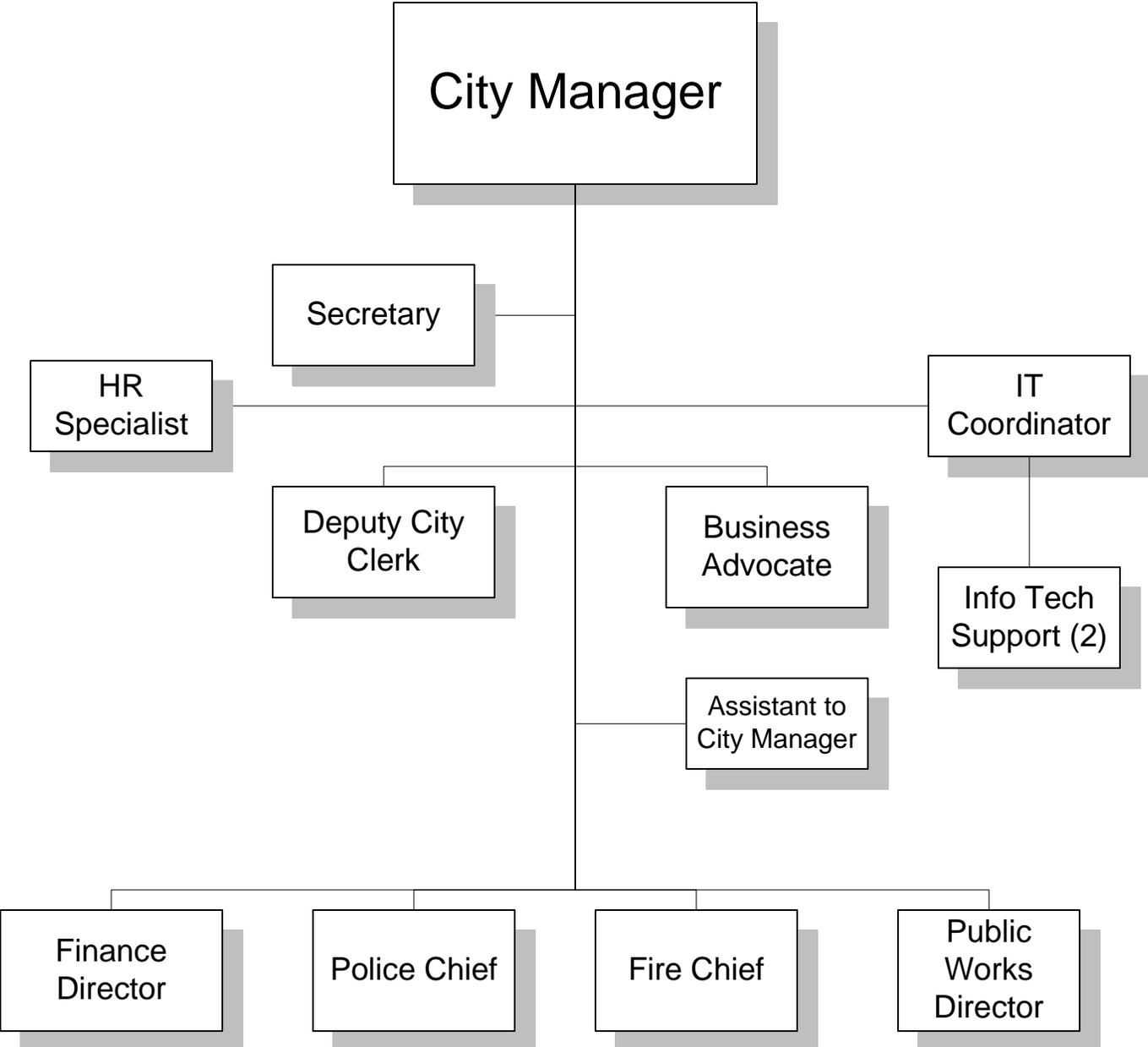


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ANNUAL BUDGET

BUDGET OVERVIEW

City Departments





**The City of Rolling Meadows
FY 2018 Budget
January 1, 2018 to December 31, 2018**

CITY COUNCIL

Mayor: Len Prejna

**Ward 1: Mike Cannon, Alderman
Ward 2: Nick Budmats, Alderman
Ward 3: Laura Majikes, Alderman
Ward 4: Joe Gallo, 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

**CITY OF ROLLING MEADOWS
FY 2018 BUDGET PLANNING CALENDAR**

DATE	DAY	ACTIVITY
February & March	---	Capital Improvement Projects - Inputted by Departments.
March	---	CIP Meetings & Review with City Manager & Finance Director.
May 16, 2017	Tuesday	May Committee of the Whole Meeting. Budget Parameters Discussion.
January to July	---	Ad-Hoc Capital Improvements Committee Meetings.
March to July	---	Input Budget Entries, Review Budget Entries, Hold Departmental Meetings, Review and Edits by City Manager and Finance Director.
June 20, 2017	Tuesday	June Committee of the Whole Meeting. FY 2016 Audit Presentation & FY 2016 Year-End Fund Balances Presentation. FY 2016 Citizens' Annual Financial Report Presentation.
August 4, 2017	Friday	CIP Released to the City Council & Public.
August 15, 2017	Tuesday	CIP presented to the City Council at the Committee-of-the-Whole Meeting for discussion & Revenues, Chargebacks, and Fund Balances.
August 18, 2017	Friday	FY 2018 Proposed Budget Released to the City Council & Public.
August 22, 2017	Tuesday	FY 2018 Proposed Budget: Staff Report in advance of the September COW.
September 19, 2017	Tuesday	Committee-of-the-Whole Meeting: City Levy/Budget Discussion.
September 2017	Wednesday	Public Hearings for Tax Levy (9/26/17) & Budget (10/10/17) published in newspaper.
September 26, 2017	Tuesday	<i>City Council Meeting - Public Hearing - Tax Levy (i.e., Truth In Taxation)(City & Library).</i> City Council Meeting - Some Budget Ordinances - 1st Reading.
October 10, 2017	Tuesday	<i>City Council Meeting - Public Hearing - City Budget & Library Budget.</i> City Council Meeting - Some Budget Ordinances - 2nd Reading.
October 17, 2017	Tuesday	Committee-of-the-Whole Meeting - City & Library Levy/Budget Discussion.
October 24, 2017	Tuesday	City Council Meeting - 2nd Reading of some Ordinances & 1st Reading of some Ordinances.
November 14, 2017	Tuesday	City Council Meeting - Approve City & Library Levy (1st Readings), and 1st and 2nd Reading of some Ordinances.
November 21, 2017	Tuesday	Committee-of-the-Whole Meeting - City Budget
November 28, 2017	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 must be filed with Cook County by Friday, December 19, 2017 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.

Budgets are adopted on a basis consistent with generally accepted accounting principles. Annual appropriated budgets are adopted for all funds, except the Foreign Fire Tax Fund, the Asset Seizure Fund, and the pension trust funds. All annual appropriations lapse at fiscal year end.

The City Manager is authorized to transfer budgeted amounts between departments within any fund; however any revisions that alter the total expenditures/expenses of any fund must be approved by the City Council. During the year, if supplemental appropriations are necessary, such as adding a new grant to the budget or amending the budget, the City Council approves the new appropriation. The amounts then are reflected in the financial statements detail the original and final amended budget, if it is amended for any reason.

The City Council meets once a month, as a Committee of the Whole, to discuss current issues and their impact on current and pending policies and topics. All Department Heads attend these meetings. Criteria for the development of the next year's budget develops from the discussions and decisions made at these and other Council meetings. Monthly, the Finance Department provides reviews of the City's financial activities. Typically in August, the Capital Improvements Plan (CIP) is prepared and submitted to the City Council for review and discussion. The CIP is available online at www.cityrm.org.

As part of the budget process, revenues and expenditures are reviewed and estimated for the end of the current fiscal year and upcoming fiscal year. The City Manager and the Finance Department establishes procedures to coordinate the budget process. Each department head is then responsible for generating a departmental budget with key input from the City Manager and the Finance Department. The City Manager establishes the direction for the proposed budget.

In August, a Proposed Budget is distributed to the Mayor and City Council and made available to the Public at the local library. The staff then revises the Proposed Budget based on feedback and discussions with the city council. All ordinances and paperwork necessary to implement the proposed budget are then prepared. A public hearing is held in late November for Public input on the proposed budget and property tax levy. After the public hearing, the budget and tax levy are formally adopted by ordinance. A final budget must be prepared and adopted prior to December 31.



FY 2018 ADOPTED BUDGET SUMMARY

The City of Rolling Meadows is pleased to present the Adopted Budget for Fiscal Year 2018 beginning January 1, 2018 and concluding on December 31, 2018. The FY 2018 Adopted Budget continues the City's commitment to fiscal responsibility and longer-term planning. The City Council and City Staff have made significant progress over the last several years and continue to work on future items for the City.

City Council and City Staff should be recognized for their commitment to looking for new ways to be more efficient and cost conscious. The City's fund balances continue to remain strong – particularly in the General Fund which shows an estimated 27% Ending Fund Balance for FY 2018 (within the Fund Balance Policy Parameters). [As the City is aware, the TIF #2 Fund at Kirchoff & Owl remains negative and is projected to become positive over the term of the TIF life – approximately FY 2023. In addition, the Local Road Fund shows a negative fund balance position (estimated) for FY 2018 and the City continues to review parameters for this Fund.]

The FY 2018 – FY 2022 Capital Improvement Plan (CIP) was released to the City Council with the August 8th City Council packet. The CIP was discussed at the August 15th Committee-of-the-Whole Meeting. The FY 2018 Proposed Budget was released on August 22nd in advance of the first budget discussion meeting that will take place at the September 19th 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 2018 Proposed Budget with the Mayor and City Council. (There were several Alderman who attended additional meetings to review the budget and ask questions.)

The FY 2018 – FY 2022 Capital Improvement Plan (CIP) and the FY 2018 Adopted are available on the City's website at www.cityrm.org.

It should be noted that the Government Officers Association of the United States and Canada (GFOA) awarded the City of Rolling Meadows the GFOA's Distinguished Budget Presentation Award for its FY 2017 Adopted Budget. The award represents a significant achievement and a commitment of the governing body and Staff to meeting the highest principles of governmental budgeting. The City will submit the FY 2018 Adopted Budget to the GFOA Budget Award Program (after the FY 2018 Budget is adopted by the City Council).

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:

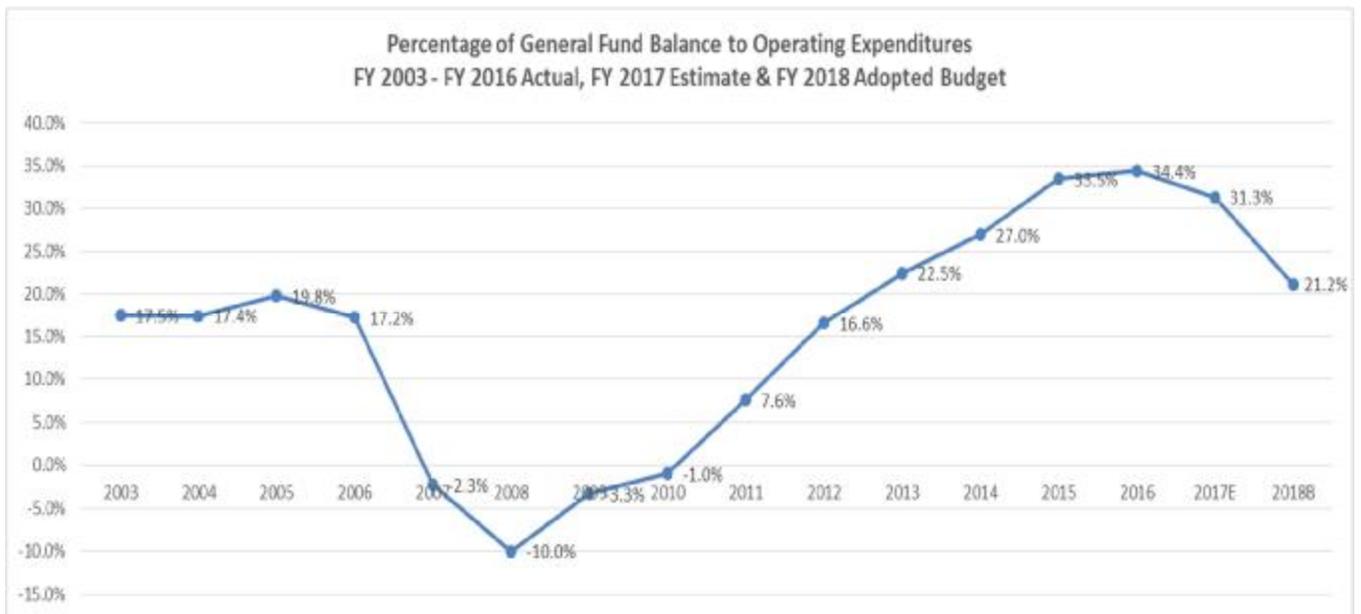
- § Pension obligations,
- § Threatened state distributed revenues,
- § Local Road improvements and capital infrastructure improvements (including: buildings, streets, water and sewer mains, stormwater and other capital improvements),
- § Changing economic conditions, and
- § State of Illinois mandates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

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

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

Addressing these challenges

To address these challenges the City continues to monitor fund balance and chargebacks. Reviewing expenditures on a monthly basis with Departments has helped the City use limited resources efficiently. The 2016 Audit showed a General Fund Balance Unassigned Balance of approximately \$10.1 million or 34.4% of General Fund Balance to Operating Expenditures.



Fund balance and cash reserves are key components to the overall financial health of the City of Rolling Meadows. In 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). 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 2017 and FY 2018, estimates at this point in time reflect a positive (estimated) fund balance ending for the year. The General Fund is the Fund that accounts for the majority of the City's primary functions and is the focus of the financial condition of a governmental entity. Over the last few years, Rolling Meadows has continued to make incremental improvement in rebuilding reserves and addressing pensions.

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

In 2014, the City Council adopted an Initial Fund Balance Policy for the General Fund which the City will strive to hold 15% to 30% of the City's Fund Balance to Operating Expenditures in reserves. The General Fund shows a 27.6% ending percentage Fund Balance estimated for FY 2018.

In 2015, the City Council adopted a Fund Balance Policy for the Refuse Fund whereby the City will strive to hold 30% to 50% of the Refuse's Fund Balance to Expenditures in reserves. The reason for the higher threshold is that the City operates its own refuse service (contracts for recycling). The Refuse Fund shows a 35% ending Fund Balance percentage estimated for FY 2018.

In 2016, the City Council adopted a Fund Balance Policy for the 911 Fund whereby the City will strive to maintain one to one and half times the average expenditures in the 911 Fund. The Fund should have approximately \$1.0 million as fund balance reserves and the City is incrementally growing this Fund's reserves for future capital and operating expenses. The 911 Fund shows a little more than one year's of expenditures available for Fund Balance estimated for FY 2018.

Using the Following Basic Parameters – General Fund:

At the May 2017 Committee-of-the-Whole Meeting, the following budget parameters were discussed with the City Council and certain additions were made for the FY 2018 Adopted Budget.

Revenues:

- Assessed the baseline data and developed revenue estimates which are in line with the FY 2017 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.

- Adopted Utility Rates similar as in past years – Water (7%); Sewer (5%) and Stormwater (5%).
- Increased Chargebacks for Funds where possible (based on Expenditure needs).

Expenditures:

- Assessed the baseline data and developed expenditure estimates which were in line with the FY 2017 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 with the City's Tax Levy.
- Evaluated the Capital Improvements Plan estimated projects.
- Determined the key road funding projects and funding availability from the State Motor Fuel Tax Fund and the Local Road Fund.
- Continued the repayment plan from the General Fund to the Vehicle and Equipment Replacement Fund. [The City started with \$100,000 in FY 2016 of a \$1.0 million repayment to the Vehicle and Equipment Replacement Fund. For FY 2018, this will be the third year and the repayment is 30% complete.]
- Continued the transfer of funds from the Health Insurance Fund to the General Fund for Compensated Absences (\$378,548 for FY 2018). [At the end of FY 2018, the City will have \$1.4 million towards this effort.]

Adopted Property Tax Levy for FY 2018 Adopted Budget					
	2015 Tax Levy	2016 Tax Levy	Proposed 2017 Tax Levy	Dollar Change from From 16 Levy	Percent Change From 16 Levy
<u>General Fund</u>					
Police Protection	\$ 1,810,905	\$ 1,629,836	\$ 1,850,000	220,164	13.5%
Fire Protection	1,810,905	1,629,836	1,850,000	220,164	13.5%
Police Pension	2,805,767	3,220,749	3,493,779	273,030	8.5%
Fire Pension	2,977,769	3,541,622	3,793,563	251,941	7.1%
IMRF Pension	975,000	875,000	850,000	(25,000)	-2.9%
Public Works Operations	43,801	43,801	187,002	143,201	326.9%
Sub Total General	10,424,147	10,940,844	12,024,344	1,083,500	9.9%
<u>Local Road Fund</u>					
Annual Street Program	500,000	550,000	900,000	350,000	63.6%
<u>E911 Fund</u>					
E911 Service	551,500	601,500	651,500	50,000	8.3%
<u>Debt Service Purpose</u>					
2002A Bond (matures FY 2018)	444,300	441,000	430,500	(10,500)	-2.4%
2005 Bond (matures FY 2017)	832,800	832,000	0	(832,000)	-100.0%
Sub Total Debt Service	1,277,100	1,273,000	430,500	(842,500)	-66.2%
Total City	\$ 12,752,747	\$ 13,365,344	\$ 14,006,344	\$ 641,000	4.8%

Additional Notes:

- 1) IMRF Levy is \$850,000 due to the IMRF calculation per the FY 2018 Adopted Budget.
- 2) The Debt Service is reallocated to the Annual Street Program (\$350,000, 911 Fund (\$50,000), Police & Fire Protection (\$220,164 each), Police Pension Fund (\$273,030), Fire Pension Fund (\$251,941) and Public Works Operations (\$143,201).
- 3) The Debt Service portion is lower due to debt service schedules and maturity of debt (the 2005 Bond is retired).

FY 2018 Adopted Budget Highlights:

Comparing year-over-year budgets, **General Fund Revenues for the FY 2017 Budget are \$31.8 million and the General Fund FY 2018 Adopted Revenues are \$32.8 million which is an increase of approximately 3.3%** from the FY 2017 Budget. When excluding the Police & Fire Pension Fund increases the increase year-over-year is **1.6%** in revenues (mostly Property Taxes, Sales Tax, Home Rule Sales Tax, and Use 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 \$524,971. [\$273,030 for Police Pension and \$251,941 for Fire Pension.]
- ✓ The IMRF Property Tax Levy decreased by \$25,000 due to savings in IMRF (non-union pensions).

- ✓ Major General Fund taxes (State Sales Tax, Home Rule Sales Tax, Use Tax and others) have been slightly increased (where possible) (due to increases in projections and new additions to the City such as Richards Building Supply and others).
- ✓ Electric Utility Tax was reduced from \$1.4 million to \$1.3 million (\$100,000 reduction) due to monthly data from ComEd.
- ✓ Hotel Taxes were reduced by \$180,000 as the Holiday Inn is taken offline for the renovation and development project of a new hotel project. The new hotel, Aloft, is not expected to be in service until mid-year FY 2019.
- ✓ Income Taxes were reduced year-over-year by \$350,000 (from budget-to-budget) due to some estimates from the Illinois Municipal League and other data.
- ✓ Building Permits were not increased and are budgeted at \$500,000 for FY 2018.
- ✓ There are no changes to the Red Light Enforcement Fines at \$960,000.
- ✓ There is \$378,548 added in revenues to the General Fund from the Health Insurance Fund for funding Compensated Absences (bringing the total commitment to \$1.4 million at the end of FY 2018).

Comparing year-over-year budgets, **General Fund Expenditures for FY 2017 are \$32.4 million and for the FY 2018 Adopted Budget Expenditures are \$32.8 million which is approximately a 1.4% increase** from the FY 2017 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, there is no increase year-over-year expenditure, but rather an expenditure reduction of less than 1%. In addition, there are some savings from healthcare costs, IMRF costs and liability insurance chargebacks were kept the same as FY 2017 due to some stabilization.

Here are a few General Fund Expenditure highlights:

- ✓ The Police & Fire Pension Fund Property Tax Levy increased by \$524,971. [\$273,030 for Police Pension and \$251,941 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 3rd year of a repayment of \$100,000 towards the interfund transfer from the General Fund to the Vehicle & Equipment Replacement Fund as part of a ten-year repayment plan (30% completed).
- ✓ The Business Advocate position is budgeted in the FY 2017 Estimate and budgeted in the FY 2018 Adopted Budget. This position is budgeted in the General Government section under the City Manager's area. (The Community Development Director position was eliminated in FY 2017.)
- ✓ There is one new part-time position in Public Works Administration and one new part-time position in the Community Development Division.
- ✓ Debt Service increases by \$26,000 for the 2004 Bond (and is expected to increase much more each year until it is retired in FY 2023. Recall this is one of several bonds that were refunded for savings).

Other Highlights in the General Fund:

- § The FY 2018 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).
- § There is a decrease in the City's Illinois Municipal Retirement Fund (IMRF) expenditures (non-union pensions).
- § The City continues its Community Events Program in FY 2018 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 2017 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 2018 Adopted Budget to fund these necessary upgrades (such as the City's ERP System – Phase 1 in FY 2018 and Phase 2 in FY 2019).

During the Budget Process, the following changes were made by the City Council:

- At the October 17th Committee-of-the-Whole Meeting, the City Council took a straw poll to remove \$1,600 for the Solar Trash Compactor/Big Belly Compactors (\$1,200 for the data line and \$400 for the software) from the Refuse Fund.
- At the October 17th Committee-of-the-Whole Meeting, the City Council took a straw poll to remove \$125,000 for the Quentin Ridge Retention Project from the Utilities Fund. [As mentioned at that meeting, about five years ago there was a significant rainfall event and one property owner suffered significant damage due to the stormwater running over the retention basin. The basin does protect several homes yet there has not been a group of homeowners to come forward for the easement process. This project has been removed from the FY 2018 Adopted Budget per the straw poll.]

Motor Fuel Tax Fund: The State Motor Fuel Tax Fund is a fund that receives monthly per capita distributions from the State of Illinois of the State's Motor Fuel Tax (it is a Local Distributive

Fund revenue). The City typically receives approximately \$625,000 annually. Staff continues to monitor these revenues and Springfield's potential impact to these funds.

Local Road Fund: The Ad-Hoc Capital Improvements Committee focused much of their time and energy in reviewing projects and available resources for repairing and replacing the City's roads.

As a follow-up from the August 15th Committee-of-the-Whole Meeting, Staff reprioritized capital items per City Council direction. Staff moved the \$30,000 for the City Street Light Conversion Project [City expense item – not the ComEd Street Light Conversion Project] and the \$30,000 for the City Entry Markers from the Local Road Fund to the Building & Land Fund. The Median Improvements at Kirchoff & Hicks were deferred at an estimated cost of \$200,000.

The updated Annual Street Program amount in the Local Road Fund is \$900,000 which equals \$500,000 for the Kirchoff Road Resurfacing Project and \$400,000 for Street Resurfacing/Annual Street Program. The August 15th Working Draft amount of \$1,225,000 for the Annual Street Program/Local Road Fund was modified to \$900,000 (which is the amount of the Adopted Property Tax Levy for the FY 2018 Adopted Budget).

As a reminder, the State Motor Fuel Tax Fund, now pays for \$600,000 Street Resurfacing/Annual Street Program. The Local Road now pays for snow items and street light electricity in FY 2018. This is due to a recent audit from the State of Illinois and their recommendation to not transfer funds from the State Motor Fuel Tax Fund.

The end result is that between both the State MFT and Local Road Funds, the Annual Street Program is estimated at \$1.5 million. The \$500,000 for Kirchoff Road Resurfacing is now re-designated under the Annual Street Program expense. The Reconstruction portion of the Annual Street Program is deferred to another year. Even with these changes, the Fund shows a negative fund balance position for FY 2018.

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

- Capital Planning Process* April to July (2017)
- Estimated Costs for 2018 Street Program* July-August (2017)
- Engineering Proposal Early-September (2017)
- Funding established by City Council at the August 15th COW (2017)
- Field Investigation, Surveying and Cores Mid-September to Mid-October (2017)
- Design Engineering, IDOT Docs. Mid-October to Mid-November (2017)
- IDOT Review and Approval Mid-November to Early January(2017/2018)
- Advertising Early to Mid-January (2018)
- Bid Opening Late January to Mid-February (2018)
- Council Actions March to April (2018)
- Construction Mid-April to Summer (2018)

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

Utilities Fund: The Utilities Fund consists of water, sewer and stormwater projects, and is funded through their respective user fees. As part of the CIP and the adopted budget, Staff calculated rates with the previously discussed parameters of 7% for Water, 5% for Sewer and 5% Stormwater. The Ad-Hoc Capital Improvements Committee will be meeting in FY 2017 and FY 2018 to review an update to Baxter & Woodman Utility Rate Study and to report back to the City Council with updated recommendations.

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 2018 Adopted Budget. This chargeback will increase incrementally over time. Again, this Fund does not have the full chargeback for both vehicles and equipment flowing into the Fund from other funds. The full chargeback is not assessed in order to mitigate the negative impact on the General, Garage, Refuse and Utilities Funds. The City continues to make strides towards fully funding chargebacks.

With the FY 2014 Budget and going forward, the Police Department Vehicles are budgeted for in the General Fund for the adopted budget and have sheets prepared in the CIP summary sheets. However, again, to maintain the integrity of the planning program, the cars are listed in the detail sheets for review. For FY 2018 the full amount of the vehicle and equipment (from the FY 2018-FY 2022 CIP) has been loaded into the General Fund (equipment used to be out of the Vehicle & Equipment Replacement Fund). There is a fire engine and ambulance budgeted for FY 2018.

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

Finally, as mentioned before, the City will be complete the installation of a new ERP system in FY 2018 and FY 2019.

Continued for the FY 2018 Adopted Budget – there is a 3rd 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 (30% completed). This may be expedited over time.

Building and Land Fund: The Building and Land Fund is used for the maintenance, renovation, or building of City owned buildings and facilities. Several of this funds projected capital projects include a sharing of costs with the Park District. As discussed by the Ad-Hoc Capital Improvements Committee, Staff is exploring making this Fund entirely a capital fund and removing commodities from this Fund in the future. This Funds' financial outlook could be greatly impacted by ongoing discussions on fire stations, and the Old Public Works building. However,

debt issuance is typically viewed as a viable option for high dollar infrastructure improvements. (Note: chargebacks were slightly increased for this Fund.) As mentioned before, a few items from the Local Roads were moved into the Building & Land Fund for FY 2018.

911 Fund: The City contracts its emergency communication dispatch services through Northwest Central Dispatch Services since 2009. All parts of the emergency communications system is accounted for in this Fund. The adopted tax levy is increased by \$50,000 from \$601,000 to \$651,500 for the FY 2018 Adopted Budget. There will be required capital purchases coming from Northwest Central Dispatch in FY 2018 and additional funds are needed in this Fund. This Fund now has a Fund Balance Policy. In addition, this Fund should typically have approximately \$1.0 million in reserves.

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

The Liability chargebacks for the FY 2018 Adopted Budget are the same amount as the FY 2017 Budget due to the fact that the Fund has received some stabilization in its risk pool (Intergovernmental Risk Management Agency – IRMA).

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

This Fund continues to be build reserves for the future. In addition, the FY 2018 Adopted Budget proposes to transfer \$378,548 from the Health Insurance Fund to the General Fund for the purpose of committing those funds to the Compensated Absences. With this transfer for FY 2018, the amount for funding Compensated Absences will be \$1.4 million. 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 was \$0. In FY 2017, the City has received \$1.2 million for this TIF.

The FY 2018 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 \$53,045 for the FY 2018 Adopted Budget. The City is monitoring changes to the EAV and the impact of the construction value increases with the improvements to the TIF area.

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

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

Financial Policies & Procedures

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

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

- § The City paid off the Fire Department's rescue pumper earlier than its maturity date for savings of approximately \$11,000.
- § Issued a Comprehensive Annual Financial Report within 180 days of the end of each fiscal year that complies with generally accepted accounting principles.
- § The Ad-Hoc Capital Improvements Committee reviews capital projects and offer recommendations for long-term capital improvements.
- § The City is committed to rebuilding fund balance reserves, eliminating negative fund balances and has made significant progress to that end (also working on cash balances).
- § Posted on the City's website employees' salary and benefit data, as a continued transparency initiative (providing this data since 2011).
- § As required by Public Act 97-0609, the City posted employee compensation data for Illinois Municipal Retirement Fund (IMRF) employees who are expected to receive compensation greater than \$75,000. The City took this mandate one step further, to enhance transparency, and published this data for all employees.
- § In FY 2013, the City refinanced General Obligation Bonds work more than \$2.0 million dollars which will save a little more than \$60,000 over the next five years. The bonds were originally issued to pay for redevelopment costs at the mixed use Riverwalk development on Kirchoff Road (the City's TIF #2 Fund).
- § Prepared and reviewed monthly revenue, expenditure and cash balance reporting for all funds with particular focus on the General Fund to the City Council. These financial reports ensure that the City Council is made aware of any variances from the appropriated budget. (The budget document continues to be revised and made easier to understand.)
- § File Annual TIF Reports as required by the State of Illinois.
- § Adhered to a capitalization policy which establishes the capitalization thresholds and estimated useful lives of fixed assets.
- § In FY 2013, the City updated its capital planning process to include a five-year financial forecast for capital items with a five-year capital plan. Previous to that change, the financial forecast for capital items was a three-year forecast.
- § Mid-year prior to the presentation of the adopted budget, the City prepares a five-year capital plan with a five-year financial forecast which outlines management's intentions regarding fixed asset purchases and infrastructure improvements.
- § Followed a purchasing policy to ensure that goods and services are obtained in a timely manner at the lowest possible cost.

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

Upcoming Goals & Thoughts for FY 2018 and Beyond

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

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.



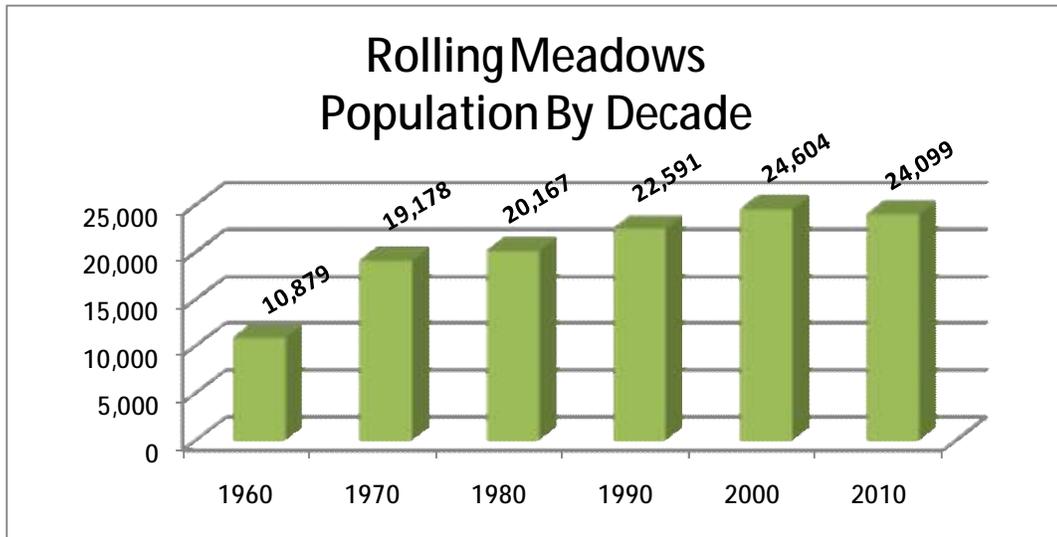
1958: Rolling Meadows City Hall and Police Headquarters.



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, 26th, 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".



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.



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 4th of July Parades, National Night Out, Holiday Tree Lighting Ceremony and Farmers & Food Trucks City Market events.



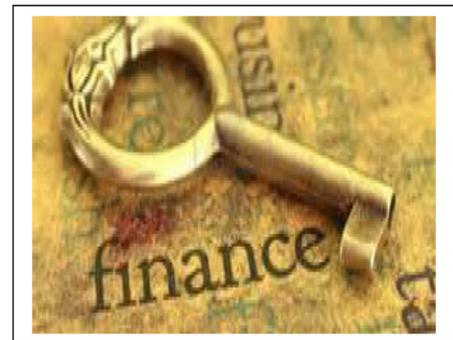
Friday night Block Party (left) and Block Party (right) - Downtown on Kirchoff Road.

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 (*Division of Public Works - effective FY 2017*)

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, one public swimming pool, two indoor ice arenas, a banquet hall and a Community Center, which has a public gymnasium, and an auditorium. The Salt Creek Park District provides five park sites that include a water-craft facility for renting paddleboats and canoes, a 9-hole golf course and driving range, a playground specifically designed for the handicapped, and numerous picnic pavilions. The Arlington Heights Park District has 58 parks, 2 golf courses, 2 tennis clubs and 5 pools, one of which is an indoor pool facility, and a 50-acre boating lake. The Palatine Park District offers 48 parks, four pools, a golf course, a 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



Department: CITY MANAGER, ECONOMIC DEVELOPMENT, ADMINISTRATION,
FINANCE & IT

Goals and Objectives – FY 2018

Goals	Objectives
<p>1. To begin the implementation process for an Enterprise Resource Planning System for the City.</p>	<p>FY 2018 Objectives:</p> <ul style="list-style-type: none"> Ø Evaluate policies and procedures to update as necessary. Ø Review processes and provide recommendations for process improvements for all City Departments. Ø Review Departmental work flow to create efficiencies. Ø Incorporate GIS data and mapping across the City's software platform. Ø Continue providing network and IT infrastructure enhancements as part of the City's investment in critical infrastructure. <p>FY 2017 Achievements:</p> <ul style="list-style-type: none"> · Completed the Enterprise Resource Planning Request for Proposal Process and a Contract was approved by City Council. · Started the Implementation of the two-year project with the first module "Financials" to go live in 2018.
<p>2. To continue promoting Fiscal Transparency and to provide a financially stable environment for the City of Rolling Meadows.</p>	<p>FY 2018 Objectives:</p> <ul style="list-style-type: none"> Ø Monitor fund balance policies to ensure compliance with meeting reserve goals. 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. Ø Apply and work towards the Government Finance Officers Association's CAFR, PAFR and Budget Award. <p>2017 Achievements:</p> <ul style="list-style-type: none"> · Reviewed fund balance policies with the City Council. No changes were made in FY 2017. · Updated the Transparency Tab with key financial documents such as the City's Audit, Citizen's Financial Report, Budget, IMRF Total Compensation Report, Actual Wages/Benefits Report, etc.
<p>3. To work towards creating more Economic Development</p>	<ul style="list-style-type: none"> Ø Enhance GIS data and economic development materials on the City's website.

opportunities and information for citizens and businesses.

FY 2018 Objectives:

- Ø Update the City's Comprehensive Plan.
- Ø Promote retail, industrial and commercial development throughout the City.
- Ø Creating a business-to-business electronic and printed newsletter.
- Ø Hosting a business-to-business community-focused business expo.

2017 Achievements:

- The City hired a Business Advocate to work as a liaison with businesses and increase economic development activities.
- The City conducted a "Business Survey" to all of its businesses. Reviewed responses and is developing key metrics to work with businesses going forward.
- Updated the City's database with business emails.
- Highlighted information for businesses to "do business" with the City of Rolling Meadows.
- Added "available properties" for sale on the City's website with an interactive tab for contacting owners.

Department: POLICE
Goals and Objectives – FY 2018

Goals	Objectives
<p>1. Safety, security and robust crime prevention for the community of Rolling Meadows.</p>	<p>FY 2018 Objectives:</p> <ul style="list-style-type: none"> Ø Deploy a proactive and highly trained patrol force to address emerging crime patterns. Ø Provide community education on personnel safety and violence prevention. Ø Establish partnerships and ensure communication with community groups. Ø Deploy proactive School Resource Officers at our learning institutions. <p>FY 2017/2016 Achievements:</p> <ul style="list-style-type: none"> Ø The Patrol Unit often referred to as “the backbone of the Department,” the uniformed Patrol Unit provides 24-hour coverage of the City and responds to more than 9,500 calls each year. Ø Investigations Unit – 2016 – successfully apprehended three home invasion offenders who forced their way into a residence. After a brief pursuit, the offenders were taken into custody.
<p>2. Senior Victimization Prevention and efficient and effective response to senior resident concerns and crimes committed against seniors. Provide social service programs to the Community.</p>	<p>FY 2018 Objectives:</p> <ul style="list-style-type: none"> Ø Meet with other service providers to seniors and coordinate responses to the older residents’ issues. Ø Create a Senior and Law Enforcement Together group. 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. Ø Increase a renewed sense of responsibility for the security and well-being of our seniors. <p>FY 2017 Achievements:</p> <ul style="list-style-type: none"> Ø Created and updated crime free seminar and presentations to property owners and agents.

	<ul style="list-style-type: none">Ø Managed a crime free database which includes data entry and monitoring of all attendees of crime free seminars.Ø Coordinate National Night Activities for a successful community National Night Out and bike ride.Ø Provided social services to the community which included crisis intervention, court advocacy, community education, crime prevention and domestic violence services.
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Department: FIRE
Goals and Objectives – FY 2018

Goals	Objectives
<p>I. Rapid emergency response times and Improve emergency service capabilities.</p>	<p>FY 2018 Objectives:</p> <ul style="list-style-type: none"> Ø Utilize current resources to meet NFPA 1710 and Commission on Fire Accreditation International Performance Measures. Ø Relocate fire stations to better align with risk profile, call volume and response capability. Ø Continue the land acquisition phase for the fire stations project. Ø Continue the work with the architect – construction builder for the fire stations project. <p>FY 2017 Achievements:</p> <ul style="list-style-type: none"> Ø Utilize current resources to meet NFPA 1710 and Commission on Fire Accreditation International Performance Measures. Ø Compile data on response times and report to the public and City Council. Ø Started the preliminary phases of moving two fire stations (2018 – 2019 construction project) to increase response times.
<p>2. Provide exceptional EMS & Fire service.</p>	<p>FY 2018 Objectives:</p> <ul style="list-style-type: none"> Ø Ensure that the overall experience of 911 Rolling Meadows Fire Department service users remains positive. <p>FY 2017 Achievements:</p> <ul style="list-style-type: none"> Ø Responded to more than 2,850 EMS Calls and 1,100 Fire Calls. Ø Provided blood pressure readings for residents at both fire stations. Ø All paramedics received at least 36 hours of continuing education credits annually, addressing both adult and pediatric care, along with maintaining a current CPR card.

Department: PUBLIC WORKS & COMMUNITY DEVELOPMENT

Goals and Objectives – FY 2018

Goals	Objectives
<p>1. Maintain service levels with approved staffing.</p>	<p>FY 2018 Objectives:</p> <ul style="list-style-type: none"> Ø Evaluate division operations and research potential efficiencies. Ø Review job descriptions and assess position requirements. Ø Discuss divisional and departmental succession planning and implementation. <p>FY 2017 Achievements:</p> <ul style="list-style-type: none"> Ø Completed succession plan ideas and looking to continue this work in FY 2018 and beyond. Ø Cross-training Department Staff to ensure the knowledge transfer takes place over time.
<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> <p>*In FY 2017 – The Community Department was combined as a Division of Public Works to create efficiencies of effort and communication.</p>	<p>FY 2018 Objectives:</p> <ul style="list-style-type: none"> Ø To provide excellent customer service to applicants and the general public for all matters relating to the development process. Ø To provide assistance to citizens, City Council, developers, and agencies in making informed decisions regarding development of and in the City. 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. <p>FY 2017 Achievements:</p> <ul style="list-style-type: none"> Ø Successfully integrated the Community Development as a Division with the Public Works Department.
<p>3. Develop Capital Planning Calendar and Annual Work Plans.</p>	<p>FY 2018 Objectives:</p> <ul style="list-style-type: none"> Ø Integrate other City departments in planning process. Ø Identify and systematically coordinate projects to minimize prolonged impacts. Ø Develop multi-year planning tools and refine project costs to continue balanced expenditures. Ø Develop guidelines to help establish capital and operational needs.

	<p>FY 2017 Achievements:</p> <ul style="list-style-type: none"> Ø Held meetings with the City's Ad-Hoc Capital Improvements Committee. Ø The City's Ad-Hoc Capital Improvements Committee reviewed the City's Capital Projects, provided recommendations to the City Council and focused its efforts on road projects. Ø Held meetings with the City's Vehicle & Equipment Committee.
<p>4. Cost effectively maintain and improve City infrastructure.</p>	<p>FY 2018 Objectives:</p> <ul style="list-style-type: none"> Ø Prioritize projects to maximize early bidding opportunities when possible. Ø Take advantage of partnering opportunities for select capital and operational projects. Ø Enhance communication efforts related to high profile capital projects through internet and social media avenues. <p>FY 2017 Achievements:</p> <ul style="list-style-type: none"> Ø Ensured that the Annual Street Program's funding level was identified early on in the process and released bids early to achieve savings. Ø Took advantage of cooperative bid programs such as the Northwest Municipal Conference and others. Ø Sought grant opportunities.
<p>5. Promote community image through capital projects.</p>	<p>FY 2018 Objectives:</p> <ul style="list-style-type: none"> Ø Coordinate and manage the second phase of community identification signage project. Ø Report on the Emerald Ash Borer removals and replacements as well as the community-wide tree/branch removal program. Ø Coordinate and manage completion of the City identification monuments. Ø Incorporate site enhancements to capital projects associated with City facilities. <p>FY 2017 Achievements:</p> <ul style="list-style-type: none"> Ø Completed the first phase of community identification signage project. Community signs are illuminated across the City. Ø Completed Emerald Ash Borer removals and replacements.

6. Continue to promote the Public Works Department's safety committee's efforts.

FY 2018 Objectives:

- Ø Review and update job safety assessments and other safety related documents.
- Ø Meet monthly and develop annual training goals.
- Ø Refine and update the department training log to track up-to-date training.
- Ø Cooperate with IRMA to maintain preferred safety and training practices.

FY 2017 Achievements:

- Ø Continued last year's objectives as outlined above.



"A Great Place to Call Home"

ANNUAL BUDGET

BUDGET SUMMARIES

Property Tax Levy



Adodpted Budget Fiscal Year 2018

Property Tax Levy for the FY 2018 Adopted Budget

	2015 Tax Levy	2016 Tax Levy	Proposed 2017 Tax Levy	Dollar Change from From 16 Levy	Percent Change From 16 Levy
<u>General Fund</u>					
Police Protection	\$ 1,810,905	\$ 1,629,836	\$ 1,850,000	220,164	13.5%
Fire Protection	1,810,905	1,629,836	1,850,000	220,164	13.5%
Police Pension	2,805,767	3,220,749	3,493,779	273,030	8.5%
Fire Pension	2,977,769	3,541,622	3,793,563	251,941	7.1%
IMRF Pension	975,000	875,000	850,000	(25,000)	-2.9%
Public Works Operations	43,801	43,801	187,002	143,201	326.9%
Sub Total General	10,424,147	10,940,844	12,024,344	1,083,500	9.9%
<u>Local Road Fund</u>					
Annual Street Program	500,000	550,000	900,000	350,000	63.6%
<u>E911 Fund</u>					
E911 Service	551,500	601,500	651,500	50,000	8.3%
<u>Debt Service Purpose</u>					
2002A Bond (matures FY 2018)	444,300	441,000	430,500	(10,500)	-2.4%
2005 Bond (matures FY 2017)	832,800	832,000	0	(832,000)	-100.0%
Sub Total Debt Service	1,277,100	1,273,000	430,500	(842,500)	-66.2%
Total City	\$ 12,752,747	\$ 13,365,344	\$ 14,006,344	\$ 641,000	4.8%

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

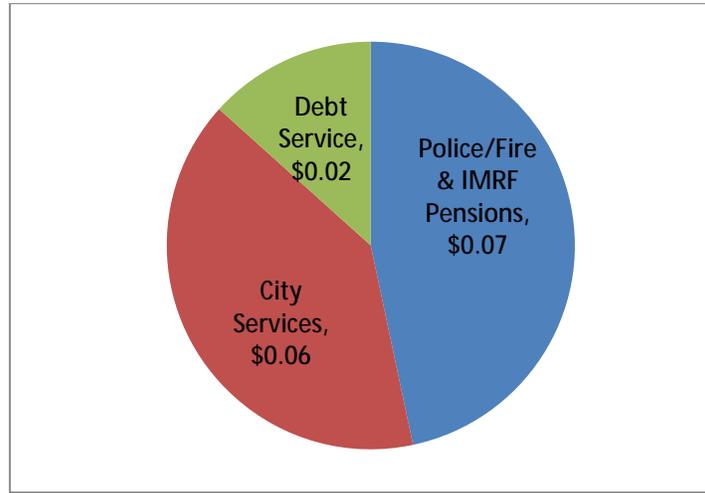
Estimated Property Tax Bill	City Share = Approximately \$0.1598 cents of each Tax Dollar	Estimated Property Tax Annual Increase to Household
\$ 2,500	\$ 400	\$ 19
3,000	479	23
4,000	639	31
5,000	799	38
6,000	959	46
7,000	1,119	54
8,000	1,278	61
9,000	1,438	69
10,000	1,598	77

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 15.98% for the 2014 Property Tax Levy. (Percentage is approximately 15.98% from the City's FY 2016 Audit.)

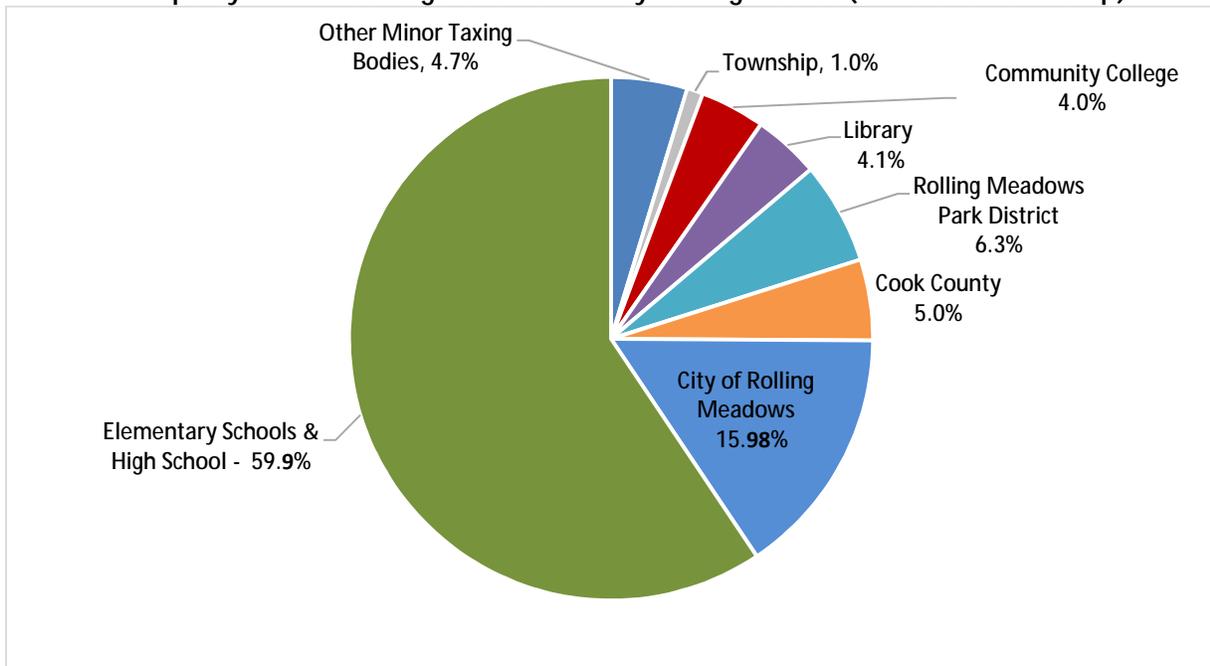
Additional Notes:

- 1) IMRF Levy is \$850,000 due to the IMRF calculation per the FY 2018 Proposed Budget.
- 2) The Debt Service is reallocated to the Annual Street Program (\$350,000, 911 Fund (\$50,000), Police & Fire Protection (\$220,164 each), Police Pension Fund (\$273,030), Fire Pension Fund (\$251,941) and Public Works Operations (\$143,201).
- 3) The Debt Service portion is lower due to debt service schedules and maturity of debt (the 2005 Bond is retired).

WHERE THE CITY'S 15 CENTS OF A PROPERTY TAX DOLLAR GOES
(2015 TAX LEVY FOR THE FY 2016 BUDGET – MOST RECENT DATA)



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



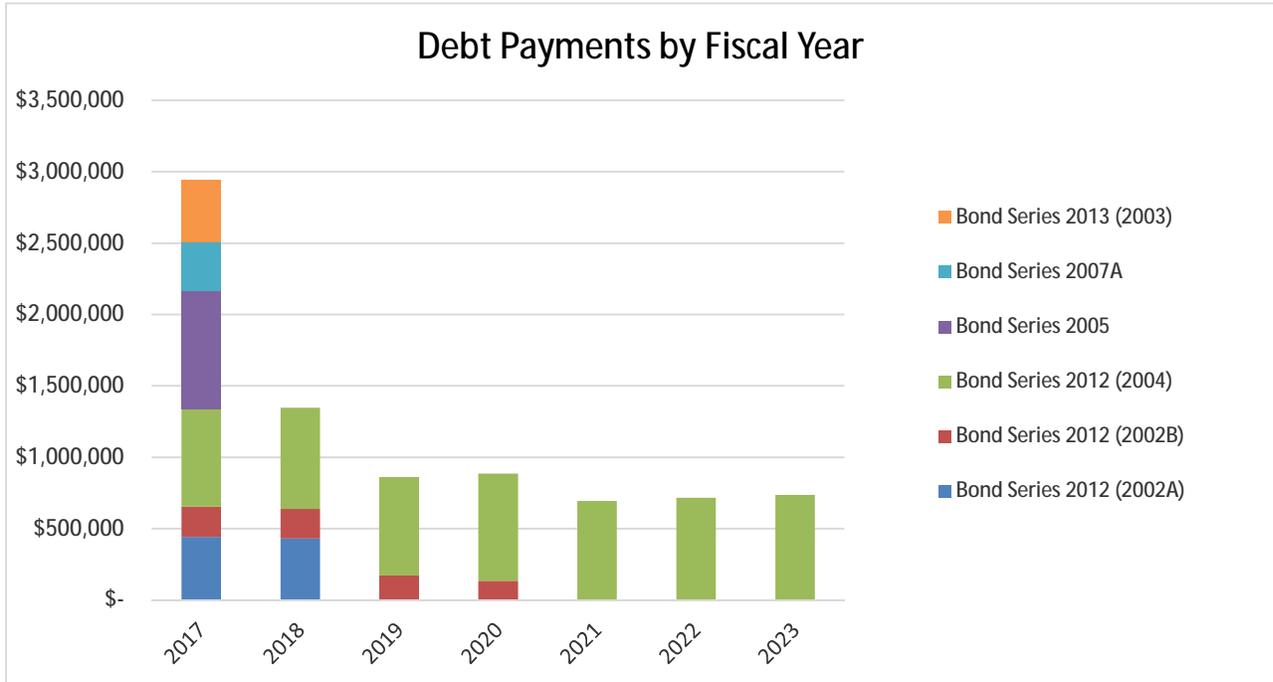
Source: The City of Rolling Meadows’ 2016 Audited Financial Statements. These percentages are based from the data as presented in the City’s FY 2016 Audit. As an example, this is one of three Townships – Elk Grove Township. The City’s share represents about 15 cents of each dollar paid.

City's Debt Service



Adopted Budget Fiscal Year 2018

Outstanding Debt Service – General Obligation Bonds Outstanding



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
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 2018

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.

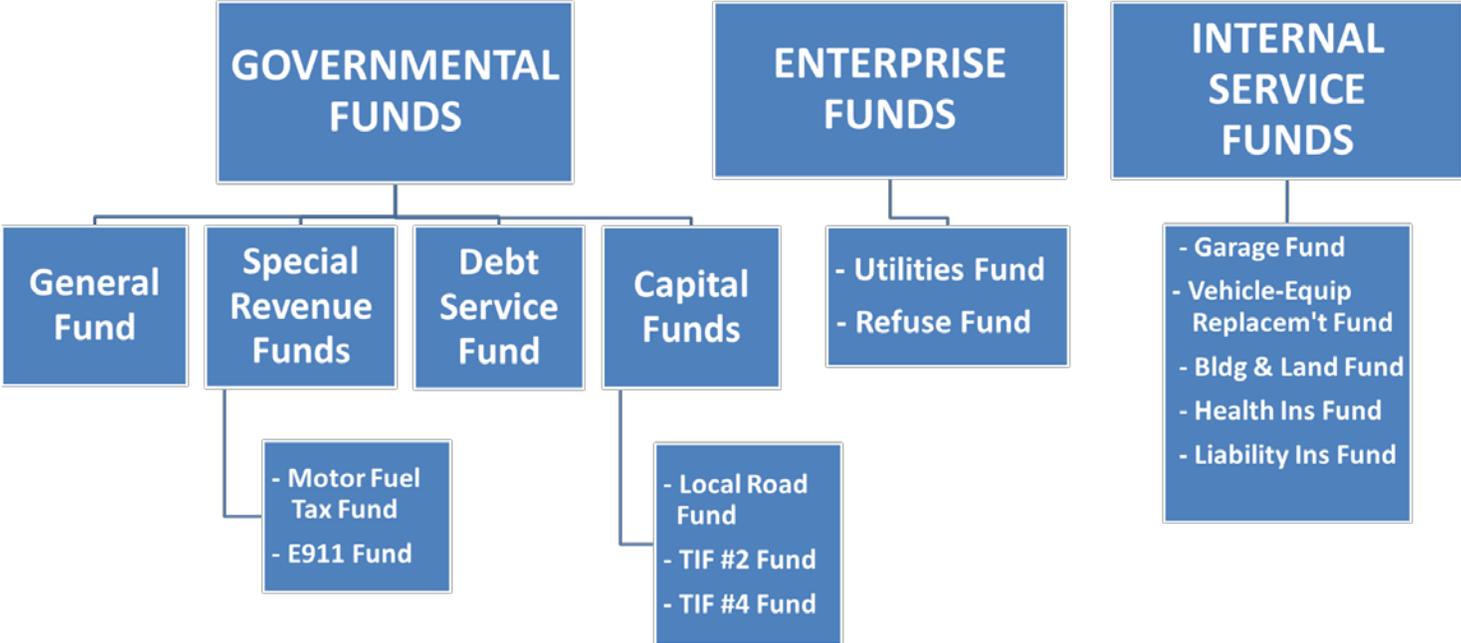
The City has two special revenue funds: the E911 Fund and the Motor Tax Fuel Fund. These funds have restricted revenues that must be spent on only certain services and goods according to state statute. The Motor Tax Fuel Fund expenses are restricted only to projects that are used to improve and maintain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

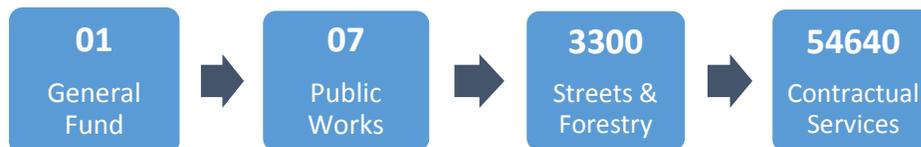
First 2 digits in the account number = FUND

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.

REVENUES, EXPENDITURES & FUND

BALANCES

FY 2012 to FY 2016 Actual/Audited Data FY 2017

Estimated Data

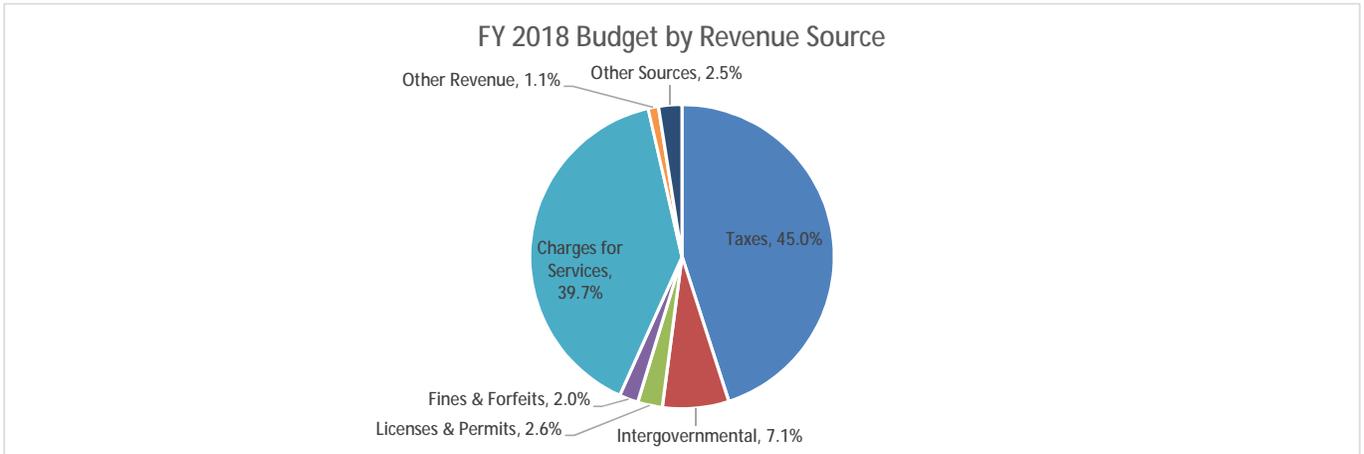
FY 2018 Adopted Budget



Annual Budget Fiscal Year 2018

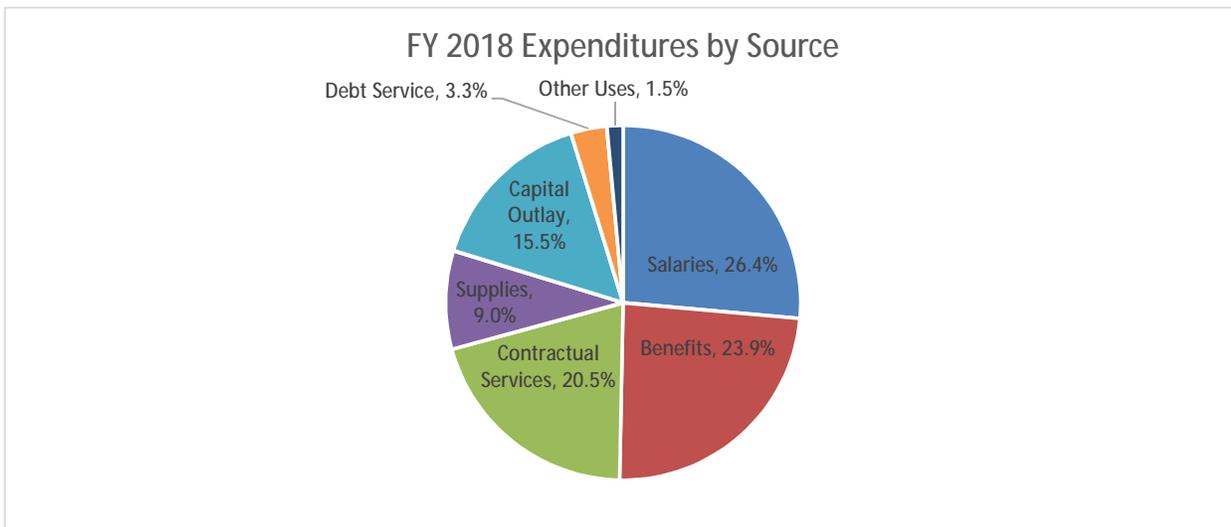
CITY OF ROLLING MEADOWS
 CITY REVENUES BY SOURCE FY 2018 ADOPTED BUDGET

<u>REVENUE SOURCE - FUND</u>	Taxes	Inter-Governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Other /MISC Revenues	Other Financing Sources	Fund Total
Operations								
General	\$ 23,517,444	\$ 3,162,250	\$ 1,169,500	\$ 1,282,800	\$ 2,711,823	\$ 452,500	\$ 528,548	\$ 32,824,865
E-911	651,500	-	-	-	-	-	150,000	801,500
Utilities	-	-	-	-	11,290,697	45,000	-	11,335,697
Refuse	-	-	-	-	2,163,924	25,500	-	2,189,424
Sub-Total Operations	24,168,944	3,162,250	1,169,500	1,282,800	16,166,444	523,000	678,548	47,151,486
Internal Service								
Garage	-	-	-	-	1,549,200	5,550	-	1,554,750
Liability Insurance	-	-	-	-	909,536	-	-	909,536
Health Insurance	-	-	-	-	4,696,139	-	-	4,696,139
Building & Land	-	-	-	-	557,500	-	200,000	757,500
Vehicle-Equip Rplcmt.	-	-	-	-	1,440,362	105,000	-	1,545,362
Sub-Total Internal Service	-	-	-	-	9,152,737	110,550	200,000	9,463,287
Capital								
Local Roads	1,285,000	720,000	500,000	-	-	64,223	-	2,569,223
TIF # 2 - Kirchoff/Owl	350,000	-	-	-	-	100	-	350,100
TIF # 3 - Golf Road	2,488,965	-	-	-	-	-	-	2,488,965
Fire Stations Fund	-	-	-	-	-	-	-	-
Sub-Total Capital	4,123,965	720,000	500,000	-	-	64,323	-	5,408,288
Special Revenue								
Motor Fuel Tax	-	625,000	-	-	-	2,500	-	627,500
Sub-Total Special Revenue	-	625,000	-	-	-	2,500	-	627,500
Debt Service								
	430,500	-	-	-	-	-	708,075	1,138,575
GRAND TOTAL REVENUES	\$ 28,723,409	\$ 4,507,250	\$ 1,669,500	\$ 1,282,800	\$ 25,319,181	\$ 700,373	\$ 1,586,623	\$ 63,789,136



CITY OF ROLLING MEADOWS
CITY EXPENDITURES BY SOURCE FY 2018 ADOPTED BUDGET

<u>EXPENDITURES SOURCE - FUND</u>	Contractual				Capital	Debt	Financing	Fund Total
	Salaries	Benefits	Services	Supplies	Outlay	Service	Uses	
<u>Operations</u>								
General	\$ 15,741,973	\$ 11,527,528	\$ 4,188,347	\$ 624,850	\$ -	\$ 708,075	\$ 100,000	\$ 32,890,773
E-911	-	-	692,825	2,500	528,000	-	-	1,223,325
Utilities	1,519,098	692,980	2,564,585	4,657,175	2,733,000	372,355	-	12,539,193
Refuse	292,947	177,487	1,823,097	11,150	-	-	-	2,304,681
Sub-Total Operations	17,554,018	12,397,995	9,268,854	5,295,675	3,261,000	1,080,430	100,000	48,957,972
<u>Internal Service</u>								
Garage	349,877	160,391	529,500	490,750	-	-	-	1,530,518
Liability Insurance	-	-	750,000	-	-	-	350,000	1,100,000
Health Insurance	-	3,635,311	8,000	-	-	-	528,548	4,171,859
Building & Land	-	-	230,115	61,700	485,000	-	-	776,815
Vehicle & Equipment	-	-	-	-	2,483,940	-	-	2,483,940
Sub-Total Internal Service	349,877	3,795,702	1,517,615	552,450	2,968,940	-	878,548	10,063,132
<u>Capital</u>								
Local Road	-	-	878,500	232,800	2,072,000	-	-	\$ 3,183,300
TIF # 2 - Kirchoff/Owl	-	-	56,615	-	-	-	-	\$ 56,615
TIF # 4 - Golf Rd.	-	-	2,140,162	-	800,000	-	-	\$ 2,940,162
Fire Stations Fund	-	-	-	-	800,000	-	-	\$ 800,000
Sub-Total Capital	-	-	3,075,277	232,800	3,672,000	-	-	6,980,077
<u>Special Revenue</u>								
Motor Fuel Tax	-	-	-	-	600,000	-	-	\$ 600,000
Sub-Total Special Revenue	-	-	-	-	600,000	-	-	600,000
<u>Debt Service</u>								
	-	-	1,000	-	-	1,138,575	25,000	\$ 1,164,575
GRAND TOTAL EXPENDITURES	\$ 17,903,895	\$ 16,193,697	\$ 13,862,746	\$ 6,080,925	\$ 10,501,940	\$ 2,219,005	\$ 1,003,548	\$ 67,765,756



City of Rolling Meadows - Fund Balance Summary - FY 2012 Audited Data

FUND NAME	BGN FY 2011 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	NET TRANSFERS IN OR OUT TO OTHER FUNDS	ENDING FY 2012 AUDITED FUND BALANCE OR EQUIVALENT
Governmental Funds:						
General (01)	\$ 1,852,801	\$ 27,766,739	\$ 24,957,357	\$ 2,809,382	\$ (415,806)	\$ 4,246,377
Motor Fuel Tax (03)	1,428,665	728,357	1,195,239	(466,882)	-	\$ 961,783
E911 (04)	(219,958)	706,446	551,376	155,070	(20,000)	\$ (84,888)
Debt Service (47)	(181,941)	1,361,166	1,932,782	(571,616)	586,954	\$ (166,603)
Local Road (61)	(399,371)	2,868,816	2,117,532	751,284	4,036	\$ 355,949
TIF # 1 (18) Kirch/Meadow	791,562	115,016	767,806	(652,790)	(54,000)	\$ 84,772
TIF # 2 (37) Kirch/Owl	(682,428)	394,276	490,947	(96,671)	-	\$ (779,099)
TIF # 3 (50) Algon/53	22,164	(70,281)	82,121	(152,402)	-	\$ (130,238)
Transit Development (41)	394,257	-	-	-	7,195	\$ 401,452
Foreign Fire Tax (26) *	43,046	33,295	11,853	21,442	-	\$ 64,488
Police Asset Seizure (17) *	481,899	75,146	163,664	(88,518)	(66,883)	\$ 326,498
Enterprise Funds:						
Utilities (20)	2,530,989	8,926,726	7,735,312	1,191,414	(87,195)	\$ 3,814,455
Refuse (16)	594,674	2,489,840	2,224,955	264,885	-	\$ 892,360
Internal Service Funds:						
Garage (14)	39,236	1,201,947	1,287,816	(85,869)	-	\$ (50,317)
Vehicle-Equip (25)	534,536	1,198,936	659,783	539,153	-	\$ 1,163,915
Building & Land (33)	1,719	489,308	419,672	69,636	-	\$ 177,233
Liability Insurance (23)	226,726	1,029,293	631,800	397,493	-	\$ 415,745
Health Insurance (45)	(175,039)	4,759,296	3,757,331	1,001,965	-	\$ 477,762
TOTAL ALL CITY FUNDS	\$ 7,283,537	\$ 54,074,322	\$ 48,987,346	\$ 5,086,976	\$ (45,699)	\$ 12,171,644

Notes:

1) Governmental Funds' total fund balance increased \$1.8 million from FY 2011 to FY 2012, primarily due to natural growth and upward revenue trends, lower legal expenses, better than expected building permits, and various cost containment measures.

2) Rounding differences may occur from sheet to sheet comparison.

3) * Foreign Fire Tax and Police Asset Seizure Funds are not governed by the City, however, separate governing authority may authorize the use of the funds to offset certain eligible City expenses. In FY 2012 Foreign Fire Tax paid \$11,353 for City expenses and Police Asset Seizure paid \$163,664 for City expenses.

4) For Enterprise & Internal Service Funds, municipalities use a "Fund Balance Equivalent" which is Current Assts minus Current Liabilities for the Fund.

There will be slight differences from this Fund Balance as compared with the City's Net Position page for the Audit's focus.

Governmental Funds Balance:	
FY 2012 Total	\$ 5,280,491
FY 2011 Total	\$ 3,480,732
Increase	\$ 1,799,759

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
Governmental Funds:						
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
Enterprise Funds:						
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
Internal Service Funds:						
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
TOTAL ALL CITY FUNDS	\$ 12,171,644	\$ 55,420,333	\$ 50,273,543	\$ 5,146,790	\$ 22,374	\$ 17,094,419

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

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

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

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

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

FUND NAME	BGN FY 2015 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	NET TRANSFERS IN OR OUT TO OTHER FUNDS	ENDING FY 2016 AUDITED FUND BALANCE OR EQUIVALENT
Governmental Funds:						ACTUAL
General (01) **	11,459,051	31,697,814	29,410,240	2,287,574	(1,817,575)	11,929,050
Motor Fuel Tax (03)	353,313	615,012	286,883	328,129	(600,000)	81,442
E911 (04)	367,843	558,558	565,807	(7,249)	650,000	1,010,594
Debt Service (47)	79,379	1,293,870	1,935,627	(641,757)	617,575	55,197
Local Road (61)	313,560	1,961,289	2,549,277	(587,988)	1,450,000	1,175,572
TIF #2 (37) Kirch/Owl	(1,147,851)	317,104	486,029	(168,925)	-	(1,316,776)
TIF #4 (38) Golf Road	-	-	100,178	(100,178)	-	(100,178)
Foreign Fire Tax (26) *	59,694	29,163	37,004	(7,841)	-	51,853
Police Asset Seizure (17) *	265,175	50,671	88,043	(37,372)	-	227,803
Enterprise Funds:						
Utilities (20)	3,966,883	10,702,299	10,425,577	276,722	-	3,096,443
Refuse (16)	1,293,048	2,198,856	2,349,984	(151,128)	(200,000)	1,020,333
Internal Service Funds:						
Garage (14)	427,980	1,525,018	1,243,307	281,711	(40,000)	669,691
Vehicle-Equipment (25)	1,202,647	1,398,028	854,180	543,848	140,000	1,482,105
Building & Land (33)	783,989	463,255	497,655	(34,400)	200,000	971,886
Liability Insurance (23)	1,252,039	1,519,562	635,505	884,057	(200,000)	1,307,379
Health Insurance (45)	1,322,721	4,700,516	4,011,788	688,728	(200,000)	1,468,950
TOTAL ALL CITY FUNDS	\$ 21,999,471	\$ 59,031,015	\$ 55,477,084	\$ 3,553,931	\$ -	\$ 23,131,344

****Notes:**

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

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

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

CITY OF ROLLING MEADOWS

FUND BALANCE SUMMARY - FY 2017 ESTIMATE

ESTIMATED BASED ON PROJECTED 2017 DATA

FUND NAME	BGN -BALANCES- PER FY 2016 AUDIT	REVENUES	EXPENSES	OVER (UNDER)	OTHER FINANCING SOURCE (USE)	ESTIMATED END FUND BALANCE 12/31/2017
General (01)	\$ 11,113,617	\$ 31,456,675	\$ 34,116,479	\$ (2,659,804)	\$ (550,000)	\$ 7,903,813
Motor Fuel Tax (03)	81,442	627,000	579,625	\$ 47,375	-	\$ 128,819
E911 (04)	1,010,595	751,500	618,198	\$ 133,302	-	\$ 1,143,897
Debt Service (47)	55,197	1,955,075	1,956,575	\$ (1,500)	-	\$ 53,697
Local Road (61)	1,175,571	2,156,000	3,182,014	\$ (1,026,014)	-	\$ 149,557
TIF # 2 (37) Kirch/Owl	(1,316,774)	350,100	489,049	\$ (138,949)	-	\$ (1,455,723)
TIF # 4 Golf Rd. (38)	(100,178)	1,202,697	651,322	\$ 551,375	-	\$ 451,197
Fire Stations Fund (83)	-	2,120,000	1,320,000	\$ 800,000	-	\$ 800,000
Utilities (20)	3,096,443	11,116,744	11,616,252	\$ (499,508)	-	\$ 2,596,935
Refuse (16)	1,020,333	2,189,424	2,286,908	\$ (97,484)	-	\$ 922,849
Garage (14)	669,691	1,543,550	1,401,173	\$ 142,377	-	\$ 812,068
Vehicle-Equip (25)	1,482,105	1,506,200	1,005,765	\$ 500,435	-	\$ 1,982,540
Building & Land (33)	971,886	733,500	1,248,775	\$ (515,275)	-	\$ 456,611
Liability Insurance (23)	1,252,039	1,041,980	1,065,000	\$ (23,020)	-	\$ 1,104,019
Health Insurance (45)	1,468,950	4,278,956	3,897,393	\$ 381,563	-	\$ 1,424,913
TOTAL ALL CITY FUNDS	\$ 21,980,917	\$ 63,029,401	\$ 65,434,528	\$ (2,405,127)	\$ (550,000)	\$ 18,475,192

Note:

- 1) Rounding differences may occur between worksheets.
- 2) Utility (20), Refuse (16), Garage (14), Vehicle- Equipment (25), Building & Land (33), Liability Insurance (23), and Health Insurance (45) funds are calculated using Fund Balance Equivalent. This measure is calculated by subtracting Current Assets from
- 3) Beginning Fund Balances for FY 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) Utilities, Refuse, Garage, Vehicle-Equipment, Building & Land, Liability Insurance and Health Insurance use the Fund Balance Equivalent (Current Assets - Current Liabilities) for its Fund Balance.
- 7) Recall - the City does not budget for Foreign Fire Tax or Police Asset Seizure - these Funds are excluded from this summary.

CITY OF ROLLING MEADOWS
FUND BALANCE SUMMARY - FY 2018 ADOPTED

ESTIMATED BASED ON PROJECTED DATA

FUND NAME	ESTIMATED BEGIN BALANCE 1/1/2018	REVENUES	EXPENSES	Manager's Hold	OVER (UNDER)	ESTIMATED END FUND BALANCE 12/31/2018
General (01)	\$ 7,903,813	\$ 32,824,865	\$ 32,890,743	\$ (500,000)	\$ (565,878)	\$ 6,959,387
Motor Fuel Tax (03)	128,817	627,500	600,000	-	\$ 27,500	\$ 156,317
E911 (04)	1,143,897	801,500	1,223,325	-	\$ (421,825)	\$ 722,072
Debt Service (47)	53,697	1,138,575	1,164,575	-	\$ (26,000)	\$ 27,697
Local Road (61)	149,557	2,569,223	3,183,300	-	\$ (614,077)	\$ (464,520)
TIF # 2 (37) Kirch/Owl	(1,455,723)	350,100	56,615	-	\$ 293,485	\$ (1,162,238)
TIF # 4 Golf Rd. (38)	451,197	2,488,965	2,940,162	-	\$ (451,197)	\$ -
Fire Stations Fund (83)	800,000	-	800,000	-	\$ (800,000)	\$ -
Utilities (20)	2,596,935	11,335,697	12,539,193	-	\$ (1,203,496)	\$ 1,393,439
Refuse (16)	922,849	2,189,424	2,304,711	-	\$ (115,287)	\$ 807,562
Garage (14)	812,068	1,554,750	1,530,518	-	\$ 24,232	\$ 836,300
Vehicle-Equip (25)	1,982,540	1,545,362	2,483,940	-	\$ (938,578)	\$ 1,043,962
Building & Land (33)	456,611	757,500	776,815	-	\$ (19,315)	\$ 437,296
Liability Insurance (23)	1,104,019	909,536	1,100,000	-	\$ (190,464)	\$ 913,555
Health Insurance (45)	1,424,913	4,696,139	4,171,859	-	\$ 524,280	\$ 1,473,393
TOTAL ALL CITY FUNDS	\$ 18,475,190	\$ 63,789,136	\$ 67,765,756	\$ (500,000)	\$ (4,476,620)	\$ 13,144,222

Note:

- 1) Rounding differences may occur between worksheets.
- 2) Utility (20), Refuse (16), Garage (14), Vehicle- Equipment (25), Building & Land (33), Liability Insurance (23), and Health Insurance (45) funds are calculated using Fund Balance Equivalent. This measure is calculated by subtracting Current Assets from Current Liabilities.
- 3) Beginning Fund Balances for FY 2018 are unaudited and subject to change based on year-end close out and the audit.
- 4) Ending Fund Balances for FY 2018 are not audited data and are subject to change based on year-end close out and the audit.
- 5) Projects in capital funds such as the Utilities Fund are estimated at the best estimate for project completion. Most capital projects are completed over multiple fiscal years.
- 6) Recall - the City does not budget for Foreign Fire Tax or Police Asset Seizure - these Funds are excluded from this summary.

** General Fund includes the Fire Station Transfers in the ending estimated fund balance for FY 2018.

** Fire Stations Fund added to the FY 2018 Adopted Budget.

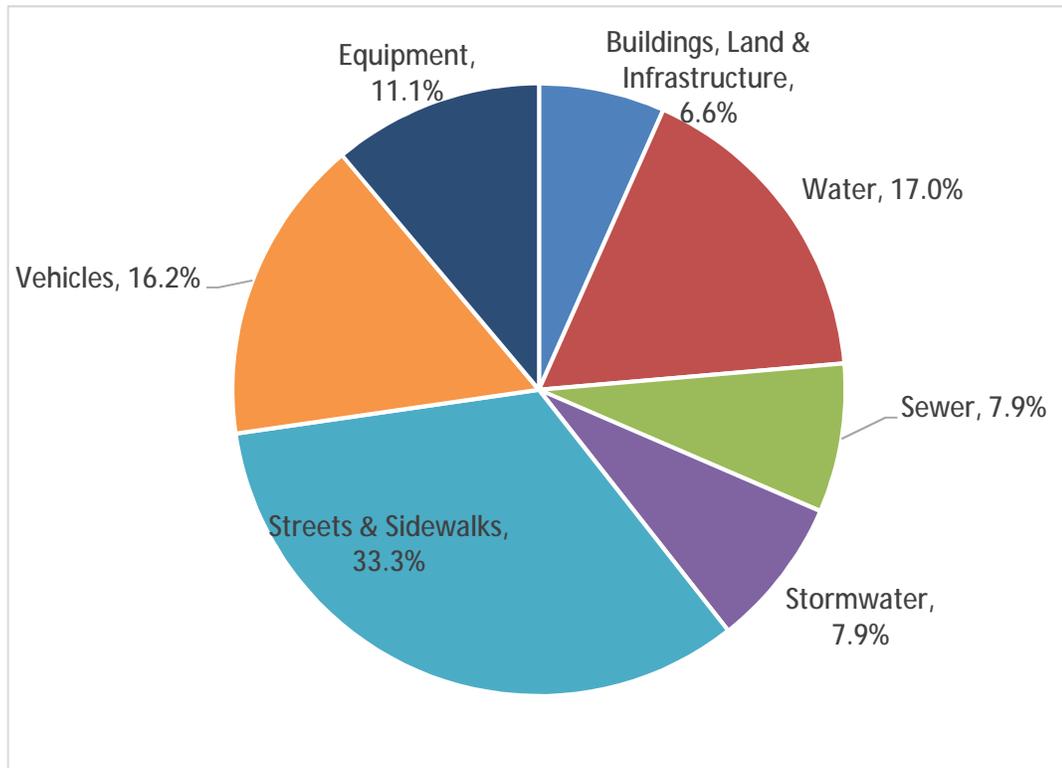
Capital Expenditures



As shown in the FY 2018 to FY 2022 CIP

FY 2018 - FY 2022 PROPOSED CAPITAL PROJECTS

WHERE THE MONEY GOES - CAPITAL EXPENDITURE BY TYPE FY 2018 PROPOSED CAPITAL IMPROVEMENTS PROGRAM REVIEW



CATEGORY	\$	%
Buildings, Land & Infrastructure	\$ 630,000	6.6%
Water	\$ 1,610,000	17.0%
Sewer	\$ 745,000	7.9%
Stormwater	\$ 750,000	7.9%
Streets & Sidewalks	\$ 3,157,000	33.3%
Vehicles	\$ 1,534,000	16.2%
Equipment	\$ 1,053,000	11.1%
Total	\$ 9,479,000	100.0%

Listed above is a summary of the all of the proposed capital projects as shown in the FY 2018 to FY 2022 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 2018 PROPOSED PROJECTS

UTILITIES FUND

WATER

WATER MAIN REPLACEMENT-ARBOR DRIVE (MULTI-YEAR)-ENTIRE ROADWAY LIMITS	\$	500,000
WATER MAIN CAPACITY IMPROVEMENTS-C&E KIRCHOFF RD FROM LIBRARY TO ORIOLE	\$	450,000
REPAINT ELEVATED WATER TANKS-ET#1 AND ET#2	\$	250,000
WELL #1 & WELL #2-MOTOR & BOWL INSPECTION	\$	190,000
ADVANCED METERING INFRASTRUCTURE-CITY WIDE	\$	50,000
HYDRAULIC WATER MODELING-CITY WIDE	\$	50,000
WATER MAIN REPLACEMENT-WEBER DR CENTRAL RD TO OAK LN E&C	\$	30,000
WATER MAIN REPLACEMENT-CEDAR FROM LINDEN TO WEBER	\$	25,000
SCADA SYSTEM UPGRADES-PUMP STATIONS #1, #2, #4, AND #5	\$	25,000
PRESSURE ZONE CONTROL STATION-VARIOUS LOCATIONS	\$	25,000
FIRE PROTECTION IMPROVEMENT-C&E GROVE & PLUM BLOSSOM	\$	15,000
WATER SUB-TOTAL	\$	1,610,000

SEWER

SANITARY SEWER IMPROVEMENTS-MWRD PROGRAM-VARIOUS CONST & ENG	\$	200,000
SANITARY SEWER PIPE REHABILITATION-VARIOUS LOCATIONS	\$	185,000
SANITARY SEWER LINING/T-LINING - ROHLWING RD FROM KIRCHOFF TO EUCLID	\$	150,000
NEW SANITARY SEWER-WOODLANDS GROVE, BROOKVIEW, SUNSET, BROCKWAY	\$	105,000
SANITARY SEWER MANHOLE REHABILITATION-VARIOUS LOCATIONS	\$	80,000
GIS/TECHNOLOGY EQUIPMENT	\$	25,000
SEWER SUB-TOTAL	\$	745,000

STORMWATER

BROOKWOOD DETENTION REPAIRS-BROOKWOOD CONDOMINIUMS	\$	200,000
STORM SEWER REHABILITATION-VARIOUS LOCATIONS	\$	150,000
EMERSON DRAINAGE IMPROVEMENT-DUPONT TO EMERSON	\$	125,000
QUENTIN RIDGE RETENTION UPGRADE-CONST & ENG	\$	125,000
ROAD PROJECT STORM SEWER REPAIRS-VARIOUS LOCATIONS	\$	50,000
WETLAND & NATURAL AREA MANAGEMENT-ALGONQUIN RD @ BARKER	\$	50,000
SALT CREEK STORMWATER OUTFALLS-VARIOUS CONST & ENG	\$	25,000
KENNEDY POND SPILLWAY-NEAR GROVESIDE LN	\$	25,000
STORMWATER SUB-TOTAL	\$	750,000

TOTAL - UTILITIES FUND - FY 2018 PROPOSED PROJECTS	\$	3,105,000
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GENERAL FUND

ECONOMIC DEVELOPMENT - CAPITAL IMPROVEMENTS

CITY'S COMPREHENSIVE PLAN - UPDATE CITY-WIDE	\$	60,000
TOTAL - ECONOMIC DEVELOPMENT - FY 2018 PROPOSED PROJECTS	\$	60,000

POLICE - VEHICLES

MOBILE DATA & RECORDS MANAGEMENT-PD MOBILE FLEET & PD FACILITY	\$	90,000
VEHICLE REPLACEMENT PATROL-SUV C-186	\$	47,000
VEHICLE REPLACEMENT PATROL-SUV C-190	\$	47,000
VEHICLE REPLACEMENT INVESTIGATION-C-201	\$	30,000

VEHICLE REPLACEMENT INVESTIGATION-C-703	\$	30,000
POLICE - VEHICLES	\$	244,000

E911 FUND

PUBLIC SAFETY - EMERGENCY COMMUNICATIONS		
EMERGENCY OUTDOOR WARNING SIREN REPLACEMENT	\$	28,000
TOTAL - E911 FUND - FY 2018 PROPOSED PROJECTS	\$	28,000

VEHICLE & EQUIPMENT REPLACEMENT FUND

FIRE - VEHICLES		
VEHICLE REPLACEMENT/611 FIRE ENGINE	\$	500,000
VEHICLE REPLACEMENT/623 AMBULANCE	\$	270,000
FIRE - VEHICLES	\$	770,000

INFORMATION TECHNOLOGY - EQUIPMENT		
CITYWIDE SOFTWARE REPLACEMENT-CITYWIDE ERP (YEAR 1 OF 2)	\$	500,000
PERSONAL COMPUTERS REPLACEMENT-INFORMATION TECHNOLOGY CITYWIDE	\$	55,000
FILE SERVER REPLACEMENT-INFORMATION TECHNOLOGY CITYWIDE	\$	25,000
UPS REPLACEMENT-IT SERVER ROOM	\$	20,000
SUB-TOTAL	\$	600,000

PUBLIC WORKS - GENERAL - EQUIPMENT		
EMERGENCY STAND-BY GENERATOR-PUBLIC WORKS FACILITY-N RM PARK DISTRICT	\$	275,000
VEHICLE REPLACEMENT - TRACKLESS - S RM752/T327	\$	120,000
STREET SIGN PRINTING EQUIPMENT-UPGRADE PW FACILITY	\$	30,000
SUB-TOTAL	\$	425,000

PUBLIC WORKS - GENERAL - VEHICLES		
VEHICLE REPLACEMENT - PICKUP TRUCK - S - RM168/T323	\$	85,000
VEHICLE REPLACEMENT - PICKUP TRUCK - S - RM111/T324	\$	50,000
SUB-TOTAL	\$	135,000

PUBLIC WORKS - REFUSE - VEHICLES		
VEHICLE REPLACEMENT - FRONT LOAD TRUCK - RM280/T335	\$	275,000
SUB-TOTAL	\$	275,000

PUBLIC WORKS - UTILITIES - VEHICLES		
VEHICLE REPLACEMENT - SERVICE TRUCK - UU - RM179/T342	\$	60,000
VEHICLE REPLACEMENT - SERVICE TRUCK - W - RM112/T356	\$	50,000
SUB-TOTAL	\$	110,000

TOTAL - VEHICLE & EQUIPMENT FUND - FY 2018 PROPOSED PROJECTS	\$	2,315,000
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BUILDING & LAND FUND

COUNCIL CHAMBERS REMODELING-CITY HALL	\$	150,000
FINANCE/RECEPTION REMODEL-CITY HALL FIRST FLOOR	\$	100,000
FIRE SPRINKLER SYSTEM INSTALLATION-PD GARAGE	\$	40,000

CITY BUILDING PARKING LOT REHAB-MULTI YR PW NORTH/PW SOUTH	\$	90,000
HVAC SYSTEM REPLACEMENTS-PW NORTH	\$	70,000
TRENCH DRAINS-MOTOR POOL-PUBLIC WORKS FACILITY	\$	35,000
SECURITY SYSTEM REPLACEMENT-PW NORTH	\$	35,000
MECHANICAL EQUIPMENT REPLACEMENT-VARIOUS CITY BUILDINGS	\$	25,000
FIRE SUPPRESSION SYSTEMS-IT EQUIPMENT-CITY HALL/PUBLIC WORKS	\$	25,000
BUILDING & LAND FUND TOTAL	\$	570,000

LOCAL ROAD FUND

ROAD RECONSTRUCTION PROJECTS-VARIOUS MULTI YEAR C & E	\$	825,000
ROADWAY RESURFACING PROJECT-GRANT A-KIRCHOFF WILKE TO HICKS	\$	500,000
ANNUAL STREET PROGRAM-VARIOUS LOCATIONS C & E	\$	400,000
ROADWAY IMPROVEMENTS - ARBOR DRIVE ALL	\$	400,000
ENTRY IMPROVEMENTS-HICKS & KIRCHOFF	\$	200,000
SIDEWALK & CURB REPLACEMENT PROGRAM-VARIOUS LOCATIONS	\$	177,000
INTERSECTION IMPROVEMENTS-GRANT-ALGONQUIN & NEW WILKE	\$	175,000
BRIDGE REHABILITATION-BARKER GRANT	\$	150,000
STREET LIGHTING ADDITION-GRANT A-PLUM GRV WILMETTE TO EMERSON	\$	125,000
BIKE PATH PROJECT-GRANT-EUCLID & ROHLWING TO SALT CREEK	\$	70,000
BRIDGE REPAIRS-VARIOUS LOCATIONS	\$	50,000
STREET LIGHT CONVERSION PROJECT-CITYWIDE	\$	30,000
CITY ENTRY MARKERS-VARIOUS LOCATIONS	\$	30,000
ADA PLAN IMPROVEMENTS-VARIOUS LOCATIONS	\$	25,000
LOCAL ROAD FUND - TOTAL	\$	3,157,000

TOTAL FY 2018 PROPOSED CAPITAL PROJECTS	\$	9,479,000
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Interfund Transfers & Chargebacks



Adopted Budget Fiscal Year 20**18**

FY 2018 Budget - INTERFUND TRANSFERS

Interfund transfers between funds for the FY 2018 Budget Year are as follows:

	Transfers In		Transfers Out	
General Fund				
To Debt Service Fund	\$	-	\$	708,075
To Vehicle & Equipment Replacement Fund	\$	-	\$	100,000
From Debt Service Fund	\$	25,000	\$	-
From Health Insurance Fund	\$	150,000	\$	-
From Health Insurance Fund	\$	378,548	\$	-
<i>(\$378,548 to be part of "Committed" Fund Balance Per Budget)</i>				
911 Fund				
From Liability Insurance Fund	\$	150,000	\$	-
Debt Service Fund				
To General Fund	\$	-	\$	25,000
From General Fund	\$	708,075	\$	-
Vehicle & Equipment Replacement Fund				
From General Fund	\$	100,000	\$	-
Health Insurance Fund				
To General Fund	\$	-	\$	150,000
To General Fund	\$	-	\$	378,548
<i>(\$378,548 to be part of "Committed" Fund Balance Per Budget)</i>				
Liability Insurance Fund				
To 911 Fund	\$	-	\$	150,000
To Building & Land Fund	\$	-	\$	200,000
Building & Land Fund				
From Liability Insurance Fund	\$	200,000	\$	-
TOTAL	\$	1,711,623	\$	1,711,623

Notes:

- 1) General Fund transfers the amount of \$708,075 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 \$378,548 to the General Fund for funding Compensated Absences which are committed funds in the General Fund. The amount for FY 2017 was \$300,000 and Staff increased it to \$378,548 for rounding purposes. At the end of FY 2018, the amount available for Compensated Absences will be \$1.4 million.
- 3) The General Fund continues the repayment of \$100,000 for repayment of a \$1.0 million transfer to the Vehicle & Equipment Replacement Fund from a few years ago. (This is the 3rd year of the repayment.)
- 4) The Liability Insurance Fund transfers \$200,000 to the Building & Land Fund and \$150,000 to the 911 Fund similar to the FY 2017 Budget.
- 5) The Health Insurance Fund transfers \$150,000 to the General Fund for administrative costs and other items.
- 6) The Debt Service Fund transfers \$25,000 to the General Fund for bond work and other items.

CITY OF ROLLING MEADOWS
ADMINISTRATIVE FEES

FY 2018 Adopted BUDGET

FUND	IN	OUT	PURPOSE
General Fund	50,000		Service Chargeback from the E911 Fund 01-00-0000-46904
E911 Fund		50,000	ADMIN FEE to General Fund 04-03-2170-54040
General Fund	220,000		Service Chargeback from the Garage Fund 01-00-0000-46914
Garage Fund		220,000	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	54,615		Service Chargeback from the TIF # 2 Fund 01-00-0000-46937
TIF # 2		54,615	ADMIN FEE to General Fund 37-05-8655-54040
General Fund	53,045		Service Chargeback from the TIF # 4 Fund 01-00-0000-46938
TIF # 4		53,045	ADMIN FEE to General Fund 38-05-8655-54040
General Fund	750,000		Service Chargeback from the Utilities Fund 01-00-0000-46920
Utilities Fund		750,000	ADMIN FEE to General Fund 20-02-1200-54040
	<u>1,542,660</u>	<u>1,542,660</u>	

SUMMARY TOTAL	REVENUE IN	EXPENSES OUT
General Fund	1,542,660	
E911 Fund		50,000
Garage Fund		220,000
Refuse Fund		415,000
TIF # 2 Fund		54,615
TIF # 4 Fund		53,045
Utilities Fund		750,000
	<u>1,542,660</u>	<u>1,542,660</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 2018 Adopted Budget.

CITY OF ROLLING MEADOWS
GARAGE FUND CHARGEBACKS

FY 2018 Adopted BUDGET

Garage Fund

14

FUND	IN	OUT	PURPOSE	
Garage Fund	919,200		Service Chargeback from General Fund	14-00-0000-46901
Garage Fund	200,000		Service Chargeback from Refuse Fund	14-00-0000-46916
Garage Fund	235,000		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		9,600	Administration Vehicle Maintenance Chargeback	01-01-1130-54275
General Fund		440,000	Police Vehicle Maintenance Chargeback	01-03-2000-54275
General Fund		375,000	Fire Vehicle Maintenance Chargeback	01-04-2000-54275
General Fund		40,000	CD Vehicle Maintenance Chargeback	01-07-3200-54275
General Fund		9,600	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		235,000	Utilities Vehicle Maintenance Chargeback	20-02-1200-54275
Local Roads Fund		180,000	Local Roads Vehicle Maintenance Chargeback	61-02-1200-54275
	<u>1,534,200</u>	<u>1,534,200</u>		

SUMMARY TOTAL	REVENUE IN	EXPENSES OUT
Garage Fund	1,534,200	
General Fund		919,200
Refuse Fund		200,000
Utilities Fund		235,000
Local Roads Fund		180,000
	<u>1,534,200</u>	<u>1,534,200</u>

EQUIPMENT REPLACEMENT CHARGEBACKS

FUND	IN	OUT	PURPOSE
Vehicle/Equip Repl Fund	78,000		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	50,000		Service Chargeback from 911 Fund 25-00-0000-46994
Vehicle/Equip Repl Fund	12,000		Service Chargeback from Garage Fund 25-00-0000-46915
General Fund		14,000	General Fund/Police - Equipment Chargeback 01-03-2000-54286
General Fund		22,000	General Fund/Fire - Equipment Chargeback 01-04-2000-54286
General Fund		14,000	General Fund/IT - Equipment Chargeback 01-06-1500-54286
General Fund		14,000	General Fund/PW - Equipment Chargeback 01-07-3000-54286
General Fund		14,000	General Fund/IT - Administrative Overhead 01-12-1350-54286
911 Fund		50,000	911 Fund - Equipment Chargeback 04-03-2170-54286
Garage Fund		12,000	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>230,000</u>	<u>230,000</u>	
	REVENUE	EXPENSES	
SUMMARY TOTAL	IN	OUT	
Vehicle/Equip Repl Fund	230,000		
General Fund		78,000	
911 Fund		50,000	
Garage Fund		12,000	
Refuse Fund		45,000	
Utilities Fund		45,000	
	<u>230,000</u>	<u>230,000</u>	

Note:

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

VEHICLE REPLACEMENT CHARGEBACKS

FUND	IN	OUT	PURPOSE	
Vehicle/Equip Repl Fund	511,262		Service Chargeback from General Fund	25-00-0000-46901
Vehicle/Equip Repl Fund	21,000		Service Chargeback from Garage Fund	25-00-0000-46914
Vehicle/Equip Repl Fund	165,000		Service Chargeack from Refuse Fund	25-00-0000-46916
Vehicle/Equip Repl Fund	313,100		Service Chargeack from Utilities Fund	25-00-0000-46920
Vehicle/Equip Repl Fund	200,000		Service Chargeback from Local Roads Fund	25-00-0000-46961
General Fund		1,111	General Fund/General Government - Vehicle Replc. Chgbk.	01-01-1130-54285
General Fund		431,270	General Fund/Fire - Vehicle Replacement Chargeback	01-04-2000-54285
General Fund		45,450	General Fund/CD - Vehicle Replacement Chargeback	01-07-3200-54285
General Fund		1,111	General Fund/IT - Vehicle Replacement Chargeback	01-06-1500-54285
General Fund		32,320	General Fund/PW - Vehicle Replacement Chargeback	01-07-3000-54285
Garage Fund		21,000	Garage/Vehicle Replacement Chargeback	14-07-3200-54285
Refuse Fund		165,000	Refuse Vehicle Replacement Chargeback	16-02-1200-54285
Utilities Fund		313,100	Utilities Vehicle Replacement Chargeback	20-02-1200-54285
Local Roads Fund		200,000	Vehicle Replacement Chargeback	61-02-1200-54285
	<u>1,210,362</u>	<u>1,210,362</u>		

SUMMARY TOTAL	REVENUE IN	EXPENSES OUT
Vehicle/Equip Repl Fund	1,210,362	
General Fund		511,262
Garage Fund		21,000
Refuse Fund		165,000
Utilities Fund		313,100
Local Roads Fund		200,000
	<u>1,210,362</u>	<u>1,210,362</u>

Notes:

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

BUILDING & LAND CHARGEBACKS

FUND	IN	OUT	PURPOSE	
Building & Land Fund	130,000		Service Chargeback from General Fund	33-00-0000-46901
Building & Land Fund	120,000		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	155,000		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		10,000	Administration Building & Land Chargeback	01-01-1130-54295
General Fund		10,000	Finance Department Building & Land Chargeback	01-02-1200-54295
General Fund		28,000	Police Department Building & Land Chargeback	01-03-2000-54295
General Fund		37,000	Fire Building & Land Chargeback	01-04-2000-54295
General Fund		10,000	Community Development Building & Land Chargeback	01-07-3200-54295
General Fund		10,000	IT Building & Land Chargeback	01-06-1500-54295
General Fund		25,000	PW Building & Land Chargeback	01-07-3000-54295
Garage Fund		120,000	Garage Building & Land Chargeback	14-07-3200-54295
Refuse Fund		65,000	Refuse Building & Land Chargeback	16-02-1200-54295
Utilities Fund		155,000	Utilities Building & Land Chargeback	20-02-1200-54295
Local Roads Fund		65,000	Local Road Building & Land Chargeback	61-02-1200-54295
	<u>535,000</u>	<u>535,000</u>		

SUMMARY TOTAL	REVENUE IN	EXPENSES OUT
Building & Land Fund	535,000	
General Fund		130,000
Garage Fund		120,000
Refuse Fund		65,000
Utilities Fund		155,000
Local Road Fund		65,000
	<u>535,000</u>	<u>535,000</u>

LIABILITY INSURANCE FUND CHARGEBACKS

23

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	01-07-3200-54280
General Fund		7,000	IT Liability Insurance Chargeback	01-06-1500-54280
General Fund		54,000	PW Liability Insurance Chargeback	01-07-3000-54280
Liability Insurance Fund	17,000		Service Chargeback from E911 Fund	23-00-0000-46904
E911 Fund		17,000	E911 Liability Insurance Chargeback	04-03-2170-54280
Liability Insurance Fund	20,000		Service Chargeback from Garage Fund	23-00-0000-46914
Garage Fund		20,000	Garage Liability Insurance Chargeback	14-07-3200-54280
Liability Insurance Fund	75,000		Service Chargeback from Refuse Fund	23-00-0000-46916
Refuse Fund		75,000	Administration/Refuse Liability Insurance Chargeback	16-02-1200-54280
Liability Insurance Fund	135,000		Service Chargeback from Utilities Fund	23-00-0000-46920
Utilities Fund		135,000	Administration Liability Insurance Chargeback	20-02-1200-54280
	<u>745,000</u>	<u>745,000</u>		

SUMMARY TOTAL	EXPENSES	
	REVENUE IN	OUT
Liability Insurance Fund	745,000	
General Fund		498,000
E911 Fund		17,000
Garage Fund		20,000
Refuse Fund		75,000
Utilities Fund		135,000
	<u>745,000</u>	<u>745,000</u>

Note: The Rolling Meadows Library transfers an annual amount to the City to cover their portion of liability insurance coverage. For FY 2018 the amount is \$ 84,436.00

Personnel – 10-Year Recap

Data Source:

City of Rolling Meadows Budgets



Adopted Budget Fiscal Year **2018**

City of Rolling Meadows **FY 2018 BUDGET**
EMPLOYEES BY DEPARTMENT

Ten Year Analysis

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

Notes:

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

City of Rolling Meadows
EMPLOYEES BY FUND

FY 2018 BUDGET

Ten Year Analysis

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

* Includes seasonal employees

Notes:

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

City of Rolling Meadows
EMPLOYEES BY DIVISION

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

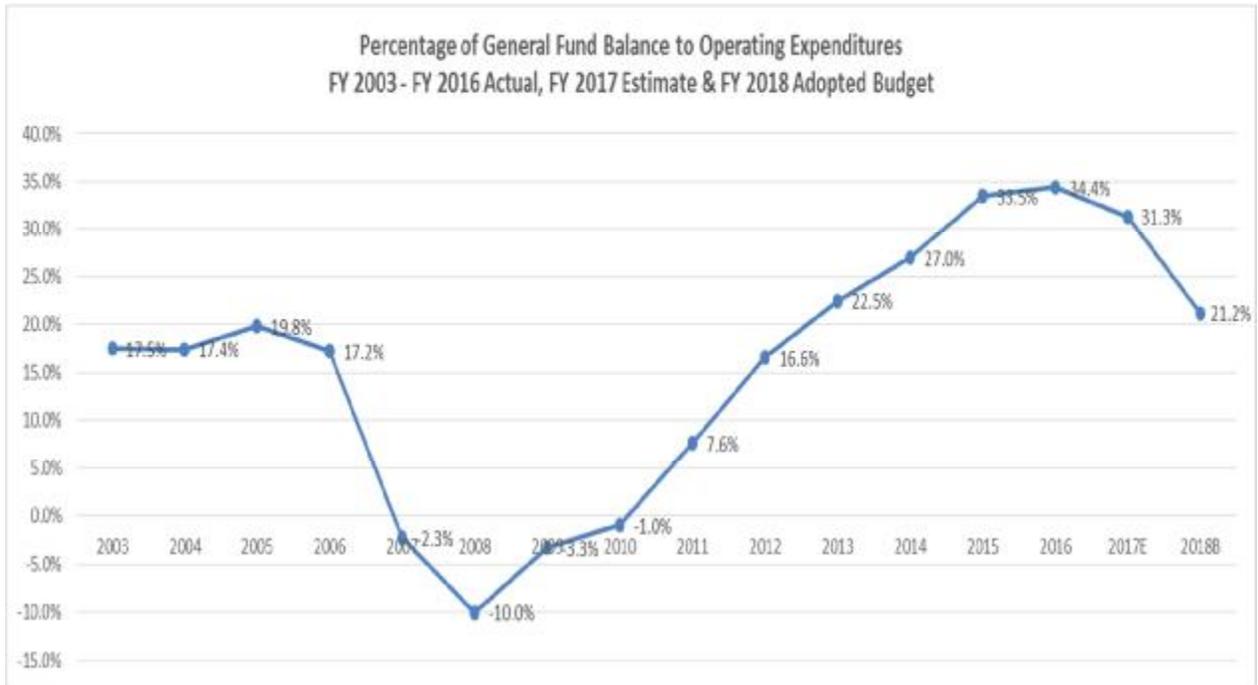
Notes:

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



General Fund

General Fund Balance – Fund Balance to Operating Expenditures



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

Shown above is an historical review of Fund Balance percentage from the City's Audits (FY 2003 to FY 2016), an estimate for FY 2017 and the FY 2018 Adopted Budget. The estimate for FY 2017 and FY 2018 are in range per the General Fund Balance Policy.

General Fund Balance Analysis - FY 2018 Adopted Budget

FY 2018 Budget Information

FY 2018 Expenditures	\$	32,890,743
Fund Balance	\$	6,959,387
Fund Balance as % of Expenditures		21.2%

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 2018 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 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated Projection	FY 2018 Proposed Budget												
Revenues																	
Taxes	\$ 21,672,366	\$ 22,165,615	\$ 22,518,804	\$ 22,463,804	\$ 23,517,444												
Intergovernmental	3,453,071	3,120,950	3,485,750	3,245,750	3,162,250												
Licenses & Permits	2,611,441	1,618,397	1,173,500	1,165,500	1,169,500												
Fines & Forfeits	1,428,560	1,314,577	1,289,800	1,283,300	1,282,800												
Charges for Service	2,587,653	2,715,241	2,654,821	2,594,821	2,711,823												
Investment Earnings	11,364	51,854	20,000	50,000	50,000												
Miscellaneous	402,491	711,183	345,400	353,500	402,500												
Other Financing In Flows	147,888	240,000	300,000	300,000	528,548												
Total Revenues	32,314,834	31,937,817	31,788,075	31,456,675	32,824,865												
Expenditures																	
Salaries	14,117,321	14,843,512	15,070,241	14,760,993	15,741,973												
Benefits	3,526,889	3,470,150	3,527,204	3,438,799	3,630,808												
IMRF	556,177	602,614	615,789	566,452	609,378												
Fire Pension	2,755,511	2,990,826	3,541,622	3,541,622	3,793,563												
Police Pension	2,547,498	2,817,768	3,220,749	3,220,749	3,493,779												
Contractual Services	4,001,838	3,686,425	4,220,680	4,228,494	4,188,347												
Supplies	429,623	457,229	477,240	478,460	624,820												
Debt Service (to FY 2023)	637,475	657,575	682,075	682,075	708,075												
IMRF NPO Payment	0	0	0	0	0												
Transfer to Vehicle & Equipment Fund	0	100,000	100,000	100,000	100,000												
Transfer to Police Pension Fund	0	287,153	414,982	414,982	0												
Transfer to Fire Pension Fund	0	254,564	563,853	563,853	0												
Transfer to Fire Stations Fund	0	0	0	2,120,000	0												
Transfer to 911 Fund	0	650,000	0	0	0												
Transfer to Local Road Fund	315,361	650,000	0	0	0												
Total Expenditures	\$ 28,887,693	\$ 31,467,816	\$ 32,434,435	\$ 34,116,479	\$ 32,890,743												
Revenues - Expenditures =	3,427,141	470,001	(646,360)	(2,659,804)	(65,878)												
Manager's Hold =	0	0	(750,000)	(250,000)	(500,000)												
Surplus (Deficit) Per the Fiscal Year =	\$ 3,427,141	\$ 470,001	\$ (1,396,360)	\$ (2,909,804)	\$ (565,878)												
<i>Less: Commitment to Comp. Absences Reserves</i>	<i>100,000</i>	<i>200,000</i>	<i>300,000</i>	<i>300,000</i>	<i>378,548</i>												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Unassigned Fund Balance (Surplus/Deficit less Comp Ab. Reserves)</td> <td style="width: 10%;">\$ 9,671,128</td> <td style="width: 10%;">\$ 11,113,617</td> <td style="width: 10%;">\$ 7,536,537</td> <td style="width: 10%;">\$ 7,903,813</td> <td style="width: 10%;">\$ 6,959,387</td> </tr> <tr> <td>Fund Balance As % of Expenditures</td> <td>33.5%</td> <td>35.3%</td> <td>23.2%</td> <td>23.2%</td> <td>21.2%</td> </tr> </table>						Unassigned Fund Balance (Surplus/Deficit less Comp Ab. Reserves)	\$ 9,671,128	\$ 11,113,617	\$ 7,536,537	\$ 7,903,813	\$ 6,959,387	Fund Balance As % of Expenditures	33.5%	35.3%	23.2%	23.2%	21.2%
Unassigned Fund Balance (Surplus/Deficit less Comp Ab. Reserves)	\$ 9,671,128	\$ 11,113,617	\$ 7,536,537	\$ 7,903,813	\$ 6,959,387												
Fund Balance As % of Expenditures	33.5%	35.3%	23.2%	23.2%	21.2%												

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

Notes:

- #1 - 3rd year of a \$100,000 repayment of a \$1.0 million transfer from General Fund to the Vehicle & Equipment Replacement Fund.
- #2 - At the end of FY 2017, there will be \$1,021,452 committed for funding Compensated Absences.
- #3 - The FY 2018 Adopted Budget shows a \$378,548 transfer in from the Health Insurance Fund to be credited to the Compensated Absences reserves. At the end of FY 2018, the total for Compensated Absences will total \$1.4 million.
- #4 - Surplus/Deficit line totals Revenues less Expenses less the Manager's Hold due to ongoing labor negotiations.
- #5 - FY 2017 Fire Stations Budget Amendments for land were added to the summary page.



General Fund Revenues

City of Rolling Meadows

01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2015	2016	2017	2017	2018
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
Taxes						
01-00-0000-40010	PRIOR YEARS TAXES	\$11,319	-\$170,334	\$10,000	\$10,000	\$10,000
01-00-0000-40015	CURRENT LEVY	\$5,094,952	\$4,769,961	\$4,178,473	\$4,178,473	\$4,737,002
01-00-0000-40067	CURRENT LEVY - POLICE PNSN	\$2,547,498	\$2,817,768	\$3,220,749	\$3,220,749	\$3,493,779
01-00-0000-40075	CURRENT LEVY - FIRE PNSN	\$2,755,512	\$2,990,826	\$3,541,622	\$3,541,622	\$3,793,563
01-00-0000-41120	SALES TAX - STATE OF ILLINOIS	\$3,354,232	\$3,665,593	\$3,600,000	\$3,600,000	\$3,700,000
01-00-0000-41121	SALES TAX - HOME RULE	\$2,342,533	\$2,667,060	\$2,700,000	\$2,700,000	\$2,750,000
01-00-0000-41130	TELECOMMUNICATIONS TAX	\$1,691,483	\$1,405,592	\$1,500,000	\$1,500,000	\$1,500,000
01-00-0000-41140	ELECTRIC UTILITY TAX	\$1,291,072	\$1,285,380	\$1,400,000	\$1,300,000	\$1,300,000
01-00-0000-41150	HOTEL TAX	\$476,594	\$459,967	\$480,000	\$480,000	\$300,000
01-00-0000-41160	FOOD & BEVERAGE TAX	\$1,286,437	\$1,337,145	\$1,280,000	\$1,300,000	\$1,300,000
01-00-0000-41170	REAL ESTATE TRANSFER TAX	\$505,464	\$599,678	\$300,000	\$300,000	\$300,000
01-00-0000-41180	CABLE FRANCHISE FEES	\$307,544	\$329,059	\$300,000	\$325,000	\$325,000
01-00-0000-41190	FEE IN LIEU OF SALES TAX	\$7,726	\$7,920	\$7,960	\$7,960	\$8,100
	<i>Chase Bank Fee In Lieu</i>		\$8,100			
	Total: Taxes	\$21,672,366	\$22,165,615	\$22,518,804	\$22,463,804	\$23,517,444
Intergovernmental						
01-00-0000-42110	PPRT - STATE OF IL	\$174,268	\$187,982	\$203,500	\$203,500	\$200,000
01-00-0000-42115	PPRT - TOWNSHIP	\$5,316	\$3,958	\$4,000	\$4,000	\$4,000
01-00-0000-42125	SALES TAX - LOCAL USE	\$535,978	\$585,356	\$570,000	\$580,000	\$600,000
01-00-0000-42130	INCOME TAX - STATE OF IL	\$2,605,803	\$2,315,210	\$2,650,000	\$2,400,000	\$2,300,000
01-00-0000-42135	MISC - INTERGOVERNMENTAL	\$0	\$1,789	\$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	\$101,480	\$6,563	\$25,000	\$25,000	\$25,000
01-00-0000-43605	GRANT - POLICE GRANTS	\$30,226	\$14,592	\$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	\$0	\$5,500	\$2,750	\$2,750	\$2,750
	Total: Intergovernmental	\$3,453,071	\$3,120,950	\$3,485,750	\$3,245,750	\$3,162,250
Licenses and Permits						
01-00-0000-44205	TAXI/CHAUFFER LICENSE	\$900	\$500	\$1,000	\$1,000	\$1,000
01-00-0000-44210	BUSINESS LICENSE	\$239,924	\$247,503	\$260,000	\$250,000	\$250,000
01-00-0000-44211	RENTAL UNIT LICENSE	\$72,730	\$90,672	\$88,000	\$88,000	\$88,000
01-00-0000-44220	LIQUOR LICENSES	\$172,325	\$167,350	\$150,000	\$150,000	\$150,000
01-00-0000-44300	RIGHT OF WAY PERMIT	\$4,184	\$725	\$500	\$500	\$500

City of Rolling Meadows

01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2015	2016	2017	2017	2018
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
01-00-0000-44310	BUILDING PERMIT	\$1,749,805	\$903,129	\$500,000	\$500,000	\$500,000
01-00-0000-44510	ELEVATOR INSPECTION FEES	\$44,022	\$40,404	\$38,000	\$40,000	\$40,000
01-00-0000-44512	BUILDING INSPECTION FEES	\$22,667	\$24,397	\$26,000	\$26,000	\$30,000
01-00-0000-44515	PW INSPECTION FEES	\$60,783	\$10,873	\$12,000	\$12,000	\$12,000
01-00-0000-44518	FIRE INSPECTION FEES	\$1,020	\$0	\$2,000	\$2,000	\$2,000
01-00-0000-44530	PLAN REVIEW FEES	\$5,066	\$3,045	\$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	\$174,282	\$66,165	\$30,000	\$30,000	\$30,000
01-00-0000-44555	BOARD FILING FEES	\$8,915	\$7,095	\$5,000	\$5,000	\$5,000
01-00-0000-44560	SIGN INSPECTION FEES	\$36,688	\$41,764	\$40,000	\$40,000	\$40,000
01-00-0000-44725	ALARM SYSTEM PERMITS	\$11,410	\$12,075	\$12,000	\$12,000	\$12,000
01-00-0000-44800	OFFENDER REGISTRATION	\$1,150	\$700	\$1,000	\$1,000	\$1,000
01-00-0000-44805	BAIL PROCESSING FEE	\$5,570	\$2,000	\$5,000	\$5,000	\$5,000
Total: Licenses and Permits		\$2,611,441	\$1,618,397	\$1,173,500	\$1,165,500	\$1,169,500
Fines and Forfeits						
01-00-0000-45100	ADJUDICATION FINES	\$31,908	\$28,609	\$25,000	\$25,000	\$25,000
01-00-0000-45105	OVERWEIGHT FINES	\$0	\$0	\$0	\$5,000	\$5,000
01-00-0000-45410	CIRCUIT COURT FINES	\$57,417	\$64,185	\$60,000	\$60,000	\$60,000
01-00-0000-45420	ENFORCEMENT FINES	\$124,978	\$102,366	\$125,500	\$125,500	\$125,000
01-00-0000-45440	DUI FINES	\$12,777	\$9,815	\$10,000	\$10,000	\$10,000
01-00-0000-45445	ADMINISTRATIVE FEES - TOWS	\$65,250	\$67,750	\$60,000	\$60,000	\$60,000
01-00-0000-45450	RED LIGHT ENFORCEMENT FINE	\$1,087,702	\$1,002,136	\$960,000	\$960,000	\$960,000
01-00-0000-45451	SCHOOL BUS CAMERAS	\$1,584	\$291	\$2,000	\$500	\$500
01-00-0000-45455	FALSE ALARMS-POLICE	\$6,150	\$6,050	\$10,000	\$10,000	\$10,000
01-00-0000-45460	FALSE ALARMS-FIRE	\$8,950	\$16,100	\$10,000	\$10,000	\$10,000
01-00-0000-45465	BUILDING REINSPECTION FEES	\$2,544	\$2,806	\$2,000	\$2,000	\$2,000
01-00-0000-45470	FIRE REINSPECTION FEES	\$0	\$0	\$300	\$300	\$300
01-00-0000-45480	LATE FEES	\$29,300	\$14,469	\$25,000	\$15,000	\$15,000
Total: Fines and Forfeits		\$1,428,560	\$1,314,577	\$1,289,800	\$1,283,300	\$1,282,800
Charges for Services						
01-00-0000-46520	ACCIDENT REPORT DUPLICATION	\$1,860	\$1,960	\$2,000	\$2,000	\$2,000
01-00-0000-46522	ACCOUNTING CHARGE - LIBRARY	\$41,616	\$42,448	\$43,297	\$43,297	\$44,163
01-00-0000-46525	SPECIAL POLICE DETAIL SVCS	\$79,332	\$46,446	\$80,000	\$20,000	\$20,000
01-00-0000-46526	COUNSELOR SVCS - HIGH SCHOOL	\$91,378	\$94,249	\$97,000	\$97,000	\$97,000

City of Rolling Meadows

01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2015	2016	2017	2017	2018
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
01-00-0000-46528	COUNSELOR SVCS - JR HIGH	\$94,433	\$95,528	\$96,000	\$96,000	\$96,000
01-00-0000-46533	ADMIN-ALL KIDS HEALTHCARE FEES	\$16,968	\$6,301	\$15,000	\$15,000	\$15,000
01-00-0000-46550	AMBULANCE SVC	\$500,739	\$592,373	\$450,000	\$450,000	\$500,000
01-00-0000-46640	SPECIAL SVC	\$8,773	\$11,783	\$10,000	\$10,000	\$10,000
01-00-0000-46789	HOST/TIPPING FEES	\$374,389	\$368,424	\$385,000	\$385,000	\$385,000
	<i>Host/Tipping Fees</i>		<i>\$385,000</i>			
01-00-0000-46904	SVC CHARGEBACK - E911	\$35,909	\$36,627	\$38,000	\$38,000	\$50,000
01-00-0000-46914	SVC CHARGEBACK - GARAGE	\$213,810	\$218,087	\$219,000	\$219,000	\$220,000
01-00-0000-46916	SVC CHARGEBACK - REFUSE	\$401,105	\$409,127	\$415,000	\$415,000	\$415,000
01-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$676,872	\$690,409	\$700,000	\$700,000	\$750,000
01-00-0000-46937	SVC CHARGEBACK - TIF #2	\$50,469	\$51,479	\$53,024	\$53,024	\$54,615
01-00-0000-46938	SVC CHARGEBACK - TIF #4	\$0	\$50,000	\$51,500	\$51,500	\$53,045
	Total: Charges for Services	\$2,587,653	\$2,715,241	\$2,654,821	\$2,594,821	\$2,711,823
Investment Earnings						
01-00-0000-47710	INVESTMENT EARNINGS	\$8,898	\$51,854	\$20,000	\$50,000	\$50,000
01-00-0000-47712	IMET RECOVERY	\$2,466	\$0	\$0	\$0	\$0
	Total: Investment Earnings	\$11,364	\$51,854	\$20,000	\$50,000	\$50,000
Miscellaneous						
01-00-0000-48785	RENTAL INCOME	\$288,900	\$628,075	\$291,900	\$300,000	\$332,000
	<i>Parkway Bench Ad Fees - PACE</i>		<i>\$12,000</i>			
	<i>Burke Eng Rent</i>		<i>\$3,000</i>			
	<i>LAMAR Billboard</i>		<i>\$40,000</i>			
	<i>Portillo's Land Lease</i>		<i>\$7,000</i>			
	<i>Berdnick Transfer Stn Rent</i>		<i>\$70,000</i>			
	<i>Cell Tower Leases</i>		<i>\$200,000</i>			
01-00-0000-48790	MISCELLANEOUS INCOME	\$9,124	\$18,496	\$15,000	\$15,000	\$15,000
01-00-0000-48791	CITY ANNIVERSARY	\$7,582	\$0	\$0	\$0	\$0
01-00-0000-48792	REIMBURSEMENTS	\$46,885	\$64,612	\$38,000	\$38,000	\$55,000
	<i>ITTF Fire Special Rescue Reimb</i>		<i>\$50,000</i>			
	<i>Harper Reimbursement</i>		<i>\$5,000</i>			
01-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$0	\$0	\$500	\$500	\$500
01-00-0000-48880	GOLF ROAD PRE-TIF FUNDS	\$50,000	\$0	\$0	\$0	\$0
	Total: Miscellaneous	\$402,491	\$711,183	\$345,400	\$353,500	\$402,500
Other Financing Sources						
01-00-0000-49904	TSFR FROM 911 FUND	\$42,888	\$0	\$0	\$0	\$0
01-00-0000-49914	TSFR FROM GARAGE FUND	\$5,000	\$40,000	\$0	\$0	\$0
01-00-0000-49945	TSR FROM HEALTH INS. FUND	\$0	\$0	\$0	\$0	\$150,000

City of Rolling Meadows

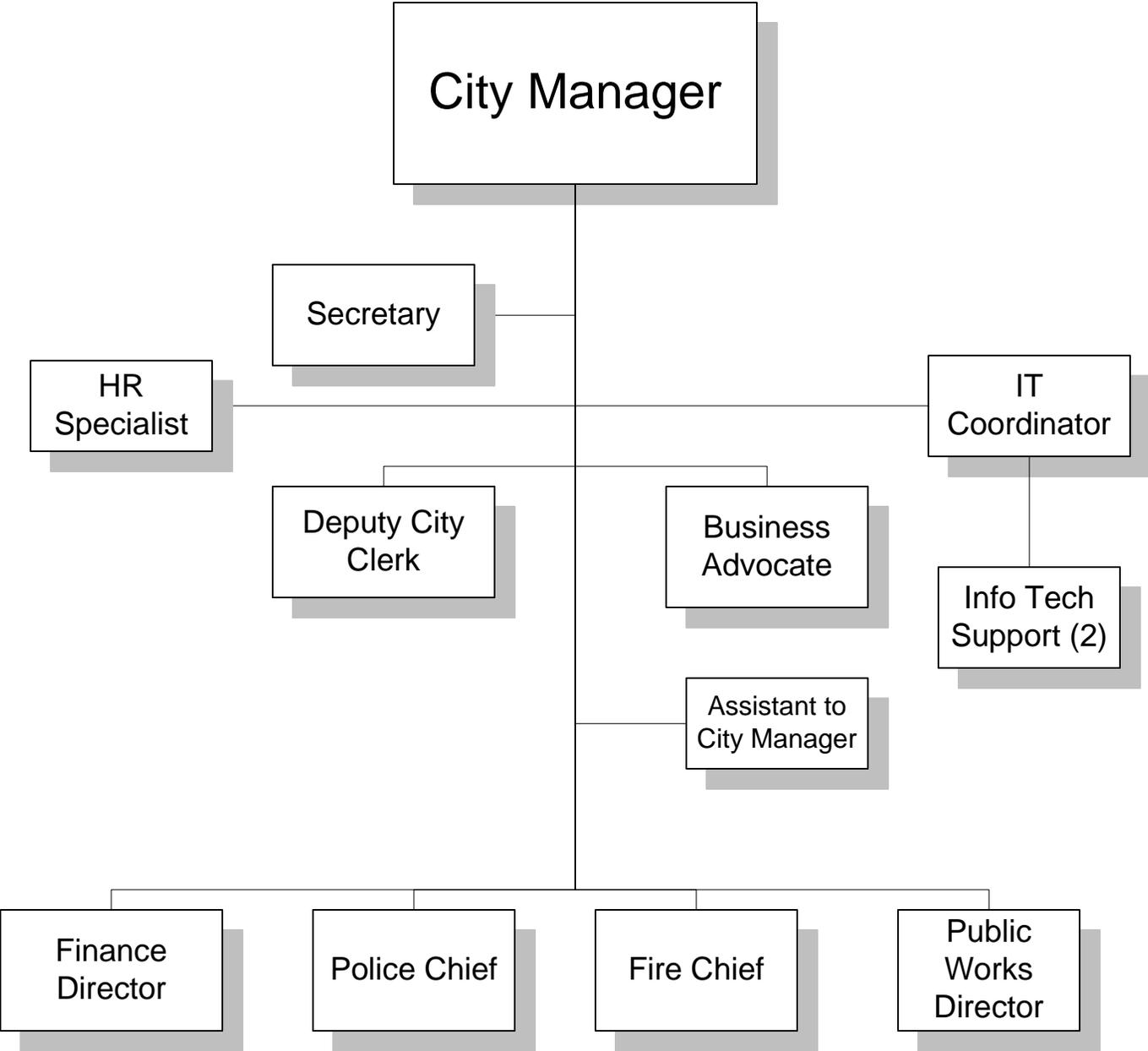
01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Account	Description					
01-00-0000-49990	COMMITTED FUNDS-UNFUNDED LIAB.	\$100,000	\$200,000	\$300,000	\$300,000	\$378,548
	Total: Other Financing Sources	\$147,888	\$240,000	\$300,000	\$300,000	\$528,548
Total:	GENERAL FUND REVENUE	\$32,314,834	\$31,937,817	\$31,788,075	\$31,456,675	\$32,824,865



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 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Expenditures					
Salaries	\$ 506,218	\$ 526,896	\$ 558,685	\$ 565,082	\$ 676,018
Benefits	128,313	135,921	144,499	140,734	169,857
IMRF	74,469	81,496	78,669	84,023	93,246
Contractual Services	197,903	208,098	379,320	309,050	391,311
Supplies	94,277	70,558	97,950	97,450	129,000
Total	\$ 1,001,180	\$ 1,022,971	\$ 1,259,123	\$ 1,196,339	\$ 1,459,432

Notes:

- 1) The City continues its Community Events in FY 2018.
- 2) The Farmers & Food Trucks events continue again in FY 2018 - marking the City's sixth year of this successful community event.
- 3) The Business Advocate position is budgeted under the City Manager's Division in General Government.

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1010 MAYOR'S OFFICE

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-01-1010-50010	SALARIES AND WAGES	\$9,950	\$9,950	\$9,950	\$9,950	\$9,950
	Total: Salaries	\$9,950	\$9,950	\$9,950	\$9,950	\$9,950
Benefits						
01-01-1010-52065	FICA CONTRIBUTION	\$761	\$761	\$761	\$761	\$761
	Total: Benefits	\$761	\$761	\$761	\$761	\$761
Contractual Services						
01-01-1010-54250	TRAVEL AND LODGING	\$0	\$0	\$200	\$200	\$200
	<i>IML & NWMC Events</i>					\$200
						\$200
01-01-1010-54310	POSTAGE	\$118	\$4	\$200	\$200	\$200
01-01-1010-54610	PROFESSIONAL SERVICES	\$0	\$0	\$2,500	\$2,500	\$2,500
	<i>Liquor License Renewal Exp</i>					\$2,500
						\$2,500
	Total: Contractual Services	\$118	\$4	\$2,900	\$2,900	\$2,900
Supplies						
01-01-1010-56210	OFFICE SUPPLIES	\$0	\$45	\$150	\$150	\$300
	<i>Liquor License Renewal Exp</i>					\$150
	<i>Miscellaneous</i>					\$150
	Total: Supplies	\$0	\$45	\$150	\$150	\$300
	Total: MAYOR'S OFFICE	\$10,829	\$10,760	\$13,761	\$13,761	\$13,911

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1020 CITY COUNCIL

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-01-1020-50010	SALARIES AND WAGES	\$28,000	\$27,667	\$28,001	\$26,667	\$28,001
	Total: Salaries	\$28,000	\$27,667	\$28,001	\$26,667	\$28,001
Benefits						
01-01-1020-52061	RETIREMENT PLAN CONTRIBUTION	\$1,237	\$760	\$0	\$0	\$0
01-01-1020-52065	FICA CONTRIBUTION	\$2,142	\$2,117	\$2,142	\$2,040	\$2,142
	Total: Benefits	\$3,379	\$2,877	\$2,142	\$2,040	\$2,142
Contractual Services						
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>				
01-01-1020-54616	TAX SHARING	\$42,952	\$44,008	\$47,000	\$47,000	\$48,000
	<i>Woodfld Conv - Tax Sharing</i>	<i>\$24,000</i>				
	<i>RM Chamber - Tax Sharing</i>	<i>\$24,000</i>				
01-01-1020-54630	DUES AND SUBSCRIPTIONS	\$17,745	\$17,140	\$25,450	\$25,450	\$29,000
	<i>NWMC Dues</i>	<i>\$15,000</i>				
	<i>IML</i>	<i>\$2,500</i>				
	<i>National League of Cities</i>	<i>\$2,500</i>				
	<i>RM Chamber of Com Membership</i>	<i>\$1,000</i>				
	<i>Metropolitan Mayor Caucus</i>	<i>\$1,500</i>				
	<i>Chicago Metro-Agency Planning</i>	<i>\$1,500</i>				
	<i>CMAAP Dues (Unfunded Mandate)</i>	<i>\$5,000</i>				
	Total: Contractual Services	\$60,697	\$61,148	\$72,950	\$72,950	\$77,500
Supplies						
01-01-1020-56220	OPERATING SUPPLIES	\$94	\$0	\$350	\$350	\$400
01-01-1020-56225	OTHER SUPPLIES	\$126	\$0	\$250	\$250	\$300
	Total: Supplies	\$220	\$0	\$600	\$600	\$700
	Total: CITY COUNCIL	\$92,296	\$91,692	\$103,693	\$102,257	\$108,343

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1130 CITY MANAGER & HUMAN RESOURCES

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-01-1130-50010	SALARIES AND WAGES	\$344,975	\$363,082	\$399,552	\$409,540	\$508,873
	Total: Salaries	\$344,975	\$363,082	\$399,552	\$409,540	\$508,873
Benefits						
01-01-1130-51041	SICK LEAVE BUYBACK	\$2,064	\$2,100	\$1,915	\$1,915	\$2,228
01-01-1130-51050	POST EMPLOYMENT HEALTH PLAN	\$6,895	\$8,379	\$8,891	\$3,549	\$9,860
01-01-1130-52061	RETIREMENT PLAN CONTRIBUTION	\$54,540	\$60,471	\$62,338	\$65,830	\$77,236
01-01-1130-52065	FICA CONTRIBUTION	\$24,703	\$25,676	\$28,420	\$31,039	\$36,689
01-01-1130-52130	GROUP HEALTH INSURANCE	\$62,310	\$67,761	\$70,072	\$70,711	\$81,379
	Total: Benefits	\$150,512	\$164,387	\$171,636	\$173,044	\$207,392
Contractual Services						
01-01-1130-53110	PROFESSIONAL DEVELOPMENT	\$899	\$860	\$6,100	\$6,100	\$7,300
	<i>Chamber Meetings & Luncheons</i>	<i>\$400</i>				
	<i>Continuing Education</i>	<i>\$1,000</i>				
	<i>ICMA Conference</i>	<i>\$1,000</i>				
	<i>ILCMA Summer & 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>\$1,000</i>				
	<i>Labor/Human Relations Mtgs</i>	<i>\$1,000</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	\$1,000	\$2,131	\$4,550	\$4,550	\$6,750
	<i>ICMA Conference</i>	<i>\$1,000</i>				
	<i>ILCMA Conference</i>	<i>\$500</i>				
	<i>NWMC Meetings & 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>\$4,000</i>				
01-01-1130-54260	ADVERTISING	\$729	\$170	\$3,000	\$3,000	\$3,000
01-01-1130-54270	PRINTING AND DUPLICATING	\$0	\$1,131	\$1,350	\$1,350	\$2,050
	<i>Business Cards</i>	<i>\$50</i>				
	<i>Letterhead & Envelopes</i>	<i>\$1,500</i>				
	<i>Employment Applications</i>	<i>\$500</i>				
01-01-1130-54275	VEHICLE MAINTENANCE CHARGEBACK	\$9,000	\$9,450	\$9,500	\$9,500	\$9,600
01-01-1130-54280	LIABILITY INSURANCE CHARGEBACK	\$13,385	\$13,385	\$14,000	\$14,000	\$14,000
01-01-1130-54285	VEHICLE REPLACEMENT CHARGEBACK	\$999	\$1,050	\$1,100	\$1,100	\$1,111
01-01-1130-54295	BUILDING & LAND CHARGEBACK	\$9,000	\$9,000	\$9,000	\$9,000	\$10,000
01-01-1130-54310	POSTAGE	\$727	\$210	\$1,400	\$1,400	\$1,400

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1130 CITY MANAGER & HUMAN RESOURCES

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
01-01-1130-54610	PROFESSIONAL SERVICES	\$1,385	\$1,050	\$5,850	\$5,850	\$7,500
	<i>City-Wide Training</i>	\$4,500				
	<i>Background & Credit Checks</i>	\$1,000				
	<i>Employee Physicals</i>	\$2,000				
01-01-1130-54630	DUES AND SUBSCRIPTIONS	\$2,054	\$3,277	\$7,650	\$7,650	\$8,000
	<i>ILCMA Membership</i>	\$1,500				
	<i>ICMA</i>	\$2,500				
	<i>Community Service Club</i>	\$500				
	<i>HR Law & Federal Alerts</i>	\$500				
	<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	\$0	\$0	\$4,000	\$4,000	\$4,000
	<i>Digitizing Old HR Files</i>	\$4,000				
Total: Contractual Services		\$39,178	\$41,714	\$67,950	\$67,950	\$75,161
Supplies						
01-01-1130-56210	OFFICE SUPPLIES	\$51	\$41	\$1,000	\$1,000	\$1,000
01-01-1130-56220	OPERATING SUPPLIES	\$1,143	\$890	\$6,000	\$6,000	\$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	\$245	\$199	\$1,500	\$1,500	\$1,500
01-01-1130-56890	AWARDS & HONORS SUPPLIES	\$0	\$154	\$4,000	\$4,000	\$4,000
	<i>Retiree Recognition</i>	\$2,000				
	<i>Volunteer Appreciation Program</i>	\$2,000				
Total: Supplies		\$1,439	\$1,284	\$12,500	\$12,500	\$12,500
Total: CITY MANAGER & HUMAN RESOURCES		\$536,104	\$570,467	\$651,638	\$663,034	\$803,926

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1140 CITY CLERK

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-01-1140-50010	SALARIES AND WAGES	\$120,985	\$124,397	\$116,182	\$113,925	\$126,694
	Total: Salaries	\$120,985	\$124,397	\$116,182	\$113,925	\$126,694
Benefits						
01-01-1140-51050	POST EMPLOYMENT HEALTH PLAN	\$532	\$540	\$3,122	\$2,748	\$3,216
01-01-1140-52061	RETIREMENT PLAN CONTRIBUTION	\$18,692	\$20,265	\$16,331	\$17,510	\$19,004
01-01-1140-52065	FICA CONTRIBUTION	\$9,122	\$9,173	\$8,696	\$8,702	\$9,695
01-01-1140-52130	GROUP HEALTH INSURANCE	\$19,656	\$19,277	\$20,098	\$19,570	\$20,511
	Total: Benefits	\$48,002	\$49,255	\$48,247	\$48,530	\$52,426
Contractual Services						
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	\$0	\$518	\$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	\$3,800	\$3,800	\$3,800
01-01-1140-54310	POSTAGE	\$572	\$146	\$1,000	\$1,000	\$1,000
01-01-1140-54610	PROFESSIONAL SERVICES	\$5,452	\$5,127	\$8,000	\$8,000	\$9,000
	<i>Muni Code Supp/Internet Maint</i>	<i>\$9,000</i>				
01-01-1140-54630	DUES AND SUBSCRIPTIONS	\$95	\$10	\$200	\$200	\$200
	<i>Clerk's Assoc. Membership Dues</i>	<i>\$200</i>				
	Total: Contractual Services	\$9,796	\$9,478	\$14,800	\$14,800	\$15,800
Supplies						
01-01-1140-56210	OFFICE SUPPLIES	\$239	\$340	\$2,200	\$2,200	\$2,200
	<i>Misc Office Supplies</i>	<i>\$1,000</i>				
	<i>Ord., Reso. & Minute Books</i>	<i>\$1,200</i>				
01-01-1140-56240	BOOKS AND PUBLICATIONS	\$212	\$86	\$1,500	\$1,500	\$1,500
	<i>Illinois State Statutes</i>	<i>\$500</i>				
	<i>Legal Publications</i>	<i>\$1,000</i>				
	Total: Supplies	\$451	\$426	\$3,700	\$3,700	\$3,700
	Total: CITY CLERK	\$179,234	\$183,556	\$182,929	\$180,955	\$198,620

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1160 PUBLIC RELATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
01-01-1160-54270	PRINTING AND DUPLICATING	\$8,258	\$8,630	\$11,000	\$11,000	\$18,000
	<i>Business Newsletter</i>	\$6,000				
	<i>City Newsletter - Bi-monthly</i>	\$12,000				
01-01-1160-54310	POSTAGE	\$531	\$250	\$1,000	\$1,000	\$2,000
	<i>Business Postage Permit Fees</i>	\$1,500				
	<i>Business Newsletter</i>	\$500				
01-01-1160-54610	PROFESSIONAL SERVICES	\$28,700	\$31,331	\$34,000	\$34,000	\$50,000
	<i>Newsletter Prod. - Print (6)</i>	\$18,000				
	<i>Newsletter Prod. - Web (6)</i>	\$18,000				
	<i>Business Newsletter</i>	\$14,000				
01-01-1160-54611	OTHER SERVICES	\$688	\$1,024	\$1,500	\$1,500	\$8,500
	<i>Special Events</i>	\$1,500				
	<i>Video Taping of Special Events</i>	\$7,000				
	Total: Contractual Services	\$38,177	\$41,235	\$47,500	\$47,500	\$78,500
Supplies						
01-01-1160-56220	OPERATING SUPPLIES	\$197	\$0	\$1,000	\$1,000	\$1,000
	<i>Awards, Certificates, Plaques</i>	\$1,000				
01-01-1160-59990	MISCELLANEOUS	\$0	\$0	\$500	\$500	\$500
	<i>Flowers and Donations</i>	\$500				
	Total: Supplies	\$197	\$0	\$1,500	\$1,500	\$1,500
Total:	PUBLIC RELATIONS	\$38,374	\$41,235	\$49,000	\$49,000	\$80,000

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1165 VIDEO PRODUCTIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-01-1165-50015	SEASONAL SALARIES AND WAGES	\$2,308	\$1,800	\$5,000	\$5,000	\$2,500
	<i>Video Room</i>					<i>\$2,500</i>
	Total: Salaries	\$2,308	\$1,800	\$5,000	\$5,000	\$2,500
Benefits						
01-01-1165-52065	FICA CONTRIBUTION	\$128	\$138	\$382	\$382	\$382
	Total: Benefits	\$128	\$138	\$382	\$382	\$382
Contractual Services						
01-01-1165-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$14,620	\$15,500	\$15,500	\$17,000
	<i>Video Production Repair/Maintenance</i>					<i>\$5,000</i>
	<i>AV Room Maintenance</i>					<i>\$12,000</i>
	Total: Contractual Services	\$0	\$14,620	\$15,500	\$15,500	\$17,000
Supplies						
01-01-1165-56220	OPERATING SUPPLIES	\$0	\$0	\$200	\$200	\$200
01-01-1165-59990	MISCELLANEOUS	\$332	\$0	\$2,000	\$2,000	\$2,000
	Total: Supplies	\$332	\$0	\$2,200	\$2,200	\$2,200
Total:	VIDEO PRODUCTIONS	\$2,768	\$16,558	\$23,082	\$23,082	\$22,082

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1175 ADJUDICATION

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
01-01-1175-54310	POSTAGE	\$2,747	\$531	\$2,500	\$2,500	\$3,000
01-01-1175-54610	PROFESSIONAL SERVICES	\$18,375	\$18,300	\$24,000	\$24,000	\$28,000
	<i>Admin Hearing Officer</i>					<i>\$28,000</i>
01-01-1175-54613	CITY PROSECUTOR	\$28,341	\$18,085	\$28,000	\$28,000	\$30,000
	Total: Contractual Services	\$49,463	\$36,916	\$54,500	\$54,500	\$61,000
Supplies						
01-01-1175-56220	OPERATING SUPPLIES	\$87	\$0	\$1,000	\$1,000	\$1,000
	Total: Supplies	\$87	\$0	\$1,000	\$1,000	\$1,000
	Total: ADJUDICATION	\$49,550	\$36,916	\$55,500	\$55,500	\$62,000

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT 7500 COMMUNITY EVENTS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
01-01-7500-54610	PROFESSIONAL SERVICES	\$0	\$0	\$450	\$450	\$450
01-01-7500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$429	\$2,983	\$2,500	\$2,500	\$2,500
	<i>Holiday Decorations (Rental)</i>					\$2,500
	Total: Contractual Services	\$429	\$2,983	\$2,950	\$2,950	\$2,950
Supplies						
01-01-7500-56220	OPERATING SUPPLIES	\$5,403	\$1,541	\$3,000	\$3,000	\$4,000
	<i>December Event - Candy & Stuff</i>					\$1,000
	<i>Holiday Decorations Many Areas</i>					\$1,000
	<i>Tree Lighting/Give Aways/Gifts</i>					\$2,000
01-01-7500-58820	FOURTH OF JULY	\$26,423	\$25,713	\$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	\$9,338	\$9,663	\$13,300	\$13,300	\$15,600
	<i>American Flags (Parade)</i>					\$1,000
	<i>Carillon Items</i>					\$750
	<i>Memorial Wreaths (Each Branch)</i>					\$300
	<i>Parade and Activities</i>					\$2,500
	<i>RMHS NJROTS Recognition Awards</i>					\$300
	<i>Veteran Book Publication</i>					\$250
	<i>Veteran Gift for 2018</i>					\$2,500
	<i>Veterans Dinner</i>					\$8,000
01-01-7500-59810	FARMERS & FOOD TRUCKS	\$4,667	\$8,630	\$8,000	\$8,000	\$10,000
	<i>Ads and Items</i>					\$10,000
01-01-7500-59811	60TH ANNIVERSARY CELEBRATION	\$45,765	\$0	\$0	\$0	\$0
01-01-7500-59812	COMMUNITY EVENTS	\$0	\$23,255	\$25,000	\$25,000	\$50,000
	<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
	<i>Friday Rocks!</i>					\$8,000
	<i>Business Expo</i>					\$10,000
	<i>Senior Volunteer Luncheon</i>					\$2,000
	<i>Fall Festival (Hoe Down)</i>					\$5,000
	Total: Supplies	\$91,596	\$68,802	\$75,800	\$75,800	\$106,100
Total:	COMMUNITY EVENTS	\$92,025	\$71,785	\$78,750	\$78,750	\$109,050

City of Rolling Meadows

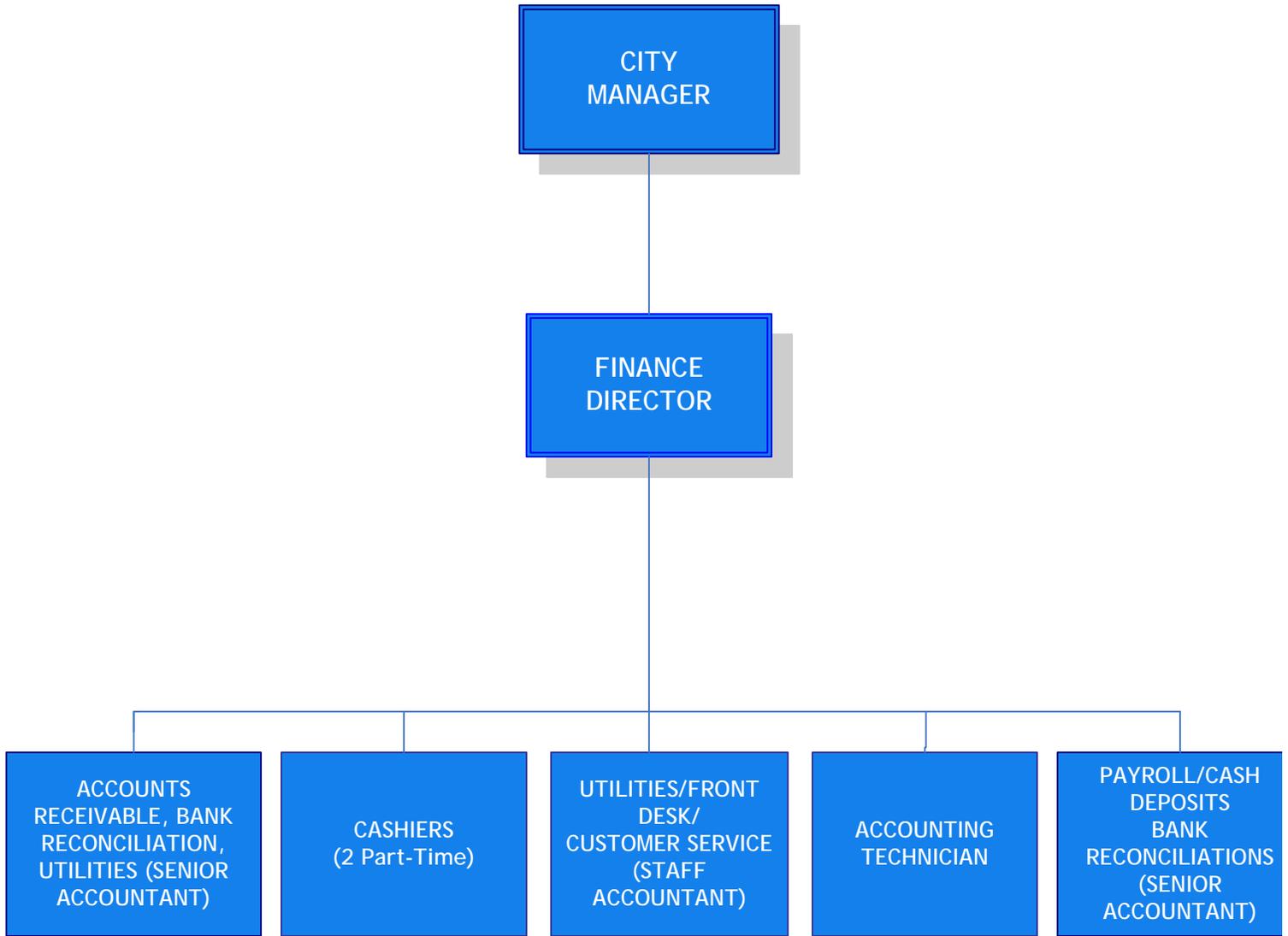
01 GENERAL FUND

01 GENERAL GOVERNMENT
8655 ECONOMIC DEVELOPMENT

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
01-01-8655-54610	PROFESSIONAL SERVICES <i>Comprehensive Plan Update</i>	\$0	\$0	\$100,000	\$30,000	\$60,000
	<i>\$60,000</i>					
01-01-8655-54630	DUES AND SUBSCRIPTIONS	\$0	\$0	\$270	\$0	\$500
	Total: Contractual Services	\$0	\$0	\$100,270	\$30,000	\$60,500
Supplies						
01-01-8655-56220	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$1,000
	Total: Supplies	\$0	\$0	\$0	\$0	\$1,000
	Total: ECONOMIC DEVELOPMENT	\$0	\$0	\$100,270	\$30,000	\$61,500

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 2017	FY 2018
	FY 2015	FY 2016	FY 2017	Estimated	Adopted
	Actual	Actual	Budget	Projection	Budget
Expenditures					
Salaries	\$ 253,998	\$ 284,092	\$ 317,654	\$ 295,269	\$ 336,612
Benefits	66,169	70,337	74,450	72,257	76,344
IMRF	40,337	47,261	49,442	46,293	51,392
Contractual Services	105,892	51,201	45,300	52,300	59,550
Supplies	1,160	1,378	1,640	1,640	2,000
Total	\$ 467,556	\$ 454,270	\$ 488,486	\$ 467,759	\$ 525,898

City of Rolling Meadows

01 GENERAL FUND

02 FINANCE 1200 FINANCE ADMINISTRATION

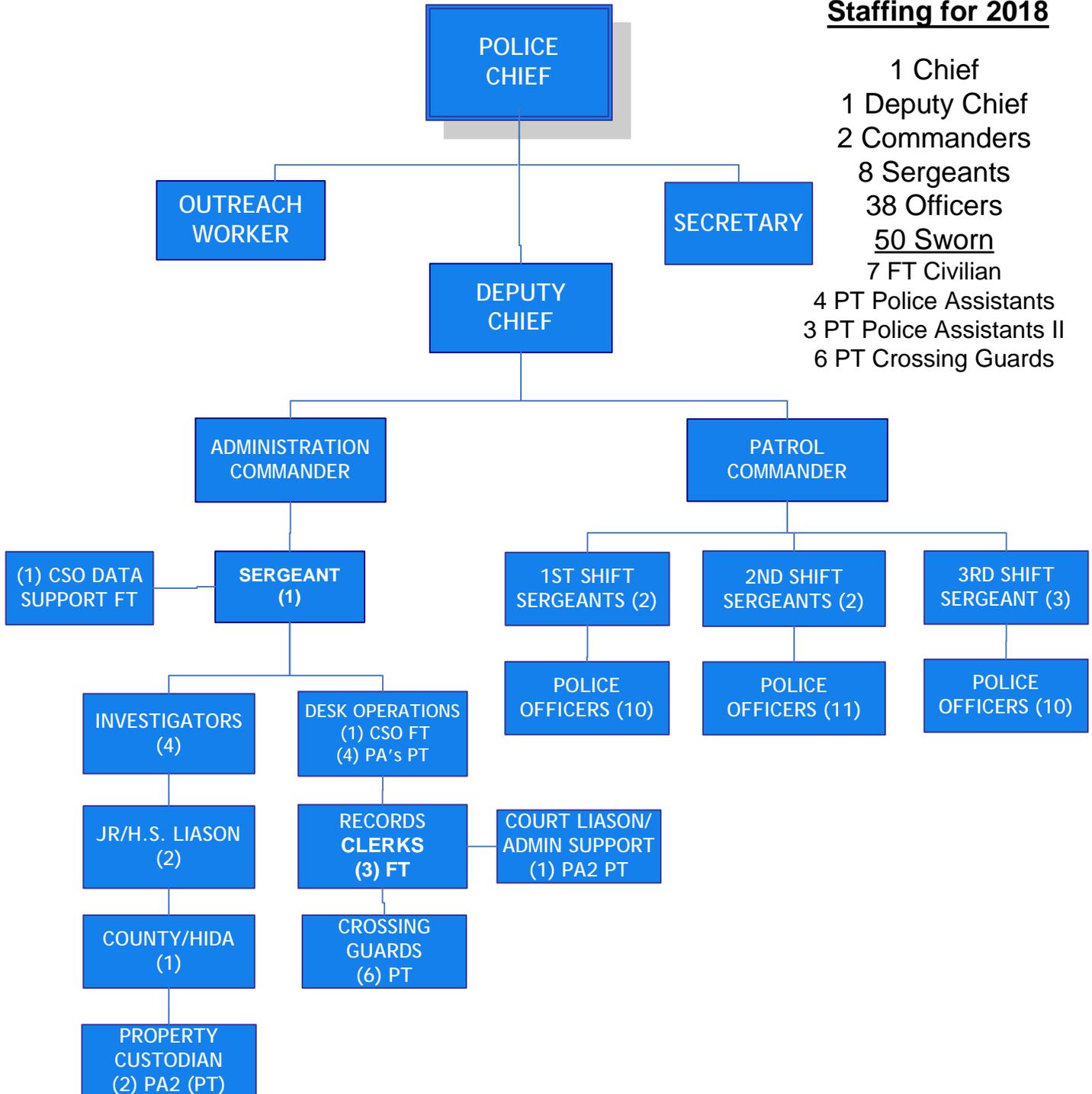
Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-02-1200-50010	SALARIES AND WAGES	\$253,998	\$284,092	\$317,654	\$295,269	\$336,612
	Total: Salaries	\$253,998	\$284,092	\$317,654	\$295,269	\$336,612
Benefits						
01-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$1,022	\$1,355	\$1,408	\$1,374	\$1,482
01-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$40,337	\$47,261	\$49,442	\$46,293	\$51,392
01-02-1200-52065	FICA CONTRIBUTION	\$18,985	\$21,147	\$23,794	\$22,458	\$24,781
01-02-1200-52130	GROUP HEALTH INSURANCE	\$46,161	\$47,835	\$49,248	\$48,425	\$50,081
	Total: Benefits	\$106,505	\$117,598	\$123,892	\$118,550	\$127,736
Contractual Services						
01-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$1,937	\$1,028	\$2,250	\$2,250	\$2,500
	<i>Continuing Education Training</i>		\$2,500			
01-02-1200-54210	BANK FEES	\$35,119	\$30,612	\$23,000	\$30,000	\$35,000
01-02-1200-54250	TRAVEL AND LODGING	\$1,029	\$693	\$750	\$750	\$1,200
	<i>Mileage/Lodging/Per Diem</i>		\$1,200			
01-02-1200-54260	ADVERTISING	\$1,399	\$1,400	\$1,500	\$1,500	\$1,800
	<i>Public Notice - Budget/Tax Levy</i>		\$600			
	<i>Publish Treasurer's Report</i>		\$1,200			
01-02-1200-54270	PRINTING AND DUPLICATING	\$678	\$545	\$650	\$650	\$800
	<i>A/P Checks</i>		\$400			
	<i>Payroll Checks</i>		\$400			
01-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$7,071	\$7,071	\$7,200	\$7,200	\$7,200
01-02-1200-54295	BUILDING & LAND CHARGEBACK	\$9,000	\$9,000	\$9,000	\$9,000	\$10,000
01-02-1200-54610	PROFESSIONAL SERVICES	\$48,847	\$38	\$50	\$50	\$50
	<i>Child Support Wire Fee</i>		\$50			
01-02-1200-54630	DUES AND SUBSCRIPTIONS	\$808	\$815	\$900	\$900	\$1,000
	<i>IGFOA</i>		\$500			
	<i>GFOA</i>		\$500			
01-02-1200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$300	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$106,188	\$51,202	\$45,300	\$52,300	\$59,550
Supplies						
01-02-1200-56210	OFFICE SUPPLIES	\$1,160	\$1,378	\$1,640	\$1,640	\$2,000
	<i>Cashier Office Supplies</i>		\$300			
	<i>W-2/1099 Forms & Envelopes</i>		\$200			
	<i>Payroll Envelopes</i>		\$500			
	<i>Misc Office Supplies</i>		\$1,000			
	Total: Supplies	\$1,160	\$1,378	\$1,640	\$1,640	\$2,000
	Total: FINANCE ADMINISTRATION	\$467,851	\$454,270	\$488,486	\$467,759	\$525,898

POLICE DEPARTMENT

Organizational Chart

Police Department Staffing for 2018

- 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 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Expenditures					
Salaries	\$ 5,864,311	\$ 6,240,255	\$ 6,267,049	\$ 6,142,977	\$ 6,513,617
Benefits	1,487,407	1,387,552	1,409,216	1,359,839	1,413,094
IMRF	77,141	83,434	81,653	80,605	81,393
Police Pension	2,547,498	2,817,768	3,220,749	3,220,749	3,493,779
Contractual Services	796,493	883,851	983,734	983,434	956,370
Supplies	141,426	218,034	177,635	177,635	252,565
Total	\$ 10,914,276	\$ 11,630,893	\$ 12,140,036	\$ 11,965,239	\$ 12,710,818

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2000 POLICE ADMINISTRATION

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-03-2000-50010	SALARIES AND WAGES	\$438,011	\$434,085	\$471,714	\$462,962	\$499,074
01-03-2000-50020	OVERTIME	\$877	\$3,028	\$5,000	\$4,500	\$4,500
	<i>Outreach Program</i>					\$4,500
01-03-2000-50021	ON CALL/FTO	\$400	\$400	\$500	\$500	\$500
	<i>On-call Outreach Worker</i>					\$500
	Total: Salaries	\$439,288	\$437,513	\$477,214	\$467,962	\$504,074
Benefits						
01-03-2000-51041	SICK LEAVE BUYBACK	\$3,306	\$0	\$3,259	\$3,259	\$0
01-03-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$11,546	\$5,201	\$5,264	\$5,264	\$5,417
01-03-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$21,577	\$23,184	\$23,041	\$22,035	\$23,081
01-03-2000-52062	EMPLOYER CONTR-POLICE PENSION	\$2,547,497	\$2,817,768	\$3,220,749	\$3,220,749	\$3,493,779
	<i>2017 Tax Levy</i>		\$3,493,779			
01-03-2000-52065	FICA CONTRIBUTION	\$14,508	\$23,219	\$25,339	\$25,675	\$27,408
01-03-2000-52130	GROUP HEALTH INSURANCE	\$90,682	\$81,734	\$87,703	\$84,119	\$89,479
	Total: Benefits	\$2,689,116	\$2,951,106	\$3,365,355	\$3,361,101	\$3,639,164
Contractual Services						
01-03-2000-53090	PHYSICAL EXAMS	\$348	\$931	\$2,300	\$2,000	\$2,000
	<i>Range Officer Physicals</i>					\$1,000
	<i>NIPAS Officer Physicals</i>					\$1,000
01-03-2000-53110	PROFESSIONAL DEVELOPMENT	\$10,846	\$7,261	\$22,500	\$22,500	\$26,100
	<i>Staff & Command (2 Sgts.)</i>					\$8,000
	<i>State Mandatory Training</i>					\$2,250
	<i>Northwest Police Academy</i>					\$600
	<i>LexiPol DTB's</i>					\$6,600
	<i>Police 21st Century (1-Command.)</i>					\$150
	<i>Lexipol Policy Review</i>					\$5,500
	<i>ILEAP State Certification</i>					\$1,000
	<i>Supervisor Training</i>					\$2,000
01-03-2000-54250	TRAVEL AND LODGING	\$593	\$7,293	\$10,850	\$10,850	\$12,700
	<i>Trans., Parking & Tolls</i>					\$500
	<i>Professional Meetings</i>					\$1,000
	<i>Staff and Command Lodging</i>					\$10,000
	<i>FBI Nat'l Academy</i>					\$1,200
01-03-2000-54270	PRINTING AND DUPLICATING	\$3,605	\$4,578	\$7,800	\$7,800	\$6,150
	<i>Misc Forms</i>					\$200
	<i>Misc. Printing, Envelopes</i>					\$250
	<i>RMPD Field Directory</i>					\$600
	<i>Parking LO Citations</i>					\$4,000
	<i>Tow Forms</i>					\$250
	<i>Letterhead</i>					\$350
	<i>Flyers-Outreach Program</i>					\$500

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2000 POLICE ADMINISTRATION

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
01-03-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$410,000	\$430,500	\$435,000	\$435,000	\$440,000
01-03-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$212,913	\$212,914	\$215,000	\$215,000	\$215,000
01-03-2000-54286	EQUIPMENT CHARGEBACK	\$10,000	\$12,000	\$13,200	\$13,200	\$14,000
01-03-2000-54295	BUILDING & LAND CHARGEBACK	\$24,999	\$25,000	\$25,000	\$25,000	\$28,000
01-03-2000-54310	POSTAGE	\$2,283	\$2,474	\$2,480	\$2,480	\$2,480
	<i>Subpoena Postage</i>	\$480				
	<i>Postage</i>	\$2,000				
01-03-2000-54610	PROFESSIONAL SERVICES	\$20,448	\$25,307	\$88,600	\$88,600	\$17,600
	<i>Grant Writing Consultants</i>	\$9,000				
	<i>Firing Range Maint. (IDOL)</i>	\$8,000				
	<i>Criminal Code - Update</i>	\$600				
01-03-2000-54611	OTHER SERVICES	\$1,335	\$1,570	\$1,500	\$1,500	\$2,000
	<i>Emergency Repair</i>	\$2,000				
01-03-2000-54620	RENTAL AND LEASE PURCHASE	\$1,303	\$212	\$1,080	\$1,080	\$500
	<i>Disc Evidence Storage</i>	\$500				
01-03-2000-54625	RECORDS MANAGEMENT SYSTEM	\$1,670	\$0	\$1,000	\$1,000	\$1,000
	<i>State Records Control Act Compliance</i>	\$1,000				
01-03-2000-54630	DUES AND SUBSCRIPTIONS	\$1,426	\$1,052	\$1,620	\$1,620	\$1,180
	<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>	\$100				
	<i>ILEAS Dues</i>	\$250				
	<i>Greater Cook Capts. Assoc.</i>	\$150				
	<i>FBI - NAA</i>	\$100				
01-03-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,178	\$695	\$800	\$800	\$1,450
	<i>Elect Device</i>	\$200				
	<i>Mechanical Devices</i>	\$250				
	<i>Microfilm Reader Maint.</i>	\$1,000				
	Total: Contractual Services	\$702,947	\$731,787	\$828,730	\$828,430	\$770,160
Supplies						
01-03-2000-56000	POLICE VEHICLES	\$51,325	\$126,811	\$80,000	\$80,000	\$154,000
	<i>PD Vehicles/Equip. (4)</i>	\$154,000				
01-03-2000-56100	UNIFORMS & CLOTHING	\$161	\$250	\$250	\$250	\$250
	<i>Maintenance/Replacement</i>	\$250				
01-03-2000-56210	OFFICE SUPPLIES	\$1,789	\$2,897	\$4,000	\$4,000	\$4,400
	<i>Office Supplies</i>	\$2,500				
	<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 POLICE
2000 POLICE ADMINISTRATION

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
01-03-2000-56220	OPERATING SUPPLIES	\$11,367	\$11,824	\$12,965	\$12,965	\$12,465
	<i>Range-Ammunition Taser</i>	\$1,000				
	<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	\$110	\$154	\$100	\$100	\$100
01-03-2000-57280	REPAIR & MAINTENANCE SUPPLIES	\$259	\$315	\$1,320	\$1,320	\$1,000
	<i>Maint & Clean-Up-Bio Hazz-Jail</i>	\$1,000				
01-03-2000-59990	MISCELLANEOUS	\$3,583	\$2,667	\$0	\$0	\$0
	Total: Supplies	\$68,594	\$144,918	\$98,635	\$98,635	\$172,215
Total:	POLICE ADMINISTRATION	\$3,899,945	\$4,265,324	\$4,769,934	\$4,756,128	\$5,085,613

City of Rolling Meadows

01 GENERAL FUND

03 2130	POLICE PATROL		2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries							
01-03-2130-50010	SALARIES AND WAGES		\$4,301,336	\$4,638,514	\$4,610,156	\$4,442,594	\$4,746,595
01-03-2130-50020	OVERTIME		\$339,714	\$231,478	\$250,000	\$250,000	\$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		\$6,400	\$7,450	\$9,000	\$9,000	\$8,600
	<i>ON-CALL - NIPAS</i>	\$800					
	<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					
Total: Salaries			\$4,647,450	\$4,877,442	\$4,869,156	\$4,701,594	\$5,005,195
Benefits							
01-03-2130-51041	SICK LEAVE BUYBACK		\$19,248	\$23,107	\$24,290	\$24,290	\$22,470
01-03-2130-51050	POST EMPLOYMENT HEALTH PLAN		\$55,663	\$49,329	\$68,230	\$65,629	\$64,138
01-03-2130-52061	RETIREMENT PLAN CONTRIBUTION		\$55,562	\$60,170	\$58,312	\$58,270	\$60,417
01-03-2130-52065	FICA CONTRIBUTION		\$91,621	\$94,902	\$96,387	\$93,859	\$102,995
01-03-2130-52130	GROUP HEALTH INSURANCE		\$1,003,525	\$946,508	\$930,280	\$876,293	\$888,357
Total: Benefits			\$1,225,619	\$1,174,016	\$1,177,499	\$1,118,341	\$1,138,377
Contractual Services							
01-03-2130-53090	PHYSICAL EXAMS		\$244	\$270	\$600	\$600	\$600
	<i>Hepatitis B Immunization</i>	\$600					
01-03-2130-53110	PROFESSIONAL DEVELOPMENT		\$24,694	\$78,135	\$78,350	\$78,350	\$107,800
	<i>Evidence Tech</i>	\$750					
	<i>NEMRT</i>	\$4,900					
	<i>Recruit Training Academy (3)</i>	\$9,900					
	<i>DUI Training</i>	\$1,250					
	<i>Legal Update</i>	\$250					
	<i>Death Inv. State Mandate</i>	\$1,000					
	<i>Tuition-Per Contract</i>	\$85,000					
	<i>Traffic Accident Crash 1 & 2</i>	\$2,600					
	<i>Police Executive Training</i>	\$150					
	<i>Fed Law Enforcement Training</i>	\$2,000					

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2130 PATROL

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
01-03-2130-54250	TRAVEL AND LODGING	\$7,064	\$6,293	\$7,150	\$7,150	\$10,150
	<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				
	<i>Fed Law Enforcement Training</i>	\$3,000				
01-03-2130-54610	PROFESSIONAL SERVICES	\$5,681	\$6,654	\$9,434	\$9,434	\$9,540
	<i>Bio-Hazard Removal & Clean-Up</i>	\$1,500				
	<i>NIPAS Est & 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>	\$250				
01-03-2130-54611	OTHER SERVICES	\$1,311	\$1,823	\$1,800	\$1,800	\$1,800
	<i>Squad Detail Service</i>	\$1,800				
01-03-2130-54640	OUTSIDE REPAIR AND MAINTENANCE	\$33,737	\$40,246	\$21,500	\$21,500	\$21,500
	<i>In-Car Video</i>	\$11,000				
	<i>Emergency Equip Repairs</i>	\$10,500				
01-03-2130-54860	ANIMAL CONTROL	\$1,826	\$2,203	\$8,200	\$8,200	\$7,700
	<i>Animal Boarding Program</i>	\$3,200				
	<i>Trap Neuter/Spay Release Pgm.</i>	\$1,500				
	<i>Animal Control</i>	\$3,000				
	Total: Contractual Services	\$74,557	\$135,624	\$127,034	\$127,034	\$159,090
Supplies						
01-03-2130-56100	UNIFORMS & CLOTHING	\$35,626	\$33,068	\$35,125	\$35,125	\$36,575
	<i>C.S.O. Uniform Replacements</i>	\$1,000				
	<i>Crossing Guards</i>	\$175				
	<i>Body Armor</i>	\$7,500				
	<i>N.I.P.A.S.</i>	\$1,950				
	<i>Patches</i>	\$450				
	<i>Patrol Replacement</i>	\$25,000				
	<i>Badges</i>	\$500				
01-03-2130-56220	OPERATING SUPPLIES	\$8,525	\$9,307	\$8,175	\$8,175	\$8,775
	<i>Booking Room Supplies</i>	\$375				
	<i>Flares</i>	\$1,200				
	<i>Keys - Patrol Related</i>	\$200				
	<i>Non-Durable Items</i>	\$500				
	<i>Patrol Unit Clerical Supplies</i>	\$1,000				
	<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	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
01-03-2130-56230	SMALL TOOLS AND EQUIPMENT	\$24,913	\$24,266	\$27,600	\$27,600	\$26,900
	<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>Bike Officer Equipment</i>	\$1,000				
	<i>Ballistic Shield</i>	\$1,500				
	<i>Evidence Room Equipment</i>	\$4,500				
	<i>Patrol Rifle Lights</i>	\$3,000				
01-03-2130-59990	MISCELLANEOUS	\$224	\$232	\$350	\$350	\$350
	<i>Crossing Guard Supplies</i>	\$350				
	Total: Supplies	\$69,288	\$66,873	\$71,250	\$71,250	\$72,600
Total:	PATROL	\$6,016,914	\$6,253,955	\$6,244,939	\$6,018,219	\$6,375,262

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2140 INVESTIGATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-03-2140-50010	SALARIES AND WAGES	\$693,723	\$847,951	\$789,429	\$842,171	\$911,848
01-03-2140-50020	OVERTIME	\$73,222	\$65,473	\$80,000	\$80,000	\$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	\$10,625	\$11,875	\$51,250	\$51,250	\$12,500
	<i>Interpreters</i>	\$12,500				
	Total: Salaries	\$777,570	\$925,299	\$920,679	\$973,421	\$1,004,348
Benefits						
01-03-2140-51041	SICK LEAVE BUYBACK	\$0	\$0	\$2,475	\$0	\$8,088
01-03-2140-51050	POST EMPLOYMENT HEALTH PLAN	\$14,846	\$15,637	\$19,105	\$19,105	\$22,151
01-03-2140-52061	RETIREMENT PLAN CONTRIBUTION	\$0	\$80	\$300	\$300	\$0
01-03-2140-52065	FICA CONTRIBUTION	\$11,539	\$13,485	\$13,069	\$13,657	\$14,796
01-03-2140-52100	CLOTHING ALLOWANCE	\$9,844	\$10,625	\$10,000	\$10,000	\$10,000
	<i>Per Contract</i>	\$10,000				
01-03-2140-52130	GROUP HEALTH INSURANCE	\$161,074	\$123,805	\$123,815	\$138,689	\$155,690
	Total: Benefits	\$197,303	\$163,632	\$168,764	\$181,751	\$210,725
Contractual Services						
01-03-2140-53110	PROFESSIONAL DEVELOPMENT	\$6,003	\$6,032	\$7,900	\$7,900	\$7,600
	<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 Viol. Mandate Trng.</i>	\$250				
	<i>Evidence Tech Course-update</i>	\$1,500				
	<i>Arson Certification</i>	\$750				
	<i>SPI - Homicide (1)</i>	\$1,500				
01-03-2140-54250	TRAVEL AND LODGING	\$217	\$645	\$2,500	\$2,500	\$2,500
	<i>Extradition/Warrants/Invest</i>	\$1,000				
	<i>SPI - Homicide (1)</i>	\$1,500				
01-03-2140-54270	PRINTING AND DUPLICATING	\$0	\$135	\$300	\$300	\$300
	<i>Wanted/Info Community Flyers</i>	\$300				
01-03-2140-54610	PROFESSIONAL SERVICES	\$6,672	\$5,870	\$10,700	\$10,700	\$9,900
	<i>Polygraph Exams</i>	\$4,000				
	<i>Public Records Checks-TLO</i>	\$1,500				
	<i>Death Case Removal</i>	\$1,500				
	<i>Leads On Line</i>	\$2,900				
01-03-2140-54611	OTHER SERVICES	\$255	\$243	\$400	\$400	\$400
	<i>Squad Detail Service</i>	\$400				

City of Rolling Meadows

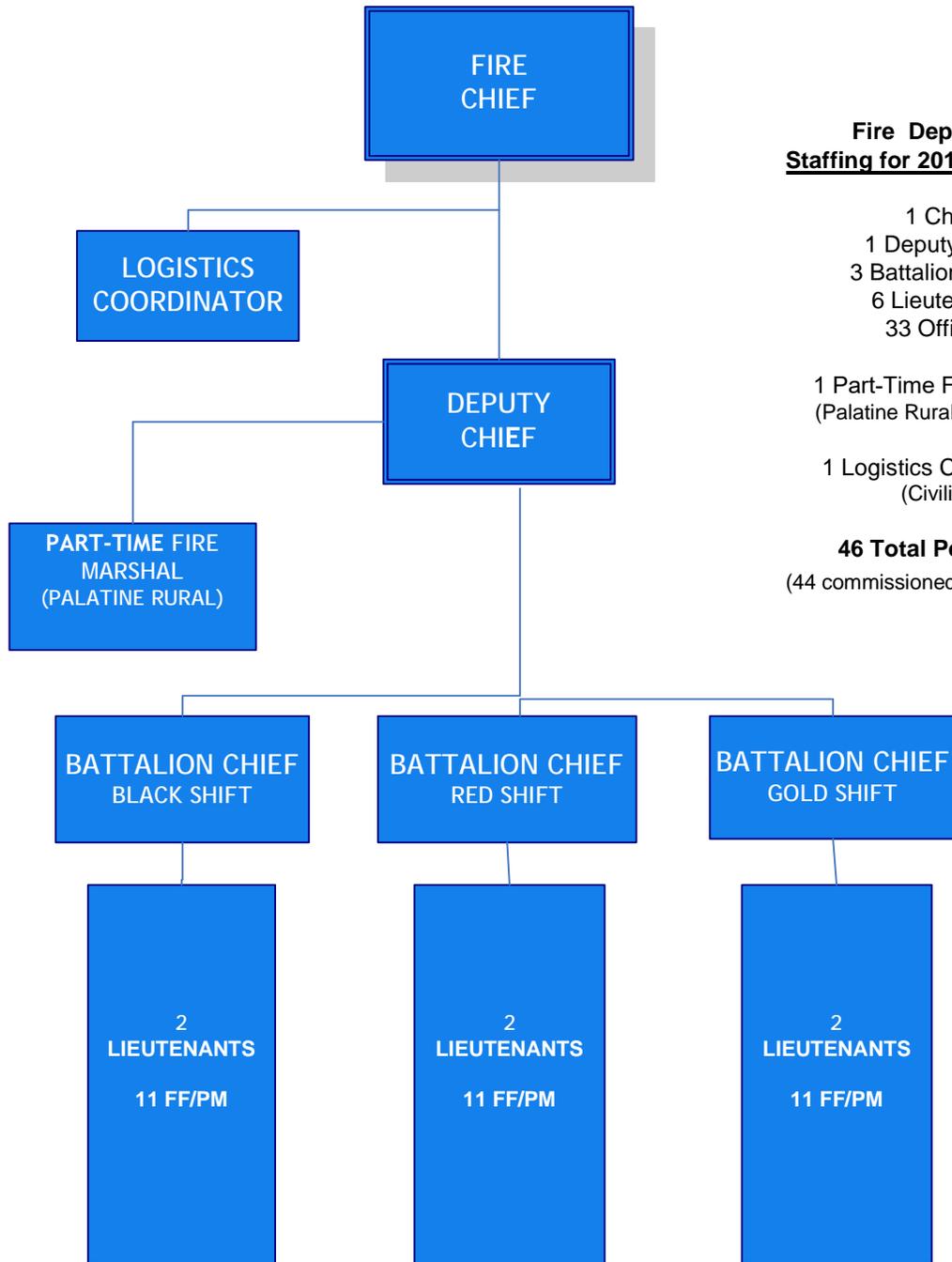
01 GENERAL FUND

03 POLICE
2140 INVESTIGATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
01-03-2140-54630	DUES AND SUBSCRIPTIONS	\$3,498	\$3,113	\$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	\$2,329	\$401	\$350	\$350	\$600
	<i>Mandated Video Recording Repair</i>	\$500				
	<i>License Plates</i>	\$100				
	Total: Contractual Services	\$18,974	\$16,439	\$27,970	\$27,970	\$27,120
Supplies						
01-03-2140-56210	OFFICE SUPPLIES	\$193	\$307	\$250	\$250	\$250
01-03-2140-56220	OPERATING SUPPLIES	\$1,364	\$3,789	\$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	\$1,474	\$1,146	\$1,500	\$1,500	\$1,500
	<i>E.T. Van - Forensics</i>	\$1,500				
01-03-2140-59990	MISCELLANEOUS	\$506	\$1,000	\$2,000	\$2,000	\$2,000
	<i>Drug Inv/Liquor Lic Program</i>	\$2,000				
	Total: Supplies	\$3,537	\$6,242	\$7,750	\$7,750	\$7,750
Total:	INVESTIGATIONS	\$997,384	\$1,111,612	\$1,125,163	\$1,190,892	\$1,249,943

FIRE DEPARTMENT

Organizational Chart



**Fire Department
Staffing for 2018**

- 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 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Expenditures					
Salaries	\$ 5,120,516	\$ 5,430,717	\$ 5,338,594	\$ 5,417,927	\$ 5,684,476
Benefits	1,145,190	1,197,850	1,192,018	1,191,312	1,253,853
IMRF	4,262	7,028	10,913	6,333	8,976
Fire Pension	2,755,510	2,990,826	3,541,622	3,541,622	3,793,563
Contractual Services	1,163,695	1,143,572	1,177,390	1,175,615	1,213,605
Supplies	125,809	113,119	134,435	134,435	172,035
Total Fire Department	\$ 10,314,982	\$ 10,883,112	\$ 11,394,972	\$ 11,467,244	\$ 12,126,508

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2000 FIRE ADMINISTRATION

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-04-2000-50010	SALARIES AND WAGES	\$323,552	\$328,892	\$351,925	\$338,570	\$367,975
	Total: Salaries	\$323,552	\$328,892	\$351,925	\$338,570	\$367,975
Benefits						
01-04-2000-51041	SICK LEAVE BUYBACK	\$0	\$0	\$3,457	\$3,547	\$3,561
01-04-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$1,493	\$5,595	\$4,994	\$4,191	\$5,111
01-04-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$4,262	\$7,028	\$10,913	\$6,333	\$8,976
01-04-2000-52063	EMPLOYER CONTRIB-FIRE PENSION	\$2,755,510	\$2,990,825	\$3,541,622	\$3,541,622	\$3,793,563
	<i>2017 Tax Levy</i>		<i>\$3,793,563</i>			
01-04-2000-52065	FICA CONTRIBUTION	\$13,862	\$15,890	\$17,238	\$16,969	\$17,722
01-04-2000-52130	GROUP HEALTH INSURANCE	\$45,911	\$47,649	\$48,850	\$49,168	\$50,822
	Total: Benefits	\$2,821,038	\$3,066,987	\$3,627,074	\$3,621,830	\$3,879,755
Contractual Services						
01-04-2000-53110	PROFESSIONAL DEVELOPMENT	\$11,795	\$9,898	\$4,000	\$4,000	\$9,500
	<i>Conferences/Seminars</i>		<i>\$1,000</i>			
	<i>College Tuition</i>		<i>\$8,500</i>			
01-04-2000-54250	TRAVEL AND LODGING	\$839	\$2,186	\$2,000	\$2,000	\$2,000
01-04-2000-54270	PRINTING AND DUPLICATING	\$77	\$127	\$200	\$200	\$200
01-04-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$350,000	\$367,500	\$372,000	\$372,000	\$375,000
01-04-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$161,646	\$161,646	\$164,000	\$164,000	\$164,000
01-04-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$399,999	\$420,000	\$427,000	\$427,000	\$431,270
01-04-2000-54286	EQUIPMENT CHARGEBACK	\$15,000	\$18,000	\$20,800	\$20,800	\$22,000
01-04-2000-54295	BUILDING & LAND CHARGEBACK	\$35,000	\$35,000	\$35,000	\$35,000	\$37,000
01-04-2000-54310	POSTAGE	\$197	\$441	\$500	\$500	\$500
01-04-2000-54610	PROFESSIONAL SERVICES	\$2,055	\$1,499	\$500	\$500	\$1,750
01-04-2000-54630	DUES AND SUBSCRIPTIONS	\$1,632	\$978	\$950	\$950	\$1,005
	<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>			
	<i>Fire Admn. Assoc.</i>		<i>\$55</i>			
01-04-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$693	\$120	\$100	\$100	\$100
	Total: Contractual Services	\$978,933	\$1,017,395	\$1,027,050	\$1,027,050	\$1,044,325
Supplies						
01-04-2000-56100	UNIFORMS & CLOTHING	\$2,130	\$1,832	\$1,300	\$1,300	\$1,300
01-04-2000-56210	OFFICE SUPPLIES	\$1,513	\$438	\$2,000	\$2,000	\$2,000
01-04-2000-56220	OPERATING SUPPLIES	\$585	\$443	\$500	\$500	\$500

City of Rolling Meadows

01 GENERAL FUND

04 2000	FIRE FIRE ADMINISTRATION	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Account	Description					
01-04-2000-56240	BOOKS AND PUBLICATIONS	\$684	\$265	\$600	\$600	\$1,000
	Total: Supplies	\$4,912	\$2,978	\$4,400	\$4,400	\$4,800
	Total: FIRE ADMINISTRATION	\$4,128,435	\$4,416,252	\$5,010,449	\$4,991,850	\$5,296,855

City of Rolling Meadows

01 GENERAL FUND

04 FIRE
2400 FIRE OPERATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-04-2400-50010	SALARIES AND WAGES	\$3,996,354	\$4,366,535	\$4,306,969	\$4,213,657	\$4,466,801
01-04-2400-50020	OVERTIME	\$491,991	\$413,989	\$374,000	\$550,000	\$534,000
	<i>School Hireback</i>	\$20,000				
	<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>	\$80,000				
	<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>Workers Comp Hireback</i>	\$80,000				
	<i>Sick Leave Hireback</i>	\$120,000				
	<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	\$25,804	\$29,449	\$25,000	\$25,000	\$25,000
01-04-2400-50150	HOLIDAY PAY	\$233,490	\$233,867	\$225,000	\$235,000	\$235,000
01-04-2400-50200	PRECEPTOR PAY	\$1,153	\$1,275	\$1,500	\$1,500	\$1,500
	<i>Paramedic - Harper Reimb (2)</i>	\$1,500				
	Total: Salaries	\$4,748,792	\$5,045,115	\$4,932,469	\$5,025,157	\$5,262,301
Benefits						
01-04-2400-51041	SICK LEAVE BUYBACK	\$3,182	\$3,263	\$7,154	\$6,973	\$7,450
01-04-2400-51050	POST EMPLOYMENT HEALTH PLAN	\$45,636	\$35,191	\$54,749	\$49,495	\$55,032
01-04-2400-52065	FICA CONTRIBUTION	\$65,838	\$71,279	\$71,452	\$71,440	\$75,361
01-04-2400-52130	GROUP HEALTH INSURANCE	\$969,268	\$1,018,903	\$983,338	\$988,729	\$1,038,008
	Total: Benefits	\$1,083,924	\$1,128,636	\$1,116,693	\$1,116,637	\$1,175,851
Contractual Services						
01-04-2400-53090	PHYSICAL EXAMS	\$25,599	\$20,828	\$28,000	\$25,000	\$25,000

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2400 FIRE OPERATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
01-04-2400-53110	PROFESSIONAL DEVELOPMENT	\$64,032	\$44,003	\$46,150	\$46,150	\$59,400
	<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>	\$40,000				
	<i>System Entry</i>	\$150				
	<i>FDIC</i>	\$900				
	<i>Honor Guard Convention</i>	\$500				
	<i>APCO/FRI Conference</i>	\$250				
01-04-2400-54250	TRAVEL AND LODGING	\$2,411	\$3,996	\$9,500	\$9,500	\$10,250
	<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				
	<i>APCO/FRI Conference</i>	\$750				
01-04-2400-54270	PRINTING AND DUPLICATING	\$0	\$802	\$1,050	\$1,050	\$1,050
	<i>EMS-Policies & Procedures</i>	\$350				
	<i>Forms</i>	\$700				
01-04-2400-54610	PROFESSIONAL SERVICES	\$13,747	\$16,238	\$14,340	\$14,340	\$21,340
	<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				
	<i>Target Solutions-Trng. Software</i>	\$4,000				
	<i>Hose Testing Contract</i>	\$3,000				
01-04-2400-54615	PROF SERVICES - GRANT REIMB	\$42,650	\$0	\$0	\$0	\$0
01-04-2400-54630	DUES AND SUBSCRIPTIONS	\$522	\$848	\$4,865	\$4,865	\$1,015
	<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				

City of Rolling Meadows

01 GENERAL FUND

04 FIRE
2400 FIRE OPERATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
01-04-2400-54640	OUTSIDE REPAIR AND MAINTENANCE	\$24,663	\$27,296	\$27,410	\$27,410	\$28,950
	STATION-Exercise Equip Main	\$1,200				
	VEHICLES-Arial Ladder Test	\$1,500				
	EQUIPMENT-Ladder Repairs	\$200				
	EQUIPMENT- Ladder Testing	\$900				
	SCBA-Compressor Maintenance	\$2,500				
	METER-4 Gas Monitor Repairs	\$300				
	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.	\$1,000				
	METER-Ultra Trac Repairs	\$300				
	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/Maint	\$2,200				
	SCBA- Airpack Maintenance	\$1,000				
	Total: Contractual Services	\$173,624	\$114,011	\$131,315	\$128,315	\$147,005

Supplies

01-04-2400-56100	UNIFORMS & CLOTHING	\$69,837	\$48,493	\$48,200	\$48,200	\$62,700
	Gloves, Helmets, Patches, etc.	\$3,000				
	Turn Out Gear	\$10,000				
	NFPA Turnout Main.	\$4,000				
	Uniforms & Clothing-Contract	\$28,000				
	Dress Uniform Pins & Badges	\$1,200				
	Honor Guard Uniforms	\$100				
	Uniforms & Clothing-New Hires	\$8,000				
	Uniform Vendor - Contract	\$8,400				

City of Rolling Meadows

01 GENERAL FUND

04 FIRE
2400 FIRE OPERATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
01-04-2400-56220	OPERATING SUPPLIES	\$21,390	\$23,547	\$22,885	\$22,885	\$39,385
	<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>	\$500				
	<i>EQUIPMENT-Hearing/Eye Protection</i>	\$400				
	<i>METER-Calibration Gas</i>	\$6,000				
	<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>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 & Batteries</i>	\$1,800				
	<i>Ambulance Stretcher</i>	\$9,800				
	<i>Ambulance Stretcher Mount</i>	\$1,800				

City of Rolling Meadows

01 GENERAL FUND

04 FIRE
2400 FIRE OPERATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
01-04-2400-56230	SMALL TOOLS AND EQUIPMENT	\$26,014	\$33,402	\$49,925	\$49,925	\$42,925
	<i>FIRE-Tools/Equipment Rplcmt</i>	\$3,800				
	<i>FIRE-Misc Tool Repair</i>	\$500				
	<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 Replacement Cylinders</i>	\$200				
	<i>EMS-Trauma Boxes & Bags</i>	\$500				
	<i>EMS-Backboard, Straps, Immblizr</i>	\$400				
	<i>EMS-BP Cuffs/Scopes</i>	\$500				
	<i>FIRE-Hose 1.75" 50ft</i>	\$1,500				
	<i>EMS-Lifepack 12 Lead Trans Modem</i>	\$1,900				
	<i>Smoke Fan Replacement</i>	\$2,700				
	<i>Traffic Cones</i>	\$150				
	<i>Replacement Hose</i>	\$10,000				
	<i>Hose Fittings</i>	\$3,400				
	<i>EMS - RTF Vests/Helmets</i>	\$3,000				
	<i>EMS-True CPR Device (2)</i>	\$3,600				
	<i>EMS-Code Stat Software</i>	\$3,600				
	<i>Meter - Gas Monitor</i>	\$2,000				
01-04-2400-56240	BOOKS AND PUBLICATIONS	\$215	\$1,450	\$2,600	\$2,600	\$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	\$487	\$497	\$2,400	\$2,400	\$2,400
	<i>SCBA-Facepieces</i>	\$1,800				
	<i>SCBA-Compressor Oil</i>	\$100				
	<i>FIRE-Miscellaneous Repairs</i>	\$500				
	Total: Supplies	\$117,943	\$107,389	\$126,010	\$126,010	\$150,010
	Total: FIRE OPERATIONS	\$6,124,283	\$6,395,151	\$6,306,487	\$6,396,119	\$6,735,167

City of Rolling Meadows

01 GENERAL FUND

04 FIRE
2430 SPECIAL RESCUE

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-04-2430-50020	OVERTIME	\$48,172	\$56,711	\$54,200	\$54,200	\$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				
	Total: Salaries	\$48,172	\$56,711	\$54,200	\$54,200	\$54,200
Benefits						
01-04-2430-52065	FICA CONTRIBUTION	\$0	\$80	\$786	\$800	\$786
	Total: Benefits	\$0	\$80	\$786	\$800	\$786
Contractual Services						
01-04-2430-53110	PROFESSIONAL DEVELOPMENT	\$430	\$555	\$6,725	\$6,725	\$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	\$11,551	\$11,500	\$12,725	\$14,750
	<i>MABAS Dues</i>	\$5,000				
	<i>Combined Special Rescue Fee</i>	\$9,750				
01-04-2430-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$60	\$300	\$300	\$300
	<i>Confined Space Escape Packs Main.</i>	\$100				
	<i>HM-Repairs</i>	\$200				
	Total: Contractual Services	\$11,138	\$12,166	\$19,025	\$20,250	\$22,275
Supplies						
01-04-2430-56220	OPERATING SUPPLIES	\$1,544	\$2,093	\$1,800	\$1,800	\$7,275
	<i>TRS-Hardware and Supplies</i>	\$1,800				
	<i>Haz Mat Level B Suit</i>	\$275				
	<i>Haz Mat Level A Suit</i>	\$5,200				
01-04-2430-56230	SMALL TOOLS AND EQUIPMENT	\$1,410	\$657	\$2,225	\$2,225	\$9,950
	<i>HM-Decon Rplc. Equipment</i>	\$200				
	<i>Swiftwater-Water Rescue Equip.</i>	\$1,750				
	<i>TR-Shoring Struts</i>	\$8,000				
	Total: Supplies	\$2,954	\$2,750	\$4,025	\$4,025	\$17,225
	Total: SPECIAL RESCUE	\$62,264	\$71,707	\$78,036	\$79,275	\$94,486

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 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Expenditures					
Salaries	\$ 212,405	\$ 240,079	\$ 285,544	\$ 258,807	\$ 315,816
Benefits	51,535	48,045	51,267	48,918	53,118
IMRF	35,005	41,065	43,915	40,193	45,477
Contractual Services	92,344	104,205	137,700	137,700	149,911
Supplies	37,767	27,138	29,500	29,500	29,500
Total	\$ 429,056	\$ 460,532	\$ 547,926	\$ 515,118	\$ 593,822

City of Rolling Meadows

01 GENERAL FUND

06 INFORMATION TECHNOLOGY
1500 INFORMATION TECHNOLOGY

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-06-1500-50010	SALARIES AND WAGES	\$202,868	\$227,121	\$273,544	\$246,807	\$290,816
01-06-1500-50020	OVERTIME	\$9,536	\$12,958	\$12,000	\$12,000	\$25,000
	<i>IT - Regular OT</i>	\$12,000				
	<i>IT - ERP Project</i>	\$13,000				
	Total: Salaries	\$212,404	\$240,079	\$285,544	\$258,807	\$315,816
Benefits						
01-06-1500-51050	POST EMPLOYMENT HEALTH PLAN	\$419	\$1,063	\$1,203	\$1,203	\$1,313
01-06-1500-52061	RETIREMENT PLAN CONTRIBUTION	\$35,004	\$41,065	\$43,915	\$40,193	\$45,477
01-06-1500-52065	FICA CONTRIBUTION	\$17,231	\$18,817	\$21,548	\$19,667	\$23,058
01-06-1500-52130	GROUP HEALTH INSURANCE	\$33,883	\$28,164	\$28,516	\$28,048	\$28,747
	Total: Benefits	\$86,537	\$89,109	\$95,182	\$89,111	\$98,595
Contractual Services						
01-06-1500-53110	PROFESSIONAL DEVELOPMENT	\$5,497	\$8,603	\$9,500	\$9,500	\$11,500
	<i>Continuing Education</i>	\$8,500				
	<i>Certifications</i>	\$1,000				
	<i>Annual Conference</i>	\$2,000				
01-06-1500-54250	TRAVEL AND LODGING	\$860	\$1,136	\$1,200	\$1,200	\$2,500
01-06-1500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$9,000	\$9,450	\$9,500	\$9,500	\$9,600
01-06-1500-54280	LIABILITY INSURANCE CHARGEBACK	\$6,360	\$6,361	\$7,000	\$7,000	\$7,000
01-06-1500-54285	VEHICLE REPLACEMENT CHARGEBACK	\$999	\$1,050	\$1,100	\$1,100	\$1,111
01-06-1500-54286	IT - EQUIPMENT CHARGEBACK	\$9,999	\$12,000	\$13,200	\$13,200	\$14,000
01-06-1500-54295	BUILDING & LAND CHARGEBACK	\$9,000	\$9,000	\$9,000	\$9,000	\$10,000
01-06-1500-54610	PROFESSIONAL SERVICES	\$32,073	\$39,902	\$61,000	\$61,000	\$68,000
	<i>Anti-Virus Protection</i>	\$3,000				
	<i>SAN Maintenance</i>	\$11,500				
	<i>Firewall Maintenance</i>	\$3,500				
	<i>Internal Wireless Maintenance</i>	\$3,000				
	<i>Backup Software Maintenance</i>	\$2,500				
	<i>Email SSL Certificate</i>	\$500				
	<i>Email Firewall</i>	\$2,000				
	<i>UPS Maintenance</i>	\$4,000				
	<i>MSI Maintenance</i>	\$27,000				
	<i>Programming & Software</i>	\$4,500				
	<i>Email Archiver</i>	\$3,500				
	<i>External File Sharing</i>	\$1,000				
	<i>Core Switch Maintenance</i>	\$2,000				
01-06-1500-54630	DUES AND SUBSCRIPTIONS	\$99	\$175	\$1,200	\$1,200	\$1,200

City of Rolling Meadows

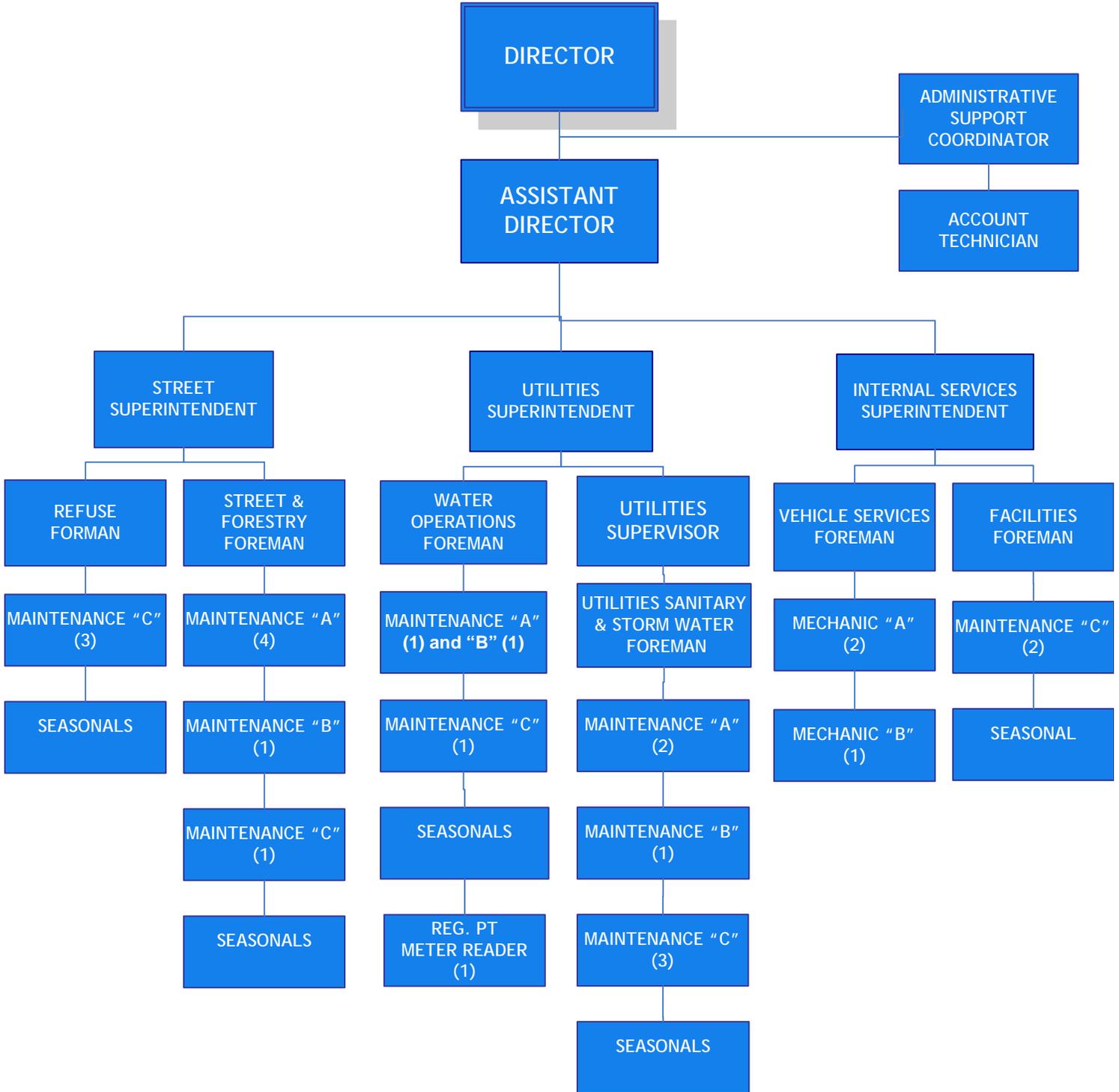
01 GENERAL FUND

06 INFORMATION TECHNOLOGY
1500 INFORMATION TECHNOLOGY

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
01-06-1500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$18,453	\$16,528	\$25,000	\$25,000	\$25,000
	<i>File Server Maintenance</i>	\$4,000				
	<i>Phone System Repr & Maint</i>	\$18,000				
	<i>Printer Repairs</i>	\$2,000				
	<i>Computer Repairs</i>	\$1,000				
	Total: Contractual Services	\$92,340	\$104,205	\$137,700	\$137,700	\$149,911
Supplies						
01-06-1500-56215	COMPUTER SUPPLIES	\$37,767	\$27,138	\$29,500	\$29,500	\$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				
	Total: Supplies	\$37,767	\$27,138	\$29,500	\$29,500	\$29,500
Total:	INFORMATION TECHNOLOGY	\$429,048	\$460,531	\$547,926	\$515,118	\$593,822

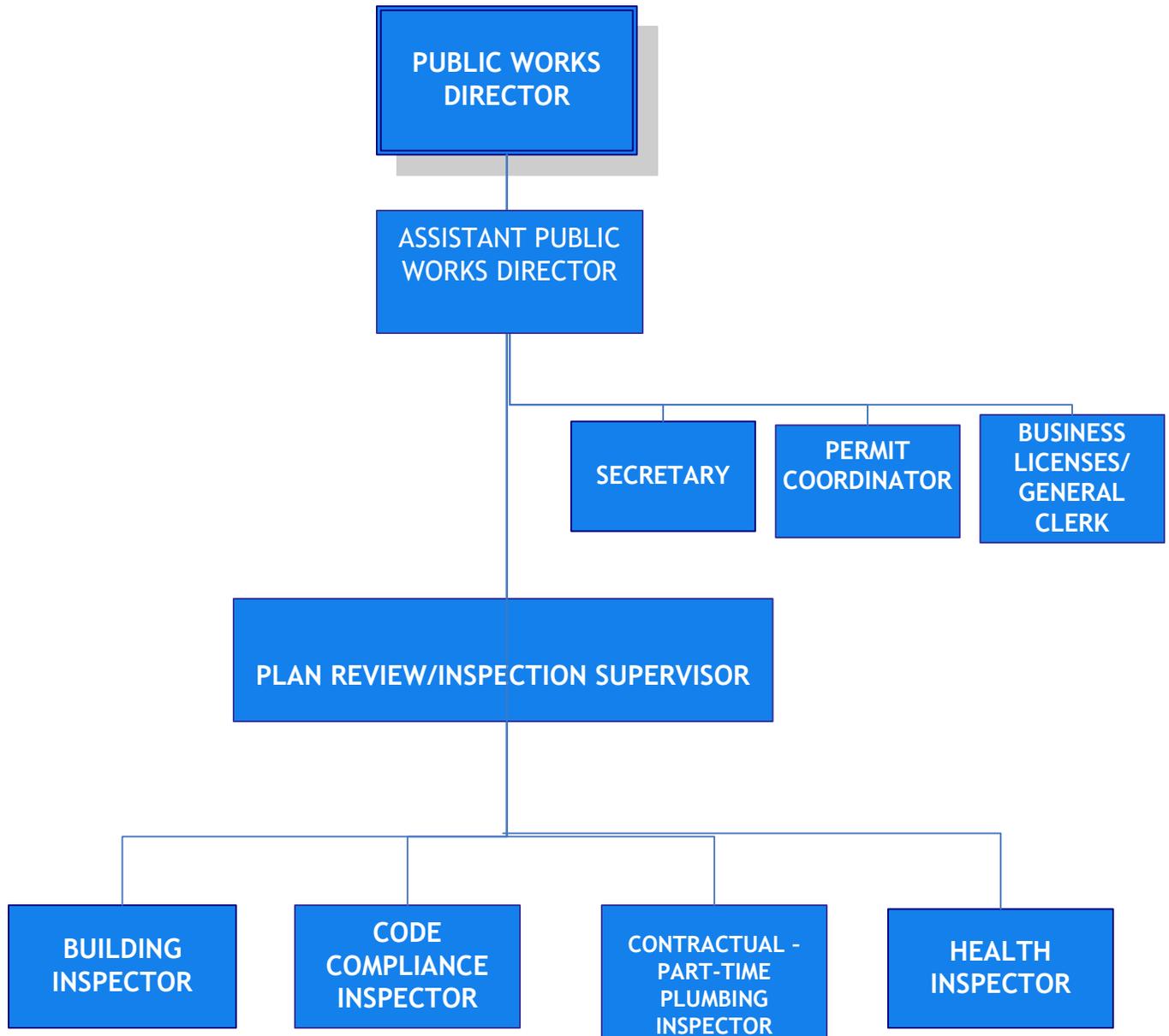
PUBLIC WORKS DEPARTMENT

Organizational Chart



COMMUNITY DEVELOPMENT (A Division of Public Works)

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. In FY 2017, the City merged the Community Development Department under the supervision of the Public Works Department. The Community Development Department encourages a healthy, safe and prosperous community through programs and activities that benefit the residential and business sectors. Specific tasks performed include community planning, processing development applications, permit issuance, building inspections, property maintenance review, rental dwelling licensing, health and sanitation inspections, business and contractor licensing.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Expenditures					
Public Works					
Salaries	\$ 1,338,709	\$ 1,354,128	\$ 1,416,760	\$ 1,397,300	\$ 1,529,886
Benefits	456,570	430,770	449,265	448,875	496,706
IMRF	207,439	221,578	237,881	209,367	231,312
Contractual Services	317,127	265,844	333,920	327,800	340,445
Supplies	16,181	15,006	18,650	18,470	20,020
Sub-Total Public Works	2,336,026	2,287,325	2,456,476	2,401,812	2,618,369
Community Development - A Division of Public Works					
Salaries	\$ 743,256	\$ 717,139	\$ 782,955	\$ 630,631	\$ 632,548
Benefits	191,714	199,676	196,562	176,904	167,836
IMRF	117,522	120,753	124,029	99,638	97,582
Contractual Services	436,130	336,749	264,960	345,410	325,560
Supplies	3,812	2,659	4,680	4,580	4,450
Sub-Total Community Development	1,492,434	1,376,976	1,373,186	1,257,163	1,227,976
Total Public Works Department	\$ 3,828,460	\$ 3,664,301	\$ 3,829,662	\$ 3,658,975	\$ 3,846,345

Notes:

- 1) In FY 2017, the City moved the Community Development Department under the Public Works Department as a Division of the Public Works Department.
- 2) To compare the FY 2018 Adopted Budget with prior year budgets, the detail from each Department is listed above.
- 3) Economic Development activities has been moved from Community Development to General Government.

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS
3000 PUBLIC WORKS ADMN & FACILITIES

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-07-3000-50010	SALARIES AND WAGES	\$614,285	\$639,442	\$664,744	\$668,273	\$743,552
01-07-3000-50020	OVERTIME	\$6,072	\$10,483	\$6,000	\$12,000	\$12,000
	Total: Salaries	\$620,357	\$649,925	\$670,744	\$680,273	\$755,552
Benefits						
01-07-3000-51041	SICK LEAVE BUYBACK	\$5,903	\$6,400	\$6,620	\$6,620	\$10,553
01-07-3000-51050	POST EMPLOYMENT HEALTH PLAN	\$12,484	\$13,167	\$15,480	\$15,480	\$12,833
01-07-3000-52061	RETIREMENT PLAN CONTRIBUTION	\$97,960	\$108,769	\$114,542	\$106,613	\$114,256
01-07-3000-52065	FICA CONTRIBUTION	\$45,908	\$47,695	\$52,143	\$51,502	\$55,673
01-07-3000-52130	GROUP HEALTH INSURANCE	\$138,846	\$131,747	\$139,108	\$129,204	\$143,490
	Total: Benefits	\$301,101	\$307,778	\$327,893	\$309,419	\$336,805
Contractual Services						
01-07-3000-53090	PHYSICAL EXAMS	\$1,163	\$1,593	\$1,000	\$1,000	\$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	\$1,892	\$1,724	\$2,750	\$3,750	\$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	\$1,146	\$1,013	\$1,000	\$1,900	\$1,200
	<i>APWA Conference (1)</i>	<i>\$1,200</i>				
01-07-3000-54260	ADVERTISING	\$1,117	\$667	\$2,800	\$2,125	\$2,300
01-07-3000-54270	PRINTING AND DUPLICATING	\$1,176	\$409	\$1,500	\$1,500	\$1,500
01-07-3000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$42,000	\$44,100	\$45,000	\$45,000	\$45,000
01-07-3000-54280	LIABILITY INSURANCE CHARGEBACK	\$53,334	\$53,334	\$54,000	\$54,000	\$54,000
01-07-3000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$30,000	\$31,500	\$32,000	\$32,000	\$32,320
01-07-3000-54286	PW - EQUIPMENT CHARGEBACK	\$9,999	\$12,000	\$13,200	\$13,200	\$14,000
01-07-3000-54290	UTILITIES	\$60,181	\$35,279	\$63,000	\$63,000	\$63,000
	<i>Natural Gas & Electric</i>	<i>\$48,000</i>				
	<i>Water & Sewer</i>	<i>\$15,000</i>				
01-07-3000-54295	BUILDING & LAND CHARGEBACK	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000
01-07-3000-54300	TELECOMMUNICATIONS	\$2,150	\$5,564	\$3,000	\$3,000	\$3,800
01-07-3000-54310	POSTAGE	\$1,966	\$1,456	\$3,200	\$2,675	\$3,000
01-07-3000-54610	PROFESSIONAL SERVICES	\$0	\$675	\$1,500	\$1,500	\$1,500
01-07-3000-54617	SENIOR SNOW PLOW SERVICES	\$16,915	\$10,120	\$20,000	\$15,000	\$20,000
	<i>Contractor Services</i>	<i>\$20,000</i>				
01-07-3000-54620	RENTAL AND LEASE PURCHASE	\$3,384	\$0	\$0	\$0	\$0

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS
3000 PUBLIC WORKS ADMN & FACILITIES

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
01-07-3000-54630	DUES AND SUBSCRIPTIONS	\$762	\$1,225	\$1,300	\$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	\$0	\$0	\$1,200	\$1,200	\$1,200
	<i>Base Radio Maintenance</i>					\$1,200
	Total: Contractual Services	\$247,185	\$220,659	\$266,450	\$262,150	\$272,870
Supplies						
01-07-3000-56100	UNIFORMS & CLOTHING	\$2,673	\$2,414	\$4,000	\$4,000	\$4,100
	<i>Uniforms & Clothing</i>					\$2,600
	<i>Safety Equipment</i>					\$1,500
01-07-3000-56210	OFFICE SUPPLIES	\$2,403	\$1,883	\$2,400	\$2,400	\$2,400
01-07-3000-56220	OPERATING SUPPLIES	\$2,069	\$669	\$2,000	\$2,000	\$2,000
01-07-3000-56230	SMALL TOOLS AND EQUIPMENT	\$99	\$120	\$300	\$120	\$120
01-07-3000-56240	BOOKS AND PUBLICATIONS	\$36	\$0	\$200	\$200	\$200
01-07-3000-56700	FURNITURE REPLACEMENT	\$179	\$210	\$250	\$250	\$500
	Total: Supplies	\$7,459	\$5,296	\$9,150	\$8,970	\$9,320
Total:	PUBLIC WORKS ADMN & FACILITIES	\$1,176,102	\$1,183,658	\$1,274,237	\$1,260,812	\$1,374,547

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS 3200 CD - ADMINISTRATION

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-07-3200-50010	SALARIES AND WAGES	\$290,380	\$316,192	\$333,565	\$259,465	\$224,273
	Total: Salaries	\$290,380	\$316,192	\$333,565	\$259,465	\$224,273
Benefits						
01-07-3200-51050	POST EMPLOYMENT HEALTH PLAN	\$2,386	\$1,789	\$3,105	\$3,105	\$2,417
01-07-3200-52061	RETIREMENT PLAN CONTRIBUTION	\$46,942	\$54,445	\$54,036	\$42,428	\$35,441
01-07-3200-52065	FICA CONTRIBUTION	\$21,151	\$23,295	\$24,228	\$21,354	\$18,022
01-07-3200-52130	GROUP HEALTH INSURANCE	\$26,871	\$35,283	\$35,988	\$33,419	\$27,478
	Total: Benefits	\$97,350	\$114,812	\$117,357	\$100,306	\$83,358
Contractual Services						
01-07-3200-53110	PROFESSIONAL DEVELOPMENT	\$160	\$610	\$1,400	\$1,000	\$5,000
01-07-3200-54250	TRAVEL AND LODGING	\$218	\$793	\$1,400	\$900	\$750
01-07-3200-54260	ADVERTISING	\$0	\$0	\$250	\$250	\$500
01-07-3200-54270	PRINTING AND DUPLICATING	\$3,862	\$3,205	\$4,985	\$4,500	\$9,385
	<i>General Printing Items</i>	<i>\$3,385</i>				
	<i>Permits & License Forms</i>	<i>\$5,000</i>				
	<i>Letterhead</i>	<i>\$1,000</i>				
01-07-3200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$35,000	\$36,750	\$38,000	\$38,000	\$40,000
01-07-3200-54280	LIABILITY INSURANCE CHARGEBACK	\$32,184	\$32,184	\$33,000	\$33,000	\$33,000
01-07-3200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$42,000	\$44,100	\$45,000	\$45,000	\$45,450
01-07-3200-54295	BUILDING & LAND CHARGEBACK	\$9,000	\$9,000	\$9,000	\$9,000	\$10,000
01-07-3200-54310	POSTAGE	\$4,504	\$6,305	\$6,500	\$6,500	\$6,500
01-07-3200-54610	PROFESSIONAL SERVICES	\$17,644	\$10,837	\$22,300	\$20,000	\$19,500
	<i>Permit Software Support</i>	<i>\$1,500</i>				
	<i>Permit Review/Contract</i>	<i>\$10,000</i>				
	<i>Business License Renewal</i>	<i>\$3,000</i>				
	<i>Planning Consult-Reimb.</i>	<i>\$5,000</i>				
01-07-3200-54611	OTHER SERVICES	\$3,745	\$2,135	\$3,700	\$3,700	\$3,700
01-07-3200-54620	RENTAL AND LEASE PURCHASE	\$7,299	\$0	\$0	\$0	\$0
01-07-3200-54630	DUES AND SUBSCRIPTIONS	\$507	\$688	\$900	\$900	\$465
01-07-3200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$600	\$695	\$500
01-07-3200-54850	RECORDS STORAGE SERVICES	\$1,304	\$2,694	\$1,300	\$2,600	\$5,000
	Total: Contractual Services	\$157,427	\$149,301	\$168,335	\$166,045	\$179,750
Supplies						
01-07-3200-56100	UNIFORMS & CLOTHING	\$0	\$0	\$100	\$100	\$150
01-07-3200-56210	OFFICE SUPPLIES	\$1,364	\$864	\$1,400	\$1,300	\$1,400

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS
3200 CD - ADMINISTRATION

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
01-07-3200-56220	OPERATING SUPPLIES	\$180	\$50	\$300	\$300	\$300
01-07-3200-56240	BOOKS AND PUBLICATIONS	\$289	\$385	\$500	\$500	\$300
	Total: Supplies	\$1,833	\$1,299	\$2,300	\$2,200	\$2,150
Total:	CD - ADMINISTRATION	\$546,990	\$581,604	\$621,557	\$528,016	\$489,531

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS 3300 STREETS & FORESTRY

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-07-3300-50010	SALARIES AND WAGES	\$611,228	\$619,554	\$654,016	\$619,252	\$673,334
01-07-3300-50015	SEASONAL SALARIES AND WAGES	\$12,010	\$6,041	\$12,000	\$12,000	\$16,000
	<i>Seasonal Employees (2)</i>	\$16,000				
01-07-3300-50020	OVERTIME	\$95,114	\$78,608	\$80,000	\$85,775	\$85,000
	<i>Street Operations Overtime</i>	\$15,000				
	<i>Snow Season Overtime</i>	\$70,000				
	Total: Salaries	\$718,352	\$704,203	\$746,016	\$717,027	\$774,334
Benefits						
01-07-3300-51041	SICK LEAVE BUY BACK	\$1,534	\$0	\$0	\$1,670	\$2,739
01-07-3300-51050	POST EMPLOYMENT HEALTH PLAN	\$12,612	\$14,201	\$15,220	\$10,849	\$13,049
01-07-3300-52061	RETIREMENT PLAN CONTRIBUTION	\$109,479	\$112,809	\$123,339	\$102,754	\$117,056
01-07-3300-52065	FICA CONTRIBUTION	\$54,106	\$52,469	\$57,847	\$50,090	\$58,794
01-07-3300-52130	GROUP HEALTH INSURANCE	\$185,177	\$165,090	\$162,847	\$183,460	\$199,575
	Total: Benefits	\$362,908	\$344,569	\$359,253	\$348,823	\$391,213
Contractual Services						
01-07-3300-53090	PHYSICAL EXAMS	\$466	\$567	\$900	\$900	\$900
01-07-3300-53110	PROFESSIONAL DEVELOPMENT	\$1,675	\$2,744	\$3,500	\$3,500	\$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	\$323	\$1,173	\$1,500	\$1,500	\$1,500
	<i>IPSI/MAPSI/SNOW CONF.</i>	\$1,500				
01-07-3300-54300	TELECOMMUNICATIONS	\$961	\$1,452	\$1,500	\$1,500	\$1,600
01-07-3300-54630	DUES AND SUBSCRIPTIONS	\$250	\$212	\$470	\$475	\$475
	<i>IL Arborist Assn Certification</i>	\$300				
	<i>Internatl Soc Arboricltr Dues</i>	\$175				
01-07-3300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$53,250	\$27,037	\$46,600	\$44,775	\$46,600
	<i>Tree Removals</i>	\$16,000				
	<i>Tree Safety and Maint Pruning</i>	\$30,000				
	<i>Aerial Equipment Inspection</i>	\$600				
01-07-3300-54645	TREE REPLACEMENTS	\$12,270	\$12,000	\$12,000	\$12,000	\$12,000
	<i>Res. Tree Replacements</i>	\$12,000				
01-07-3300-54900	DISPOSAL/DEBRIS AND WASTE	\$747	\$0	\$1,000	\$1,000	\$1,000
	<i>Wood Chip Disposal</i>	\$500				
	<i>Log Disposal</i>	\$500				
	Total: Contractual Services	\$69,942	\$45,185	\$67,470	\$65,650	\$67,575
Supplies						

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS
3300 STREETS & FORESTRY

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
01-07-3300-56100	UNIFORMS & CLOTHING	\$5,506	\$4,795	\$6,000	\$6,000	\$7,000
	<i>Uniforms</i>	\$5,000				
	<i>Safety Equipment</i>	\$2,000				
01-07-3300-56220	OPERATING SUPPLIES	\$1,075	\$1,252	\$1,000	\$1,000	\$1,200
	<i>Topsoil & Seed</i>	\$800				
	<i>Tree Supplies</i>	\$400				
01-07-3300-56230	SMALL TOOLS AND EQUIPMENT	\$2,141	\$3,663	\$2,500	\$2,500	\$2,500
	<i>Equipment Replace and Repair</i>	\$1,250				
	<i>Forestry Tools and Equipment</i>	\$750				
	<i>Hand Tools</i>	\$500				
	Total: Supplies	\$8,722	\$9,710	\$9,500	\$9,500	\$10,700
Total:	STREETS & FORESTRY	\$1,159,924	\$1,103,667	\$1,182,239	\$1,141,000	\$1,243,822

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS
8600 CD - INSPECTIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-07-8600-50010	SALARIES AND WAGES	\$452,876	\$400,947	\$449,390	\$371,166	\$408,275
	Total: Salaries	\$452,876	\$400,947	\$449,390	\$371,166	\$408,275
Benefits						
01-07-8600-51041	SICK LEAVE BUYBACK	\$4,510	\$0	\$2,400	\$2,400	\$0
01-07-8600-51050	POST EMPLOYMENT HEALTH PLAN	\$3,464	\$16,507	\$4,697	\$4,697	\$4,052
01-07-8600-52061	RETIREMENT PLAN CONTRIBUTION	\$70,580	\$66,308	\$69,993	\$57,210	\$62,141
01-07-8600-52065	FICA CONTRIBUTION	\$34,736	\$30,542	\$33,968	\$28,172	\$32,022
01-07-8600-52130	GROUP HEALTH INSURANCE	\$98,596	\$92,260	\$92,176	\$83,757	\$83,845
	Total: Benefits	\$211,886	\$205,617	\$203,234	\$176,236	\$182,060
Contractual Services						
01-07-8600-53110	PROFESSIONAL DEVELOPMENT	\$2,572	\$1,744	\$4,000	\$3,000	\$3,600
	<i>ICC Certifications</i>	<i>\$700</i>				
	<i>NWBOCA Meetings</i>	<i>\$500</i>				
	<i>Building Inspector Seminars</i>	<i>\$1,000</i>				
	<i>Code Enforcement Seminars</i>	<i>\$400</i>				
	<i>Professional Education</i>	<i>\$1,000</i>				
01-07-8600-54250	TRAVEL AND LODGING	\$124	\$103	\$900	\$700	\$500
01-07-8600-54270	PRINTING AND DUPLICATING	\$844	\$368	\$300	\$300	\$500
01-07-8600-54300	TELECOMMUNICATIONS	\$1,642	\$2,391	\$2,900	\$2,900	\$2,900
01-07-8600-54610	PROFESSIONAL SERVICES	\$271,372	\$181,089	\$85,000	\$169,000	\$135,000
	<i>Elevator Inspections - Reimb</i>	<i>\$25,000</i>				
	<i>Structursl Inspections - Reimb</i>	<i>\$10,000</i>				
	<i>Engineering - Reimb</i>	<i>\$40,000</i>				
	<i>Consultant</i>	<i>\$60,000</i>				
01-07-8600-54611	OTHER SERVICES	\$1,631	\$1,150	\$2,680	\$2,680	\$2,600
	<i>Grass Cutting Vacant Homes</i>	<i>\$2,600</i>				
01-07-8600-54630	DUES AND SUBSCRIPTIONS	\$518	\$603	\$845	\$785	\$710
	<i>IL Code Enforcement</i>	<i>\$25</i>				
	<i>NWBOCA Dues</i>	<i>\$80</i>				
	<i>IL Sanitation License</i>	<i>\$250</i>				
	<i>IL Public Health</i>	<i>\$40</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>				
	Total: Contractual Services	\$278,703	\$187,448	\$96,625	\$179,365	\$145,810
Supplies						
01-07-8600-56100	UNIFORMS & CLOTHING	\$513	\$342	\$900	\$900	\$1,000
01-07-8600-56220	OPERATING SUPPLIES	\$273	\$0	\$300	\$300	\$300

City of Rolling Meadows

01 GENERAL FUND

07 8600	PUBLIC WORKS CD - INSPECTIONS	2015	2016	2017	2017	2018
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
01-07-8600-56230	SMALL TOOLS AND EQUIPMENT	\$462	\$0	\$500	\$500	\$500
01-07-8600-56240	BOOKS AND PUBLICATIONS	\$731	\$1,018	\$680	\$680	\$500
	Total: Supplies	\$1,979	\$1,360	\$2,380	\$2,380	\$2,300
Total:	CD - INSPECTIONS	\$945,444	\$795,372	\$751,629	\$729,147	\$738,445

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 as well as the Planning & Zoning Commission.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Expenditures					
OT-Board of Fire/Police *	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Contractual Services	\$ 25,517	\$ 21,789	45,870	46,945	43,195
Supplies	\$ 1,304	\$ 990	4,700	4,700	5,700
Total	\$ 26,821	\$ 22,780	\$ 53,570	\$ 54,645	\$ 51,895

Notes:

- 1) Board of Fire & Police Overtime is related to Fire and Police Entry Level Testing.
- 2) With the merge of the Community Development Department as a Division of the Public Works Department (and the combined Planning & Zoning Committee), the line items for the Planning & Zoning Commission are now shown under this Division of the General Fund.

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
1180 MUSEUM

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
01-10-1180-54290	UTILITIES	\$1,458	\$1,266	\$3,000	\$3,000	\$3,000
01-10-1180-54300	TELECOMMUNICATIONS	\$972	\$980	\$1,020	\$1,020	\$1,020
	<i>Alarm</i>	<i>\$360</i>				
	<i>Phone</i>	<i>\$660</i>				
01-10-1180-54920	CLEANING SERVICES	\$1,158	\$1,187	\$1,200	\$1,200	\$1,200
	Total: Contractual Services	\$3,588	\$3,433	\$5,220	\$5,220	\$5,220
Total:	MUSEUM	\$3,588	\$3,433	\$5,220	\$5,220	\$5,220

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
2500 EP COMMITTEE

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Supplies						
01-10-2500-56220	OPERATING SUPPLIES	\$65	\$335	\$1,500	\$1,500	\$1,500
	Total: Supplies	\$65	\$335	\$1,500	\$1,500	\$1,500
	Total: EP COMMITTEE	\$65	\$335	\$1,500	\$1,500	\$1,500

City of Rolling Meadows

01 GENERAL FUND

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

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-10-2900-50020	OVERTIME	\$0	\$0	\$3,000	\$3,000	\$3,000
	<i>FD Entry Level Testing</i>	\$1,500				
	<i>PD Entry Level Testing</i>	\$1,500				
	Total: Salaries	\$0	\$0	\$3,000	\$3,000	\$3,000
Contractual Services						
01-10-2900-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$750	\$750	\$750
01-10-2900-54260	ADVERTISING	\$28	\$696	\$800	\$800	\$800
	<i>Legal Notices - Fire & Police</i>	\$800				
01-10-2900-54270	PRINTING AND DUPLICATING	\$0	\$0	\$250	\$250	\$250
	<i>Supplies</i>	\$250				
01-10-2900-54310	POSTAGE	\$106	\$143	\$250	\$250	\$250
01-10-2900-54610	PROFESSIONAL SVCS	\$20,988	\$17,143	\$35,500	\$35,500	\$33,000
	<i>Polygraph, Psych, Medical</i>	\$18,000				
	<i>FD/PD Recruitment</i>	\$1,000				
	<i>Legal- FD/PD</i>	\$4,000				
	<i>PD Work</i>	\$5,000				
	<i>FD Work</i>	\$5,000				
01-10-2900-54630	DUES AND SUBSCRIPTIONS	\$622	\$375	\$400	\$400	\$400
	Total: Contractual Services	\$21,744	\$18,357	\$37,950	\$37,950	\$35,450
Supplies						
01-10-2900-56220	OPERATING SUPPLIES	\$278	\$53	\$800	\$800	\$800
	<i>Office Supplies</i>	\$550				
	<i>Testing Supplies</i>	\$250				
	Total: Supplies	\$278	\$53	\$800	\$800	\$800
Total:	BOARD OF FIRE AND POLICE	\$22,022	\$18,410	\$41,750	\$41,750	\$39,250

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
2905 SAFETY COMMITTEE

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Supplies						
01-10-2905-56220	OPERATING SUPPLIES	\$449	\$90	\$900	\$900	\$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				
	Total: Supplies	\$961	\$602	\$1,400	\$1,400	\$1,400
Total:	SAFETY COMMITTEE	\$961	\$602	\$1,400	\$1,400	\$1,400

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
6100 EMPLOYEE WELLNESS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
01-10-6100-54610	PROFESSIONAL SERVICES	\$181	\$0	\$1,000	\$1,000	\$1,000
	<i>Suggestion Program (EAC)</i>					<i>\$1,000</i>
	Total: Contractual Services	\$181	\$0	\$1,000	\$1,000	\$1,000
Supplies						
01-10-6100-56220	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$1,000
	Total: Supplies	\$0	\$0	\$0	\$0	\$1,000
	Total: EMPLOYEE WELLNESS	\$181	\$0	\$1,000	\$1,000	\$2,000

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
6915 URBAN AFFAIRS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Supplies						
01-10-6915-56220	OPERATING SUPPLIES	\$0	\$0	\$1,000	\$1,000	\$1,000
	<i>Supplies and Flyers</i>	\$500				
	<i>Health Day Activities</i>	\$500				
	Total: Supplies	\$0	\$0	\$1,000	\$1,000	\$1,000
Total:	URBAN AFFAIRS	\$0	\$0	\$1,000	\$1,000	\$1,000

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
8900 PLANNING & ZONING COMMISSION

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
01-10-8900-53110	PROFESSIONAL DEVELOPMENT <i>ECC Workshops/On-Site Training</i> \$200	\$0	\$75	\$200	\$600	\$200
01-10-8900-54260	ADVERTISING <i>Legal Notices - Reimbursable</i> \$1,000 <i>Legal Notices</i> \$100	\$1,331	\$1,932	\$1,350	\$2,000	\$1,100
01-10-8900-54310	POSTAGE	\$150	\$129	\$150	\$175	\$225
Total: Contractual Services		\$1,481	\$2,136	\$1,700	\$2,775	\$1,525
Total: PLANNING & ZONING		\$1,481	\$2,136	\$1,700	\$2,775	\$1,525

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 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Expenditures					
Salaries	\$ 77,909	\$ 50,208	\$ 100,000	\$ 50,000	\$ 50,000
Contractual Services	842,633	663,975	849,750	850,200	708,400
Supplies	7,835	8,353	10,000	10,050	9,550
Debt Service Transfer	637,475	657,575	682,075	682,075	708,075
Transfer to Vehicle & Equip	0	100,000	100,000	100,000	100,000
Transfer to Police Pension Fund	0	287,153	414,982	414,982	0
Transfer to Fire Pension Fund	0	254,564	563,853	563,853	0
Reserves for Police Pension	0	0	0	0	0
Reserves for Fire Pension	0	0	0	0	0
Budget Transfer - Local Road	315,361	650,000	0	0	0
IMRF NPO Payment	0	0	0	0	0
Transfers to TIF, 911 & Garage	0	650,000	0	0	0
Total	\$ 1,881,212	\$ 3,321,828	\$ 2,720,660	\$ 2,671,160	\$ 1,576,025

City of Rolling Meadows

01 GENERAL FUND

12 ADMINISTRATIVE SERVICES
1350 ADMINISTRATIVE OVERHEAD

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
01-12-1350-50025	SPECIAL DETAIL	\$77,909	\$50,212	\$100,000	\$50,000	\$50,000
	Total: Salaries	\$77,909	\$50,212	\$100,000	\$50,000	\$50,000
Contractual Services						
01-12-1350-54270	PRINTING AND DUPLICATING	\$1,492	\$2,462	\$2,000	\$2,000	\$3,000
	<i>10,000 City Window Envelopes</i>	<i>\$1,000</i>				
	<i>40,000 City Regular Envelopes</i>	<i>\$2,000</i>				
01-12-1350-54286	IT/CITY-WIDE EQUIPMENT CHBK	\$9,999	\$12,000	\$13,200	\$13,200	\$14,000
01-12-1350-54300	TELECOMMUNICATIONS	\$69,572	\$81,981	\$130,000	\$130,000	\$130,000
01-12-1350-54310	POSTAGE	\$4,000	\$4,108	\$4,000	\$4,500	\$4,500
01-12-1350-54610	PROFESSIONAL SERVICES	\$89,936	\$81,332	\$121,400	\$121,400	\$129,400
	<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>\$65,000</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>				
	<i>Tobacco Grant Education</i>	<i>\$400</i>				
01-12-1350-54612	CITY ATTORNEY	\$247,077	\$260,322	\$375,000	\$375,000	\$345,000
01-12-1350-54613	CITY PROSECUTOR	\$31,992	\$31,992	\$36,000	\$36,000	\$37,800
01-12-1350-54616	TAX SHARING	\$8,172	\$6,764	\$9,100	\$9,100	\$10,500
	<i>Hotel Tax Rebate (2%/Qtr.)</i>	<i>\$10,500</i>				
01-12-1350-54617	PRE-TIF GOLF RD EXPENSES	\$52,118	\$0	\$0	\$0	\$0
01-12-1350-54618	TELECOM TAX REBATE	\$12,901	\$0	\$0	\$0	\$0
01-12-1350-54619	ENGINEERING SERVICES	\$26,400	\$27,107	\$28,000	\$28,000	\$28,000
01-12-1350-54640	OUTSIDE REPAIR AND MAINTENANCE	\$922	\$516	\$1,000	\$1,000	\$1,200
	<i>Postage Machine Maint.</i>	<i>\$1,200</i>				
01-12-1350-54655	EAB TREE REMOVALS	\$186,022	\$59,887	\$50,000	\$50,000	\$0
01-12-1350-54656	EAB TREE REPLACEMENTS	\$99,280	\$95,000	\$75,000	\$75,000	\$0
01-12-1350-54991	TEMPORARY FAMILY ASSISTANCE	\$2,700	\$500	\$5,000	\$5,000	\$5,000
	Total: Contractual Services	\$842,583	\$663,971	\$849,700	\$850,200	\$708,400
Supplies						
01-12-1350-56210	OFFICE SUPPLIES	\$7,834	\$8,353	\$10,000	\$10,000	\$9,500
	<i>City Copier Paper (8.5 x 11)</i>	<i>\$9,000</i>				
	<i>Postage Meter Supplies</i>	<i>\$500</i>				
01-12-1350-59990	MISCELLANEOUS	\$50	\$0	\$50	\$50	\$50
	Total: Supplies	\$7,884	\$8,353	\$10,050	\$10,050	\$9,550
Other Financing Uses						

City of Rolling Meadows

01 GENERAL FUND

12 ADMINISTRATIVE SERVICES
1350 ADMINISTRATIVE OVERHEAD

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
01-12-1350-80004	TSFR TO E-911	\$0	\$650,000	\$0	\$0	\$0
01-12-1350-80025	TSR TO VEHICLE/EQUIP FUND	\$0	\$100,000	\$100,000	\$100,000	\$100,000
01-12-1350-80047	TSFR TO DEBT SERVICE	\$637,475	\$657,575	\$682,075	\$682,075	\$708,075
01-12-1350-80061	TSR TO LOCAL ROAD FUND	\$315,361	\$650,000	\$0	\$0	\$0
01-12-1350-80062	TSR TO POLICE PENSION FUND	\$0	\$287,153	\$414,982	\$414,982	\$0
01-12-1350-80063	TSR TO FIRE PENSION FUND	\$0	\$254,564	\$563,853	\$563,853	\$0
Total: Other Financing Uses		\$952,836	\$2,599,292	\$1,760,910	\$1,760,910	\$808,075
Total: ADMINISTRATIVE OVERHEAD		\$1,881,212	\$3,321,828	\$2,720,660	\$2,671,160	\$1,576,025

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 2015	FY 2016	FY 2017	FY 2017	FY 2018
	Actual	Actual	Adopted Budget	Estimated Projection	Adopted Budget
Revenue					
Intergovernmental	\$ 589,157	\$ 613,576	\$ 625,000	\$ 625,000	\$ 625,000
Investment Earnings	4,668	1,437	2,000	2,000	2,500
Miscellaneous	0	0	0	0	0
Total Revenue	593,825	615,013	627,000	627,000	627,500
Expenditures					
Contractual Services	177,821	177,960	175,000	176,850	0
Supplies	104,817	108,923	186,500	102,775	0
Capital Outlay	0	0	0	0	0
Other Financing Uses	600,000	600,000	300,000	300,000	600,000
Total Expenditures	882,638	886,884	661,500	579,625	600,000
Surplus (Deficit)	(288,813)	(271,871)	(34,500)	47,375	27,500
Ending Fund Balance	\$ 353,313	\$ 81,442	\$ 35,813	\$ 128,817	\$ 156,317
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate per Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

Notes:

- 1) The State Motor Fuel Tax Funds are the primary revenues to the Motor Fuel Tax Fund.
- 2) The State of Illinois audited the City's State Motor Fuel Tax Fund for the Fiscal Year 2013 (the most recent year that the State is auditing). The State of Illinois' audit finding recommends that the City not transfer funds from the State Motor Fuel Tax Fund and expense the State MFT dollars within that Fund.
- 3) Staff is monitoring any impacts from Springfield to this Fund.
- 4) Snow items and street light electricity are moved to the Local Road Fund in FY 2018.

Annual Street Program = \$1.5 million

\$600,000 paid from the State Motor Fuel Tax Fund

\$900,000 paid from the Local Road Fund / Property Taxes [includes \$400,000 for the Street Program and \$500,000 for Kirchoff Road Resurfacing].

City of Rolling Meadows

03 MOTOR FUEL TAX FUND

00 0000	REVENUE MFT FUND REVENUE	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Account	Description					
Intergovernmental						
03-00-0000-42630	MOTOR FUEL TAX	\$589,157	\$613,576	\$625,000	\$625,000	\$625,000
	Total: Intergovernmental	\$589,157	\$613,576	\$625,000	\$625,000	\$625,000
Investment Earnings						
03-00-0000-47710	INVESTMENT EARNINGS	\$4,668	\$1,437	\$2,000	\$2,000	\$2,500
	Total: Investment Earnings	\$4,668	\$1,437	\$2,000	\$2,000	\$2,500
	Total: MFT FUND REVENUE	\$593,825	\$615,013	\$627,000	\$627,000	\$627,500

City of Rolling Meadows

03 MOTOR FUEL TAX FUND

07 PUBLIC WORKS
4100 MFT OPERATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
03-07-4100-54290	UTILITIES	\$96,869	\$97,249	\$100,000	\$98,275	\$0
03-07-4100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$80,950	\$80,711	\$75,000	\$78,575	\$0
	Total: Contractual Services	\$177,819	\$177,960	\$175,000	\$176,850	\$0
Supplies						
03-07-4100-56260	SNOW REMOVAL SUPPLIES	\$104,817	\$108,924	\$186,500	\$102,775	\$0
	Total: Supplies	\$104,817	\$108,924	\$186,500	\$102,775	\$0
Capital Outlay						
03-07-4100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$0	\$0	\$0	\$600,000
	<i>Street Program - Resurfacing</i>					<i>\$600,000</i>
	Total: Capital Outlay	\$0	\$0	\$0	\$0	\$600,000
Other Financing Uses						
03-07-4100-80061	TSR TO LOCAL ROAD FUND	\$600,000	\$600,000	\$300,000	\$300,000	\$0
	Total: Other Financing Uses	\$600,000	\$600,000	\$300,000	\$300,000	\$0
	Total: MFT OPERATIONS	\$882,636	\$886,884	\$661,500	\$579,625	\$600,000

E911 FUND (04)

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

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Revenue					
Property Taxes	\$ 556,890	\$ 558,558	\$ 601,500	\$ 601,500	\$ 651,500
911 Surcharge - Landlines	145,650	0	0	0	0
Investment Earnings	0	0	0	0	0
Other Financing Sources	0	650,000	150,000	150,000	150,000
Miscellaneous	0	0	0	0	0
Total Revenue	702,540	1,208,558	751,500	751,500	801,500
Expenditures					
Contractual Services	563,436	565,806	618,198	618,198	702,825
Supplies	0	0	0	0	2,500
Capital Outlay	0	0	0	0	528,000
Other Financing Uses	42,888	0	0	0	0
Total Expenditures	606,324	565,806	618,198	618,198	1,233,325
Surplus (Deficit)	96,216	642,752	133,302	133,302	(431,825)
Ending Fund Balance	\$ 367,843	\$ 1,010,595	\$ 1,143,897	\$ 1,143,897	\$ 712,072
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

Notes:

1. The E911 Fund does not fund City personnel costs.
2. The 2017 Adopted Property Tax Levy is increased by \$50,000 due to the reallocation of the Adopted Property Tax Levy.
3. The Fund Balance is in range of 1.0 to 1.5 coverage of expenses (average expenses in prior years).
4. The City is striving towards maintaining \$1.0 million as reserves for this Fund.
5. There is a transfer from the Liability Insurance Fund of \$150,000 for FY 2018 (similar to the FY 2017 Budget).
6. There is a budgeted capital expenditure from Northwest Central Dispatch for FY 2018.

City of Rolling Meadows

04

E911 FUND

00 0000	REVENUE E911 REVENUE	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Account	Description					
Taxes						
04-00-0000-40015	CURRENT LEVY	\$556,889	\$558,558	\$601,500	\$601,500	\$651,500
04-00-0000-41640 911	SURCHARGE - LAND	\$145,650	\$0	\$0	\$0	\$0
	Total: Taxes	\$702,539	\$558,558	\$601,500	\$601,500	\$651,500
Other Financing Sources						
04-00-0000-49901	TSFR FROM GENERAL	\$0	\$650,000	\$0	\$0	\$0
04-00-0000-49923	TSR FROM LIABILITY INSURANCE	\$0	\$0	\$150,000	\$150,000	\$150,000
	Total: Other Financing Sources	\$0	\$650,000	\$150,000	\$150,000	\$150,000
	Total: E911 REVENUE	\$702,539	\$1,208,558	\$751,500	\$751,500	\$801,500

City of Rolling Meadows

04

E911 FUND

03 PUBLIC SAFETY
2170 EMERGENCY COMMUNICATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
04-03-2170-54040	ADMINISTRATIVE FEES	\$35,909	\$36,627	\$38,000	\$38,000	\$50,000
04-03-2170-54280	LIABILITY INSURANCE CHARGEBACK	\$15,999	\$16,000	\$17,000	\$17,000	\$17,000
04-03-2170-54286	911 - EQUIPMENT CHARGEBACK	\$20,000	\$24,000	\$26,400	\$26,400	\$50,000
04-03-2170-54300	TELECOMMUNICATIONS	\$68,913	\$68,550	\$99,825	\$99,825	\$108,325
	<i>Fire Department Pagers</i>	\$900				
	<i>Connectivity Items</i>	\$8,000				
	<i>Data Cards - Fire</i>	\$9,000				
	<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 Communication Equip.</i>	\$15,000				
	<i>EMS-Imagetrend IT Support</i>	\$2,825				
	<i>Police & Fire Phones</i>	\$20,000				
	<i>NW Central Dispatch/Emg Mgmt.</i>	\$20,000				
	<i>EOC Printers (2)</i>	\$3,000				
	<i>EOC GIS Monitors (2)</i>	\$500				
04-03-2170-54610	PROFESSIONAL SERVICES	\$394,242	\$385,379	\$422,473	\$422,473	\$463,000
	<i>NWCDS Fees</i>	\$450,000				
	<i>Firehouse Software Support</i>	\$4,000				
	<i>GEAC Software Maintenance</i>	\$4,000				
	<i>Weather Forecasting</i>	\$4,000				
	<i>Doc View Online</i>	\$1,000				
04-03-2170-54640	OUTSIDE REPAIR AND MAINTENANCE	\$28,370	\$28,772	\$14,500	\$14,500	\$14,500
	<i>CCTV Recorder - Surveillix</i>	\$1,800				
	<i>Fire Radio Maintenance</i>	\$2,500				
	<i>Base Station Maintenance</i>	\$1,000				
	<i>Siren Maintenance and Service</i>	\$4,200				
	<i>Administrative Radios</i>	\$5,000				
	Total: Contractual Services	\$563,433	\$559,328	\$618,198	\$618,198	\$702,825
Supplies						
04-03-2170-56230	SMALL TOOLS AND EQUIPMENT	\$0	\$6,478	\$0	\$0	\$2,500
	<i>EOC Equipment</i>	\$2,500				
	Total: Supplies	\$0	\$6,478	\$0	\$0	\$2,500
Capital Outlay						
04-03-2170-60030	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$528,000
	<i>CAD/NW Central Replcmt.</i>	\$500,000				
	<i>Outdoor Warning Siren</i>	\$28,000				
	Total: Capital Outlay	\$0	\$0	\$0	\$0	\$528,000
Other Financing Uses						

City of Rolling Meadows

04

E911 FUND

03 PUBLIC SAFETY
2170 EMERGENCY COMMUNICATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
04-03-2170-80001	TSFR TO GENERAL FUND	\$42,888	\$0	\$0	\$0	\$0
	Total: Other Financing Uses	\$42,888	\$0	\$0	\$0	\$0
Total:	EMERGENCY COMMUNICATIONS	\$606,321	\$565,806	\$618,198	\$618,198	\$1,233,325

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 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Revenue					
Taxes	\$1,328,473	\$1,293,871	\$1,273,000	\$1,273,000	\$ 430,500
Transfer in from General Fund	637,475	657,575	682,075	682,075	708,075
Other Financing Sources	0	0	0	0	0
Total Revenue	1,965,948	1,951,446	1,955,075	1,955,075	1,138,575
Expenditures					
Contractual Services	950	950	1,500	1,500	1,000
Transfer to Vehicle & Equipment	0	40,000	0	0	0
Transfer to General Fund	0	0	0	0	25,000
Debt Service	1,953,173	1,934,678	1,955,075	1,955,075	1,138,575
Total Expenditures	1,954,123	1,975,628	1,956,575	1,956,575	1,164,575
Surplus (Deficit)	11,825	(24,182)	(1,500)	(1,500)	(26,000)
Ending Fund Balance	\$ 79,378	\$ 55,197	\$ 36,377	\$ 53,697	\$ 27,697
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

Notes:

- 1) Refinanced 2002A, 2002B (Utilities Fund) and 2004 Bonds in 2012 with savings of nearly \$750,000 over the next twelve years.
- 2) In FY 2016, the City Council approved a budget amendment which reassigned fund balance. The Debt Service Fund transferred \$40,000 to the Vehicle & Equipment Replacement Fund.
- 3) The 2005 Bond matures in FY 2017 and is reduced to \$0 for FY 2018.
- 4) The Debt Service Fund will transfer \$25,000 to the General Fund for FY 2018 for bond issuance planning and other items.

City of Rolling Meadows

47

DEBT SERVICE FUND

00 0000	REVENUE DEBT SERVICE FUND REVENUE	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Account	Description					
Taxes						
47-00-0000-40028	CURRENT LEVY - 2002A	\$482,678	\$450,116	\$441,000	\$441,000	\$430,500
47-00-0000-40047	CURRENT LEVY - 2005	\$845,795	\$843,755	\$832,000	\$832,000	\$0
	Total: Taxes	\$1,328,473	\$1,293,871	\$1,273,000	\$1,273,000	\$430,500
Other Financing Sources						
47-00-0000-49901	TSFR FROM GENERAL	\$637,475	\$657,575	\$682,075	\$682,075	\$708,075
	Total: Other Financing Sources	\$637,475	\$657,575	\$682,075	\$682,075	\$708,075
	Total: DEBT SERVICE FUND REVENUE	\$1,965,948	\$1,951,446	\$1,955,075	\$1,955,075	\$1,138,575

City of Rolling Meadows

47

DEBT SERVICE FUND

**02
9000**

**FINANCE
DEBT SERVICE**

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Other Financing Uses						
47-02-9000-80025	TSFR TO VEHICLE & EQUIPMENT	\$0	\$40,000	\$0	\$0	\$0
	Total: Other Financing Uses	\$0	\$40,000	\$0	\$0	\$0
	Total: DEBT SERVICE	\$0	\$40,000	\$0	\$0	\$0

City of Rolling Meadows

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DEBT SERVICE FUND

02
9028

FINANCE
2002A BOND

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
47-02-9028-54211	PAYING AGENT FEES	\$275	\$0	\$500	\$500	\$500
	Total: Contractual Services	\$275	\$0	\$500	\$500	\$500
Debt Service						
47-02-9028-70100	PRINCIPAL PAYMENTS	\$440,000	\$415,000	\$420,000	\$420,000	\$420,000
47-02-9028-70110	INTEREST	\$38,099	\$29,300	\$21,000	\$21,000	\$10,500
	Total: Debt Service	\$478,099	\$444,300	\$441,000	\$441,000	\$430,500
Total:	2002A BOND	\$478,374	\$444,300	\$441,500	\$441,500	\$431,000

City of Rolling Meadows

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DEBT SERVICE FUND

02 FINANCE
9046 2004 BOND

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
47-02-9046-54211	PAYING AGENT FEES	\$200	\$475	\$500	\$500	\$500
	Total: Contractual Services	\$200	\$475	\$500	\$500	\$500
Debt Service						
47-02-9046-70100	PRINCIPAL PAYMENTS	\$495,000	\$525,000	\$560,000	\$560,000	\$600,000
47-02-9046-70110	INTEREST	\$142,474	\$132,578	\$122,075	\$122,075	\$108,075
	Total: Debt Service	\$637,474	\$657,578	\$682,075	\$682,075	\$708,075
Total:	2004 BOND	\$637,674	\$658,053	\$682,575	\$682,575	\$708,575

City of Rolling Meadows

47

DEBT SERVICE FUND

02 FINANCE
9047 2005 BOND

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
47-02-9047-54211	PAYING AGENT FEES	\$475	\$475	\$500	\$500	\$0
	Total: Contractual Services	\$475	\$475	\$500	\$500	\$0
Debt Service						
47-02-9047-70100	PRINCIPAL PAYMENTS	\$745,000	\$770,000	\$800,000	\$800,000	\$0
47-02-9047-70110	INTEREST	\$92,600	\$62,800	\$32,000	\$32,000	\$0
	Total: Debt Service	\$837,600	\$832,800	\$832,000	\$832,000	\$0
Total:	2005 BOND	\$838,075	\$833,275	\$832,500	\$832,500	\$0

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Revenue					
Property Tax Levy	\$ -	\$ 507,022	\$ 550,000	\$ 550,000	\$ 900,000
Special Service Areas	\$ 146,827	\$ 55,487	\$ -	\$ -	\$ -
Home Rule Motor Fuel Tax	315,853	387,568	385,000	385,000	385,000
Intergovernmental/Grants	1,215,415	340,090	720,000	320,000	720,000
Licenses & Permits	492,658	484,226	500,000	500,000	500,000
Investment Earnings	528	3	500	1,000	1,000
Miscellaneous	303,225	186,892	100,000	100,000	63,223
Other Financing Sources	915,361	1,450,000	300,000	300,000	0
Total Revenue	3,389,868	3,411,288	2,555,500	2,156,000	2,569,223
Expenditures					
Contractual Services	629,155	625,218	694,500	697,425	878,500
Supplies	107,479	101,112	137,900	127,925	232,800
Capital Outlay	2,666,447	1,661,489	3,020,000	2,195,775	2,072,000
Debt Service (FY 2017 Expires)	161,807	161,458	160,889	160,889	0
Other Financing Uses	0	0	0	0	0
Total Expenditures	3,564,888	2,549,277	4,013,289	3,182,014	3,183,300
Surplus (Deficit)	(175,020)	862,011	(1,457,789)	(1,026,014)	(614,077)
Ending Fund Balance	\$ 313,560	\$ 1,175,571	\$ 31,018	\$ 149,557	\$ (464,520)

Notes:

- 1) As a follow-up from the August 15th COW Meeting, Staff reprioritized capital items per City Council direction.
 - 2) The \$30,000 for the Street Light Conversion Project (City not ComEd) and the \$30,000 for the City Entry Markers were moved from the Local Road Fund to the Building & Land Fund.
 - 3) The Median Improvements at Kirchoff/Hicks were deferred at an estimated cost of \$200,000.
 - 4) The updated Annual Street Program amount in the Local Road Fund is \$900,000 which equals \$500,000 for the Kirchoff Road Resurfacing Project and \$400,000 for Street Resurfacing/Annual Street Program.
 - 5) The 8/15 Working Draft amount of \$1,225,000 for the Annual Street Program/Local Road Fund was modified to \$900,000 (which is the amount of the Adopted Property Tax Levy for the FY 2018 Adopted Budget).
 - 6) As a reminder, the State Motor Fuel Tax Fund, now pays for \$600,000 Street Resurfacing/Annual Street Program. The Local Road now pays for snow items and street light electricity in FY 2018.
 - 7) The end result is that between both the State MFT and Local Road Funds, the Annual Street Program is estimated at \$1.5 million. The \$500,000 for Kirchoff Road Resurfacing is now re-designated under the Annual Street Program expense.
- The Reconstruction portion of the Annual Street Program is deferred to another year.

Annual Street Program = \$1.5 million

\$600,000 paid from the State Motor Fuel Tax Fund

\$900,000 paid from the Local Road Fund / Property Taxes [includes \$400,000 for the Street Program and \$500,000 for Kirchoff Road Resurfacing].

City of Rolling Meadows

61 LOCAL ROAD FUND

00 0000	REVENUE LOCAL ROAD REVENUE	2015	2016	2017	2017	2018
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
Taxes						
61-00-0000-40031	CURRENT LEVY - SSA #1	\$89,556	\$0	\$0	\$0	\$0
61-00-0000-40053	CURRENT LEVY - SSA #3	\$57,271	\$55,487	\$0	\$0	\$0
61-00-0000-41100	HOME RULE MOTOR FUEL TAX	\$315,853	\$387,568	\$385,000	\$385,000	\$385,000
	Total: Taxes	\$462,680	\$443,055	\$385,000	\$385,000	\$385,000
Intergovernmental						
61-00-0000-42040	CURRENT LEVY - ROADS	\$0	\$507,022	\$550,000	\$550,000	\$900,000
61-00-0000-42050	COUNTY LEVY - ROAD/BRIDGE	\$220,029	\$211,963	\$220,000	\$220,000	\$220,000
61-00-0000-43636	GRANT	\$995,386	\$128,127	\$500,000	\$100,000	\$500,000
	<i>Grant Reimbursements</i>					\$100,000
	<i>Arbor Drive - CDBG Grant</i>					\$400,000
	Total: Intergovernmental	\$1,215,415	\$847,112	\$1,270,000	\$870,000	\$1,620,000
Licenses and Permits						
61-00-0000-44240	VEHICLE LICENSE	\$492,658	\$484,226	\$500,000	\$500,000	\$500,000
	Total: Licenses and Permits	\$492,658	\$484,226	\$500,000	\$500,000	\$500,000
Investment Earnings						
61-00-0000-47710	INVESTMENT EARNINGS	\$528	\$3	\$500	\$1,000	\$1,000
	Total: Investment Earnings	\$528	\$3	\$500	\$1,000	\$1,000
Miscellaneous						
61-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$63,223
	<i>MFT PY Reserves-Str Pg.</i>					\$63,223
61-00-0000-48792	REIMBURSEMENT	\$303,225	\$186,892	\$100,000	\$100,000	\$0
	Total: Miscellaneous	\$303,225	\$186,892	\$100,000	\$100,000	\$63,223
Other Financing Sources						
61-00-0000-49901	TSFR FROM GENERAL FUND	\$315,361	\$650,000	\$0	\$0	\$0
61-00-0000-49903	TSFR FROM MOTOR FUEL TAX FUND	\$600,000	\$600,000	\$300,000	\$300,000	\$0
61-00-0000-49916	TSFR FROM REFUSE FUND	\$0	\$200,000	\$0	\$0	\$0
	Total: Other Financing Sources	\$915,361	\$1,450,000	\$300,000	\$300,000	\$0
	Total: LOCAL ROAD REVENUE	\$3,389,867	\$3,411,288	\$2,555,500	\$2,156,000	\$2,569,223

City of Rolling Meadows

61 LOCAL ROAD FUND

02 ADMINISTRATION
1200 ADMINISTRATION

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
61-02-1200-54210	BANK FEES	\$3,061	\$3,428	\$3,000	\$3,500	\$3,500
61-02-1200-54270	PRINTING AND DUPLICATING	\$4,626	\$2,439	\$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	\$5,968	\$7,177	\$6,500	\$7,000	\$7,000
	<i>Vehicle Sticker Mailings</i>	\$7,000				
61-02-1200-54610	PROFESSIONAL SERVICES	\$13,130	\$18,350	\$16,000	\$18,000	\$18,000
	<i>Software Maint & Fees</i>	\$2,000				
	<i>Vehicle Sticker Late Notices</i>	\$4,000				
	<i>Vehicle Sticker Renewals</i>	\$12,000				
	Total: Contractual Services	\$471,785	\$476,394	\$475,500	\$478,500	\$478,500
Debt Service						
61-02-1200-70100	PRINCIPAL PAYMENTS	\$145,830	\$150,720	\$155,430	\$155,430	\$0
61-02-1200-70110	INTEREST	\$15,976	\$10,738	\$5,459	\$5,459	\$0
	Total: Debt Service	\$161,806	\$161,458	\$160,889	\$160,889	\$0
	Total: ADMINISTRATION	\$633,591	\$637,852	\$636,389	\$639,389	\$478,500

City of Rolling Meadows

61 LOCAL ROAD FUND

07 PUBLIC WORKS
4300 STREET IMPROVEMENTS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
61-07-4300-54290	UTILITIES	\$0	\$0	\$0	\$0	\$100,000
	<i>Elec/Str Lights (PY MFT FUND)</i>	<i>\$100,000</i>				
61-07-4300-54610	PROFESSIONAL SERVICES	\$34,390	\$11,912	\$30,000	\$30,000	\$30,000
	<i>Engineering Roads & Bridges</i>	<i>\$30,000</i>				
61-07-4300-54620	RENTAL AND LEASE PURCHASE	\$3,530	\$3,583	\$6,800	\$6,575	\$6,800
	<i>Rental - Pavement Grinder</i>	<i>\$4,800</i>				
	<i>Rental - Salt Conveyor</i>	<i>\$2,000</i>				
61-07-4300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$111,846	\$130,349	\$180,700	\$179,775	\$260,700
	<i>Street Light Repairs</i>	<i>\$8,600</i>				
	<i>Guardrail Repairs</i>	<i>\$3,500</i>				
	<i>Pavement Rejuvenator</i>	<i>\$40,000</i>				
	<i>Entry Marker Sign Maintenance</i>	<i>\$5,100</i>				
	<i>Bike Path Maint & Repairs</i>	<i>\$15,000</i>				
	<i>ROW Landscape Maint</i>	<i>\$32,000</i>				
	<i>Fence Repairs</i>	<i>\$1,500</i>				
	<i>Crack Sealing</i>	<i>\$25,000</i>				
	<i>Pavement Patching-Variou</i>	<i>\$50,000</i>				
	<i>Signal Maint/Rprs/PY MFT</i>	<i>\$30,000</i>				
	<i>Street Lane Markings/PY MFT</i>	<i>\$50,000</i>				
61-07-4300-54900	DISPOSAL OF DEBRIS	\$7,600	\$2,980	\$1,500	\$2,575	\$2,500
	Total: Contractual Services	\$157,366	\$148,824	\$219,000	\$218,925	\$400,000
Supplies						
61-07-4300-56220	OPERATING SUPPLIES	\$97,791	\$89,226	\$116,800	\$108,775	\$109,800
	<i>Traffic Sign Material</i>	<i>\$25,000</i>				
	<i>Asphalt Materials</i>	<i>\$50,000</i>				
	<i>Retaining Wall Block & Pavers</i>	<i>\$1,000</i>				
	<i>Seed Top Soil Mulch & Supplies</i>	<i>\$15,000</i>				
	<i>Shop Supplies</i>	<i>\$5,800</i>				
	<i>Emergency Supplies/Barricades</i>	<i>\$3,000</i>				
	<i>Concrete, Sand, Gravel & Stone</i>	<i>\$10,000</i>				
61-07-4300-56230	SMALL TOOLS AND EQUIP	\$3,081	\$1,409	\$3,600	\$3,375	\$3,500
	<i>Sign Shop Tools</i>	<i>\$600</i>				
	<i>Shovels, Rakes & Brooms</i>	<i>\$700</i>				
	<i>Street Saw Blades</i>	<i>\$1,800</i>				
	<i>Hand Tools</i>	<i>\$400</i>				
61-07-4300-56260	SNOW REMOVAL SUPPLIES	\$0	\$0	\$0	\$0	\$102,000
	<i>Salt @ \$65 Per Ton/PY MFT</i>	<i>\$78,000</i>				
	<i>Liquid Salt Treatment/PY MFT</i>	<i>\$24,000</i>				
61-07-4300-57280	REPAIR & MAINTENANCE SUPPLIES	\$6,605	\$10,477	\$17,500	\$15,775	\$17,500
	<i>Street Light Repair Parts</i>	<i>\$5,500</i>				
	<i>Snowplow Blades & Repair Parts</i>	<i>\$10,000</i>				
	<i>Barricade Repair Parts</i>	<i>\$2,000</i>				
	Total: Supplies	\$107,477	\$101,112	\$137,900	\$127,925	\$232,800

Capital Outlay

City of Rolling Meadows

61 LOCAL ROAD FUND

07 PUBLIC WORKS
4300 STREET IMPROVEMENTS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
61-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$183,066	\$198,723	\$1,620,000	\$1,095,775	\$772,000
	<i>Annual Sidewalk & Curb Rplcmt</i>	<i>\$177,000</i>				
	<i>Bridge Repairs - City-Wide</i>	<i>\$50,000</i>				
	<i>Euclid/Rohwling BP-CON. CMAQ</i>	<i>\$70,000</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>\$175,000</i>				
	<i>ADA Required Improvements</i>	<i>\$25,000</i>				
61-07-4300-60040	CAPITAL - GRANT/REIMB	\$1,107,048	\$374,011	\$400,000	\$100,000	\$400,000
	<i>Arbor Dr. Resurface CDBG Ph 1</i>	<i>\$400,000</i>				
61-07-4300-60080	ANNUAL STREET PROGRAM	\$1,376,333	\$1,088,755	\$1,000,000	\$1,000,000	\$900,000
	<i>Street Resurf Eng/Constr.</i>	<i>\$400,000</i>				
	<i>Kirchoff Rd-Resurf Eng/Const.</i>	<i>\$500,000</i>				
	Total: Capital Outlay	\$2,666,447	\$1,661,489	\$3,020,000	\$2,195,775	\$2,072,000
	Total: STREET IMPROVEMENTS	\$2,931,290	\$1,911,425	\$3,376,900	\$2,542,625	\$2,704,800

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 Actual	FY 2017 Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Revenue						
Taxes	352,509	353,375	317,098	350,000	350,000	350,000
Investment Earnings	9	6	8	100	100	100
Other Financing Use	0	0	0	0	0	0
Total Revenue	352,518	353,381	317,106	350,100	350,100	350,100
Expenditures						
Contractual Services	49,514	50,944	54,229	53,549	55,549	56,615
Debt Service	432,900	429,900	431,800	433,500	433,500	0
Total Expenditures	482,414	480,844	486,029	487,049	489,049	56,615
Surplus (Deficit)	(129,896)	(127,463)	(168,923)	(136,949)	(138,949)	293,485
Ending Fund Balance	(1,020,387)	(1,147,851)	(1,316,774)	(1,422,504)	(1,455,723)	(1,162,238)
	<i>Audited Fund Balance</i>	<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	2015	2016	2017	2017	2018
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
Taxes						
37-00-0000-40086	CURRENT LEVY - TIF 2 DISTRICT	\$353,375	\$317,098	\$350,000	\$350,000	\$350,000
	Total: Taxes	\$353,375	\$317,098	\$350,000	\$350,000	\$350,000
Investment Earnings						
37-00-0000-47710	INVESTMENT EARNINGS	\$6	\$8	\$100	\$100	\$100
	Total: Investment Earnings	\$6	\$8	\$100	\$100	\$100
	Total: TIF #2 REVENUE	\$353,381	\$317,106	\$350,100	\$350,100	\$350,100

City of Rolling Meadows

37 TIF #2 KIRCHOFF & OWL

05 8655	COMMUNITY DEVELOPMENT ECONOMIC DEVELOPMENT	2015	2016	2017	2017	2018
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
Contractual Services						
37-05-8655-54040	ADMINISTRATIVE FEES	\$50,469	\$51,479	\$53,024	\$53,024	\$54,615
	<i>Annual Admn Fee</i>					<i>\$54,615</i>
37-05-8655-54211	PAYING AGENT FEE	\$475	\$475	\$525	\$525	\$0
37-05-8655-54610	PROFESSIONAL SERVICES	\$0	\$2,275	\$0	\$2,000	\$2,000
	<i>TIF Annual Report</i>					<i>\$2,000</i>
	Total: Contractual Services	\$50,944	\$54,229	\$53,549	\$55,549	\$56,615
Debt Service						
37-05-8655-70100	PRINCIPAL PAYMENTS	\$405,000	\$415,000	\$425,000	\$425,000	\$0
37-05-8655-70110	INTEREST	\$24,900	\$16,800	\$8,500	\$8,500	\$0
	Total: Debt Service	\$429,900	\$431,800	\$433,500	\$433,500	\$0
Total:	ECONOMIC DEVELOPMENT	\$480,844	\$486,029	\$487,049	\$489,049	\$56,615

TIF #4 - GOLF ROAD CONSERATION AREA

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

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget	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
Revenues															
Annual Tax Increment	\$ -	\$ 1,202,697	\$ 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	\$ 9,584,128
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	1,202,697	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	9,584,128
Expenditures															
Contractual & Other Services	50,178	599,822	2,887,117	2,483,608	2,532,219	2,657,317	2,709,338	2,762,365	2,898,837	2,955,584	3,013,428	3,162,309	3,224,211	3,287,310	9,508,499
City Administrative Chargeback	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239	67,196	69,212	71,288	73,427	75,629
Total Expenditures	\$ 100,178	\$ 651,322	\$ 2,940,162	\$ 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	\$ 9,584,128
Surplus (Deficit)	(100,178)	551,375	(451,197)	0	0	0	0	0	0	0	0	0	0	0	0
Ending Fund Balance	\$ (100,178)	\$ 451,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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.
- 8) FY 2017 is the first year that the City received TIF funds from Cook County.

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

City of Rolling Meadows

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TIF #4 - GOLF ROAD

00 0000	REVENUE REVENUE	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Account	Description					
Taxes						
38-00-0000-40086	CURRENT LEVY - TIF 4 DISTRICT	\$0	\$0	\$0	\$1,202,697	\$2,488,965
	Total: Taxes	\$0	\$0	\$0	\$1,202,697	\$2,488,965
Investment Earnings						
38-00-0000-47710	INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0
	Total: Investment Earnings	\$0	\$0	\$0	\$0	\$0
	Total: REVENUE	\$0	\$0	\$0	\$1,202,697	\$2,488,965

City of Rolling Meadows

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TIF #4 - GOLF ROAD

05 8655	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
38-05-8655-54040	ADMINISTRATIVE FEES	\$0	\$50,000	\$51,500	\$51,500	\$53,045
38-05-8655-54611	OTHER SERVICES	\$0	\$3,488	\$2,347,465	\$0	\$2,087,117
	Total: Contractual Services	\$0	\$53,488	\$2,398,965	\$51,500	\$2,140,162
Capital Outlay						
38-05-8655-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$46,690	\$0	\$599,822	\$800,000
	Total: Capital Outlay	\$0	\$46,690	\$0	\$599,822	\$800,000
	Total: COMMUNITY DEVELOPMENT	\$0	\$100,178	\$2,398,965	\$651,322	\$2,940,162

FIRE STATIONS FUND (83)

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

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Revenue					
Transfer in from General Fund	0	0	0	2,120,000	0
Other Financing Sources	0	0	0	0	0
Total Revenue	0	0	0	2,120,000	0
Expenditures					
Professional Services	0	0	0	0	0
Building Improvements & Land	0	0	0	1,320,000	800,000
Debt Service	0	0	0	0	0
Total Expenditures	0	0	0	1,320,000	800,000
Surplus (Deficit)	0	0	0	800,000	(800,000)
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 800,000	\$ -
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

City Council Action to Date:

- 1) March 8, 2016 City Council Meeting - Res. # 16-R-23 Award Contract for Fire Station Project Management Services (Design-Build Contract).
- 2) March 22, 2016 City Council Meeting - Res. # 16-R-27 Approve Intent for Expenditure of Bond Money.
- 3) September 26, 2017 City Council Meeting - Ord. No. 17-29 Text Amendment for T1 & T2 District to Allow for Fire Station.
- 4) September 26, 2017 City Council Meeting - Ord. No. 17-30 Contract for Purchase of 3201 Algonquin Road.
- 5) October 10, 2017 City Council Meeting - Res. # 17-R-116 Amending the FY 2017 Budget to Transfer \$1,320,000 from the General Fund to the newly created Fire Stations Fund.
- 6) October 24, 2017 City Council Meeting - Ord. 17-40 Contract for Purchase of 2320 and 2350 Hicks Road.
- 7) November 14, 2017 City Council Meeting - Res. #17-R-131 Amending the FY 2017 Budget to Transfer \$800,000. from the General Fund to the newly created Fire Stations Fund (83).

City of Rolling Meadows

83 FIRE STATIONS FUND

00 0000	FIRE STATION REVENUE FIRE STATION REVENUE	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Account	Description					
Other Financing Sources						
83-00-0000-49901	TSR FROM GENERAL FUND	\$0	\$0	\$0	\$2,120,000	\$0
	Total: Other Financing Sources	\$0	\$0	\$0	\$2,120,000	\$0
Total:	FIRE STATION REVENUE	\$0	\$0	\$0	\$2,120,000	\$0

City of Rolling Meadows

83 FIRE STATIONS FUND

**07 FIRE STATION
3100 BUILDING AND GROUNDS**

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
83-07-3100-54610	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$0	\$0	\$0	\$0	\$0
Capital Outlay						
83-07-3100-60010	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$1,320,000	\$800,000
	Total: Capital Outlay	\$0	\$0	\$0	\$1,320,000	\$800,000
	Total: BUILDING AND GROUNDS	\$0	\$0	\$0	\$1,320,000	\$800,000

UTILITIES FUND (20)

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

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Revenue					
Taxes	\$ 74,112	\$ 72,424	\$ 69,459	\$ 69,459	\$ -
Intergovernmental	112,000	0	0	0	0
Charges for Service	9,734,083	10,503,488	10,620,990	11,002,285	11,290,697
Investment Earnings	20,876	101,721	5,000	25,000	25,000
Miscellaneous	26,669	24,671	15,000	20,000	20,000
Other Financing Sources	0	0	0	0	0
Total Revenue	9,967,740	10,702,303	10,710,449	11,116,744	11,335,697
Expenses					
Salaries	1,307,205	1,391,624	1,499,917	1,432,708	1,519,098
Benefits	487,803	1,376,806	463,392	427,834	461,490
IMRF	208,390	219,552	244,278	213,601	231,490
Contractual Services	2,179,153	2,233,994	2,460,035	2,428,085	2,564,585
Supplies	4,165,925	4,144,009	4,453,275	4,442,575	4,657,175
Capital Outlay	2,384,965	256,321	3,418,000	2,149,725	2,733,000
Debt Service	504,116	82,375	521,724	521,724	372,355
Other Financing Uses	0	0	0	0	0
Total Expenses	11,237,557	9,704,681	13,060,621	11,616,252	12,539,193
Surplus (Deficit)	(1,269,817)	997,622	(2,350,172)	(499,508)	(1,203,496)
Ending Fund Balance Equivalent	\$ 3,966,883	\$ 3,096,443	\$ 773,488	\$ 2,596,935	\$ 1,393,439
	<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 May 16th 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. An update to this Study will be completed in late FY 2017 or early FY 2018.
- 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) The SSA expires in FY 2017.
- 7) Per the City Council discussion at the 10/17 COW meeting, the \$125,000 capital item for the Quentin Ridge project was removed from FY 2018.

**FY 2018 BUDGET ANALYSIS
UTILITIES FUND**

Estimated Ending Utilities Fund Balance at FY 2017 \$ 2,596,935

	WATER	SEWER	STORMWATER
CURRENT LEVY SSA 5	\$ -	\$ -	\$ -
CURRENT LEVY SSA 2	\$ -	\$ -	\$ -
GRANTS/IEPA LOAN PROCEEDS	\$ -	\$ -	\$ -
WATER METER RENTAL/SALES	\$ 20,000	\$ -	\$ -
PENALTIES	\$ 56,000	\$ 17,600	\$ 6,400
TAP ON FEES WATER	\$ 35,000	\$ -	\$ -
TAP ON FEES SEWER	\$ -	\$ 25,000	\$ -
WATER SERVICE UNBILLED	\$ 5,000	\$ -	\$ -
TURN ON FEES - WATER	\$ 5,000	\$ -	\$ -
WATER SERVICE	\$ 7,657,253	\$ -	\$ -
SEWER SERVICE	\$ -	\$ 2,429,502	\$ -
STORMWATER SERVICE	\$ -	\$ -	\$ 809,442
ACCESS TO UTILITIES FEES	\$ 150,000	\$ 74,500	\$ -
SVC CHARGEBACK - GARAGE	\$ -	\$ -	\$ -
SVC CHARGEBACK - REFUSE	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 25,000	\$ -	\$ -
MISC INCOME	\$ 10,000	\$ 5,000	\$ -
REIMBURSEMENTS	\$ -	\$ 5,000	\$ -
UTILITIES FUND REVENUES	\$ 7,963,253	\$ 2,556,602	\$ 815,842

		\$ -	\$ -
ADMN/BILLING EXPENSES	\$ 1,737,700	\$ 551,339	\$ 183,691
<i>(includes chargebacks)</i>			
WATER EXPENSES	\$ 2,846,229	\$ -	\$ -
JAWA WATER	\$ 4,362,750	\$ -	\$ -
SEWER EXPENSES	\$ -	\$ 1,682,334	\$ -
STORMWATER EXPENSES	\$ -	\$ -	\$ 1,175,150
UTILITIES FUND EXPENDITURES	\$ 8,946,679	\$ 2,233,673	\$ 1,358,841

Revenues Over or (Under) \$ (983,426) \$ 322,929 \$ (542,999)

Fund Surplus or (Deficit)(Estimated) \$ (1,203,496)

2018 Fund Balance Estimate \$ 1,393,439

FY 2018 Adopted BUDGET UTILITIES RATES

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

	FY 2017 Current	FY 2018 Adopted Budget	\$ Change
Water	\$ 86.28	\$ 92.36	\$ 6.08
Sewer	\$ 26.29	\$ 27.64	\$ 1.35
Stormwater	\$ 4.31	\$ 4.53	\$ 0.22
Refuse	\$ 29.95	\$ 29.95	\$ -
Access to Water System Fee	\$ 2.00	\$ 2.00	\$ -
Access to Sewer System Fee	\$ 1.00	\$ 1.00	\$ -
Total	\$ 149.83	\$ 157.47	\$ 7.64

UTILITIES RATES

	FY 2017 Current	FY 2018 Adopted Budget	
Water			
First 15,000 Gallons / Tier I	\$ 10.79 per 1,000 gallons	\$ 11.55 per 1,000 gallons	
Over 15,000 Gallons / Tier II	\$ 12.34 per 1,000 gallons	\$ 13.20 per 1,000 gallons	
Sewer			
First 15,000 Gallons / Tier I	\$ 3.29 per 1,000 gallons	\$ 3.45 per 1,000 gallons	
Over 15,000 Gallons / Tier II	\$ 3.89 per 1,000 gallons	\$ 4.08 per 1,000 gallons	
Stormwater	\$ 4.31	\$ 4.53	
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, 2018.
- 2) Refuse Rate for FY 2018 is the same rate as in FY 2014, FY 2015, FY 2016 and FY 2017 at \$29.95 per month.
- 3) Water & Sewer Rates take effect March 1, 2018.

City of Rolling Meadows

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UTILITIES FUND

00 0000	REVENUE UTILITIES FUND REVENUE	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Account	Description					
Taxes						
20-00-0000-40002	CURRENT LEVY SSA #5	\$70,673	\$68,982	\$69,459	\$69,459	\$0
20-00-0000-40032	CURRENT LEVY - SSA #2	\$3,438	\$3,442	\$0	\$0	\$0
	Total: Taxes	\$74,111	\$72,424	\$69,459	\$69,459	\$0
Intergovernmental						
20-00-0000-43636	GRANT	\$112,000	\$0	\$0	\$0	\$0
	Total: Intergovernmental	\$112,000	\$0	\$0	\$0	\$0
Charges for Services						
20-00-0000-46522	WATER METER RENTAL/SALES	\$29,022	\$23,510	\$30,000	\$20,000	\$20,000
20-00-0000-46542	PENALTIES	\$78,042	\$79,664	\$75,000	\$80,000	\$80,000
20-00-0000-46610	TAP ON FEES - WATER	\$34,016	\$6,950	\$25,000	\$35,000	\$35,000
20-00-0000-46612	TAP ON FEES - SEWER	\$40,597	\$50,393	\$10,000	\$20,000	\$25,000
20-00-0000-46630	TURN ON FEES	\$7,535	\$4,950	\$15,000	\$5,000	\$5,000
20-00-0000-46720	WATER SERVICE - UNBILLED	\$25,306	\$29,351	\$5,000	\$5,000	\$5,000
20-00-0000-46750	WATER SERVICE	\$6,495,746	\$7,073,764	\$7,267,199	\$7,461,338	\$7,657,253
20-00-0000-46752	SEWER SERVICE	\$2,076,016	\$2,242,904	\$2,179,212	\$2,361,368	\$2,429,502
20-00-0000-46753	STORM WATER SERVICE	\$723,301	\$767,502	\$790,079	\$790,079	\$809,442
20-00-0000-46760	ACCESS TO UTILITIES FEES	\$224,500	\$224,500	\$224,500	\$224,500	\$224,500
	Total: Charges for Services	\$9,734,081	\$10,503,488	\$10,620,990	\$11,002,285	\$11,290,697
Investment Earnings						
20-00-0000-47710	INVESTMENT EARNINGS	\$20,875	\$101,721	\$5,000	\$25,000	\$25,000
	Total: Investment Earnings	\$20,875	\$101,721	\$5,000	\$25,000	\$25,000
Miscellaneous						
20-00-0000-48790	MISCELLANEOUS INCOME	\$22,736	\$17,787	\$10,000	\$15,000	\$15,000
20-00-0000-48792	REIMBURSEMENTS	\$3,932	\$6,884	\$5,000	\$5,000	\$5,000
	Total: Miscellaneous	\$26,668	\$24,671	\$15,000	\$20,000	\$20,000
	Total: UTILITIES FUND REVENUE	\$9,967,735	\$10,702,304	\$10,710,449	\$11,116,744	\$11,335,697

City of Rolling Meadows

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UTILITIES FUND

02 1200	ADMINISTRATION ADMINISTRATION	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
20-02-1200-50010	SALARIES AND WAGES	\$213,851	\$217,413	\$232,377	\$216,612	\$216,297
20-02-1200-50020	OVERTIME	\$175	\$151	\$0	\$0	\$0
	Total: Salaries	\$214,026	\$217,564	\$232,377	\$216,612	\$216,297
Benefits						
20-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$737	\$737	\$771	\$737	\$771
20-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$33,041	\$35,458	\$36,383	\$33,999	\$32,445
20-02-1200-52065	FICA CONTRIBUTION	\$15,708	\$16,026	\$16,202	\$16,333	\$16,056
20-02-1200-52130	GROUP HEALTH INSURANCE	\$61,839	\$60,581	\$62,836	\$61,449	\$64,121
	Total: Benefits	\$111,325	\$112,802	\$116,192	\$112,518	\$113,393
Contractual Services						
20-02-1200-54040	ADMINISTRATIVE FEES	\$676,872	\$690,409	\$700,000	\$700,000	\$750,000
20-02-1200-54210	BANK FEES	\$75,777	\$75,400	\$75,000	\$85,000	\$90,000
20-02-1200-54211	PAYING AGENT FEES	\$0	\$0	\$485	\$485	\$485
20-02-1200-54250	TRAVEL AND LODGING	\$438	\$0	\$100	\$0	\$0
20-02-1200-54270	PRINTING AND DUPLICATING	\$1,368	\$2,401	\$2,400	\$2,500	\$2,600
20-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$219,999	\$231,000	\$234,000	\$234,000	\$235,000
20-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$133,286	\$133,286	\$135,000	\$135,000	\$135,000
20-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$290,000	\$304,500	\$310,000	\$310,000	\$313,100
20-02-1200-54286	UTILITIES - EQUIPMENT CHBK	\$30,000	\$36,000	\$45,000	\$45,000	\$45,000
20-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$144,999	\$147,000	\$150,000	\$150,000	\$155,000
20-02-1200-54310	POSTAGE	\$24,509	\$24,901	\$25,000	\$26,000	\$28,000
	<i>Monthly Utility Bills</i>	<i>\$28,000</i>				
20-02-1200-54610	PROFESSIONAL SERVICES	\$15,236	\$12,425	\$12,000	\$13,000	\$15,000
	<i>Meter Software Maintenance</i>	<i>\$5,000</i>				
	<i>Third Party Bill Production</i>	<i>\$10,000</i>				
20-02-1200-54611	OTHER SERVICES	\$1,286	\$360	\$1,000	\$1,000	\$1,000
	<i>Meter Readers</i>	<i>\$1,000</i>				
	Total: Contractual Services	\$1,613,770	\$1,657,682	\$1,689,985	\$1,701,985	\$1,770,185
Supplies						
20-02-1200-56210	OFFICE SUPPLIES	\$242	\$174	\$250	\$250	\$500
	Total: Supplies	\$242	\$174	\$250	\$250	\$500
Debt Service						

City of Rolling Meadows

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UTILITIES FUND

02 1200	ADMINISTRATION ADMINISTRATION		2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
20-02-1200-70100	PRINCIPAL PAYMENTS		\$412,693	\$438,105	\$449,721	\$452,156	\$312,566
	2002B Bond Principal-Exp 2020	\$195,000					
	IEPA Water Loan - Exp 2033	\$56,462					
	IEPA Sewer Loan - Exp 2033	\$61,104					
20-02-1200-70110	INTEREST		\$91,423	\$82,925	\$72,003	\$69,568	\$59,789
	2002B Bond Interest - Exp 2020	\$12,988					
	IEPA Water Loan - Exp 2033	\$24,418					
	IEPA Sewer Loan - Exp 2033	\$22,383					
	Total:	Debt Service	\$504,116	\$521,030	\$521,724	\$521,724	\$372,355
	Total:	ADMINISTRATION	\$2,443,479	\$2,509,252	\$2,560,528	\$2,553,089	\$2,472,730

City of Rolling Meadows

20 UTILITIES FUND

07 PUBLIC WORKS
3500 WATER OPERATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
20-07-3500-50010	SALARIES AND WAGES	\$528,882	\$601,481	\$610,257	\$582,656	\$625,129
20-07-3500-50015	SEASONAL SALARIES AND WAGES	\$14,293	\$18,626	\$23,400	\$23,400	\$24,000
	<i>Seasonal Employees (3)</i>	\$24,000				
20-07-3500-50020	OVERTIME	\$50,884	\$54,145	\$60,000	\$62,775	\$65,000
	<i>Distribution</i>	\$30,000				
	<i>Weekend Duty</i>	\$35,000				
	Total: Salaries	\$594,059	\$674,252	\$693,657	\$668,831	\$714,129
Benefits						
20-07-3500-51041	SICK LEAVE BUYBACK	\$4,977	\$4,420	\$2,660	\$2,660	\$4,894
20-07-3500-51050	POST EMPLOYMENT HEALTH PLAN	\$8,711	\$12,412	\$13,650	\$8,560	\$11,441
20-07-3500-52061	RETIREMENT PLAN CONTRIBUTION	\$98,774	\$103,718	\$113,889	\$98,123	\$108,930
20-07-3500-52065	FICA CONTRIBUTION	\$49,293	\$49,459	\$54,671	\$45,453	\$55,338
20-07-3500-52130	GROUP HEALTH INSURANCE	\$152,694	\$120,702	\$122,455	\$116,292	\$114,147
	Total: Benefits	\$314,449	\$290,711	\$307,325	\$271,088	\$294,750
Contractual Services						
20-07-3500-53090	PHYSICAL EXAMS	\$932	\$891	\$1,000	\$675	\$750
	<i>CDL Random Testing</i>	\$750				
20-07-3500-53110	PROFESSIONAL DEVELOPMENT	\$915	\$1,322	\$3,100	\$2,875	\$7,100
	<i>Operator Certification Training</i>	\$4,700				
	<i>IRMA Injury Prevention Program</i>	\$400				
	<i>IPSI/MAPSI Training</i>	\$1,500				
	<i>NWMC Training</i>	\$500				
20-07-3500-54250	TRAVEL AND LODGING	\$498	\$0	\$750	\$1,375	\$1,050
20-07-3500-54270	PRINTING AND DUPLICATING	\$2,785	\$2,850	\$3,000	\$3,000	\$3,000
	<i>IEPA Consumer Confidence Rprt</i>	\$3,000				
20-07-3500-54290	UTILITIES	\$95,666	\$88,522	\$95,000	\$95,000	\$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	\$91,396	\$86,137	\$100,000	\$85,975	\$78,000
	<i>Water System Cntrl - Wireless</i>	\$8,500				
	<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 Segments</i>	\$25,000				
	<i>Station Infrastructure Systems</i>	\$30,000				

City of Rolling Meadows

20 UTILITIES FUND

07 PUBLIC WORKS
3500 WATER OPERATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
20-07-3500-54310	POSTAGE	\$1,800	\$1,948	\$2,450	\$2,450	\$2,450
	<i>Cross Conn/Meter Violations</i>	\$450				
	<i>UPS Fees</i>	\$100				
	<i>Cross Conn Prg & Survey</i>	\$250				
	<i>IEPA Consumer Confidence Rprt</i>	\$1,650				
20-07-3500-54610	PROFESSIONAL SERVICES	\$90,349	\$60,136	\$105,500	\$103,475	\$124,000
	<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>	\$44,000				
	<i>Leak Detection Services</i>	\$22,000				
	<i>GIS Software License / Maint.</i>	\$10,000				
	<i>SCADA HMI Software License</i>	\$5,500				
20-07-3500-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$900	\$375	\$900
	<i>Chlorine (CL2) Cylinder Rental</i>	\$400				
	<i>Equipment Rental</i>	\$500				
20-07-3500-54630	DUES AND SUBSCRIPTIONS	\$542	\$4,312	\$3,500	\$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	\$69,677	\$85,794	\$93,100	\$91,175	\$93,600
	<i>SCADA Programming/Maintenance</i>	\$9,500				
	<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. & Repair</i>	\$20,000				
	<i>Water Meter Testing & Repairs</i>	\$10,500				
	<i>Site Restorations</i>	\$15,000				
	<i>SCADA Hardware</i>	\$7,500				
	<i>Air Monitor Instr-Cal/Repair</i>	\$600				
	<i>Sealcoat Drives-Wells & PS's</i>	\$2,500				
	<i>Valve Actuator Repairs</i>	\$2,500				
	<i>Pressure Wash Tank Ext./ PS#5</i>	\$5,500				
	<i>GIS Equipment Maint.</i>	\$2,500				
	<i>Storage Tank Coating Repairs</i>	\$5,500				
20-07-3500-54900	DISPOSAL / DEBRIS AND WASTE	\$13,004	\$7,698	\$14,000	\$13,975	\$14,000
	Total: Contractual Services	\$367,564	\$339,610	\$422,300	\$403,825	\$423,350
Supplies						
20-07-3500-56100	UNIFORMS AND CLOTHING	\$3,569	\$3,730	\$4,500	\$4,475	\$4,600
	<i>Uniforms</i>	\$2,975				
	<i>Safety Equipment</i>	\$1,625				

City of Rolling Meadows

20 UTILITIES FUND

07 PUBLIC WORKS
3500 WATER OPERATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
20-07-3500-56220	OPERATING SUPPLIES	\$25,495	\$24,614	\$27,000	\$26,875	\$27,400
	<i>Tank Level Recording Charts</i>	\$950				
	<i>Eyewash Station Refills</i>	\$900				
	<i>Chlorine Cylinders</i>	\$400				
	<i>CL2 Residual Test Reagents</i>	\$1,500				
	<i>JULIE Locating Supplies</i>	\$3,500				
	<i>Dechlorination Tablets</i>	\$200				
	<i>Cross Conn Program Supplies</i>	\$1,200				
	<i>RTU & 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/Tech. Supplies</i>	\$2,750				
20-07-3500-56230	SMALL TOOLS AND EQUIPMENT	\$10,714	\$14,851	\$38,000	\$37,975	\$34,500
	<i>Tools & 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>SCADA System Printer</i>	\$1,500				
20-07-3500-56240	BOOKS AND PUBLICATIONS	\$450	\$284	\$250	\$225	\$500
	<i>Training Manuals/ Code Updates</i>	\$250				
	<i>NWMC Training Materials</i>	\$250				
20-07-3500-56600	LAKE MICHIGAN WATER	\$3,947,720	\$3,993,201	\$4,155,000	\$4,155,000	\$4,362,750
20-07-3500-57280	REPAIR & MAINTENANCE SUPPLIES	\$97,085	\$36,719	\$109,000	\$108,975	\$109,000
	<i>Electrical Equip Repair</i>	\$7,500				
	<i>Landscape Material</i>	\$1,000				
	<i>Gas Chlorinator Replacement</i>	\$2,400				
	<i>Electrical & Control Supplies</i>	\$2,500				
	<i>Water Main Repair Fittings</i>	\$15,600				
	<i>Hydrant Painting & Repairs</i>	\$23,500				
	<i>Water Meters</i>	\$32,500				
	<i>BBox Repair & Replacements</i>	\$3,000				
	<i>Valve Repair & Replacements</i>	\$21,000				
	Total: Supplies	\$4,085,033	\$4,073,399	\$4,333,750	\$4,333,525	\$4,538,750
Capital Outlay						
20-07-3500-60010	BUILDING IMPROVEMENTS	\$59,701	\$2,870	\$13,000	\$13,000	\$13,000
	<i>PS #5 Well Building Repairs</i>	\$5,500				
	<i>PS #4 Standby Generator</i>	\$7,500				

City of Rolling Meadows

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UTILITIES FUND

07 PUBLIC WORKS
3500 WATER OPERATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
20-07-3500-60020	IMPROVEMENTS NOT TO BUILDINGS	\$1,471,138	\$1,211,253	\$1,550,000	\$725,775	\$1,350,000
	<i>Advanced Metering PH 3 of 3</i>	\$50,000				
	<i>Scada System Upgrades</i>	\$25,000				
	<i>Watermain Replace. Weber Eng</i>	\$30,000				
	<i>Repaint Elevated Tanks</i>	\$250,000				
	<i>Watermain Eng/Constr - Kirchoff</i>	\$200,000				
	<i>Well #2 Motor/Bowl Inspect.</i>	\$190,000				
	<i>Watermain Replacement - Arbor</i>	\$500,000				
	<i>Hydraulic Water Modeling</i>	\$50,000				
	<i>Watermain Replace. Cedar Eng</i>	\$25,000				
	<i>Fire Prot. Imp. Grove - Eng</i>	\$15,000				
	<i>PRV Electrical Scada Imp.</i>	\$15,000				
	Total: Capital Outlay	\$1,530,839	\$1,214,123	\$1,563,000	\$738,775	\$1,363,000
	Total: WATER OPERATIONS	\$6,891,944	\$6,592,095	\$7,320,032	\$6,416,044	\$7,333,979

City of Rolling Meadows

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UTILITIES FUND

07 PUBLIC WORKS
5000 SEWER OPERATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
20-07-5000-50010	SALARIES AND WAGES	\$399,843	\$354,535	\$410,599	\$384,432	\$414,729
20-07-5000-50015	SEASONAL SALARIES AND WAGES	\$7,726	\$11,445	\$14,000	\$12,775	\$16,000
	<i>Seasonal Employees (2)</i>					\$16,000
20-07-5000-50020	OVERTIME	\$35,689	\$40,064	\$45,000	\$49,775	\$50,000
	Total: Salaries	\$443,258	\$406,044	\$469,599	\$446,982	\$480,729
Benefits						
20-07-5000-51041	SICK LEAVE BUYBACK	\$2,758	\$2,021	\$2,087	\$2,087	\$4,550
20-07-5000-51050	POST EMPLOYMENT HEALTH PLAN	\$6,507	\$7,079	\$8,470	\$3,894	\$6,442
20-07-5000-52061	RETIREMENT PLAN CONTRIBUTION	\$68,632	\$66,090	\$76,261	\$68,250	\$73,924
20-07-5000-52065	FICA CONTRIBUTION	\$33,719	\$31,352	\$38,185	\$32,833	\$37,610
20-07-5000-52130	GROUP HEALTH INSURANCE	\$139,301	\$113,597	\$111,451	\$109,191	\$113,379
	Total: Benefits	\$250,917	\$220,139	\$236,454	\$216,255	\$235,905
Contractual Services						
20-07-5000-53090	PHYSICAL EXAMS	\$505	\$851	\$500	\$375	\$400
	<i>CDL Random Testing Program</i>					\$400
20-07-5000-53110	PROFESSIONAL DEVELOPMENT	\$2,371	\$6,774	\$11,750	\$9,875	\$10,150
	<i>IPSI/MAPSI Training</i>					\$1,500
	<i>Tuition Reimbursement</i>					\$5,000
	<i>Utilities Seminars</i>					\$3,200
	<i>IRMA Injury Prevention Program</i>					\$450
20-07-5000-54610	PROFESSIONAL SERVICES	\$27,838	\$46,932	\$52,500	\$51,675	\$69,000
	<i>Engineering Services</i>					\$25,000
	<i>GIS Support Services</i>					\$44,000
20-07-5000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$28,547	\$16,251	\$55,500	\$51,175	\$52,500
	<i>Site Restoration</i>					\$11,000
	<i>Lift Station Repairs</i>					\$12,000
	<i>Emergency San. Sewer Services</i>					\$25,000
	<i>Equipment Repairs/Calibration</i>					\$4,500
20-07-5000-54900	DISPOSAL / DEBRIS AND WASTE	\$9,759	\$6,898	\$10,000	\$9,675	\$10,000
	<i>Excavation Disposal/Debris & Waste</i>					\$10,000
	Total: Contractual Services	\$69,020	\$77,706	\$130,250	\$122,775	\$142,050
Supplies						
20-07-5000-56100	UNIFORMS AND CLOTHING	\$8,173	\$4,237	\$7,500	\$6,975	\$7,100
	<i>Uniforms</i>					\$4,100
	<i>Safety Equipment</i>					\$3,000

City of Rolling Meadows

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UTILITIES FUND

07 PUBLIC WORKS
5000 SEWER OPERATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
20-07-5000-56220	OPERATING SUPPLIES	\$18,710	\$11,859	\$27,000	\$24,875	\$27,000
	<i>Asphalt, Cement, Sand & 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	\$9,218	\$4,167	\$7,000	\$6,375	\$7,550
	<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>	\$5,000				
	<i>High-Volume Comm. Equipment</i>	\$750				
20-07-5000-57280	REPAIR & MAINTENANCE SUPPLIES	\$17,126	\$22,910	\$38,000	\$32,775	\$37,000
	<i>Equipment Parts and Repairs</i>	\$10,000				
	<i>Sealtight Covers-Manhole Rehab</i>	\$10,000				
	<i>Pipe Supplies</i>	\$5,000				
	<i>Lift Station Supplies</i>	\$3,000				
	<i>Jetter Hose & Repair Parts</i>	\$5,000				
	<i>Manhole Frames, Covers & Rings</i>	\$4,000				
	Total: Supplies	\$53,227	\$43,173	\$79,500	\$71,000	\$78,650
Capital Outlay						
20-07-5000-60020	IMPROVEMENTS NOT TO BUILDINGS	\$398,708	\$749,690	\$1,000,000	\$725,875	\$745,000
	<i>Sewer Manhole Rehab</i>	\$80,000				
	<i>ENG Sewer Improv/MWRD</i>	\$200,000				
	<i>Sewer Pipe Rehab Program</i>	\$185,000				
	<i>Sunset - Engineering & Constr</i>	\$105,000				
	<i>Rohlwing Rd Lining/T-Lining</i>	\$150,000				
	<i>GIS/Technology Equipment</i>	\$25,000				
	Total: Capital Outlay	\$398,708	\$749,690	\$1,000,000	\$725,875	\$745,000
	Total: SEWER OPERATIONS	\$1,215,130	\$1,496,752	\$1,915,803	\$1,582,887	\$1,682,334

City of Rolling Meadows

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UTILITIES FUND

07 PUBLIC WORKS
5100 STORMWATER OPERATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
20-07-5100-50010	SALARIES AND WAGES	\$46,659	\$82,548	\$85,284	\$81,008	\$85,943
20-07-5100-50015	SEASONAL SALARIES AND WAGES	\$8,379	\$6,203	\$14,000	\$14,000	\$16,000
	<i>Seasonal Employees (2)</i>					\$16,000
20-07-5100-50020	OVERTIME	\$819	\$5,014	\$5,000	\$5,275	\$6,000
	Total: Salaries	\$55,857	\$93,765	\$104,284	\$100,283	\$107,943
Benefits						
20-07-5100-51041	SICK LEAVE BUYBACK	\$0	\$0	\$0	\$0	\$1,983
20-07-5100-51050	POST EMPLOYMENT HEALTH PLAN	\$387	\$1,688	\$2,056	\$2,068	\$2,118
20-07-5100-52061	RETIREMENT PLAN CONTRIBUTION	\$7,943	\$14,287	\$17,745	\$13,229	\$16,191
20-07-5100-52065	FICA CONTRIBUTION	\$4,583	\$7,083	\$7,800	\$6,960	\$8,129
20-07-5100-52130	GROUP HEALTH INSURANCE	\$6,589	\$15,857	\$20,098	\$19,317	\$20,511
	Total: Benefits	\$19,502	\$38,915	\$47,699	\$41,574	\$48,932
Contractual Services						
20-07-5100-53090	PHYSICAL EXAMS	\$106	\$24	\$500	\$375	\$500
20-07-5100-54610	PROFESSIONAL SERVICES	\$64,086	\$75,392	\$59,000	\$52,775	\$75,500
	<i>Pond Weed Control</i>					\$6,500
	<i>GIS Support & Maint.</i>					\$44,000
	<i>Res Drainage Issues - Eng.</i>					\$25,000
20-07-5100-54611	OTHER SERVICES	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
	<i>NPDES Annual Permit Fee</i>					\$1,000
	<i>NPDES Engineering/Inspections</i>					\$5,000
20-07-5100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$57,614	\$76,824	\$147,000	\$136,775	\$137,000
	<i>Strm Swr Outfall Point Repairs</i>					\$10,000
	<i>Storm Sewer Inlet Repairs</i>					\$10,000
	<i>Backyard Drainage Assistance</i>					\$10,000
	<i>Cleaning/Insp Televising/Sweep</i>					\$15,000
	<i>Storm Sewer Repairs</i>					\$25,000
	<i>Landscape Barker & Kennedy</i>					\$2,000
	<i>Storm Sewer Improvements</i>					\$45,000
	<i>Natural Area Repairs/Maint</i>					\$20,000
20-07-5100-54900	DISPOSAL / DEBRIS AND WASTE	\$5,993	\$5,756	\$10,000	\$8,575	\$10,000
	<i>Catch Basin Debris Disposal</i>					\$10,000
	Total: Contractual Services	\$128,799	\$158,996	\$217,500	\$199,500	\$229,000
Supplies						
20-07-5100-56100	UNIFORMS AND CLOTHING	\$255	\$519	\$775	\$775	\$775
	<i>Uniforms</i>					\$525
	<i>Safety Equipment</i>					\$250

City of Rolling Meadows

20 UTILITIES FUND

07 PUBLIC WORKS
5100 STORMWATER OPERATIONS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
20-07-5100-56220	OPERATING SUPPLIES	\$12,712	\$9,039	\$17,500	\$16,775	\$15,250
	<i>Concrete Saw Blades</i>		\$250			
	<i>Asphalt, Cement, Sand & Gravel</i>		\$13,000			
	<i>Emergency Supplies/Barricades</i>		\$1,500			
	<i>Pump Parts/Hoses</i>		\$500			
20-07-5100-56230	SMALL TOOLS AND EQUIPMENT	\$206	\$345	\$500	\$475	\$2,250
	<i>Shovels, Trowels, Hooks, etc.</i>		\$500			
	<i>Concrete Saw</i>		\$750			
	<i>Dewatering/Trash Pump</i>		\$1,000			
20-07-5100-57280	REPAIR & MAINTENANCE SUPPLIES	\$14,250	\$17,360	\$21,000	\$19,775	\$21,000
	<i>Sewer Covers Frames & 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 Maint.</i>		\$1,000			
	Total: Supplies	\$27,423	\$27,263	\$39,775	\$37,800	\$39,275
Capital Outlay						
20-07-5100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$455,418	\$385,436	\$855,000	\$685,075	\$625,000
	<i>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>		\$50,000			
	<i>Emerson Drainage Project</i>		\$125,000			
	<i>Salt Creek Outfall Project</i>		\$25,000			
	<i>Wetland/Natural Area Management</i>		\$50,000			
	Total: Capital Outlay	\$455,418	\$385,436	\$855,000	\$685,075	\$625,000
	Total: STORMWATER OPERATIONS	\$686,999	\$704,375	\$1,264,258	\$1,064,232	\$1,050,150

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Revenue					
Charges for Service	2,216,247	2,177,066	2,161,874	2,163,924	2,163,924
Miscellaneous	20,645	21,787	25,500	25,500	25,500
Total Revenue	2,236,892	2,198,853	2,187,374	2,189,424	2,189,424
Expenses					
Salaries	250,259	260,575	274,995	267,366	292,947
Benefits	107,323	121,948	127,394	124,062	132,040
IMRF	36,321	41,454	42,167	39,354	45,447
Contractual Services	1,716,304	1,722,044	1,845,927	1,813,267	1,823,127
Supplies	5,369	4,407	6,800	6,650	11,150
Debt Service	36,415	36,209	36,209	36,209	0
Other Financing Uses	0	200,000	0	0	0
Total Expenses	2,151,991	2,386,637	2,333,492	2,286,908	2,304,711
Surplus (Deficit)	84,901	(187,784)	(146,118)	(97,484)	(115,287)
Ending Fund Balance Equivalent	1,223,945	1,020,333	821,301	922,849	807,562
	57%	43%	35%	40%	35%
	Refuse Fund Balance Policy Range = 30% to 50% of Expenses				
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

Notes:

- 1) The City Council adopted a Refuse Fund Balance Policy which will strive to hold between 30% to 50% Fund Balance (Ending Fund Balance As a % of Expenses).
- 2) The last year of the bond repayment is in FY 2017.
- 3) There is no rate increase to the monthly Refuse Rate of \$29.95.
- 4) According to the agreement , the Refuse Rate was not to exceed a 3.25% increase each year.
- 5) There have been no rate increases since FY 2014. The Refuse Rate has been the same at \$29.95 per month for the last four years. (In FY 2013 the Refuse Rate was \$29.36 per month and prior to that it was \$32.50 per month.)
- 6) Per the City Council discussion at the 10/17 COW meeting, the \$1,600 for Big Belly software and the data line was removed from FY 2018.

City of Rolling Meadows

16

REFUSE FUND

00 0000	REVENUE REFUSE FUND REVENUE	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Account	Description					
Charges for Services						
16-00-0000-46410	DEBT SVC CHGBACK--MULTI-FAMILY	\$29,044	\$0	\$0	\$0	\$0
16-00-0000-46542	PENALTIES	\$26,171	\$25,388	\$23,000	\$25,000	\$25,000
16-00-0000-46640	SPECIAL SVC - GARBAGE PICK UP	\$200	\$532	\$450	\$500	\$500
16-00-0000-46645	SPECIAL SVC - BRUSH PICK UP	\$0	\$0	\$100	\$100	\$100
16-00-0000-46750	REFUSE SERVICE	\$2,160,832	\$2,151,146	\$2,138,324	\$2,138,324	\$2,138,324
	Total: Charges for Services	\$2,216,247	\$2,177,066	\$2,161,874	\$2,163,924	\$2,163,924
Miscellaneous						
16-00-0000-48790	MISCELLANEOUS INCOME	\$302	\$1,056	\$500	\$500	\$500
16-00-0000-48793	RECYCLING INCENTIVE PROGRAM	\$20,343	\$20,731	\$25,000	\$25,000	\$25,000
	Total: Miscellaneous	\$20,645	\$21,787	\$25,500	\$25,500	\$25,500
	Total: REFUSE FUND REVENUE	\$2,236,892	\$2,198,853	\$2,187,374	\$2,189,424	\$2,189,424

City of Rolling Meadows

16

REFUSE FUND

02 1200	ADMINISTRATION ADMINISTRATION	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
16-02-1200-54040	ADMINISTRATIVE FEES	\$401,105	\$409,127	\$415,000	\$415,000	\$415,000
16-02-1200-54210	BANK FEES	\$23,902	\$22,524	\$26,000	\$26,000	\$30,000
16-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$185,000	\$194,250	\$200,000	\$200,000	\$200,000
16-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$72,000	\$72,000	\$80,000	\$80,000	\$75,000
16-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$150,000	\$157,500	\$165,000	\$165,000	\$165,000
16-02-1200-54286	REFUSE - EQUIPMENT CHARGEBACK	\$30,000	\$36,000	\$45,000	\$45,000	\$45,000
16-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$54,999	\$60,000	\$65,000	\$65,000	\$65,000
16-02-1200-54310	POSTAGE	\$7,204	\$7,675	\$7,400	\$7,400	\$8,000
16-02-1200-54610	PROFESSIONAL SERVICES	\$3,342	\$2,849	\$3,500	\$3,500	\$3,500
	<i>Third Party Bill Production</i>		\$3,500			
	Total: Contractual Services	\$927,552	\$961,925	\$1,006,900	\$1,006,900	\$1,006,500
Debt Service						
16-02-1200-70100	PRINCIPAL PAYMENT	\$32,860	\$33,920	\$34,980	\$34,980	\$0
16-02-1200-70110	INTEREST	\$3,555	\$2,417	\$1,229	\$1,229	\$0
	Total: Debt Service	\$36,415	\$36,337	\$36,209	\$36,209	\$0
Other Financing Uses						
16-02-1200-80061	TSFR TO LOCAL ROAD FUND	\$0	\$200,000	\$0	\$0	\$0
	Total: Other Financing Uses	\$0	\$200,000	\$0	\$0	\$0
	Total: ADMINISTRATION	\$963,967	\$1,198,262	\$1,043,109	\$1,043,109	\$1,006,500

City of Rolling Meadows

16

REFUSE FUND

07 PUBLIC WORKS
5600 REFUSE COLLECTION

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
16-07-5600-50010	SALARIES AND WAGES	\$231,755	\$238,504	\$244,995	\$237,366	\$260,947
16-07-5600-50015	SEASONAL SALARIES AND WAGES	\$11,124	\$13,251	\$16,000	\$16,000	\$16,000
	<i>Seasonal Employees (2)</i>					\$16,000
16-07-5600-50020	OVERTIME	\$7,380	\$8,820	\$14,000	\$14,000	\$16,000
	<i>Refuse Collection Overtime</i>					\$16,000
	Total: Salaries	\$250,259	\$260,575	\$274,995	\$267,366	\$292,947
Benefits						
16-07-5600-51041	SICK LEAVE BUYBACK	\$1,834	\$2,837	\$1,922	\$1,922	\$2,160
16-07-5600-51050	POST EMPLOYMENT HEALTH PLAN	\$1,579	\$2,837	\$3,234	\$3,234	\$3,367
16-07-5600-52061	RETIREMENT PLAN CONTRIBUTION	\$36,321	\$41,454	\$42,167	\$39,354	\$45,447
16-07-5600-52065	FICA CONTRIBUTION	\$17,206	\$18,315	\$20,499	\$19,613	\$22,690
16-07-5600-52130	GROUP HEALTH INSURANCE	\$86,704	\$97,959	\$101,739	\$99,293	\$103,823
	Total: Benefits	\$143,644	\$163,402	\$169,561	\$163,416	\$177,487
Contractual Services						
16-07-5600-53090	PHYSICAL EXAMS	\$497	\$376	\$1,000	\$500	\$500
	<i>CDL Random Testing Program</i>					\$500
16-07-5600-53110	PROFESSIONAL DEVELOPMENT	\$75	\$773	\$800	\$800	\$800
	<i>Seminars</i>					\$500
	<i>IRMA Injury Prevention Program</i>					\$300
16-07-5600-54225	DUMP FEES	\$520,897	\$489,352	\$550,000	\$517,775	\$537,000
	<i>Refuse Disposal</i>					\$417,000
	<i>Landscape Waste Disposal</i>					\$80,000
	<i>SWANCC True-Up</i>					\$40,000
16-07-5600-54270	PRINTING AND DUPLICATING	\$0	\$0	\$500	\$500	\$500
	<i>Refuse Guidelines</i>					\$250
	<i>Refuse Door Tags</i>					\$250
16-07-5600-54300	TELECOMMUNICATIONS	\$0	\$188	\$1,200	\$1,200	\$0
16-07-5600-54611	OTHER SERVICES	\$1,536	\$1,648	\$1,500	\$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	\$261,496	\$267,782	\$274,027	\$274,092	\$266,727
	<i>Recycling Collection</i>					\$266,727
16-07-5600-55100	SWANCC DEBT SERVICE	\$4,251	\$0	\$10,000	\$10,000	\$10,000
	<i>SWANCC Debt Service</i>					\$10,000
	Total: Contractual Services	\$788,752	\$760,119	\$839,027	\$806,367	\$817,027
Supplies						
16-07-5600-56100	UNIFORMS & CLOTHING	\$2,675	\$2,321	\$2,700	\$2,675	\$2,100
	<i>Uniforms</i>					\$2,100

City of Rolling Meadows

16

REFUSE FUND

07 PUBLIC WORKS
5600 REFUSE COLLECTION

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
16-07-5600-56220	OPERATING SUPPLIES	\$2,499	\$1,914	\$3,700	\$3,575	\$8,300
	<i>2 Yard Container Replacement</i>	\$800				
	<i>Replacement Recycling Carts</i>	\$2,500				
	<i>Snow/Comm Events Fencing</i>	\$5,000				
16-07-5600-56230	SMALL TOOLS AND EQUIPMENT	\$195	\$172	\$400	\$400	\$350
	<i>Shop Tools, Shovels, Brooms</i>	\$350				
	Total: Supplies	\$5,369	\$4,407	\$6,800	\$6,650	\$10,750
Total:	REFUSE COLLECTION	\$1,188,024	\$1,188,503	\$1,290,383	\$1,243,799	\$1,298,211

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 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Revenue					
Charges for Service	1,468,120	1,519,344	1,538,000	1,538,000	1,549,200
Miscellaneous	5,903	5,673	5,550	5,550	5,550
Other Financing Sources	0	0	0	0	0
Total Revenue	1,474,023	1,525,017	1,543,550	1,543,550	1,554,750
Expenses					
Salaries	348,999	367,939	334,867	320,628	349,877
Benefits	101,823	99,652	108,124	98,654	106,109
IMRF	49,479	54,683	56,138	52,016	54,282
Contractual Services	361,101	378,176	522,700	519,950	529,500
Supplies	379,486	342,856	487,900	409,925	490,750
Other Financing Uses	5,000	40,000	0	0	0
Total Expenses	1,245,888	1,283,306	1,509,729	1,401,173	1,530,518
Surplus (Deficit)	228,135	241,711	33,821	142,377	24,232
Ending Fund Balance Equivalent	427,980	669,691	382,218	812,068	836,300
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

Notes:

- 1) Some of the FY 2018 chargebacks have been increased slightly but are not at full funding.

City of Rolling Meadows

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GARAGE FUND

00 0000	REVENUE GARAGE FUND REVENUE	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Account	Description					
Charges for Services						
14-00-0000-46540	SERVICE FEES - PARK DIST	\$28,121	\$16,344	\$15,000	\$15,000	\$15,000
14-00-0000-46901	SVC CHARGEBACK - GENERAL	\$855,000	\$897,750	\$909,000	\$909,000	\$919,200
14-00-0000-46916	SVC CHARGEBACK - REFUSE	\$185,000	\$194,250	\$200,000	\$200,000	\$200,000
14-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$219,999	\$231,000	\$234,000	\$234,000	\$235,000
14-00-0000-46961	SVC CHARGEBACK - LOCAL ROAD	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
	Total: Charges for Services	\$1,468,120	\$1,519,344	\$1,538,000	\$1,538,000	\$1,549,200
Miscellaneous						
14-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$0	\$550	\$550	\$550
14-00-0000-48792	REIMBURSEMENTS	\$5,903	\$5,673	\$5,000	\$5,000	\$5,000
	<i>Cook County Gas Tax Rebate</i>		<i>\$5,000</i>			
	Total: Miscellaneous	\$5,903	\$5,673	\$5,550	\$5,550	\$5,550
	Total: GARAGE FUND REVENUE	\$1,474,023	\$1,525,017	\$1,543,550	\$1,543,550	\$1,554,750

City of Rolling Meadows

14

GARAGE FUND

07 PUBLIC WORKS
3200 VEHICLE MAINTENANCE

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Salaries						
14-07-3200-50010	SALARIES AND WAGES	\$346,874	\$366,809	\$333,667	\$319,453	\$348,377
14-07-3200-50020	OVERTIME	\$2,125	\$1,130	\$1,200	\$1,175	\$1,500
	Total: Salaries	\$348,999	\$367,939	\$334,867	\$320,628	\$349,877
Benefits						
14-07-3200-51041	SICK LEAVE BUYBACK	\$648	\$0	\$4,080	\$0	\$0
14-07-3200-51050	POST EMPLOYMENT HEALTH PLAN	\$5,184	\$5,126	\$5,142	\$2,918	\$5,316
14-07-3200-52061	RETIREMENT PLAN CONTRIBUTION	\$49,479	\$54,683	\$56,138	\$52,016	\$54,282
14-07-3200-52065	FICA CONTRIBUTION	\$24,152	\$25,335	\$26,483	\$25,300	\$27,248
14-07-3200-52130	GROUP HEALTH INSURANCE	\$71,839	\$69,191	\$72,419	\$70,436	\$73,545
	Total: Benefits	\$151,302	\$154,335	\$164,262	\$150,670	\$160,391
Contractual Services						
14-07-3200-53090	PHYSICAL EXAMS	\$207	\$201	\$400	\$275	\$400
14-07-3200-53110	PROFESSIONAL DEVELOPMENT	\$3,613	\$1,849	\$7,200	\$7,075	\$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	\$213,810	\$218,087	\$219,000	\$219,000	\$220,000
14-07-3200-54250	TRAVEL & LODGING	\$991	\$284	\$500	\$475	\$500
	<i>IPSI/MAPSI Training</i>	<i>\$500</i>				
14-07-3200-54280	LIABILITY INSURANCE CHARGEBACK	\$18,000	\$18,000	\$20,000	\$20,000	\$20,000
14-07-3200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$15,000	\$15,750	\$20,000	\$20,000	\$21,000
14-07-3200-54286	EQUIPMENT CHARGEBACK	\$2,000	\$2,400	\$10,000	\$10,000	\$12,000
14-07-3200-54295	BUILDING & LAND CHARGEBACK	\$39,999	\$42,000	\$115,000	\$115,000	\$120,000
14-07-3200-54300	TELECOMMUNICATIONS	\$162	\$862	\$200	\$475	\$500
14-07-3200-54610	PROFESSIONAL SERVICES	\$8,879	\$8,139	\$12,800	\$12,375	\$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	\$42	\$155	\$200	\$200	\$200
	<i>Mun. Fleet Managers Assoc.</i>	<i>\$200</i>				

City of Rolling Meadows

14

GARAGE FUND

07 PUBLIC WORKS
3200 VEHICLE MAINTENANCE

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
14-07-3200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$58,398	\$70,449	\$117,400	\$115,075	\$114,900
	<i>Fire Vehicle/Equip. Repairs</i>	\$10,000				
	<i>Chassis Repairs</i>	\$14,500				
	<i>Shop Equip Repairs</i>	\$10,000				
	<i>Police Vehicle/Equip. Repairs</i>	\$10,000				
	<i>Major Engine Repairs</i>	\$14,500				
	<i>Equipment Repairs</i>	\$14,500				
	<i>Mobile Radio Testing/Maintenance</i>	\$2,400				
	<i>Body Corrosion Repair - 623</i>	\$15,000				
	<i>Replace Dump Body - T317</i>	\$24,000				
	Total: Contractual Services	\$361,101	\$378,176	\$522,700	\$519,950	\$529,500
Supplies						
14-07-3200-56100	UNIFORMS & CLOTHING	\$5,057	\$3,470	\$5,400	\$5,375	\$6,400
	<i>Uniforms</i>	\$5,400				
	<i>Safety Equipment</i>	\$1,000				
14-07-3200-56220	OPERATING SUPPLIES	\$2,240	\$2,785	\$2,500	\$2,475	\$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	\$17,539	\$9,329	\$10,000	\$9,775	\$9,850
	<i>Mechanic Tool Allowance</i>	\$1,050				
	<i>Diagnostic Software Updates</i>	\$4,800				
	<i>Solus Diagnostic Tool</i>	\$4,000				
14-07-3200-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$1,000	\$875	\$1,000
	<i>Manuals and Web Subscriptions</i>	\$1,000				
14-07-3200-56250	GASOLINE/FUEL	\$210,062	\$179,159	\$320,000	\$245,775	\$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	\$40,103	\$33,948	\$42,000	\$38,675	\$42,000
	<i>Tire Disposal Fees</i>	\$500				
	<i>Tire Mountng & Repair Supplies</i>	\$2,500				
	<i>Tires - Sedans & Light Trucks</i>	\$6,000				
	<i>Tires - Trucks & Fire Equip.</i>	\$25,000				
	<i>Tires - Off Road Equipment</i>	\$8,000				

City of Rolling Meadows

14

GARAGE FUND

07 PUBLIC WORKS
3200 VEHICLE MAINTENANCE

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIES	\$104,485	\$114,165	\$107,000	\$106,975	\$109,000
	<i>Engine Fluids & Lubricants</i>	\$22,000				
	<i>Filters-Air, Oil, Water, Fuel</i>	\$10,000				
	<i>Oil Dry</i>	\$500				
	<i>Batteries Trucks, Cars & Equip</i>	\$4,000				
	<i>Belts, Hoses</i>	\$1,000				
	<i>Chemicals & 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 & Brake Machine</i>	\$2,000				
	<i>Heavy Truck & Plow Parts</i>	\$13,000				
	<i>Fabrication Supplies & Steel</i>	\$2,000				
	<i>Suspension & 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 & Rod Supplies</i>	\$3,000				
	<i>Light Truck & Car Repair Parts</i>	\$10,000				
	Total: Supplies	\$379,486	\$342,856	\$487,900	\$409,925	\$490,750
Other Financing Uses						
14-07-3200-80001	TSFR TO GENERAL FUND	\$5,000	\$40,000	\$0	\$0	\$0
	Total: Other Financing Uses	\$5,000	\$40,000	\$0	\$0	\$0
	Total: VEHICLE MAINTENANCE	\$1,245,888	\$1,283,306	\$1,509,729	\$1,401,173	\$1,530,518

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Revenue					
Charges for Service	\$ 1,265,999	\$ 1,339,850	\$ 1,401,200	\$ 1,401,200	\$ 1,440,362
Miscellaneous	34,516	58,178	5,000	5,000	5,000
Other Financing Sources	0	140,000	100,000	100,000	100,000
Total Revenue	1,300,515	1,538,028	1,506,200	1,506,200	1,545,362
Expenses					
Capital Outlay	1,722,650	1,258,030	1,360,000	1,005,765	2,483,940
Total Expenses	1,722,650	1,258,030	1,360,000	1,005,765	2,483,940
Surplus (Deficit)	(422,135)	279,998	146,200	500,435	(938,578)
Ending Fund Balance Equivalent	\$ 1,202,647	\$ 1,482,105	\$ 1,153,697	\$ 1,982,540	\$ 1,043,962

Notes:

- 1) The City started the repayment in FY 2016 of the \$1.0 interfund loan to the General Fund. There was a \$100,000 payment from the General Fund in FY 2016, FY 2017 and FY 2018 Budgets. This may be expedited over time. At the end of FY 2018, the interfund loan will be 30% paid.
- 2) Chargebacks are increased slightly in the FY 2018 Adopted Budget but not fully funded.
- 3) The ERP Phase 1 - to be completed in FY 2018. Final phase is expected to be completed in FY 2019.
- 4) Purchase of an Ambulance and Fire Engine this year.

City of Rolling Meadows
25 VEHICLE & EQUIP REPLACMNT FUND

00 0000	REVENUE VEH & EQUIP REPL REVENUE	2015	2016	2017	2017	2018
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
Charges for Services						
25-00-0000-46901	SVC CHARGEBACK - GENERAL	\$474,000	\$497,700	\$506,200	\$506,200	\$511,262
25-00-0000-46902	EQUIPMENT CHBK - GENERAL FUND	\$54,999	\$66,000	\$73,600	\$73,600	\$78,000
25-00-0000-46914	SVC CHARGEBACK - GARAGE	\$15,000	\$15,750	\$20,000	\$20,000	\$21,000
25-00-0000-46915	SVC CHARGEBACK - EQUIPMENT	\$2,000	\$2,400	\$10,000	\$10,000	\$12,000
25-00-0000-46916	SVC CHARGEBACK - REFUSE	\$150,000	\$157,500	\$165,000	\$165,000	\$165,000
25-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$290,000	\$304,500	\$310,000	\$310,000	\$313,100
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	\$30,000	\$36,000	\$45,000	\$45,000	\$45,000
25-00-0000-46993	EQUIPMENT CHBK - REFUSE	\$30,000	\$36,000	\$45,000	\$45,000	\$45,000
25-00-0000-46994	EQUIPMENT CHBK - 911	\$20,000	\$24,000	\$26,400	\$26,400	\$50,000
	Total: Charges for Services	\$1,265,999	\$1,339,850	\$1,401,200	\$1,401,200	\$1,440,362
Miscellaneous						
25-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$34,516	\$58,178	\$5,000	\$5,000	\$5,000
	Total: Miscellaneous	\$34,516	\$58,178	\$5,000	\$5,000	\$5,000
Other Financing Sources						
25-00-0000-49901	TSR FROM GENERAL FUND	\$0	\$100,000	\$100,000	\$100,000	\$100,000
25-00-0000-49947	TSFR FROM DEBT SERVICE	\$0	\$40,000	\$0	\$0	\$0
	Total: Other Financing Sources	\$0	\$140,000	\$100,000	\$100,000	\$100,000
	Total: VEH & EQUIP REPL REVENUE	\$1,300,515	\$1,538,028	\$1,506,200	\$1,506,200	\$1,545,362

City of Rolling Meadows

25 VEHICLE & EQUIP REPLACMNT FUND

25 VEHICLES AND EQUIPMENT
7725 CAPITAL OUTLAY

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Capital Outlay						
25-25-7725-60003	EQUIPMENT - CITYWIDE	\$0	\$0	\$0	\$0	\$25,000
25-25-7725-60006	EQUIPMENT - IT	\$338,242	\$408,889	\$765,000	\$350,000	\$653,940
	<i>File Server Replacement</i>					\$25,000
	<i>City-wide software (ERP)(Ph 1)</i>					\$500,000
	<i>UPS Replacement-Server Rm</i>					\$20,000
	<i>PC Replacements</i>					\$55,000
	<i>Fiber Network Fee</i>					\$53,940
25-25-7725-60033	VEH & EQUIP - POLICE	\$31,435	\$0	\$165,000	\$40,000	\$90,000
	<i>Mobile Data & Records Mgmt.</i>					\$90,000
25-25-7725-60034	VEH & EQUIP - FIRE	\$958,237	\$116,165	\$0	\$185,765	\$770,000
	<i>Veh. Replace. Fire Engine 611</i>					\$500,000
	<i>Veh. Replace. Ambulance 623</i>					\$270,000
25-25-7725-60035	VEH & EQUIP - COMM DEV	\$0	\$38,270	\$25,000	\$25,000	\$0
25-25-7725-60037	VEH & EQUIP - PW GENERAL	\$150,234	\$220,370	\$405,000	\$405,000	\$560,000
	<i>RM111 Pick-up Truck Replacement</i>					\$50,000
	<i>Street Sign Printing Equipment</i>					\$30,000
	<i>RM168 Pick-up Truck Replacement</i>					\$85,000
	<i>Emergency Standby Generator</i>					\$275,000
	<i>RM752/t327 1995 Trackless</i>					\$120,000
25-25-7725-60088	VEHICLES - PW UTILITIES	\$244,502	\$474,336	\$0	\$0	\$110,000
	<i>Veh. Rep. RM179 Service Truck</i>					\$60,000
	<i>Veh. Rep. RM112 Service Truck</i>					\$50,000
25-25-7725-60094	VEHICLES - PW REFUSE	\$0	\$0	\$0	\$0	\$275,000
	<i>RM280 / T335 2008 Refuse Truck</i>					\$275,000
	Total: Capital Outlay	\$1,722,650	\$1,258,030	\$1,360,000	\$1,005,765	\$2,483,940
Total:	CAPITAL OUTLAY	\$1,722,650	\$1,258,030	\$1,360,000	\$1,005,765	\$2,483,940

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Revenue					
Intergovernmental (CDBG Grant)	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Charges for Service	445,201	447,380	533,500	533,500	557,500
Investment Earnings	0	0	0	0	0
Reimbursements	263,302	15,875	0	0	0
Transfer from Liability Insurance	0	200,000	200,000	200,000	200,000
Total Revenue	858,503	663,255	733,500	733,500	757,500
Expenses					
Contractual Services	567,721	167,204	237,280	247,125	230,115
Supplies	49,794	48,267	41,600	54,525	61,700
Capital Outlay	29,790	265,905	1,020,000	947,125	485,000
Total Expenses	647,305	481,376	1,298,880	1,248,775	776,815
Surplus (Deficit)	211,198	181,879	(565,380)	(515,275)	(19,315)
Ending Fund Balance Equivalent	\$ 783,989	\$ 971,886	\$ 97,839	\$ 456,611	\$ 437,296

Notes:

- 1) For the FY 2017 Adopted Budget, the Liability Insurance Fund is Adopted to transfer \$200,000 to this Fund (similar to the FY 2018 Adopted Budget).
- 2) The Fire Station expenses are spent from this Fund (for now) until further items are completed for this project. These expenses are being tracked for the issuance of bonds and to be repaid to the Building & Land Fund at a later date.
- 3) There are some items from the CIP that were not added to the FY 2018 Adopted Budget.
- 4) Very slight increases in chargebacks this year - not fully funded.

City of Rolling Meadows

33 BUILDING AND LAND FUND

00 0000	REVENUE BUILDING AND LAND REVENUE	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Account	Description					
Intergovernmental						
33-00-0000-43636	GRANT	\$150,000	\$0	\$0	\$0	\$0
	Total: Intergovernmental	\$150,000	\$0	\$0	\$0	\$0
Charges for Services						
33-00-0000-46523	PW OPS CHARGE - PARK DISTRICT	\$24,204	\$17,380	\$22,500	\$22,500	\$22,500
	<i>Masonary Repairs Reimbursement</i>	<i>\$7,500</i>				
	<i>Park District Base Charge</i>	<i>\$15,000</i>				
33-00-0000-46901	SVC CHARGEBACK - GENERAL	\$116,000	\$116,000	\$116,000	\$116,000	\$130,000
33-00-0000-46914	SVC CHARGEBACK - GARAGE	\$39,999	\$42,000	\$115,000	\$115,000	\$120,000
33-00-0000-46916	SVC CHARGEBACK - REFUSE	\$54,999	\$60,000	\$65,000	\$65,000	\$65,000
33-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$144,999	\$147,000	\$150,000	\$150,000	\$155,000
33-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
	Total: Charges for Services	\$445,201	\$447,380	\$533,500	\$533,500	\$557,500
Miscellaneous						
33-00-0000-48792	REIMBURSEMENTS	\$263,302	\$875	\$0	\$0	\$0
33-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$0	\$15,000	\$0	\$0	\$0
	Total: Miscellaneous	\$263,302	\$15,875	\$0	\$0	\$0
Other Financing Sources						
33-00-0000-49923	TSFR FROM LIABILITY INSURANCE	\$0	\$200,000	\$200,000	\$200,000	\$200,000
	Total: Other Financing Sources	\$0	\$200,000	\$200,000	\$200,000	\$200,000
	Total: BUILDING AND LAND REVENUE	\$858,503	\$663,255	\$733,500	\$733,500	\$757,500

City of Rolling Meadows

33 BUILDING AND LAND FUND

07 PUBLIC WORKS
3100 BUILDING AND GROUNDS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Contractual Services						
33-07-3100-54610	PROFESSIONAL SERVICES	\$49,544	\$45,902	\$56,100	\$58,975	\$56,215
	<i>Building Generator PM Service</i>	\$6,500				
	<i>Fire Safety/Elevator Insp</i>	\$15,000				
	<i>Carillon PM Service</i>	\$1,500				
	<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>RPZ Certifications</i>	\$2,875				
	<i>Architectural and Engineering Services</i>	\$20,000				
	<i>Generator Monitoring Service</i>	\$1,140				
33-07-3100-54612	PROFESSIONAL SVCS - GRANT REIM	\$413,302	\$0	\$0	\$0	\$0
33-07-3100-54640	OUTSIDE REPAIR & MAINTENANCE	\$62,381	\$47,362	\$118,900	\$110,975	\$91,400
	<i>Emergency Generator Repairs</i>	\$5,000				
	<i>Community Event Sign Maint</i>	\$3,900				
	<i>Repair/Maint to City Buildings</i>	\$65,000				
	<i>Range Cleaning and Air Testing</i>	\$7,500				
	<i>HVAC Repairs - Various Bldgs.</i>	\$10,000				
33-07-3100-54920	CLEANING SERVICES	\$32,968	\$55,145	\$43,000	\$56,000	\$56,000
	<i>Cleaning Service PW - N & S</i>	\$18,000				
	<i>Cleaning Services - City Hall</i>	\$38,000				
33-07-3100-54930	LANDSCAPE SERVICES	\$9,526	\$18,795	\$19,000	\$21,175	\$26,500
	<i>Fertilization & Weed Control All Sites</i>	\$5,000				
	<i>Replacement Plantings</i>	\$3,500				
	<i>Maintenance - Land & Buildings</i>	\$18,000				
	Total: Contractual Services	\$567,721	\$167,204	\$237,000	\$247,125	\$230,115
Supplies						
33-07-3100-56220	OPERATING SUPPLIES	\$25,557	\$24,252	\$17,600	\$24,475	\$24,200
	<i>Light Bulbs and Filters</i>	\$12,000				
	<i>Flags - City & U.S.</i>	\$1,000				
	<i>Diesel Fuel - CH Generator</i>	\$1,200				
	<i>Commodities</i>	\$10,000				
33-07-3100-56230	SMALL TOOLS AND EQUIPMENT	\$7,749	\$4,947	\$7,500	\$7,275	\$7,500
	<i>Tool Allowance/Replacements</i>	\$3,750				
	<i>Diagnostic Equipment</i>	\$3,750				
33-07-3100-57280	REPAIR & MAINTENANCE SUPPLIES	\$16,488	\$19,068	\$16,500	\$22,775	\$30,000
	<i>Electrical and Plumbing Supplies</i>	\$12,000				
	<i>Maintenance Supplies</i>	\$8,000				
	<i>Building Materials</i>	\$10,000				
	Total: Supplies	\$49,794	\$48,267	\$41,600	\$54,525	\$61,700

Capital Outlay

City of Rolling Meadows

33 BUILDING AND LAND FUND

07 PUBLIC WORKS
3100 BUILDING AND GROUNDS

Account	Description	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
33-07-3100-60010	BUILDINGS AND STRUCTURES	\$29,790	\$168,555	\$1,020,000	\$925,975	\$485,000
	<i>Security System Replace-PW</i>	<i>\$35,000</i>				
	<i>Mech. Equip. Replace. - Various</i>	<i>\$25,000</i>				
	<i>PW Vehicle Lift Replc.</i>	<i>\$100,000</i>				
	<i>Fire Suppression System PW</i>	<i>\$25,000</i>				
	<i>Trench Drains - Motor Pool</i>	<i>\$35,000</i>				
	<i>HVAC System Replacement - PW</i>	<i>\$70,000</i>				
	<i>Fire Sprinkler Install-PD Garage</i>	<i>\$40,000</i>				
	<i>Parking Lot - PWF 1/2</i>	<i>\$95,000</i>				
	<i>Street Light Conversion Project</i>	<i>\$30,000</i>				
	<i>City Entry Markers</i>	<i>\$30,000</i>				
33-07-3100-60040	FIRE STATIONS IMPROVEMENTS	\$0	\$97,350	\$0	\$21,150	\$0
	Total: Capital Outlay	\$29,790	\$265,905	\$1,020,000	\$947,125	\$485,000
Total:	BUILDING AND GROUNDS	\$647,305	\$481,376	\$1,298,600	\$1,248,775	\$776,815

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 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Revenue					
Charges for Service	\$ 817,857	\$ 817,859	\$ 896,880	\$ 896,880	\$ 829,436
Investment Earnings	18	84	100	100	100
Miscellaneous	352,601	701,620	40,000	145,000	80,000
Total Revenue	1,170,476	1,519,563	936,980	1,041,980	909,536
Expenses					
Liability Insurance	548,337	600,824	700,000	700,000	725,000
Reimbursable Repairs/Supplies	25,432	34,681	20,000	15,000	20,000
Unemployment Insurance	0	0	5,000	0	5,000
Change in Liability Reserves	0	0	0	0	0
Other Financing Uses	0	200,000	350,000	350,000	350,000
Total Expenses	573,769	835,505	1,075,000	1,065,000	1,100,000
Surplus (Deficit)	596,707	684,058	(138,020)	(23,020)	(190,464)
Ending Fund Balance Equivalent	\$ 864,704	\$ 1,252,039	\$ 755,622	\$ 1,104,019	\$ 913,555
	<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>

Note:

1) The FY 2018 Adopted Budget shows a \$200,000 transfer to the Building & Land Fund and \$150,000 to the 911 Fund (same as the FY 2017 Budget).

City of Rolling Meadows

23 LIABILITY INSURANCE FUND

00 0000	REVENUE LIABILITY INSURANCE REVENUE	2015	2016	2017	2017	2018
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
Charges for Services						
23-00-0000-46901	SVC CHARGEBACK - GENERAL	\$490,572	\$490,573	\$556,000	\$556,000	\$498,000
23-00-0000-46904	SVC CHARGEBACK - E911	\$15,999	\$16,000	\$17,000	\$17,000	\$17,000
23-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$88,000	\$88,000	\$88,880	\$88,880	\$84,436
23-00-0000-46914	SVC CHARGEBACK - GARAGE	\$18,000	\$18,000	\$20,000	\$20,000	\$20,000
23-00-0000-46916	SVC CHARGEBACK - REFUSE	\$72,000	\$72,000	\$80,000	\$80,000	\$75,000
23-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$133,286	\$133,286	\$135,000	\$135,000	\$135,000
	Total: Charges for Services	\$817,857	\$817,859	\$896,880	\$896,880	\$829,436
Investment Earnings						
23-00-0000-47710	INVESTMENT EARNINGS	\$18	\$84	\$100	\$100	\$100
	Total: Investment Earnings	\$18	\$84	\$100	\$100	\$100
Miscellaneous						
23-00-0000-48770	INSURANCE REBATE	\$209,375	\$628,717	\$0	\$0	\$0
23-00-0000-48771	REIMBURSEMENTS - WORKERS COMP	\$107,613	\$46,751	\$25,000	\$100,000	\$50,000
23-00-0000-48772	REIMBURSEMENTS - LIABILITY INS	\$35,613	\$26,152	\$15,000	\$45,000	\$30,000
	Total: Miscellaneous	\$352,601	\$701,620	\$40,000	\$145,000	\$80,000
	Total: LIABILITY INSURANCE REVENUE	\$1,170,476	\$1,519,563	\$936,980	\$1,041,980	\$909,536

City of Rolling Meadows

23 LIABILITY INSURANCE FUND

02 1300	LIABILITY INSURANCE LIABILITY INSURANCE	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Benefits						
	23-02-1300-52145 CHG IN LIABILITY INS RESERVES	\$0	\$0	\$0	\$0	\$0
	Total: Benefits	\$0	\$0	\$0	\$0	\$0
Contractual Services						
	23-02-1300-54140 LIABILITY INSURANCE	\$548,337	\$600,824	\$700,000	\$700,000	\$725,000
	23-02-1300-54145 REIMBURSABLE REPAIRS - CS	\$21,030	\$34,681	\$15,000	\$15,000	\$15,000
	23-02-1300-54155 UNEMPLOYMENT INSURANCE	\$0	\$0	\$5,000	\$0	\$5,000
	Total: Contractual Services	\$569,367	\$635,505	\$720,000	\$715,000	\$745,000
Supplies						
	23-02-1300-57285 REIMBURSABLE REPAIRS - SUP	\$4,402	\$0	\$5,000	\$0	\$5,000
	Total: Supplies	\$4,402	\$0	\$5,000	\$0	\$5,000
Other Financing Uses						
	23-02-1300-80004 TSR TO 911 FUND	\$0	\$0	\$150,000	\$150,000	\$150,000
	23-02-1300-80033 TSFR TO BULIDING & LAND FUND	\$0	\$200,000	\$200,000	\$200,000	\$200,000
	Total: Other Financing Uses	\$0	\$200,000	\$350,000	\$350,000	\$350,000
	Total: LIABILITY INSURANCE	\$573,769	\$835,505	\$1,075,000	\$1,065,000	\$1,100,000

HEALTH INSURANCE FUND (45)

The Health Insurance Fund is an internal service fund where the city accumulates funds to pay health insurance premium for its employees. Pursuant to State Statute retiring members of the city are eligible to retain membership in the city's insurance programs. Several retirees have exercised that right, however, are required to pay 100% of the premium cost. Additionally, employee retirement payouts are funded in this fund as accumulated benefit payouts are converted to retiree health insurance benefits. The City of Rolling Meadows participates in IPBC along with numerous other Illinois municipalities.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Estimated Projection	FY 2018 Adopted Budget
Revenue					
Charges for Service	\$ 3,491,150	\$ 3,315,497	\$ 3,484,718	\$ 3,216,361	\$ 3,622,524
Investment Earnings	147	671	500	1,000	1,000
Changes in Reserves	342,578	342,622	0	0	0
Retiree Insurance & Employee Contributions	998,326	1,041,723	1,051,460	1,061,595	1,072,615
Total Revenue	4,832,201	4,700,513	4,536,678	4,278,956	4,696,139
Expenses					
Benefits	4,438,639	4,005,731	4,229,900	3,591,393	3,635,311
Contractual Services	6,195	6,055	8,000	6,000	8,000
Change in Reserves	0	0	25,000	0	0
General Fund Transfer - Administration Items	0	0	0	0	150,000
General Fund Transfer-Unfunded Liab	100,000	200,000	300,000	300,000	378,548
Total Expenses	4,544,834	4,211,786	4,562,900	3,897,393	4,171,859
Surplus (Deficit)	287,367	488,727	(26,222)	381,563	524,280
Ending Fund Balance Equivalent	\$ 1,322,721	\$ 1,468,950	\$ 1,400,167	\$ 1,424,913	\$ 1,473,393
	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	2015	2016	2017	2017	2018
Account	Description	Actual	Actual	Budget	Estimated	Adopted Budget
Charges for Services						
45-00-0000-46901	SVC CHARGEBACK - GENERAL	\$2,703,529	\$2,593,580	\$2,703,529	\$2,521,064	\$2,867,506
45-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$290,191	\$270,443	\$290,191	\$252,850	\$265,492
45-00-0000-46914	SVC CHARGEBACK - GARAGE	\$59,972	\$57,407	\$72,419	\$57,507	\$73,545
45-00-0000-46916	SVC CHARGEBACK - REFUSE	\$87,127	\$97,821	\$101,739	\$99,152	\$103,823
45-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$350,331	\$296,246	\$316,840	\$285,788	\$312,158
	Total: Charges for Services	\$3,491,150	\$3,315,497	\$3,484,718	\$3,216,361	\$3,622,524
Investment Earnings						
45-00-0000-47710	INVESTMENT EARNINGS	\$147	\$671	\$500	\$1,000	\$1,000
	Total: Investment Earnings	\$147	\$671	\$500	\$1,000	\$1,000
Miscellaneous						
45-00-0000-48770	RETIREE INS REIMBURSEMENTS	\$646,513	\$693,433	\$695,687	\$710,858	\$697,091
45-00-0000-48775	EMPLOYEE CONTRIBUTIONS	\$351,813	\$348,290	\$355,773	\$350,737	\$375,524
45-00-0000-48880	INSURANCE REBATE	\$342,578	\$342,622	\$0	\$0	\$0
	Total: Miscellaneous	\$1,340,904	\$1,384,345	\$1,051,460	\$1,061,595	\$1,072,615
	Total: HEALTH INSURANCE REVENUE	\$4,832,201	\$4,700,513	\$4,536,678	\$4,278,956	\$4,696,139

City of Rolling Meadows

45 HEALTH INSURANCE FUND

02 1300	HEALTH INSURANCE INSURANCE	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted Budget
Benefits						
45-02-1300-52131	GROUP HEALTH - PPO WHITE	\$1,016,997	\$896,017	\$832,906	\$706,046	\$617,861
45-02-1300-52132	GROUP HEALTH - PPO BLUE	\$358,689	\$373,193	\$398,547	\$417,792	\$459,541
45-02-1300-52133	GROUP HEALTH - HMO	\$1,257,466	\$1,204,345	\$1,247,237	\$1,256,444	\$784,015
45-02-1300-52134	GROUP HEALTH - RETIREES	\$472,275	\$467,623	\$512,780	\$490,018	\$493,834
45-02-1300-52135	GROUP HEALTH - PSEBA	\$24,104	\$23,804	\$24,834	\$24,412	\$25,311
45-02-1300-52136	GROUP HEALTH - PPO PURPLE	\$25,910	\$37,536	\$51,195	\$48,873	\$49,203
45-02-1300-52137	GROUP HEALTH - HMO ORANGE	\$16,551	\$33,533	\$34,954	\$34,421	\$35,752
45-02-1300-52140	DENTAL INSURANCE - PPO	\$73,161	\$73,383	\$77,189	\$75,106	\$77,091
45-02-1300-52141	DENTAL INSURANCE - RETIREES	\$11,114	\$11,770	\$15,052	\$13,958	\$13,624
45-02-1300-52142	DENTAL INSURANCE - HMO	\$56,949	\$49,131	\$58,000	\$58,161	\$64,116
45-02-1300-52143	LIFE INSURANCE	\$19,710	\$19,769	\$20,761	\$21,144	\$22,668
45-02-1300-52144	MEDICAL WAIVER FEES	\$1,184	\$1,370	\$1,445	\$1,382	\$1,395
45-02-1300-52146	CHANGE IN HEALTH INS RESERVES	\$0	\$0	\$25,000	\$0	\$25,000
45-02-1300-52148	RETIREES MEDICARE SUP REIMB	\$176,902	\$210,500	\$225,000	\$258,962	\$230,000
45-02-1300-52155	RETIREE PAYOUTS	\$880,193	\$578,569	\$600,000	\$167,265	\$600,000
45-02-1300-52156	RETIREE TAXES	\$17,834	\$10,265	\$35,000	\$2,469	\$45,900
45-02-1300-52157	RETIREE IMRF	\$29,600	\$14,923	\$95,000	\$14,940	\$90,000
	Total: Benefits	\$4,438,639	\$4,005,731	\$4,254,900	\$3,591,393	\$3,635,311
Contractual Services						
45-02-1300-54611	OTHER SERVICES	\$6,195	\$6,055	\$8,000	\$6,000	\$8,000
	Total: Contractual Services	\$6,195	\$6,055	\$8,000	\$6,000	\$8,000
Other Financing Uses						
45-02-1300-80001	TSR TO GENERAL FUND	\$100,000	\$200,000	\$300,000	\$300,000	\$528,548
	<i>Tsr for Compensated Absences</i>		<i>\$378,548</i>			
	<i>Tsr for Administration/Health Ins.</i>		<i>\$150,000</i>			
	Total: Other Financing Uses	\$100,000	\$200,000	\$300,000	\$300,000	\$528,548
	Total: INSURANCE	\$4,544,834	\$4,211,786	\$4,562,900	\$3,897,393	\$4,171,859



"A Great Place to Call Home"

ANNUAL BUDGET

APPENDIX

Budget Resolution & Budget Ordinances



Adopted Budget Fiscal Year 2018

RESOLUTION NO. 17-R-134

**A RESOLUTION TO ADOPT THE
FISCAL YEAR 2018 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 21, 2017 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 10, 2017, 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, 2018 to December 31, 2018, 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: Budmats, Majikes, Gallo, Banger, D'Astice, Veenbaas

NAYS: Cannon

ABSENT: 0

Passed and approved this 28th day of November, 2017.



Len Prejna

Len Prejna, Mayor

RECEIVED BY
COOK CO. CLERK'S OFFICE

ATTEST:

Ginny Cotugno

Ginny Cotugno, Deputy City Clerk

DAVID ORR
TAX EXTENSION DIVISION

AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018
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 \$13,575,844 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, 2018, and ending December 31, 2018, of the City of Rolling Meadows, Cook County, Illinois, appropriated for the current Fiscal Year by the official budget of the City of Rolling Meadows, as approved by the Mayor and City Council be and the same is hereby levied on all property within the City of Rolling Meadows, subject to taxation for the current Fiscal Year. The said appropriations and the estimated revenue from sources other than general taxation, the amounts of which have been ascertained, are as follows:

For Police Protection --	\$ 1,850,000
For Fire Protection --	\$ 1,850,000
For Public Works Operations --	\$ 187,002
For Police Pension --	\$ 3,493,779
For Fire Pension --	\$ 3,793,563
For IMRF Pension --	\$ 850,000
General Fund	\$ 12,024,344
Local Road Fund --	
Annual Street Program	\$ 900,000
E911 Fund for E911 Service --	\$ 651,500
Total General Fund, Local Road Fund & 911 Fund:	\$ 13,575,844

RECEIVED BY
COOK CO. CLERKS OFFICE

DAVID ORR
TAX BY THE CITY OF ROLLING MEADOWS

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

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

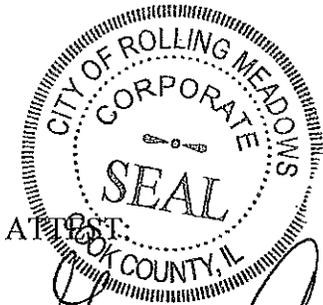
SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval and publication as provided by law.

AYES: Budmats, Majikes, Gallo, Banger, D'Astice, Veenbaas

NAYS: Cannon

ABSENT: 0

Passed and approved this 28th day of November 2017.



Ginny Cotugno
Ginny Cotugno, Deputy City Clerk

Len Prejna
Len Prejna, Mayor

Published this 29th day of November 2017.

Ginny Cotugno
Ginny Cotugno, Deputy City

DAVID ORR
TAX EXTENSION DIVISION

DAVID ORR
TAX EXTENSION DIVISION

**AN ORDINANCE ABATING THE TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018
FOR THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS**

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

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

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

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

SECTION ONE: The \$207,988 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 2017 tax year levy.

SECTION TWO: The \$708,075 tax levy for the 2004 Bond Series provided in Ordinance 12-23 shall be reduced to \$0.00 by the abatement of the entire 2017 tax year levy.

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

COOK COUNTY

DAVID ORR
TAX EXTENSION DIVISION

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

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

NAYS: 0

ABSENT: 0

Passed and approved this 24th day of October 2017.



Len Prejna

Len Prejna, Mayor

Ginny Cotugno

Ginny Cotugno, Deputy City Clerk

Published this 25th of October 2017.

Ginny Cotugno

Ginny Cotugno, Deputy City Clerk

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CITY CLERK'S OFFICE

DAVIDSON
TAX EXEMPTION

ORDINANCE NO. 17-39

AN ORDINANCE LEVYING TAXES FOR SPECIAL SERVICE AREA NO. 5 (DOC #0807222046) FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018, 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, 2018, and ending December 31, 2018, 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, Budmats, Majikes, Gallo, Banger, D'Astice, Veenbaas

NAYS: 0



Passed and Approved this 24th day of October 2017.

Len Prejna
Len Prejna, Mayor

Ginny Cotugno
Ginny Cotugno, Deputy City Clerk

Published this 25th day of October 2017.

Ginny Cotugno
Ginny Cotugno, Deputy City Clerk

RECEIVED BY
COOK CO. CLERK'S OFFICE

DAVID DUFF
CITY OF ROLLING MEADOWS

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, 2018, and after, the City or Rolling Meadows Code of Ordinances, Appendix B, Schedule of Rates, Fines, and Penalties, Chapter XXIII, Utilities, is amended to read:

- B. Water (article IV of chapter 110).
 - 1. Deposit (section 110-239).
 - 2. Water rate (section 110-242):
 - a. \$11.55 per each 1,000 gallons for the first 15,000 gallons of water metered per month.
 - b. \$13.20 per each 1,000 gallons in excess of 15,000 gallons of water metered per month.
 - c. All users outside the city shall pay \$17.33 for the first 15,000 gallons of water metered and \$19.80 per each 1,000 gallons in excess of 15,000 gallons of water metered.
 - d. All water users shall pay \$2.00 for an access-to-water fee per month.

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

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

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

NAYS: Gallo

ABSENT: 0

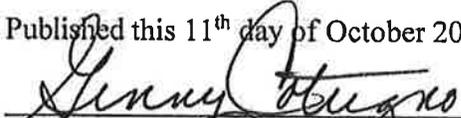
Passed and Approved this 10th day of October 2017.




Ginny Cotugno, Deputy City Clerk


Len Prejna, Mayor

Published this 11th day of October 2017.


Ginny Cotugno, Deputy City Clerk

ORDINANCE NO. 17-35

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, 2018, and after, the City or Rolling Meadows Code of Ordinances, Appendix B, Schedule of Rates, Fines, and Penalties, Chapter XXIII, Utilities, amended to read:

- A. Sewer (section 110-59 (b)):
 - 1. Sewer rate:
 - a. \$3.45 per each 1,000 gallons for the first 15,000 gallons of water metered per month.
 - b. \$4.08 per each 1,000 gallons in excess of 15,000 gallons of water metered per month.
 - c. All users outside the city shall pay \$5.18 for the first 15,000 gallons of water metered and \$6.12 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 \$24.26.

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

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

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

NAYS: Gallo, Veenbaas

ABSENT:

Passed and Approved this 10th day of October 2017.



Ginny Cotugno
Ginny Cotugno, Deputy City Clerk

Len Prejna
Len Prejna, Mayor

Published this 11th day of October 2017.

Ginny Cotugno
Ginny Cotugno, Deputy City Clerk

ORDINANCE NO. 17-36

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, 2018, 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 \$4.53.

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

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

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

NAYS: Gallo, Veenbaas

ABSENT: 0

Passed and Approved this 10th day of October 2017.

Published this 11th day of October 2017.



ATTEST

Ginny Cotugno
Ginny Cotugno, Deputy City Clerk

Len Prejna
Len Prejna, Mayor

Basis of Accounting & Financial Policies



Adopted Budget Fiscal Year 2018

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 2018

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 2018



**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 2018



**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 2018 to FY 2022



Adopted Budget Fiscal Year 2018

Ad-Hoc Capital Improvements Committee Review & Recommendations for FY 2018

Resolution # 12-R-81, approved by the City Council on September 25, 2012, created an ad-hoc Capital Projects Committee to review and make recommendations to the City Council concerning capital improvement projects proposed by the City Manager.

The Committee members currently include Alderman John D’Astice, Alderman Tim Veenbaas, Rolling Meadows Resident Members – Steve Holish, Bob Losh and Jack Eleftheriou; Public Works Director Fred Vogt, and Finance Director Melissa Gallagher. The Committee began its work for capital planning in January 2017 and met monthly until July 2017. The Committee reviewed the City’s capital improvement projects for the 911 Fund, Utilities Fund, Vehicle & Equipment Replacement Fund, Building & Land Fund, and Local Road Fund. Meeting minutes are maintained for each of the meetings and are included in this packet. The following is a review and summary of suggestions and recommendations by the Capital Improvements Committee.

1. Recommend that the City Council determine the Annual Street Program expense to be \$1.8 million by reviewing the available funding options at the August 15th Committee-of-the-Whole Meeting.
2. Continue to follow the Annual Street Program planning calendar with September 2017 as the month to determine the annual funding (by the City Council) at the September 19th Committee-of-the-Whole Meeting. Typically, following the September COW Meeting, the City Council awards the contract for engineering for the Annual Street Program. [Note: this schedule was followed for FY 2015, 2016 and 2017’s Annual Street Programs which resulted in savings to the City.]
3. Evaluate “shovel ready” projects for potential and future debt issuance. Request that the City begin to review issuing bonds as a part of its long-term strategy in funding capital projects.
4. After the FY 2018 – FY 2022 CIP is presented to the City Council at the August 15th Committee-of-the-Whole Meeting, the Committee recommends utilizing the CIP as a “working and planning document” during the FY 2018 Proposed Budget process to assist in making decisions and planning for the future.
5. In FY 2016, the Committee recommended the preparation of an independent road conditions evaluation to develop a future plan for repairing and reconstructing local roads. Burke Engineering completed the evaluation in early 2017 and it was presented the Ad-Hoc Capital Improvements Committee and to the City Council at the June Committee-of-the-Whole Meeting. The Committee recommends to continue to use this evaluation as a basis for developing a plan for the Annual Street Program to serve the City for several years.
6. In FY 2016, the Committee requested that the City continue to review the Baxter & Woodman Utility Rate Study. The Capital Improvements Committee has been reviewing the projects in the Utilities Fund and recommends that the City and Baxter & Woodman update the Utility Rate Study. After the update is completed, the City should review the recommendations for future funding and rate scenarios. (The Committee will continue to work on this item and bring back future recommendations to the City Council for the Utilities Fund.)
7. Continue to identify and develop a strategy and schedule to determine a recommendation for needed maintenance, repair, and/or replacement of City facility infrastructure (in particular – the Public Works South Building at 3200 Central Road).

General Fund

City of Rolling Meadows Proposed Capital Purchases

General Fund Fund	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Economic Development - Capital Improvements									
City's Comprehensive Plan - Update	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000.00
City-wide									
Economic Development	\$0	\$60,000	\$0	\$0	\$0	\$0			
<i>dept total:</i>									

City of Rolling Meadows Proposed Capital Purchases

General Fund Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Police - Vehicles									
Mobile Data (CAD) and Records Management System	\$0	\$90,000	\$90,000	\$0	\$0	\$0	\$180,000	\$0	\$180,000.00
Police Mobile Fleet and Police Facility									
VEHICLE REPLACEMENT PATROL SUV C-190	\$0	\$47,000	\$0	\$0	\$0	\$0	\$47,000	\$0	\$47,000.00
2013 PATROL CAR									
VEHICLE REPLACEMENT PATROL SUV C-186	\$0	\$47,000	\$0	\$0	\$0	\$0	\$47,000	\$0	\$47,000.00
2013 PATROL CAR									
VEHICLE REPLACEMENT INVESTIGATION CAR C-201	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
2010 INVESTIGATION CAR									
VEHICLE REPLACEMENT INVESTIGATION VEHICLE	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
C-703 INVESTIGATION VEHICLE									
VEHICLE REPLACEMENT PATROL SUV C-189	\$0	\$0	\$47,000	\$0	\$0	\$0	\$47,000	\$0	\$47,000.00
2014 PATROL SUV									
VEHICLE REPLACEMENT PATROL SUV C-187	\$0	\$0	\$47,000	\$0	\$0	\$0	\$47,000	\$0	\$47,000.00
2014 PATROL CAR									
VEHICLE REPLACEMENT PATROL SUV C-182	\$0	\$0	\$47,000	\$0	\$0	\$0	\$47,000	\$0	\$47,000.00
2014 PATROL CAR									
VEHICLE REPLACEMENT PATROL SUV	\$0	\$0	\$0	\$47,000	\$0	\$0	\$47,000	\$0	\$47,000.00
C-180 2015 PATROL CAR									

City of Rolling Meadows Proposed Capital Purchases

General Fund Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Police - Vehicles									
VEHICLE REPLACEMENT PATROL SUV C-183 2015 PATROL CAR	\$0	\$0	\$0	\$47,000	\$0	\$0	\$47,000	\$0	\$47,000.00
VEHICLE REPLACEMENT ADMINISTRATIVE VEHICLE C-200 2013 ADMINISTRATIVE VEHICLE	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000.00
VEHICLE REPLACEMENT PATROL CAR C-184 2016 PATROL CAR	\$0	\$0	\$0	\$0	\$47,000	\$0	\$47,000	\$0	\$47,000.00
VEHICLE REPLACEMENT PATROL CAR C-185 2016 PATROL SUV	\$0	\$0	\$0	\$0	\$47,000	\$0	\$47,000	\$0	\$47,000.00
VEHICLE REPLACEMENT PATROL SUV C-188 2016 PATROL CAR	\$0	\$0	\$0	\$0	\$47,000	\$0	\$47,000	\$0	\$47,000.00
VEHICLE REPLACEMENT PATROL SUV C-181 2016 PATROL CAR	\$0	\$0	\$0	\$0	\$47,000	\$0	\$47,000	\$0	\$47,000.00
VEHICLE REPLACEMENT INVESTIGATION CAR RM360 / C704 2016 INVESTIGATION CAR	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000.00
VEHICLE REPLACEMENT INVESTIGATION CAR RM361 / C702 2016 INVESTIGATION CAR	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000.00
VEHICLE REPLACEMENT ADMINISTRATIVE VEHICLE C-199 2006 ADMINISTRATIVE VEHICLE	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

911 Fund

E911 FUND (04)
CITY OF ROLLING MEADOWS
Fund Type: Non-Major Special Revenue
5 YEAR FINANCIAL FORECAST

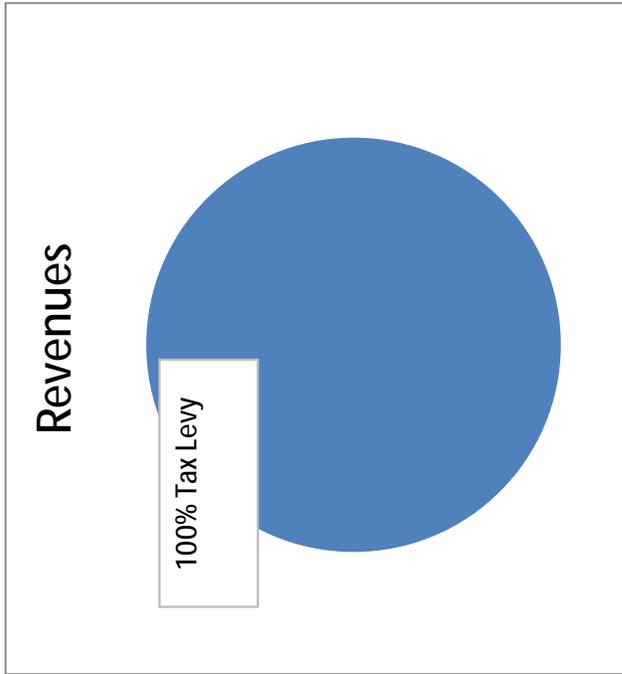
ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	FORECAST 2018	FORECAST 2019	FORECAST 2020	FORECAST 2021	FORECAST 2022
Revenues										
Tax Levy	562,537	556,889	558,558	601,500	601,500	651,500	675,000	700,000	725,000	750,000
Land-line surcharge taxes	144,129	145,650	-	-	-	-	-	-	-	-
Mobile surcharge taxes	-	-	-	-	-	-	-	-	-	-
Other Financing Source	-	-	650,000	150,000	150,000	-	-	-	-	-
Total Revenues	706,666	702,539	1,208,558	751,500	751,500	651,500	675,000	700,000	725,000	750,000
Expenditures										
Contractual Services	552,426	563,433	559,328	618,198	618,198	581,534	588,114	603,946	614,930	630,479
Supplies	-	-	6,477	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	578,000	-	28,000	-	30,000
Other Financing Uses	62,000	42,888	-	-	-	-	-	-	-	-
Total Expenditures	614,426	606,321	565,805	618,198	618,198	1,159,534	588,114	631,946	614,930	660,479
Net Change in Fund Balance	92,240	96,218	642,751	133,302	133,302	(508,034)	86,886	68,054	110,070	89,521
Fund Balance - Beginning	179,389	271,629	367,843	1,010,594	1,010,594	1,143,896	635,862	722,748	790,802	900,872
Fund Balance - Ending	271,629	367,843	1,010,594	1,099,693	1,143,896	635,862	722,748	790,802	900,872	990,393
	Audited	Audited	Audited	BUDGET	Estimated	Proposed	Estimated	Estimated	Estimated	Estimated

Notes:

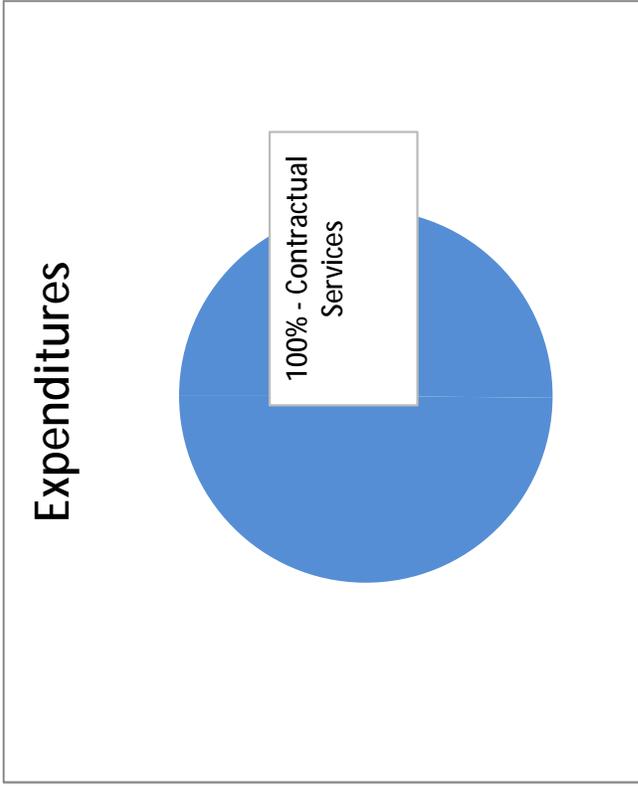
- 1) In this forecast model, there is an incremental increase for the tax levy from FY 2018 to FY 2022.
- 2) Emergency dispatch services were contracted out to Northwest Central Dispatch in 2009. The 911 Fund does not fund personnel costs.
- 3) The General Fund Loan to the 911 Fund of \$85,000 has been repaid. This was approved by City Council due to the 911 Fund's negative position.
- 4) Due to legislation signed by Governor Rauner in FY 2015, the City reduced the surcharge credit of approximately \$150,000 to \$0.
- 5) 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.
- 6) To anticipate future capital needs from Northwest Central Dispatch, the City estimates the capital expenditure in FY 2018 or FY 2019 (as an estimate at this point in time).

FY 2018
911 Fund

EST. Fund Balance 2017: \$1,143,896



IN
\$651,500



OUT
\$1,159,534

EST. FUND BALANCE 2018: \$635,862

City of Rolling Meadows Proposed Capital Purchases

E911 Fund	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Public Safety - Emergency Communications									
EMERGENCY OUTDOOR WARNING SIREN REPLACEMENT	\$0	\$28,000	\$0	\$28,000	\$0	\$30,000	\$86,000	\$0	\$86,000.00
WELL 6, WELL 7, AND 3111 MEADOW DR									
Public Safety	\$0	\$28,000	\$0	\$28,000	\$0	\$30,000			
E911	\$0	\$28,000	\$0	\$28,000	\$0	\$30,000			
<i>dept total:</i>									
<i>fund total:</i>									

Utilities Fund

UTILITIES FUND (20)

CITY OF ROLLING MEADOWS

Fund Type: Enterprise Fund

5 YEAR FINANCIAL FORECAST

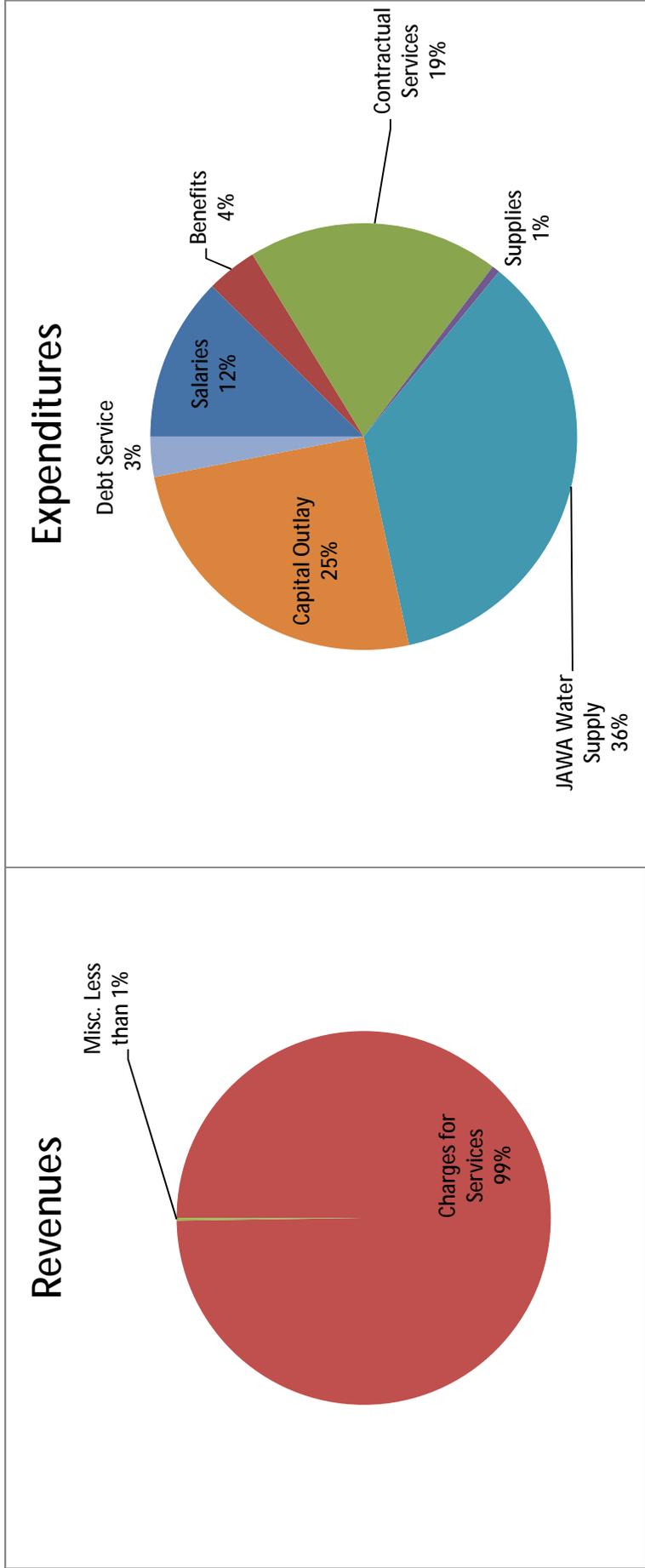
ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	FORECAST 2018	FORECAST 2019	FORECAST 2020	FORECAST 2021	FORECAST 2022
Revenues										
Taxes	75,609	74,111	72,424	69,459	69,459	-	-	-	-	-
Intergovernmental (Outside Funding)	75,000	112,000	-	-	-	-	130,000	-	-	345,000
Charges for Services	9,466,990	9,734,081	10,503,488	10,620,990	10,757,300	11,221,765	11,782,853	12,371,996	12,990,596	13,640,125
Investment Earnings	1,433	20,875	101,721	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous/Reimbursements	20,930	26,668	24,671	15,000	25,000	25,000	25,000	25,000	25,000	25,000
Other Financing Source	-	-	-	-	-	-	-	-	-	-
Total Revenues	9,639,962	9,967,735	10,702,303	10,710,449	10,856,759	11,251,765	11,942,853	12,401,996	13,020,596	14,015,125
Expenditures										
Salaries	1,433,333	1,307,200	1,391,623	1,499,917	1,499,917	1,522,416	1,545,252	1,568,431	1,591,957	1,615,837
Benefits	760,952	696,193	662,566	463,392	463,392	470,343	477,398	484,559	491,827	499,205
Contractual Services	1,958,478	2,179,153	2,477,378	2,460,035	2,460,035	2,334,192	2,350,000	2,353,525	2,357,055	2,360,591
Supplies	135,426	218,205	150,807	542,553	542,553	72,850	298,000	298,030	298,060	298,089
JAWA Water Supply	3,515,442	3,947,720	3,993,201	4,155,000	4,155,000	4,362,750	4,471,819	4,583,614	4,698,205	4,815,660
Capital Outlay	1,011,488	2,384,965	2,350,249	3,418,000	2,475,000	3,105,000	3,100,000	2,775,000	2,855,000	2,855,000
Debt Service	430,908	504,116	521,030	521,724	521,724	372,355	337,480	297,942	164,367	164,367
Other Financing Uses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	9,246,027	11,237,552	11,546,854	13,060,621	12,117,621	12,239,906	12,579,949	12,361,101	12,456,471	12,608,748
Net Change in Fund Balance	393,935	(1,269,817)	(844,551)	(2,350,172)	(1,260,862)	(988,141)	(637,096)	40,895	564,125	1,406,377
Fund Balance Equivalent - Ending	5,044,106	3,966,883	3,096,443	773,488	1,835,581	847,440	210,344	251,240	815,364	2,221,741
	Audited	Audited	Audited	Estimated	Estimated	Projected	Projected	Projected	Projected	Projected

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 7%, the Sewer Rate increase at 5% and the Stormwater Rate increase at 5% for the FY 2018 Estimate as proposed at the May 16, 2017 Committee-of-the-Whole Meeting.
- 3) This Plan incorporates the IEPA Water and Sewer Loan Debt Service repayments. The 2002B Bond matures in FY 2020.
- 4) The City estimated the outside funding from what is known at this point in time.
- 5) This does not take into effect the Baxter & Woodman Utility Rate Study.

FY 2018 Utilities Fund

EST. Fund Balance 2017: \$1,835,581



IN
\$11,251,765

OUT
\$12,239,906

EST. FUND BALANCE 2018: \$847,440

City of Rolling Meadows Proposed Capital Purchases

Utilities - Sewer Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Public Works - Sewer Operations									
SANITARY SEWER IMPROVEMENTS - MWRD PROGRAM VARIOUS - CONST. & ENG.	\$100,000	\$200,000	\$50,000	\$200,000	\$50,000	\$200,000	\$700,000	\$0	\$700,000.00
SANITARY SEWER PIPE REHABILITATION VARIOUS LOCATIONS	\$175,000	\$185,000	\$195,000	\$195,000	\$195,000	\$195,000	\$965,000	\$0	\$965,000.00
SANITARY SEWER LINING/T-LINING ROHLWING RD FROM KIRCHOFF TO EUCLID	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000	\$0	\$300,000.00
NEW SANITARY SEWER - WOODLANDS GROVE, BROOKVIEW, SUNSET, BROCKWAY	\$0	\$105,000	\$0	\$0	\$0	\$0	\$105,000	\$0	\$105,000.00
SANITARY SEWER MANHOLE REHABILITATION VARIOUS LOCATIONS	\$75,000	\$80,000	\$85,000	\$90,000	\$90,000	\$90,000	\$435,000	\$0	\$435,000.00
GIS/TECHNOLOGY EQUIPMENT PUBLIC WORKS - VARIOUS	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$75,000	\$0	\$75,000.00
SANITARY SEWER INSTALLATION - SUNSET SUNSET DRIVE - CONST. & ENG.	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$250,000.00
SANITARY SEWER SYSTEM CITYWIDE PLANNING UPDATE	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
SANITARY SEWER INSTALLATION - BROOKVIEW BROOKVIEW - CONST. & ENG.	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000.00

City of Rolling Meadows Proposed Capital Purchases

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Utilities - Sewer Fund									
Public Works - Sewer Operations									
LIFT STATION 3 IMPROVEMENTS RICHNEE LN. AND TALL OAKS LN.	SE00036 \$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000.00
SANITARY SEWER INSTALLATION - BROCKWAY BROCKWAY - CONST. & ENG.	SE00006 \$0	\$0	\$0	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000.00
SANITARY SEWER INSTALLATION - GROVE GROVE ST AND PLUM BLOSSOM - C&E	SE00006 \$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$250,000.00
NEW SANITARY SEWER INSTALLATION CENTRAL RD	SE00003 \$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
SANITARY SEWER LINING - CENTRAL CENTRAL ROAD	SE00006 \$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Public Works - Stormwater Operations									
BROOKWOOD DETENTION REPAIRS BROOKWOOD CONDOMINIUMS	SW00001 \$200,000	\$200,000	\$25,000	\$0	\$0	\$0	\$225,000	\$130,000	\$95,000.00
STORM SEWER REHABILITATION VARIOUS LOCATIONS	SW00007 \$125,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$0	\$750,000.00
QUENTIN RIDGE RETENTION UPGRADE QUENTIN RIDGE SUB. - CONST. & ENG.	SW00019 \$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000.00
EMERSON DRAINAGE IMPROVEMENT DUPONT TO EMERSON - CONST. & ENG.	SW00034 \$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000.00

City of Rolling Meadows Proposed Capital Purchases

Utilities - Stormwater Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Public Works - Stormwater Operations									
ROAD PROJECT STORM SEWER REPAIRS VARIOUS LOCATIONS	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0	\$250,000.00
WETLAND AND NATURAL AREA MANAGEMENT ALGONQUIN ROAD @ BARKER	\$0	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000	\$175,000	\$50,000	\$125,000.00
SALT CREEK STORMWATER OUTFALLS VARIOUS - CONST. & ENG.	\$150,000	\$25,000	\$150,000	\$25,000	\$150,000	\$25,000	\$375,000	\$0	\$375,000.00
KENNEDY POND SPILLWAY KENNEDY POND - NEAR GROVESIDE LANE	\$275,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
DETENTION BASIN IMPROVEMENT LOT 5/COMMUNITY GARDEN	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000.00
STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA CARNEGIE / EDISON / ROHLWING ROAD	\$0	\$0	\$30,000	\$200,000	\$0	\$0	\$230,000	\$0	\$230,000.00
STREAMBANK STABILIZATION SALT CREEK	\$0	\$0	\$0	\$0	\$50,000	\$375,000	\$425,000	\$320,000	\$105,000.00
PARK STREET DRAINAGE IMPROVEMENT PARK STREET NEAR KIMBALL HILL SCHOOL	\$0	\$0	\$0	\$0	\$30,000	\$200,000	\$230,000	\$0	\$230,000.00
STORMWATER MANAGEMENT IMPROVEMENTS - HICKS ROAD 600,1100,1200 HICKS RD PROPERTIES	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0.00

City of Rolling Meadows Proposed Capital Purchases

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Utilities - Stormwater Fund									
Public Works - Stormwater Operations									
KENNEDY POND DIFFUSERS GROVESIDE LANE AND FOX LANE	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
SOUTH PARK DRAINAGE IMPROVEMENTS THEDA LANE AND FREMONT STREET	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Public Works - Water Operations									
WATER MAIN REPLACEMENT - ARBOR DRIVE - MULTI-YEAR ENTIRE ROADWAY LIMITS	\$625,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$2,000,000	\$0	\$2,000,000.00
WATER MAIN CAPACITY IMPROVEMENTS - C & E KIRCHOFF ROAD FROM LIBRARY ROAD TO ORIOLE LANE	\$0	\$450,000	\$450,000	\$0	\$0	\$0	\$900,000	\$0	\$900,000.00
REPAINT ELEVATED WATER TANKS ET#1 - 3200 CAMPBELL ST & ET#2 - 3201 CENTRAL RD	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	\$0	\$500,000.00
WELL #1 & WELL #2 - MOTOR & BOWL INSPECTION WELL #1 - 2408 DOVE ST & WELL #2 - 3004 CAMPBELL ST	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$190,000	\$0	\$190,000.00
ADVANCED METERING INFRASTRUCTURE CITY WIDE	\$200,000	\$50,000	\$50,000	\$200,000	\$50,000	\$0	\$350,000	\$0	\$350,000.00
HYDRAULIC WATER MODELING CITY WIDE	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
WATER MAIN REPLACEMENT - WEBER DRIVE CENTRAL ROAD TO OAK LANE - E&C	\$0	\$30,000	\$200,000	\$0	\$0	\$0	\$230,000	\$0	\$230,000.00

City of Rolling Meadows Proposed Capital Purchases

Utilities - Water Fund

Public Works - Water Operations

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
WA00033 WATER MAIN REPLACEMENT - CEDAR CEDAR FROM LINDEN TO WEBER - C & E	\$0	\$25,000	\$250,000	\$0	\$0	\$0	\$275,000	\$0	\$275,000.00
WA00007 SCADA SYSTEM UPGRADES PUMP STATIONS #1, #2, #4, AND #5	\$30,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
WA00005 PRESSURE ZONE CONTROL STATION Various Locations	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
WA00002 FIRE PROTECTION IMPROVEMENT - C & E GROVE ROAD AND PLUM BLOSSOM	\$0	\$15,000	\$0	\$0	\$0	\$225,000	\$240,000	\$0	\$240,000.00
WA00031 WATER MAIN REPLACEMENT - LINDEN LANE FROM CENTRAL TO BIRCH LANE - C&E	\$0	\$0	\$30,000	\$300,000	\$0	\$0	\$330,000	\$0	\$330,000.00
WA00022 WATER STATION GENERATOR REFURBISHMENT 1994 - 125kW CUMMINS ONAN - RM705	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
WA00031 WATER MAIN REPLACEMENT - BIRCH LANE FROM LINDEN TO WEBER DR - C&E	\$0	\$0	\$25,000	\$275,000	\$0	\$0	\$300,000	\$0	\$300,000.00
WA00025 WELL #5 - MOTOR & BOWL ASSEMBLY INSPECTION	\$0	\$0	\$0	\$140,000	\$0	\$0	\$140,000	\$0	\$140,000.00
WA00031 WATER MAIN REPLACEMENT - PLUM GROVE DRIVE MAGNOLIA TO BARKER - C & E	\$0	\$0	\$0	\$50,000	\$350,000	\$0	\$400,000	\$0	\$400,000.00

City of Rolling Meadows Proposed Capital Purchases

Utilities - Water Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Public Works - Water Operations									
WATER STORAGE TANK MAINTENANCE PUMP STATION #2	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000.00
WATERMAIN EXTENSION/LOOP - EAST FRONTAGE ROAD SUNSET PARK SOUTH TO 3902 - C&E	\$0	\$0	\$0	\$25,000	\$175,000	\$0	\$200,000	\$0	\$200,000.00
WATER MAIN REPLACEMENT - SOUTH STREET MEADOW DRIVE TO ORIOLE LANE	\$0	\$0	\$0	\$20,000	\$275,000	\$0	\$295,000	\$0	\$295,000.00
WATER MAIN EXTENSION - THEDA THEDA TO EMERSON - C&E	\$0	\$0	\$0	\$20,000	\$85,000	\$0	\$105,000	\$0	\$105,000.00
WATER MAIN EXTENSION - ASHLAND AVE. 2456 ASHLAND - EMERSON C & E	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000.00
WATER MAIN CAPACITY IMPROVEMENTS - A CARDINAL FROM CAMPBELL TO SAINT JAMES - C&E	\$0	\$0	\$0	\$0	\$25,000	\$400,000	\$425,000	\$0	\$425,000.00
WATER MAIN CAPACITY IMPROVEMENT - INDUSTRIAL PARK EDISON PLACE FROM ROHLWING RD TO CARNEGIE	\$0	\$0	\$0	\$0	\$20,000	\$285,000	\$305,000	\$0	\$305,000.00
WATER MAIN INSTALLATION - MEIJER DR. GOLF RD AT MEIJER DR, CONST. & ENG.	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000	\$0	\$160,000.00
WATER MAIN CAPACITY IMPROVEMENTS - B ELEVATED TANK #1 TO COURT HOUSE AREA - E	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000.00

City of Rolling Meadows Proposed Capital Purchases

Utilities - Water Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
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Public Works - Water Operations

WATER MAIN EXTENSION - 1601 ROHLWING ROAD	WA00023	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000.00
WATER SYSTEM EMERGENCY INTERCONNECT SCHAUMBURG NEAR MEACHAM ROAD - ENG	WA00013	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
WATER SYSTEM INTERCONNECT - ARLINGTON HEIGHTS LOCATION - TBD, ENG.	WA00012	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
MOTOR CONTACTOR REPLACEMENT WELL #5	WA00014	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
WATER MAIN EXTENSION INDUSTRIAL PARK BERDNICK STREET FROM 3701 TO TRANSFER STATION	WA00013	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
WATER MAIN LOOP - PHEASANT/MEADOW ST. COLETTE PROPERTY	WA00014	\$435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
WATER PUMP STATION GENERATOR REFURBISHMENT 1989 200kW CUMMINS ONAN (RM656) TRAILER MOUNTED	WA00013	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

Public Works *dept total:* \$3,105,000 \$3,100,000 \$2,775,000 \$2,855,000 \$2,855,000

Utilities - Sewer *fund total:* \$3,105,000 \$3,100,000 \$2,775,000 \$2,855,000 \$2,855,000

Vehicle & Equipment **Replacement Fund**

VEHICLE & EQUIPMENT REPLACEMENT FUND (25)

CITY OF ROLLING MEADOWS

Fund Type: Internal Service Fund

5 YEAR FINANCIAL FORECAST

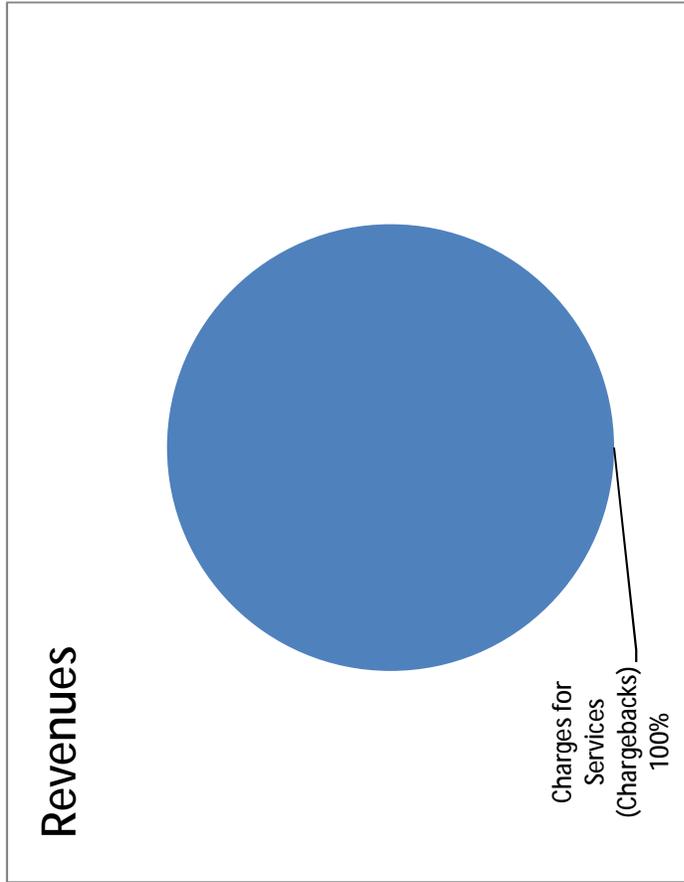
ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	FORECAST 2018	FORECAST 2019	FORECAST 2020	FORECAST 2021	FORECAST 2022
Revenues										
Intergovernmental (Grant Revenues)	-	-	-	-	-	-	-	-	-	-
Charges for Services (Chargebacks)	1,079,853	1,265,999	1,339,850	1,401,200	1,401,200	1,443,236	1,486,533	1,531,129	1,577,063	1,624,375
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Gain or Loss on Capital Assets	11,017	34,516	58,178	5,000	5,000	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	-	-	140,000	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,090,870	1,300,515	1,538,028	1,506,200	1,506,200	1,548,236	1,586,533	1,631,129	1,677,063	1,724,375
Expenditures										
Capital Outlay	1,207,799	1,722,650	1,258,030	1,360,000	1,295,000	2,315,000	1,930,000	1,335,000	1,181,000	1,340,000
Debt Service	201,803	-	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,409,602	1,722,650	1,258,030	1,360,000	1,295,000	2,315,000	1,930,000	1,335,000	1,181,000	1,340,000
Net Change in Fund Balance	(318,732)	(422,135)	279,998	146,200	211,200	(766,764)	(343,467)	296,129	496,063	384,375
Fund Balance Equivalent - Ending	1,628,761	1,202,647	1,482,105	1,153,697	1,693,305	926,541	583,074	879,203	1,375,266	1,759,641
	Audited	Audited	Audited	BUDGET	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated

Notes:

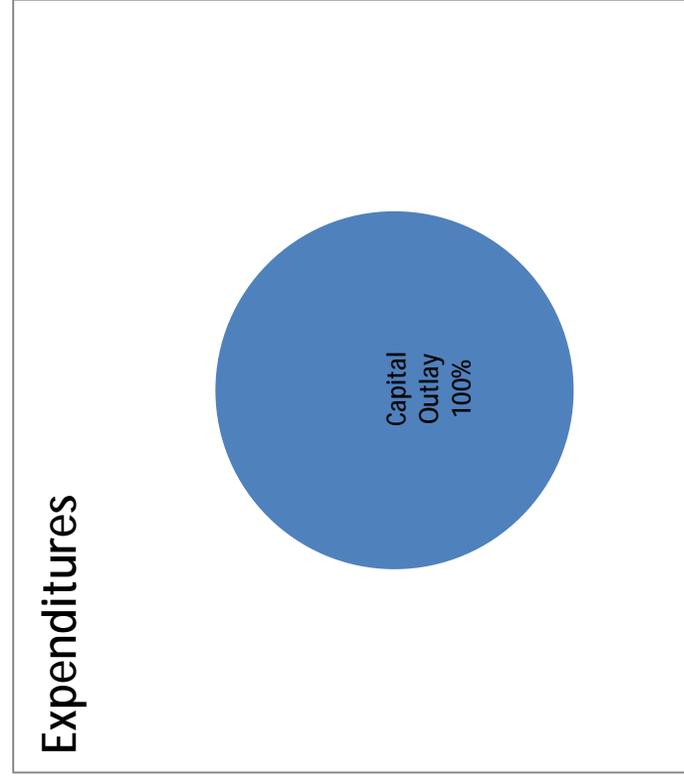
- 1) City Council approved Resolution # 14-R-81 to amend the FY 2014 Budget and pay down the capital lease for the Rescue Pumper saving approximately \$12,000 in interest expense.
- 2) As discussed at previous Committee of the Whole Meetings and by the City's Auditors, the City has started a repayment 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 2018.
- 3) Equipment Chargebacks are increased in the FY 2018 Proposed Budget but not fully funding all equipment.
- 4) Vehicle Replacement Chargebacks are increased in the FY 2018 Proposed Budget but are not fully funding all vehicles.

FY 2018
Vehicle and Equipment Replacement Fund

EST. Fund Balance 2017: \$1,693,305



IN
\$1,548,236



OUT
\$2,315,000

EST. FUND BALANCE 2018: \$926,541

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmnt Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Community Development - Vehicles									
VEHICLE REPLACEMENT - PASSENGER VEHICLE - CD VE00015 RM103 / C303 2001 SEDAN	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT-PASSENGER VEHICLE - CD VE00015 RM276 /C433 2008 PICKUP TRUCK	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000.00
VEHICLE REPLACEMENT - PASSENGER VEHICLE - CD RM225 / C432 2007 PICKUP TRUCK	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Community Development	\$25,000	\$0	\$25,000	\$30,000	\$0	\$0			
dept total:									

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Fire - Equipment									
PERSONAL PROTECTIVE EQUIPMENT NEXT GENERATION TURNOUT GEAR	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$150,000	\$0	\$150,000.00
PORTABLE/VEHICLE RADIO PROJECT REPLACEMENT/UPGRADE OF RADIOS	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000.00
ECG MONITORS - 2 UNITS	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000.00
Fire - Vehicles									
VEHICLE REPLACEMENT 611 FIRE ENGINE 1999 FIRE ENGINE	\$0	\$500,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000.00
VEHICLE REPLACEMENT - 623 - AMBULANCE 2006 AMBULANCE	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000	\$0	\$270,000.00
VEHICLE REPLACEMENT 652 ADMINISTRATION VEHICLE 2005 ADMINISTRATION VEHICLE	\$0	\$0	\$45,000	\$0	\$0	\$0	\$45,000	\$0	\$45,000.00
VEHICLE REPLACEMENT - 624 AMBULANCE 2009 AMBULANCE	\$0	\$0	\$0	\$0	\$275,000	\$0	\$275,000	\$0	\$275,000.00
VEHICLE REPLACEMENT 656 COMMAND SUV 2011 COMMAND SUV	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000.00
VEHICLE REPLACEMENT 640 HAZ-MAT SQUAD 1994 HAZ-MAT VEHICLE	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$400,000.00

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Fire	\$0	\$770,000	\$595,000	\$250,000	\$475,000	\$400,000			
<i>dept total:</i>									

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmnt Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Information Technology - Equipment									
CITY-WIDE SOFTWARE REPLACEMENT CITY WIDE ERP	VE00026 \$85,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000.00
PERSONAL COMPUTERS REPLACEMENT INFORMATION TECHNOLOGY - CITYWIDE	VE00004 \$50,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000	\$0	\$275,000.00
FILE SERVER REPLACEMENT INFORMATION TECHNOLOGY CITYWIDE	VE00002 \$0	\$25,000	\$0	\$0	\$25,000	\$0	\$50,000	\$0	\$50,000.00
UPS REPLACEMENT IT SERVER ROOM	VE00027 \$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000.00
MICROSOFT OFFICE LICENSES CITY WIDE	VE00026 \$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000.00
AV UPGRADES AV ROOM	VE00027 \$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000.00
PROXIMITY CARD READERS AND CAMERA SECURITY CITY WIDE FACILITIES	VE00033 \$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000.00
NETWORK EQUIPMENT CITY WIDE	VE00027 \$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000.00
BACKUP SYSTEM CITY HALL	VE00030 \$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000.00

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmnt Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Information Technology - Equipment									
EMAIL SYSTEM UPDATE	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000.00
IT SERVER ROOM									
PHONE SYSTEM UPGRADE	\$50,000	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000.00
INFORMATION TECHNOLOGY CITYWIDE									
WIRELESS BACKUP SYSTEM	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$0	\$80,000.00
CITY WIDE									
SERVER ROOM UPGRADE	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
IT SERVER ROOM									
	\$325,000	\$600,000	\$635,000	\$295,000	\$155,000	\$135,000			
	dept total:								
Information Technology									
Police - Equipment									
LESS THAN LETHAL TASERS	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
POLICE									
RANGE REPAIRS & IMPROVEMENTS	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
POLICE									
	\$160,000	\$0	\$0	\$0	\$0	\$0			
	dept total:								
Police									
Public Works - Vehicles - Garage									
VEHICLE REPLACEMENT - SERVICE TRUCK - VS	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
RM081 / T309 2000 SERVICE TRUCK									
	\$60,000	\$0	\$0	\$0	\$0	\$0			
	dept total:								
Public Works									

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmnt Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Public Works - General - Equipment									
EMERGENCY STANDBY GENERATOR - ENG	VE00031	\$50,000	\$275,000	\$0	\$0	\$0	\$275,000	\$25,000	\$250,000.00
PUBLIC WORKS FACILITY - N RM Park District									
VEHICLE REPLACEMENT - TRACKLESS - S	VE00011	\$20,000	\$120,000	\$0	\$0	\$0	\$120,000	\$0	\$120,000.00
RM752 / T327 1995 TRACKLESS									
STREET SIGN PRINTING EQUIPMENT - UPGRADE									
PUBLIC WORKS FACILITY									
VEHICLE REPLACEMENT-1-TON PICK UP TRUCK-S	VE00032	\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000.00
RM183 /T-321 1-TON PICK UP TRUCK									
LIQUID DE-ICER EQUIPMENT									
PUBLIC WORKS FACILITY									
VEHICLE REPLACEMENT RM668 HYDROSEEDER	VE00010	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
1990 HYDROSEEDER									
Public Works - General - Vehicles									
VEHICLE REPLACEMENT - PICKUP TRUCK - S	VE00011	\$0	\$85,000	\$0	\$0	\$0	\$85,000	\$0	\$85,000.00
RM168 / T323 2006 PICKUP TRUCK									
VEHICLE REPLACEMENT - PICK-UP TRUCK - S	VE00010	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
RM111 / T324-2004 PICK-UP TRUCK									
VEHICLE REPLACEMENT - DUMP TRUCK - S	VE00015	\$0	\$0	\$180,000	\$0	\$0	\$180,000	\$0	\$180,000.00
RM137 / T312 2003 DUMP TRUCK									

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmnt Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Public Works - General - Vehicles									
VE00031 VEHICLE REPLACEMENT - STREET SWEEPER RM291 / T-330 2010 STREET SWEEPER	\$0	\$0	\$0	\$220,000	\$0	\$0	\$220,000	\$0	\$220,000.00
VE00029 EQUIPMENT REPLACEMENT - TOW BEHIND CHIPPER RM162 2005 CHIPPER	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000.00
VE00022 VEHICLE REPLACEMENT - PICK UP TRUCK - S RM262 / T369 2008 PICK UP TRUCK	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000.00
VE00032 VEHICLE REPLACEMENT - BOOM TRUCK - S RM116/ T-332 BOOM TRUCK	\$0	\$0	\$0	\$0	\$130,000	\$0	\$130,000	\$0	\$130,000.00
VE00032 VEHICLE REPLACEMENT-PICK UP TRUCK - F RM283/ T-373 PICK UP TRUCK	\$0	\$0	\$0	\$0	\$57,000	\$0	\$57,000	\$0	\$57,000.00
VE00022 VEHICLE REPLACEMENT-PICKUP TRUCK - S RM281 / T325 2009 PICK UP TRUCK	\$0	\$0	\$0	\$0	\$57,000	\$0	\$57,000	\$0	\$57,000.00
VE00034 VEHICLE REPLACEMENT - DUMP TRUCK-S RM180 / T318 2007 DUMP TRUCK	\$0	\$0	\$0	\$0	\$0	\$195,000	\$195,000	\$0	\$195,000.00
VE00034 VEHICLE REPLACEMENT-DUMP TRUCK - S RM184 / T311 2007 DUMP TRUCK	\$0	\$0	\$0	\$0	\$0	\$195,000	\$195,000	\$0	\$195,000.00
VE00029 EQUIPMENT REPLACEMENT - AIR COMPRESSOR RM677 1991 AIR COMPRESSOR	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmnt Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Public Works - General - Vehicles									
VE00011	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
VEHICLE REPLACEMENT - DUMP TRUCK WITH CHIPPER BOX									
RM075 / T316 1999 DUMP TRUCK									
Public Works - General									
	\$310,000	\$560,000	\$250,000	\$405,000	\$244,000	\$390,000			
<i>dept total:</i>									
Public Works - Refuse - Vehicles									
VE00011	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$275,000.00
VEHICLE REPLACEMENT - FRONT-LOAD TRUCK									
RM280 / T335 2008 REFUSE TRUCK									
VE00028	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000.00
VEHICLE REPLACEMENT REAR LOAD REFUSE TRUCK									
RM305 / T334 2012 REFUSE TRUCK									
VE00035	\$0	\$0	\$0	\$0	\$0	\$285,000	\$285,000	\$0	\$285,000.00
VEHICLE REPLACEMENT - FRONT LOAD TRUCK									
RM349/T337 2015 REFUSE TRUCK									
VE00012	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
VEHICLE REPLACEMENT - SERVICE TRUCK -R									
RM076 / T339 2000-STAKEBED TRUCK									
Public Works - Refuse									
	\$55,000	\$275,000	\$0	\$250,000	\$0	\$285,000			
<i>dept total:</i>									

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmnt Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Public Works - Utilities - Vehicle									
VE00021 VEHICLE REPLACEMENT - SERVICE TRUCK - UU RM179 / T342 2006 SERVICE TRUCK	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000.00
VE00012 VEHICLE REPLACEMENT - SERVICE TRUCK-W RM112 / T356 2004 SERVICE TRUCK	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
VE00028 VEHICLE REPLACEMENT - SEWER VACTOR - UU RM170 / T347 2006 SEWER VACTOR	\$0	\$0	\$425,000	\$0	\$0	\$0	\$425,000	\$0	\$425,000.00
VE00032 VEHICLE REPLACEMENT - SERVICE VAN - W RM268 / T-360 SERVICE VAN	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000.00
VE00021 VEHICLE REPLACEMENT - SERVICE TRUCK - W RM226 / T362 2008 SERVICE TRUCK	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000.00
VE00021 VEHICLE REPLACEMENT - T.A. DUMP TRUCK - UU RM034 / T341 2001 T. AXLE DUMP TRUCK	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000.00
VE00022 VEHICLE REPLACEMENT - PICK UP TRUCK - UU RM282 / T368 2009 PICKUP TRUCK	\$0	\$0	\$0	\$0	\$57,000	\$0	\$57,000	\$0	\$57,000.00
VE00034 TELEVISNG VAN - CARGO VAN - UU RM186 / T348 2006 FORD VAN	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$0	\$130,000.00
Public Works - Utilities	\$0	\$110,000	\$425,000	\$105,000	\$307,000	\$130,000			
Vehicle & Equipment Replcmnt	\$935,000	\$2,315,000	\$1,930,000	\$1,335,000	\$1,181,000	\$1,340,000			
dept total:									
fund total:									

Building & Land Fund

BUILDING & LAND FUND (33)

CITY OF ROLLING MEADOWS

Fund Type: Internal Service Fund

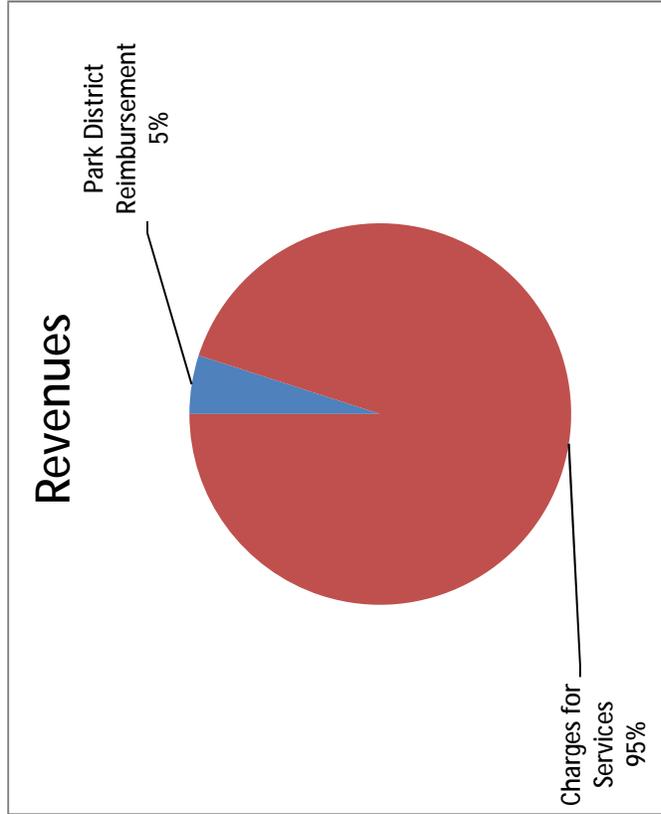
5 YEAR FINANCIAL FORECAST

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	FORECAST 2018	FORECAST 2019	FORECAST 2020	FORECAST 2021	FORECAST 2022
Revenues										
Grants	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park District Reimbursement	24,545	287,506	17,380	22,500	22,500	22,500	22,500	22,500	22,500	72,500
Charges for Services	420,580	421,004	430,000	511,000	511,000	430,000	430,000	430,000	430,000	430,000
Reimbursements	0	0	875	0	0	-	-	-	-	-
Gain or Loss on Sale of Fixed Assets	0	0	15,000	0	0	-	-	-	-	-
Transfer from Liability Insurance Fund	0	0	200,000	200,000	200,000	200,000	-	-	-	-
Total Revenues	445,118	858,510	663,255	733,500	733,500	652,500	452,500	452,500	452,500	502,500
Expenditures										
Contractual Services	114,040	154,419	167,205	237,000	237,000	237,000	239,370	241,764	244,181	246,623
Park District Grant (100% Reimb.)	0	413,302	0	-	-	-	-	-	-	-
Supplies	39,686	49,794	48,267	41,600	41,600	41,600	41,808	42,017	42,227	42,438
Capital Outlay	37,580	29,790	265,905	1,020,000	1,200,000	280,000	450,000	560,000	1,850,000	1,725,000
Total Expenditures	191,306	647,305	481,376	1,298,600	1,478,600	558,600	731,178	843,781	2,136,408	2,014,061
Net Change in Fund Balance	253,812	211,205	181,879	(565,100)	(745,100)	93,900	(278,678)	(391,281)	(1,683,908)	(1,511,561)
Fund Balance Equivalent - Ending	\$ 578,810	\$ 783,989	\$ 971,886	\$ 97,839	\$ 226,786	\$ 320,686	\$ 42,008	\$ (349,273)	\$ (2,033,181)	\$ (3,544,743)
	Audited	Audited	Audited	BUDGET	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated

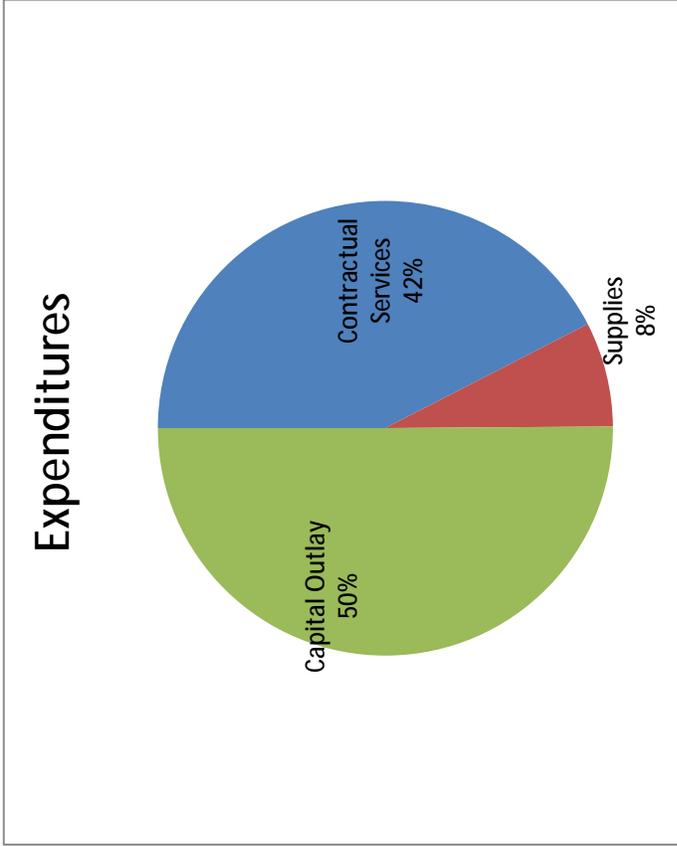
- 1) The City Council approved Resolution 16-R-71 which amended the budget and reassigned fund balance.
- 2) The Building & Land Fund's FY 2016 Budget was amended to reflect an additional \$200,000 transfer in from the Liability Insurance Fund.
- 3) For the FY 2018 Proposed Budget, the Liability Insurance Fund is proposed to transfer \$200,000 to the Building & Land Fund (similar to the FY 2017 Budget).
- 3) As discussed with the Ad-Hoc Capital Improvements Committee, with the City's infrastructure needs, additional revenue sources should be reviewed such as bonds.
- 4) For the Fire Station Project(s), any related maintenance and upkeep to the City's current fire stations are shown as placeholders in the outlying year of FY 2022 and currently there is no budget set up for the Fire Station Projects.
- 5) As a reminder, the City Council approved a Resolution to recapture expenses related to the Fire Stations Project to include those expenses in a bond issuance.

FY 2018 Building and Land

EST. Fund Balance 2017: \$226,786



IN
\$652,500



OUT
\$558,600

EST. FUND BALANCE 2018: \$320,686

City of Rolling Meadows Proposed Capital Purchases

Building and Land Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
City Hall - City Hall									
COUNCIL CHAMBERS REMODELING City Hall	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000.00
FINANCE/RECEPTION REMODEL City Hall First Floor	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000.00
Community Development Interior Renovations City Hall	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000.00
HVAC SYSTEM CONTROL REPLACEMENT CITY HALL	\$100,000	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000.00
ELEVATOR CAB RENOVATION - BOTH CITY HALL	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000.00
EXTERIOR BUILDING REPAIRS AND MODIFICATIONS CITY HALL AND POLICE GARAGE	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
City Hall	\$650,000	\$250,000	\$100,000	\$280,000	\$0	\$0			
dept total:									

City of Rolling Meadows Proposed Capital Purchases

Building and Land Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Police - Police									
FIRE SPRINKLER SYSTEM INSTALLATION	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000.00
POLICE DEPARTMENT GARAGE									
JAIL/LOCK-UP FACILITY VIDEO SYSTEM	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$55,000.00
FRONT DESK SECURITY UPGRADE	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000.00
Police	\$0	\$40,000	\$55,000	\$0	\$28,000	\$0			
<i>dept total:</i>	\$0	\$40,000	\$55,000	\$0	\$28,000	\$0			

City of Rolling Meadows Proposed Capital Purchases

Building and Land Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Public Works - Public Works									
CITY BUILDING PARKING LOT REHABILITATION	\$90,000	\$90,000	\$80,000	\$75,000	\$0	\$0	\$245,000	\$40,000	\$205,000.00
MULTI-YEAR - CITY HALL, PW-NORTH, PW-SOUTH RM Park District									
HVAC SYSTEM REPLACEMENTS	\$0	\$70,000	\$70,000	\$60,000	\$0	\$0	\$200,000	\$25,000	\$175,000.00
PUBLIC WORKS FACILITY NORTH RM Park District									
TRENCH DRAINS - MOTOR POOL	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$7,500	\$27,500.00
PUBLIC WORKS FACILITY									
RM Park District									
SECURITY SYSTEM REPLACEMENT	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$15,000	\$20,000.00
PUBLIC WORKS FACILITY - NORTH RM Park District									
MECHANICAL EQUIPMENT REPLACEMENT	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$75,000	\$0	\$75,000.00
VARIOUS CITY BUILDINGS									
FIRE SUPPRESSION SYSTEMS - I.T. EQUIPMENT	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
CITY HALL, PUBLIC WORKS									
INTERIOR RENOVATIONS - INTERIOR BUILD-OUT	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$13,600	\$86,400.00
PUBLIC WORKS FACILITY - NORTH RM Park District									
PUBLIC WORKS LARGE VEHICLE LIFT REPLACE	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000.00
PUBLIC WORKS FACILITY									
PROTECTIVE FLOOR COATING REPAIRS	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$150,000	\$17,000	\$133,000.00
PUBLIC WORKS FACILITY - MOTOR POOL RM Park District									

City of Rolling Meadows Proposed Capital Purchases

Building and Land Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Public Works - Public Works									
CITY BUILDING FLOOR COVERING REPLACEMENT ALL BUILDINGS	BL9 \$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$50,000	\$0	\$50,000.00
SALT DOME REPLACEMENT	BL13 \$0	\$0	\$0	\$325,000	\$0	\$0	\$325,000	\$0	\$325,000.00
PUBLIC WORKS FACILITY - N									
BUILDING RENOVATIONS - EXTERIOR BRICK/ROOF PW SOUTH	BL-EX3 \$0	\$0	\$0	\$0	\$900,000	\$0	\$900,000	\$0	\$900,000.00
RM Park District 14%									
BUILDING RENOVATIONS - INTERIOR IMPROVEMENTS	BL-EX4 \$0	\$0	\$0	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000.00
PW SOUTH									
RM Park District 14%									
MECHANICAL SYSTEM RENOVATIONS	BL-EX5 \$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000.00
PW-SOUTH									
RM Park District 14%									
BUILDING RENOVATIONS - PROFESSIONAL SERVICES	BL-EX12 \$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000.00
PUBLIC WORKS SOUTH - DESIGN SERVICES									
ROTARY PLAZA RENOVATIONS HICKS AND KIRCHOFF	BL16 \$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000.00
EXTERIOR BUILDING REPAIRS FIRE STATION 15 - 3111 MEADOW DRIVE	BL-EX6 \$0	\$0	\$0	\$0	\$0	\$375,000	\$375,000	\$0	\$375,000.00
INTERIOR BUILDING REPAIRS & RENOVATIONS FIRE STATION 15	BL-EX1 \$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$250,000.00

City of Rolling Meadows Proposed Capital Purchases

Building and Land Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Public Works - Public Works									
HVAC AND MECHANICAL EQUIPMENT REPLACEMENT FIRE STATION 15	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000	\$0	\$225,000.00
BUILDING RENOVATIONS FD15 - PROFESSIONAL SERVICES FIRE STATION 15 - 3111 MEADOW DRIVE	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000.00
ROOF REPLACEMENT FIRE STATION 15 - MEADOW DRIVE	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000.00
HVAC EQUIPMENT REPLACEMENT FIRE STATION 16	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$0	\$175,000.00
CONCRETE FLOOR AND FLOOR DRAIN REPLACEMENT FIRE STATION 15 - 3111 MEADOW DRIVE	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$0	\$175,000.00
EMERGENCY STANDBY GENERATOR REPLACEMENT FIRE STATION 15	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
MUSEUM BUILDING REPAIRS 3100 CENTRAL ROAD	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
PUBLIC WORKS MED VEHICLE LIFT REPLACE PUBLIC WORKS FACILITY	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
CARILLON REPAIRS AND RETROFITTING CARILLON / VETERANS MEMORIAL - KIRCHOFF ROAD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

Public Works *dept total:* \$285,000 \$280,000 \$450,000 \$560,000 \$1,850,000 \$1,725,000

City of Rolling Meadows Proposed Capital Purchases

Building and Land Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Building and Land	\$935,000	\$570,000	\$605,000	\$840,000	\$1,878,000	\$1,725,000			
<i>fund total:</i>									

State Motor Fuel Tax Fund

MOTOR FUEL TAX FUND (03)

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

Fund Type: Major Special Revenue Fund

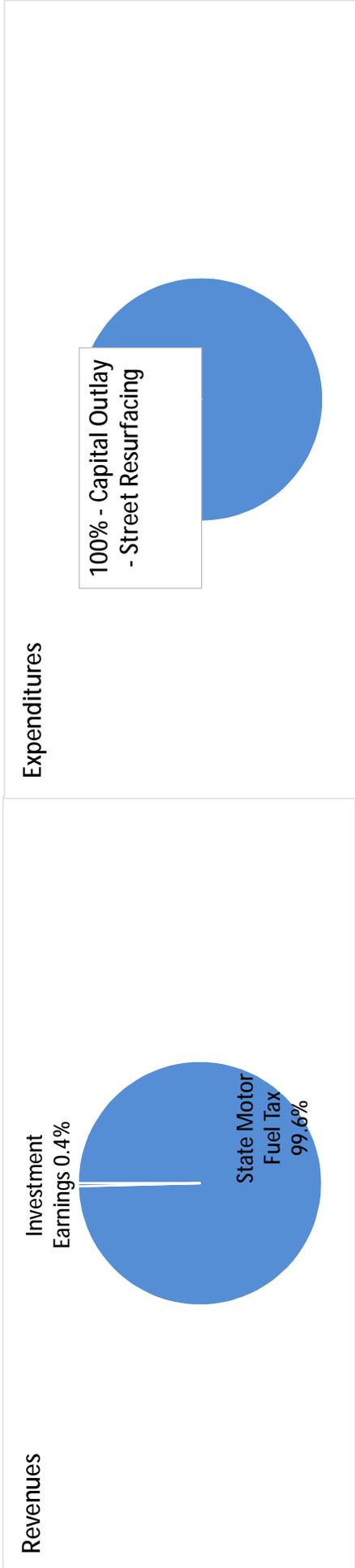
ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	ESTIMATE 2018	ESTIMATE 2019	ESTIMATE 2020	FORECAST 2021	FORECAST 2022
Revenues										
State Motor Fuel Tax	597,000	589,157	613,576	625,000	625,000	625,000	625,000	625,000	625,000	625,000
High Growth Motor Fuel Tax	213,694	-	-	-	-	-	-	-	-	-
Grants/Reimbursements	-	-	-	-	-	-	-	-	-	-
Investment Earnings	1,414	4,668	1,437	2,000	2,000	2,500	2,525	2,550	2,576	2,602
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Revenues	812,108	593,825	615,013	627,000	627,000	627,500	627,525	627,550	627,576	627,602
Expenditures										
Contractual Services										
Utilities	98,454	96,869	97,249	100,000	100,000	-	-	-	-	-
Professional Services	-	285	-	-	-	-	-	-	-	-
Outside Repair & Maintenance	77,674	80,667	80,711	75,000	75,000	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-
Snow and Ice Control	162,632	104,817	108,923	186,500	186,500	-	-	-	-	-
Capital Outlay	-	-	-	-	-	600,000	600,000	700,000	700,000	600,000
Total Expenditures	338,760	282,638	286,884	361,500	361,500	600,000	600,000	700,000	700,000	600,000
Other Financing Use										
Transfer to the Local Road Fund	600,000	600,000	600,000	300,000	300,000	-	-	-	-	-
Net Change in Fund Balance	(126,652)	(288,813)	(271,871)	(34,500)	(34,500)	27,500	27,525	(72,450)	(72,424)	27,602
Fund Balance - Beginning	768,778	642,126	353,313	81,442	35,813	117,255	144,755	172,280	99,831	27,406
Fund Balance - Ending	642,126	353,313	81,442	35,813	117,255	144,755	172,280	99,831	27,406	55,008
	Audited	Audited	Audited	BUDGET	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated

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.
- 3) The State of Illinois completed their audit of the State Motor Fuel Tax Fund last year. The State of Illinois recommends that the State Motor Fuel Tax dollars received should remain in the State Motor Fuel Tax Fund rather than transferred to the Local Road Fund. The reason for this change is that the State of Illinois is able to monitor which dollars are State Motor Fuel Tax dollars and not co-mingled with Local Road Fund dollars.
- 4) Beginning with the FY 2018 Budget, the State Motor Fuel Tax Fund will account for a portion of the Annual Street Program (Resurfacing).

FY 2018 - State Motor Fuel Tax Fund

Estimated Fund Balance FY 2017: \$ 117,255



IN \$ 627,500

OUT \$ 600,000

Estimated Ending Fund Balance for FY 2018: \$ 144,755

Local Road Fund

LOCAL ROAD FUND (61)

CITY OF ROLLING MEADOWS

Fund Type: Non-Major Capital Project Fund

Working Draft

5 YEAR FINANCIAL FORECAST

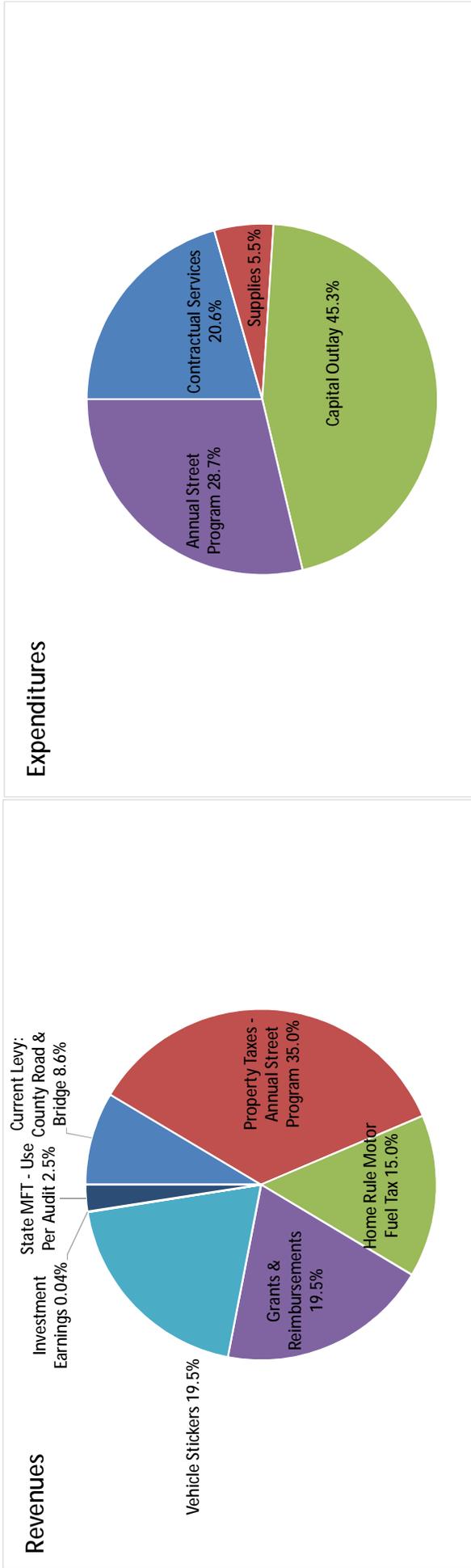
ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	ESTIMATE 2018	ESTIMATE 2019	ESTIMATE 2020	ESTIMATE 2021	ESTIMATE 2022
Revenues										
Special Service Areas	149,736	146,827	55,487	-	-	-	-	-	-	-
Current Levy: County Road & Bridge	215,302	220,029	211,963	220,000	220,000	220,000	220,000	220,000	220,000	220,000
Property Taxes - Annual Street Program	-	-	507,022	550,000	550,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000
Home Rule Motor Fuel Tax	266,650	315,853	387,568	385,000	385,000	385,000	385,000	385,000	385,000	385,000
Grants & Reimbursements	819,630	1,298,611	315,019	600,000	200,000	500,000	450,000	400,000	400,000	250,000
Vehicle Stickers	494,121	492,658	484,226	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Investment Earnings	44	528	3	500	1,000	1,000	1,000	1,000	1,000	1,000
State MFT - Use Per Audit	20	-	-	-	-	63,223	-	-	-	-
Transfer in from General Fund	-	315,361	650,000	-	-	-	-	-	-	-
Transfer in from Motor Fuel Tax Fund	600,000	600,000	600,000	300,000	300,000	-	-	-	-	-
Transfer in from Refuse Fund	-	-	200,000	-	-	-	-	-	-	-
Total Revenues	2,545,503	3,389,867	3,411,288	2,555,500	2,156,000	2,569,223	2,556,000	2,506,000	2,506,000	2,356,000
Expenditures										
Contractual Services	571,821	629,155	625,517	694,500	697,425	878,500	887,285	896,158	905,119	914,171
Supplies	82,468	107,479	101,112	137,900	127,925	232,800	235,128	237,479	239,854	242,253
Capital Outlay	1,460,168	1,290,114	572,734	2,020,000	1,095,775	1,932,000	1,255,000	1,645,000	1,585,000	1,560,000
Annual Street Program	526,189	1,376,333	1,088,457	1,000,000	1,000,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000
Debt Service (Until 2017)	162,075	161,807	161,457	160,889	160,889	-	-	-	-	-
Total Expenditures	2,802,721	3,564,888	2,549,277	4,013,289	3,082,014	4,268,300	3,602,413	4,003,637	3,954,974	3,941,423
Net Change in Fund Balance	(257,218)	(175,021)	862,012	(1,457,789)	(926,014)	(1,699,077)	(1,046,413)	(1,497,637)	(1,448,974)	(1,585,423)
Fund Balance - Beginning	745,796	488,579	313,560	1,488,807	1,175,572	249,558	(1,449,519)	(2,495,932)	(3,993,569)	(5,442,543)
Fund Balance - Ending	488,579	313,560	1,175,572	31,018	249,558	(1,449,519)	(2,495,932)	(3,993,569)	(5,442,543)	(7,027,966)
	Audited	Audited	Audited	BUDGET	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated

Notes:

- 1) The Ad-Hoc Capital Improvements Committee recommends to the City Council to seek additional funding sources for road projects and review bonds for reconstruction 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) The Local Road Fund has been supported by transfers in from the General Fund, the Refuse Fund and the State Motor Fuel Tax Fund.
- 5) For the FY 2018 Proposed Budget, the State MFT Fund is estimated at \$600,000 of the Annual Street Program for Resurfacing. The Ad-Hoc Capital Improvements Committee is recommending \$1,225,000 (\$825,000 for Reconstruction and \$400,000 for Resurfacing) from the Local Road Fund for a combined total of \$1,825,000. Staff is recommending to review a phase-in approach for the Annual Street Program coupled with a bond issuance ranging from \$3.0 to \$5.0 million in FY 2018.
- 6) There still needs to be a revenue and expenditure discussion pertaining to this Fund.

FY 2018 - Local Road Fund

Estimated Fund Balance FY 2017: \$ 249,558



City of Rolling Meadows Proposed Capital Purchases

Local Road Fund	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Public Works - Capital Improvements									
ROAD RECONSTRUCTION PROJECTS	LR00032	\$787,500	\$825,000	\$825,000	\$825,000	\$825,000	\$4,125,000	\$0	\$4,125,000.00
VARIOUS MULTI-YEAR CONST. & ENG.									
ROADWAY RESURFACING PROJECT - GRANT A	LR00028	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000.00
KIRCHOFF - WILKE TO HICKS C & E									
ANNUAL STREET PROGRAM	LR00000	\$1,000,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	\$600,000	\$1,400,000.00
VARIOUS LOCATIONS C & E									
The State Motor Fuel Tax Fund will annually expend \$600,000 towards the Annual Street Resurfacing Program, to maintain the one million dollar program.									
ROADWAY IMPROVEMENTS - ARBOR	LR00032	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$1,600,000	\$1,600,000	\$0.00
ARBOR DRIVE - ALL, CONST. & ENG.									
ENTRY IMPROVEMENTS	LR00004	\$100,000	\$200,000	\$100,000	\$0	\$0	\$300,000	\$0	\$300,000.00
HICKS RD AND KIRCHOFF RD									
SIDEWALK & CURB REPLACEMENT PROGRAM	LR00007	\$175,000	\$177,000	\$180,000	\$180,000	\$180,000	\$897,000	\$0	\$897,000.00
VARIOUS LOCATIONS									
INTERSECTION IMPROVEMENTS - GRANT	LR00000	\$40,000	\$175,000	\$350,000	\$250,000	\$500,000	\$1,275,000	\$0	\$1,275,000.00
ALGONQUIN & NEW WILKE ROAD									
FTP Grant and Arl. Hts.									
BRIDGE REHABILITATION - BARKER GRANT	LR00023	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000.00
BARKER AVENUE - CONST. & ENG.									
IDOT Highway Bridge Replacement and Rehabilitation Program (HBRRP).									
STREET LIGHTING ADDITION - GRANT A	LR00008	\$125,000	\$125,000	\$0	\$0	\$0	\$125,000	\$0	\$125,000.00
PLUM GROVE ROAD FROM WILMETTE TO EMERSON									

City of Rolling Meadows Proposed Capital Purchases

Local Road Fund	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Public Works - Capital Improvements									
BIKE PATH PROJECT - GRANT EUCLID AND ROHLWING TO SALT CREEK	LR00000 \$25,000	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000.00
BRIDGE REPAIRS VARIOUS LOCATIONS (12)	LR00001 \$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0	\$250,000.00
STREET LIGHT CONVERSION PROJECT CITY WIDE	LR00032 \$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$120,000	\$0	\$120,000.00
CITY ENTRY MARKERS VARIOUS LOCATIONS	LR00001 \$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$90,000	\$0	\$90,000.00
ADA PLAN IMPROVEMENTS VARIOUS LOCATIONS	LR00033 \$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$0	\$125,000.00
STREET LIGHTING ADDITION - GRANT C&E KIRCHOFF ROAD - HICKS ROAD TO PLUM GROVE ROAD	LR00024 \$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$75,000.00
TRAFFIC SIGNAL MODIFICATIONS - KIRCHOFF KIRCHOFF ROAD FROM MEADOW DRIVE TO HICKS ROAD	LR00029 \$0	\$0	\$15,000	\$140,000	\$0	\$0	\$155,000	\$0	\$155,000.00
ROADWAY RESURFACING PROJECT - GRANT WEBER DRIVE - CONST. & ENG.	LR00028 \$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000.00
STREET LIGHTING - CONST. & ENG. KIRCHOFF ROAD AND GATEWAY PARK	LR00008 \$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000.00

City of Rolling Meadows Proposed Capital Purchases

Local Road Fund	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Public Works - Capital Improvements									
INTERSECTION IMPROVEMENTS - GOLF GRANT GOLF ROAD AND APOLLO DR. - ENG.	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$700,000	\$175,000	\$525,000.00
BIKE PATH IMPROVEMENT - EUCLID PLUM GROVE RD TO HICKS ROAD	\$0	\$0	\$0	\$0	\$50,000	\$300,000	\$350,000	\$0	\$350,000.00
ROAD RESURFACING - GRANT B WILKE ROAD - CONST. & ENG.	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000.00
STREET LIGHTING ADDITION - GRANT B ROHLWING - NW HIGHWAY TO FAIRFAX C&E	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000.00
BIKE PATH BRIDGE - GRANT S. SIDE GOLF RD TO SALT CREEK - C & E	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000.00
MASTER STREET EVALUATION CITY WIDE	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000.00
ROADWAY EXTENSION - ENG WESTERN LEG OF RING ROAD	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
ROADWAY IMPROVEMENTS - MEACHAM ENG. - KIRCHOFF ROAD TO ALGONQUIN ROAD	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
INTERSECTION IMPROVEMENTS - ENG. ALGONQUIN RD AND MEADOWBROOK DR	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00

City of Rolling Meadows Proposed Capital Purchases

Local Road Fund

	2017	2018	2019	2020	2021	2022	FiveYearCost	Outside Funding	City Cost
Public Works - Capital Improvements									
INTERSECTION IMPROVEMENTS - BARKER ENG ALGONQUIN ROAD AND BARKER AVENUE	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
BIKE PATH IMPROVEMENT - LIBRARY RM LIBRARY REAR LOT - ENG	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
ROADWAY WIDENING IMPROVEMENT - APOLLO APOLLO DRIVE - ENG	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
BIKE PATH IMPROVEMENT - KIRCHOFF FROM MEADOW TO WILKE - ENG.	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00

Public Works	<i>dept total:</i>	\$2,937,500	\$3,157,000	\$2,480,000	\$2,870,000	\$2,810,000	\$2,785,000
Local Road	<i>fund total:</i>	\$2,937,500	\$3,157,000	\$2,480,000	\$2,870,000	\$2,810,000	\$2,785,000
		\$8,327,500	\$9,479,000	\$8,346,000	\$7,977,000	\$8,912,000	\$8,795,000

Tuesday, August 01, 2017 1:56:59 PM

Vehicle Roster



Adopted Budget Fiscal Year 2018

RM Vehicle Roster as of 08/1/2017

RM #	Side Number	Fleet Assigned	Make	Description	Year
RM356	100	CITY HALL	FORD	ESCAPE	2016
RM370	101	CITY HALL	FORD	ESCAPE	2017
RM265	431	COMM. DEVELOPMENT	FORD	RANGER	2008
RM225	432	COMM. DEVELOPMENT	FORD	RANGER	2007
RM264	434	COMM. DEVELOPMENT	FORD	RANGER	2008
RM371	435	COMM. DEVELOPMENT	FORD	ESCAPE	2017
RM354	600	FIRE DEPARTMENT	FORD	EXPLORER	2015
RM056	611	FIRE DEPARTMENT	A LAFRANCE	AERIAL	1998
RM117	612	FIRE DEPARTMENT	A LAFRANCE	ENGINE	2004
RM256	614	FIRE DEPARTMENT	A LAFRANCE	ENGINE	2006
RM357	616	FIRE DEPARTMENT	PIERCE	ENGINE	2015
RM201	623	FIRE DEPARTMENT	IH	AMBULANCE	2006
RM292	624	FIRE DEPARTMENT	IH	AMBULANCE	2009
RM373	626	FIRE DEPARTMENT	FORD	AMBULANCE	2016
RM723	640	FIRE DEPARTMENT	IH	HAZ MAT SQUAD	1995
RM375	645	FIRE DEPARTMENT	FORD	RESCUE SQUAD	2016
RM187	652	FIRE DEPARTMENT	CHEVY	TAHOE	2005
RM369	654	FIRE DEPARTMENT	FORD	EXPEDITION	2017
RM301	656	FIRE DEPARTMENT	FORD	EXPEDITION	2011
RM345	659	FIRE DEPARTMENT	FORD	EXPLORER	2015
RM052		FIRE DEPARTMENT	IH	AMBULANCE	2002
RM314	170	POLICE DEPARTMENT	CHEVY	HUMVEE	1985
RM085	175	POLICE DEPARTMENT	CHEVY	STP VAN	1996
RM350	180	POLICE DEPARTMENT	FORD	EXPLORER	2015
RM364	181	POLICE DEPARTMENT	FORD	EXPLORER	2016
RM339	182	POLICE DEPARTMENT	FORD	EXPLORER	2014
RM351	183	POLICE DEPARTMENT	FORD	EXPLORER	2015
RM365	184	POLICE DEPARTMENT	FORD	EXPLORER	2016
RM362	185	POLICE DEPARTMENT	FORD	TAURUS	2016
RM323	186	POLICE DEPARTMENT	FORD	EXPLORER	2013
RM340	187	POLICE DEPARTMENT	FORD	EXPLORER	2014
RM363	188	POLICE DEPARTMENT	FORD	TAURUS	2016
RM341	189	POLICE DEPARTMENT	FORD	EXPLORER	2014
RM324	190	POLICE DEPARTMENT	FORD	EXPLORER	2013
RM308	197	POLICE DEPARTMENT	FORD	CRWNVIC	2011
RM307	198	POLICE DEPARTMENT	FORD	CRWNVIC	2011
RM174	199	POLICE DEPARTMENT	FORD	CRWNVIC	2006
RM336	200	POLICE DEPARTMENT	FORD	TAURUS	2013
RM318	201	POLICE DEPARTMENT	NISSAN	MAXIMA	2010
RM057	701	POLICE DEPARTMENT	CHEVY	TRAILBLAZER	2008
RM361	702	POLICE DEPARTMENT	FORD	TAURUS	2016
RM332	703	POLICE DEPARTMENT	TOYOTA	AVALON	2006
RM360	704	POLICE DEPARTMENT	FORD	TAURUS	2016
RM304	805	POLICE DEPARTMENT	FORD	CRWNVIC	2011
RM303	806	POLICE DEPARTMENT	FORD	CRWNVIC	2011
RM286	807	POLICE DEPARTMENT	FORD	CRWNVIC	2009
RM302	808	POLICE DEPARTMENT	FORD	CRWNVIC	2011

RM Vehicle Roster as of 08/1/2017

RM334	300	PW ADMIN	FORD	FUSION	2014
RM344	370	PW FACILITIES	FORD	PICK UP	2015
RM283	373	PW FACILITIES	FORD	PICK UP	2009
RM358	374	PW FACILITIES	FORD	PICK UP	2016
RM367	375	PW FACILITIES	FORD	TRANSIT	2016
RM210	426	PW FACILITIES	FORD	TRACTOR	1980
RM291	330	PW FORESTRY	NISSAN	SWEEPER	2010
RM116	332	PW FORESTRY	FORD	BUCKET TRUCK	2005
RM366	333	PW FORESTRY	FREIGHTLINER	CHIPPER TRUCK	2016
RM276	304	PW MOTOR POOL	FORD	RANGER	2008
RM195	305	PW MOTOR POOL	FORD	RANGER	2007
RM287	306	PW MOTOR POOL	FORD	CRWNVIC	2009
RM134	307	PW MOTOR POOL	FORD	CRWNVIC	2003
RM018	308	PW MOTOR POOL	CHEVY	SUBURBAN	2002
RM081	309	PW MOTOR POOL	CHEVY	SERVICE TRUCK	2000
RM305	334	PW REFUSE	PTRBLT	REFUSE TRUCK	2012
RM280	335	PW REFUSE	CRANE CR	REFUSE TRUCK	2008
RM368	336	PW REFUSE	AUTOCAR	REFUSE TRUCK	2016
RM349	337	PW REFUSE	AUTOCAR	REFUSE TRUCK	2015
RM076	339	PW REFUSE	CHEVY	STAKEBODY	2000
RM346	310	PW STREETS	IH	DUMP	2014
RM184	311	PW STREETS	IH	DUMP	2007
RM137	312	PW STREETS	IH	DUMP	2003
RM284	315	PW STREETS	IH	DUMP	2009
RM075	316	PW STREETS	IH	DUMP	1999
RM251	317	PW STREETS	IH	DUMP	2008
RM180	318	PW STREETS	IH	DUMP	2007
RM059	319	PW STREETS	IH	DUMP	2001
RM372	320	PW STREETS	FORD	SIGN TRUCK	2016
RM183	321	PW STREETS	FORD	PICK UP	2007
RM259	322	PW STREETS	FORD	SM. DUMP	2008
RM168	323	PW STREETS	FORD	PICK UP	2006
RM111	324	PW STREETS	FORD	PICK UP	2004
RM281	325	PW STREETS	FORD	PICK UP	2009
RM752	327	PW STREETS	TRKLS	MT5T0	1995
RM347	328	PW STREETS	TRKLS	MT6T	2014
RM262	369	PW STREETS	FORD	PICK UP	2008
RM191	371	PW STREETS	CHEVY	PICK UP	2002
RM198	381	PW STREETS	KOMATSU	LOADER	2006
RM097	382	PW STREETS	JCB	BACKHOE	2000

RM Vehicle Roster as of 08/1/2017

RM171	383	PW STREETS	BOBCAT	ALLSTEER	2008
RM014		PW STREETS	CHEVY	SIGN TRUCK	2001
RM071	ROLLER	PW STREETS	VIBROMAX	ROLLER	1999
RM343	340	PW UNDERGROUND SEWER	FORD	PICK UP	2015
RM034	341	PW UNDERGROUND SEWER	STERLING	DUMP	2001
RM310	344	PW UNDERGROUND SEWER	JCB	BACKHOE	2011
RM170	347	PW UNDERGROUND SEWER	IH	VACTOR	2006
RM333	350	PW UNDERGROUND SEWER	FORD	UTILITY TRUCK	2014
RM335	351	PW UNDERGROUND SEWER	IH	JETTER	2013
RM282	368	PW UNDERGROUND SEWER	FORD	PICK UP	2009
RM179	342	PW UNDERGROUND STORM	FORD	PICK UP	2006
RM186	348	PW UNDERGROUND STORM	FORD	CAMERA TRUCK	2006
RM112	356	PW WATER OPERATIONS	FORD	UTILITY TRUCK	2004
RM374	357	PW WATER OPERATIONS	FREIGHTLINER	DUMP	2016
RM268	360	PW WATER OPERATIONS	FORD	UTILITY TRUCK	2008
RM226	362	PW WATER OPERATIONS	FORD	PICK UP	2008
RM328	363	PW WATER OPERATIONS	FORD	VAN	2013
RM330	364	PW WATER OPERATIONS	IH	DUMP	2013
RM403	380	PW WATER OPERATIONS	JNDER	LOADER	2002
RM240	384	PW WATER OPERATIONS	BOBCAT	MINI EXCAVATOR	2007
RM355	450	PW WATER OPERATIONS	FORD	ESCAPE	2016
RM263	651	PW WATER OPERATIONS	FORD	RANGER	2008

2016 Actual Wage & Benefit Data



Adopted Budget Fiscal Year 2018

City of Rolling Meadows 2016 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 2016

EMPLOYEE	EE #	DEPARTMENT	JOB CLASS	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME	HOURLY WAGES	OTHER WAGES AND EMPLOYER HEALTH PLAN	EMPLOYER PAID NON SWORN PENSION	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)
Beneish, David M.	021021	ADMINISTRATION	ASST	VIDEO SERVICES TECHNICIAN	PART TIME	02/11/16										
Conroy, Nicholas	021015	ADMINISTRATION	ASST	ASSISTANT CITY CLERK	FULL TIME	03/22/16		426.50	110,644.53	14,341.66	Non participant in pension plan		1,325.00			182,021.02
Krusick, Barry	021011	ADMINISTRATION	MGT	CITY MANAGER	FULL TIME	06/27/99		181.02	197,753.03	20,673.54	Non participant in pension plan		13,501.66			249,929.25
Dixon, Jayce	021046	ADMINISTRATION	BSS	HUMAN RESOURCES	FULL TIME	12/18/96		190.32	91,000.98	14,451.66	Non participant in pension plan		2,100.23	8,000.00		122,638.50
Davson, John	021030	ADMINISTRATION	ED	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/10		31.89	4,000.08	610.00	Non participant in pension plan					4,710.07
Rooney, Thomas	011819	CITY COUNCIL	ED	ELECTED OFFICIAL MAJOR	PART TIME	05/01/11	11/22/2016		9,126.37		Non participant in pension plan					9,126.37
Carson, Michael J.	011917	CITY COUNCIL	ED	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/11			4,000.08		Non participant in pension plan					4,000.08
Carson, Robert	011918	CITY COUNCIL	ED	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/11			4,000.08		Non participant in pension plan					4,000.08
Prepp, Leonard J.	012020	CITY COUNCIL	ED	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/11			4,000.08		Non participant in pension plan					4,000.08
Nevelson, Timothy	021021	COMMUNITY DEV	ASST	ELECTED OFFICIAL COUNCILMAN	PART TIME	01/14/14			4,000.08		Non participant in pension plan					4,000.08
Abdullah-Kerry	021031	COMMUNITY DEV	ASST	ELECTED OFFICIAL COUNCILMAN	PART TIME	01/14/14		95.04	62,425.31	6,169.03	Non participant in pension plan					69,619.38
Blawie, Robert	021032	COMMUNITY DEV	ASST	INSPECTOR HEALTH AND RENTAL	FULL TIME	05/24/99		45.60	89,862.99	7,202.10	Non participant in pension plan					97,065.09
Clawson, Vincent	021036	COMMUNITY DEV	ASST	INSPECTOR GENERAL BUILDINGS CODE	FULL TIME	01/15/16		300.35	81,983.10	23,675.24	Non participant in pension plan					128,638.33
Downe, James	021039	COMMUNITY DEV	ASST	INSPECTOR GENERAL BUILDINGS CODE	FULL TIME	01/15/16		440.34	84,407.07	15,222.74	Non participant in pension plan			8,471.50		127,898.63
Dorner, Jeffrey	021047	COMMUNITY DEV	ASST	INSPECTOR GENERAL BUILDINGS CODE	FULL TIME	06/19/07		764.26	140,413.32	6,018.00	Non participant in pension plan					152,849.58
Anderson, Keith	021050	COMMUNITY DEV	ASST	INSPECTOR SUPERVISOR/PART-TIME	FULL TIME	06/19/07		217.89	83,943.07	20,382.29	Non participant in pension plan					114,649.16
Colgan, Michael	021041	FINANCE	MGT	DIRECTOR, COMMUNITY DEVELOPMENT	FULL TIME	09/18/95		236.88	127,250.03	17,200.23	Non participant in pension plan		4,899.52			177,425.86
Snowden, Dana	021044	FINANCE	ASST	SENIOR ACCOUNTANT UTILITY BILLING & ACCTS. RECEIVABLE	FULL TIME	11/06/00		236.88	86,652.39	22,876.26	Non participant in pension plan					124,864.90
Rydzynski, Debbie	021056	FINANCE	B71	ACCOUNTANT UTILITY BILLING	FULL TIME	02/04/87		21.60	62,926.23	22,841.36	Non participant in pension plan		3,303.33			101,871.42
Wright, Robert	021081	FINANCE	B71	ACCOUNTANT UTILITY BILLING	FULL TIME	02/04/87		43.02	62,926.23	22,841.36	Non participant in pension plan			4,000.00		101,871.42
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
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Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
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Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
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Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
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Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
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Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
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Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
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Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.00
Lesch, Cathy	021089	FINANCE	B71	METER READER	PART TIME	05/10/10			3,183.00		Non participant in pension plan					3,183.0

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA
FOR YEAR ENDED 2010

EMPLOYEE	EE #	DEPARTMENT	JOB CLASS	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME	HOURLY WAGES	OTHER WAGES AND EMPLOYER HEALTH PLAN	EMPLOYER PAID NON SWORN PERSON	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL	
Arcel, Jean G.	50227	LIBRARY	C57	PATROLMAN	FULL TIME	07/09/14		\$	\$	\$	\$	\$	\$	\$	\$	\$	4,699.40
Morris, Maria A.	50228	LIBRARY	C57	CHIEF	FULL TIME	05/16/82		\$	\$	\$	\$	\$	\$	\$	\$	\$	6,130.64
Freeman, Wendy M.	50229	LIBRARY	C57	DEPUTY CHIEF	FULL TIME	07/02/94	03/11/16	\$	\$	\$	\$	\$	\$	\$	\$	\$	1,068.93
Van Dyke, Lauren	50271	LIBRARY	C57	DEPUTY CHIEF	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	29,427.93
Muller, Daniel	50277	LIBRARY	C57	DEPUTY CHIEF	FULL TIME	07/02/97	03/11/16	\$	\$	\$	\$	\$	\$	\$	\$	\$	3,986.00
Conner, John B.	50280	LIBRARY	C57	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	4,692.34
Rowe, Jackie	50288	LIBRARY	C57	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	4,132.31
Anderson, Arlene	50289	LIBRARY	C57	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	4,132.31
Kesempek, Deborah L.	50297	LIBRARY	C57	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	4,132.31
Conner, Brooke	50300	LIBRARY	C57	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	4,132.31
Reiss, Sarah	50310	LIBRARY	C57	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	4,132.31
Collins, Janet	50313	LIBRARY	C57	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	4,132.31
Lehar, Leslie	50316	LIBRARY	C57	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	4,132.31
Johnson, Dianne	50318	LIBRARY	C57	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	4,132.31
Freese, John	03-046	POLICE	MGT	CHIEF	FULL TIME	03/11/16		\$	\$	\$	\$	\$	\$	\$	\$	\$	8,993.99
Aranson, William	03-060	POLICE	MGT	DEPUTY CHIEF	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	16,451.49
Hogan, Mark	03-061	POLICE	MGT	DEPUTY CHIEF	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	20,267.72
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	93,026.84
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$	\$	\$	\$	\$	120,452.14
Eden, Donald	03-060	POLICE	C26	PATROLMAN	FULL TIME	07/02/97		\$	\$	\$	\$	\$					

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA
FOR YEAR ENDED 2016

EMPLOYEE	EE #	DEPARTMENT	JOB CLASS	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME	HOURLY WAGES	OTHER WAGES AND EMPLOYER HEALTH PLAN	EMPLOYER PAID NON-SWORN PENSION	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
Lynn, Michael	07-2050	PUBLIC WORKS	D20	FOREMAN FACILITIES	FULL TIME	06/13/88		\$ 160.72	\$ 84,207.93	\$ 23,597.26	\$ 15,660.09	\$ -	\$ -	\$ 6,169.54	\$ -	\$ 135,637.57
Mahoney, Nicholas	07-2050	PUBLIC WORKS	D70	MAINTENANCE LEVEL C UTILITIES	FULL TIME	03/21/14		-	\$ 48,138.79	\$ 23,597.26	\$ 8,832.88	\$ -	\$ 478.28	\$ 4,762.00	\$ -	\$ 86,829.21
Ducans, Erin	07-2057	PUBLIC WORKS	D70	MAINTENANCE LEVEL C UTILITIES	FULL TIME	06/09/16		-	\$ 25,296.02	\$ 7,893.70	\$ 4,172.40	\$ -	\$ -	\$ 462.41	\$ -	\$ 37,895.13
Kernicki, Andrew	07-2058	PUBLIC WORKS	D70	MAINTENANCE LEVEL C UTILITIES	FULL TIME	06/15/16		-	\$ 25,296.02	\$ 7,893.70	\$ 4,172.40	\$ -	\$ -	\$ -	\$ -	\$ 33,302.89
Sarah, Joe Frank	07-2057	PUBLIC WORKS	D70	MAINTENANCE LEVEL C REFUSE	FULL TIME	05/09/13		\$ 64.72	\$ 48,052.42	\$ 7,364.62	\$ 15,691.78	\$ -	\$ 3,897.27	\$ 873.32	\$ -	\$ 64,749.18
Gorch, Kurt Andrew	07-2058	PUBLIC WORKS	D70	MAINTENANCE LEVEL C REFUSE	FULL TIME	05/09/13		\$ 4.48	\$ 48,052.42	\$ 7,364.62	\$ 15,691.78	\$ -	\$ -	\$ 2,715.10	\$ -	\$ 64,749.18
Burnish, Robert	07-2060	PUBLIC WORKS	D96	MAINTENANCE LEVEL B WATER OPERATIONS	FULL TIME	09/01/13		\$ 4.48	\$ 48,052.42	\$ 7,364.62	\$ 15,691.78	\$ -	\$ -	\$ 3,822.30	\$ -	\$ 61,726.30
Salgado, James	07-2060	PUBLIC WORKS	D70	MAINTENANCE LEVEL C REFUSE	FULL TIME	11/09/14		\$ 4.48	\$ 48,052.42	\$ 7,364.62	\$ 15,691.78	\$ -	\$ -	\$ 3,822.30	\$ -	\$ 61,726.30
Stewart, Jeffrey	07-2070	PUBLIC WORKS	D20	SUPERINTENDENT WATER OPERATIONS	FULL TIME	03/02/74		\$ 383.28	\$ 111,973.35	\$ 15,453.76	\$ 19,592.21	\$ -	\$ 2,382.21	\$ 5,368.47	\$ -	\$ 155,100.23
Tederman, John	07-2074	PUBLIC WORKS	D70	MAINTENANCE LEVEL C UTILITIES	FULL TIME	02/21/14		\$ 47.60	\$ 48,703.08	\$ 6,258.82	\$ 4,942.30	\$ -	\$ 3,719.24	\$ 5,408.98	\$ -	\$ 69,895.15
Wernick, David	07-2053	PUBLIC WORKS	D08	SUPERINTENDENT UTILITIES	FULL TIME	02/20/86		\$ 179.40	\$ 80,026.13	\$ 15,443.76	\$ 19,312.38	\$ -	\$ 3,719.24	\$ 1,917.45	\$ -	\$ 120,428.26
Casey, Kevin	07-2057	PUBLIC WORKS	D20	FOREMAN UTILITIES	FULL TIME	07/20/11		\$ 23.52	\$ 80,026.13	\$ 15,443.76	\$ 19,312.38	\$ -	\$ 2,862.44	\$ 1,917.45	\$ -	\$ 146,542.46
Valentine, Brad	07-2063	PUBLIC WORKS	D40	MAINTENANCE LEVEL C UTILITIES	FULL TIME	01/03/06		\$ 23.52	\$ 80,026.13	\$ 15,443.76	\$ 19,312.38	\$ -	\$ 2,862.44	\$ 1,917.45	\$ -	\$ 146,542.46
Sargent, David	07-2063	PUBLIC WORKS	D40	MAINTENANCE LEVEL C UTILITIES	FULL TIME	01/03/06		\$ 23.52	\$ 80,026.13	\$ 15,443.76	\$ 19,312.38	\$ -	\$ 2,862.44	\$ 1,917.45	\$ -	\$ 146,542.46
Rosato, Anthony	07-2062	PUBLIC WORKS	D40	MAINTENANCE LEVEL C UTILITIES	FULL TIME	01/03/06		\$ 23.52	\$ 80,026.13	\$ 15,443.76	\$ 19,312.38	\$ -	\$ 2,862.44	\$ 1,917.45	\$ -	\$ 146,542.46
Elmquist, Samantha	07-1004	PUBLIC WORKS	E70	LABORER	SEASONAL FT	03/09/17		\$ 23.52	\$ 74,532.71	\$ 13,333.30	\$ -	\$ -	\$ 2,671.21	\$ 4,509.54	\$ -	\$ 109,853.39
Pitman, Kenneth	07-1096	PUBLIC WORKS	E70	LABORER	SEASONAL FT			-	\$ 3,918.00	-	\$ -	\$ -	\$ -	\$ 78.20	\$ -	\$ 4,000.00
Rehder, Alan	07-1014	PUBLIC WORKS	E70	LABORER	SEASONAL FT			-	\$ 3,918.00	-	\$ -	\$ -	\$ -	\$ 98.00	\$ -	\$ 4,000.00
Piv, Dylan	07-1014	PUBLIC WORKS	E70	LABORER	SEASONAL FT			-	\$ 3,918.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,918.00
Rehder, Luke	07-1016	PUBLIC WORKS	E70	LABORER	SEASONAL FT			-	\$ 4,974.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,974.00
Lewer, Sara	07-1018	PUBLIC WORKS	E70	LABORER	SEASONAL FT			-	\$ 2,486.40	-	\$ -	\$ -	\$ -	\$ 16.00	\$ -	\$ 2,502.40
Skaczynski, Nicholas	07-1019	PUBLIC WORKS	E70	LABORER	SEASONAL FT			-	\$ 1,756.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,756.00
Browning, Michael	07-1021	PUBLIC WORKS	E70	LABORER	SEASONAL FT			-	\$ 3,286.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,286.00
Levent, Jack	07-1022	PUBLIC WORKS	E70	LABORER	SEASONAL FT			-	\$ 2,415.00	-	\$ -	\$ -	\$ -	\$ 214.50	\$ -	\$ 2,629.50
								-	\$ 1,152.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,152.00

(A) IMPUTED EARNINGS FOR PENSION PURPOSES, USUAL GROSS EARNINGS LESS ANNUAL COLLEGE TUITION. (B) HOURLY WAGE CONSISTS OF BASE RATE + LONGEVITY EDUCATION % + PARAMERIC PAY + POLICE SUPERVISOR PAY. (C) COST OF OTHER WAGES (SUCH AS EMPLOYER SPONSORED HEALTH INSURANCE PLAN, OPT OUT, ETC.). (D) EMPLOYER PAID NON-SWORN PENSION AND FIRE PERSONNEL ARE AN AGGREGATE AMOUNT PER THE TAX LEVY FOR 2016. THE POLICE PENSION TAX LEVY WAS \$2,817.789 AND THE FIRE PENSION TAX LEVY WAS \$2,960.830. THE CITY MADE AN ADDITIONAL CONTRIBUTION OF \$87,103 TO THE POLICE PENSION FUND AND \$26,464 TO THE FIRE PENSION FUND. FOR FY 2016, THE TOTAL EMPLOYER CONTRIBUTION FOR THE POLICE PENSION WAS \$3,104,621 AND THE FIRE PENSION WAS \$3,245,389. (E) COSTS RELATED TO HOURS WORKED IN EXCESS OF CONTRACTUAL BASE HOURS AND FLSA REGULATED HOURS. (F) COSTS RELATED TO HOURS WORKED IN EXCESS OF ACCUMULATED BENEFITS AT THE TIME OF EMPLOYMENT SEPARATION.

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA FOR YEAR ENDED 2016

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)
Bernacki, Daniel M.	01-0301	ADMINISTRATION	SST	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10		\$ -	\$ -	\$ -	Non participant in pension plans
Colugno, Virginia	02-0115	ADMINISTRATION	A20	ASSISTANT CITY CLERK	FULL TIME	03/02/98		485.40	110,644.53	14,344.66	20,178.37
Kurowski, Barry	02-0121	ADMINISTRATION	MGT	CITY MANAGER	FULL TIME	08/27/99		181.92	157,733.03	7,073.54	25,675.88
Cieszak, Lori	02-0123	ADMINISTRATION	M28	ASSISTANT TO THE CITY MANAGER	FULL TIME	08/25/14		-	41,111.56	14,461.66	8,044.22
DeLeon, Joyce	02-0145	ADMINISTRATION	B20	HUMAN RESOURCES	FULL TIME	12/18/98		106.32	91,009.99	14,461.66	15,155.30
Auslerade, Debra	04-0105	ADMINISTRATION	B22	SECRETARY CITY MANAGER	FULL TIME	08/08/05		31.80	63,405.34	6,016.00	11,295.31
D'Asica, John	01-0130	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/93		-	4,000.06	-	379.69
Rooney, Thomas	01-0169	CITY COUNCIL	EO	ELECTED OFFICIAL MAYOR	PART TIME	05/10/11	11/22/2016	-	9,120.87	-	Non participant in pension plans
Judd, Bradley	01-0195	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/09		-	4,000.08	-	379.69
Banger Jr., Robert	01-0196	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		-	4,000.08	-	Non participant in pension plans
Camron, Michael J.	01-0197	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		-	4,000.08	-	Non participant in pension plans
Majkos, Laura	01-0199	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/14/13		-	4,000.08	-	Non participant in pension plans
Prinja, Leonard Jr.	01-0200	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	10/17/14		-	4,485.91	-	Non participant in pension plans
Veenbaas, Timothy	01-0201	CITY COUNCIL	EO	ELECTED OFFICIAL COUNCILMAN	PART TIME	10/19/92		95.04	4,985.91	6,018.00	11,196.36
Mollet, Maryann	05-0120	COMMUNITY DEV	B20	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	05/24/99		45.60	88,882.99	7,120.10	15,069.79
Abullah, Kerry	05-3031	COMMUNITY DEV	A42	INSPECTOR HEALTH AND RENTAL	FULL TIME	05/29/96	05/27/16	285.43	41,291.59	4,395.43	13,908.29
Trapani, Thomas	05-3035	COMMUNITY DEV	A40	INSPECTOR PLUMBING, ELECTRICAL, HVAC	FULL TIME	01/31/84		300.96	89,883.10	23,876.24	14,633.03
Glasgow, Vincent	05-3038	COMMUNITY DEV	A40	INSPECTOR PROPERTY MAINTENANCE, SIGNS, AND RENTAL	FULL TIME	01/31/84		440.04	89,447.07	15,722.74	15,615.58
Ooms, James	05-3039	COMMUNITY DEV	A41	INSPECTOR GENERAL BUILDING CODE	FULL TIME	04/28/99		237.6	57,173.88	6,018.00	10,284.69
Bartsch, Dorothy	05-3042	COMMUNITY DEV	E30	CLERK TYPIST	FULL TIME	06/25/01		784.28	148,415.32	20,382.29	13,649.69
Dehner, Valerie	05-3047	COMMUNITY DEV	MGT	DIRECTOR	FULL TIME	06/18/07		217.80	46,478.09	7,502.54	7,666.57
Anderson, Keith	05-3050	COMMUNITY DEV	A22	INSPECTOR SUPERVISOR/PLAN REVIEW	FULL TIME	06/15/15		-	83,843.07	20,382.29	13,649.69
Payne, Elizabeth	05-3051	COMMUNITY DEV	B20	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	09/17/15		130.56	127,290.93	23,597.26	21,520.23
Gallagher, Melissa	02-0141	FINANCE	A47	DIRECTOR	FULL TIME	09/18/06		236.88	66,662.95	23,876.24	14,106.73
Schoeneck, Diana	02-0146	FINANCE	A17	SENIOR ACCOUNTANT PAYROLL	FULL TIME	11/05/07		99.48	66,401.32	6,138.00	15,864.02
Matz, Laura	02-0165	FINANCE	B21	ACCOUNTANT UTILITY BILLING	FULL TIME	02/04/87		21.60	62,926.23	22,941.36	10,928.23
Rybarczyk, Debbie	02-0166	FINANCE	B22	ACCOUNTANT UTILITY BILLING	FULL TIME	06/01/15		43.92	61,093.84	6,978.98	9,946.04
Dumage, Shelley	02-0181	FINANCE	E40	METER READER	PART TIME	09/21/01		-	29,911.24	-	4,869.58
Brennan, Edward	02-0182	FINANCE	E32	CASHIER	FULL TIME	06/09/98		-	31,633.00	-	5,149.87
Leschman, Cathy	02-3056	FINANCE	E40	CASHIER	FULL TIME	05/14/12		-	31,380.38	-	5,149.87
Tarpinan, Maria A.	02-3057	FINANCE	E32	CASHIER	FULL TIME	08/24/15		-	36,999.86	-	7,000.47
Norton, Lisa	04-0107	FIRE	227	LOGISTICS COORDINATOR	FULL TIME	08/24/12		136.80	121,139.03	22,866.04	22,866.04
Finlay, Colin	04-0229	FIRE	C01	BATTALION CHIEF	FULL TIME	05/15/90		358.96	145,415.24	22,495.16	Sworn personnel
Frantzogre, Scott	04-0230	FIRE	MGT	CHIEF	FULL TIME	05/15/90	11/28/16	136.50	113,102.42	21,608.98	Sworn personnel
Kerns, Martin	04-0231	FIRE	C01	BATTALION CHIEF	FULL TIME	10/08/90		136.50	125,455.52	23,597.26	Sworn personnel
Moxley, Jeffrey	04-0233	FIRE	C01	BATTALION CHIEF	FULL TIME	03/13/91		119.76	113,479.10	6,138.00	Sworn personnel
Acosta, Ricardo	04-0328	FIRE	C29	LIEUTENANT	FULL TIME	08/16/93		85.56	74,297.62	19,395.20	Sworn personnel
Ahman, Michael	04-0327	FIRE	C01	BATTALION CHIEF	FULL TIME	01/30/95	07/28/16	74.49	117,504.28	6,018.00	Sworn personnel
Dolinsky, Evan	04-0328	FIRE	C29	LIEUTENANT	FULL TIME	05/31/95		108.00	117,224.73	22,567.32	Sworn personnel
Marvin, James	04-0330	FIRE	C29	LIEUTENANT	FULL TIME	03/12/98		136.80	100,667.20	31,070.16	Sworn personnel
Lee, Christopher	04-0332	FIRE	C28	FIRE FIGHTER	FULL TIME	06/01/00		106.99	117,224.68	23,549.42	Sworn personnel
Delfin, J. Anthony	04-0333	FIRE	C28	FIRE FIGHTER	FULL TIME	06/01/00		55.20	100,667.20	30,960.72	Sworn personnel
Wuertz, Brian	04-0335	FIRE	C28	FIRE FIGHTER	FULL TIME	05/30/01		104.88	100,560.13	23,549.42	Sworn personnel
Mueller, Mark	04-0336	FIRE	C28	FIRE FIGHTER	FULL TIME	05/30/01		52.44	117,744.00	15,692.28	Sworn personnel
Suiter, Peter	04-0337	FIRE	C01	BATTALION CHIEF	FULL TIME	05/30/01		64.80	100,421.89	23,937.84	Sworn personnel
Rill, David	04-0339	FIRE	C28	FIRE FIGHTER	FULL TIME	04/29/02		82.80	100,421.89	23,089.90	Sworn personnel
Jungo, Nichole	04-0340	FIRE	C28	FIRE FIGHTER	FULL TIME	02/21/05		49.68	100,421.89	23,828.40	Sworn personnel
Hayden, Mark	04-0341	FIRE	C28	FIRE FIGHTER	FULL TIME	08/09/05		55.20	100,421.89	23,828.40	Sworn personnel
Kammenga, Benjamin	04-0342	FIRE	C28	FIRE FIGHTER	FULL TIME	08/09/05		46.44	104,028.68	6,018.00	Sworn personnel
Taylor, Adam	04-0344	FIRE	C29	LIEUTENANT	FULL TIME	09/25/06		54.60	104,028.68	23,660.12	Sworn personnel
Bacino, David	04-0344	FIRE	C28	FIRE FIGHTER	FULL TIME	02/27/06		44.16	98,786.43	23,828.40	Sworn personnel
Perik, Bradley	04-0347	FIRE	C28	FIRE FIGHTER	FULL TIME	09/25/06		43.68	98,786.43	23,828.40	Sworn personnel
Lettieri, Ryan	04-0348	FIRE	C28	FIRE FIGHTER	FULL TIME	07/23/07		46.44	98,212.04	27,545.22	Sworn personnel
Kusk, Daniel	04-0348	FIRE	C28	FIRE FIGHTER	FULL TIME	08/06/07		46.44	98,212.04	27,545.22	Sworn personnel
Mullaney, Michael	04-0349	FIRE	C28	FIRE FIGHTER	FULL TIME	08/06/07		46.44	98,212.04	27,545.22	Sworn personnel
Dwyer, Benjamin	04-0351	FIRE	C29	LIEUTENANT	FULL TIME	09/10/07		43.68	98,978.87	16,845.99	Sworn personnel
Harding, Ryan	04-0351	FIRE	C28	FIRE FIGHTER	FULL TIME	06/16/08		54.60	98,212.07	26,786.04	Sworn personnel
Pabelhofer, Robert	04-0352	FIRE	C28	FIRE FIGHTER	FULL TIME	06/30/08		49.20	98,212.06	26,786.04	Sworn personnel
Nusses, Lance	04-0353	FIRE	C28	FIRE FIGHTER	FULL TIME	07/21/08		51.96	98,212.05	28,047.12	Sworn personnel
Loyick, Chad	04-0354	FIRE	C28	FIRE FIGHTER	FULL TIME	02/02/09		49.20	98,212.08	28,047.12	Sworn personnel
Prudis, Michael	04-0356	FIRE	C28	FIRE FIGHTER	FULL TIME	02/22/10		59.20	98,212.08	22,447.32	Sworn personnel
Barr, Colin	04-0359	FIRE	C28	FIRE FIGHTER	FULL TIME	04/05/10		49.20	98,212.08	26,686.04	Sworn personnel
Hall, Andre	04-0360	FIRE	C28	FIRE FIGHTER	FULL TIME	05/24/10		52.44	97,305.06	30,700.22	Sworn personnel
Palmasano, John	04-0361	FIRE	C28	FIRE FIGHTER	FULL TIME	06/28/10		44.16	96,212.06	30,720.12	Sworn personnel
King, Timothy	04-0362	FIRE	C28	FIRE FIGHTER	FULL TIME	02/28/11		33.12	91,297.26	7,467.68	Sworn personnel
Earl, Brian	04-0364	FIRE	C28	FIRE FIGHTER	FULL TIME	03/14/11		33.12	90,172.60	30,441.14	Sworn personnel
Zurek, Stephen	04-0364	FIRE	C28	FIRE FIGHTER	FULL TIME	11/26/12		27.60	86,967.82	25,961.12	Sworn personnel
Wynveen, Zachary S.	04-0366	FIRE	C28	FIRE FIGHTER	FULL TIME	05/20/13		22.96	78,199.73	6,967.00	Sworn personnel
Loesch, John Jr.	04-0367	FIRE	C28	FIRE FIGHTER	FULL TIME	08/19/13		14.76	76,290.77	18,347.04	Sworn personnel

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA FOR YEAR ENDED 2016

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)
Cappalain, Matthew R.	04-0368	FIRE	C28	FIRE FIGHTER	FULL TIME	11/04/13		14,76	75,438.01	7,487.88	Sworn personnel
Davis, Paul	04-0369	FIRE	C28	FIRE FIGHTER	FULL TIME	01/27/14		19,68	74,079.95	9,966.30	Sworn personnel
Baumgart Jr., Michael	04-0370	FIRE	C28	FIRE FIGHTER	FULL TIME	04/28/14		13,32	73,025.58	11,442.15	Sworn personnel
Valentino, Terrance	04-0371	MG1		DEPUTY CHIEF	FULL TIME	06/02/14		11,425.60	132,591.50	6,018.00	Non participant in pension plans
O'Neara, Patrick	04-0372	FIRE	C28	FIRE FIGHTER	FULL TIME	04/20/15		15,72	66,527.72	23,549.42	Sworn personnel
Allen, Craig	04-0373	FIRE	C28	FIRE FIGHTER	FULL TIME	11/30/15		9.00	62,145.18	10,944.28	Sworn personnel
Loesch, John	04-0624	FIRE	A60	FIRE FIGHTER	FULL TIME	10/02/89		126.96	101,198.27	30,960.72	Sworn personnel
Kwandras, John	03-1014	IT	A60	TECH SUPPORT	FULL TIME	08/23/04		21.12	73,196.16	8,805.82	Sworn personnel
Chiappetta, Justin	06-1000	IT	A01	TECH COORDINATOR	FULL TIME	07/07/14		39.96	96,078.94	6,018.00	Sworn personnel
Vileger, Kelly	06-1001	IT	A63	TECH COMPUTER	FULL TIME	03/09/15		6.00	56,654.62	6,018.00	Sworn personnel
Marsden, Jamie L.	50-0101	LIBRARY						-	18,129.46	-	Non participant in pension plans
Bankert, Jeannette A.	50-0102	LIBRARY						-	15,229.70	-	Non participant in pension plans
Bryan, Ludmila	50-0108	LIBRARY						-	32,405.65	4,829.14	Sworn personnel
De Moss, Carrie L.	50-0114	LIBRARY						-	31,318.29	6,206.27	Sworn personnel
Dudek, Teresa	50-0115	LIBRARY						-	40,504.31	14,341.66	Sworn personnel
Farris, Julia A.	50-0116	LIBRARY						-	28,548.80	6,594.18	Sworn personnel
Collette, Jennifer Ann	50-0119	LIBRARY						26.40	72,299.47	4,280.00	Sworn personnel
Khipple, Lucia M.	50-0127	LIBRARY						163.56	92,113.50	30,925.32	Sworn personnel
Kobiella, Roberta M.	50-0129	LIBRARY						-	31,386.52	8,974.06	Sworn personnel
Manning, Lynne M.	50-0135	LIBRARY						-	23,856.88	-	Sworn personnel
Montague, Sharon L.	50-0138	LIBRARY						99.39	66,449.47	30,915.98	Sworn personnel
Moughamian, Patricia M.	50-0140	LIBRARY						-	4,290.74	-	Non participant in pension plans
Pittenger, Robin M.	50-0145	LIBRARY						-	30,357.04	1,450.00	Sworn personnel
Rossi, Steven J.	50-0148	LIBRARY						56.64	70,897.03	8,974.06	Sworn personnel
Schroeder, Robin K.	50-0151	LIBRARY						-	31,234.59	19,700.50	Sworn personnel
Sciaccotta, Lynda S.	50-0154	LIBRARY						38.16	47,695.99	18,319.42	Sworn personnel
Sebola, Mary N.	50-0155	LIBRARY						568.56	73,741.60	8,324.36	Sworn personnel
Sergot, Aylene F.	50-0156	LIBRARY						24.72	50,116.29	8,974.06	Sworn personnel
Sugnet, Elaine M.	50-0158	LIBRARY						-	27,652.65	-	Sworn personnel
Tang, Julie F.	50-0160	LIBRARY						79.20	62,969.88	17,986.86	Sworn personnel
Wagner, Ruth A.	50-0162	LIBRARY						-	39,135.08	-	Sworn personnel
Wymole, Donna L.	50-0169	LIBRARY						-	28,025.34	3,194.00	Sworn personnel
Back, Mary C.	50-0191	LIBRARY						41.40	73,605.07	18,868.56	Sworn personnel
Ruff, David C.	50-0205	LIBRARY						314.76	111,866.01	23,550.59	Sworn personnel
Habb, Raisa	50-0207	LIBRARY						-	12,452.22	-	Sworn personnel
Gottschlich, Patricia A.	50-0217	LIBRARY						34.29	22,102.25	9,088.05	Sworn personnel
Mills, May E.	50-0225	LIBRARY						45.72	51,102.38	3,019.16	Sworn personnel
Herron, Nana	50-0229	LIBRARY						3.72	50,056.59	19,365.00	Sworn personnel
Garcia, Laura M.	50-0236	LIBRARY						-	22,512.84	9,290.17	Sworn personnel
Effies, Darlene M.	50-0237	LIBRARY						-	46,874.99	8,983.64	Sworn personnel
Krueger, Denise J.	50-0239	LIBRARY						-	5,032.51	6,953.68	Sworn personnel
Kecio, Sabri	50-0245	LIBRARY						-	3,938.93	-	Non participant in pension plans
Schmidt, Laura	50-0248	LIBRARY						274.32	69,930.30	14,890.80	Sworn personnel
Schroeder, Ashley L.	50-0249	LIBRARY						-	11,409.38	-	Non participant in pension plans
Bussa, Margaret C.	50-0256	LIBRARY						-	7,753.20	-	Non participant in pension plans
Arndt, Jean C.	50-0257	LIBRARY						-	9,974.12	-	Non participant in pension plans
Meade, Marcia A.	50-0258	LIBRARY						-	3,801.75	-	Non participant in pension plans
Jefferson, Annie M.	50-0264	LIBRARY						-	7,041.71	-	Non participant in pension plans
Friedman, Wendy M.	50-0269	LIBRARY						1.72	35,710.56	722.00	Sworn personnel
Van Dyke, Lauren	50-0271	LIBRARY						-	26,617.54	-	Sworn personnel
Fraigang, Nanette A.	50-0273	LIBRARY						-	28,551.02	-	Sworn personnel
Mattler, Daniel	50-0277	LIBRARY						-	6,028.86	-	Sworn personnel
Mester, Julie B.	50-0280	LIBRARY						-	47,071.54	8,806.10	Sworn personnel
Cooke, Annette	50-0285	LIBRARY						-	21,985.04	-	Sworn personnel
Rojas, Jacklyn	50-0288	LIBRARY						-	12,238.09	-	Sworn personnel
Munoz, Alathia	50-0292	LIBRARY						-	4,132.31	-	Sworn personnel
Anderson, Annie	50-0293	LIBRARY						-	9,079.27	-	Sworn personnel
Kaczmarek, Deborah L.	50-0297	LIBRARY						-	16,672.48	-	Sworn personnel
Satera, Cynthia	50-0300	LIBRARY						-	250.70	-	Sworn personnel
Fryder, Andrian	50-0303	LIBRARY						-	11,597.61	-	Sworn personnel
Cusmano, Brooke	50-0304	LIBRARY						-	5,468.66	-	Sworn personnel
Garcia, Magda	50-0307	LIBRARY						-	14,942.91	-	Sworn personnel
Perez, Cesar	50-0309	LIBRARY						-	9,742.92	-	Sworn personnel
Krause, Sarah	50-0310	LIBRARY						-	3,889.25	-	Sworn personnel
Phelps, Brian	50-0311	LIBRARY						-	16,936.60	-	Sworn personnel
Collins, Janet	50-0313	LIBRARY						-	3,592.63	-	Sworn personnel
O'Dwyer, David	50-0314	LIBRARY						-	8,456.48	-	Sworn personnel
Szafran, Joseph	50-0315	LIBRARY						-	1,672.43	-	Sworn personnel
Latourrette, Lucille	50-0316	LIBRARY						-	15,056.10	-	Sworn personnel
Combar, Attila	50-0317	LIBRARY						-	4,982.44	-	Sworn personnel
								-	10,041.00	-	Sworn personnel

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA
FOR YEAR ENDED 2016

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)
Johnson, Dorianne	50-0318	LIBRARY						\$	\$	\$	\$
Ivory-Coulomb, Mary	03-0025	LIBRARY	C25	PATROLMAN	FULL TIME	07/29/74		\$ 364.32	\$ 1,828.79	\$ -	\$ -
Dues, Fred	03-0025	POLICE	MGT	CHIEF	FULL TIME	05/16/82	03/11/16	\$ 296.10	\$ 101,173.95	\$ 2,267.18	\$ -
Scanlin, David	03-0042	POLICE	C20	SERGEANT	FULL TIME	07/02/84		\$ 475.20	\$ 30,726.56	\$ -	\$ -
Freese, John	03-0046	POLICE	C25	PATROLMAN	FULL TIME	07/01/85		\$ 182.16	\$ 118,346.60	\$ -	\$ -
Pletonius, Joseph	03-0053	POLICE	MG1	DEPUTY CHIEF	FULL TIME	07/02/87		\$ 236.58	\$ 135,061.45	\$ -	\$ -
Anesson, William	03-0061	POLICE	MG1	DEPUTY CHIEF	FULL TIME	07/02/87		\$ 152.88	\$ 29,082.85	\$ -	\$ -
Gadomski, Thomas	03-0065	POLICE	C02	COMMANDER	FULL TIME	03/13/89	03/11/16	\$ 82.80	\$ 128,108.11	\$ -	\$ -
Eaton, Donald	03-0080	POLICE	C25	PATROLMAN	FULL TIME	08/24/92		\$ 136.80	\$ 100,928.60	\$ -	\$ -
Sicher, John	03-0083	POLICE	C02	COMMANDER	FULL TIME	09/09/92		\$ 89.00	\$ 121,266.55	\$ -	\$ -
Everett, Jason	03-0087	POLICE	C25	PATROLMAN	FULL TIME	01/08/97		\$ 98.16	\$ 117,633.85	\$ -	\$ -
Fior, Michael	03-0089	POLICE	C20	SERGEANT	FULL TIME	07/02/97		\$ 82.80	\$ 100,683.01	\$ -	\$ -
Crocker, Kevin	03-0094	POLICE	C25	PATROLMAN	FULL TIME	01/09/97		\$ 55.20	\$ 100,682.99	\$ -	\$ -
Barry, Brian	03-0096	POLICE	C25	PATROLMAN	FULL TIME	03/30/98		\$ 49.68	\$ 100,656.33	\$ -	\$ -
Courtney, Michael	03-0203	POLICE	C25	PATROLMAN	FULL TIME	04/05/99		\$ 55.20	\$ 115,956.10	\$ -	\$ -
Cook, Daniel	03-0204	POLICE	C20	SERGEANT	FULL TIME	06/05/99		\$ 72.00	\$ 100,683.03	\$ -	\$ -
Whetstone, Stephen	03-0209	POLICE	C25	PATROLMAN	FULL TIME	09/25/00		\$ 55.20	\$ 118,509.54	\$ -	\$ -
Spanos, Michael	03-0212	POLICE	C20	SERGEANT	FULL TIME	01/02/01		\$ 85.40	\$ 100,679.30	\$ -	\$ -
Stone, Marc	03-0215	POLICE	C25	PATROLMAN	FULL TIME	06/24/02		\$ 89.00	\$ 117,260.68	\$ -	\$ -
Wieglen, Matthew	03-0219	POLICE	C20	SERGEANT	FULL TIME	07/29/02		\$ 49.68	\$ 100,419.72	\$ -	\$ -
Rivera, Jaime	03-0221	POLICE	C25	PATROLMAN	FULL TIME	12/02/02		\$ 55.20	\$ 100,410.93	\$ -	\$ -
Barrile, Philip	03-0222	POLICE	C25	PATROLMAN INVESTIGATOR	FULL TIME	07/07/03		\$ 82.80	\$ 100,419.74	\$ -	\$ -
McMahon, Ryan	03-0223	POLICE	C25	PATROLMAN	FULL TIME	09/15/03		\$ 49.68	\$ 100,419.76	\$ -	\$ -
McCormack, Scott	03-0224	POLICE	C25	PATROLMAN	FULL TIME	12/15/03		\$ 46.92	\$ 100,428.47	\$ -	\$ -
Schoop, Michael	03-0227	POLICE	C25	PATROLMAN	FULL TIME	12/29/03		\$ 46.92	\$ 100,410.87	\$ -	\$ -
Kaisenos, Michael	03-0228	POLICE	C25	PATROLMAN	FULL TIME	12/29/03		\$ 49.68	\$ 105,015.94	\$ -	\$ -
Bawden, Brett	03-0229	POLICE	C20	SERGEANT	FULL TIME	08/30/04		\$ 104.88	\$ 100,131.82	\$ -	\$ -
Mollenhauer, Samuel	03-0231	POLICE	C20	SERGEANT	FULL TIME	02/13/06		\$ 82.80	\$ 113,287.19	\$ -	\$ -
Saez, Carlos	03-0232	POLICE	C20	SERGEANT	FULL TIME	02/05/07		\$ 49.20	\$ 98,227.37	\$ -	\$ -
Peluso, Anthony	03-0234	POLICE	C25	PATROLMAN	FULL TIME	06/11/07		\$ 84.72	\$ 108,435.75	\$ -	\$ -
Herman, Kurt	03-0234	POLICE	C20	SERGEANT	FULL TIME	10/15/07		\$ 81.96	\$ 96,210.06	\$ -	\$ -
Manfredi, John	03-0237	POLICE	C25	PATROLMAN	FULL TIME	03/31/08		\$ 43.68	\$ 95,297.19	\$ -	\$ -
Rainbun, David	03-0238	POLICE	C25	PATROLMAN	FULL TIME	05/09/08		\$ 36.48	\$ 92,177.25	\$ -	\$ -
Kim, David	03-0239	POLICE	C25	PATROLMAN	FULL TIME	1/3/2011		\$ 24.84	\$ 90,250.12	\$ -	\$ -
Levin, Jason A.	03-0239	POLICE	C25	PATROLMAN	FULL TIME	5/2/2011		\$ 26.88	\$ 88,852.34	\$ -	\$ -
Ellis, David C.	03-0240	POLICE	C25	PATROLMAN	FULL TIME	8/1/2011		\$ 27.84	\$ 85,195.23	\$ -	\$ -
Danner, Christopher B.	03-0242	POLICE	C25	PATROLMAN	FULL TIME	03/13/12		\$ 21.60	\$ 78,980.85	\$ -	\$ -
Beaks, Anthony	03-0244	POLICE	C25	PATROLMAN	FULL TIME	12/26/12		\$ 16.20	\$ 78,941.09	\$ -	\$ -
Taylor, Maxwell	03-0247	POLICE	C25	PATROLMAN	FULL TIME	04/02/13		\$ 14.04	\$ 77,622.49	\$ -	\$ -
Oporek, Joshua	03-0248	POLICE	C25	PATROLMAN	FULL TIME	06/24/13		\$ 13.08	\$ 74,797.48	\$ -	\$ -
Magnuszewski, Marcin	03-0249	POLICE	C25	PATROLMAN	FULL TIME	09/27/13		\$ 10.44	\$ 69,592.75	\$ -	\$ -
Morgan, Samantha	03-0250	POLICE	C25	PATROLMAN	FULL TIME	12/16/13		\$ 8.76	\$ 66,396.97	\$ -	\$ -
Don, Christopher J.	03-0252	POLICE	C25	PATROLMAN	FULL TIME	01/02/15		\$ 7.92	\$ 65,423.96	\$ -	\$ -
Piley, Thomas Earl	03-0253	POLICE	C25	PATROLMAN	FULL TIME	04/28/14		\$ 6.72	\$ 60,573.61	\$ -	\$ -
Caltracci, Jason	03-0255	POLICE	C25	PATROLMAN	FULL TIME	04/27/15		\$ 2.31	\$ 19,478.59	\$ -	\$ -
Soto Jr., Mike	03-0256	POLICE	C25	PATROLMAN	FULL TIME	08/20/12		\$ 10.80	\$ 60,043.36	\$ -	\$ -
Deau, Nicholas Russell	03-0257	POLICE	C25	PATROLMAN	FULL TIME	09/17/06		\$ 56.76	\$ 61,093.84	\$ -	\$ -
Chirca, Steven	03-0258	POLICE	C25	PATROLMAN	FULL TIME	04/12/10		\$ 21.12	\$ 7,360.00	\$ -	\$ -
Dye, Lisa	03-0259	POLICE	C25	PATROLMAN	FULL TIME	02/11/13		\$ -	\$ -	\$ -	\$ -
Pak, Geunyoung	03-0260	POLICE	MGT	CHIEF	FULL TIME	03/19/13	09/13/16	\$ -	\$ -	\$ -	\$ -
Nowacki, John	03-0261	POLICE	C25	PATROLMAN	FULL TIME	01/14/14		\$ -	\$ -	\$ -	\$ -
Kamick, Nicholas	03-0262	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME	04/02/14		\$ -	\$ -	\$ -	\$ -
Sullivan, Marina Alicia	03-1015	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME	05/11/15		\$ -	\$ -	\$ -	\$ -
Wurmicke, Robert	03-1016	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME	05/11/15		\$ -	\$ -	\$ -	\$ -
Shenold, Linda	03-1022	POLICE	N20	SECRETARY POLICE	FULL TIME	12/27/16		\$ -	\$ -	\$ -	\$ -
Winterstein, Gerry	03-1023	POLICE	C52	POLICE ASSISTANT	FULL TIME	08/04/16		\$ -	\$ -	\$ -	\$ -
Mercado, Nadia	03-1034	POLICE	A61	OUTREACH WORKER	FULL TIME	01/04/16		\$ -	\$ -	\$ -	\$ -
Hinds, Mark	03-1035	POLICE	C56	POLICE EVIDENCE TECHNICIAN	FULL TIME	08/01/16		\$ -	\$ -	\$ -	\$ -
Harvey, Daniel Thomas	03-1037	POLICE	C52	POLICE ASSISTANT	FULL TIME	01/29/01		\$ 71.28	\$ 3,132.00	\$ -	\$ -
Wogelius, Jane	03-1038	POLICE	C57	POLICE ASSISTANT II	FULL TIME	01/29/01		\$ 46.56	\$ 60,175.60	\$ -	\$ -
Nordin, Ellen	03-1042	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME	07/17/06		\$ -	\$ -	\$ -	\$ -
Pusateri, Scott	03-1043	POLICE	C52	POLICE ASSISTANT	FULL TIME	08/27/07		\$ -	\$ -	\$ -	\$ -
Mrozek, Mark	03-1045	POLICE	C56	POLICE EVIDENCE TECHNICIAN	FULL TIME			\$ -	\$ -	\$ -	\$ -
Much, Spencer	03-1046	POLICE	C52	POLICE ASSISTANT	FULL TIME			\$ -	\$ -	\$ -	\$ -
Gaspari, Anthony	03-1047	POLICE	C56	POLICE EVIDENCE TECHNICIAN	FULL TIME			\$ -	\$ -	\$ -	\$ -
Winterstein, Delaney	03-1048	POLICE	C52	POLICE ASSISTANT	FULL TIME			\$ -	\$ -	\$ -	\$ -
Banaach, Deborah	03-2034	POLICE	C50	COMMUNITY SERVICE OFFICER	FULL TIME			\$ -	\$ -	\$ -	\$ -
Issay, Anne	03-2043	POLICE	E50	COMMUNITY SERVICE OFFICER	FULL TIME			\$ -	\$ -	\$ -	\$ -
Ortco, Janet	03-7038	POLICE	E50	CROSSING GUARD	FULL TIME			\$ -	\$ -	\$ -	\$ -

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA FOR YEAR ENDED 2016

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)		
Mendez, Stephen	03-7041	POLICE	E50	CROSSING GUARD	PART TIME	08/22/11			9,633.00	-	Non participant in pension plans
Nordin, Kathleen	03-7044	POLICE	E50	CROSSING GUARD	PART TIME	08/20/12			4,927.00	-	Non participant in pension plans
Valentino, Douglas	03-7045	POLICE	E50	CROSSING GUARD	PART TIME	08/20/12			9,743.50	-	Non participant in pension plans
Jurs, Albert	03-7046	POLICE	E50	CROSSING GUARD	PART TIME	10/19/12			572.00	-	Non participant in pension plans
Burns, Kathy A.	03-7048	POLICE	E50	CROSSING GUARD	PART TIME	08/28/13			8,996.00	-	Non participant in pension plans
Bueke, Brenda	03-7049	POLICE	E50	CROSSING GUARD	PART TIME	03/11/15			4,816.50	-	Non participant in pension plans
Engram, Lollia	02-3059	PUBLIC WORKS	B22	ACCOUNT TECH	FULL TIME	10/23/01			62,926.28	15,722.74	Non participant in pension plans
Vogt, Jr, Fred	07-0102	PUBLIC WORKS	MGT	DIRECTOR	FULL TIME	10/21/96		21.60	152,191.17	18,319.28	Non participant in pension plans
Fitch, Joann	07-0107	PUBLIC WORKS	B04	EXECUTIVE SECRETARY	FULL TIME	08/28/96		1,586.16	77,106.55	9,593.92	Non participant in pension plans
Horne, Robert	07-0109	PUBLIC WORKS	MGT	ASSISTANT DIRECTOR	FULL TIME	06/20/88		205.92	110,246.84	15,722.74	Non participant in pension plans
Townsend, Robert	07-0210	PUBLIC WORKS	D04	SUPERINTENDENT FACILITIES	FULL TIME	04/52		104.52	111,870.30	18,319.28	Non participant in pension plans
Goebel, Richard	07-0225	PUBLIC WORKS	D40	MAINTENANCE LEVEL A STREETS	FULL TIME	301.92		301.92	80,794.04	23,597.26	Non participant in pension plans
Sessions, Nicholas	07-0228	PUBLIC WORKS	D40	MAINTENANCE LEVEL A STREETS	FULL TIME	50.40		50.40	7,502.54	14,183.39	Non participant in pension plans
Thomas III, Richard	07-0303	PUBLIC WORKS	D70	MAINTENANCE LEVEL C STREETS	FULL TIME	77.28		77.28	11,895.71	6,859.04	Non participant in pension plans
Newell, Robert	07-0305	PUBLIC WORKS	D31	MECHANIC LEVEL A	FULL TIME	11/14/11		-	42,132.03	15,156.11	Non participant in pension plans
Swenson, Jeffrey	07-0308	PUBLIC WORKS	D40	MAINTENANCE LEVEL A STORMWATER	FULL TIME	25.92		14.48	81,805.32	14,713.47	Non participant in pension plans
Schnadt, Dwayne	07-0309	PUBLIC WORKS	D31	MECHANIC LEVEL A	FULL TIME	160.08		138.72	83,850.15	18,339.22	Non participant in pension plans
Adame, Isaias	07-0310	PUBLIC WORKS	D31	MECHANIC LEVEL A	FULL TIME	138.72		138.72	87,565.82	15,232.53	Non participant in pension plans
Suchecki, William	07-0401	PUBLIC WORKS	D51	MECHANIC LEVEL B	FULL TIME	5.76		5.76	60,991.39	6,018.00	Non participant in pension plans
Mock, Fred	07-0501	PUBLIC WORKS	PW1	SUPERINTENDENT STREETS	FULL TIME	301.92	03/25/16	42.14	111,870.24	23,597.26	Non participant in pension plans
Lynn, Michael	07-0503	PUBLIC WORKS	D40	MAINTENANCE LEVEL A FACILITIES	FULL TIME	180.72		180.72	19,952.85	2,115.24	Non participant in pension plans
Mahaney, Nikolaus	07-0505	PUBLIC WORKS	D20	FOREMAN FACILITIES	FULL TIME	08/21/78		42.14	86,207.83	23,597.26	Non participant in pension plans
Victor, Matthew	07-0506	PUBLIC WORKS	D20	MAINTENANCE LEVEL C UTILITIES	FULL TIME	06/13/88		-	49,138.79	23,597.26	Non participant in pension plans
DeLuna, Efrain	07-0507	PUBLIC WORKS	D70	MAINTENANCE LEVEL C UTILITIES	FULL TIME	03/31/14		-	49,480.51	7,893.70	Non participant in pension plans
Karpinski, Andrew	07-0508	PUBLIC WORKS	D70	MAINTENANCE LEVEL C UTILITIES	FULL TIME	06/06/15		-	25,286.62	7,893.70	Non participant in pension plans
Knutson, Robert	07-0603	PUBLIC WORKS	D70	MAINTENANCE LEVEL C UTILITIES	FULL TIME	06/15/16		-	25,281.79	4,172.40	Non participant in pension plans
Sanich, Joe Frank	07-0607	PUBLIC WORKS	D20	FOREMAN REFUSE	FULL TIME	06/27/91		96.72	88,100.89	23,597.26	Non participant in pension plans
Rivard, Ryan	07-0609	PUBLIC WORKS	D60	MAINTENANCE LEVEL C REFUSE	FULL TIME	05/06/13		0.48	46,652.42	7,364.62	Non participant in pension plans
Bartsch, Robert	07-0610	PUBLIC WORKS	D70	MAINTENANCE LEVEL B STREETS	FULL TIME	05/06/13		5.40	49,585.33	6,018.00	Non participant in pension plans
Culpeper, James	07-0611	PUBLIC WORKS	D70	MAINTENANCE LEVEL B WATER OPERATIONS	FULL TIME	06/10/13		5.40	62,948.99	7,502.54	Non participant in pension plans
Somogyi, Jeff	07-0710	PUBLIC WORKS	D02	MAINTENANCE LEVEL C REFUSE	FULL TIME	11/06/14		-	47,739.33	23,876.24	Non participant in pension plans
Stewart, Jeffrey	07-0720	PUBLIC WORKS	D20	SUPERINTENDENT WATER OPERATIONS	FULL TIME	08/12/74		383.28	111,870.30	15,443.76	Non participant in pension plans
Roberts, Daman	07-0722	PUBLIC WORKS	D40	FOREMAN WATER OPERATIONS	FULL TIME	03/21/94		180.72	87,994.01	21,900.46	Non participant in pension plans
Teichmann, John	07-0723	PUBLIC WORKS	D40	MAINTENANCE LEVEL A WATER OPERATIONS	FULL TIME	01/22/07		30.24	78,631.71	17,174.10	Non participant in pension plans
Marcheschi, David	07-0724	PUBLIC WORKS	D70	MAINTENANCE LEVEL C UTILITIES	FULL TIME	04/21/14		-	46,705.08	8,256.82	Non participant in pension plans
Soveska, Daniel	07-0802	PUBLIC WORKS	D40	MAINTENANCE LEVEL A WATER OPERATIONS	FULL TIME	02/19/16		-	38,937.42	7,902.36	Non participant in pension plans
Casey, Kevin	07-0807	PUBLIC WORKS	D03	MAINTENANCE LEVEL A WATER OPERATIONS	FULL TIME	06/31/92		50.40	80,794.06	22,495.16	Non participant in pension plans
Raimondi, Anjelko	07-0808	PUBLIC WORKS	D20	SUPERINTENDENT UTILITIES	FULL TIME	10/20/86		179.40	98,020.13	15,443.76	Non participant in pension plans
Sargent, David	07-0953	PUBLIC WORKS	D70	FOREMAN UTILITIES	FULL TIME	07/23/01		52.56	87,656.37	23,985.68	Non participant in pension plans
Stretler, Graham	07-0954	PUBLIC WORKS	D20	MAINTENANCE LEVEL A STREETS	FULL TIME	01/04/16		23.52	39,914.87	5,009.00	Non participant in pension plans
Rovatto, Anthony	07-0982	PUBLIC WORKS	D40	FOREMAN STREETS	FULL TIME	01/03/06		34.80	87,529.20	16,484.16	Non participant in pension plans
Alvares, Mark	07-0986	PUBLIC WORKS	E70	LABORER	FULL TIME	03/05/07		23.52	78,631.71	13,171.62	Non participant in pension plans
Elkridge, Samantha	07-1004	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	6,532.80	-	Non participant in pension plans
Rivardi, Kenneth	07-1006	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	4,818.00	-	Non participant in pension plans
Pyle, Dylan	07-1013	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	3,916.80	-	Non participant in pension plans
Koutas, Jacob	07-1014	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	1,359.40	-	Non participant in pension plans
Lawler, Sara	07-1017	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	8,243.70	-	Non participant in pension plans
Staszczak, Nicholas	07-1019	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	9,587.40	-	Non participant in pension plans
MacKay, Harrison	07-1020	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	2,486.40	-	Non participant in pension plans
Browning, Michael	07-1021	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	3,185.40	-	Non participant in pension plans
Lenard, Jack	07-1022	PUBLIC WORKS	E70	LABORER	SEASONAL PT			-	1,783.00	-	Non participant in pension plans
								-	8,286.60	-	Non participant in pension plans
								-	3,223.60	-	Non participant in pension plans
								-	2,412.00	-	Non participant in pension plans
								-	1,192.80	-	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 2016, THE POLICE PENSION TAX LEVY WAS \$3,104,921 AND THE FIRE PENSION TAX LEVY WAS \$3,245,380.
 (E) COSTS RELATED TO PAYMENTS FOR ITEMS SUCH AS 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
FOR YEAR ENDED 2016

EMPLOYEE	EE #	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
		(D)	(E)	(F)	(G)	(H)
Bernacki, Daniel M.	01-0301	\$ -	\$ -	\$ -	\$ -	\$ -
Colugno, Virginia	02-0115	\$ -	\$ 1,725.00	\$ -	\$ -	\$ 1,725.00
Krumsick, Barry	02-0721	\$ -	\$ 13,301.86	\$ -	\$ -	\$ 13,301.86
Clezak, Lori	02-0723	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
DeLeon, Joyce	02-0145	\$ -	\$ -	\$ -	\$ -	\$ -
Austeraide, Debra	04-0105	\$ -	\$ 2,100.23	\$ -	\$ -	\$ 2,100.23
D'Asica, John	01-0130	\$ -	\$ -	\$ -	\$ -	\$ -
Rooney, Thomas	01-0169	\$ -	\$ -	\$ -	\$ -	\$ -
Judd, Bradley	01-0195	\$ -	\$ -	\$ -	\$ -	\$ -
Barger Jr., Robert	01-0196	\$ -	\$ -	\$ -	\$ -	\$ -
Cammon, Michael J.	01-0197	\$ -	\$ -	\$ -	\$ -	\$ -
Majikes, Laura	01-0199	\$ -	\$ -	\$ -	\$ -	\$ -
Prejna, Leonard Jr.	01-0200	\$ -	\$ -	\$ -	\$ -	\$ -
Veenbaas, Timothy	01-0201	\$ -	\$ -	\$ -	\$ -	\$ -
Morlet, Maryann	05-0120	\$ -	\$ -	\$ -	\$ -	\$ -
Abdullah, Kerry	05-3031	\$ -	\$ -	\$ -	\$ -	\$ -
Trapani, Thomas	05-3035	\$ -	\$ -	\$ -	\$ 44,140.39	\$ 44,140.39
Glasgow, Vincent	05-3036	\$ -	\$ -	\$ -	\$ -	\$ -
Ooms, James	05-3039	\$ -	\$ -	\$ 6,471.50	\$ -	\$ 6,471.50
Bartsch, Dorothy	05-3042	\$ -	\$ -	\$ -	\$ -	\$ -
Dehner, Valerie	05-3047	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, Keith	05-3050	\$ -	\$ -	\$ -	\$ -	\$ -
Payne, Elizabeth	05-3051	\$ -	\$ -	\$ -	\$ -	\$ -
Gallagher, Melissa	02-0141	\$ -	\$ 4,896.92	\$ -	\$ -	\$ 4,896.92
Schoeneck, Diana	02-0144	\$ -	\$ -	\$ -	\$ -	\$ -
Matz, Laura	02-0146	\$ -	\$ 3,323.13	\$ -	\$ -	\$ 3,323.13
Rybarczyk, Debbie	02-0165	\$ -	\$ -	\$ 4,200.00	\$ -	\$ 4,200.00
Dulmage, Shelley	02-0166	\$ -	\$ -	\$ -	\$ -	\$ -
Brennan, Edward	02-0181	\$ -	\$ -	\$ -	\$ -	\$ -
Leschman, Cathy	02-3057	\$ -	\$ -	\$ -	\$ -	\$ -
Tarpinian, Maria A.	04-0107	\$ -	\$ -	\$ 150.59	\$ -	\$ 150.59
Norton, Lisa	04-0107	\$ -	\$ -	\$ -	\$ -	\$ -
Finlay, Colin	04-0229	\$ -	\$ 8,936.94	\$ 23,308.71	\$ -	\$ 32,245.65
Frenzagro, Scott	04-0230	\$ -	\$ -	\$ -	\$ -	\$ -
Kerms, Martin	04-0231	\$ -	\$ -	\$ -	\$ -	\$ -
Moxley, Jeffrey	04-0233	\$ -	\$ 4,825.57	\$ 19,242.86	\$ 58,735.27	\$ 82,803.70
Acosta, Ricardo	04-0326	\$ -	\$ 6,816.23	\$ 24,797.51	\$ -	\$ 31,613.74
Ahlman, Michael	04-0327	\$ -	\$ -	\$ 17,557.39	\$ -	\$ 17,557.39
Dolinsky, Evan	04-0328	\$ -	\$ 20,748.67	\$ 18,751.57	\$ 71,728.95	\$ 111,229.20
Marvin, James	04-0330	\$ -	\$ 6,804.21	\$ 19,600.45	\$ -	\$ 26,404.66
Lee, Christopher	04-0332	\$ -	\$ 10,683.24	\$ 24,571.42	\$ -	\$ 35,254.66
Delfino, J. Anthony	04-0333	\$ -	\$ 7,683.30	\$ 21,403.57	\$ -	\$ 29,086.87
Mueller, Mark	04-0335	\$ -	\$ 5,000.00	\$ 8,146.30	\$ -	\$ 13,146.30
Wirtz, Brian	04-0336	\$ -	\$ 5,000.00	\$ 21,182.32	\$ -	\$ 26,182.32
Suiter, Peter	04-0337	\$ -	\$ 14,684.24	\$ 34,218.36	\$ -	\$ 48,902.60
Rill, David	04-0339	\$ -	\$ 5,000.00	\$ 7,911.56	\$ -	\$ 12,911.56
Junge, Nichole	04-0340	\$ -	\$ 5,000.00	\$ 7,602.83	\$ -	\$ 12,602.83
Hayden, Mark	04-0341	\$ -	\$ 5,000.00	\$ 8,662.08	\$ -	\$ 13,662.08
Kamminga, Benjamin	04-0342	\$ -	\$ 7,675.84	\$ 16,721.55	\$ -	\$ 24,397.39
Taylor, Adam	04-0343	\$ -	\$ 5,000.00	\$ 17,069.46	\$ -	\$ 22,069.46
Bacino, David	04-0344	\$ -	\$ 5,000.00	\$ 19,919.03	\$ -	\$ 24,919.03
Perik, Bradley	04-0346	\$ -	\$ 5,000.00	\$ 10,398.80	\$ -	\$ 15,398.80
Lettieri, Ryan	04-0347	\$ -	\$ 5,769.97	\$ 23,267.64	\$ -	\$ 29,037.61
Kusk, Daniel	04-0348	\$ -	\$ 5,571.57	\$ 5,503.07	\$ -	\$ 11,074.64
Mullaney, Michael	04-0349	\$ -	\$ 5,000.00	\$ 18,521.86	\$ -	\$ 23,521.86
Dwyer, Benjamin	04-0350	\$ -	\$ 5,000.00	\$ 11,776.16	\$ -	\$ 16,776.16
Harding, Ryan	04-0351	\$ -	\$ 6,360.44	\$ 32,968.49	\$ -	\$ 39,328.93
Paetzlhofer, Robert	04-0352	\$ -	\$ 5,000.00	\$ 11,776.16	\$ -	\$ 16,776.16
Nausas, Lance	04-0353	\$ -	\$ 5,000.00	\$ 28,569.99	\$ -	\$ 33,569.99
Lovick, Chad	04-0354	\$ -	\$ 5,000.00	\$ 9,844.25	\$ -	\$ 14,844.25
Podlub, Michael	04-0356	\$ -	\$ 5,000.00	\$ 12,862.84	\$ -	\$ 17,862.84
Loch, Michael	04-0358	\$ -	\$ 5,212.57	\$ 18,827.78	\$ -	\$ 24,040.35
Bair, Colin	04-0359	\$ -	\$ 5,000.00	\$ 21,511.95	\$ -	\$ 26,511.95
Hall, Andre	04-0360	\$ -	\$ 5,000.00	\$ 25,194.95	\$ -	\$ 30,194.95
Palmasano, John	04-0361	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 10,000.00
King, Timothy	04-0362	\$ -	\$ 5,000.00	\$ 6,001.39	\$ -	\$ 11,001.39
Earl, Brian	04-0364	\$ -	\$ 5,988.89	\$ 25,013.67	\$ -	\$ 30,998.56
Zurek, Stephen	04-0366	\$ -	\$ 5,000.00	\$ 10,988.08	\$ -	\$ 15,988.08
Wynveen, Zachary S.	04-0367	\$ -	\$ 5,000.00	\$ 15,661.45	\$ -	\$ 20,661.45
Loesch, John Jr.	04-0367	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF ROLLING MEADOWS EMPLOYEE		SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
FOR YEAR ENDED 2016	EE #	(E)	(F)	(G)		
Cappalen, Matthew R.	04-0368	\$	9,720.45	\$	\$	97,661.10
Davis, Paul	04-0369	\$	15,545.48	\$	\$	104,633.41
Baumgart Jr., Michael	04-0370	\$	9,063.58	\$	\$	96,565.23
Valentino, Terrance	04-0371	\$	-	\$	\$	150,025.10
O'Meara, Patrick	04-0372	\$	4,897.96	\$	\$	100,754.65
Allen, Craig	04-0373	\$	4,988.41	\$	\$	83,761.42
Loesch, John	04-0624	\$	29,713.50	\$	\$	171,139.67
Kwadrans, John	03-1014	\$	6,413.50	\$	\$	101,397.06
Chiappetta, Justin	06-1000	\$	6,544.89	\$	\$	126,365.74
Vileger, Kelly	06-1001	\$	-	\$	\$	72,878.86
Manson, Jamie L.	50-0101	\$	46.99	\$	\$	21,135.53
Banker, Jeannette A.	50-0102	\$	1,208.68	\$	\$	19,114.54
Bryan, Ludmila	50-0108	\$	3,354.33	\$	\$	41,561.71
De Moss, Carrie L.	50-0114	\$	2,541.80	\$	\$	44,895.50
Dudek, Teresa	50-0115	\$	-	\$	\$	61,440.15
Farris, Julia A.	50-0116	\$	662.85	\$	\$	33,967.45
Collette, Jennifer Ann	50-0119	\$	-	\$	\$	89,070.04
Khipple, Lucia M.	50-0127	\$	-	\$	\$	45,470.22
Kobiella, Roberta M.	50-0129	\$	-	\$	\$	136,198.49
Manning, Lynne M.	50-0135	\$	-	\$	\$	27,740.88
Montague, Sharon L.	50-0138	\$	-	\$	\$	110,608.44
Moughnahan, Patricia M.	50-0140	\$	924.92	\$	\$	5,215.66
Pittenger, Robin M.	50-0145	\$	1,695.38	\$	\$	38,955.62
Rossi, Steven J.	50-0148	\$	-	\$	\$	91,469.71
Schroeder, Robin K.	50-0151	\$	1,033.92	\$	\$	57,222.34
Sciaccotta, Lynda S.	50-0154	\$	2,193.90	\$	\$	76,357.97
Sebola, Mary N.	50-0155	\$	-	\$	\$	104,634.73
Sergot, Arlene F.	50-0156	\$	1,015.88	\$	\$	68,455.31
Sugnet, Elaine M.	50-0158	\$	2,318.12	\$	\$	34,849.99
Tang, Julie F.	50-0160	\$	1,406.52	\$	\$	92,923.00
Wagner, Ruth A.	50-0162	\$	-	\$	\$	45,506.22
Naymola, Donna L.	50-0169	\$	1,091.67	\$	\$	37,568.80
Back, May C.	50-0191	\$	-	\$	\$	104,497.91
Ruff, David C.	50-0205	\$	-	\$	\$	158,943.16
Habb, Reisa	50-0207	\$	404.12	\$	\$	24,037.42
Gottschlich, Patricia A.	50-0217	\$	-	\$	\$	28,753.95
Millis, May E.	50-0225	\$	1,982.97	\$	\$	81,138.34
Herron, Nana	50-0229	\$	1,464.32	\$	\$	69,202.34
Garcia, Laura M.	50-0231	\$	1,342.95	\$	\$	27,738.83
Effies, Darlene M.	50-0236	\$	3,031.63	\$	\$	64,985.03
Comastro, Laura J.	50-0237	\$	2,030.74	\$	\$	7,063.25
Krueger, Denise J.	50-0239	\$	863.18	\$	\$	4,822.11
Kacso, Sabri	50-0245	\$	1,038.96	\$	\$	97,698.15
Schmidt, Laura	50-0248	\$	1,432.40	\$	\$	12,841.78
Schroeder, Ashley L.	50-0249	\$	-	\$	\$	7,753.20
Bussa, Margaret C.	50-0256	\$	1,724.33	\$	\$	11,698.45
Arcedi, Lisa G.	50-0267	\$	1,867.65	\$	\$	4,689.40
Meade, Marcia A.	50-0268	\$	1,098.93	\$	\$	8,130.64
Jefferson, Anne M.	50-0269	\$	2,129.82	\$	\$	44,841.11
Freeman, Wendy M.	50-0289	\$	694.81	\$	\$	29,427.83
Van Dyke, Lauren	50-0271	\$	3,595.80	\$	\$	37,380.07
Freigang, Renate A.	50-0273	\$	420.85	\$	\$	7,499.72
Mattler, Daniel	50-0277	\$	-	\$	\$	63,471.17
Mester, Julie B.	50-0280	\$	-	\$	\$	23,573.93
Cooke, Annette	50-0285	\$	1,258.21	\$	\$	14,642.34
Rojas, Jacklyn	50-0288	\$	-	\$	\$	4,132.31
Munoz, Alathia	50-0292	\$	1,516.22	\$	\$	10,595.49
Anderson, Annie	50-0293	\$	961.36	\$	\$	20,527.88
Kaczmarek, Deborah L.	50-0297	\$	-	\$	\$	250.70
Satera, Cynthia	50-0300	\$	1,034.75	\$	\$	14,688.96
Fryder, Andrian	50-0303	\$	4,295.55	\$	\$	9,764.21
Cusmano, Brooke	50-0304	\$	94.88	\$	\$	17,485.97
Garcia, Magda	50-0307	\$	1,000.28	\$	\$	11,760.93
Perez, Cesar	50-0309	\$	1,435.80	\$	\$	5,325.05
Krause, Sarah	50-0310	\$	-	\$	\$	19,693.98
Phelps, Brian	50-0311	\$	1,144.68	\$	\$	4,737.31
Collins, Janet	50-0313	\$	1,289.83	\$	\$	9,756.31
O'Dwyer, David	50-0314	\$	-	\$	\$	1,944.70
Szafran, Joseph	50-0315	\$	101.15	\$	\$	17,624.85
Latourrette, Lucille	50-0316	\$	827.90	\$	\$	5,810.34
Combar, Attila	50-0317	\$	-	\$	\$	11,675.66

CITY OF ROLLING MEADOWS EMPLOYEE
FOR YEAR ENDED 2016

EMPLOYEE	EE #	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
		(E)	(F)	(G)		
Johnson, Dorianne	50-0318	\$ -	\$ -	\$ -	\$ -	\$ 1,828.79
Ivory-Coulomb, Mary	50-0319	\$ -	\$ -	\$ 112.50	\$ -	\$ 9,993.99
Dubs, Fred	03-0025	\$ 36,508.94	\$ 6,897.58	\$ -	\$ -	\$ 175,905.51
Scanlan, David	03-0042	\$ -	\$ -	\$ -	\$ 82,915.94	\$ 121,026.28
Freese, John	03-0046	\$ 29,781.49	\$ 6,311.68	\$ -	\$ -	\$ 164,451.49
Pistonius, Joseph	03-0053	\$ 10,643.96	\$ 3,715.89	\$ -	\$ -	\$ 146,387.55
Anesson, William	03-0060	\$ 32,582.18	\$ 3,946.60	\$ -	\$ -	\$ 202,876.72
Hogan, Mark	03-0061	\$ -	\$ -	\$ -	\$ 93,826.94	\$ 130,141.11
Gadomski, Thomas	03-0065	\$ 34,757.17	\$ 7,713.96	\$ -	\$ -	\$ 197,952.14
Eaton, Donald	03-0080	\$ 13,123.80	\$ 400.82	\$ -	\$ -	\$ 120,674.02
Sicher, John	03-0083	\$ 21,190.62	\$ 1,085.81	\$ -	\$ -	\$ 147,844.05
Everett, Jason	03-0087	\$ 28,206.36	\$ 15,554.03	\$ -	\$ -	\$ 166,933.05
Fior, Michael	03-0089	\$ 21,180.51	\$ 10,705.79	\$ -	\$ -	\$ 173,167.73
Crocker, Kevin	03-0094	\$ 12,031.85	\$ 8,654.66	\$ -	\$ -	\$ 145,345.96
Barry, Brian	03-0096	\$ 9,383.04	\$ 31,971.27	\$ -	\$ -	\$ 171,672.14
Courtney, Michael	03-0203	\$ 6,173.68	\$ 5,218.13	\$ -	\$ -	\$ 135,647.24
Cook, Daniel	03-0204	\$ 23,626.51	\$ 1,397.24	\$ -	\$ -	\$ 147,123.85
Whetstone, Stephen	03-0209	\$ 4,299.48	\$ 1,889.60	\$ -	\$ -	\$ 137,888.03
Spanos, Michael	03-0212	\$ 8,292.99	\$ 5,000.41	\$ -	\$ -	\$ 137,892.94
Stone, Marc	03-0215	\$ 3,000.00	\$ 5,910.88	\$ -	\$ -	\$ 140,606.10
Wieglein, Matthew	03-0219	\$ 15,675.48	\$ 9,732.72	\$ -	\$ -	\$ 166,283.70
Rivera, Jaime	03-0221	\$ 4,948.53	\$ 10,136.92	\$ -	\$ -	\$ 138,141.47
Barrile, Philip	03-0222	\$ 8,138.89	\$ 14,997.34	\$ -	\$ -	\$ 151,373.77
McMahon, Ryan	03-0223	\$ 4,250.00	\$ 1,894.60	\$ -	\$ -	\$ 116,147.25
McCormack, Scott	03-0224	\$ 5,500.00	\$ 4,985.80	\$ -	\$ -	\$ 117,006.34
Schoop, Michael	03-0226	\$ 4,250.00	\$ 13,645.20	\$ -	\$ -	\$ 124,382.64
Chism, Ellen	03-0227	\$ 7,332.56	\$ 6,561.29	\$ -	\$ -	\$ 138,010.94
Katsenlos, Michael	03-0228	\$ 7,418.89	\$ 15,219.12	\$ -	\$ -	\$ 153,795.30
Bawden, Brett	03-0229	\$ 5,793.19	\$ 9,977.85	\$ -	\$ -	\$ 126,557.73
Mollenhauer, Samuel	03-0231	\$ 4,357.03	\$ 7,911.81	\$ -	\$ -	\$ 123,901.46
Saez, Carlos	03-0232	\$ 4,250.00	\$ 6,482.96	\$ -	\$ -	\$ 134,907.50
Peluso, Anthony	03-0233	\$ 7,430.14	\$ 10,910.56	\$ -	\$ -	\$ 162,671.41
Herman, Kurt	03-0234	\$ 3,000.00	\$ 3,165.01	\$ -	\$ -	\$ 110,459.58
Manfredi, John	03-0236	\$ 8,446.52	\$ 18,216.18	\$ -	\$ -	\$ 184,762.81
Rahbun, David	03-0237	\$ 5,500.00	\$ 19,171.53	\$ -	\$ -	\$ 153,924.27
Kim, David	03-0238	\$ 11,794.15	\$ 5,415.22	\$ -	\$ -	\$ 116,568.24
Levin, Jason A.	03-0239	\$ 9,875.35	\$ 3,523.60	\$ -	\$ -	\$ 133,659.80
Ellis, David C.	03-0240	\$ 3,275.01	\$ 6,776.71	\$ -	\$ -	\$ 109,145.00
Denner, Christopher B.	03-0242	\$ 3,000.00	\$ 11,030.11	\$ -	\$ -	\$ 125,356.65
Beals, Anthony	03-0244	\$ 3,660.55	\$ 1,114.10	\$ -	\$ -	\$ 108,009.72
Taylor, Maxwell	03-0247	\$ 3,000.00	\$ 5,360.58	\$ -	\$ -	\$ 96,413.76
Ogorek, Joshua	03-0248	\$ 3,000.00	\$ 9,376.70	\$ -	\$ -	\$ 101,104.47
Magnuszewski, Marcin	03-0249	\$ 7,354.03	\$ 10,293.25	\$ -	\$ -	\$ 103,954.53
Morgan, Samantha	03-0250	\$ 6,328.18	\$ 1,923.28	\$ -	\$ -	\$ 91,906.99
Don, Christopher J.	03-0262	\$ 3,000.00	\$ 17,306.04	\$ -	\$ -	\$ 108,383.18
Piley, Thomas Earl	03-0263	\$ 3,000.00	\$ 3,778.20	\$ -	\$ -	\$ 87,596.76
Caltracci, Jason	03-0265	\$ 3,000.00	\$ 3,577.98	\$ -	\$ -	\$ 82,521.13
Soto Jr., Mike	03-0266	\$ 3,000.00	\$ 9,641.48	\$ -	\$ -	\$ 86,952.70
Deau, Nicholas Russell	03-0267	\$ 5,457.55	\$ 3,025.65	\$ -	\$ -	\$ 82,070.74
Chirca, Steven	03-0269	\$ 3,000.00	\$ 3,489.62	\$ -	\$ -	\$ 82,243.86
Dye, Lisa	03-0259	\$ 3,000.00	\$ 1,462.72	\$ -	\$ -	\$ 79,270.00
Pak, Geunyoung	03-0260	\$ -	\$ -	\$ -	\$ -	\$ 126,777.34
Nowacki, John	03-0261	\$ 3,000.00	\$ 122.60	\$ -	\$ -	\$ 27,363.67
Kamlik, Nicholas	03-0262	\$ 1,250.00	\$ 1,472.20	\$ -	\$ -	\$ 80,011.43
Sullivan, Manna Alicia	03-1015	\$ -	\$ -	\$ -	\$ -	\$ 89,065.67
Wunnicke, Robert	03-1016	\$ -	\$ -	\$ -	\$ -	\$ 79,321.03
Schwendel, Linda	03-1022	\$ -	\$ -	\$ -	\$ -	\$ 7,360.00
Winterstein, Gerry	03-1023	\$ -	\$ -	\$ -	\$ -	\$ 93,011.77
Mercado, Natalia	03-1034	\$ 400.00	\$ 1,651.98	\$ -	\$ -	\$ 31,660.00
Hinds, Mark	03-1035	\$ -	\$ -	\$ -	\$ -	\$ 21,766.96
Harvey, Daniel Thomas	03-1037	\$ -	\$ -	\$ -	\$ 2,054.37	\$ 26,171.25
Wogelius, Jane	03-1038	\$ -	\$ -	\$ -	\$ -	\$ 56,980.86
Nordin, Ellen	03-1042	\$ -	\$ 1,274.66	\$ -	\$ -	\$ 26,302.64
Pusatini, Scott	03-1043	\$ -	\$ -	\$ -	\$ -	\$ 18,030.00
Mrozek, Mark	03-1045	\$ -	\$ -	\$ -	\$ -	\$ 22,946.76
Much, Spencer	03-1046	\$ -	\$ -	\$ -	\$ -	\$ 11,400.00
Gaspari, Anthony	03-1047	\$ -	\$ -	\$ -	\$ -	\$ 3,641.89
Winterstein, Delaney	03-1048	\$ -	\$ -	\$ -	\$ -	\$ 90,943.75
Banaach, Deborah	03-2034	\$ -	\$ 3,221.22	\$ -	\$ -	\$ 93,442.69
Issay, Anne	03-2043	\$ -	\$ 723.33	\$ -	\$ -	\$ 5,018.00
Ortico, Janet	03-7038	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF ROLLING MEADOWS EMPLOYEE
FOR YEAR ENDED 2016

EMPLOYEE	EE #	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
		(D)	(E)	(F)	(G)	
Mendez, Stephen	03-7041	\$ -	\$ -	-	\$ -	\$ 9,653.00
Nordin, Kathleen	03-7044	\$ -	\$ -	-	\$ -	\$ 4,927.00
Valentino, Douglas	03-7045	\$ -	\$ -	-	\$ -	\$ 9,743.50
Jurs, Albert	03-7046	\$ -	\$ -	-	\$ -	\$ 572.00
Burns, Kathy A.	03-7048	\$ -	\$ -	-	\$ -	\$ 8,996.00
Bueke, Brenda	03-7049	\$ -	\$ -	-	\$ -	\$ 4,816.50
Engram, Lolita	02-3059	\$ -	\$ -	-	\$ -	\$ 88,449.74
Vogt, Jr, Fred	07-0102	\$ -	\$ 1,668.31	459.80	\$ -	\$ 198,827.23
Fitch, Joann	07-0107	\$ -	\$ 1,782.29	-	\$ -	\$ 101,613.21
Horne, Robert	07-0109	\$ -	\$ 1,613.41	-	\$ -	\$ 145,898.41
Wenzel, Donald	07-0210	\$ -	\$ 3,120.17	7,523.80	\$ -	\$ 161,080.81
Townsend, Robert	07-0212	\$ -	\$ -	3,525.82	\$ -	\$ 121,694.76
Gabbeck, Richard	07-0225	\$ -	\$ -	4,663.70	\$ -	\$ 108,864.76
Sessions, Nicholas	07-0228	\$ -	\$ 1,860.36	-	\$ -	\$ 60,886.78
Thomas III, Richard	07-0303	\$ -	\$ 590.08	10,713.55	\$ -	\$ 131,890.24
Newell, Robert	07-0305	\$ -	\$ -	9,386.99	\$ -	\$ 120,679.19
Swenson, Jeffrey	07-0308	\$ -	\$ -	2,783.57	\$ -	\$ 119,836.99
Schadd, Dwayne	07-0309	\$ -	\$ -	-	\$ -	\$ 108,955.07
Adame, Isaias	07-0310	\$ -	\$ -	2,981.54	\$ -	\$ 81,388.25
Suchecki, William	07-0401	\$ -	\$ -	7,795.53	\$ -	\$ 163,046.55
Mock, Fred	07-0501	\$ -	\$ -	28.78	45,468.13	\$ 78,262.53
Lynn, Michael	07-0503	\$ -	\$ 2,036.03	6,169.54	\$ -	\$ 135,887.57
Mahaney, Nicklaus	07-0505	\$ -	\$ 478.28	4,762.00	\$ -	\$ 86,829.21
Victor, Matthew	07-0506	\$ -	\$ -	2,116.80	\$ -	\$ 66,842.05
DeLuna, Efrain	07-0507	\$ -	\$ -	342.41	\$ -	\$ 37,695.13
Karpinski, Andrew	07-0508	\$ -	\$ -	873.12	\$ -	\$ 33,302.69
Knutson, Robert	07-0603	\$ -	\$ -	4,961.60	\$ -	\$ 136,439.52
Sarich, Joe Frank	07-0607	\$ -	\$ 3,897.87	2,715.10	\$ -	\$ 64,769.18
Gersch, Kurt Andrew	07-0608	\$ -	\$ -	5,822.52	\$ -	\$ 71,423.50
Rivard, Ryan	07-0609	\$ -	\$ -	9,521.29	\$ -	\$ 91,776.35
Bartsch, Robert	07-0610	\$ -	\$ 1,117.43	4,446.95	\$ -	\$ 85,857.76
Culpepper, James	07-0611	\$ -	\$ 1,147.87	4,338.35	\$ -	\$ 83,830.90
Somogyi, John	07-0710	\$ -	\$ 2,582.21	5,364.47	\$ -	\$ 155,150.23
Stewart, Jeffrey	07-0720	\$ -	\$ 2,031.09	15,466.95	\$ -	\$ 144,043.99
Thompson, Daimen	07-0723	\$ -	\$ 3,380.76	18,469.08	\$ -	\$ 123,864.99
Roberts, Andrew	07-0724	\$ -	\$ -	5,409.95	\$ -	\$ 68,856.15
Teichmann, John	07-0724	\$ -	\$ -	1,917.45	\$ -	\$ 52,169.23
Marchessault, David	07-0802	\$ -	\$ 9,237.11	14,494.29	\$ -	\$ 131,538.75
Soveska, Daniel	07-0803	\$ -	\$ -	15,764.06	\$ -	\$ 146,454.96
Casey, Kevin	07-0807	\$ -	\$ -	1,731.82	\$ -	\$ 147,627.45
Raimondi, Angelo	07-0808	\$ -	\$ 2,865.44	3,150.50	\$ -	\$ 55,062.90
Sargent, David	07-0953	\$ -	\$ 699.49	6,000.45	\$ -	\$ 113,622.12
Valentino, Brad	07-0954	\$ -	\$ 2,021.21	4,502.84	\$ -	\$ 135,017.58
Rowlett, Graham	07-0984	\$ -	\$ -	79.20	\$ -	\$ 109,863.79
Rovatto, Anthony	07-0982	\$ -	\$ -	98.00	\$ -	\$ 6,612.00
Ausafade, Mark	07-0986	\$ -	\$ -	-	\$ -	\$ 4,917.00
Elmerige, Samantha	07-1004	\$ -	\$ -	-	\$ -	\$ 3,916.80
Ristorius, Kenneth	07-1006	\$ -	\$ -	-	\$ -	\$ 1,358.40
Rivard, Brandon	07-1013	\$ -	\$ -	-	\$ -	\$ 8,243.70
Pye, Dylan	07-1014	\$ -	\$ -	18.90	\$ -	\$ 8,567.40
Padakis, Luka	07-1016	\$ -	\$ -	107.10	\$ -	\$ 2,585.90
Koutas, Jacob	07-1017	\$ -	\$ -	-	\$ -	\$ 3,265.90
Lawler, Sara	07-1018	\$ -	\$ -	-	\$ -	\$ 1,785.00
Slusarczyk, Nicholas	07-1019	\$ -	\$ -	214.20	\$ -	\$ 8,286.60
MacKay, Harrison	07-1020	\$ -	\$ -	-	\$ -	\$ 3,438.80
Browning, Michael	07-1021	\$ -	\$ -	-	\$ -	\$ 2,412.00
Lenard, Jack	07-1022	\$ -	\$ -	-	\$ -	\$ 1,192.80

(A) IMPLIED EARNINGS FOR TAXATION PURPOSES (SUCH AS GROUP TERM LIFE INSURANCE OVER \$50,000 ANNUALLY).
 (B) HOURLY WAGE CONSISTS OF BASE RATE + LONGEVITY/EDUCATION % + PARAMERIC 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 2016, THE POLICE PENSION TAX LEVY WAS \$2,817,788 AND THE FIRE PENSION TAX LEVY WAS \$2,990,826.
 THE CITY MADE AN ADDITIONAL CONTRIBUTION OF \$287,153 TO THE POLICE PENSION FUND AND \$254,564 TO THE FIRE PENSION FUND. FOR FY 2016, THE TOTAL EMPLOYER CONTRIBUTION FOR THE POLICE PENSION WAS \$3,104,921 AND THE FIRE PENSION WAS \$3,245,390.
 (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.

Frequently Used Acronyms



Adopted Budget Fiscal Year 2018

Frequently Used Department Acronyms

CITY OF ROLLING MEADOWS

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

Frequently Used Department Acronyms

CITY OF ROLLING MEADOWS

Acronym	Definition	Department
MFT	Motor Fuel Tax	MFT
MSI	Municipal Software Inc.	IT
NEHA	National Environmental Health Association	CD
NEWRT	Northeast Multi-Regional Training	Police
NFPA	National Fire Prevention Association	Fire
NIPAS	North Illinois Police Alarm System	Police
NJRO		Admin
NLC	National League of Cities	Admin
NWBOCA	Northwest Building Officials & Code Administrators	CD
NWCDS	Northwest Community Dispatch Service	E911
NWMC	North-west Municipal Conference	Revenues
NWPA	Northwest Police Academy	Police
OFC	Officer	Fire
OT	Overtime	Revenues
PALS	Pediatric Advanced Life Support	Fire
PC	Personal Computer	IT
PERF	Police Executive Research Foundation	Fire
PM	Preventative Maintenance	BUILDING AND LAND
PPO	Preferred Provider Organizations	HEALTH INSURANCE
PS	Pump Station	REFUSE
RM	Rolling Meadows	Revenues
RMC	RMC	Fire
RMHS	Rolling Meadows High School	Admin
RMPD	Rolling Meadows Police Department	Police
RTA	Regional Transportation Authority	TRANSPORTATION ORIENTATED DEVELOPMENT
SBOC	Suburban Building Officials Conference	CD
SCADA	Supervisory Control and Data Acquisition	REFUSE
SCBA	Self Contained Breathing Apparatus	Fire
SRO	School Resource Officer	Fire
STEP	Selective Traffic Enforcement Program	Revenues
SWANCC	Solid Waste Agency of Northern Cook County	REFUSE
TIF	Tax Increment Financing	REFUSE
TRS	Technical Rescue Service	Fire
UG	Underground	REFUSE
UPS	Uninterruptable Power Supply	IT
VMO	Vehicle & Machinery Operations	Fire
WAN	Wireless Area Network	E911

Glossary



Adopted Budget Fiscal Year 2018

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.