

**A RESOLUTION TO APPROVE THE
2013 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 November 5, 2012 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 November 13, 2012 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:

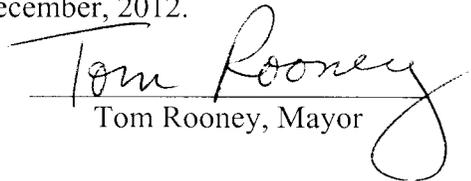
SECTION ONE: that the annual budget for fiscal year January 1, 2013 to December 31, 2013, for the City of Rolling Meadows, Cook County, Illinois, copies of which are attached hereto, and incorporated herein by reference, is hereby approved and adopted.

AYES: Cannon, Allen, Judd, Banger, Larsen

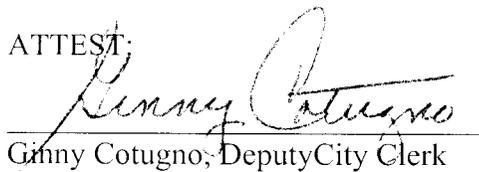
NAYS: D'Astice

ABSENT: Buske

Passed and approved this 4th day of December, 2012.


Tom Rooney, Mayor

ATTEST:


Ginny Cotugno, Deputy City Clerk

**CITY OF ROLLING MEADOWS
FUND BALANCE SUMMARY - CHANGES - AS OF 11/20/12**

ESTIMATED BASED ON PROJECTED 2012 DATA

FUND NAME	BGN BALANCE	REVENUE	EXPENSES	OVER (UNDER)	END BALANCE
General (01)	\$ 2,984,672	\$ 27,480,556	\$ 27,435,785	\$ 44,771	\$ 3,029,443
Motor Fuel Tax (03)	714,612	600,100	989,000	(388,900)	325,712
E911 (04)	(233,240)	711,500	678,750	32,750	(200,490)
Debt Service (47)	(103,952)	1,932,945	1,932,945	-	(103,952)
Local Road (61)	361,267	2,576,901	2,810,129	(233,228)	128,039
TIF # 1 (18) Kirch/Meadow	-	-	-	-	-
TIF # 2 (37) Kirch/Owl	(884,140)	310,050	550,022	(239,972)	(1,124,112)
TIF # 3 (50) Algon/53	(130,219)	(89,353)	2,000	(91,353)	(221,572)
Transit Development (41)	401,451	46,000	26,000	20,000	421,451
Utilities (20)	2,171,401	11,557,242	11,274,293	282,949	2,454,350
Refuse (16)	798,721	2,203,577	2,112,004	91,573	890,294
Garage (14)	(93,955)	1,352,321	1,421,731	(69,410)	(163,365)
Vehicle-Equip (25)	994,740	1,459,247	851,697	607,550	1,602,290
Building & Land (33)	100,989	598,500	528,494	70,006	170,995
Liability Insurance (23)	213,495	821,236	815,000	6,236	219,731
Health Insurance (45)	(389,049)	4,806,562	4,381,552	425,010	35,961
TOTAL ALL CITY FUNDS	\$ 6,906,793	\$ 56,367,384	\$ 55,809,402	\$ 557,982	\$ 7,464,775