

City of Rolling Meadows, IL

# 2009 Annual Budget

*For the Fiscal Year January 1—December 31, 2009*

**City of Rolling Meadows**

**3600 Kirchoff Road  
Rolling Meadows, IL  
60008**

**(847)394-8500**

**[www.cityrm.org](http://www.cityrm.org)**

*2009 Budget  
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# *City of Rolling Meadows, Illinois*

## **2009 Budget**

**January 1, 2009 to December 31, 2009**

### *City Council*

Mayor: Kenneth Nelson

1st Ward Alderman: John Pitzafarro  
2nd Ward Alderman: Barbara Lusk  
3rd Ward Alderman: Larry Buske  
4th Ward Alderman: Tom Rooney  
5th Ward Alderman: Glenn Adams  
6th Ward Alderman: Kathleen Kwandras  
7th Ward Alderman: Jim Larsen

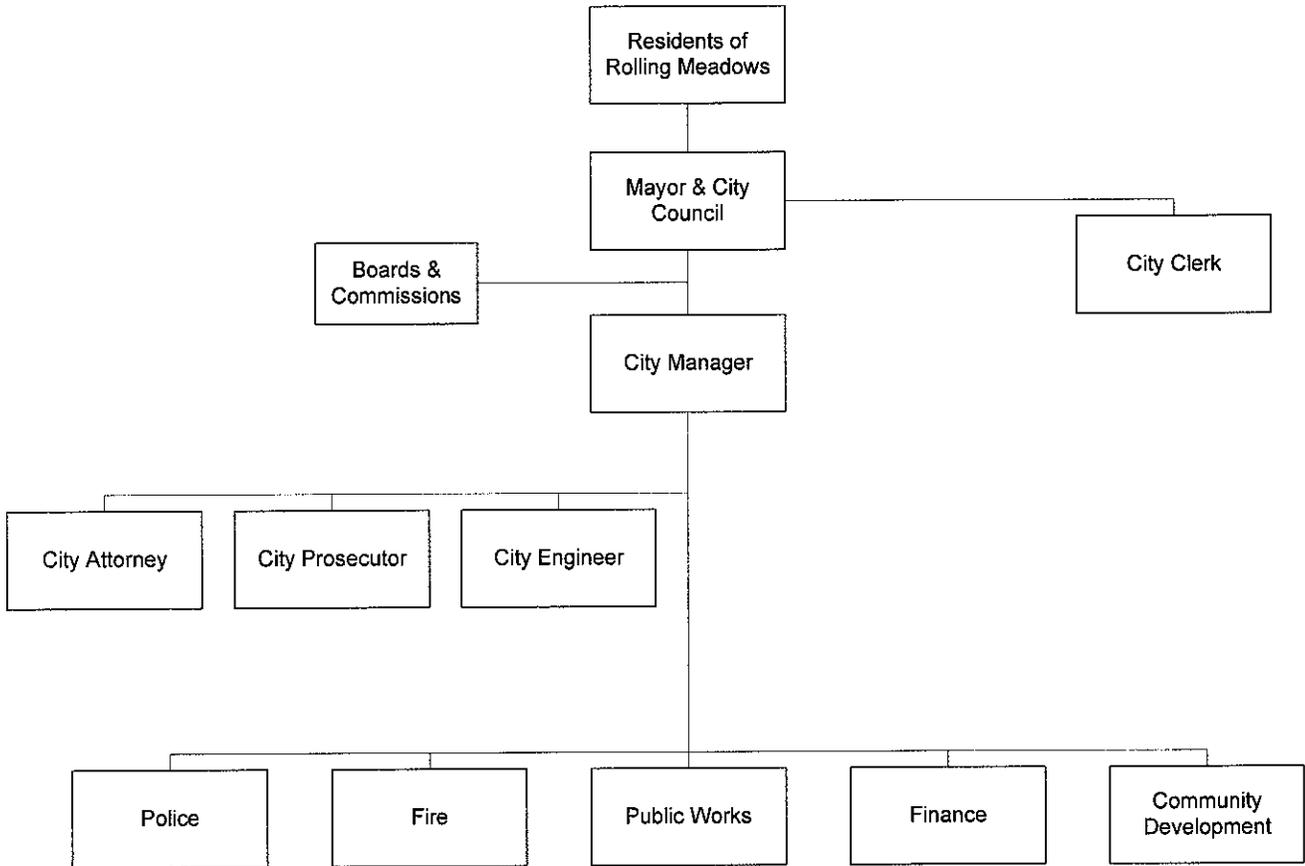
City Clerk: Lisa Hinman

### *Administration*

City Manager: Thomas Melena  
Finance Director: Jim Egeberg  
Public Works Director: Fred Vogt  
Police Chief: Steven Williams  
Fire Chief: Ron Stewart  
Community Development Director: Valerie Dehner  
Assistant City Manager/Human Resources Director: Barry Krumstok

# City of Rolling Meadows

## Organizational Chart





## 2009 Budget Executive Summary

The budget is the financial strategic plan of the City, and the manner in which policy and vision is implemented. The goals approved from the City's strategic plan session, and initiatives disclosed in the Five Year Financial and Capital Forecast were incorporated in the 2009 Budget.

The 2009 budget does not provide the same level of services as provided by the 2008 budget. Departments were asked to maintain their spending levels at the 2008 amount. In fact, the 2009 general fund budget was approved at an amount of \$1.3 million less the 2008 approved budget. Due to cost of living and inflationary price increases this will result in dramatic spending reductions for all departments. Unlike previous years where fund balances could be used to mitigate reduced revenue and inflationary cost increases, this option was not available for the 2009 budget. Fund balances are severely diminished, and the city may be required to borrow money from time-to-time throughout 2009 in order to make payroll and accounts payable obligations.

The city's budget consists primarily of salaries and benefits. Simply cutting expenditures for supplies and contractual services were not an option in crafting a viable budget. Staff needs supplies and services to operate; they cannot be eliminated in order to balance the budget. Therefore the option chosen as a result of revenue shortfalls caused by the economic downturn was to reduce personnel, and subsequently, reduce services to Rolling Meadow residents.

The 2009 Budget makes policy changes to not only the general fund, but all funds. Based on the available revenue and fund balances, personnel was reduced by more than ten percent (10%), which is equivalent to twenty (20) plus full-time personnel. At this staffing level the city understands that service provisions will not be the same as they were in 2008 and previous years. Residents will have to be patient with the degree of fewer services provided by the city.

The major items incorporated in the 2009 Budget were:

### **GENERAL FUND:**

The 2009 budget was approved at an amount which was \$1.3 million less than the 2008 budget. This results in upwards to twenty-six less personnel through a combination of attrition and layoffs. Additionally, lingering affects of previous years' revenue shortfalls resulted in a negative fund balance. To address the negative fund balance the council approved a 5% electric franchise fee for a two year period. This fee will produce about \$1.3 million annually.

**911 EMERGENCY TELEPHONE FUND:**

A property tax levy of \$356,000 was approved. Unfortunately this still left a gapping hole between revenue and expenditures, and a general fund subsidy of \$575,000 was approved.

**STREET FUND:**

The street fund's personnel costs were folded into the general fund (as its operations were subsidized by a transfer of \$800,000). All street fund activity related to road maintenance was moved to the local road improvement fund. The intent is to close this fund with its last activities in 2008.

**WATER FUND:**

A water rate increase of 17.5% was approved partially due to the City of Chicago's rate increase of 15%, but also due to the need to increase rates for operational wage and other supply inflationary increases. There were no capital improvements included except for the completion of the SSA #5 water main construction project.

**STORMWATER FUND:**

A 5% rate increase was approved, and at that level the fund will continue to carry a negative fund balance. Emergency repair for Brookwood detention pond will be funded from the infrastructure fund.

**REFUSE FUND:**

A 5% rate increase was approved. The purchase and distribution of refuse bags was discontinued.

**HEALTH INSURANCE FUND:**

This fund is established as an internal service fund, and retiring personnel's health insurance costs will be paid from this fund.

**BUILDING AND LAND FUND:**

The budget authority for building fire station #17 was moved to a new "fire station fund." Building maintenance items previously provided through the general fund were transferred to this fund, while the general fund charges for service were reduced to only \$42,000 for 2009.

**VEHICLE REPLACEMENT FUND:**

Fees charged to the general fund were reduced to only 43,000 for 2009, and the only purchases being made are for three police squads, and tertiary vehicle equipment and items related to a federal grant.

**MUNICIPAL GARAGE FUND:**

The marked increase in fuel and previous year's draw on fund balance required an increase its charges to other departments by \$300,000.

**EQUIPMENT FUND:**

Approved were lighting strike protection equipment, field radios, protective clothing and computer replacements.

**MAJOR ROAD IMPROVEMENT FUND**

Construction is expected to begin on the intersection improvement at Golf and New Wilke Roads, as well as reconstructing New Wilke north towards its intersection with Algonquin Road.

**MOTOR FUEL TAX FUND:**

Only salt and utility purchases are being made. All other funding has been dedicated for the Golf and New Wilke project.

**LOCAL STREET IMPROVEMENT FUND**

Remaining bond proceeds, originally proposed to be used to build fire station #17, were re-allocated to the Golf/New Wilke Roads project. A like amount of local road funds were transferred to a fire station fund, to be used in subsequent years to build the proposed fire station #17. All local road maintenance has been consolidated into this fund, allowing for the elimination of the street fund. Additional funding is provided to complete the reconstruction of New Wilke Road, and there will be no other local street improvements for 2009.

**EMERGENCY INFRASTRUCTURE FUND**

Funding for improvements at the Brookwood detention pond was included.

**FIRE STATION FUND**

Local road funds were transferred for future use in building the proposed fire station #17.

## 2008 Property Tax Levy

(Collected and remitted to the City for the 2009 Budget)

	2006 <u>Tax Levy</u>	2007 <u>Tax Levy</u>	2008 <u>Tax Levy</u>	Dollar Change from <u>From 07 Levy</u>	Percent Change <u>From 07 Levy</u>
<u>General Fund</u>					
Police Protection	1,791,568	1,791,568	1,791,568	0	
Fire Protection	1,791,568	1,791,568	1,791,568	0	
Police Pension	514,575	814,575	1,000,000	185,425	
Fire Pension	519,680	819,680	1,000,000	180,320	
IMRF Pension	410,371	410,371	410,371	0	
Public Works Operations	<u>441,570</u>	<u>441,570</u>	<u>441,570</u>	0	
<b>Sub Total General</b>	5,469,332	6,069,332	6,435,077	365,745	6.0%
<u>E911 Fund</u>					
E911 Service	0	153,000	356,000	203,000	132.7%
<u>Debt Service Purpose</u>					
2002A Bond (Meijer)	414,888	511,176	512,536	1,360	
2005 Bond	<u>861,026</u>	<u>859,650</u>	<u>852,525</u>	<u>(7,125)</u>	
<b>Sub Total Debt Service</b>	1,275,914	1,370,826	1,365,061	(5,765)	-0.4%
<b>Total City</b>	<u>6,745,246</u>	<u>7,593,158</u>	<u>8,156,138</u>	<u>562,980</u>	7.4%

## 2008 Tax Year Levy Truth in Taxation Calculation

<u>Purpose</u>	2007 <u>Tax Levy</u> <u>Extension</u>	2008 <u>Tax Levy</u>	Dollar Change from <u>From Extension</u>	Percent Change <u>From Ext</u>
<u>Truth in Taxation #</u>	<u>9,680,448</u>	<u>10,123,506</u>	<u>443,058</u>	<u>4.6%</u>
Police Protection	1,845,315	1,791,568	(53,747)	
Fire Protection	1,845,315	1,791,568	(53,747)	
Police Pension	839,012	1,000,000	160,988	
Fire Pension	844,270	1,000,000	155,730	
IMRF Pension	422,682	410,371	(12,311)	
Public Works Operations	454,817	441,570	(13,247)	
E911 Service	157,590	356,000	198,410	
Library #	<u>3,271,447</u>	<u>3,332,429</u>	<u>60,982</u>	

# includes library, but excludes debt service

**City of Rolling Meadows  
2009 Budget  
Revenue Budget Summary - All Funds**

FUND	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Year End Estimate	2009 Department Proposed	2009 Manager Approved
<b><u>Operations</u></b>						
General	21,502,171	22,486,988	25,123,633	23,789,693	24,155,646	25,377,785
E-911	1,264,049	1,277,168	1,206,250	1,199,736	1,330,000	1,481,000
Streets	965,405	1,103,716	1,666,370	1,646,463	-	-
Water	4,014,169	3,923,542	6,244,727	5,956,600	5,019,750	5,103,750
Sewer	1,181,516	1,278,263	1,749,400	1,712,150	1,617,980	1,642,360
Stormwater	464,564	515,670	995,635	996,495	540,373	538,683
Refuse	2,208,612	2,635,616	2,576,870	2,380,225	2,544,002	2,481,412
<i>sub-total operations</i>	<i>31,600,486</i>	<i>33,220,963</i>	<i>39,562,885</i>	<i>37,681,362</i>	<i>35,207,751</i>	<i>36,624,990</i>
<b><u>Internal Service</u></b>						
Liability	801,116	746,396	820,000	820,251	838,000	837,999
Health Insurance	302,125	260,893	307,000	3,285,852	3,444,600	3,444,600
Building and Land	459,658	1,844,491	1,864,468	476,968	555,109	795,109
Vehicle Replacement	612,006	1,107,012	651,826	643,326	1,354,656	1,029,463
Garage	693,863	710,954	704,280	689,530	1,008,678	995,629
<i>sub-total internal service</i>	<i>2,868,768</i>	<i>4,669,746</i>	<i>4,347,574</i>	<i>5,915,927</i>	<i>7,201,043</i>	<i>7,102,800</i>
<b><u>Capital</u></b>						
TIF #1 Kirchoff - Meadow	355,280	337,419	347,500	350,000	332,000	332,000
TIF #2 Kirchoff - Owl	113,624	302,221	314,000	490,207	500,000	500,000
Woodfield Development	(232)	(1,386)	-	-	-	-
SSA #1 Algonquin Parkway	51,571	81,528	145,900	100,900	123,341	123,341
SSA #3 Marketplace	(332)	29,920	43,030	43,530	-	-
2005 Bond Construction	215,258	121,899	5,000	7,500	-	-
Equipment	325,198	521,133	90,000	76,200	11,000	11,000
Transit Oriented Development	20,007	17,624	10,000	8,800	60,402	60,402
Meijer Road Construction	(21,085)	-	150,000	150,000	-	-
Plum Grove Road	(1,613)	(17,836)	665,000	276,303	573,747	553,000
Route 53	-	25,407	-	400	100,200	100,200
Major Road Improvement	-	-	1,953,462	1,978,462	20,000	270,000
Motor Fuel Tax	760,643	776,218	757,200	738,000	721,200	721,200
Local Road Improvement	-	-	752,000	759,504	974,919	2,041,869
Fire Station	-	-	-	-	-	1,066,950
<i>sub-total capital</i>	<i>1,818,319</i>	<i>2,194,147</i>	<i>5,233,092</i>	<i>4,979,806</i>	<i>3,416,809</i>	<i>5,779,962</i>
<b><u>Cash Reserves</u></b>						
Cash Reserves	-	-	134,225	879,827	144,095	144,095
Infrastructure	569,155	579,274	255,096	250,796	166,512	166,512
<b><u>Special Revenue</u></b>						
Economic Development	47,369	26,510	21,000	700	20,600	20,600
Enhanced DUI Enforcement	189,649	161,606	165,960	136,000	130,500	130,500
Police Special Detail	147,534	140,866	-	83,000	-	-
<b><u>Debt Service</u></b>						
2002A Debt Service	433,021	419,984	513,676	513,676	515,036	515,036
2004 Debt Service	541,046	443,748	485,000	485,000	585,310	585,310
2005 Debt Service	7,039	873,460	865,650	863,650	856,525	856,525
<b>GRAND TOTAL REVENUES</b>	<b>38,222,386</b>	<b>42,730,304</b>	<b>51,584,158</b>	<b>51,789,744</b>	<b>48,244,181</b>	<b>51,926,330</b>

**City of Rolling Meadows  
2009 Budget  
Expenditure Budget Summary - All Funds**

FUND	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Year End Estimate	2009 Department Proposed	2009 Manager Approved
<b>Operations</b>						
General	23,055,997	23,975,768	25,299,179	25,372,565	25,385,830	24,013,785
E-911	1,174,824	1,365,782	1,379,326	1,368,349	1,591,595	1,384,328
Streets	1,454,197	1,196,328	1,392,122	1,586,792	-	-
Water	4,444,158	4,810,679	5,551,378	4,808,557	6,102,737	5,647,926
Sewer	1,066,821	1,471,641	1,335,103	1,535,103	1,760,282	1,673,332
Stormwater	398,823	499,893	1,253,371	1,239,501	686,846	574,746
Refuse	1,935,868	2,364,739	2,539,666	2,725,426	2,618,037	2,742,587
<i>sub-total operations</i>	<u>33,530,688</u>	<u>35,684,830</u>	<u>38,750,145</u>	<u>38,636,293</u>	<u>38,145,327</u>	<u>36,036,704</u>
<b>Internal Service</b>						
Liability	646,531	746,396	790,000	801,800	826,500	826,500
Health Insurance	305,627	261,087	310,280	3,137,716	3,565,388	3,565,388
Building and Land	1,401,593	609,099	1,552,500	725,092	2,406,514	1,312,540
Vehicle Replacement	901,863	761,113	945,828	863,228	1,984,501	949,701
Garage	791,951	1,077,731	893,939	995,539	1,023,731	1,023,731
<i>sub-total internal service</i>	<u>4,047,565</u>	<u>3,455,426</u>	<u>4,492,547</u>	<u>6,523,375</u>	<u>9,806,634</u>	<u>7,677,860</u>
<b>Capital</b>						
TIF #1 Kirchoff - Meadow	236,802	452,369	76,550	36,000	33,742	33,742
TIF #2 Kirchoff - Owl	139,367	497,798	485,576	517,207	481,768	481,768
Woodfield Development	24,447	27,045	-	77,000	-	-
SSA #1 Algonquin Parkway	119,837	284,330	10,500	6,000	54,153	54,153
SSA #3 Marketplace	27,738	8,889	9,000	7,000	29,500	29,500
2005 Bond Construction	5,817,680	1,598,461	250,000	427,079	-	-
Equipment	544,163	160,695	189,300	189,300	169,150	169,150
Transit Oriented Development	-	9,190	200,000	200,000	100,000	100,000
Meijer Road Construction	-	-	-	-	-	-
Plum Grove Road	350,191	310,791	115,000	116,200	-	-
Route 53	-	143	25,000	2,500	123,364	123,364
Major Road Improvement	-	-	200,000	115,000	1,000,000	1,400,000
Motor Fuel Tax	-	291,421	2,774,900	2,824,063	907,947	570,200
Local Road Improvement	-	-	483,445	478,640	931,000	2,506,374
Fire Station	-	-	-	-	-	-
<i>sub-total capital</i>	<u>7,260,225</u>	<u>3,641,132</u>	<u>4,819,271</u>	<u>4,995,989</u>	<u>3,830,624</u>	<u>5,468,251</u>
<b>Cash Reserves</b>						
Cash Reserves	-	-	-	-	-	-
Infrastructure	250,000	25,000	1,080,000	1,080,000	-	35,000
<b>Special Revenue</b>						
Economic Development	48,840	54,618	78,900	75,900	78,900	8,500
Enhanced DUI Enforcement	106,852	205,507	191,699	167,811	139,409	139,409
Police Special Detail	144,560	139,010	-	83,000	-	-
<b>Debt Service</b>						
2002A Debt Service	413,661	458,228	562,844	562,779	513,086	513,086
2004 Debt Service	513,046	526,383	539,136	539,136	531,174	531,174
2005 Debt Service	-	956,426	946,800	946,800	853,175	853,175
<b>GRAND TOTAL EXPENDITURES</b>	<b>46,315,437</b>	<b>45,146,560</b>	<b>51,461,342</b>	<b>53,611,083</b>	<b>53,898,329</b>	<b>51,263,159</b>

**City of Rolling Meadows  
Revenues by Category  
2009 Budget**

FUND	Taxes	Inter- governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Other Revenue	Transfers	Fund Total
<u>Operations</u>								
General	18,280,077	3,324,720	970,660	867,700	1,851,529	83,099	-	25,377,785
E-911	756,000	150,000	-	-	-	-	575,000	1,481,000
Streets	-	-	-	-	-	-	-	-
Water	48,500	-	-	-	4,869,750	185,500	-	5,103,750
Sewer	-	-	-	-	1,642,360	-	-	1,642,360
Stormwater	3,333	-	-	-	533,600	1,750	-	538,683
Refuse	-	-	-	-	2,412,412	69,000	-	2,481,412
<i>sub-total operations</i>	<b>19,087,910</b>	<b>3,474,720</b>	<b>970,660</b>	<b>867,700</b>	<b>11,309,651</b>	<b>339,349</b>	<b>575,000</b>	<b>36,624,990</b>
<u>Internal Service</u>								
Liability	-	-	-	-	619,999	218,000	-	837,999
Health Insurance	-	-	-	-	2,801,364	643,236	-	3,444,600
Building and Land	-	-	-	-	623,109	22,000	150,000	795,109
Vehicle Replacement	-	476,203	-	-	508,260	45,000	-	1,029,463
Garage	-	-	-	-	989,829	5,800	-	995,629
<i>sub-total internal service</i>	-	<b>476,203</b>	-	-	<b>5,542,561</b>	<b>934,036</b>	<b>150,000</b>	<b>7,102,800</b>
<u>Capital</u>								
TIF #1 Kirchoff - Meadow	320,000	-	-	-	-	12,000	-	332,000
TIF #2 Kirchoff - Owl	500,000	-	-	-	-	-	-	500,000
Woodfield Development	-	-	-	-	-	-	-	-
SSA #1 Algonquin Parkway	78,341	45,000	-	-	-	-	-	123,341
SSA #3 Marketplace	-	-	-	-	-	-	-	-
2005 Bond Construction	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	11,000	-	11,000
Transit Oriented Development	-	-	-	-	-	4,000	56,402	60,402
Meijer Road Construction	-	-	-	-	-	-	-	-
Plum Grove Road	-	-	-	-	-	503,000	50,000	553,000
Route 53	-	-	-	-	-	200	100,000	100,200
Major Road Improvement	-	-	-	-	-	20,000	250,000	270,000
Motor Fuel Tax	-	697,500	-	-	-	23,700	-	721,200
Local Road Improvement	252,419	200,000	365,000	-	-	128,000	1,096,450	2,041,869
Fire Station	-	-	-	-	-	-	1,066,950	1,066,950
<i>sub-total capital</i>	<b>1,150,760</b>	<b>942,500</b>	<b>365,000</b>	-	-	<b>701,900</b>	<b>2,619,802</b>	<b>5,779,962</b>
<u>Cash Reserves</u>								
Cash Reserves	-	-	-	-	-	144,095	-	144,095
Infrastructure	-	-	-	-	-	1,200	165,312	166,512
<u>Special Revenue</u>								
Economic Development	-	-	-	-	-	20,600	-	20,600
Enhanced DUI Enforcement	-	-	-	130,000	-	500	-	130,500
Police Special Detail	-	-	-	-	-	-	-	-
<u>Debt Service</u>								
2002A Debt Service	512,536	-	-	-	-	2,500	-	515,036
2004 Debt Service	-	-	-	-	-	-	585,310	585,310
2005 Debt Service	852,525	-	-	-	-	4,000	-	856,525
<b>GRAND TOTAL REVENUES</b>	<b>21,603,731</b>	<b>4,893,423</b>	<b>1,335,660</b>	<b>997,700</b>	<b>16,852,212</b>	<b>2,148,180</b>	<b>4,095,424</b>	<b>51,926,330</b>

**City of Rolling Meadows  
Expenditures by Category  
2009 Budget**

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Debt Service	Transfers	Fund Total
<u>Operations</u>								
General	14,122,058	5,218,946	3,002,526	509,945	-	-	1,160,310	24,013,785
E-911	878,124	308,803	193,001	4,400	-	-	-	1,384,328
Streets	-	-	-	-	-	-	-	-
Water	853,829	322,847	899,166	2,303,012	1,086,750	125,137	57,185	5,647,926
Sewer	454,685	165,586	391,639	70,745	399,000	-	191,677	1,673,332
Stormwater	69,990	19,171	156,417	27,500	77,000	210,066	14,602	574,746
Refuse	483,753	180,374	2,038,684	3,560	-	36,216	-	2,742,587
<i>sub-total operations</i>	<i>16,862,439</i>	<i>6,215,727</i>	<i>6,681,433</i>	<i>2,919,162</i>	<i>1,562,750</i>	<i>371,419</i>	<i>1,423,774</i>	<i>36,036,704</i>
<u>Internal Service</u>								
Liability	-	804,000	17,500	5,000	-	-	-	826,500
Health Insurance	-	3,562,197	3,191	-	-	-	-	3,565,388
Building and Land	-	-	210,890	34,700	-	-	1,066,950	1,312,540
Vehicle Replacement	-	-	1,200	-	788,414	160,087	-	949,701
Garage	306,367	109,255	147,258	460,851	-	-	-	1,023,731
<i>sub-total internal service</i>	<i>306,367</i>	<i>4,475,452</i>	<i>380,039</i>	<i>500,551</i>	<i>788,414</i>	<i>160,087</i>	<i>1,066,950</i>	<i>7,677,860</i>
<u>Capital</u>								
TIF #1 Kirchoff - Meadow	-	-	33,742	-	-	-	-	33,742
TIF #2 Kirchoff - Owl	-	-	36,022	-	-	445,746	-	481,768
Woodfield Development	-	-	-	-	-	-	-	-
SSA #1 Algonquin Parkway	-	-	54,153	-	-	-	-	54,153
SSA #3 Marketplace	-	-	-	-	-	-	29,500	29,500
2005 Bond Construction	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	169,150	-	-	169,150
Transit Oriented Development	-	-	-	-	-	-	100,000	100,000
Meijer Road Construction	-	-	-	-	-	-	-	-
Plum Grove Road	-	-	-	-	-	-	-	-
Route 53	-	-	-	-	123,364	-	-	123,364
Major Road Improvement	-	-	-	-	1,250,000	-	150,000	1,400,000
Motor Fuel Tax	-	-	100,000	170,200	-	-	300,000	570,200
Local Road Improvement	-	-	337,045	121,455	670,000	160,924	1,216,950	2,506,374
Fire Station	-	-	-	-	-	-	-	-
<i>sub-total capital</i>	<i>-</i>	<i>-</i>	<i>560,962</i>	<i>291,655</i>	<i>2,212,514</i>	<i>606,670</i>	<i>1,796,450</i>	<i>5,468,251</i>
<u>Cash Reserves</u>								
Cash Reserves	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	35,000	-	-	35,000
<u>Special Revenue</u>								
Economic Development	-	-	4,100	4,400	-	-	-	8,500
Enhanced DUI Enforcement	97,250	1,400	7,065	33,694	-	-	-	139,409
Police Special Detail	-	-	-	-	-	-	-	-
<u>Debt Service</u>								
2002A Debt Service	-	-	550	-	-	512,536	-	513,086
2004 Debt Service	-	-	550	-	-	530,624	-	531,174
2005 Debt Service	-	-	650	-	-	852,525	-	853,175
<b>GRAND TOTAL EXPENDITURES</b>	<b>17,266,056</b>	<b>10,692,579</b>	<b>7,635,349</b>	<b>3,749,462</b>	<b>4,598,678</b>	<b>3,033,861</b>	<b>4,287,174</b>	<b>51,263,159</b>

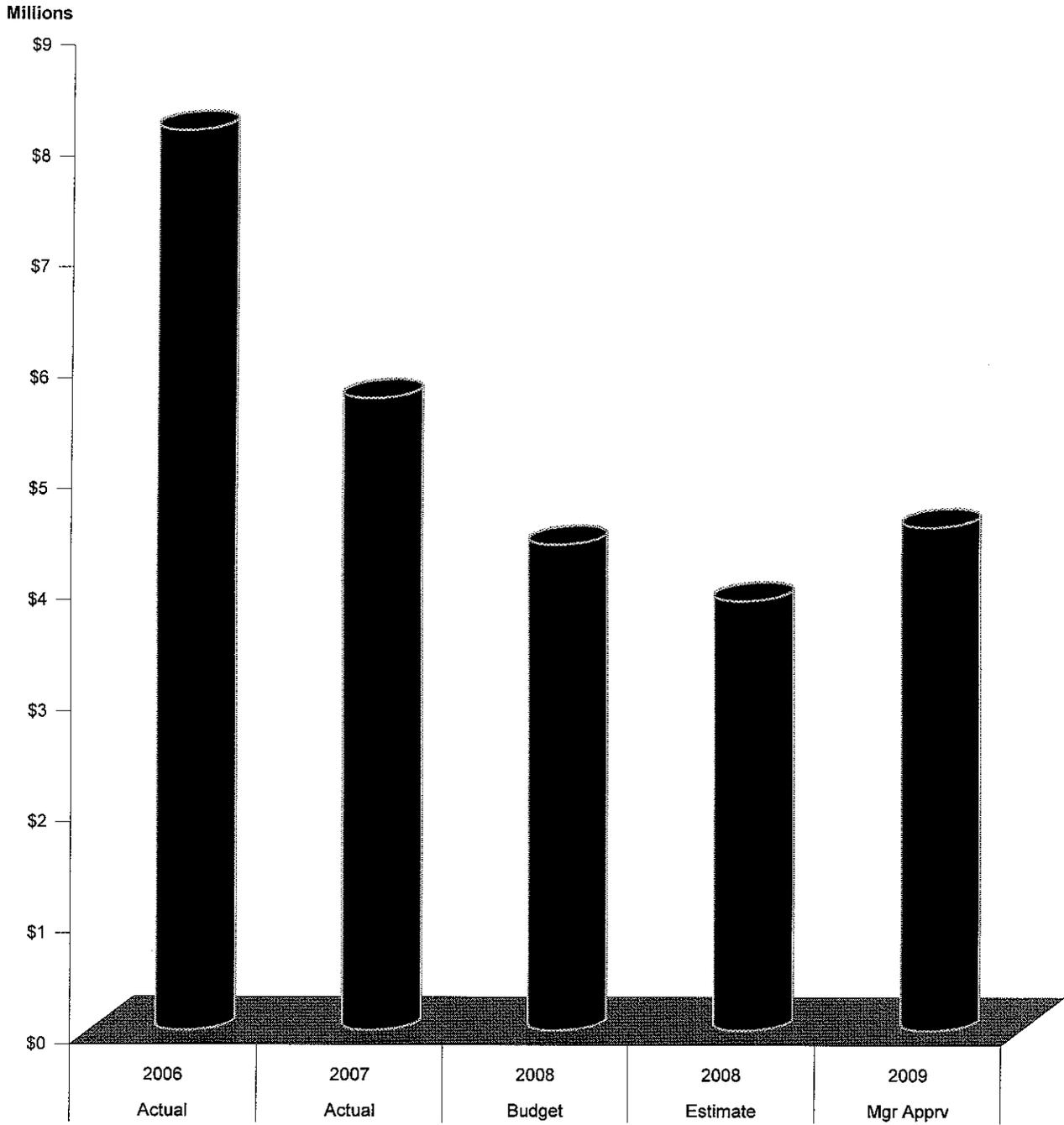
**City of Rolling Meadows**  
**2009 Budget**  
**Fund Balance Summary**

FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
<u>Operations</u>				
General	(2,117,700)	25,377,785	24,013,785	(753,700)
E-911	(99,347)	1,481,000	1,384,328	(2,675)
Streets	(189,757)	-	-	(189,757)
Water	415,690	5,103,750	5,647,926	(128,486)
Sewer	6,876	1,642,360	1,673,332	(24,096)
Stormwater	(60,156)	538,683	574,746	(96,219)
Refuse	200,523	2,481,412	2,742,587	(60,652)
<i>sub-total operations</i>	<i>(1,843,871)</i>	<i>36,624,990</i>	<i>36,036,704</i>	<i>(1,255,585)</i>
<u>Internal Service</u>				
Liability	18,451	837,999	826,500	29,950
Building and Land	525,743	795,109	1,312,540	8,312
Vehicle Replacement	1,456,027	1,029,463	949,701	1,535,789
Health Insurance	143,317	3,444,600	3,565,388	22,529
Garage	92,026	995,629	1,023,731	63,924
<i>sub-total internal service</i>	<i>2,235,564</i>	<i>7,102,800</i>	<i>7,677,860</i>	<i>1,660,504</i>
<u>Capital</u>				
TIF #1 Kirchoff - Meadow	656,106	332,000	33,742	954,364
TIF #2 Kirchoff - Owl	(249,301)	500,000	481,768	(231,069)
Woodfield Development	(105,431)	-	-	(105,431)
SSA #1 Algonquin Parkway	(229,754)	123,341	54,153	(160,566)
SSA #3 Marketplace	29,489	-	29,500	(11)
2005 Bond Construction	-	-	-	-
Equipment	639,798	11,000	169,150	481,648
Transit Oriented Development	360,356	60,402	100,000	320,758
Meijer Road Construction	(411,152)	-	-	(411,152)
Plum Grove Road	(520,328)	553,000	-	32,672
Route 53	23,164	100,200	123,364	-
Major Road Improvement	1,863,462	270,000	1,400,000	733,462
Motor Fuel Tax	(151,931)	721,200	570,200	(931)
Local Road Improvement	280,864	2,041,869	2,506,374	(183,641)
Fire Station	-	1,066,950	-	1,066,950
<i>sub-total capital</i>	<i>2,185,342</i>	<i>5,779,962</i>	<i>5,468,251</i>	<i>2,497,053</i>
<u>Cash Reserves</u>				
Cash Reserves	879,827	144,095	-	1,023,922
Infrastructure	664,275	166,512	35,000	795,787
<u>Special Revenue</u>				
Economic Development	(9,971)	20,600	8,500	2,129
Enhanced DUI Enforcement	22,128	130,500	139,409	13,219
Police Special Detail	-	-	-	-
<u>Debt Service</u>				
2002A Debt Service	(30,871)	515,036	513,086	(28,921)
2004 Debt Service	(54,136)	585,310	531,174	-
2005 Debt Service	(177,901)	856,525	853,175	(174,551)
<b>Total City</b>	<b>3,870,386</b>	<b>51,926,330</b>	<b>51,263,159</b>	<b>4,533,557</b>

**City of Rolling Meadows**  
**2009 Budget**  
**Fund Balance History**

FUND	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Year End Estimate	2009 Manager Approved
<b>Operations</b>					
General	933,072	(534,828)	1,380	(2,117,700)	(753,700)
E-911	140,715	69,266	2,088	(99,347)	(2,675)
Streets	(130,223)	(249,428)	1,826	(189,757)	(189,757)
Water	37,587	(732,353)	280,417	415,690	(128,486)
Sewer	(16,994)	(170,171)	(42,358)	6,876	(24,096)
Stormwater	112,693	182,850	(60,962)	(60,156)	(96,219)
Refuse	413,406	545,724	337,738	200,523	(60,652)
<i>sub-total operations</i>	<u>1,490,256</u>	<u>(888,940)</u>	<u>520,129</u>	<u>(1,843,871)</u>	<u>(1,255,585)</u>
<b>Internal Service</b>					
Liability	-	-	32,033	18,451	29,950
Building and Land	(388,131)	773,867	10,811	525,743	8,312
Vehicle Replacement	1,454,314	1,675,929	1,076,624	1,456,027	1,535,789
Health Insurance	-	(4,819)	(5,207)	143,317	22,529
Garage	682,440	398,035	264,990	92,026	63,924
<i>sub-total internal service</i>	<u>1,748,623</u>	<u>2,843,012</u>	<u>1,379,231</u>	<u>2,235,564</u>	<u>1,660,504</u>
<b>Capital</b>					
TIF #1 Kirchoff - Meadow	338,575	342,106	604,951	656,106	954,364
TIF #2 Kirchoff - Owl	(26,725)	(222,301)	(445,080)	(249,301)	(231,069)
Woodfield Development	-	(28,431)	(42,674)	(105,431)	(105,431)
SSA #1 Algonquin Parkway	(121,852)	(324,654)	(407,336)	(229,754)	(160,566)
SSA #3 Marketplace	(28,072)	(7,041)	(328,872)	29,489	(11)
2005 Bond Construction	1,896,141	419,579	341	-	-
Equipment	471,744	752,898	592,634	639,798	481,648
Transit Oriented Development	543,122	551,556	552,043	360,356	320,758
Meijer Road Construction	(561,152)	(561,152)	(411,151)	(411,152)	(411,152)
Plum Grove Road	(351,804)	(680,431)	(3,970)	(520,328)	32,672
Route 53	-	25,264	-	23,164	-
Major Road Improvement	-	-	1,753,462	1,863,462	733,462
Motor Fuel Tax	1,449,335	1,934,132	55,940	(151,931)	(931)
Local Road Improvement	-	-	1,255	280,864	(183,641)
Fire Station	-	-	-	-	1,066,950
<i>sub-total capital</i>	<u>3,609,312</u>	<u>2,201,525</u>	<u>1,921,543</u>	<u>2,185,342</u>	<u>2,497,053</u>
<b>Cash Reserves</b>					
Cash Reserves	-	-	-	879,827	1,023,922
Infrastructure	939,205	1,493,479	678,704	664,275	795,787
<b>Special Revenue</b>					
Economic Development	93,337	65,229	7,627	(9,971)	2,129
Enhanced DUI Enforcement	97,840	53,939	6,560	22,128	13,219
Police Special Detail	-	-	54,333	-	-
<b>Debt Service</b>					
2002A Debt Service	56,474	18,232	(26,103)	(30,871)	(28,921)
2004 Debt Service	82,635	-	2,550	(54,136)	-
2005 Debt Service	(11,785)	(94,751)	(169,614)	(177,901)	(174,551)
<b>Total City</b>	<u><u>8,105,897</u></u>	<u><u>5,691,725</u></u>	<u><u>4,374,980</u></u>	<u><u>3,870,386</u></u>	<u><u>4,533,557</u></u>

**City of Rolling Meadows  
2009 Budget  
Fund Balance History  
All Funds**



***City of Rolling Meadows, Illinois***  
**Personnel Summary**  
**2009 Budget**

	<u>2008</u> <u>Full-time</u>	<u>2008</u> <u>Part-</u> <u>time</u>	<u>2008</u> <u>Total</u>	<u>2009</u> <u>Full-time</u>	<u>2009</u> <u>Part-</u> <u>time</u>	<u>2009</u> <u>Total</u>
<b>Administration</b>	8	0	8	7	0	7
<b>Finance</b>	8	4	12	6	4	10
<b>Police</b>	83	25	108	77	18	95
<b>Fire</b>	51	1	52	46	2	48
<b>Community Development</b>	9	2	11	8	2	10
<b>Public Works</b>	<u>42</u>	<u>3</u>	<u>45</u>	<u>38</u>	<u>0</u>	<u>38</u>
<b>Total City</b>	<b>201</b>	<b>35</b>	<b>236</b>	<b>182</b>	<b>26</b>	<b>208</b>
<b>Change from prior year</b>				<b>(19)</b>	<b>(9)</b>	

**City of Rolling Meadows, Illinois**  
**Personnel Summary**  
**2009 Budget**

	2008		2008		2009		2009	
	<u>Full-time</u>	<u>Part-time</u>	<u>Total</u>	<u>Full-time</u>	<u>Part-time</u>	<u>Total</u>	<u>Full-time</u>	<u>Total</u>
<b><u>ADMINISTRATION</u></b>								
City Manager's Office	2	0	2	1	0	1		
Human Resources	2	0	2	2	0	2		
Information Technology	3	0	3	3	0	3		
Deputy City Clerk	1	0	1	1	0	1		
<b>TOTAL ADMINISTRATION</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>7</b>	<b>0</b>	<b>7</b>		
<b>FINANCE</b>	<b>8</b>	<b>4</b>	<b>12</b>	<b>6</b>	<b>4</b>	<b>10</b>		
<b><u>POLICE</u></b>								
Administration	5	3	1	6	4	3	1	5
Staff Services	5	5	0	5	3	3	0	3
Support Services	2	1	0	2	2	1	1	3
Patrol	43	39	10	53	44	39	8	52
Enhanced DUI	0		1	1	1	1	0	1
Neighborhood Resource Center	4	1	3	7	1		2	3
Investigations	8	7	1	9	8	8	1	9
Senior Services	1		0	1	0		0	0
Communications	10		8	18	10		5	15
Records	5		1	6	4		0	4
<b>TOTAL POLICE</b>	<b>83</b>	<b>25</b>	<b>108</b>	<b>77</b>	<b>18</b>	<b>95</b>		
	<i>sworn</i>		<b>56</b>			<b>55</b>		
								<i>* - one assigned to DEA</i>
<b><u>FIRE</u></b>								
Administration	4	3	0	4	3	3	1	4
Operations	45	45	0	45	42	42	0	42
Fire Training	1	1	0	1	1	1	0	1
Prevention	1		1	2	0		1	1
<b>TOTAL FIRE</b>	<b>51</b>	<b>1</b>	<b>52</b>	<b>46</b>	<b>2</b>	<b>48</b>		
	<i>sworn</i>		<b>49</b>			<b>46</b>		
<b><u>COMMUNITY DEVELOPMENT</u></b>								
Administration	3	2	5	3	2	5		
Plan Review	1	0	1	1	0	1		
Inspections	3	0	3	2	0	2		
Economic Development	0	0	0	0	0	0		
Health and Housing	2	0	2	2	0	2		
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>9</b>	<b>2</b>	<b>11</b>	<b>8</b>	<b>2</b>	<b>10</b>		
<b><u>PUBLIC WORKS</u></b>								
Street Maintenance	8	0	8	7	0	7		
Administration	5	0	5	4	0	4		
Forestry	2	0	2	1	0	1		
Building and Grounds	4	2	6	4	0	4		
Customer Response	3	0	3	0	0	0		
Water	8	1	9	8	0	8		
Sewer	3	0	3	4	0	4		
Stormwater	1	0	1	1	0	1		
Garage	4	0	4	4	0	4		
Refuse	4	0	4	5	0	5		
<b>TOTAL PUBLIC WORKS</b>	<b>42</b>	<b>3</b>	<b>45</b>	<b>38</b>	<b>0</b>	<b>38</b>		

*2008 budget - hiring freeze/layoffs savings*

<u>Position</u>	<u>No.</u>	<u>Salary and Benefit Savings</u>
Fire inspector	1	\$ 51,700
Firefighter	3	176,700
Building inspector	1	36,000
Senior Services	1	51,700
Public Works	3	213,800
<b>Total</b>	<b>9</b>	<b>\$ 529,900</b>

*2009 budget - hiring freeze/layoffs savings*

<u>Position</u>	<u>No.</u>	<u>Salary and Benefit Savings</u>
Fire inspector	1	\$ 107,900
Firefighter	3	226,500
Building inspector	1	114,000
Senior Services	1	108,250
Public Works	3	326,500
Police Officer	3	333,300
<b>Total</b>	<b>12</b>	<b>\$ 1,216,450</b>

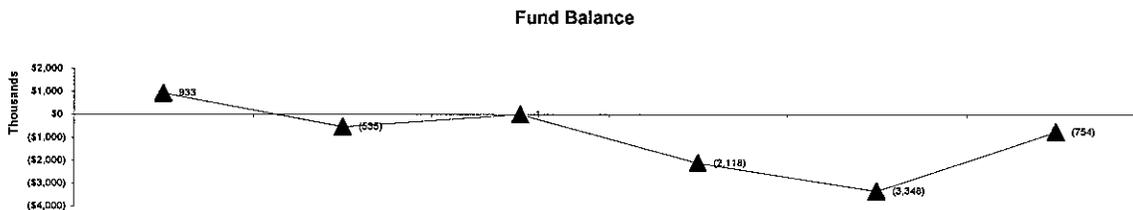
*2009 Reductions/layoffs*

<u>Position</u>	<u>No.</u>	<u>Salary and Benefit Savings</u>	
Administration	1		Layoff administrative secretary (pending)
Finance	2	176,000	Layoff 2 accountants
Police Dept	4	457,900	(bill city stickers monthly in utility bill)(pending)
Fire Dept	0	140,000	Layoff all civilian employees or an alternative is to move dispatch to NW Dispatch Center
Public Works	3	318,500	Reduce PNRC by add'l \$100,000
<b>Total</b>	<b>10</b>	<b>\$ 1,092,400</b>	Move CSO into court liaison position
			Reduction in all or some special teams
			Reduction in secretary hours
			Layoff one clerical position (\$70k)
			Terminate cleaning contract (\$49K)
			2 Mid-year retirements (\$115k)
			Staff reductions in pay/positions (\$40k)
			Reduce general operations expenses (\$53.7K)

## GENERAL FUND (01)

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

	FY 2006 Actual	FY2007 Actual	FY2008 Adopted Budget	FY 2008 Year End Estimate	FY 2009 Department Proposed	FY 2009 Manager Approved
<b>Revenue</b>						
Taxes	15,174,654	15,301,373	16,349,762	15,921,762	16,614,255	18,280,077
Intergovernmental	2,895,101	3,083,503	3,150,340	3,324,063	3,324,719	3,324,720
Licenses & Permits	875,402	878,733	1,485,850	967,077	970,660	970,660
Fines & Forfeits	479,711	481,318	989,000	728,160	739,700	867,700
Charges for Service	1,858,777	2,595,340	3,006,181	2,814,031	2,464,712	1,851,529
Investment Earnings	69,559	(60,147)	18,000	(25,000)	(18,000)	(18,000)
Miscellaneous	148,967	206,868	124,500	59,600	59,600	101,099
<b>Total Revenue &amp; Transfers</b>	<b>21,502,171</b>	<b>22,486,988</b>	<b>25,123,633</b>	<b>23,789,693</b>	<b>24,155,646</b>	<b>25,377,785</b>
<b>Expenditures</b>						
General Government	919,398	1,078,923	1,278,010	1,296,351	1,266,948	1,234,319
Finance	555,654	490,729	485,684	486,874	511,083	337,262
Police	8,687,485	9,635,090	9,852,013	9,890,867	9,630,160	9,606,887
Fire	6,551,940	6,999,629	7,386,263	7,469,981	7,511,708	7,166,670
Community Development	1,210,393	1,433,692	1,351,828	1,296,989	1,274,024	1,225,935
Information Technology	370,608	387,937	477,257	477,241	485,614	461,989
Public Works	2,579,563	2,819,315	2,162,545	2,176,928	3,092,097	2,347,822
Health and Welfare	98,918	132,432	140,111	87,030	144,556	88,261
Administrative Services	2,082,038	998,021	2,165,468	2,190,304	1,469,640	1,544,640
<b>Total Expenditures &amp; Transfers</b>	<b>23,055,997</b>	<b>23,975,768</b>	<b>25,299,179</b>	<b>25,372,565</b>	<b>25,385,830</b>	<b>24,013,785</b>
<b>Surplus (Deficit)</b>	<b>(1,553,826)</b>	<b>(1,488,780)</b>	<b>(175,546)</b>	<b>(1,582,872)</b>	<b>(1,230,184)</b>	<b>1,364,000</b>
<b>Ending Fund Balance</b>	<b>933,072</b>	<b>(534,828)</b>	<b>1,380</b>	<b>(2,117,700)</b>	<b>(3,347,884)</b>	<b>(753,700)</b>



**General Fund**  
**Proposed vs. Actual**  
**Current Year and Estimated Future Year**



<b><i>Proposed Budget</i></b>	<u>2009 Budget As Proposed</u>	<u>2010 Budget Projected</u>
Revenue	\$ 24,649,468	\$ 24,900,000
Expenditures	\$ 24,529,870	\$ 25,072,000
Surplus (deficit)	\$ 119,598	\$ (172,000)
Fund Balance	<u>\$ (1,998,847)</u>	<u>\$ (2,170,847)</u>

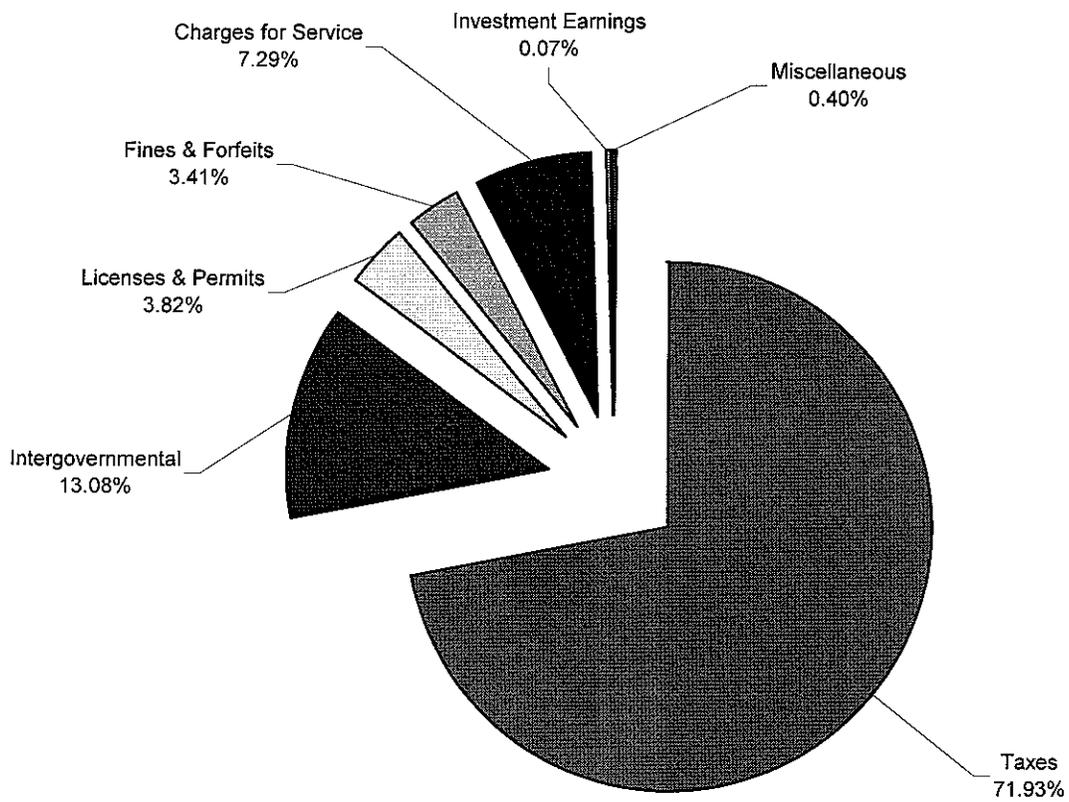
Maintain same personnel level as proposed in 2009 in 2010 (hiring freeze)  
Includes \$1.2 million in layoffs and/or other cuts



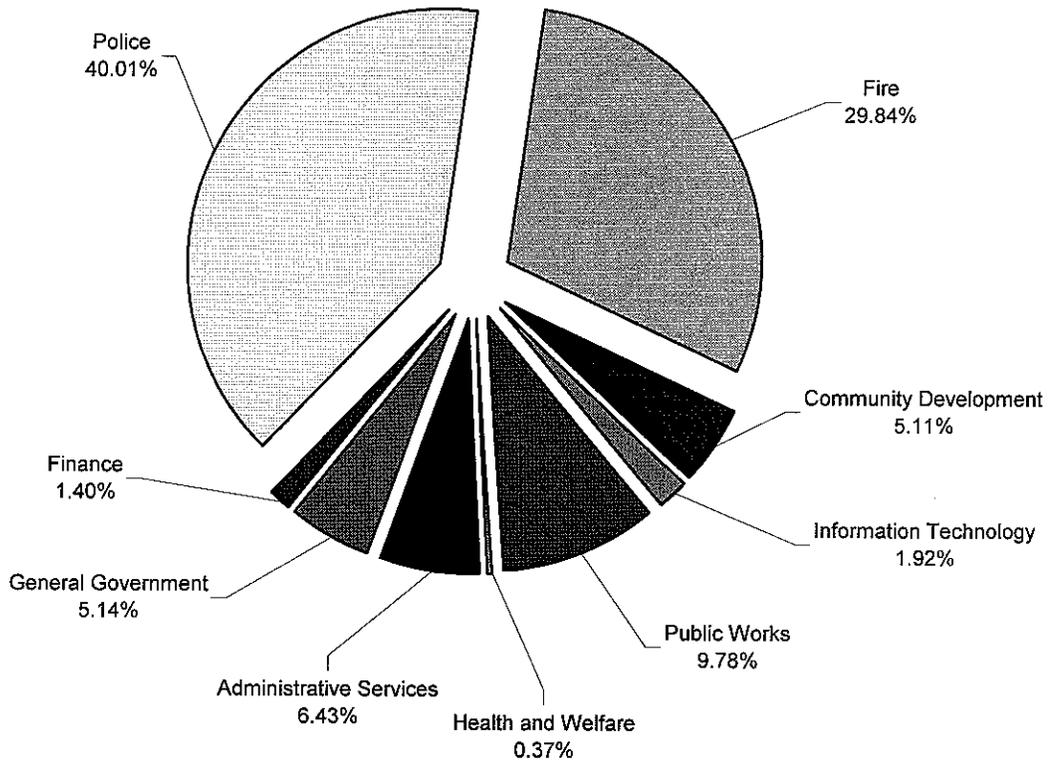
<b><i>Approved Budget December 2nd</i></b>	<u>2009 Budget Adopted</u>	<u>2010 Budget Projected</u>
Revenue	\$ 25,377,785	\$ 25,758,452
Expenditures	\$ 24,013,785	\$ 25,304,985
Surplus (deficit)	\$ 1,364,000	\$ 453,467
Fund Balance	<u>\$ (753,700)</u>	<u>\$ (300,233)</u>

includes \$1.3 million for 5% electric fee  
assumes a paltry 1.5% revenue growth for 2010  
sets expenditures to increase by COLA  
includes the b/l and vehicle chargebacks in 10.  
assumes 2008 and 2009 vacant/layoff positions remain vacant

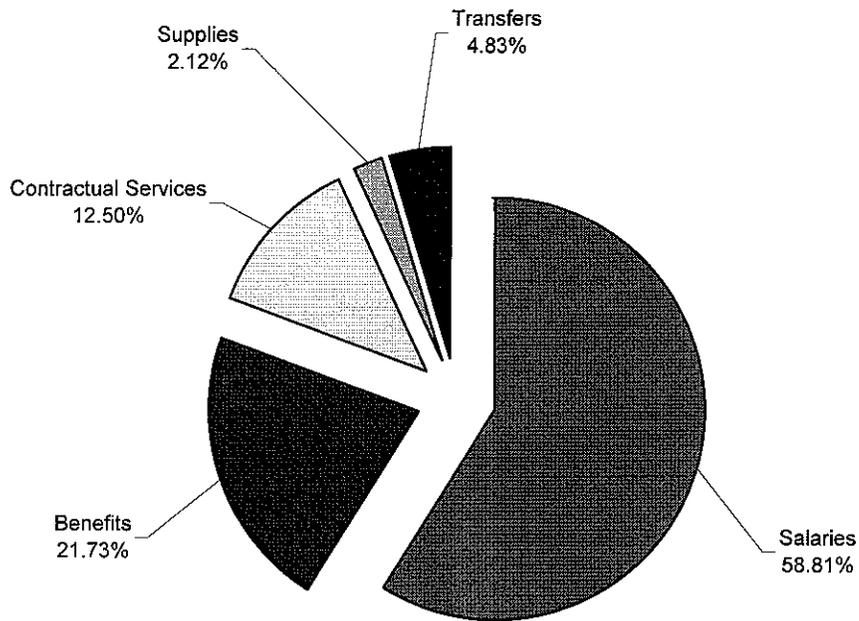
**City of Rolling Meadows  
General Fund Budget FY2009  
Revenue by Category**



**City of Rolling Meadows  
General Fund Budget FY2009  
Expense by Function**



**City of Rolling Meadows  
General Fund Budget FY2009  
Expenditure by Category**



**City of Rolling Meadows**  
**General Fund Expenditures by Category**  
**2009 Budget**

	Salaries	Benefits	Contractual Services	Supplies	Transfers	Fund Total
<i>General Government</i>	<u>615,135</u>	<u>164,642</u>	<u>344,867</u>	<u>109,675</u>	-	<u>1,234,319</u>
Mayor	9,950	1,926	6,460	400	-	18,736
City Council	28,001	4,017	94,800	4,500	-	131,318
City Manager	233,355	64,406	26,767	7,050	-	331,578
Human Resources	226,323	59,465	73,931	25,150	-	384,869
City Clerk	105,506	34,828	23,439	3,000	-	166,773
Public Relations	-	-	75,500	6,750	-	82,250
Video Productions	12,000	-	6,000	3,200	-	21,200
Adjudication	-	-	32,500	2,000	-	34,500
Community Events	-	-	5,470	57,625	-	63,095
 <i>Finance</i>	 <u>214,526</u>	 <u>65,697</u>	 <u>55,489</u>	 <u>1,550</u>	 -	 <u>337,262</u>
 <i>Police</i>	 <u>6,283,272</u>	 <u>2,286,384</u>	 <u>885,371</u>	 <u>151,860</u>	 -	 <u>9,606,887</u>
Administration	543,843	1,117,672	521,326	18,225	-	2,201,066
Accreditation	-	-	-	-	-	-
Staff Services	342,508	92,193	14,460	24,011	-	473,172
Support Services	133,266	66,411	-	-	-	199,677
Patrol	3,775,475	637,725	57,247	72,860	-	4,543,307
Investigations	973,759	200,375	45,888	6,755	-	1,226,777
Records	279,062	109,818	77,966	7,714	-	474,560
Training	-	-	148,538	11,079	-	159,617
Neighborhood Resource Center	235,359	62,190	19,946	11,216	-	328,711
Senior Services	-	-	-	-	-	-
 <i>Fire</i>	 <u>4,620,925</u>	 <u>1,837,450</u>	 <u>573,922</u>	 <u>134,373</u>	 -	 <u>7,166,670</u>
Administration	480,739	1,089,054	376,089	7,574	-	1,953,456
Operations	3,959,394	711,844	71,908	59,387	-	4,802,533
Special Rescue	23,290	-	24,185	8,202	-	55,677
Emergency Medical Services	-	-	29,800	44,710	-	74,510
Fire Prevention	58,254	9,514	10,825	4,650	-	83,243
Training	99,248	27,038	61,115	9,850	-	197,251
 <i>Community Development</i>	 <u>787,287</u>	 <u>251,994</u>	 <u>172,772</u>	 <u>13,882</u>	 -	 <u>1,225,935</u>
Community Development Admin	336,763	90,535	110,130	7,406	-	544,834
Plan Review	109,045	39,528	2,705	560	-	151,838
Building Inspections	167,691	57,015	19,730	2,460	-	246,896
Health and Housing Inspections	169,413	64,916	5,480	2,106	-	241,915
Economic Development	1,500	-	31,593	1,200	-	34,293
Zoning Board	1,250	-	872	-	-	2,122
Plan Commission	1,500	-	1,762	100	-	3,362
Tobacco Information & Preventic	125	-	500	50	-	675

**City of Rolling Meadows  
General Fund Expenditures by Category  
2009 Budget**

	Salaries	Benefits	Contractual Services	Supplies	Transfers	Fund Total
<i>Information Technology</i>	<u>236,451</u>	<u>81,061</u>	<u>106,932</u>	<u>37,545</u>	-	<u>461,989</u>
<i>Public Works</i>	<u>1,356,962</u>	<u>531,718</u>	<u>428,467</u>	<u>30,675</u>	-	<u>2,347,822</u>
Public Works Administration	334,739	115,928	376,232	18,875	-	845,774
Buildings and Grounds	347,166	148,661	4,085	3,100	-	503,012
Forestry	84,739	38,256	40,510	3,800	-	167,305
Street Operations	590,318	228,873	7,640	4,900	-	831,731
<i>Health/Welfare and Culture</i>	<u>7,500</u>	-	<u>63,511</u>	<u>17,250</u>	-	<u>88,261</u>
Museum	-	-	5,500	-	-	5,500
ESDA	-	-	12,300	-	-	12,300
Board of Fire and Police	7,500	-	18,400	-	-	25,900
Safety Committee	-	-	1,750	2,550	-	4,300
Employee Wellness	-	-	24,350	1,000	-	25,350
Temporary Family Assistance	-	-	-	10,000	-	10,000
Urban Affairs	-	-	1,211	3,700	-	4,911
<i>Administrative Services</i>	<u>-</u>	<u>-</u>	<u>371,195</u>	<u>13,135</u>	<u>1,160,310</u>	<u>1,544,640</u>
Legal	-	-	182,000	-	-	182,000
Engineering	-	-	30,000	-	-	30,000
Administrative Services	-	-	159,195	13,135	-	172,330
Transfers Out	-	-	-	-	1,160,310	1,160,310
<b>Total Expenditures and Transfers</b>	<b>14,122,058</b>	<b>5,218,946</b>	<b>3,002,526</b>	<b>509,945</b>	<b>1,160,310</b>	<b>24,013,785</b>

# City of Rolling Meadows

01

## GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Taxes</b>						
01-00-0000-40010	PRIOR YEARS TAXES	\$70,088	\$64,564	\$70,000	\$70,000	\$70,000
01-00-0000-40015	CURRENT LEVY	\$3,935,811	\$4,016,301	\$3,993,507	\$3,993,507	\$4,435,077
01-00-0000-40067	CURRENT LEVY - POLICE PNSN	\$497,149	\$518,157	\$814,575	\$814,575	\$1,000,000
01-00-0000-40075	CURRENT LEVY - FIRE PNSN	\$502,279	\$527,181	\$819,680	\$819,680	\$1,000,000
01-00-0000-41120	SALES TAX - STATE OF ILLINOIS	\$3,298,095	\$3,405,981	\$3,400,000	\$3,400,000	\$3,400,000
01-00-0000-41121	SALES TAX - HOME RULE	\$2,344,833	\$2,472,264	\$2,455,000	\$2,450,000	\$2,450,000
01-00-0000-41130	TELECOMMUNICATIONS TAX	\$2,065,561	\$2,047,648	\$2,200,000	\$2,066,000	\$2,070,000
01-00-0000-41140	ELECTRIC UTILITY TAX	\$0	\$0	\$0	\$0	\$1,300,000
01-00-0000-41145	NATURAL GAS UTILITY TAX	\$0	\$0	\$0	\$0	\$0
01-00-0000-41150	HOTEL TAX	\$304,677	\$265,716	\$480,000	\$455,000	\$475,000
01-00-0000-41160	FOOD & BEVERAGE TAX	\$1,318,674	\$1,339,008	\$1,372,000	\$1,303,000	\$1,330,000
01-00-0000-41170	REAL ESTATE TRANSFER TAX	\$594,247	\$386,091	\$500,000	\$300,000	\$500,000
01-00-0000-41180	CABLE FRANCHISE FEES	\$243,240	\$258,462	\$245,000	\$250,000	\$250,000
<b>Total: Taxes</b>		<b>\$15,174,654</b>	<b>\$15,301,373</b>	<b>\$16,349,762</b>	<b>\$15,921,762</b>	<b>\$18,280,077</b>
<b>Intergovernmental</b>						
01-00-0000-42050	CURRENT LEVY - ROAD/BRIDGE	\$180,285	\$192,574	\$0	\$0	\$0
	<i>Item moved to Local Rd Fund</i>	<i>\$0</i>				
01-00-0000-42110	PPRT - STATE OF IL	\$246,086	\$299,498	\$272,000	\$244,000	\$248,000
01-00-0000-42115	PPRT - TOWNSHIP	\$4,023	\$4,273	\$4,250	\$4,300	\$4,300
01-00-0000-42125	SALES TAX - LOCAL USE	\$321,775	\$324,536	\$345,000	\$360,000	\$360,000
01-00-0000-42130	INCOME TAX - STATE OF IL	\$2,015,888	\$2,196,417	\$2,457,000	\$2,592,000	\$2,592,000
01-00-0000-42135	MISC - INTERGOVERNMENTAL	\$3,966	\$9,334	\$3,850	\$3,800	\$3,800
	<i>Pull tabs - Games tax</i>	<i>\$3,800</i>				
01-00-0000-42590	HIGHWAY MAINTENANCE REIMBRSMNT	\$0	\$0	\$2,200	\$0	\$0
01-00-0000-43605	GRANT - VEST PURCHASE	\$0	\$6,561	\$0	\$119	\$0
01-00-0000-43610	GRANT - POLICE TRAINING	\$15,597	\$0	\$3,500	\$0	\$0
01-00-0000-43614	GRANT - TOBACCO CONTROL	\$3,410	\$3,300	\$0	\$0	\$0
01-00-0000-43620	GRANT - FIRE TRAINING	\$13,230	\$4,026	\$20,000	\$36,939	\$107,519
	<i>State Reimbursement</i>	<i>\$20,000</i>				
	<i>Safer Grant</i>	<i>\$87,519</i>				
01-00-0000-43630	GRANT - DRUG/GANG ELIMINATION	\$27,000	\$25,672	\$25,000	\$25,000	\$9,100
01-00-0000-43635	GRANT - TRAFFIC SAFETY	\$30,429	\$17,312	\$17,540	\$1,618	\$0
01-00-0000-43799	GRANT - DISASTER RELIEF	\$33,412	\$0	\$0	\$56,287	\$0
<b>Total: Intergovernmental</b>		<b>\$2,895,101</b>	<b>\$3,083,503</b>	<b>\$3,150,340</b>	<b>\$3,324,063</b>	<b>\$3,324,719</b>
<b>Licenses and Permits</b>						
01-00-0000-44210	BUSINESS LICENSE	\$145,037	\$146,706	\$400,000	\$300,000	\$300,000

# City of Rolling Meadows

01

## GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2006	2007	2008	2008	2009
Account	Description	Actual	Actual	Budget	Projected	Mgr Approved Budget
01-00-0000-44211	RENTAL UNIT LICENSE	\$42,456	\$42,130	\$65,000	\$54,000	\$65,000
01-00-0000-44220	LIQUOR LICENSES	\$115,704	\$121,700	\$175,000	\$145,000	\$145,000
01-00-0000-44230	DOG LICENSES	\$5,040	\$3,678	\$5,100	\$5,700	\$5,700
01-00-0000-44300	RIGHT-OF-WAY PERMITS	\$0	\$0	\$0	\$350	\$0
01-00-0000-44310	BUILDING PERMIT	\$427,046	\$360,861	\$700,000	\$332,000	\$330,000
01-00-0000-44510	ELEVATOR INSPECTION FEES	\$26,620	\$28,351	\$29,900	\$29,000	\$29,000
01-00-0000-44512	BUILDING INSPECTION FEES	\$2,117	\$3,202	\$4,300	\$0	\$0
01-00-0000-44515	PW INSPECTION FEES	\$14,815	\$15,229	\$8,500	\$8,500	\$8,500
01-00-0000-44518	FIRE INSPECTION FEES	\$10,636	\$55,476	\$15,000	\$35,000	\$30,000
01-00-0000-44530	PLAN REVIEW FEES	\$0	\$3,257	\$3,500	\$67	\$0
01-00-0000-44535	ENGINEERING FEES	\$39,933	\$60,217	\$40,000	\$20,000	\$20,000
01-00-0000-44555	BOARD FILING FEES	\$7,710	\$2,000	\$3,000	\$3,000	\$3,000
01-00-0000-44560	SIGN INSPECTION FEES	\$27,628	\$27,876	\$27,000	\$27,000	\$27,000
01-00-0000-44725	ALARM SYSTEM PERMITS	\$10,490	\$7,910	\$9,480	\$7,400	\$7,400
01-00-0000-44800	OFFENDER REGISTRATION	\$170	\$140	\$70	\$60	\$60
<b>Total: Licenses and Permits</b>		<b>\$875,402</b>	<b>\$878,733</b>	<b>\$1,485,850</b>	<b>\$967,077</b>	<b>\$970,660</b>
<b>Fines and Forfeits</b>						
01-00-0000-45100	ADJUDICATION FINES	\$40,059	\$46,118	\$56,000	\$56,960	\$100,000
01-00-0000-45105	OVERWEIGHT FINES	\$0	\$3,560	\$0	\$56,700	\$56,700
01-00-0000-45410	CIRCUIT COURT FINES	\$211,890	\$205,757	\$220,000	\$182,000	\$185,000
01-00-0000-45420	TRAFFIC FINES - P TICKETS	\$137,643	\$123,357	\$125,000	\$118,000	\$118,000
01-00-0000-45430	COMPLIANCE FINES - C TICKETS	\$54,079	\$49,111	\$54,000	\$43,000	\$50,000
01-00-0000-45440	DUI FINES	\$23,115	\$28,369	\$24,000	\$24,000	\$24,000
01-00-0000-45450	RED LIGHT ENFORCEMENT FINE	\$0	\$0	\$400,000	\$213,000	\$300,000
01-00-0000-45455	FALSE ALARMS-POLICE	\$4,950	\$6,925	\$3,000	\$1,000	\$1,000
01-00-0000-45460	FALSE ALARMS-FIRE	\$1,425	\$3,550	\$25,000	\$13,000	\$13,000
01-00-0000-45465	BUILDING REINSPECTION FEES	\$6,550	\$14,571	\$7,000	\$8,500	\$8,000
01-00-0000-45470	FIRE REINSPECTION FEES	\$0	\$0	\$75,000	\$12,000	\$12,000
<b>Total: Fines and Forfeits</b>		<b>\$479,711</b>	<b>\$481,318</b>	<b>\$989,000</b>	<b>\$728,160</b>	<b>\$867,700</b>
<b>Charges for Services</b>						
01-00-0000-46520	ACCIDENT REPORT DUPLICATION	\$6,506	\$6,100	\$6,000	\$6,000	\$6,000
01-00-0000-46523	PW OPS CHARGE - PARK DISTRICT	\$10,652	\$32,002	\$19,000	\$19,000	\$19,000
01-00-0000-46524	SSA #4 - WOODFIELD DEVELOP AREA	\$0	\$0	\$678,000	\$678,000	\$0
01-00-0000-46526	COUNSELOR SVCS - HIGH SCHOOL	\$68,978	\$71,723	\$74,230	\$74,230	\$75,220
	<i>Dist 214 Average Salary</i>		\$75,220			
01-00-0000-46528	COUNSELOR SVCS - JR HIGH	\$79,692	\$91,120	\$95,400	\$92,500	\$95,400

# City of Rolling Meadows

01

## GENERAL FUND

**00 REVENUE**  
**0000 GENERAL FUND REVENUE**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-00-0000-46533	ADMIN-ALL KIDS HEALTHCARE FEES	\$750	\$2,550	\$900	\$900	\$900
01-00-0000-46544	ALARM MONITORING FEES	\$33,312	\$33,388	\$32,500	\$32,500	\$32,500
01-00-0000-46546	ADMINISTRATIVE FEE - TOWS	\$0	\$2,000	\$185,000	\$53,000	\$53,000
01-00-0000-46550	AMBULANCE SVC	\$354,889	\$523,483	\$463,000	\$400,000	\$400,000
01-00-0000-46640	SPECIAL SVC	\$3,346	\$2,902	\$2,750	\$8,500	\$5,000
01-00-0000-46700	ADVERTISING SVC	\$450	\$0	\$0	\$0	\$0
01-00-0000-46902	SVC CHARGEBACK - WATER	\$489,217	\$489,217	\$376,535	\$376,535	\$392,354
01-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$24,255	\$26,681	\$31,800	\$31,800	\$33,390
01-00-0000-46912	SVC CHARGEBACK - SEWER	\$111,575	\$167,049	\$118,112	\$118,112	\$127,826
01-00-0000-46914	SVC CHARGEBACK - GARAGE	\$0	\$83,411	\$83,411	\$83,411	\$71,096
01-00-0000-46915	SVC CHARGEBACK - STREETS	\$323,145	\$323,146	\$172,605	\$172,605	\$0
01-00-0000-46916	SVC CHARGEBACK - REFUSE	\$334,449	\$334,449	\$399,864	\$399,864	\$416,159
01-00-0000-46918	SVC CHARGEBACK - TIF #1	\$0	\$207,510	\$36,000	\$36,000	\$33,742
01-00-0000-46928	SVC CHARGEBACK - 2002A BONDS	\$0	\$42,854	\$51,118	\$51,118	\$0
01-00-0000-46930	SVC CHARGEBACK - STORM WATER	\$17,561	\$41,464	\$46,456	\$46,456	\$51,567
01-00-0000-46931	SVC CHARGEBACK - SSA #1	\$0	\$0	\$5,000	\$5,000	\$8,153
01-00-0000-46937	SVC CHARGEBACK - TIF #2	\$0	\$22,965	\$35,000	\$35,000	\$30,222
01-00-0000-46947	SVC CHARGEBACK - 2005 BONDS	\$0	\$91,326	\$86,500	\$86,500	\$0
01-00-0000-46951	SVC CHARGEBACK - SSA #3	\$0	\$0	\$7,000	\$7,000	\$0
<b>Total: Charges for Services</b>		<b>\$1,858,777</b>	<b>\$2,595,340</b>	<b>\$3,006,181</b>	<b>\$2,814,031</b>	<b>\$1,851,529</b>
<b>Investment Earnings</b>						
01-00-0000-47710	INVESTMENT EARNINGS	\$69,559	-\$60,147	\$18,000	-\$25,000	-\$18,000
<b>Total: Investment Earnings</b>		<b>\$69,559</b>	<b>-\$60,147</b>	<b>\$18,000</b>	<b>-\$25,000</b>	<b>-\$18,000</b>
<b>Miscellaneous</b>						
01-00-0000-48785	RENTAL INCOME	\$5,799	\$13,664	\$12,000	\$12,000	\$12,000
	<i>Portillos</i>	\$3,250				
	<i>Parkway Bench Ad Fees - PACE</i>	\$6,350				
	<i>Burke</i>	\$2,400				
01-00-0000-48790	MISCELLANEOUS INCOME	\$61,175	\$74,526	\$60,000	\$20,600	\$20,599
01-00-0000-48792	REIMBURSEMENTS	\$36,114	\$111,638	\$40,000	\$27,000	\$68,500
	<i>uncategorized items</i>	\$27,000				
	<i>PNRF for receptionist</i>	\$41,500				
01-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$45,879	\$7,040	\$12,500	\$0	\$0
<b>Total: Miscellaneous</b>		<b>\$148,967</b>	<b>\$206,868</b>	<b>\$124,500</b>	<b>\$59,600</b>	<b>\$101,099</b>
<b>Total:</b>	<b>GENERAL FUND REVENUE</b>	<b>\$21,502,171</b>	<b>\$22,486,988</b>	<b>\$25,123,633</b>	<b>\$23,789,693</b>	<b>\$25,377,784</b>

## GENERAL GOVERNMENT DEPARTMENT

The General Government Department encompasses the policy making and chief administrative functions for the City. General Government works closely with all City departments in conducting municipal operations.

Mayor and City Council: Through legislative action and instruction to the City Manager, the Mayor and Council govern the City of Rolling Meadows by enacting ordinances and resolutions concerning municipal affairs.

City Manager: The City Manager provides information and recommendation to the Mayor and City Council, implements Council policies and directs the delivery of municipal services.

Human Resources/Personnel: The Assistant City Manager/HR Director provides human resources to departments, and is the City's contact for IPBC (health insurance) and IRMA (liability insurance) and special projects.

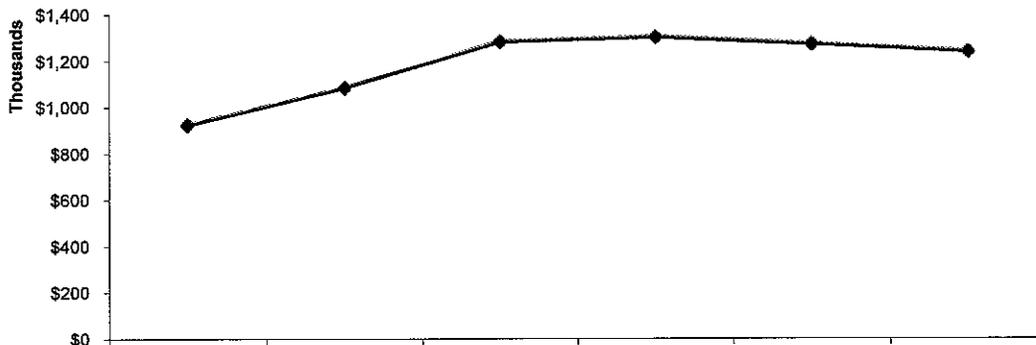
City Clerk: The Clerk's Office retains and administers the corporate seal, keeps all records, attends all meetings of the City Council and maintains a full record of its proceedings as specified in the City Code and State Statute.

Public Relations and Video Productions: Provides timely public relations to the City residents and businesses. Activities included in this program include: video, business newsletter and City newsletter productions.

Adjudication: The administrative hearing process is an alternative to the County Court system, and prosecutes City Code violations involving property maintenance, building violations, parking violations, etc.

Community Events: The main items associated with this program are: holiday decorations, tree lighting activities, Fourth of July activities and Memorial Day.

	FY 2006 Actual	FY2007 Actual	FY2008 Adopted Budget	FY 2008 Year End Estimate	FY 2009 Department Proposed	FY 2009 Manager Approved
<b>Expenditures</b>						
Mayor	14,699	18,752	18,706	20,561	18,736	18,736
City Council	50,509	79,079	73,268	71,668	73,318	131,318
City Manager	296,935	381,059	419,866	446,556	395,366	331,578
Human Resources	264,603	289,804	391,806	378,731	386,037	384,869
City Clerk	123,163	129,275	161,113	167,559	171,246	166,773
Public Relations	96,811	83,195	87,550	87,350	87,450	82,250
Video Productions	0	11,711	27,200	27,200	27,200	21,200
Adjudication	21,004	26,933	35,500	34,750	34,500	34,500
Community Events	51,674	59,115	63,001	61,976	73,095	63,095
<b>Total General Government</b>	<b>919,398</b>	<b>1,078,923</b>	<b>1,278,010</b>	<b>1,296,351</b>	<b>1,266,948</b>	<b>1,234,319</b>



**GENERAL GOVERNMENT DEPARTMENT**

	FY 2006 Actual	FY2007 Actual	FY2008 Adopted Budget	FY 2008 Year End Estimate	FY 2009 Department Proposed	FY 2009 Manager Approved
<b>Personnel</b>						
Full-time Personnel:						
City Manager	2.0	2.0	2.0	2.0	2.0	1.0
Human Resources/Personnel	2.0	2.0	2.0	2.0	2.0	2.0
City Clerk	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
<b>Total Full-Time Personnel</b>	5.0	5.0	5.0	5.0	5.0	4.0
Part-time Personnel:						
City Manager	0.0	0.0	0.0	0.0	0.0	1.0
<b>Total Personnel</b>	5.0	5.0	5.0	5.0	5.0	5.0

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-01-1010-50010	SALARIES AND WAGES	\$10,119	\$9,950	\$9,950	\$9,975	\$9,950
	<b>Total: Salaries</b>	<b>\$10,119</b>	<b>\$9,950</b>	<b>\$9,950</b>	<b>\$9,975</b>	<b>\$9,950</b>
<b>Benefits</b>						
01-01-1010-52061	RETIREMENT PLAN CONTRIBUTION	\$1,138	\$1,143	\$1,135	\$1,165	\$1,165
01-01-1010-52065	FICA CONTRIBUTION	\$761	\$761	\$761	\$761	\$761
	<b>Total: Benefits</b>	<b>\$1,899</b>	<b>\$1,904</b>	<b>\$1,896</b>	<b>\$1,926</b>	<b>\$1,926</b>
<b>Contractual Services</b>						
01-01-1010-54250	TRAVEL AND LODGING	\$1,967	\$2,381	\$1,000	\$3,000	\$1,000
	<i>Various meetings &amp; seminars</i>					<i>\$1,000</i>
01-01-1010-54270	PRINTING AND DUPLICATING	\$0	\$37	\$100	\$50	\$100
	<i>Business cards</i>					<i>\$100</i>
01-01-1010-54300	TELECOMMUNICATIONS	\$141	\$195	\$410	\$410	\$410
	<i>Pager</i>					<i>\$50</i>
	<i>Cell phone use</i>					<i>\$360</i>
01-01-1010-54310	POSTAGE	\$197	\$96	\$600	\$600	\$600
	<i>POSTAGE</i>					<i>\$600</i>
01-01-1010-54610	PROFESSIONAL SERVICES	\$376	\$4,056	\$4,350	\$4,350	\$4,350
	<i>Liquor lic. renewal expenses</i>					<i>\$4,000</i>
	<i>Liquor commission expenses</i>					<i>\$350</i>
	<b>Total: Contractual Services</b>	<b>\$2,681</b>	<b>\$6,765</b>	<b>\$6,460</b>	<b>\$8,410</b>	<b>\$6,460</b>
<b>Supplies</b>						
01-01-1010-56210	OFFICE SUPPLIES	\$0	\$133	\$400	\$250	\$400
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$133</b>	<b>\$400</b>	<b>\$250</b>	<b>\$400</b>
<b>Total:</b>	<b>MAYOR'S OFFICE</b>	<b>\$14,699</b>	<b>\$18,752</b>	<b>\$18,706</b>	<b>\$20,561</b>	<b>\$18,736</b>

# City of Rolling Meadows

## 01 GENERAL FUND

01 GENERAL GOVERNMENT  
1020 CITY COUNCIL

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-01-1020-50010	SALARIES AND WAGES	\$28,170	\$28,172	\$28,000	\$28,000	\$28,001
	<b>Total: Salaries</b>	<b>\$28,170</b>	<b>\$28,172</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,001</b>
<b>Benefits</b>						
01-01-1020-52061	RETIREMENT PLAN CONTRIBUTION	\$1,372	\$1,762	\$1,826	\$1,826	\$1,874
01-01-1020-52065	FICA CONTRIBUTION	\$2,142	\$2,155	\$2,142	\$2,142	\$2,143
	<b>Total: Benefits</b>	<b>\$3,514</b>	<b>\$3,917</b>	<b>\$3,968</b>	<b>\$3,968</b>	<b>\$4,017</b>
<b>Contractual Services</b>						
01-01-1020-53110	PROFESSIONAL DEVELOPMENT	\$1,270	\$1,806	\$3,500	\$3,300	\$3,000
	<i>Various</i>	\$500				
	<i>NWMC classes</i>	\$500				
	<i>IML classes</i>	\$1,000				
	<i>Goal setting meeting 2008</i>	\$1,000				
01-01-1020-54250	TRAVEL AND LODGING	\$494	\$850	\$1,000	\$250	\$1,000
01-01-1020-54270	PRINTING AND DUPLICATING	\$277	\$189	\$1,050	\$250	\$1,050
	<i>Business cards</i>	\$1,050				
01-01-1020-54310	POSTAGE	\$878	\$40	\$500	\$50	\$500
01-01-1020-54610	PROFESSIONAL SERVICES	\$0	\$1,236	\$0	\$0	\$0
01-01-1020-54611	OTHER SERVICES	\$0	\$0	\$0	\$2,000	\$2,000
01-01-1020-54616	TAX SHARING	\$0	\$0	\$0	\$0	\$64,000
	<i>RM Chamber of Commerce</i>	\$20,000				
	<i>Grtr Woodfield Conv Bur</i>	\$44,000				
01-01-1020-54630	DUES AND SUBSCRIPTIONS	\$15,126	\$21,780	\$29,250	\$29,250	\$23,250
	<i>RM Chamber of Com Membership</i>	\$750				
	<i>National League of Cities</i>	\$3,000				
	<i>NWMC dues (POP 24,604)</i>	\$14,000				
	<i>NE IL Planning Commis.</i>	\$0				
	<i>IML</i>	\$3,500				
	<i>Alliance for Innovation (IG)</i>	\$2,000				
	<b>Total: Contractual Services</b>	<b>\$18,045</b>	<b>\$25,901</b>	<b>\$35,300</b>	<b>\$35,100</b>	<b>\$94,800</b>
<b>Supplies</b>						
01-01-1020-56100	UNIFORMS & CLOTHING	\$421	\$699	\$0	\$0	\$0
01-01-1020-56220	OPERATING SUPPLIES	\$359	\$16,426	\$2,750	\$2,000	\$2,250
01-01-1020-56225	OTHER SUPPLIES	\$0	\$3,964	\$3,000	\$2,500	\$2,000
01-01-1020-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$250	\$100	\$250
	<b>Total: Supplies</b>	<b>\$780</b>	<b>\$21,089</b>	<b>\$6,000</b>	<b>\$4,600</b>	<b>\$4,500</b>
<b>Total:</b>	<b>CITY COUNCIL</b>	<b>\$50,509</b>	<b>\$79,079</b>	<b>\$73,268</b>	<b>\$71,668</b>	<b>\$131,318</b>

# City of Rolling Meadows

## 01 GENERAL FUND

01 GENERAL GOVERNMENT  
1130 CITY MANAGER

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-01-1130-50010	SALARIES AND WAGES	\$194,839	\$260,214	\$276,110	\$300,000	\$233,355
	<b>Total: Salaries</b>	<b>\$194,839</b>	<b>\$260,214</b>	<b>\$276,110</b>	<b>\$300,000</b>	<b>\$233,355</b>
<b>Benefits</b>						
01-01-1130-51050	POST EMPLOYMENT HEALTH PLAN	\$1,372	\$1,010	\$1,378	\$1,378	\$1,167
01-01-1130-52061	RETIREMENT PLAN CONTRIBUTION	\$31,158	\$41,090	\$31,448	\$31,448	\$28,741
01-01-1130-52065	FICA CONTRIBUTION	\$12,512	\$13,856	\$21,084	\$21,084	\$11,936
01-01-1130-52130	GROUP HEALTH INSURANCE	\$29,511	\$31,919	\$32,995	\$32,995	\$22,562
	<b>Total: Benefits</b>	<b>\$74,553</b>	<b>\$87,875</b>	<b>\$86,905</b>	<b>\$86,905</b>	<b>\$64,406</b>
<b>Contractual Services</b>						
01-01-1130-53110	PROFESSIONAL DEVELOPMENT	\$2,449	\$3,106	\$2,500	\$2,500	\$2,500
	<i>Seminars/training</i>	\$500				
	<i>IML conference</i>	\$200				
	<i>ILCMA summer &amp; winter conf.</i>	\$150				
	<i>ICMA conference</i>	\$750				
	<i>Continuing education</i>	\$500				
	<i>Chamber meetings &amp; luncheons</i>	\$400				
01-01-1130-54250	TRAVEL AND LODGING	\$16,331	\$7,122	\$1,500	\$6,000	\$1,500
	<i>NWMC meetings &amp; dinners</i>	\$200				
	<i>ILCMA conference</i>	\$300				
	<i>ICMA conference</i>	\$1,000				
01-01-1130-54270	PRINTING AND DUPLICATING	\$393	\$1,595	\$850	\$800	\$850
	<i>Letterhead &amp; envelopes</i>	\$750				
	<i>Business cards</i>	\$100				
01-01-1130-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$3,812	\$4,792	\$4,792	\$7,758
01-01-1130-54295	BUILDING & LAND CHARGEBACK	\$0	\$2,446	\$2,519	\$2,519	\$2,519
01-01-1130-54300	TELECOMMUNICATIONS	\$893	\$965	\$1,440	\$1,440	\$1,440
	<i>NEXTEL for city manager</i>	\$720				
	<i>NEXTEL for ast. city manager</i>	\$720				
01-01-1130-54310	POSTAGE	\$229	\$722	\$1,200	\$1,200	\$1,200
01-01-1130-54610	PROFESSIONAL SERVICES	\$1,020	\$3,300	\$30,000	\$30,000	\$5,000
	<i>Transit subsidy (Star line)</i>	\$5,000				
01-01-1130-54630	DUES AND SUBSCRIPTIONS	\$4,743	\$4,443	\$3,500	\$3,500	\$3,500
	<i>ILCMA membership</i>	\$500				
	<i>ICMA</i>	\$2,000				
	<i>Community service club</i>	\$1,000				
01-01-1130-54640	OUTSIDE REPAIR AND MAINTENANCE	\$336	\$0	\$500	\$500	\$500
	<b>Total: Contractual Services</b>	<b>\$26,394</b>	<b>\$27,511</b>	<b>\$48,801</b>	<b>\$53,251</b>	<b>\$26,767</b>

**Supplies**

# City of Rolling Meadows

01

## GENERAL FUND

01 GENERAL GOVERNMENT  
1130 CITY MANAGER

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-01-1130-56100	UNIFORMS & CLOTHING	\$63	\$394	\$0	\$0	\$0
01-01-1130-56210	OFFICE SUPPLIES	\$555	\$602	\$1,000	\$1,000	\$1,000
	Toner (FX-3) for fax	\$200				
	Misc office supplies	\$800				
01-01-1130-56220	OPERATING SUPPLIES	\$216	\$486	\$5,500	\$5,000	\$4,500
	Recognition	\$4,000				
	Batteries, coffee, forms, misc	\$500				
01-01-1130-56230	SMALL TOOLS AND EQUIPMENT	\$10	\$364	\$400	\$400	\$400
01-01-1130-56240	BOOKS AND PUBLICATIONS	\$305	\$1,216	\$1,150	\$0	\$1,150
01-01-1130-56700	FURNITURE REPLACEMENT	\$0	\$2,397	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$1,149</b>	<b>\$5,459</b>	<b>\$8,050</b>	<b>\$6,400</b>	<b>\$7,050</b>
<b>Total:</b>	<b>CITY MANAGER</b>	<b>\$296,935</b>	<b>\$381,059</b>	<b>\$419,866</b>	<b>\$446,556</b>	<b>\$331,578</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 01 GENERAL GOVERNMENT 1135 HUMAN RESOURCES

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-01-1135-50010	SALARIES AND WAGES	\$169,956	\$182,258	\$201,424	\$201,424	\$206,323
01-01-1135-50400	STAR AWARD	\$0	\$15,580	\$20,000	\$18,000	\$20,000
	<i>Safety (Star Awards)</i>		\$20,000			
	<b>Total: Salaries</b>	<b>\$169,956</b>	<b>\$197,838</b>	<b>\$221,424</b>	<b>\$219,424</b>	<b>\$226,323</b>
<b>Benefits</b>						
01-01-1135-51041	SICK LEAVE BUYBACK	\$0	\$1,377	\$0	\$0	\$0
01-01-1135-51050	POST EMPLOYMENT HEALTH PLAN	\$298	\$863	\$980	\$980	\$1,032
01-01-1135-52061	RETIREMENT PLAN CONTRIBUTION	\$20,142	\$20,989	\$22,366	\$22,366	\$23,533
01-01-1135-52065	FICA CONTRIBUTION	\$12,649	\$13,488	\$14,996	\$14,996	\$14,471
01-01-1135-52130	GROUP HEALTH INSURANCE	\$8,817	\$18,354	\$18,713	\$18,713	\$20,429
	<b>Total: Benefits</b>	<b>\$41,906</b>	<b>\$55,071</b>	<b>\$57,055</b>	<b>\$57,055</b>	<b>\$59,465</b>
<b>Contractual Services</b>						
01-01-1135-53110	PROFESSIONAL DEVELOPMENT	\$1,342	\$3,491	\$10,800	\$10,800	\$8,800
	<i>Tuition Reimbursement</i>		\$3,000			
	<i>Seminars/chamber/training</i>		\$500			
	<i>National Pub Labor Rel. Conf.</i>		\$500			
	<i>Management training</i>		\$750			
	<i>Labor/human relations meetings</i>		\$1,000			
	<i>IML Conference</i>		\$500			
	<i>ILL Public Labor Relat. Conf.</i>		\$550			
	<i>ICMA Conference</i>		\$1,000			
	<i>Continuing education (AST. CM)</i>		\$1,000			
01-01-1135-54250	TRAVEL AND LODGING	\$4,800	\$1,972	\$3,500	\$3,500	\$3,500
	<i>National Pub/Labor Rel. Conf.</i>		\$500			
	<i>NWMC dinner &amp; meetings</i>		\$400			
	<i>Luncheons &amp; meetings</i>		\$1,000			
	<i>ILL. Pub Relat. Conference</i>		\$500			
	<i>ICMA conference</i>		\$1,000			
	<i>IAMMA meetings</i>		\$100			
01-01-1135-54260	ADVERTISING	\$2,297	\$4,611	\$15,000	\$10,000	\$12,000
	<i>Job ads</i>		\$12,000			
01-01-1135-54270	PRINTING AND DUPLICATING	\$0	\$37	\$1,100	\$1,100	\$1,100
	<i>Employment applications</i>		\$1,000			
	<i>Business cards</i>		\$100			
01-01-1135-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$3,325	\$4,180	\$4,180	\$5,434
01-01-1135-54295	BUILDING & LAND CHARGEBACK	\$0	\$2,133	\$2,197	\$2,197	\$2,197
01-01-1135-54310	POSTAGE	\$178	\$149	\$1,500	\$1,000	\$1,500

# City of Rolling Meadows

## 01 GENERAL FUND

**01 GENERAL GOVERNMENT**  
**1135 HUMAN RESOURCES**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-01-1135-54610	PROFESSIONAL SERVICES	\$14,695	\$7,615	\$27,400	\$23,900	\$23,900
	<i>New Employee Physicals</i>	\$8,000				
	<i>Credit &amp; Background checks</i>	\$4,400				
	<i>Cobra Fees</i>	\$3,000				
	<i>City-wide training</i>	\$8,500				
01-01-1135-54611	OTHER SERVICES	\$0	\$1,575	\$0	\$360	\$0
01-01-1135-54630	DUES AND SUBSCRIPTIONS	\$630	\$2,050	\$5,250	\$5,250	\$5,250
	<i>Society for HR Management</i>	\$400				
	<i>Northwest HR Council</i>	\$250				
	<i>NPLRA</i>	\$1,000				
	<i>IPLRA</i>	\$1,000				
	<i>ILCMA (ACM)</i>	\$600				
	<i>ICMA (ACM)</i>	\$800				
	<i>IAMMA (ACM)</i>	\$250				
	<i>HR benefits &amp; Comp law alerts</i>	\$250				
	<i>Federal Rules Alerts</i>	\$200				
	<i>Community Service Club (ACM)</i>	\$200				
	<i>CITYTECH USA</i>	\$300				
01-01-1135-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$250	\$250	\$250
01-01-1135-54850	RECORDS STORAGE SERVICES	\$0	\$0	\$10,000	\$7,500	\$10,000
	<i>DIGITIZING OF OLD HR FILES</i>	\$10,000				
<b>Total: Contractual Services</b>		<b>\$23,942</b>	<b>\$26,958</b>	<b>\$81,177</b>	<b>\$70,037</b>	<b>\$73,931</b>
<b>Supplies</b>						
01-01-1135-56210	OFFICE SUPPLIES	\$30	\$77	\$750	\$750	\$750
01-01-1135-56220	OPERATING SUPPLIES	\$1,004	\$569	\$4,200	\$4,200	\$4,200
	<i>SUPPLIES FOR BREAK/LUNCH ROOMS</i>	\$1,200				
	<i>SUPPLIES</i>	\$1,000				
	<i>QUARTERLY MEETINGS WITH STAFF</i>	\$1,000				
	<i>BENEFIT DAYS</i>	\$1,000				
01-01-1135-56240	BOOKS AND PUBLICATIONS	\$518	\$721	\$1,200	\$1,200	\$1,200
	<i>POSTERS/HR HANDOUTS</i>	\$500				
	<i>MISC. REFERENCE BOOKS</i>	\$200				
	<i>FEDERAL/STATE UPDATE POSTERS</i>	\$500				
01-01-1135-56700	FURNITURE REPLACEMENT	\$0	\$0	\$0	\$65	\$0
01-01-1135-56890	AWARDS & HONORS-SUPPLIES	\$27,247	\$8,570	\$26,000	\$26,000	\$19,000
	<i>VOLUNTEER APPRECIATION PROGRAM</i>	\$3,000				
	<i>RETIREE RECOGNITION</i>	\$10,000				
	<i>EMPLOYEE RECOGNITION PROGRAM</i>	\$5,000				
	<i>CITY DEPARTMENT'S AWARD LUNCH</i>	\$1,000				
<b>Total: Supplies</b>		<b>\$28,799</b>	<b>\$9,937</b>	<b>\$32,150</b>	<b>\$32,215</b>	<b>\$25,150</b>
<b>Total:</b>	<b>HUMAN RESOURCES</b>	<b>\$264,603</b>	<b>\$289,804</b>	<b>\$391,806</b>	<b>\$378,731</b>	<b>\$384,869</b>

# City of Rolling Meadows

## 01 GENERAL FUND

01 GENERAL GOVERNMENT  
1140 CITY CLERK

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-01-1140-50010	SALARIES AND WAGES	\$91,288	\$95,885	\$102,111	\$102,111	\$105,506
	<b>Total: Salaries</b>	<b>\$91,288</b>	<b>\$95,885</b>	<b>\$102,111</b>	<b>\$102,111</b>	<b>\$105,506</b>
<b>Benefits</b>						
01-01-1140-51041	SICK LEAVE BUYBACK	\$0	\$0	\$0	\$0	\$0
01-01-1140-51050	POST EMPLOYMENT HEALTH PLAN	\$443	\$461	\$511	\$511	\$527
01-01-1140-52061	RETIREMENT PLAN CONTRIBUTION	\$10,377	\$11,438	\$11,651	\$11,651	\$12,322
01-01-1140-52065	FICA CONTRIBUTION	\$7,172	\$7,692	\$7,811	\$7,811	\$7,944
01-01-1140-52130	GROUP HEALTH INSURANCE	\$2,103	\$5,305	\$5,004	\$13,000	\$14,035
	<b>Total: Benefits</b>	<b>\$20,095</b>	<b>\$24,896</b>	<b>\$24,977</b>	<b>\$32,973</b>	<b>\$34,828</b>
<b>Contractual Services</b>						
01-01-1140-53110	PROFESSIONAL DEVELOPMENT	\$1,938	\$277	\$7,050	\$7,000	\$5,450
	<i>PARALEGAL STUDIES (EDUCATION)</i>					\$2,500
	<i>INTERNATIONAL CLERK CONFERENCE</i>					\$850
	<i>IML CONFERENCE</i>					\$250
	<i>ILLINOIS MUNICIPAL CLERKS INST</i>					\$850
	<i>CONTINUING EDUCATION</i>					\$500
	<i>CLERKS MEETINGS</i>					\$500
01-01-1140-54250	TRAVEL AND LODGING	\$597	\$0	\$1,450	\$1,400	\$1,100
	<i>INTERNATIONAL CLERKS CONFERENC</i>					\$750
	<i>ILLINOIS CLERK INST (5 DAYS)</i>					\$350
01-01-1140-54260	ADVERTISING	\$878	\$509	\$2,500	\$2,500	\$2,500
	<i>LEGAL NOTICES</i>					\$2,500
01-01-1140-54270	PRINTING AND DUPLICATING	\$0	\$0	\$500	\$500	\$500
	<i>LETTERHEAD AND ENVELOPES</i>					\$500
01-01-1140-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$1,786	\$2,245	\$2,245	\$2,859
01-01-1140-54295	BUILDING & LAND CHARGEBACK	\$0	\$1,146	\$1,180	\$1,180	\$1,180
01-01-1140-54310	POSTAGE	\$54	\$92	\$3,000	\$2,250	\$2,500
01-01-1140-54610	PROFESSIONAL SERVICES	\$7,601	\$3,089	\$11,500	\$11,500	\$6,500
	<i>MUNICIPAL CODE SUPPLEMENTS</i>					\$5,000
	<i>MUNICIPAL CODE INTERNET MAINT.</i>					\$1,500
01-01-1140-54630	DUES AND SUBSCRIPTIONS	\$283	\$342	\$1,500	\$1,000	\$750
	<i>COMMUNITY SERVICE CLUB</i>					\$500
	<i>CLERK'S ASSOC. MEMBERSHIP DUES</i>					\$250
01-01-1140-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$100	\$100	\$100
	<b>Total: Contractual Services</b>	<b>\$11,351</b>	<b>\$7,241</b>	<b>\$31,025</b>	<b>\$29,675</b>	<b>\$23,439</b>

**Supplies**

# City of Rolling Meadows

## 01 GENERAL FUND

01 GENERAL GOVERNMENT  
1140 CITY CLERK

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-01-1140-56210	OFFICE SUPPLIES	\$225	\$204	\$2,200	\$2,000	\$2,200
	ORD., RESO. & MINUTE BOOKS	\$1,200				
	OFFICE SUPPLIES	\$1,000				
01-01-1140-56240	BOOKS AND PUBLICATIONS	\$204	\$222	\$800	\$800	\$800
	LEGAL PUBLICATIONS	\$300				
	ILLINOIS STATE STATUTES	\$500				
01-01-1140-56700	FURNITURE REPLACEMENT	\$0	\$827	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$429</b>	<b>\$1,253</b>	<b>\$3,000</b>	<b>\$2,800</b>	<b>\$3,000</b>
<b>Total:</b>	<b>CITY CLERK</b>	<b>\$123,163</b>	<b>\$129,275</b>	<b>\$161,113</b>	<b>\$167,559</b>	<b>\$166,773</b>

# City of Rolling Meadows

01

GENERAL FUND

01 GENERAL GOVERNMENT  
1160 PUBLIC RELATIONS

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-01-1160-50015	SEASONAL SALARIES AND WAGES	\$11,741	\$209	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$11,741</b>	<b>\$209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-01-1160-54270	PRINTING AND DUPLICATING	\$34,041	\$34,963	\$31,000	\$31,000	\$31,000
	<i>CITY NEWSLETTER</i> \$31,000					
01-01-1160-54310	POSTAGE	\$6,623	\$4,820	\$15,200	\$15,200	\$10,000
	<i>CITY NEWSLETTER</i> \$10,000					
01-01-1160-54610	PROFESSIONAL SERVICES	\$40,551	\$36,910	\$32,000	\$32,000	\$32,000
	<i>SPECIAL EVENTS</i> \$1,000					
	<i>PRESS RELEASES</i> \$5,000					
	<i>NEWSLETTER PRODUCTION</i> \$26,000					
01-01-1160-54611	OTHER SERVICES	\$0	\$2,540	\$2,600	\$2,500	\$2,500
	<i>SPECIAL EVENTS</i> \$2,500					
	<b>Total: Contractual Services</b>	<b>\$81,215</b>	<b>\$79,233</b>	<b>\$80,800</b>	<b>\$80,700</b>	<b>\$75,500</b>
<b>Supplies</b>						
01-01-1160-56220	OPERATING SUPPLIES	\$2,025	\$2,837	\$3,000	\$3,000	\$3,000
	<i>MISC. SUPPLIES</i> \$1,000					
	<i>AWARDS, CERTIFICATES, PLAQUES</i> \$2,000					
01-01-1160-56890	AWARDS & HONORS-SUPPLIES	\$0	\$0	\$3,000	\$3,000	\$3,000
	<i>VOLUNTEER RECOGNITION</i> \$2,000					
	<i>PLEXIGLASS PLATES WITH FRAMES</i> \$1,000					
01-01-1160-58890	AWARDS AND HONORS	\$242	\$295	\$0	\$0	\$0
01-01-1160-59990	MISCELLANEOUS	\$1,587	\$621	\$750	\$650	\$750
	<i>HIGH SCHOOL SHADOW DAY</i> \$250					
	<i>FLOWERS AND DONATIONS</i> \$500					
	<b>Total: Supplies</b>	<b>\$3,854</b>	<b>\$3,753</b>	<b>\$6,750</b>	<b>\$6,650</b>	<b>\$6,750</b>
<b>Total:</b>	<b>PUBLIC RELATIONS</b>	<b>\$96,811</b>	<b>\$83,195</b>	<b>\$87,550</b>	<b>\$87,350</b>	<b>\$82,250</b>

# City of Rolling Meadows

01

GENERAL FUND

01 GENERAL GOVERNMENT  
1165 VIDEO PRODUCTIONS

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-01-1165-50015	SEASONAL SALARIES AND WAGES	\$0	\$11,493	\$18,000	\$18,000	\$12,000
	VIDEO ROOM					\$18,000
	<b>Total: Salaries</b>	<b>\$0</b>	<b>\$11,493</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$12,000</b>
<b>Contractual Services</b>						
01-01-1165-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$218	\$6,000	\$6,000	\$6,000
	VIDEO PRODUCTION REPAIR					\$6,000
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$218</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Supplies</b>						
01-01-1165-56220	OPERATING SUPPLIES	\$0	\$0	\$200	\$200	\$200
	FILM & PROCESSING					\$200
01-01-1165-59990	MISCELLANEOUS	\$0	\$0	\$3,000	\$3,000	\$3,000
	VARIOUS STUDIO SUPPLIES					\$3,000
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>
<b>Total:</b>	<b>VIDEO PRODUCTIONS</b>	<b>\$0</b>	<b>\$11,711</b>	<b>\$27,200</b>	<b>\$27,200</b>	<b>\$21,200</b>

# City of Rolling Meadows

## 01 GENERAL FUND

01 GENERAL GOVERNMENT  
1175 ADJUDICATION

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
01-01-1175-54310	POSTAGE	\$598	\$1,040	\$2,500	\$2,500	\$2,500
	<i>POLICE MAILINGS</i>	<i>\$1,000</i>				
	<i>GENERAL ADJUDICATION MAILINGS</i>	<i>\$1,500</i>				
01-01-1175-54610	PROFESSIONAL SERVICES	\$8,822	\$12,716	\$15,000	\$15,000	\$15,000
	<i>ADMIN. HEARING OFFICER</i>	<i>\$15,000</i>				
01-01-1175-54613	CITY PROSECUTOR	\$10,140	\$13,111	\$15,000	\$15,000	\$15,000
	<i>PROSECUTOR</i>	<i>\$15,000</i>				
	<b>Total: Contractual Services</b>	<b>\$19,560</b>	<b>\$26,867</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$32,500</b>
<b>Supplies</b>						
01-01-1175-56220	OPERATING SUPPLIES	\$1,444	\$66	\$3,000	\$2,250	\$2,000
	<b>Total: Supplies</b>	<b>\$1,444</b>	<b>\$66</b>	<b>\$3,000</b>	<b>\$2,250</b>	<b>\$2,000</b>
	<b>Total: ADJUDICATION</b>	<b>\$21,004</b>	<b>\$26,933</b>	<b>\$35,500</b>	<b>\$34,750</b>	<b>\$34,500</b>

# City of Rolling Meadows

01

## GENERAL FUND

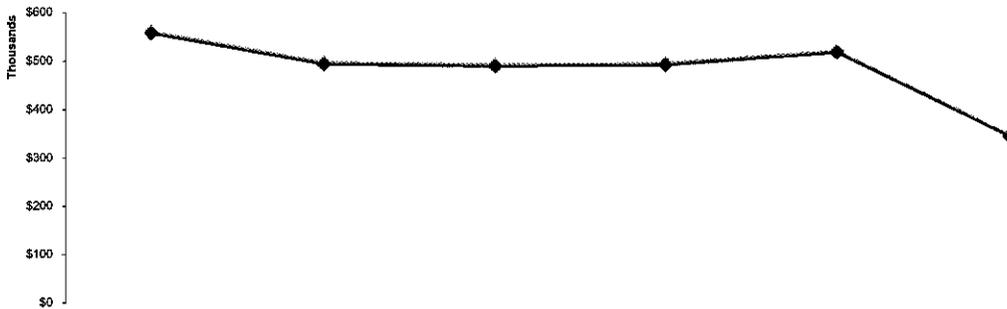
01 GENERAL GOVERNMENT  
7500 COMMUNITY EVENTS

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
01-01-7500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$376	\$376	\$0
01-01-7500-54610	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$470
01-01-7500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$3,194	\$8,510	\$5,000	\$5,000	\$5,000
	HOLIDAY DECORATIONS (RENTAL)	\$5,000				
	<b>Total: Contractual Services</b>	<b>\$3,194</b>	<b>\$8,510</b>	<b>\$5,376</b>	<b>\$5,376</b>	<b>\$5,470</b>
<b>Supplies</b>						
01-01-7500-56220	OPERATING SUPPLIES	\$8,706	\$7,899	\$8,000	\$8,000	\$8,000
	TREE LIGHTING GIVE AWAYS/GIFTS	\$2,000				
	HOLIDAY DECORATIONS MANY AREAS	\$3,500				
	GLOW NECKLACES/STICKS - OCT 31	\$2,000				
	DECEMBER EVENT - CANDY & STUFF	\$500				
01-01-7500-58820	FOURTH OF JULY	\$29,612	\$30,627	\$35,000	\$34,000	\$35,000
	PENNANTS	\$500				
	PARADE EXPENSES	\$12,000				
	FIREWORKS	\$22,500				
01-01-7500-58850	50TH ANNIVERSARY CELEBRATION	\$2,710	\$0	\$0	\$0	\$0
01-01-7500-59805	VETERANS MEMORIAL COMMITTEE	\$7,452	\$12,079	\$14,625	\$14,600	\$14,625
	VETERANS DINNER	\$5,625				
	VETERAN GIFT FOR 2008	\$2,500				
	VETERAN BOOK PUBLICATION	\$1,000				
	RMHS NJROTC RECOGNITION AWARDS	\$500				
	PARADE AND ACTIVITIES	\$3,000				
	MEMORIAL WREATHS (EACH BRANCH)	\$250				
	BUSHES AT CARILLON	\$1,000				
	AMERICAN FLAGS (PARADE)	\$750				
	<b>Total: Supplies</b>	<b>\$48,480</b>	<b>\$50,605</b>	<b>\$57,625</b>	<b>\$56,600</b>	<b>\$57,625</b>
<b>Total:</b>	<b>COMMUNITY EVENTS</b>	<b>\$51,674</b>	<b>\$59,115</b>	<b>\$63,001</b>	<b>\$61,976</b>	<b>\$63,095</b>

## FINANCE DEPARTMENT

The Finance Department is responsible for the accounting, internal controls, external reporting and auditing of all financial transactions. The Finance Department is in charge of the annual audit and budget, vehicle licensing, utility billing, payables and payroll. Personnel are budgeted in the General, Water, Sewer and Refuse funds.

	FY 2006 Actual	FY2007 Actual	FY2008 Adopted Budget	FY 2008 Year End Estimate	FY 2009 Department Proposed	FY 2009 Manager Approved
<b>Expenditures</b>						
Salaries	386,350	324,662	306,786	318,500	343,160	214,526
Benefits	112,078	108,368	106,602	105,080	110,884	65,697
Contractual Services	49,264	51,747	69,621	62,024	55,489	55,489
Supplies	7,962	5,952	2,675	1,270	1,550	1,550
<b>Total Finance Administration</b>	<b>555,654</b>	<b>490,729</b>	<b>485,684</b>	<b>486,874</b>	<b>511,083</b>	<b>337,262</b>



### Personnel

#### Full-time Personnel:

General Fund	7.0	5.0	4.0	4.0	4.0	2.0
Water Fund	2.0	2.0	2.0	2.0	2.0	2.0
Sewer Fund	0.0	1.0	1.0	1.0	1.0	1.0
Refuse Fund	<u>0.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
<b>Total Full-time Personnel</b>	<b>9.0</b>	<b>9.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>6.0</b>

#### Part-time Personnel:

General Fund	2.0	0.0	0.0	0.0	0.0	0.0
Sewer	0.0	1.0	1.0	1.0	1.0	1.0
Refuse	<u>0.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
<b>Total Part-time Personnel</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

<b>Total Personnel</b>	<b>11.0</b>	<b>11.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>8.0</b>
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# City of Rolling Meadows

## 01 GENERAL FUND

02 FINANCE  
1200 FINANCE ADMINISTRATION

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-02-1200-50010	SALARIES AND WAGES	\$386,350	\$324,662	\$306,786	\$318,500	\$214,526
	<b>Total: Salaries</b>	<b>\$386,350</b>	<b>\$324,662</b>	<b>\$306,786</b>	<b>\$318,500</b>	<b>\$214,526</b>
<b>Benefits</b>						
01-02-1200-51041	SICK LEAVE BUYBACK	\$1,138	\$2,416	\$1,850	\$2,334	\$2,400
01-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$1,334	\$2,542	\$1,534	\$1,546	\$1,718
	<i>4 positions @ 0.5%</i>		\$1,718			
01-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$44,191	\$33,688	\$35,004	\$38,500	\$25,802
	<i>IMRF est @ 11.71%</i>		\$41,527			
01-02-1200-52065	FICA CONTRIBUTION	\$27,562	\$22,443	\$25,764	\$23,200	\$14,027
01-02-1200-52130	GROUP HEALTH INSURANCE	\$37,853	\$47,279	\$42,450	\$39,500	\$21,750
	<b>Total: Benefits</b>	<b>\$112,078</b>	<b>\$108,368</b>	<b>\$106,602</b>	<b>\$105,080</b>	<b>\$65,697</b>
<b>Contractual Services</b>						
01-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$13,591	\$11,168	\$20,760	\$16,325	\$7,220
	<i>Seminars &amp; Training</i>		\$920			
	<i>IGFOA State Conference</i>		\$700			
	<i>GFOA National</i>		\$1,000			
	<i>Education Reimbursement</i>		\$4,600			
01-02-1200-54210	BANK FEES	\$0	\$0	\$3,250	\$4,800	\$5,723
	<i>Misc Bank Fees</i>					\$600
	<i>Credit Card Processing Fees</i>					\$5,100
	<i>Child Support Wire Fee</i>					\$23
01-02-1200-54250	TRAVEL AND LODGING	\$3,447	\$3,590	\$4,130	\$2,950	\$3,470
	<i>State Conference Mileage</i>					\$400
	<i>Seminar Mileage</i>					\$440
	<i>IGFOA St Con Lodging</i>					\$600
	<i>GFOA National Lodging</i>					\$1,130
	<i>GFOA National Airfare</i>					\$900
01-02-1200-54260	ADVERTISING	\$0	\$2,400	\$1,800	\$1,800	\$2,550
	<i>Publish treasurer's report</i>					\$1,800
	<i>Public Notice - tax levy</i>					\$750
01-02-1200-54270	PRINTING AND DUPLICATING	\$1,529	\$393	\$3,985	\$1,500	\$2,810
	<i>W-2's with Envelopes</i>					\$150
	<i>Envelopes w/ logo for AP</i>					\$800
	<i>Envelopes for PYRL - No Logo</i>					\$400
	<i>Envelopes (Logo Only)</i>					\$1,360
	<i>Business Cards</i>					\$100
01-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$7,558	\$9,502	\$9,502	\$9,499
01-02-1200-54295	BUILDING & LAND CHARGEBACK	\$0	\$4,849	\$4,994	\$4,994	\$4,994
01-02-1200-54300	TELECOMMUNICATIONS	\$1,901	\$1,439	\$1,350	\$1,200	\$1,250

# City of Rolling Meadows

01

## GENERAL FUND

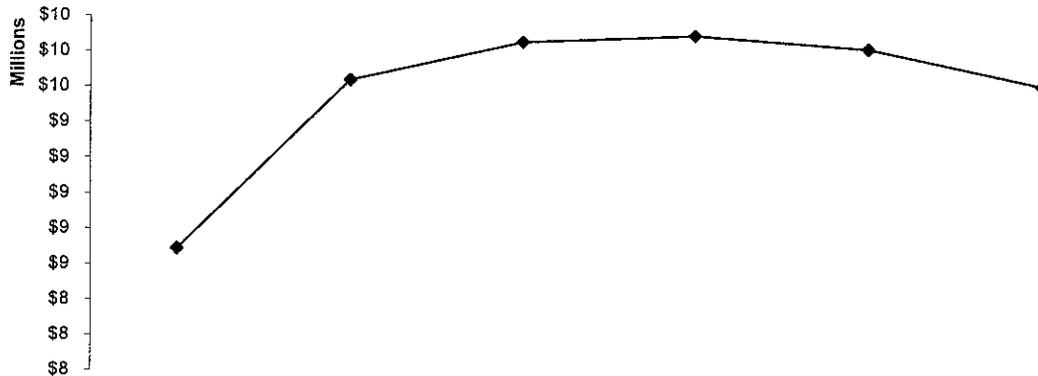
**02 FINANCE**  
**1200 FINANCE ADMINISTRATION**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-02-1200-54310	POSTAGE	\$2,369	\$63	\$400	\$200	\$200
	<i>Misc Mailings (Audit, CAFR, etc)</i>					\$200
		\$200				
01-02-1200-54610	PROFESSIONAL SERVICES	\$25,893	\$16,022	\$13,550	\$12,500	\$11,550
	<i>Unexpected programming</i>					\$1,500
	<i>Cert of Achievement - Audit</i>					\$450
	<i>Annual Audit</i>					\$6,000
	<i>Actuarial Services - FP &amp; PP</i>					\$3,600
	<i>Actuarial Services - OPEB</i>					\$0
01-02-1200-54620	RENTAL AND LEASE PURCHASE	\$149	\$3,536	\$4,200	\$3,648	\$3,648
	<i>Canon copier lease</i>					\$3,648
01-02-1200-54630	DUES AND SUBSCRIPTIONS	\$362	\$430	\$1,700	\$1,950	\$1,825
	<i>Rotary</i>					\$1,000
	<i>IGFOA</i>					\$450
	<i>GFOA</i>					\$375
01-02-1200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$23	\$299	\$0	\$655	\$750
	<i>Copier</i>					\$750
	<b>Total: Contractual Services</b>	<b>\$49,264</b>	<b>\$51,747</b>	<b>\$69,621</b>	<b>\$62,024</b>	<b>\$55,489</b>
<b>Supplies</b>						
01-02-1200-56100	UNIFORMS & CLOTHING	\$633	\$629	\$0	\$0	\$0
01-02-1200-56210	OFFICE SUPPLIES	\$2,130	\$1,893	\$1,950	\$1,200	\$1,550
	<i>Other supplies for office</i>					\$950
	<i>Cashier supplies</i>					\$250
	<i>Audit and budget binders</i>					\$350
01-02-1200-56230	SMALL TOOLS AND EQUIPMENT	\$1,010	\$870	\$300	\$0	\$0
01-02-1200-56240	BOOKS AND PUBLICATIONS	\$35	\$0	\$425	\$70	\$0
01-02-1200-56700	FURNITURE REPLACEMENT	\$4,154	\$2,560	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$7,962</b>	<b>\$5,952</b>	<b>\$2,675</b>	<b>\$1,270</b>	<b>\$1,550</b>
<b>Total:</b>	<b>FINANCE ADMINISTRATION</b>	<b>\$555,654</b>	<b>\$490,729</b>	<b>\$485,684</b>	<b>\$486,874</b>	<b>\$337,262</b>

## 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. We partner with the community to identify needs and to solve problems, while respecting constitutional rights.

	FY 2006 Actual	FY2007 Actual	FY2008 Adopted Budget	FY 2008 Year End Estimate	FY 2009 Department Proposed	FY 2009 Manager Approved
<b>Expenditures</b>						
Administration	1,620,141	1,785,895	1,670,782	1,660,023	1,718,882	2,201,066
Accreditation	5,732	9,789	8,335	8,335	9,085	0
Staff Services	516,161	617,514	651,239	597,644	572,281	473,172
Support Services	211,538	201,333	202,372	216,592	197,610	199,677
Patrol	4,356,966	4,891,064	4,997,908	4,943,549	5,025,568	4,543,307
Investigations	1,025,765	1,046,589	1,072,661	1,147,760	1,261,980	1,226,777
Records	421,933	424,727	503,483	500,822	500,822	474,560
Training	80,183	118,292	194,548	185,652	159,617	159,617
Neighborhood Resource Center	435,080	522,492	457,393	505,040	369,315	328,711
Senior Services	13,986	17,395	93,292	125,450	0	0
<b>Total Police Department</b>	<b>8,687,485</b>	<b>9,635,090</b>	<b>9,852,013</b>	<b>9,890,867</b>	<b>9,815,160</b>	<b>9,606,887</b>



Budget Note: the target budget amount was increased by \$185,000 to accommodate an increase in the police pension contribution.

	FY 2006 Actual	FY2007 Actual	FY2008 Adopted Budget	FY 2008 Year End Estimate	FY 2009 Department Proposed	FY 2009 Manager Approved
<b>Personnel</b>						
Full-time Personnel:						
General Fund						
<i>Administration (3 sworn)</i>	5.0	5.0	5.0	5.0	5.0	4.0
<i>Staff Services (3 sworn)</i>	5.0	5.0	5.0	5.0	3.0	3.0
<i>Support Services</i>	2.0	2.0	2.0	2.0	1.0	2.0
<i>Patrol (38 sworn)</i>	42.0	42.0	43.0	43.0	41.0	44.0
<i>Investigations (9 sworn)</i>	8.0	8.0	8.0	8.0	9.0	8.0
<i>Records</i>	5.0	5.0	5.0	5.0	5.0	4.0
<i>PNRC</i>	4.0	4.0	4.0	4.0	2.0	1.0
<i>Senior Services</i>	0.0	0.0	1.0	1.0	0.0	0.0
DUI Fund (1 sworn)	0.0	0.0	0.0	0.0	1.0	1.0
E911 Fund	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>
Total Full-time Personnel	81.0	81.0	83.0	83.0	77.0	77.0
<i>sworn</i>	54.0	54.0	56.0	56.0	55.0	55.0
Part-time Personnel:						
General Fund						
<i>Administration</i>	1.0	1.0	1.0	1.0	1.0	1.0
<i>Staff Services</i>	0.0	0.0	0.0	0.0	1.0	0.0
<i>Support Services</i>	0.0	0.0	0.0	0.0	2.0	1.0
<i>Patrol</i>	8.0	8.0	10.0	10.0	10.0	8.0
<i>Investigations</i>	0.0	0.0	1.0	1.0	1.0	1.0
<i>Records</i>	1.0	1.0	1.0	1.0	1.0	0.0
<i>PNRC</i>	2.0	2.0	3.0	3.0	3.0	2.0
Enhanced DUI Fund	1.0	1.0	1.0	1.0	0.0	0.0
E911 Fund	<u>1.0</u>	<u>1.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>5.0</u>
Total Part-Time Personnel	14.0	14.0	25.0	25.0	27.0	18.0
<b>Total Personnel</b>	<b>95.0</b>	<b>95.0</b>	<b>108.0</b>	<b>108.0</b>	<b>104.0</b>	<b>95.0</b>

# City of Rolling Meadows

01

GENERAL FUND

03 2000	POLICE POLICE ADMINISTRATION	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-03-2000-50010	SALARIES AND WAGES	\$522,617	\$631,018	\$598,645	\$595,000	\$543,843
	<b>Total: Salaries</b>	<b>\$522,617</b>	<b>\$631,018</b>	<b>\$598,645</b>	<b>\$595,000</b>	<b>\$543,843</b>
<b>Benefits</b>						
01-03-2000-51041	SICK LEAVE BUYBACK	\$14,523	\$62,985	\$15,000	\$15,000	\$15,000
01-03-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$2,396	\$2,645	\$2,988	\$2,689	\$3,135
	<i>\$3,135</i>					
01-03-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$20,938	\$36,789	\$23,113	\$24,000	\$13,089
01-03-2000-52062	EMPLOYER CONTR-POLICE PENSION	\$503,822	\$488,124	\$814,575	\$814,575	\$1,000,000
	<i>increased funding</i>	<i>\$185,425</i>				
		<i>\$814,575</i>				
01-03-2000-52065	FICA CONTRIBUTION	\$21,329	\$23,337	\$25,707	\$26,875	\$17,222
01-03-2000-52130	GROUP HEALTH INSURANCE	\$72,477	\$79,705	\$80,472	\$81,000	\$69,226
	<b>Total: Benefits</b>	<b>\$635,485</b>	<b>\$693,585</b>	<b>\$961,855</b>	<b>\$964,139</b>	<b>\$1,117,672</b>
<b>Contractual Services</b>						
01-03-2000-54250	TRAVEL AND LODGING	\$1,218	\$303	\$1,400	\$1,400	\$1,000
	<i>Trans., parking &amp; tolls</i>	<i>\$300</i>				
	<i>Professional meetings</i>	<i>\$700</i>				
01-03-2000-54270	PRINTING AND DUPLICATING	\$1,454	\$821	\$2,325	\$2,325	\$1,000
	<i>RMPD field directory (50%)</i>	<i>\$600</i>				
	<i>Misc. printing, envelopes</i>	<i>\$130</i>				
	<i>Business cards</i>	<i>\$270</i>				
01-03-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$5,158	\$5,155	\$5,999	\$5,999	\$284,479
01-03-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$15,205	\$19,116	\$19,116	\$195,185
01-03-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$5,461	\$6,008	\$9,931	\$9,931	\$5,397
01-03-2000-54295	BUILDING & LAND CHARGEBACK	\$0	\$9,755	\$10,048	\$10,048	\$4,708
01-03-2000-54300	TELECOMMUNICATIONS	\$5,402	\$1,374	\$4,731	\$4,731	\$4,731
	<i>Dept. cellular (alt. com)</i>	<i>\$4,731</i>				
01-03-2000-54310	POSTAGE	\$437	\$1,087	\$795	\$795	\$1,087
01-03-2000-54610	PROFESSIONAL SERVICES	\$422,126	\$399,900	\$13,700	\$13,700	\$13,700
	<i>Maintenance &amp; clean</i>	<i>\$5,000</i>				
	<i>Grant writing consultants</i>	<i>\$7,500</i>				
	<i>Chief of police physical</i>	<i>\$1,200</i>				
01-03-2000-54611	OTHER SERVICES	\$0	\$0	\$0	\$800	\$800
01-03-2000-54620	RENTAL AND LEASE PURCHASE	\$1,387	\$3,163	\$17,664	\$6,664	\$5,640
	<i>Evidence storage (MCAT)</i>	<i>\$3,500</i>				
	<i>Department Pagers</i>	<i>\$460</i>				
	<i>Copier lease</i>	<i>\$1,680</i>				

# City of Rolling Meadows

01

## GENERAL FUND

03 POLICE  
2000 POLICE ADMINISTRATION

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-03-2000-54630	DUES AND SUBSCRIPTIONS	\$3,598	\$2,389	\$3,250	\$3,250	\$3,250
	<i>Public Employment Law Bulletin</i>	\$125				
	<i>Northwest Police Academy dues</i>	\$110				
	<i>Internet prof. memberships</i>	\$200				
	<i>International Assoc. of COP</i>	\$330				
	<i>IL Law Enforcement Bulletin</i>	\$145				
	<i>IL Assoc. of COP</i>	\$375				
	<i>IACP NET</i>	\$1,248				
	<i>Grievances Bulletin</i>	\$72				
	<i>Criminal code/traffice code</i>	\$645				
01-03-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,871	\$140	\$349	\$349	\$349
	<i>Annual maint - copy machine</i>	\$349				
<b>Total: Contractual Services</b>		<b>\$448,112</b>	<b>\$445,300</b>	<b>\$89,308</b>	<b>\$79,108</b>	<b>\$521,326</b>
<b>Supplies</b>						
01-03-2000-56100	UNIFORMS & CLOTHING	\$7,863	\$6,387	\$7,775	\$7,775	\$7,775
	<i>Maintenance/Replacement</i>	\$7,775				
01-03-2000-56210	OFFICE SUPPLIES	\$1,674	\$1,285	\$1,500	\$1,800	\$1,760
01-03-2000-56230	SMALL TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$850	\$959
01-03-2000-56240	BOOKS AND PUBLICATIONS	\$457	\$357	\$1,199	\$851	\$431
	<i>Legal Defense Manual</i>	\$165				
	<i>ILCS (West Publishing)</i>	\$131				
	<i>IL Law Bulletin</i>	\$135				
01-03-2000-57280	REPAIR AND MAINTENANCE	\$2,233	\$130	\$1,100	\$1,100	\$300
	<i>Maint. &amp; clean-up</i>	\$200				
	<i>Locks, files &amp; small devices</i>	\$100				
01-03-2000-59990	MISCELLANEOUS	\$1,700	\$7,833	\$9,400	\$9,400	\$7,000
	<i>Emergency response apparatus</i>	\$5,000				
	<i>Emergency plan drill</i>	\$2,000				
<b>Total: Supplies</b>		<b>\$13,927</b>	<b>\$15,992</b>	<b>\$20,974</b>	<b>\$21,776</b>	<b>\$18,225</b>
<b>Total:</b>	<b>POLICE ADMINISTRATION</b>	<b>\$1,620,141</b>	<b>\$1,785,895</b>	<b>\$1,670,782</b>	<b>\$1,660,023</b>	<b>\$2,201,066</b>

# City of Rolling Meadows

01

GENERAL FUND

03 POLICE  
2050 POLICE ACCREDITATION

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
01-03-2050-54250	TRAVEL AND LODGING	\$624	\$3,508	\$2,500	\$2,500	\$0
	<i>Compliance seminars</i>	\$0				
01-03-2050-54270	PRINTING AND DUPLICATING	\$12	\$0	\$50	\$50	\$0
	<i>On-Site Assessment</i>	\$0				
01-03-2050-54310	POSTAGE	\$433	\$0	\$30	\$30	\$0
		\$0				
01-03-2050-54610	PROFESSIONAL SERVICES	\$390	\$910	\$1,000	\$497	\$0
	<i>Conference fees</i>	\$0				
01-03-2050-54630	DUES AND SUBSCRIPTIONS	\$4,213	\$5,054	\$4,400	\$4,903	\$0
	<i>IPAC dues</i>	\$0				
	<i>CALEA Annual Fee</i>	\$0				
	<b>Total: Contractual Services</b>	<b>\$5,672</b>	<b>\$9,472</b>	<b>\$7,980</b>	<b>\$7,980</b>	<b>\$0</b>
<b>Supplies</b>						
01-03-2050-56210	OFFICE SUPPLIES	\$60	\$317	\$355	\$355	\$0
	<i>Assessment supplies</i>	\$0				
	<b>Total: Supplies</b>	<b>\$60</b>	<b>\$317</b>	<b>\$355</b>	<b>\$355</b>	<b>\$0</b>
<b>Total:</b>	<b>POLICE ACCREDITATION</b>	<b>\$5,732</b>	<b>\$9,789</b>	<b>\$8,335</b>	<b>\$8,335</b>	<b>\$0</b>

# City of Rolling Meadows

01

## GENERAL FUND

**03 POLICE**  
**2120 STAFF SERVICES**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-03-2120-50010	SALARIES AND WAGES	\$374,623	\$443,121	\$457,389	\$409,000	\$334,508
01-03-2120-50020	OVERTIME	\$19,701	\$13,195	\$8,000	\$8,000	\$8,000
	<b>Total: Salaries</b>	<b>\$394,324</b>	<b>\$456,316</b>	<b>\$465,389</b>	<b>\$417,000</b>	<b>\$342,508</b>
<b>Benefits</b>						
01-03-2120-51041	SICK LEAVE BUYBACK	\$8,078	\$14,695	\$13,143	\$13,000	\$13,000
01-03-2120-51050	POST EMPLOYMENT HEALTH PLAN	\$1,624	\$2,069	\$2,283	\$2,194	\$1,671
01-03-2120-52061	RETIREMENT PLAN CONTRIBUTION	\$0	\$0	\$0	\$3,305	\$3,393
01-03-2120-52065	FICA CONTRIBUTION	\$4,703	\$5,579	\$5,401	\$7,420	\$6,733
01-03-2120-52130	GROUP HEALTH INSURANCE	\$59,165	\$68,223	\$69,996	\$63,783	\$67,396
	<b>Total: Benefits</b>	<b>\$73,570</b>	<b>\$90,566</b>	<b>\$90,823</b>	<b>\$89,702</b>	<b>\$92,193</b>
<b>Contractual Services</b>						
01-03-2120-53090	PHYSICAL EXAMS	\$0	\$0	\$3,000	\$1,000	\$0
01-03-2120-54270	PRINTING AND DUPLICATING	\$1,238	\$896	\$4,200	\$1,000	\$896
	<i>Explorer Post</i>		\$50			
	<i>Community involvement programs</i>		\$646			
	<i>Annual report</i>		\$200			
01-03-2120-54275	VEHICLE MAINTENANCE CHARGEBACK	\$11,183	\$11,181	\$9,995	\$9,995	\$0
01-03-2120-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$14,355	\$18,048	\$18,048	\$0
01-03-2120-54285	VEHICLE REPLACEMENT CHARGEBACK	\$8,304	\$9,133	\$12,188	\$12,188	\$0
01-03-2120-54295	BUILDING & LAND CHARGEBACK	\$0	\$9,210	\$9,486	\$9,486	\$0
01-03-2120-54300	TELECOMMUNICATIONS	\$2,302	\$5,102	\$5,157	\$5,157	\$5,157
	<i>Cellular services</i>		\$5,157			
01-03-2120-54310	POSTAGE	-\$4	\$89	\$75	\$0	\$0
01-03-2120-54620	RENTAL AND LEASE PURCHASE	\$4,390	\$5,959	\$6,552	\$6,552	\$6,552
	<i>Off-site evidence storage</i>		\$6,552			
01-03-2120-54630	DUES AND SUBSCRIPTIONS	\$290	\$410	\$1,665	\$1,405	\$1,405
	<i>Police exec research forum</i>		\$125			
	<i>NUTI - SPSC Assoc.</i>		\$50			
	<i>ILEETA</i>		\$250			
	<i>I-PASS</i>		\$130			
	<i>Beast evidence support</i>		\$450			
	<i>American Crime Prev Institute</i>		\$400			
01-03-2120-54640	OUTSIDE REPAIR AND MAINTENANCE	\$3,700	\$0	\$450	\$2,000	\$450
	<i>Audio visual &amp; misc. repairs</i>		\$450			
	<b>Total: Contractual Services</b>	<b>\$31,403</b>	<b>\$56,335</b>	<b>\$70,816</b>	<b>\$66,831</b>	<b>\$14,460</b>
<b>Supplies</b>						
01-03-2120-56100	UNIFORMS & CLOTHING	\$2,586	\$4,206	\$2,550	\$2,550	\$2,550
	<i>Police uniforms</i>		\$2,400			
	<i>Explorer &amp; volunteer</i>		\$150			

# City of Rolling Meadows

01

## GENERAL FUND

**03 POLICE**  
**2120 STAFF SERVICES**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-03-2120-56210	OFFICE SUPPLIES	\$1,387	\$487	\$3,325	\$3,325	\$3,325
	<i>Volunteer programs (CAPE/CARE)</i>	\$50				
	<i>Unit supplies</i>	\$2,375				
	<i>Intern program</i>	\$50				
	<i>Explorer program</i>	\$50				
	<i>Community involvement programs</i>	\$800				
01-03-2120-56220	OPERATING SUPPLIES	\$8,067	\$9,283	\$13,686	\$13,686	\$13,686
	<i>Recruitment &amp; retention prog</i>	\$1,900				
	<i>Explorer program events</i>	\$250				
	<i>Evidentiary video production</i>	\$1,900				
	<i>Evidence/property - mandated</i>	\$4,475				
	<i>Crime free multi-housing prog</i>	\$1,008				
	<i>Community involvement programs</i>	\$4,153				
01-03-2120-56230	SMALL TOOLS AND EQUIPMENT	\$826	\$217	\$4,000	\$4,000	\$4,000
	<i>Lap Top Computer - CIO Events</i>	\$800				
	<i>Hazmat Mandate</i>	\$2,000				
	<i>Digital Camera System</i>	\$1,200				
01-03-2120-56240	BOOKS AND PUBLICATIONS	\$0	\$104	\$150	\$50	\$50
01-03-2120-56700	FURNITURE REPLACEMENT	\$1,298	\$0	\$500	\$500	\$400
	<i>Unit supplies</i>	\$400				
	<b>Total: Supplies</b>	<b>\$14,164</b>	<b>\$14,297</b>	<b>\$24,211</b>	<b>\$24,111</b>	<b>\$24,011</b>
<b>Capital Outlay</b>						
01-03-2120-60010	BUILDINGS AND STRUCTURES	\$2,700	\$0	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>STAFF SERVICES</b>	<b>\$516,161</b>	<b>\$617,514</b>	<b>\$651,239</b>	<b>\$597,644</b>	<b>\$473,172</b>

# City of Rolling Meadows

## 01 GENERAL FUND

03 POLICE  
2125 SUPPORT SERVICES

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-03-2125-50010	SALARIES AND WAGES	\$158,186	\$162,625	\$163,311	\$174,700	\$133,266
01-03-2125-50020	OVERTIME	\$3,844	\$150	\$850	\$500	\$0
	<b>Total: Salaries</b>	<b>\$162,030</b>	<b>\$162,775</b>	<b>\$164,161</b>	<b>\$175,200</b>	<b>\$133,266</b>
<b>Benefits</b>						
01-03-2125-51041	SICK LEAVE BUYBACK	\$6,303	\$5,283	\$7,000	\$7,000	\$5,283
01-03-2125-51050	POST EMPLOYMENT HEALTH PLAN	\$715	\$769	\$815	\$800	\$657
01-03-2125-52061	RETIREMENT PLAN CONTRIBUTION	\$6,107	\$6,916	\$6,236	\$8,108	\$16,394
01-03-2125-52065	FICA CONTRIBUTION	\$3,924	\$4,437	\$4,181	\$5,264	\$10,205
01-03-2125-52130	GROUP HEALTH INSURANCE	\$32,459	\$21,153	\$19,979	\$20,220	\$33,872
	<b>Total: Benefits</b>	<b>\$49,508</b>	<b>\$38,558</b>	<b>\$38,211</b>	<b>\$41,392</b>	<b>\$66,411</b>
<b>Total:</b>	<b>SUPPORT SERVICES</b>	<b>\$211,538</b>	<b>\$201,333</b>	<b>\$202,372</b>	<b>\$216,592</b>	<b>\$199,677</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**03 POLICE  
2130 PATROL**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-03-2130-50010	SALARIES AND WAGES	\$3,180,698	\$3,512,473	\$3,605,220	\$3,536,300	\$3,469,475
01-03-2130-50020	OVERTIME	\$320,325	\$310,058	\$300,000	\$293,000	\$300,000
	<i>Training hire back</i>	\$6,049				
	<i>Traffic enforcement</i>	\$15,000				
	<i>Tactical crime related</i>	\$10,000				
	<i>Special events plan &amp; superv</i>	\$5,000				
	<i>Shift coverage - contractual</i>	\$44,101				
	<i>Overweight truck enforcement</i>	\$10,000				
	<i>Court - contractual agreement</i>	\$9,850				
	<i>Case hold over/call back</i>	\$200,000				
01-03-2130-50021	ON CALL/FTO	\$0	\$1,950	\$6,000	\$6,000	\$6,000
	<i>ON-CALL/FTO/ET/NIPAS/MCAT</i>	\$6,000				
	<b>Total: Salaries</b>	<b>\$3,501,023</b>	<b>\$3,824,481</b>	<b>\$3,911,220</b>	<b>\$3,835,300</b>	<b>\$3,775,475</b>
<b>Benefits</b>						
01-03-2130-51041	SICK LEAVE BUYBACK	\$84,228	\$67,462	\$32,471	\$32,000	\$27,000
01-03-2130-51050	POST EMPLOYMENT HEALTH PLAN	\$14,531	\$15,212	\$17,435	\$16,281	\$17,753
01-03-2130-52061	RETIREMENT PLAN CONTRIBUTION	\$26,901	\$25,468	\$33,105	\$36,810	\$29,890
01-03-2130-52065	FICA CONTRIBUTION	\$61,356	\$65,391	\$66,212	\$73,621	\$73,925
01-03-2130-52130	GROUP HEALTH INSURANCE	\$402,854	\$445,171	\$471,407	\$491,335	\$489,157
	<b>Total: Benefits</b>	<b>\$589,870</b>	<b>\$618,704</b>	<b>\$620,630</b>	<b>\$650,047</b>	<b>\$637,725</b>
<b>Contractual Services</b>						
01-03-2130-53090	PHYSICAL EXAMS	\$0	\$0	\$825	\$825	\$1,485
	<i>Hepatitis B immunization</i>	\$1,485				
01-03-2130-54250	TRAVEL AND LODGING	\$554	\$213	\$1,076	\$1,000	\$450
	<i>Court/tolls/parking</i>	\$450				
01-03-2130-54275	VEHICLE MAINTENANCE CHARGEBACK	\$101,796	\$101,796	\$87,356	\$87,356	\$0
01-03-2130-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$90,071	\$113,241	\$113,241	\$0
01-03-2130-54285	VEHICLE REPLACEMENT CHARGEBACK	\$55,730	\$61,306	\$71,608	\$71,608	\$0
01-03-2130-54295	BUILDING & LAND CHARGEBACK	\$0	\$62,845	\$64,730	\$64,730	\$0
01-03-2130-54300	TELECOMMUNICATIONS	\$5,121	\$11,569	\$5,412	\$5,412	\$5,412
	<i>Cellular services</i>	\$5,412				
01-03-2130-54610	PROFESSIONAL SERVICES	\$8,980	\$9,405	\$9,500	\$9,500	\$9,500
	<i>Truck scale recert</i>	\$1,500				
	<i>Traffic inv polygraph exams</i>	\$300				
	<i>Police motorcycle program</i>	\$500				
	<i>Narcotic blood testing</i>	\$300				
	<i>NIPAS vehicle cooperative</i>	\$500				
	<i>NIPAS language line</i>	\$500				
	<i>NIPAS est &amp; field force exp</i>	\$4,200				
	<i>NIPAS EST team replacement</i>	\$1,200				
	<i>Bio-hazard removal &amp; clean-up</i>	\$500				

**City of Rolling Meadows**  
01 GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-03-2130-54611	OTHER SERVICES	\$0	\$405	\$0	\$0	\$1,100
	Vehicle Detail Service	\$1,100				
01-03-2130-54620	RENTAL AND LEASE PURCHASE	\$0	\$600	\$1,500	\$1,500	\$1,500
	Off-site Storage/APS/CAD	\$1,500				
01-03-2130-54640	OUTSIDE REPAIR AND MAINTENANCE	\$23,793	\$24,546	\$28,600	\$26,900	\$28,600
	Squad radio maintenance contr	\$14,500				
	Portable radio contract	\$3,000				
	Mobile computer warranties	\$2,800				
	MDT maintenance agreement	\$4,100				
	Emergency equip repairs	\$4,200				
01-03-2130-54860	ANIMAL CONTROL	\$3,545	\$2,330	\$9,200	\$7,200	\$9,200
	<b>Total: Contractual Services</b>	<b>\$199,519</b>	<b>\$365,086</b>	<b>\$393,048</b>	<b>\$389,272</b>	<b>\$57,247</b>
<b>Supplies</b>						
01-03-2130-56100	UNIFORMS & CLOTHING	\$43,372	\$43,201	\$38,000	\$38,000	\$38,000
	Specialty - Bike/Motorcycle	\$4,501				
	Patrol Replacement	\$13,874				
	Patches	\$600				
	N.I.P.A.S.	\$1,100				
	Crossing Guards	\$525				
	C.S.O. Uniforms replacement	\$1,800				
	C.S.O. Uniform - new	\$850				
	Body Armor	\$7,500				
	Ballistic helmet replacement	\$5,500				
	Badges	\$1,750				
01-03-2130-56220	OPERATING SUPPLIES	\$8,018	\$11,251	\$9,260	\$9,260	\$9,260
	Prisoner food	\$3,700				
	Portable radio battery repl	\$1,600				
	Portable breath test equip	\$200				
	Patrol unit clerical supplies	\$850				
	Oleocapsicum spray	\$300				
	Non-durable items	\$650				
	Keys - patrol related	\$200				
	Flares	\$800				
	Breathalyzer test related	\$585				
	Booking room supplies	\$375				
01-03-2130-56230	SMALL TOOLS AND EQUIPMENT	\$14,999	\$27,858	\$25,000	\$21,070	\$25,000
	Traffic equip - MVR/PBT	\$6,585				
	Tool & repair kits	\$2,870				
	Taser equipment & supplies	\$5,900				
	Portable barricades	\$1,395				
	Equipment reimb - contractual	\$8,250				
01-03-2130-56240	BOOKS AND PUBLICATIONS	\$165	\$308	\$500	\$350	\$350
	Traffic/criminal code updates	\$350				
01-03-2130-59990	MISCELLANEOUS	\$0	\$175	\$250	\$250	\$250
	Crossing guard recognition	\$250				
	<b>Total: Supplies</b>	<b>\$66,554</b>	<b>\$82,793</b>	<b>\$73,010</b>	<b>\$68,930</b>	<b>\$72,860</b>
<b>Total:</b>	<b>PATROL</b>	<b>\$4,356,966</b>	<b>\$4,891,064</b>	<b>\$4,997,908</b>	<b>\$4,943,549</b>	<b>\$4,543,307</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**03 POLICE  
2140 INVESTIGATIONS**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-03-2140-50010	SALARIES AND WAGES	\$650,317	\$655,479	\$694,053	\$756,300	\$853,994
01-03-2140-50020	OVERTIME	\$169,737	\$139,337	\$100,000	\$95,000	\$100,000
	<i>case hold over, etc.</i>	\$95,000				
	<i>MCAT</i>	\$5,000				
01-03-2140-50021	ON CALL/FTO	\$0	\$8,750	\$8,750	\$8,750	\$8,750
	<i>On call - contractual</i>	\$8,750				
01-03-2140-50300	INCENTIVES	\$0	\$0	\$11,015	\$11,015	\$11,015
	<i>On-call/FTO</i>	\$11,015				
	<b>Total: Salaries</b>	<b>\$820,054</b>	<b>\$803,566</b>	<b>\$813,818</b>	<b>\$871,065</b>	<b>\$973,759</b>
<b>Benefits</b>						
01-03-2140-51041	SICK LEAVE BUYBACK	\$15,148	\$16,954	\$15,658	\$15,000	\$16,954
01-03-2140-51050	POST EMPLOYMENT HEALTH PLAN	\$2,894	\$3,549	\$3,376	\$3,285	\$4,262
01-03-2140-52061	RETIREMENT PLAN CONTRIBUTION	\$6,193	\$6,789	\$8,318	\$6,912	\$4,096
01-03-2140-52065	FICA CONTRIBUTION	\$12,297	\$13,836	\$11,776	\$12,518	\$11,854
01-03-2140-52100	UNIFORMS	\$0	\$8,020	\$12,000	\$12,000	\$12,000
01-03-2140-52130	GROUP HEALTH INSURANCE	\$88,210	\$111,673	\$110,140	\$130,173	\$151,209
	<b>Total: Benefits</b>	<b>\$124,742</b>	<b>\$160,821</b>	<b>\$161,268</b>	<b>\$179,888</b>	<b>\$200,375</b>
<b>Contractual Services</b>						
01-03-2140-53090	PHYSICAL EXAMS	\$15,357	\$0	\$0	\$0	\$0
01-03-2140-54250	TRAVEL AND LODGING	\$2,940	\$169	\$2,000	\$1,500	\$600
	<i>Extradition/warrant/investigat</i>	\$600				
01-03-2140-54270	PRINTING AND DUPLICATING	\$1,169	\$448	\$1,500	\$1,500	\$1,000
	<i>Wanted - info flyers</i>	\$1,000				
01-03-2140-54275	VEHICLE MAINTENANCE CHARGEBACK	\$4,783	\$4,755	\$5,104	\$5,104	\$0
01-03-2140-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$17,702	\$22,256	\$22,256	\$0
01-03-2140-54285	VEHICLE REPLACEMENT CHARGEBACK	\$3,958	\$4,349	\$0	\$0	\$0
01-03-2140-54295	BUILDING & LAND CHARGEBACK	\$0	\$11,357	\$11,698	\$11,698	\$0
01-03-2140-54300	TELECOMMUNICATIONS	\$7,816	\$7,565	\$8,175	\$8,175	\$8,175
	<i>Fax Line</i>	\$275				
	<i>Cellular services (ALT. COMM.)</i>	\$7,900				
01-03-2140-54610	PROFESSIONAL SERVICES	\$5,083	\$2,216	\$5,005	\$5,005	\$4,126
	<i>Summons service</i>	\$200				
	<i>Public records checks</i>	\$400				
	<i>Polygraph exams</i>	\$500				
	<i>Interpreters</i>	\$2,000				
	<i>Credit checks</i>	\$1,026				
01-03-2140-54611	OTHER SERVICES	\$0	\$0	\$0	\$0	\$2,000
	<i>Squad Wash &amp; Detail Services</i>	\$2,000				

# City of Rolling Meadows

01

## GENERAL FUND

**03 POLICE  
2140 INVESTIGATIONS**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-03-2140-54620	RENTAL AND LEASE PURCHASE	\$19,787	\$19,942	\$23,000	\$23,000	\$23,000
	<i>Vehicle lease program/REG</i>	\$23,000				
01-03-2140-54630	DUES AND SUBSCRIPTIONS	\$4,519	\$5,169	\$5,407	\$5,407	\$6,337
	<i>Trak - juv runaway alerts</i>	\$400				
	<i>Suburban Inv Association</i>	\$210				
	<i>S.R.O./arson/gang associations</i>	\$210				
	<i>MCAT agreement</i>	\$3,000				
	<i>Juvenile OFC Association</i>	\$60				
	<i>IWIN agreement</i>	\$875				
	<i>Amber Alert Networking</i>	\$850				
	<i>ATT isolated account</i>	\$732				
01-03-2140-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$783	\$650	\$650	\$650
	<i>ELCET/MECHANICAL DEVICES</i>	\$650				
	<b>Total: Contractual Services</b>	<b>\$65,412</b>	<b>\$74,455</b>	<b>\$84,795</b>	<b>\$84,295</b>	<b>\$45,888</b>
<b>Supplies</b>						
01-03-2140-56100	UNIFORMS & CLOTHING	\$8,174	\$232	\$500	\$712	\$400
01-03-2140-56210	OFFICE SUPPLIES	\$947	\$492	\$1,000	\$1,000	\$625
01-03-2140-56215	COMPUTER SUPPLIES	\$239	\$185	\$0	\$100	\$180
01-03-2140-56220	OPERATING SUPPLIES	\$2,327	\$2,623	\$6,080	\$7,000	\$1,350
	<i>Drug test/evidence kits</i>	\$150				
	<i>Crime scene investigation</i>	\$1,200				
01-03-2140-56230	SMALL TOOLS AND EQUIPMENT	\$2,398	\$2,644	\$2,200	\$1,700	\$2,200
	<i>Surveillance equipment</i>	\$400				
	<i>Forensic removal equipment</i>	\$385				
	<i>Forensic T / ROD kits</i>	\$400				
	<i>E.T. Van - forensics</i>	\$1,015				
01-03-2140-59990	MISCELLANEOUS	\$1,472	\$1,571	\$3,000	\$2,000	\$2,000
	<i>Drug inv/liquor lic checks</i>	\$2,000				
	<b>Total: Supplies</b>	<b>\$15,557</b>	<b>\$7,747</b>	<b>\$12,780</b>	<b>\$12,512</b>	<b>\$6,755</b>
<b>Total:</b>	<b>INVESTIGATIONS</b>	<b>\$1,025,765</b>	<b>\$1,046,589</b>	<b>\$1,072,661</b>	<b>\$1,147,760</b>	<b>\$1,226,777</b>

# City of Rolling Meadows

## 01 GENERAL FUND

03 2190	POLICE RECORDS		2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description						
<b>Salaries</b>							
01-03-2190-50010	SALARIES AND WAGES		\$289,218	\$286,204	\$299,907	\$297,186	\$279,062
01-03-2190-50020	OVERTIME		\$528	\$0	\$423	\$0	\$0
	<b>Total: Salaries</b>		<b>\$289,746</b>	<b>\$286,204</b>	<b>\$300,330</b>	<b>\$297,186</b>	<b>\$279,062</b>
<b>Benefits</b>							
01-03-2190-51041	SICK LEAVE BUYBACK		\$6,489	\$1,535	\$2,300	\$2,300	\$2,300
01-03-2190-51050	POST EMPLOYMENT HEALTH PLAN		\$1,239	\$1,207	\$1,308	\$1,286	\$1,395
01-03-2190-52061	RETIREMENT PLAN CONTRIBUTION		\$29,747	\$29,740	\$29,842	\$30,976	\$34,695
01-03-2190-52065	FICA CONTRIBUTION		\$21,840	\$21,897	\$22,902	\$22,780	\$20,624
01-03-2190-52130	GROUP HEALTH INSURANCE		\$37,385	\$45,110	\$46,480	\$46,190	\$50,804
	<b>Total: Benefits</b>		<b>\$96,700</b>	<b>\$99,489</b>	<b>\$102,832</b>	<b>\$103,532</b>	<b>\$109,818</b>
<b>Contractual Services</b>							
01-03-2190-53110	PROFESSIONAL DEVELOPMENT		\$1,475	\$930	\$1,700	\$1,700	\$1,200
	<i>NWS Executive Conference</i>	\$1,200					
01-03-2190-54250	TRAVEL AND LODGING		\$22	\$554	\$415	\$415	\$415
	<i>Mileage reimbursement</i>	\$415					
01-03-2190-54270	PRINTING AND DUPLICATING		\$7,541	\$5,234	\$9,553	\$9,063	\$7,000
	<i>Racial profiling mandate</i>	\$1,201					
	<i>Patrol related reports</i>	\$1,000					
	<i>Incident reports</i>	\$475					
	<i>Citations - parking, compl, et</i>	\$3,825					
		\$499					
01-03-2190-54280	LIABILITY INSURANCE CHARGEBACK		\$0	\$5,668	\$7,126	\$7,126	\$0
01-03-2190-54295	BUILDING & LAND CHARGEBACK		\$0	\$3,637	\$3,746	\$3,746	\$0
01-03-2190-54310	POSTAGE		\$1,989	\$3,613	\$2,998	\$2,998	\$2,998
01-03-2190-54610	PROFESSIONAL SERVICES		\$2,197	\$0	\$0	\$0	\$0
01-03-2190-54620	RENTAL AND LEASE PURCHASE		\$9,038	\$9,877	\$8,725	\$8,725	\$8,725
	<i>Microfilm reader - lease</i>	\$2,400					
	<i>Livescan Data Circuit lease</i>	\$1,100					
	<i>Haines CD - reverse directory</i>	\$545					
	<i>Copier lease</i>	\$4,680					
01-03-2190-54625	RECORDS MANAGEMENT SYSTEM		\$0	\$0	\$46,778	\$41,778	\$46,778
	<i>PIMS Data Circuit lease</i>	\$2,388					
	<i>PIMS - Info Management System</i>	\$9,996					
	<i>NWS/Booking &amp; admin software</i>	\$7,195					
	<i>NWS Accident Module Interface</i>	\$5,200					
	<i>Livescan photo conv (7 years)</i>	\$9,000					
	<i>Circuit Court comp system</i>	\$999					
	<i>Accident software - mobile</i>	\$12,000					

# City of Rolling Meadows

## 01 GENERAL FUND

**03 POLICE  
2190 RECORDS**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-03-2190-54640	OUTSIDE REPAIR AND MAINTENANCE	\$7,378	\$2,412	\$6,750	\$6,750	\$6,750
	<i>Livescan machinery maintenance</i>	\$1,750				
	<i>Livescan T-1 line</i>	\$1,500				
	<i>Elect &amp; mech devices</i>	\$200				
	<i>Copier maintenance - toner</i>	\$3,300				
01-03-2190-54850	MICROFILMING	\$1,295	\$1,932	\$3,005	\$3,000	\$4,100
	<i>Archive conversion</i>	\$4,100				
	<b>Total: Contractual Services</b>	<b>\$30,935</b>	<b>\$33,857</b>	<b>\$90,796</b>	<b>\$85,301</b>	<b>\$77,966</b>
<b>Supplies</b>						
01-03-2190-56210	OFFICE SUPPLIES	\$1,518	\$1,851	\$2,925	\$2,925	\$3,458
	<i>Microfilm reader toner/lamps</i>	\$200				
	<i>Livescan supplies</i>	\$408				
	<i>Field reporting</i>	\$400				
	<i>Fax/printer paper, folders, et</i>	\$2,450				
01-03-2190-56230	SMALL TOOLS AND EQUIPMENT	\$3,034	\$3,326	\$6,600	\$11,878	\$4,256
	<i>Racial Profiling Mandate</i>	\$1,187				
	<i>Doc Shredder</i>	\$2,109				
	<i>Doc Scanners (field rep)</i>	\$660				
	<i>Cabinet locks</i>	\$300				
	<b>Total: Supplies</b>	<b>\$4,552</b>	<b>\$5,177</b>	<b>\$9,525</b>	<b>\$14,803</b>	<b>\$7,714</b>
<b>Total:</b>	<b>RECORDS</b>	<b>\$421,933</b>	<b>\$424,727</b>	<b>\$503,483</b>	<b>\$500,822</b>	<b>\$474,560</b>

# City of Rolling Meadows

01

## GENERAL FUND

03 POLICE  
2825 TRAINING - RANGE

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
01-03-2825-53090	PHYSICAL EXAMS	\$100	\$100	\$1,200	\$1,200	\$1,200
	<i>OSHA mandated blood level test</i>	<i>\$1,200</i>				
	<b>Total: Contractual Services</b>	<b>\$100</b>	<b>\$100</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>Supplies</b>						
01-03-2825-56220	OPERATING SUPPLIES	\$9,123	\$10,855	\$11,073	\$13,006	\$11,079
	<i>Taser training cartridges</i>	<i>\$477</i>				
	<i>Targets</i>	<i>\$265</i>				
	<i>Small tools &amp; equipment</i>	<i>\$125</i>				
	<i>Rubberized backstop (.223)</i>	<i>\$252</i>				
	<i>Replacement office supplies</i>	<i>\$100</i>				
	<i>Range filters</i>	<i>\$1,300</i>				
	<i>Maintenance contract</i>	<i>\$885</i>				
	<i>Less than lethal</i>	<i>\$1,800</i>				
	<i>Cleaning supplies</i>	<i>\$225</i>				
	<i>Ammunition - duty/223/practice</i>	<i>\$4,950</i>				
	<i>Ammunition - academy</i>	<i>\$700</i>				
	<b>Total: Supplies</b>	<b>\$9,123</b>	<b>\$10,855</b>	<b>\$11,073</b>	<b>\$13,006</b>	<b>\$11,079</b>
<b>Total:</b>	<b>TRAINING - RANGE</b>	<b>\$9,223</b>	<b>\$10,955</b>	<b>\$12,273</b>	<b>\$14,206</b>	<b>\$12,279</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**03 POLICE**  
**2850 TRAINING - PROFESSIONAL DVLPMPT**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
01-03-2850-53110	TRAINING-ADMINISTRATION	\$1,880	\$4,994	\$9,588	\$5,000	\$4,998
	<i>State mandated exec. training</i>	\$2,337				
	<i>Int. Assoc. Cop</i>	\$1,503				
	<i>ILL. Assoc. Cop</i>	\$1,158				
01-03-2850-53111	TRAINING-STAFF SERVICES	\$6,787	\$13,952	\$24,008	\$14,808	\$20,678
	<i>Tuition</i>	\$17,578				
	<i>Training Aids</i>	\$1,000				
	<i>Community involvement related</i>	\$1,200				
	<i>Com. oriented police/ps</i>	\$900				
01-03-2850-53112	TRAINING-PATROL	\$32,487	\$48,267	\$86,020	\$74,320	\$60,000
	<i>Tuition</i>	\$24,679				
	<i>Truck enforcement</i>	\$319				
	<i>Supervisor training</i>	\$2,250				
	<i>Recruit Training Academy</i>	\$19,968				
	<i>Nuti staff &amp; command</i>	\$6,050				
	<i>Northwest Police Academy</i>	\$667				
	<i>Management Academy</i>	\$1,622				
	<i>Emerg. Veh. Operations (ISP)</i>	\$1,350				
	<i>DUI related</i>	\$785				
	<i>Canine</i>	\$801				
	<i>Bulletins &amp; training aids</i>	\$217				
	<i>All hazards - fed mandated</i>	\$1,015				
	<i>Accident investigation</i>	\$277				
01-03-2850-53113	TRAINING-INVESTIGATIONS	\$9,087	\$11,229	\$9,904	\$9,904	\$10,000
	<i>Tuition</i>	\$3,790				
	<i>NASRO conference</i>	\$900				
	<i>ICJOA conference</i>	\$498				
	<i>Homicide/major case</i>	\$1,231				
	<i>Basic investigations</i>	\$1,424				
	<i>Advanced investigations</i>	\$2,157				
01-03-2850-53115	TRAINING-COMMUNICATIONS	\$3,262	\$7,238	\$29,055	\$29,055	\$10,000
	<i>Tuition</i>	\$9,200				
	<i>Records - supervisor related</i>	\$550				
	<i>Comm - Major incident ops</i>	\$250				
01-03-2850-54630	DUES AND SUBSCRIPTIONS	\$6,630	\$6,970	\$6,675	\$7,200	\$8,450
	<i>Tuition</i>	\$0				
	<i>Training bulletins</i>	\$375				
	<i>NEMRT annual membership</i>	\$8,075				
	<b>Total: Contractual Services</b>	<b>\$60,133</b>	<b>\$92,650</b>	<b>\$165,250</b>	<b>\$140,287</b>	<b>\$114,126</b>
<b>Total:</b>	<b>TRAINING - PROFESSIONAL DVLPMPT</b>	<b>\$60,133</b>	<b>\$92,650</b>	<b>\$165,250</b>	<b>\$140,287</b>	<b>\$114,126</b>

# City of Rolling Meadows

01

## GENERAL FUND

**03 POLICE**  
**2855 TRAINING - TRAVEL**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
01-03-2855-54250	ADMINISTRATION	\$1,799	\$3,668	\$3,759	\$3,759	\$3,759
	<i>Suburban Chiefs of Police</i>	\$157				
	<i>Mandated state training</i>	\$2,604				
	<i>ILL Assoc Chiefs of Police</i>	\$998				
01-03-2855-54251	STAFF SERVICES	\$1,358	\$2,399	\$1,500	\$4,900	\$4,500
	<i>L.S.T. related</i>	\$3,673				
	<i>C.O.P./P.S. conference</i>	\$827				
01-03-2855-54252	PATROL	\$5,956	\$6,434	\$8,746	\$13,000	\$15,891
	<i>Recruit training (in transit)</i>	\$367				
	<i>EVOC (in transit)</i>	\$195				
	<i>Breath Alcohol testing</i>	\$299				
	<i>835 class days @ 18 per day</i>	\$15,030				
01-03-2855-54253	INVESTIGATIONS	\$908	\$1,370	\$1,620	\$6,500	\$6,332
	<i>Major investigation - homicide</i>	\$2,300				
	<i>Major case task force</i>	\$1,578				
	<i>Basic investigations</i>	\$2,454				
01-03-2855-54254	RECORDS & COMMUNICATIONS	\$806	\$816	\$1,400	\$3,000	\$2,730
	<i>class days @ \$10.00 per day</i>	\$360				
	<i>RMS conference</i>	\$2,370				
	<b>Total: Contractual Services</b>	<b>\$10,827</b>	<b>\$14,687</b>	<b>\$17,025</b>	<b>\$31,159</b>	<b>\$33,212</b>
<b>Total:</b>	<b>TRAINING - TRAVEL</b>	<b>\$10,827</b>	<b>\$14,687</b>	<b>\$17,025</b>	<b>\$31,159</b>	<b>\$33,212</b>

# City of Rolling Meadows

01

## GENERAL FUND

03 POLICE  
6500 NEIGHBORHOOD RESOURCE CNTR

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-03-6500-50010	SALARIES AND WAGES	\$308,703	\$350,041	\$296,144	\$302,170	\$231,359
01-03-6500-50020	OVERTIME	\$9,314	\$14,880	\$10,000	\$12,500	\$4,000
	<b>Total: Salaries</b>	<b>\$318,017</b>	<b>\$364,921</b>	<b>\$306,144</b>	<b>\$314,670</b>	<b>\$235,359</b>
<b>Benefits</b>						
01-03-6500-51041	SICK LEAVE BUYBACK	\$858	\$3,872	\$4,000	\$4,000	\$1,927
01-03-6500-51050	POST EMPLOYMENT HEALTH PLAN	\$1,328	\$1,510	\$1,390	\$1,570	\$1,156
01-03-6500-52061	RETIREMENT PLAN CONTRIBUTION	\$26,864	\$32,148	\$24,165	\$27,029	\$17,654
01-03-6500-52065	FICA CONTRIBUTION	\$19,014	\$22,088	\$17,417	\$19,747	\$15,383
01-03-6500-52130	GROUP HEALTH INSURANCE	\$33,652	\$38,592	\$33,183	\$33,180	\$26,070
	<b>Total: Benefits</b>	<b>\$81,716</b>	<b>\$98,210</b>	<b>\$80,155</b>	<b>\$85,526</b>	<b>\$62,190</b>
<b>Contractual Services</b>						
01-03-6500-54260	ADVERTISING	\$0	\$0	\$150	\$100	\$50
	<i>PNRC programs</i>					\$50
01-03-6500-54270	PRINTING AND DUPLICATING	\$471	\$96	\$725	\$725	\$500
01-03-6500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$2,806	\$2,740	\$3,000	\$3,000	\$0
01-03-6500-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$7,882	\$9,909	\$9,909	\$0
01-03-6500-54285	VEHICLE REPLACEMENT CHARGEBACK	\$2,302	\$2,528	\$3,196	\$3,196	\$0
01-03-6500-54310	POSTAGE	\$390	\$154	\$450	\$450	\$450
01-03-6500-54611	OTHER SERVICES	\$13,105	\$6,436	\$18,176	\$18,176	\$3,239
	<i>Pest control</i>	\$1,225				
	<i>Fire inspection - annual</i>	\$818				
	<i>Alarm system</i>	\$1,196				
01-03-6500-54620	RENTAL AND LEASE PURCHASE	\$6,800	\$10,440	\$19,200	\$45,000	\$0
	<i>Rent</i>		\$0			
01-03-6500-54630	DUES AND SUBSCRIPTIONS	\$1,200	\$2,657	\$1,097	\$1,097	\$1,097
	<i>Social Worker - Prof. related</i>	\$777				
	<i>Professional periodicals</i>	\$120				
	<i>Chamber of Commerce</i>	\$200				
01-03-6500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$2,990	\$8,589	\$4,075	\$4,075	\$4,075
	<i>Phone/computer system maint</i>	\$750				
	<i>Painting - renovations</i>	\$1,100				
	<i>Health/safety/welfare related</i>	\$700				
	<i>HVAC Maintenance &amp; repairs</i>	\$750				
	<i>Copier/fax maintenance</i>	\$775				
01-03-6500-54920	CLEANING SERVICES	\$0	\$9,604	\$0	\$8,000	\$9,920
01-03-6500-54930	LANDSCAPING SERVICES	\$0	\$513	\$0	\$0	\$615
	<b>Total: Contractual Services</b>	<b>\$30,064</b>	<b>\$51,639</b>	<b>\$59,978</b>	<b>\$93,728</b>	<b>\$19,946</b>

**Supplies**

# City of Rolling Meadows

01

## GENERAL FUND

**03 POLICE**  
**6500 NEIGHBORHOOD RESOURCE CNTR**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-03-6500-56100	UNIFORMS & CLOTHING	\$0	\$0	\$350	\$350	\$0
01-03-6500-56210	OFFICE SUPPLIES	\$1,649	\$1,309	\$1,886	\$1,886	\$1,886
01-03-6500-56220	OPERATING SUPPLIES	\$117	\$712	\$1,500	\$1,500	\$1,500
	<i>Summer programs</i>	\$750				
	<i>Holiday program</i>	\$750				
01-03-6500-56230	SMALL TOOLS AND EQUIPMENT	\$264	\$3,209	\$3,500	\$3,500	\$3,950
	<i>Furniture replacement - wear</i>	\$1,700				
	<i>Digital Camera</i>	\$450				
	<i>Computer upgrades/replacement</i>	\$1,800				
01-03-6500-59990	MISCELLANEOUS	\$3,253	\$2,492	\$3,880	\$3,880	\$3,880
	<i>Office modifications</i>	\$790				
	<i>Nicor</i>	\$1,176				
	<i>Dignitary/guest tours</i>	\$500				
	<i>ComEd</i>	\$1,164				
	<i>After School Program</i>	\$250				
	<b>Total: Supplies</b>	<b>\$5,283</b>	<b>\$7,722</b>	<b>\$11,116</b>	<b>\$11,116</b>	<b>\$11,216</b>
<b>Total:</b>	<b>NEIGHBORHOOD RESOURCE CNTR</b>	<b>\$435,080</b>	<b>\$522,492</b>	<b>\$457,393</b>	<b>\$505,040</b>	<b>\$328,711</b>

# City of Rolling Meadows

01

## GENERAL FUND

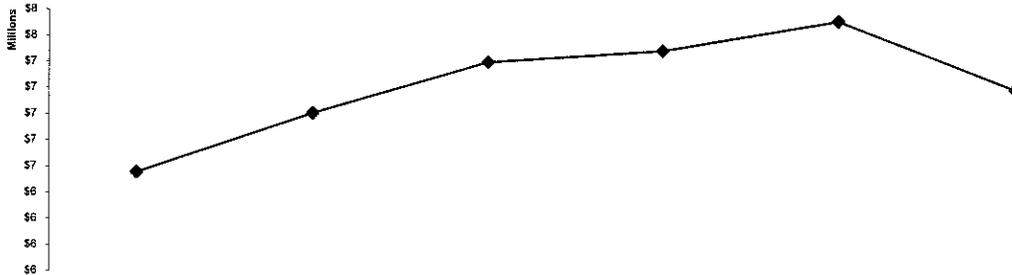
03 POLICE  
6800 SENIOR SERVICES

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-03-6800-50010	SALARIES AND WAGES	\$0	\$0	\$41,500	\$79,543	\$0
	<b>Total: Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,500</b>	<b>\$79,543</b>	<b>\$0</b>
<b>Benefits</b>						
01-03-6800-51050	POST EMPLOYMENT HEALTH PLAN	\$0	\$0	\$406	\$0	\$0
01-03-6800-52061	EMPLOYER CONTRIBUTION-IMRF	\$0	\$0	\$4,685	\$9,087	\$0
01-03-6800-52065	EMPLOYER'S PAYROLL TAXES	\$0	\$0	\$3,150	\$2,545	\$0
01-03-6800-52130	GROUP HEALTH INSURANCE	\$0	\$0	\$6,677	\$3,344	\$0
	<b>Total: Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,918</b>	<b>\$14,976</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-03-6800-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$300	\$0	\$0
01-03-6800-54250	TRAVEL AND LODGING	\$499	\$501	\$0	\$0	\$0
01-03-6800-54270	PRINTING AND DUPLICATING	\$474	\$0	\$4,244	\$0	\$0
01-03-6800-54310	POSTAGE	\$285	\$233	\$1,380	\$0	\$0
01-03-6800-54610	PROFESSIONAL SERVICES	\$12,728	\$0	\$0	\$0	\$0
01-03-6800-54611	OTHER SERVICES	\$0	\$16,012	\$30,550	\$30,550	\$0
	<b>Total: Contractual Services</b>	<b>\$13,986</b>	<b>\$16,746</b>	<b>\$36,474</b>	<b>\$30,550</b>	<b>\$0</b>
<b>Supplies</b>						
01-03-6800-56210	OFFICE SUPPLIES	\$0	\$254	\$400	\$381	\$0
01-03-6800-56220	OPERATING SUPPLIES	\$0	\$395	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$649</b>	<b>\$400</b>	<b>\$381</b>	<b>\$0</b>
<b>Total:</b>	<b>SENIOR SERVICES</b>	<b>\$13,986</b>	<b>\$17,395</b>	<b>\$93,292</b>	<b>\$125,450</b>	<b>\$0</b>

## FIRE DEPARTMENT

The Fire Department operates from two (to be three) 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 one training officer, and fire prevention personnel consisting of 1 part-time employee supplemented by shift and off-shift firefighters.

	FY 2006 Actual	FY2007 Actual	FY2008 Adopted Budget	FY 2008 Year End Estimate	FY 2009 Department Proposed	FY 2009 Manager Approved
<b>Expenditures</b>						
Administration	1,445,529	1,454,639	1,426,927	1,409,188	1,629,467	1,953,456
Operations	4,732,310	5,160,933	5,308,027	5,514,639	5,368,392	4,802,533
Special Rescue Teams	31,802	43,546	69,560	54,384	76,431	55,677
Emergency Medical Services	110,767	114,121	135,394	124,410	261,526	74,510
Prevention	152,596	175,035	232,064	183,662	150,884	83,243
Training	78,936	51,355	214,291	183,698	205,008	197,251
<b>Total Fire Department</b>	<b>6,551,940</b>	<b>6,999,629</b>	<b>7,386,263</b>	<b>7,469,981</b>	<b>7,691,708</b>	<b>7,166,670</b>



Budget Note: the target budget amount was increased by \$180,000 to accommodate an increase in the fire pension contribution.

### Personnel

#### Full-time Personnel:

Administration (3 sworn)	3.00	4.00	4.00	4.00	4.00	4.00
Operations (41 sworn)	42.00	42.00	45.00	42.00	42.00	41.00
Prevention	1.00	1.00	1.00	0.00	0.00	0.00
Training (1 sworn)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Total Full-time Personnel</b>	<b>47.00</b>	<b>48.00</b>	<b>51.00</b>	<b>47.00</b>	<b>47.00</b>	<b>46.00</b>
<i>sworn</i>	<i>45.00</i>	<i>45.00</i>	<i>49.00</i>	<i>46.00</i>	<i>46.00</i>	<i>46.00</i>

#### Part-time Personnel:

Fire Prevention / Administration	1.00	1.00	1.00	1.00	1.00	1.00
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<b>Total Personnel</b>	<b>48.00</b>	<b>49.00</b>	<b>52.00</b>	<b>48.00</b>	<b>48.00</b>	<b>47.00</b>
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# City of Rolling Meadows

## 01 GENERAL FUND

**04 FIRE  
2000 FIRE ADMINISTRATION**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-04-2000-50010	SALARIES AND WAGES	\$533,554	\$554,116	\$451,770	\$442,500	\$480,739
01-04-2000-50020	OVERTIME	\$2,742	\$2,071	\$0	\$0	\$0
01-04-2000-50100	ACTING PAY	\$388	\$317	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$536,684</b>	<b>\$556,504</b>	<b>\$451,770</b>	<b>\$442,500</b>	<b>\$480,739</b>
<b>Benefits</b>						
01-04-2000-51041	SICK LEAVE BUYBACK	\$110,649	\$80,500	\$30,000	\$30,000	\$30,000
01-04-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$1,392	\$2,098	\$2,214	\$2,141	\$2,367
01-04-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$10,328	\$20,843	\$8,762	\$8,500	\$8,822
01-04-2000-52063	EMPLOYER CONTRIB-FIRE PENSION	\$504,207	\$493,662	\$819,680	\$819,680	\$1,000,000
01-04-2000-52065	FICA CONTRIBUTION	\$9,075	\$9,724	\$7,635	\$7,600	\$7,249
01-04-2000-52130	GROUP HEALTH INSURANCE	\$27,035	\$39,436	\$36,663	\$38,400	\$40,616
	<b>Total: Benefits</b>	<b>\$662,686</b>	<b>\$646,263</b>	<b>\$904,954</b>	<b>\$906,321</b>	<b>\$1,089,054</b>
<b>Contractual Services</b>						
01-04-2000-53110	PROFESSIONAL DEVELOPMENT	\$1,135	\$804	\$2,200	\$407	\$2,200
	<i>State Conference/Other Seminar</i>	\$900				
	<i>Secretarial Seminars</i>	\$200				
	<i>Internat'l Chiefs Conference</i>	\$400				
	<i>IAAI Conference</i>	\$200				
	<i>Fire Chiefs Great Lakes Sympos</i>	\$100				
	<i>FDIC Conference</i>	\$200				
	<i>Disaster/Terrorism Conference</i>	\$200				
01-04-2000-54250	TRAVEL AND LODGING	\$4,242	\$2,506	\$4,940	\$583	\$4,940
	<i>State Conf/Other Seminars</i>	\$1,020				
	<i>Secretarial Seminars</i>	\$100				
	<i>Rotary Meetings</i>	\$500				
	<i>Metro Fire Chiefs Meetings</i>	\$200				
	<i>MABAS Meetings</i>	\$100				
	<i>Kiwanis Meetings</i>	\$400				
	<i>International Chief's Conf.</i>	\$850				
	<i>IAAI Conference</i>	\$500				
	<i>Fire Chiefs Great Lakes Sympos</i>	\$270				
	<i>FDIC</i>	\$500				
	<i>Disaster/Terrorism Conference</i>	\$300				
	<i>Deputy Chief Meetings</i>	\$200				
01-04-2000-54270	PRINTING AND DUPLICATING	\$1,070	\$928	\$1,200	\$826	\$1,200
	<i>Fire Department Report Forms</i>	\$1,200				
01-04-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$3,002	\$3,005	\$3,050	\$3,050	\$206,722
01-04-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$13,812	\$17,365	\$17,365	\$127,500
01-04-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$1,594	\$1,750	\$8,288	\$8,288	\$10,173
01-04-2000-54295	BUILDING & LAND CHARGEBACK	\$0	\$8,861	\$9,127	\$9,127	\$9,817

# City of Rolling Meadows

## 01 GENERAL FUND

**04 FIRE  
2000 FIRE ADMINISTRATION**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-04-2000-54300	TELECOMMUNICATIONS	\$4,547	\$4,697	\$5,412	\$5,000	\$4,890
	<i>Nextel Phones (6)</i>	\$2,676				
	<i>FPB Cellular Phone (2)</i>	\$594				
	<i>BC Cellular Phone (1)</i>	\$720				
	<i>Ambulance Cellular Phone (3)</i>	\$900				
01-04-2000-54310	POSTAGE	\$480	\$775	\$600	\$600	\$600
01-04-2000-54610	PROFESSIONAL SERVICES	\$216,473	\$195,000	\$0	\$0	\$0
01-04-2000-54611	OTHER SERVICES	\$0	\$4,876	\$0	\$0	\$0
01-04-2000-54620	RENTAL AND LEASE PURCHASE	\$3,698	\$3,952	\$3,323	\$3,323	\$3,323
	<i>Copier Lease Agreement St. 16</i>	\$3,323				
01-04-2000-54630	DUES AND SUBSCRIPTIONS	\$586	\$1,304	\$1,674	\$1,674	\$1,674
	<i>Sam's Club Memberships</i>	\$90				
	<i>Rotary</i>	\$500				
	<i>RM Review</i>	\$20				
	<i>Metro Fire Chiefs</i>	\$40				
	<i>Kiwanis</i>	\$100				
	<i>International Fire Chief</i>	\$180				
	<i>IL Professional FF Assoc.</i>	\$50				
	<i>IL Fire Chief Secretary Assoc.</i>	\$55				
	<i>IL Fire Chief</i>	\$450				
	<i>Fire Service Labor</i>	\$129				
	<i>Administrative Professional</i>	\$60				
01-04-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$2,843	\$3,036	\$4,950	\$3,500	\$2,550
	<i>Other Repairs and Maintenance</i>	\$150				
	<i>Copier Maintenance St. 15</i>	\$2,400				
01-04-2000-54850	RECORDS STORAGE SERVICES	\$0	\$0	\$500	\$0	\$500
	<b>Total: Contractual Services</b>	<b>\$239,670</b>	<b>\$245,306</b>	<b>\$62,629</b>	<b>\$53,743</b>	<b>\$376,089</b>
<b>Supplies</b>						
01-04-2000-56100	UNIFORMS & CLOTHING	\$3,040	\$1,596	\$2,925	\$2,925	\$2,925
01-04-2000-56210	OFFICE SUPPLIES	\$2,520	\$3,827	\$3,249	\$3,249	\$3,249
	<i>Office Supplies</i>	\$3,000				
	<i>Fax Machine Toner St. 15</i>	\$249				
01-04-2000-56220	OPERATING SUPPLIES	\$929	\$1,034	\$1,000	\$450	\$1,000
01-04-2000-56240	BOOKS AND PUBLICATIONS	\$0	\$109	\$400	\$0	\$400
	<b>Total: Supplies</b>	<b>\$6,489</b>	<b>\$6,566</b>	<b>\$7,574</b>	<b>\$6,624</b>	<b>\$7,574</b>
<b>Total:</b>	<b>FIRE ADMINISTRATION</b>	<b>\$1,445,529</b>	<b>\$1,454,639</b>	<b>\$1,426,927</b>	<b>\$1,409,188</b>	<b>\$1,953,456</b>

# City of Rolling Meadows

01

## GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-04-2400-50010	SALARIES AND WAGES	\$3,106,722	\$3,214,713	\$3,629,738	\$3,610,800	\$3,511,394
01-04-2400-50020	OVERTIME	\$527,359	\$582,421	\$138,226	\$335,000	\$175,000
	<i>Workers Comp Hireback</i>	\$8,000				
	<i>Various Details</i>	\$13,000				
	<i>Sick Leave Hireback</i>	\$25,275				
	<i>School Hireback</i>	\$13,000				
	<i>Physicals</i>	\$6,500				
	<i>Officer Training</i>	\$7,500				
	<i>Minimum Manning</i>	\$32,925				
	<i>Mask Fit Testing</i>	\$1,000				
	<i>Fire Callback</i>	\$12,000				
	<i>EMS Rocket Nurse</i>	\$4,050				
	<i>EMS Preceptor Meeting</i>	\$1,350				
	<i>EMS Paramedic Class May Review</i>	\$4,500				
	<i>EMS PBPI Meetings</i>	\$1,500				
	<i>EMS Education Meetings</i>	\$1,500				
	<i>EMS Coordinators Meetings</i>	\$1,500				
	<i>EMS Committee Meetings</i>	\$3,000				
	<i>EMS Callback</i>	\$26,000				
	<i>EMS Advisory Board</i>	\$900				
	<i>College Hireback</i>	\$8,000				
	<i>Chief's Meetings</i>	\$2,500				
	<i>Apparatus Committee</i>	\$1,000				
01-04-2400-50100	ACTING PAY	\$29,217	\$20,160	\$30,000	\$30,000	\$35,000
01-04-2400-50150	HOLIDAY PAY	\$135,732	\$178,598	\$206,240	\$206,240	\$225,000
01-04-2400-50200	PRECEPTOR PAY	\$7,656	\$8,870	\$0	\$1,000	\$13,000
	<b>Total: Salaries</b>	<b>\$3,806,686</b>	<b>\$4,004,762</b>	<b>\$4,004,204</b>	<b>\$4,183,040</b>	<b>\$3,959,394</b>
<b>Benefits</b>						
01-04-2400-51041	SICK LEAVE BUYBACK	\$76,953	\$90,707	\$74,700	\$74,700	\$74,700
01-04-2400-51050	POST EMPLOYMENT HEALTH PLAN	\$14,517	\$15,447	\$17,225	\$16,373	\$17,918
01-04-2400-52065	FICA CONTRIBUTION	\$27,532	\$31,483	\$32,897	\$33,900	\$41,479
01-04-2400-52130	GROUP HEALTH INSURANCE	\$508,659	\$540,498	\$602,991	\$653,700	\$577,747
	<b>Total: Benefits</b>	<b>\$627,661</b>	<b>\$678,135</b>	<b>\$727,813</b>	<b>\$778,673</b>	<b>\$711,844</b>
<b>Contractual Services</b>						
01-04-2400-53090	PHYSICAL EXAMS	\$18,428	\$20,070	\$25,746	\$25,000	\$27,546
01-04-2400-53110	PROFESSIONAL DEVELOPMENT	\$8,140	\$12,217	\$13,160	\$4,022	\$10,650
	<i>Safety Related Schools</i>	\$275				
	<i>RICO/RIT</i>	\$1,500				
	<i>Firefighter II Academy</i>	\$5,400				
	<i>Fire Related Schools/Seminars</i>	\$1,500				
	<i>Fire Apparatus Engineer</i>	\$750				
	<i>FDIC (Instructors Conference)</i>	\$400				
	<i>Breathing Apparatus Specialist</i>	\$550				
	<i>Apparatus Committee Symposiums</i>	\$275				

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-04-2400-54250	TRAVEL AND LODGING	\$3,194	\$4,530	\$3,490	\$4,000	\$5,525
	<i>Safety Related Seminars</i>	\$105				
	<i>RICO/RIT</i>	\$800				
	<i>National Fire Academy</i>	\$480				
	<i>Fire Related Schools/Seminars</i>	\$750				
	<i>Fire Apparatus Engineer</i>	\$990				
	<i>FDIC</i>	\$800				
	<i>Breathing Apparatus Specialist</i>	\$800				
	<i>Apparatus Committee Symposiums</i>	\$800				
01-04-2400-54275	VEHICLE MAINTENANCE CHARGEBACK	\$138,302	\$138,305	\$144,610	\$144,610	\$0
01-04-2400-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$89,409	\$112,409	\$112,409	\$0
01-04-2400-54285	VEHICLE REPLACEMENT CHARGEBACK	\$67,872	\$74,660	\$108,417	\$108,417	\$0
01-04-2400-54295	BUILDING & LAND CHARGEBACK	\$0	\$57,364	\$59,085	\$59,085	\$0
01-04-2400-54620	RENTAL AND LEASE PURCHASE	\$2,954	\$3,311	\$3,108	\$3,108	\$2,364
	<i>Group Paging</i>	\$60				
	<i>Alpha Pagers (32 @ 6)</i>	\$2,304				
01-04-2400-54630	DUES AND SUBSCRIPTIONS	\$0	\$0	\$75	\$75	\$75
	<i>Safety Officers Association</i>	\$75				

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-04-2400-54640 OUTSIDE REPAIR AND MAINTENANCE		\$10,924	\$15,918	\$37,569	\$25,000	\$25,448
	<i>Water System Annual Service</i>	\$1,050				
	<i>Ultra Trac Repairs</i>	\$360				
	<i>Technician Trip Charge</i>	\$200				
	<i>Station Maintenance</i>	\$300				
	<i>Station Exting. Inspections</i>	\$600				
	<i>Saw/Small Engine Maintenance</i>	\$750				
	<i>SCBA--Misc. Service Charges</i>	\$1				
	<i>SCBA--Misc. Compressor Repairs</i>	\$500				
	<i>SCBA--Mileage Charge</i>	\$300				
	<i>SCBA--Hydrotest Cylinders</i>	\$1,890				
	<i>SCBA--Filters</i>	\$360				
	<i>SCBA--Filters</i>	\$300				
	<i>SCBA--Compressor Maintenance</i>	\$860				
	<i>SCBA--Compressor Air Test</i>	\$1,140				
	<i>SCBA--Air Cartridges</i>	\$190				
	<i>SCBA--4.5 Cylinder Repairs</i>	\$1,000				
	<i>Regulator Maint - flow testing</i>	\$1,292				
	<i>Recharging Dry Chem. Exting.</i>	\$150				
	<i>Recharging Co2 Exting.</i>	\$125				
	<i>Pump Testing</i>	\$1,000				
	<i>Pre-Plan Digitization</i>	\$1,000				
	<i>Non-Destructive Ladder Testing</i>	\$850				
	<i>Miscellaneous Repairs</i>	\$400				
	<i>Maint. of Thermal Imag. Camera</i>	\$1,000				
	<i>Ladder Testing</i>	\$950				
	<i>Ladder Repairs</i>	\$150				
	<i>Floor Maintenance</i>	\$900				
	<i>Extrication Equip Contract</i>	\$1,580				
	<i>Exercise Equipment Maintenance</i>	\$800				
	<i>COM--Vehicle Laptop Repairs</i>	\$700				
	<i>COM--Repairs</i>	\$3,500				
	<i>Appliance Repairs</i>	\$750				
	<i>4 Gas Monitor Repairs</i>	\$500				
01-04-2400-54650 EQUIPMENT INSTALLATION		\$296	\$366	\$300	\$300	\$300
	<i>COM--Equipment</i>	\$300				
<b>Total: Contractual Services</b>		<b>\$250,110</b>	<b>\$416,150</b>	<b>\$507,969</b>	<b>\$486,026</b>	<b>\$71,908</b>
<b>Supplies</b>						
01-04-2400-56100 UNIFORMS & CLOTHING		\$35,461	\$39,025	\$42,300	\$42,300	\$35,250
	<i>Uniforms &amp; Clothing</i>	\$29,250				
	<i>Personal Prot./Turnout Maint.</i>	\$3,500				
	<i>Passport System Maint.</i>	\$300				
	<i>Investigations Cover Maint.</i>	\$200				
	<i>Gloves, Helmets, Patches, etc.</i>	\$2,000				

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-04-2400-56220	OPERATING SUPPLIES	\$7,233	\$10,420	\$13,950	\$13,000	\$14,184
	<i>Squincher (Gator Aid)</i>	\$70				
	<i>Saw Chains</i>	\$675				
	<i>Saw Blades</i>	\$800				
	<i>SCBA--Cleaning Supplies</i>	\$60				
	<i>Promotion/Retirement Supplies</i>	\$400				
	<i>Parade Supplies</i>	\$200				
	<i>Monitor--Gas Sensors</i>	\$180				
	<i>Monitor--Gas Monitor Batter</i>	\$32				
	<i>Monitor--Ex Sensors</i>	\$76				
	<i>Monitor--Calibration Gas</i>	\$120				
	<i>Monitor--4 Gas Sensor Replac.</i>	\$789				
	<i>Monitor--4 Gas Test Gas</i>	\$300				
	<i>Miscellaneous Cleaners</i>	\$500				
	<i>Metro. Emer. Support Services</i>	\$500				
	<i>Meeting Supplies</i>	\$500				
	<i>Kitchen Supplies</i>	\$575				
	<i>Historian--Picture Binders</i>	\$80				
	<i>Historian--Misc. Film Develop.</i>	\$70				
	<i>Historian--Dept. Photo Frame</i>	\$750				
	<i>Hearing Protection</i>	\$45				
	<i>Firefighting Foam</i>	\$1,000				
	<i>COM--Wire &amp; Cable</i>	\$200				
	<i>COM--Remote Access Maint.</i>	\$2,300				
	<i>COM--Portable Radio Batteries</i>	\$300				
	<i>COM--Phone Pager Batteries</i>	\$200				
	<i>COM--Computer Pre-Plan Maint.</i>	\$500				
	<i>COM--Computer Mapping Maint.</i>	\$2,000				
	<i>COM--Cell Phone Batteries</i>	\$100				
	<i>Batteries for Stream Lights</i>	\$180				
	<i>Batteries for Flashlights</i>	\$270				
	<i>Batteries AA for Thermal Imag.</i>	\$120				
	<i>Batteries 9V for Voice Amps</i>	\$240				
	<i>Banner Guard</i>	\$52				
01-04-2400-56230	SMALL TOOLS AND EQUIPMENT	\$2,353	\$5,609	\$4,191	\$4,000	\$3,753
	<i>Traffic Safety Cones/Vests</i>	\$500				
	<i>Miscellaneous Tools Repair</i>	\$500				
	<i>MABAS Compliant Tools</i>	\$500				
	<i>Hose--3" 50 ft.</i>	\$1				
	<i>Hose--2.5" 50 ft.</i>	\$1				
	<i>Hose-- 5" 50 ft.</i>	\$1				
	<i>COM--Radio Headset</i>	\$550				
	<i>COM--Hand Tools</i>	\$500				
	<i>Assorted Fire Tools/Equipment</i>	\$1,200				

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-04-2400-57280	REPAIR AND MAINTENANCE	\$2,806	\$6,832	\$7,600	\$7,600	\$6,200
	<i>Saws--Parts and Maintenance</i>	\$300				
	<i>SCBA--Replacement Face Pieces</i>	\$1,800				
	<i>SCBA--Parts</i>	\$1,500				
	<i>SCBA--Maintenance</i>	\$300				
	<i>SCBA--Compressor Oil</i>	\$100				
	<i>Miscellaneous Repairs</i>	\$500				
	<i>Firefighting Tools/Equipment</i>	\$600				
	<i>COM--Repairs to Vehicle Radios</i>	\$100				
	<i>COM--Repairs of Portable Radio</i>	\$100				
	<i>COM--Repair of Minitor Pagers</i>	\$100				
	<i>COM--Assorted Repairs</i>	\$500				
	<i>Assorted Safety Equip./Suppl.</i>	\$300				
	<b>Total: Supplies</b>	<b>\$47,853</b>	<b>\$61,886</b>	<b>\$68,041</b>	<b>\$66,900</b>	<b>\$59,387</b>
<b>Total:</b>	<b>FIRE OPERATIONS</b>	<b>\$4,732,310</b>	<b>\$5,160,933</b>	<b>\$5,308,027</b>	<b>\$5,514,639</b>	<b>\$4,802,533</b>

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-04-2430-50020	OVERTIME	\$11,692	\$18,218	\$24,290	\$24,290	\$23,290
	TRs--Trench	\$1,500				
	TRs--Structural Collapse	\$1,500				
	TRs--State USAR Training	\$1,500				
	TRs--Mabas Sponsor Drill	\$1,500				
	TRs--High Angle	\$1,500				
	TRs--Confined Space	\$1,500				
	HM--Mabas Sponsor Drill	\$1,350				
	HM--Continuing Education	\$7,640				
	DIVE--Sponsor Mabas Dive	\$800				
	DIVE--Continuing Education	\$4,500				
	<b>Total: Salaries</b>	<b>\$11,692</b>	<b>\$18,218</b>	<b>\$24,290</b>	<b>\$24,290</b>	<b>\$23,290</b>

**Contractual Services**

01-04-2430-53110	PROFESSIONAL DEVELOPMENT	\$1,295	\$1,895	\$10,380	\$1,400	\$12,580
	TRs--Vertical Tech.	\$650				
	TRs--Vertical Operations	\$650				
	TRs--Trench Rescue Tech.	\$1,040				
	TRs--Trench Rescue Operations	\$345				
	TRs--Structural Collapse Tech.	\$695				
	TRs--Structural Collapse Ops	\$910				
	TRs--Structural Collapse Educ.	\$775				
	TRs--Schools/Seminars	\$305				
	TRs--Roadway Extrication	\$650				
	TRs--FDIC	\$70				
	TRs--Confined Space	\$650				
	HM--Technician B	\$2,400				
	HM--Technician A	\$800				
	HM--Related Seminars/Conf.	\$540				
	HM--FDIC	\$140				
	DIVE--Schools and Seminars	\$500				
	DIVE--Mabas Dive Program	\$350				
	DIVE--FDIC	\$70				
	DIVE--Advanced Open Water	\$1,040				

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-04-2430-54250	TRAVEL AND LODGING	\$753	\$779	\$2,920	\$1,135	\$3,170
	<i>TRIS--Vertical Tech</i>	\$95				
	<i>TRIS--Vertical Operations</i>	\$95				
	<i>TRIS--Trench Rescue Tech.</i>	\$165				
	<i>TRIS--Trench Rescue Ops</i>	\$95				
	<i>TRIS--Structural Tech.</i>	\$95				
	<i>TRIS--Structural Collapse Ops</i>	\$95				
	<i>TRIS--Schools/Seminars</i>	\$415				
	<i>TRIS--Roadway Extrication</i>	\$145				
	<i>TRIS--FDIC</i>	\$175				
	<i>TRIS--Confined Space</i>	\$100				
	<i>HM--Technician B</i>	\$375				
	<i>HM--Technician A</i>	\$125				
	<i>HM--HMMRT Seminars/Classes</i>	\$385				
	<i>HM--FDIC</i>	\$350				
	<i>DIVE--Mabas Dive Program</i>	\$85				
	<i>DIVE--FDIC</i>	\$175				
	<i>DIVE--Advanced Open Water</i>	\$200				
01-04-2430-54275	VEHICLE MAINTENANCE CHARGEBACK	\$2,160	\$2,159	\$2,222	\$2,222	\$0
01-04-2430-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$5,209	\$6,549	\$6,549	\$0
01-04-2430-54285	VEHICLE REPLACEMENT CHARGEBACK	\$3,538	\$3,889	\$5,486	\$5,486	\$0
01-04-2430-54295	BUILDING & LAND CHARGEBACK	\$0	\$3,342	\$3,442	\$3,442	\$0
01-04-2430-54610	PROFESSIONAL SERVICES	\$397	\$460	\$500	\$0	\$500
	<i>HM--Heavy Metals Blood Test</i>	\$500				
01-04-2430-54630	DUES AND SUBSCRIPTIONS	\$1,500	\$1,500	\$2,860	\$2,860	\$6,060
	<i>TRIS--Fire Rescue Magazine</i>	\$60				
	<i>Mabas Dues</i>	\$5,000				
	<i>HM--Mut. Response Assessment</i>	\$1,000				
01-04-2430-54640	OUTSIDE REPAIR AND MAINTENANCE	\$2,366	\$130	\$2,275	\$1,000	\$1,875
	<i>TRIS--Confined Space Esc. Packs</i>	\$100				
	<i>HM--Repairs</i>	\$1,000				
	<i>DIVE--Repairs</i>	\$775				
	<b>Total: Contractual Services</b>	<b>\$12,009</b>	<b>\$19,363</b>	<b>\$36,634</b>	<b>\$24,094</b>	<b>\$24,185</b>

**Supplies**

01-04-2430-56220	OPERATING SUPPLIES	\$448	\$118	\$1,501	\$1,000	\$1,501
	<i>TRIS--Uniform Replacement</i>	\$160				
	<i>TRIS--Reciprocating Saw Blades</i>	\$196				
	<i>TRIS--Leather Gloves</i>	\$400				
	<i>TRIS--Coveralls</i>	\$200				
	<i>Emergency Sustenance Expense</i>	\$250				
	<i>DIVE--Mabas Dive Supplies</i>	\$200				
	<i>DIVE--Light and Com Batteries</i>	\$95				

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-04-2430-56230	SMALL TOOLS AND EQUIPMENT	\$7,653	\$5,847	\$7,135	\$5,000	\$6,701
	<i>TRS--Webbing</i>	\$100				
	<i>TRS--Stokes Basket (Truck)</i>	\$650				
	<i>TRS--Small Tools Replacement</i>	\$700				
	<i>TRS--Rope Replacement</i>	\$300				
	<i>TRS--Rescue Harnesses</i>	\$420				
	<i>Personal Search Rope</i>	\$520				
	<i>HM--Scott Hazmat Radiocom</i>	\$2,160				
	<i>HM--RMC Decon Pool</i>	\$1				
	<i>HM--Dupont CPF Level B</i>	\$275				
	<i>HM--Coveralls</i>	\$600				
	<i>HM--Assorted Small Tools</i>	\$150				
	<i>DIVE--Replacement Small Tools</i>	\$450				
	<i>DIVE--Lights</i>	\$375				
	<b>Total: Supplies</b>	<b>\$8,101</b>	<b>\$5,965</b>	<b>\$8,636</b>	<b>\$6,000</b>	<b>\$8,202</b>
<b>Total:</b>	<b>SPECIAL RESCUE</b>	<b>\$31,802</b>	<b>\$43,546</b>	<b>\$69,560</b>	<b>\$54,384</b>	<b>\$55,677</b>

# City of Rolling Meadows

01 GENERAL FUND

**04 FIRE**  
**2440 EMERGENCY MEDICAL SERVICES**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
01-04-2440-53110	PROFESSIONAL DEVELOPMENT	\$1,004	\$9,956	\$12,675	\$10,000	\$5,075
	EMS--Seminars	\$1,200				
	EMS--Paramedic Sys. Entry Fee	\$75				
	EMS--EMT P School	\$3,000				
	EMS--ACLS/PALS/BTLS Classes	\$800				
01-04-2440-54250	TRAVEL AND LODGING	\$0	\$644	\$3,260	\$660	\$2,800
	EMS--Seminars	\$2,400				
	EMS--ACLS/PALS/BTLS Classes	\$400				
01-04-2440-54270	PRINTING AND DUPLICATING	\$0	\$364	\$400	\$400	\$1,275
	EMS--SOP's	\$300				
	EMS--Postage/Printing/Customer	\$750				
	EMS--Ambulance Forms	\$225				
01-04-2440-54275	VEHICLE MAINTENANCE CHARGEBACK	\$46,606	\$46,602	\$31,170	\$31,170	\$0
01-04-2440-54285	VEHICLE REPLACEMENT CHARGEBACK	\$20,208	\$22,230	\$34,366	\$34,366	\$0
01-04-2440-54610	PROFESSIONAL SERVICES	\$10,411	\$11,003	\$17,685	\$13,000	\$13,140
	EMS--Rocket Nurse In-Station	\$4,050				
	EMS--Rocket Nurse Admin.	\$3,500				
	EMS--NWCH Website IT Support	\$120				
	EMS--NWCH Website Construction	\$1,500				
	EMS--NWCH IT Support	\$400				
	EMS--Imagetrend Software Sup.	\$1,500				
	EMS--IDPH Inspection Engine	\$100				
	EMS--IDPH Inspection Ambulance	\$90				
	EMS--Heptavax (New Hires)	\$630				
	EMS--CPR Instructor Recert.	\$1,250				
01-04-2440-54630	DUES AND SUBSCRIPTIONS	\$350	\$170	\$570	\$500	\$420
	EMS--Journals	\$180				
	EMS--Coordinator Association	\$60				
	EMS--Annual CPR Affiliation	\$150				
	EMS--Amer. Critical Incident	\$30				
01-04-2440-54640	OUTSIDE REPAIR AND MAINTENANCE	\$7,609	\$9,591	\$10,254	\$10,000	\$7,090
	EMS--Stretcher Repair	\$1,600				
	EMS--Srcv. Contract Physio LP	\$3,300				
	EMS--Srcv. Contract Physio AED	\$1,440				
	EMS--Hydro Test Oxy. Cylinders	\$150				
	EMS--Equipment Repairs	\$600				
<b>Total: Contractual Services</b>		<b>\$86,188</b>	<b>\$100,560</b>	<b>\$110,380</b>	<b>\$100,096</b>	<b>\$29,800</b>

**Supplies**

01-04-2440-56100	UNIFORMS & CLOTHING	\$0	\$3,659	\$0	\$0	\$0
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# City of Rolling Meadows

## 01 GENERAL FUND

**04 FIRE**  
**2440 EMERGENCY MEDICAL SERVICES**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-04-2440-56220	OPERATING SUPPLIES	\$5,461	\$5,785	\$10,099	\$10,099	\$31,150
	EMS--TB Masks (N95)	\$250				
	EMS--Scott N95 Mask Filter	\$1,000				
	EMS--RAD 57C CO Detector	\$4,000				
	EMS--Panasonic Toughbook	\$12,000				
	EMS--Oxygen Tank Rental	\$1,200				
	EMS--Oxygen Deliver Charge	\$450				
	EMS--Medical Oxygen	\$900				
	EMS--Latex Exam Gloves	\$3,250				
	EMS--Isolation Kits	\$120				
	EMS--Imagetrend Field Bridge	\$4,500				
	EMS--EMS Week Awards	\$400				
	EMS--ECG Paper	\$120				
	EMS--Drugs and Supplies	\$800				
	EMS--Disposable Suction Cont.	\$180				
	EMS--Diagnostic Pen Lights	\$80				
	EMS--CPR Disposable Lung/AED	\$400				
	EMS--CPR Classroom Materials	\$500				
	EMS--Batteries	\$30				
	EMS--Ambulance Disinfectant	\$250				
	CPR--Cards	\$720				
01-04-2440-56230	SMALL TOOLS AND EQUIPMENT	\$18,654	\$3,709	\$13,815	\$13,815	\$12,760
	EMS--Intubation Mannikin-Infant	\$600				
	EMS--12 Lead Cables	\$250				
	EMS--Stretcher	\$5,000				
	EMS--Small Tools	\$800				
	EMS--Scott FP Cartridge Adapt.	\$350				
	EMS--Replacement Suction Unit	\$750				
	EMS--Pulse Ox Sensors	\$400				
	EMS--Pulse Ox Cable Extention	\$180				
	EMS--Pro Splints	\$300				
	EMS--O2 Replacement Cylinders	\$200				
	EMS--Intubation Mannikin-Adult	\$750				
	EMS--Head Immobilizers	\$240				
	EMS--Eye Protection	\$50				
	EMS--Drug Box/O2 Replacements	\$500				
	EMS--Backboards	\$360				
	EMS--Backboard Straps	\$80				
	EMS--BP Cuffs/Scopes	\$400				
	CPR--Mannikins 10 Pk.	\$800				
	CPR--Actar AED Trainer 10 Pk.	\$750				
01-04-2440-56240	BOOKS AND PUBLICATIONS	\$464	\$184	\$300	\$0	\$300
	EMS--Medical Textbooks	\$300				
01-04-2440-57280	REPAIR AND MAINTENANCE	\$0	\$224	\$800	\$400	\$500
	<b>Total: Supplies</b>	<b>\$24,579</b>	<b>\$13,561</b>	<b>\$25,014</b>	<b>\$24,314</b>	<b>\$44,710</b>
<b>Total:</b>	<b>EMERGENCY MEDICAL SERVICES</b>	<b>\$110,767</b>	<b>\$114,121</b>	<b>\$135,394</b>	<b>\$124,410</b>	<b>\$74,510</b>

# City of Rolling Meadows

01

## GENERAL FUND

04 2490	FIRE FIRE PREVENTION		2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>							
01-04-2490-50010	SALARIES AND WAGES		\$74,283	\$78,480	\$116,737	\$103,000	\$47,454
01-04-2490-50020	OVERTIME		\$35,940	\$47,042	\$43,600	\$37,540	\$10,800
	<i>Shift Inspector</i>	\$1,000					
	<i>Public Education Overtime</i>	\$7,500					
	<i>Juvenile Firesetter Overtime</i>	\$500					
	<i>Investigations Overtime</i>	\$1,800					
	<b>Total: Salaries</b>		<b>\$110,223</b>	<b>\$125,522</b>	<b>\$160,337</b>	<b>\$140,540</b>	<b>\$58,254</b>
<b>Benefits</b>							
01-04-2490-51041	SICK LEAVE BUYBACK		\$3,224	\$3,595	\$3,500	\$3,739	\$0
01-04-2490-51050	POST EMPLOYMENT HEALTH PLAN		\$363	\$378	\$406	\$393	\$240
01-04-2490-52061	RETIREMENT PLAN CONTRIBUTION		\$9,010	\$9,420	\$13,320	\$7,140	\$5,603
01-04-2490-52065	FICA CONTRIBUTION		\$5,986	\$6,201	\$8,930	\$4,760	\$3,671
01-04-2490-52130	GROUP HEALTH INSURANCE		\$6,393	\$6,501	\$6,557	\$3,344	\$0
	<b>Total: Benefits</b>		<b>\$24,976</b>	<b>\$26,095</b>	<b>\$32,713</b>	<b>\$19,376</b>	<b>\$9,514</b>
<b>Contractual Services</b>							
01-04-2490-53110	PROFESSIONAL DEVELOPMENT		\$415	\$1,045	\$5,735	\$1,000	\$5,375
	<i>Pub Ed -- Juvenile Firesetters</i>	\$150					
	<i>INV--IAII Conference</i>	\$200					
	<i>INV -- CFI Modules</i>	\$1,800					
	<i>INV - Con. Ed. Seminars</i>	\$2,225					
	<i>Fire Prevention Seminars</i>	\$1,000					
01-04-2490-54250	TRAVEL AND LODGING		\$267	\$50	\$3,040	\$500	\$2,800
	<i>PUB ED -- Juvenile Firesetters</i>	\$300					
	<i>INV--IAII Conference</i>	\$500					
	<i>INV -- Fire/Arson Seminars</i>	\$1,000					
	<i>FPB Classes</i>	\$1,000					
01-04-2490-54270	PRINTING AND DUPLICATING		\$1,819	\$1,862	\$1,750	\$0	\$2,250
	<i>Inspection Forms</i>	\$500					
	<i>Annual Report</i>	\$1,750					
01-04-2490-54275	VEHICLE MAINTENANCE CHARGEBACK		\$6,014	\$6,018	\$7,794	\$7,794	\$0
01-04-2490-54280	LIABILITY INSURANCE CHARGEBACK		\$0	\$3,816	\$4,798	\$4,798	\$0
01-04-2490-54285	VEHICLE REPLACEMENT CHARGEBACK		\$1,597	\$1,758	\$0	\$0	\$0
01-04-2490-54295	BUILDING & LAND CHARGEBACK		\$0	\$2,449	\$2,522	\$2,522	\$0
01-04-2490-54630	DUES AND SUBSCRIPTIONS		\$245	\$305	\$400	\$400	\$400
	<i>INV -- IL IAAI</i>	\$200					
	<i>INV -- IAAI</i>	\$50					
	<i>INV -- Arson Strike Force</i>	\$50					
	<i>IL Fire Inspectors Association</i>	\$100					
01-04-2490-54640	OUTSIDE REPAIR AND MAINTENANCE		\$0	\$90	\$250	\$0	\$0
	<b>Total: Contractual Services</b>		<b>\$10,357</b>	<b>\$17,393</b>	<b>\$26,289</b>	<b>\$17,014</b>	<b>\$10,825</b>

# City of Rolling Meadows

01

## GENERAL FUND

04 2490	FIRE FIRE PREVENTION					
Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Supplies</b>						
01-04-2490-56100	UNIFORMS & CLOTHING	\$553	\$1,029	\$1,000	\$600	\$1,000
01-04-2490-56220	OPERATING SUPPLIES	\$6,365	\$4,574	\$10,825	\$5,590	\$2,750
	<i>Pre-Plan Supplies</i>	\$500				
	<i>PUB ED -- Various Supplies</i>	\$2,000				
	<i>FPB-Miscellaneous Supplies</i>	\$250				
01-04-2490-56230	SMALL TOOLS AND EQUIPMENT	\$122	\$279	\$500	\$200	\$500
	<i>INV -- Assorted Equipment</i>	\$400				
	<i>Assorted Equipment</i>	\$100				
01-04-2490-56240	BOOKS AND PUBLICATIONS	\$0	\$143	\$300	\$342	\$300
01-04-2490-57280	REPAIR AND MAINTENANCE	\$0	\$0	\$100	\$0	\$100
	<i>Maintenance of FPB Equipment</i>	\$100				
	<b>Total: Supplies</b>	<b>\$7,040</b>	<b>\$6,025</b>	<b>\$12,725</b>	<b>\$6,732</b>	<b>\$4,650</b>
<b>Total:</b>	<b>FIRE PREVENTION</b>	<b>\$152,596</b>	<b>\$175,035</b>	<b>\$232,064</b>	<b>\$183,662</b>	<b>\$83,243</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**04 FIRE  
2800 TRAINING**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
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**Salaries**

01-04-2800-50010	SALARIES AND WAGES	\$48,822	\$0	\$95,165	\$87,120	\$99,248
01-04-2800-50020	OVERTIME	\$758	\$327	\$0	\$9,895	\$0
<b>Total: Salaries</b>		<b>\$49,580</b>	<b>\$327</b>	<b>\$95,165</b>	<b>\$97,015</b>	<b>\$99,248</b>

**Benefits**

01-04-2800-51041	SICK LEAVE BUYBACK	\$0	\$0	\$3,500	\$3,500	\$3,500
01-04-2800-51050	POST EMPLOYMENT HEALTH PLAN	\$443	\$0	\$476	\$415	\$467
01-04-2800-52130	GROUP HEALTH INSURANCE	\$9,413	\$34	\$22,143	\$20,655	\$23,071
<b>Total: Benefits</b>		<b>\$9,856</b>	<b>\$34</b>	<b>\$26,119</b>	<b>\$24,570</b>	<b>\$27,038</b>

**Contractual Services**

01-04-2800-53110	PROFESSIONAL DEVELOPMENT	\$13,247	\$43,799	\$76,280	\$50,000	\$59,430
	<i>Fire Officer I and II</i>	\$8,000				
	<i>FSI Officer Classes</i>	\$1,000				
	<i>FDIC Conference</i>	\$430				
	<i>College Tuition Reimbursement</i>	\$50,000				
01-04-2800-54250	TRAVEL AND LODGING	\$520	\$259	\$1,350	\$802	\$1,120
	<i>Officer Management Classes</i>	\$420				
	<i>Fire Officer I and II</i>	\$500				
	<i>FDIC Conference</i>	\$200				
01-04-2800-54270	PRINTING AND DUPLICATING	\$0	\$0	\$120	\$0	\$0
01-04-2800-54275	VEHICLE MAINTENANCE CHARGEBACK	\$1,848	\$1,849	\$3,301	\$3,301	\$0
01-04-2800-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$970	\$1,219	\$1,219	\$0
01-04-2800-54285	VEHICLE REPLACEMENT CHARGEBACK	\$887	\$972	\$0	\$0	\$0
01-04-2800-54295	BUILDING & LAND CHARGEBACK	\$0	\$622	\$641	\$641	\$0
01-04-2800-54630	DUES AND SUBSCRIPTIONS	\$77	\$77	\$126	\$0	\$125
	<i>International ISFI</i>	\$75				
	<i>Illinois ISFI</i>	\$50				
01-04-2800-54640	OUTSIDE REPAIR AND MAINTENANCE	\$939	\$445	\$600	\$300	\$440
	<i>AV Equipment/Camera Repair</i>	\$440				
<b>Total: Contractual Services</b>		<b>\$17,518</b>	<b>\$48,993</b>	<b>\$83,637</b>	<b>\$56,263</b>	<b>\$61,115</b>

**Supplies**

01-04-2800-56100	UNIFORMS & CLOTHING	\$44	\$949	\$650	\$650	\$650
01-04-2800-56220	OPERATING SUPPLIES	\$525	\$561	\$2,150	\$1,000	\$1,880
	<i>Writeable/Rewriteable CD's</i>	\$100				
	<i>Smoke Fluid</i>	\$100	- 77 -			
	<i>Projector Bulbs/Proxima</i>	\$600				
	<i>Digital Camera Memory Sticks</i>	\$200				
	<i>Digital &amp; 8 MM Videotapes</i>	\$150				
	<i>Camcorder Batteries</i>	\$230				
	<i>Assorted Supplies</i>	\$500				

# City of Rolling Meadows

01

## GENERAL FUND

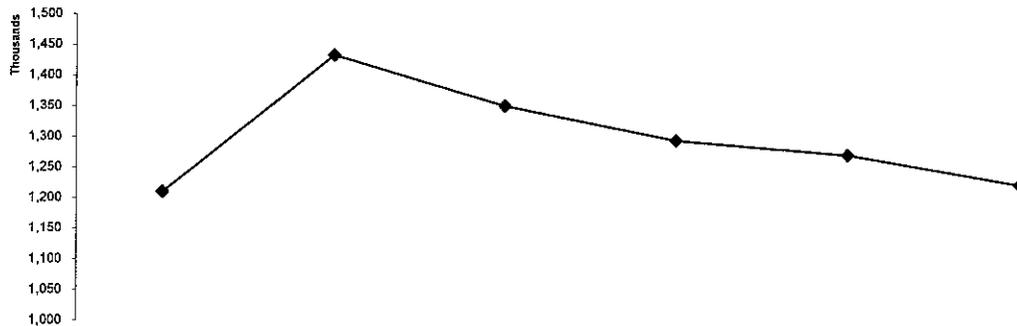
**04**            **FIRE**  
**2800**        **TRAINING**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-04-2800-56230	SMALL TOOLS AND EQUIPMENT	\$33	\$84	\$3,600	\$2,200	\$4,000
	<i>Training Computer</i>	\$1,000				
	<i>Projector/AV Equipment</i>	\$2,500				
	<i>Fog Machine</i>	\$200				
	<i>Building Equipment</i>	\$300				
01-04-2800-56240	BOOKS AND PUBLICATIONS	\$1,380	\$407	\$2,970	\$2,000	\$3,320
	<i>Video and Book Programs</i>	\$600				
	<i>Udpate of IFSTA Manuals</i>	\$1,000				
	<i>Training Programs/Materials</i>	\$650				
	<i>NIMS Field Guides</i>	\$300				
	<i>NFPA Standards</i>	\$700				
	<i>Firehouse Magazine</i>	\$40				
	<i>Fire Rescue Magazine</i>	\$30				
	<b>Total:   Supplies</b>	<b>\$1,982</b>	<b>\$2,001</b>	<b>\$9,370</b>	<b>\$5,850</b>	<b>\$9,850</b>
<b>Total:</b>	<b>TRAINING</b>	<b>\$78,936</b>	<b>\$51,355</b>	<b>\$214,291</b>	<b>\$183,698</b>	<b>\$197,251</b>

## COMMUNITY DEVELOPMENT DEPARTMENT

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

	FY 2006 Actual	FY2007 Actual	FY2008 Adopted Budget	FY 2008 Year End Estimate	FY 2009 Department Proposed	FY 2009 Manager Approved
<b>Expenditures</b>						
Administration	449,083	569,853	482,877	456,235	492,278	544,834
Plan Review	143,115	207,238	159,591	148,062	160,001	151,838
Building Inspections	328,746	369,117	386,463	382,170	293,587	246,896
Health and Housing Inspections	221,269	242,176	244,525	241,595	257,006	241,915
Economic Development	62,843	41,772	72,508	64,408	65,493	34,293
Zoning Board	849	1,232	2,172	1,710	2,122	2,122
Plan Commission	4,015	2,304	3,692	2,759	3,362	3,362
Tobacco Information & Prevention	473	0	0	50	175	675
<b>Total Community Development</b>	<b>1,210,393</b>	<b>1,433,692</b>	<b>1,351,828</b>	<b>1,296,989</b>	<b>1,274,024</b>	<b>1,225,935</b>



### Personnel

#### Full-time Personnel:

Administration	3.0	3.0	3.0	3.0	3.0	3.0
Plan Review	1.0	1.0	1.0	1.0	1.0	1.0
Building Inspections	3.0	3.0	3.0	2.0	2.0	2.0
Health and Housing Inspections	2.0	2.0	2.0	2.0	2.0	2.0
Economic Development	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
<b>Total Full-time Personnel</b>	<b>9.0</b>	<b>9.0</b>	<b>9.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>

#### Part-time Personnel:

Administration	2.0	2.0	2.0	2.0	2.0	2.0
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<b>Total Personnel</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>
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# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-05-8000-50010	SALARIES AND WAGES	\$287,049	\$333,452	\$319,700	\$310,230	\$336,763
01-05-8000-50015	SEASONAL SALARIES AND WAGES	\$6,555	\$9,346	\$8,000	\$1,120	\$0
	<b>Total: Salaries</b>	<b>\$293,604</b>	<b>\$342,798</b>	<b>\$327,700</b>	<b>\$311,350</b>	<b>\$336,763</b>
<b>Benefits</b>						
01-05-8000-51041	SICK LEAVE BUYBACK	\$4,208	\$82,530	\$4,200	\$3,000	\$3,000
01-05-8000-51050	POST EMPLOYMENT HEALTH PLAN	\$1,130	\$1,231	\$1,298	\$1,217	\$1,298
01-05-8000-52061	RETIREMENT PLAN CONTRIBUTION	\$33,875	\$36,701	\$36,461	\$36,868	\$40,802
01-05-8000-52065	FICA CONTRIBUTION	\$20,861	\$24,946	\$24,446	\$24,661	\$23,451
01-05-8000-52130	GROUP HEALTH INSURANCE	\$22,417	\$22,297	\$19,062	\$21,486	\$21,984
	<b>Total: Benefits</b>	<b>\$82,491</b>	<b>\$167,705</b>	<b>\$85,467</b>	<b>\$87,232</b>	<b>\$90,535</b>
<b>Contractual Services</b>						
01-05-8000-53110	PROFESSIONAL DEVELOPMENT	\$469	\$2,095	\$3,867	\$1,500	\$2,892
	<i>Various Mtgs/Seminars-Director</i>	\$800				
	<i>Software Training</i>	\$400				
	<i>Planning Conference</i>	\$700				
	<i>Admin Asst Prof Dev Seminars</i>	\$800				
	<i>ABCI Meetings</i>	\$192				
01-05-8000-54250	TRAVEL AND LODGING	\$5,798	\$416	\$1,700	\$600	\$1,500
01-05-8000-54260	ADVERTISING	\$0	\$248	\$250	\$77	\$250
	<i>Advertisements for Bids</i>	\$250				
01-05-8000-54270	PRINTING AND DUPLICATING	\$4,812	\$5,432	\$6,385	\$6,000	\$5,685
	<i>Zoning materials/maps - reimb</i>	\$500				
	<i>Vending Stickers</i>	\$425				
	<i>Letterhead</i>	\$1,000				
	<i>Inspection Forms</i>	\$600				
	<i>Educational Material/Handouts</i>	\$500				
	<i>Business Cards</i>	\$360				
	<i>Bus Lic Certificates</i>	\$500				
	<i>Building Permit Appls</i>	\$1,200				
	<i>All Other Permit Applications</i>	\$600				
01-05-8000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$0	\$0	\$21,395
01-05-8000-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$5,744	\$7,221	\$7,221	\$28,735
01-05-8000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$0	\$0	\$0	\$7,513
01-05-8000-54295	BUILDING & LAND CHARGEBACK	\$0	\$3,684	\$3,795	\$3,795	\$5,281
01-05-8000-54300	TELECOMMUNICATIONS	\$319	\$601	\$540	\$630	\$751
01-05-8000-54310	POSTAGE	\$4,166	\$6,113	\$5,500	\$6,400	\$6,400
	<i>Postage</i>	\$2,700				
	<i>Bus Lic Mailing</i>	\$3,700				

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-05-8000-54610	PROFESSIONAL SERVICES	\$37,809	\$16,323	\$17,400	\$10,000	\$13,200
	<i>Plng Consult-Plan Rev-Reimb</i>	\$3,000				
	<i>Consultant</i>	\$6,000				
	<i>BS&amp;A Annual Support</i>	\$1,200				
	<i>BL Annual Renewal Mailing</i>	\$3,000				
01-05-8000-54611	OTHER SERVICES	\$0	\$0	\$0	\$0	\$3,700
	<i>Handyman services</i>	\$3,700				
01-05-8000-54620	RENTAL AND LEASE PURCHASE	\$2,250	\$0	\$0	\$0	\$0
01-05-8000-54630	DUES AND SUBSCRIPTIONS	\$1,490	\$1,582	\$1,675	\$1,375	\$1,148
	<i>Zoning News Subscription</i>	\$45				
	<i>Service Organization Dues</i>	\$405				
	<i>SBOC Membership</i>	\$40				
	<i>New Urban News</i>	\$90				
	<i>NWBOCA Membership</i>	\$25				
	<i>IML Magazine Subscription</i>	\$5				
	<i>IL Development Council</i>	\$250				
	<i>Amer Plng Assoc Membership</i>	\$288				
01-05-8000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,229	\$536	\$2,380	\$1,680	\$1,680
	<i>Copier Maint (incl. toner)</i>	\$1,080				
	<i>Blueprint Copier Repair</i>	\$600				
01-05-8000-54850	MICROFILMING	\$7,031	\$5,900	\$12,000	\$12,000	\$10,000
	<i>Current Records &amp; Permits</i>	\$10,000				
	<b>Total: Contractual Services</b>	<b>\$65,373</b>	<b>\$48,675</b>	<b>\$62,713</b>	<b>\$51,278</b>	<b>\$110,130</b>
<b>Supplies</b>						
01-05-8000-56100	UNIFORMS & CLOTHING	\$387	\$612	\$792	\$650	\$750
	<i>Shirts or Sweaters</i>	\$750				
01-05-8000-56210	OFFICE SUPPLIES	\$1,577	\$2,353	\$3,200	\$3,050	\$3,200
	<i>Misc Office Supplies</i>	\$3,050				
	<i>Large Copier Paper</i>	\$150				
01-05-8000-56220	OPERATING SUPPLIES	\$342	\$359	\$420	\$300	\$360
	<i>Microfilm View Bulbs</i>	\$60				
	<i>Microfilm Toner</i>	\$300				
01-05-8000-56230	SMALL TOOLS AND EQUIPMENT	\$668	\$4,487	\$2,225	\$2,225	\$700
	<i>Scanner</i>	\$500				
	<i>Misc</i>	\$200				

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-05-8000-56240	BOOKS AND PUBLICATIONS	\$1,654	\$868	\$360	\$150	\$2,396
	<i>Sidwell Update Subscription</i>	\$400				
	<i>Misc Zoning &amp; Planning</i>	\$90				
	<i>Misc Books &amp; Publications</i>	\$200				
	<i>Means Sq Ft Cost Guide</i>	\$130				
	<i>2009 Intl Prop Maint Code</i>	\$66				
	<i>2009 Intl Plbg Code</i>	\$153				
	<i>2009 Intl Fuel Gas Code</i>	\$153				
	<i>2009 Intl Energy Conserv Code</i>	\$75				
	<i>2009 Intl Mech Code</i>	\$153				
	<i>2009 Internl. Bldg. Code</i>	\$237				
	<i>2009 Code Commentaries</i>	\$400				
	<i>2008 Natl Elec Code</i>	\$216				
	<i>2006 Intl Fire Code</i>	\$123				
01-05-8000-56700	FURNITURE REPLACEMENT	\$2,987	\$1,997	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$7,615</b>	<b>\$10,676</b>	<b>\$6,997</b>	<b>\$6,375</b>	<b>\$7,406</b>
<b>Total:</b>	<b>COMMUNITY DVLPMNT ADMINISTRTRN</b>	<b>\$449,083</b>	<b>\$569,853</b>	<b>\$482,877</b>	<b>\$456,235</b>	<b>\$544,834</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT  
8200 PLAN REVIEW**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-05-8200-50010	SALARIES AND WAGES	\$91,012	\$101,854	\$103,320	\$104,630	\$109,045
	<b>Total: Salaries</b>	<b>\$91,012</b>	<b>\$101,854</b>	<b>\$103,320</b>	<b>\$104,630</b>	<b>\$109,045</b>
<b>Benefits</b>						
01-05-8200-51041	SICK LEAVE BUYBACK	\$1,528	\$2,884	\$1,500	\$2,400	\$2,400
01-05-8200-51050	POST EMPLOYMENT HEALTH PLAN	\$443	\$461	\$517	\$509	\$545
01-05-8200-52061	RETIREMENT PLAN CONTRIBUTION	\$11,189	\$11,939	\$11,789	\$12,482	\$12,930
01-05-8200-52065	FICA CONTRIBUTION	\$7,248	\$7,540	\$7,904	\$8,289	\$8,041
01-05-8200-52130	GROUP HEALTH INSURANCE	\$13,055	\$13,989	\$14,219	\$14,759	\$15,612
	<b>Total: Benefits</b>	<b>\$33,463</b>	<b>\$36,813</b>	<b>\$35,929</b>	<b>\$38,439</b>	<b>\$39,528</b>
<b>Contractual Services</b>						
01-05-8200-53110	PROFESSIONAL DEVELOPMENT	\$650	\$907	\$1,887	\$395	\$1,180
	<i>SBOC School</i>	\$213				
	<i>NW BOCA Officials Meetings</i>	\$102				
	<i>Junior College Seminars-Codes</i>	\$192				
	<i>Intrnl Codes Plan Rev Seminar</i>	\$213				
	<i>ICC Certification Renewal</i>	\$85				
	<i>Code Enforcement Seminar</i>	\$375				
01-05-8200-54250	TRAVEL AND LODGING	\$5,044	\$608	\$1,700	\$0	\$600
01-05-8200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$0	\$0	\$0
01-05-8200-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$1,780	\$2,238	\$2,238	\$0
01-05-8200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$0	\$0	\$0	\$0
01-05-8200-54295	BUILDING & LAND CHARGEBACK	\$0	\$1,142	\$1,177	\$1,177	\$0
01-05-8200-54300	TELECOMMUNICATIONS	\$287	\$471	\$300	\$616	\$770
01-05-8200-54610	PROFESSIONAL SERVICES	\$12,385	\$63,351	\$12,000	\$0	\$0
01-05-8200-54630	DUES AND SUBSCRIPTIONS	\$35	\$145	\$120	\$195	\$155
	<i>SBOC Dues</i>	\$30				
	<i>NW Bldg Officials Dues</i>	\$25				
	<i>ICC Membership</i>	\$100				
	<b>Total: Contractual Services</b>	<b>\$18,401</b>	<b>\$68,404</b>	<b>\$19,422</b>	<b>\$4,621</b>	<b>\$2,705</b>
<b>Supplies</b>						
01-05-8200-56100	UNIFORMS & CLOTHING	\$165	\$167	\$400	\$68	\$350
01-05-8200-56220	OPERATING SUPPLIES	\$74	\$0	\$120	\$0	\$110
	<i>Plan Archive Storage Boxes</i>	\$50				
	<i>Cell Phone Battery</i>	\$60				
01-05-8200-56230	SMALL TOOLS AND EQUIPMENT	\$0	\$0	\$400	\$304	\$100
	<b>Total: Supplies</b>	<b>\$239</b>	<b>\$167</b>	<b>\$920</b>	<b>\$372</b>	<b>\$560</b>
<b>Total:</b>	<b>PLAN REVIEW</b>	<b>\$143,115</b>	<b>\$207,238</b>	<b>\$159,591</b>	<b>\$148,062</b>	<b>\$151,838</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT**  
**8600 BUILDING INSPECTIONS**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-05-8600-50010	SALARIES AND WAGES	\$223,513	\$236,996	\$240,296	\$240,265	\$167,691
	<b>Total: Salaries</b>	<b>\$223,513</b>	<b>\$236,996</b>	<b>\$240,296</b>	<b>\$240,265</b>	<b>\$167,691</b>
<b>Benefits</b>						
01-05-8600-51041	SICK LEAVE BUYBACK	\$0	\$1,467	\$2,000	\$1,700	\$1,400
01-05-8600-51050	POST EMPLOYMENT HEALTH PLAN	\$1,089	\$1,134	\$1,201	\$1,179	\$840
01-05-8600-52061	RETIREMENT PLAN CONTRIBUTION	\$25,820	\$27,722	\$27,418	\$27,578	\$19,597
01-05-8600-52065	FICA CONTRIBUTION	\$16,578	\$17,528	\$18,383	\$17,603	\$12,637
01-05-8600-52130	GROUP HEALTH INSURANCE	\$27,249	\$32,519	\$32,640	\$35,596	\$22,541
	<b>Total: Benefits</b>	<b>\$70,736</b>	<b>\$80,370</b>	<b>\$81,642</b>	<b>\$83,656</b>	<b>\$57,015</b>
<b>Contractual Services</b>						
01-05-8600-53110	PROFESSIONAL DEVELOPMENT	\$1,661	\$1,468	\$3,350	\$725	\$2,600
	<i>SBOC School</i>	\$810				
	<i>Plumbing Inspectors Mtgs</i>	\$400				
	<i>NWBOCA Mtgs</i>	\$90				
	<i>ICC Certification Tests</i>	\$160				
	<i>ICC Certification Renewal</i>	\$540				
	<i>Building Inspectors Seminars</i>	\$600				
01-05-8600-54250	TRAVEL AND LODGING	\$107	\$348	\$490	\$103	\$350
01-05-8600-54275	VEHICLE MAINTENANCE CHARGEBACK	\$5,496	\$5,496	\$12,137	\$12,137	\$0
01-05-8600-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$11,014	\$13,847	\$13,847	\$0
01-05-8600-54285	VEHICLE REPLACEMENT CHARGEBACK	\$5,653	\$6,222	\$6,488	\$6,488	\$0
01-05-8600-54295	BUILDING & LAND CHARGEBACK	\$0	\$7,066	\$7,278	\$7,278	\$0
01-05-8600-54300	TELECOMMUNICATIONS	\$1,828	\$2,175	\$2,400	\$1,516	\$1,895
01-05-8600-54610	PROFESSIONAL SERVICES	\$18,231	\$16,540	\$14,200	\$14,200	\$14,200
	<i>Structural Inspections</i>	\$200				
	<i>Elevator Inspections - Reimb</i>	\$13,500				
	<i>Elevator Inspections</i>	\$500				
01-05-8600-54611	OTHER SERVICES	\$0	\$0	\$600	\$600	\$600
01-05-8600-54630	DUES AND SUBSCRIPTIONS	\$190	\$205	\$155	\$155	\$85
	<i>Northern IL Mech Insp Assoc</i>	\$15				
	<i>NWBOCA Dues</i>	\$20				
	<i>IL Plbg Insp Assoc</i>	\$50				
01-05-8600-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$445	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$33,166</b>	<b>\$50,979</b>	<b>\$60,945</b>	<b>\$57,049</b>	<b>\$19,730</b>
<b>Supplies</b>						
01-05-8600-56100	UNIFORMS & CLOTHING	\$1,039	\$560	\$2,185	\$700	\$1,050
	<i>Shirts, Boots and Jackets</i>	\$1,050				

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT**  
**8600 BUILDING INSPECTIONS**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-05-8600-56220	OPERATING SUPPLIES	\$4	\$88	\$295	\$100	\$310
	<i>Cell Phone Batteries</i>	\$180				
	<i>Batteries</i>	\$30				
	<i>Badge Case Replacement</i>	\$100				
01-05-8600-56230	SMALL TOOLS AND EQUIPMENT	\$288	\$124	\$1,100	\$400	\$1,100
	<i>Replacement Cell Phones</i>	\$900				
	<i>Flashlghts,screwdrvrs, tape mea</i>	\$200				
	<b>Total: Supplies</b>	<b>\$1,331</b>	<b>\$772</b>	<b>\$3,580</b>	<b>\$1,200</b>	<b>\$2,460</b>
<b>Total:</b>	<b>BUILDING INSPECTIONS</b>	<b>\$328,746</b>	<b>\$369,117</b>	<b>\$386,463</b>	<b>\$382,170</b>	<b>\$246,896</b>

# City of Rolling Meadows

01

## GENERAL FUND

**05 COMMUNITY DEVELOPMENT**  
**2700 HEALTH AND HOUSING INSPECTIONS**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-05-2700-50010	SALARIES AND WAGES	\$149,611	\$156,969	\$162,432	\$161,945	\$169,413
	<b>Total: Salaries</b>	<b>\$149,611</b>	<b>\$156,969</b>	<b>\$162,432</b>	<b>\$161,945</b>	<b>\$169,413</b>
<b>Benefits</b>						
01-05-2700-51050	POST EMPLOYMENT HEALTH PLAN	\$726	\$756	\$813	\$813	\$847
01-05-2700-52061	RETIREMENT PLAN CONTRIBUTION	\$17,207	\$17,939	\$18,533	\$18,491	\$19,784
01-05-2700-52065	FICA CONTRIBUTION	\$11,186	\$11,670	\$12,426	\$12,107	\$12,822
01-05-2700-52130	GROUP HEALTH INSURANCE	\$28,775	\$28,217	\$28,437	\$29,681	\$31,463
	<b>Total: Benefits</b>	<b>\$57,894</b>	<b>\$58,582</b>	<b>\$60,209</b>	<b>\$61,092</b>	<b>\$64,916</b>
<b>Contractual Services</b>						
01-05-2700-53110	PROFESSIONAL DEVELOPMENT	\$10,464	\$5,725	\$1,395	\$795	\$1,115
	<i>Property Maintenance Seminars</i>	\$400				
	<i>North Chapter Seminar</i>	\$70				
	<i>IEHA Annual Education Conf</i>	\$150				
	<i>IACE Meetings</i>	\$120				
	<i>Environmental Health Seminar</i>	\$215				
	<i>Certification Exams</i>	\$80				
	<i>Anderson Pest Control Seminar</i>	\$80				
01-05-2700-54250	TRAVEL AND LODGING	\$217	\$0	\$300	\$300	\$300
	<i>IEHA Seminar, Rm, Bd &amp; Travl</i>	\$300				
01-05-2700-54270	PRINTING AND DUPLICATING	\$0	\$417	\$800	\$300	\$600
	<i>Property Maintenance Handouts</i>	\$100				
	<i>Inspection Forms</i>	\$400				
	<i>Health Care Printing</i>	\$100				
01-05-2700-54275	VEHICLE MAINTENANCE CHARGEBACK	\$1,067	\$1,065	\$4,176	\$4,176	\$0
01-05-2700-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$4,587	\$5,767	\$5,767	\$0
01-05-2700-54285	VEHICLE REPLACEMENT CHARGEBACK	\$780	\$857	\$1,944	\$1,944	\$0
01-05-2700-54295	BUILDING & LAND CHARGEBACK	\$0	\$2,943	\$3,031	\$3,031	\$0
01-05-2700-54300	TELECOMMUNICATIONS	\$447	\$351	\$480	\$480	\$600
01-05-2700-54310	POSTAGE	\$379	\$345	\$520	\$140	\$350
	<i>Mailings</i>	\$210				
	<i>Educational, Violation Ltrs</i>	\$140				
01-05-2700-54611	OTHER SERVICES	\$375	\$9,880	\$330	\$280	\$2,080
	<i>Hepatitis B Shot</i>	\$80				
	<i>Grass Cutting</i>	\$2,000				
01-05-2700-54630	DUES AND SUBSCRIPTIONS	\$35	\$75	\$435	\$435	\$435
	<i>NEHA</i>	\$95				
	<i>IL Sanitarian License</i>	\$250				
	<i>IL Publ Health Association</i>	\$40				
	<i>IL Assoc of Code Enforcement</i>	\$25				
	<i>IEHA</i>	\$25				
	<b>Total: Contractual Services</b>	<b>\$13,764</b>	<b>\$26,245</b>	<b>\$19,178</b>	<b>\$17,648</b>	<b>\$5,480</b>

# City of Rolling Meadows

01

## GENERAL FUND

**05 COMMUNITY DEVELOPMENT  
2700 HEALTH AND HOUSING INSPECTIONS**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Supplies</b>						
01-05-2700-56100	UNIFORMS	\$0	\$0	\$1,190	\$700	\$700
	<i>Shirts, boots and / or jackets</i>	\$700				
01-05-2700-56220	OPERATING SUPPLIES	\$0	\$275	\$446	\$210	\$486
	<i>Swimming Pool Test Kit</i>	\$50				
	<i>Outstndng Sanitation Plaques</i>	\$210				
	<i>Chlorine Test Strips</i>	\$6				
	<i>Cell Phone Batteries</i>	\$120				
	<i>Blood Borne Pathogens Supp</i>	\$50				
	<i>Alcohol Pads</i>	\$50				
01-05-2700-56230	SMALL TOOLS AND EQUIPMENT	\$0	\$105	\$740	\$0	\$740
	<i>Replacement Cell Phones</i>	\$600				
	<i>Food Thermometer</i>	\$100				
	<i>Flashlights, tape measures,etc</i>	\$40				
01-05-2700-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$330	\$0	\$180
	<i>Reference Books</i>	\$100				
	<i>Code Books</i>	\$80				
<b>Total: Supplies</b>		<b>\$0</b>	<b>\$380</b>	<b>\$2,706</b>	<b>\$910</b>	<b>\$2,106</b>
<b>Total:</b>	<b>HEALTH AND HOUSING INSPECTIONS:</b>	<b>\$221,269</b>	<b>\$242,176</b>	<b>\$244,525</b>	<b>\$241,595</b>	<b>\$241,915</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT  
8655 ECONOMIC DEVELOPMENT**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-05-8655-50010	SALARIES AND WAGES	\$0	\$625	\$1,200	\$1,200	\$1,500
	<i>Recording secretary</i>					\$1,500
	<b>Total: Salaries</b>	<b>\$0</b>	<b>\$625</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,500</b>
<b>Benefits</b>						
01-05-8655-52061	RETIREMENT PLAN CONTRIBUTION	\$114	\$86	\$0	\$0	\$0
01-05-8655-52065	FICA CONTRIBUTION	\$67	\$33	\$0	\$0	\$0
01-05-8655-52130	GROUP HEALTH INSURANCE	\$23	\$119	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$204</b>	<b>\$238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-05-8655-53110	PROFESSIONAL DEVELOPMENT	\$639	\$200	\$900	\$365	\$300
	<i>IDC conference</i>					\$300
01-05-8655-54060	TRADE SHOW FEES	\$767	\$0	\$2,500	\$0	\$0
01-05-8655-54250	TRAVEL AND LODGING	\$219	\$0	\$1,393	\$1,393	\$1,393
	<i>IDC Conference</i>					\$500
	<i>Congressional Cities Conf</i>					\$893
01-05-8655-54260	ADVERTISING	\$100	\$0	\$1,500	\$0	\$0
01-05-8655-54270	PRINTING AND DUPLICATING	\$575	\$0	\$3,100	\$2,100	\$2,100
	<i>Direct Mail / Bus Newsletter</i>					\$2,000
	<i>Business Cards</i>					\$100
01-05-8655-54310	POSTAGE	\$0	\$0	\$1,100	\$1,000	\$1,000
	<i>Marketing Material</i>					\$1,000
01-05-8655-54610	PROFESSIONAL SERVICES	\$60,339	\$40,694	\$58,000	\$58,000	\$26,800
	<i>Plan Consult Project Assistanc</i>					\$2,800
	<i>ED Consultant</i>					\$24,000
01-05-8655-54630	DUES AND SUBSCRIPTIONS	\$0	\$0	\$815	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$62,639</b>	<b>\$40,894</b>	<b>\$69,308</b>	<b>\$62,858</b>	<b>\$31,593</b>
<b>Supplies</b>						
01-05-8655-56210	OFFICE SUPPLIES	\$0	\$15	\$100	\$0	\$50
01-05-8655-56220	OPERATING SUPPLIES	\$0	\$0	\$1,750	\$350	\$1,000
	<i>Retention Visits</i>					\$750
	<i>Qtrly Corp Citizens Mtgs</i>					\$250
01-05-8655-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$150	\$0	\$150
	<i>Econ Devel References</i>					\$150
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$15</b>	<b>\$2,000</b>	<b>\$350</b>	<b>\$1,200</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$62,843</b>	<b>\$41,772</b>	<b>\$72,508</b>	<b>\$64,408</b>	<b>\$34,293</b>

# City of Rolling Meadows

01

## GENERAL FUND

05 COMMUNITY DEVELOPMENT  
8900 ZONING BOARD

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-05-8900-50010	SALARIES AND WAGES	\$0	\$625	\$800	\$900	\$1,250
	<i>Recording secretary</i>					\$1,250
	<b>Total: Salaries</b>	<b>\$0</b>	<b>\$625</b>	<b>\$800</b>	<b>\$900</b>	<b>\$1,250</b>
<b>Benefits</b>						
01-05-8900-52061	RETIREMENT PLAN CONTRIBUTION	\$42	\$71	\$0	\$66	\$0
01-05-8900-52065	FICA CONTRIBUTION	\$22	\$39	\$0	\$44	\$0
01-05-8900-52130	GROUP HEALTH INSURANCE	\$49	\$68	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$113</b>	<b>\$178</b>	<b>\$0</b>	<b>\$110</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-05-8900-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$172	\$0	\$172
	<i>Elgin Comm College Workshops</i>					\$172
01-05-8900-54260	ADVERTISING	\$265	\$289	\$1,000	\$500	\$500
	<i>Legal Notices - Reimbursable</i>					\$400
	<i>Legal Notices</i>					\$100
01-05-8900-54310	POSTAGE	\$96	\$140	\$200	\$200	\$200
	<i>Agenda Packets Mailings</i>					\$200
01-05-8900-54610	PROFESSIONAL SERVICES	\$375	\$0	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$736</b>	<b>\$429</b>	<b>\$1,372</b>	<b>\$700</b>	<b>\$872</b>
<b>Total:</b>	<b>ZONING BOARD</b>	<b>\$849</b>	<b>\$1,232</b>	<b>\$2,172</b>	<b>\$1,710</b>	<b>\$2,122</b>

# City of Rolling Meadows

01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT  
8905 PLAN COMMISSION**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-05-8905-50010	SALARIES AND WAGES	\$0	\$1,193	\$1,000	\$1,250	\$1,500
	<i>Recording Secretary</i>					\$1,500
	<b>Total: Salaries</b>	<b>\$0</b>	<b>\$1,193</b>	<b>\$1,000</b>	<b>\$1,250</b>	<b>\$1,500</b>
<b>Benefits</b>						
01-05-8905-52061	RETIREMENT PLAN CONTRIBUTION	\$238	\$128	\$0	\$71	\$0
01-05-8905-52065	FICA CONTRIBUTION	\$159	\$67	\$0	\$48	\$0
	<b>Total: Benefits</b>	<b>\$397</b>	<b>\$195</b>	<b>\$0</b>	<b>\$119</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-05-8905-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$172	\$0	\$172
	<i>Elgin Comm College Worksp</i>					\$172
01-05-8905-54260	ADVERTISING	\$1,211	\$637	\$850	\$850	\$850
	<i>Legal Notices - Reimbursable</i>					\$765
	<i>Legal Notices</i>					\$85
01-05-8905-54310	POSTAGE	\$187	\$139	\$1,300	\$300	\$600
	<i>Plan Comm Packet Mailings</i>					\$300
	<i>Miscellaneous</i>					\$300
01-05-8905-54610	PROFESSIONAL SERVICES	\$2,080	\$0	\$0	\$0	\$0
01-05-8905-54630	DUES AND SUBSCRIPTIONS	\$140	\$140	\$270	\$140	\$140
	<i>Planning Commissioner's Journa</i>					\$140
	<b>Total: Contractual Services</b>	<b>\$3,618</b>	<b>\$916</b>	<b>\$2,592</b>	<b>\$1,290</b>	<b>\$1,762</b>
<b>Supplies</b>						
01-05-8905-56210	OFFICE SUPPLIES	\$0	\$0	\$100	\$100	\$100
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>Total:</b>	<b>PLAN COMMISSION</b>	<b>\$4,015</b>	<b>\$2,304</b>	<b>\$3,692</b>	<b>\$2,759</b>	<b>\$3,362</b>

# City of Rolling Meadows

01

## GENERAL FUND

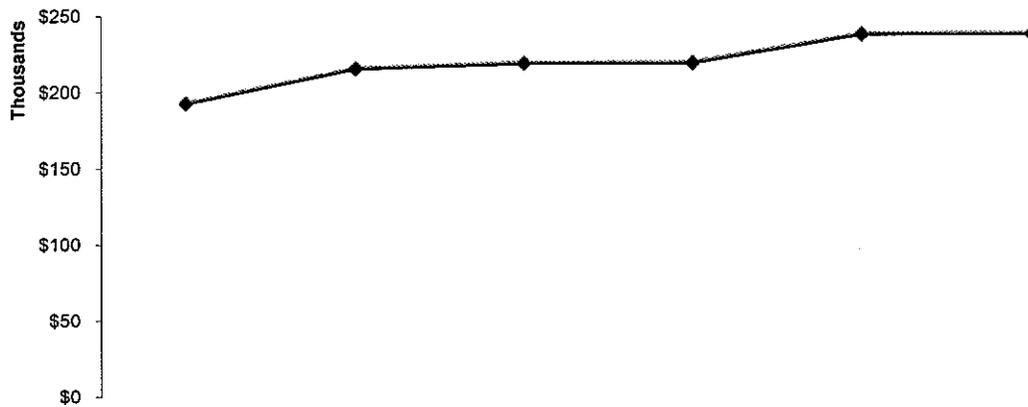
05 COMMUNITY DEVELOPMENT  
8990 TOBACCO INFORMATION/PREVENTION

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-05-8990-50010	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$125
	<i>Recording Secretary</i>					\$125
	<b>Total: Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125</b>
<b>Benefits</b>						
01-05-8990-52061	RETIREMENT PLAN CONTRIBUTION	\$42	\$0	\$0	\$0	\$0
01-05-8990-52065	FICA CONTRIBUTION	\$22	\$0	\$0	\$0	\$0
01-05-8990-52130	GROUP HEALTH INSURANCE	\$34	\$0	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$98</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-05-8990-54610	PROFESSIONAL SERVICES	\$375	\$0	\$0	\$0	\$500
	<i>Ed training at schools</i>					\$500
	<b>Total: Contractual Services</b>	<b>\$375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>Supplies</b>						
01-05-8990-59990	MISCELLANEOUS	\$0	\$0	\$0	\$50	\$50
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$50</b>
<b>Total:</b>	<b>TOBACCO INFORMATION/PREVENTIC</b>	<b>\$473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$675</b>

## INFORMATION TECHNOLOGY DEPARTMENT

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

	FY 2006 Actual	FY2007 Actual	FY2008 Adopted Budget	FY 2008 Year End Estimate	FY 2009 Department Proposed	FY 2009 Manager Approved
<b>Expenditures</b>						
Salaries	191,976	214,693	218,040	218,040	236,451	236,451
Benefits	66,499	73,621	74,295	74,279	81,061	81,061
Contractual Services	94,891	76,954	142,377	142,377	125,557	106,932
Supplies	17,242	22,669	42,545	42,545	42,545	37,545
<b>Total IT</b>	<b>370,608</b>	<b>387,937</b>	<b>477,257</b>	<b>477,241</b>	<b>485,614</b>	<b>461,989</b>



### Personnel

<b>Full-time Personnel</b>						
Information Technology	3.00	3.00	3.00	3.00	3.00	3.00
<b>Total Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-06-1500-50010	SALARIES AND WAGES	\$191,976	\$214,693	\$218,040	\$218,040	\$236,451
	<b>Total: Salaries</b>	<b>\$191,976</b>	<b>\$214,693</b>	<b>\$218,040</b>	<b>\$218,040</b>	<b>\$236,451</b>
<b>Benefits</b>						
01-06-1500-51041	SICK LEAVE BUYBACK	\$4,449	\$4,651	\$4,000	\$4,000	\$4,000
01-06-1500-51050	POST EMPLOYMENT HEALTH PLAN	\$753	\$1,016	\$1,090	\$1,074	\$1,180
01-06-1500-52061	RETIREMENT PLAN CONTRIBUTION	\$22,164	\$24,810	\$24,878	\$24,878	\$27,612
01-06-1500-52065	FICA CONTRIBUTION	\$14,392	\$15,702	\$16,680	\$16,680	\$17,652
01-06-1500-52130	GROUP HEALTH INSURANCE	\$24,741	\$27,442	\$27,647	\$27,647	\$30,617
	<b>Total: Benefits</b>	<b>\$66,499</b>	<b>\$73,621</b>	<b>\$74,295</b>	<b>\$74,279</b>	<b>\$81,061</b>
<b>Contractual Services</b>						
01-06-1500-53110	PROFESSIONAL DEVELOPMENT	\$5,190	\$18,839	\$12,500	\$12,500	\$1,000
01-06-1500-54250	TRAVEL AND LODGING	\$78	\$215	\$300	\$300	\$300
01-06-1500-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$3,755	\$4,721	\$4,721	\$6,401
01-06-1500-54295	BUILDING & LAND CHARGEBACK	\$0	\$2,410	\$2,482	\$2,482	\$2,482
01-06-1500-54300	TELECOMMUNICATIONS	\$723	\$6,748	\$6,960	\$6,960	\$6,960
	<i>Text Messaging</i>	\$360				
	<i>T1 Line at City Hall</i>	\$6,000				
	<i>Cell Phone Service</i>	\$600				
01-06-1500-54610	PROFESSIONAL SERVICES	\$56,442	\$28,422	\$78,664	\$78,664	\$63,039
	<i>Virus Protection-Intrnet/Email</i>	\$4,500				
	<i>Shavlik Security Maintenance</i>	\$750				
	<i>Programming &amp; Software</i>	\$5,000				
	<i>Novell Netware Maintenance</i>	\$4,500				
	<i>Novell NSEPro Technical Supprt</i>	\$1,495				
	<i>Microsoft Technet Support</i>	\$1,495				
	<i>MSI Software-Support &amp; Maint.</i>	\$18,525				
	<i>MS Windows OS Maintenance</i>	\$15,625				
	<i>MS Developer's Network Support</i>	\$499				
	<i>Internet Access/Website Hostng</i>	\$4,200				
	<i>GEAC Software Maintenance (FD)</i>	\$1,500				
	<i>Firehouse Software Support(FD)</i>	\$1,500				
	<i>CFA Fleet Software Support(PW)</i>	\$1,200				
	<i>BS&amp;A Permit Softwr-Support(CD)</i>	\$2,000				
	<i>Adobe Acrobat Techn Support</i>	\$250				
01-06-1500-54620	RENTAL AND LEASE PURCHASE	\$723	\$0	\$0	\$0	\$0
01-06-1500-54630	DUES AND SUBSCRIPTIONS	\$273	\$25	\$250	\$250	\$250
	<i>G.M.I.S. Dues (IL &amp; Internatl)</i>	\$100				
	<i>CNEPA Membership Dues</i>	\$150				

# City of Rolling Meadows

01

## GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-06-1500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$31,462	\$16,540	\$36,500	\$36,500	\$26,500
	<i>SEPS UPS Maintenance</i>	\$3,000				
	<i>Printer Maintenance &amp; Repair</i>	\$3,000				
	<i>Phone System Repr &amp; Maint</i>	\$15,000				
	<i>P.C. Repairs</i>	\$2,500				
	<i>File Server Maintenance</i>	\$3,000				
	<b>Total: Contractual Services</b>	<b>\$94,891</b>	<b>\$76,954</b>	<b>\$142,377</b>	<b>\$142,377</b>	<b>\$106,932</b>
<b>Supplies</b>						
01-06-1500-56215	COMPUTER SUPPLIES	\$17,242	\$21,268	\$30,600	\$30,600	\$30,600
	<i>Misc Cleaning Supplies</i>	\$500				
	<i>Misc Cards, Cables, Hrdwr Upgrds</i>	\$10,000				
	<i>Laser Toner Cartridges</i>	\$10,000				
	<i>Inkjet Cartridges (Bubble Jet)</i>	\$1,260				
	<i>Fax Toner</i>	\$2,000				
	<i>Diskettes, Tapes, CDRW</i>	\$1,500				
	<i>Computer Paper-14 7/8 X 11 20#</i>	\$90				
	<i>Computer Paper - Stock</i>	\$4,000				
	<i>Computer Paper - Letter</i>	\$750				
	<i>Computer Mailing Labels</i>	\$500				
01-06-1500-56230	SMALL TOOLS & EQUIPMENT	\$0	\$1,368	\$10,000	\$10,000	\$5,000
01-06-1500-56240	BOOKS AND PUBLICATIONS	\$0	\$33	\$1,945	\$1,945	\$1,945
	<i>PC Computing Magazine</i>	\$45				
	<i>Misc User Manuals/Books</i>	\$500				
	<i>Employee Training Manuals</i>	\$1,200				
	<i>Access Developer Journal</i>	\$200				
	<b>Total: Supplies</b>	<b>\$17,242</b>	<b>\$22,669</b>	<b>\$42,545</b>	<b>\$42,545</b>	<b>\$37,545</b>
<b>Total:</b>	<b>INFORMATION TECHNOLOGY</b>	<b>\$370,608</b>	<b>\$387,937</b>	<b>\$477,257</b>	<b>\$477,241</b>	<b>\$461,989</b>

## PUBLIC WORKS DEPARTMENT

The Public Works Department enhances the living and working environment of the community by providing a safe and adequate supply of drinking water, convenient and environmentally responsible disposal of solid and liquid wastes, safe and clean transportation. The department is funded from various funds including the General, Water, Sewer, Stormwater, Refuse, Garage, MFT and Local Roads.

Administration: Provides long and short term planning, development, management, and implementation of public works programs and services and technical advice to the City Manager and City Council.

Building and Grounds: Provide custodial and corporate support services, physical plant maintenance, facility renovation, and maintenance of turf, landscape and site improvements.

Forestry: Maintain City trees in a safe and esthetically pleasing condition. Provide a healthy and diverse urban landscape.

Customer Response Team: Provide daily and emergency Public Works services and coordinate the process of communications and service requests with and from customers.

Street Maintenance: Provide safe and attractive transportation routes that accommodate vehicular and pedestrian movement at all times and under all weather conditions.

Water: Supply the community with safe and reliable potable water at competitive prices funded through user fees. Provide safe, dependable and cost-effective sources of water to meet customer needs.

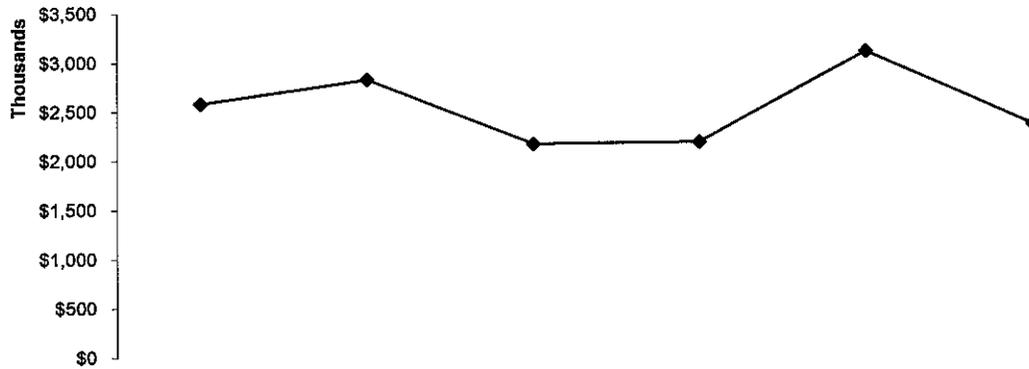
Sewer: Operate and maintain the sanitary sewer system so that all sewage and industrial liquid wastes generated within the City are collected and transported under safe and efficient conditions to MWRD treatment facilities.

Refuse: Provide reliable, convenient and environmentally sound residential solid waste collection, resource recovery and disposal services funded through user fees.

Stormwater: Provide drainage infrastructure management, improve surface water quality, minimize flooding damages, prevent hazardous driving conditions and promote public awareness.

Garage: Support City operations by providing a safe, functional and dependable fleet of vehicles and equipment at the lowest reasonable cost. Supply City departments with necessary and appropriate vehicles and equipment.

	FY 2006 Actual	FY2007 Actual	FY2008 Adopted Budget	FY 2008 Year End Estimate	FY 2009 Department Proposed	FY 2009 Manager Approved
<b>Expenditures</b>						
Public Works Administration	1,017,190	1,144,569	1,104,980	1,098,317	830,006	845,774
Building and Grounds	736,260	822,316	763,926	784,561	640,247	503,012
Forestry Program	251,187	276,399	293,639	294,050	303,753	167,305
Street Operations	574,926	576,031	0	0	1,318,091	831,731
<b>Total Public Works Department</b>	<b>2,579,563</b>	<b>2,819,315</b>	<b>2,162,545</b>	<b>2,176,928</b>	<b>3,092,097</b>	<b>2,347,822</b>



	FY 2006 Actual	FY2007 Actual	FY2008 Adopted Budget	FY 2008 Year End Estimate	FY 2009 Department Proposed	FY 2009 Manager Approved
<b>Personnel</b>						
Full-time Personnel:						
General Fund						
<i>Public Works Administration</i>	8.00	8.00	8.00	8.00	5.00	4.00
<i>Building and Grounds</i>	4.00	4.00	4.00	4.00	4.00	4.00
<i>Forestry Program</i>	2.00	2.00	2.00	2.00	2.00	1.00
<i>Street Operations</i>	0.00	0.00	0.00	0.00	7.00	7.00
Street Fund	5.00	4.00	8.00	8.00	0.00	0.00
Water Fund	7.00	8.00	8.00	8.00	8.00	8.00
Sewer Fund	3.00	3.00	3.00	3.00	4.00	4.00
Stormwater Fund	1.00	1.00	1.00	1.00	1.00	1.00
Refuse Fund	4.00	4.00	4.00	4.00	4.00	5.00
Garage Fund	<u>5.00</u>	<u>5.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total Full-time Personnel	39.00	39.00	42.00	42.00	39.00	38.00
Part-time Personnel:						
General Fund (BG)	2.00	2.00	2.00	2.00	2.00	0.00
Water Fund	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
Total Part-time Personnel	5.00	5.00	5.00	5.00	5.00	0.00
Seasonal Personnel						
Street	4.00	4.00	4.00	4.00	4.00	0.00
Water	3.00	3.00	3.00	3.00	3.00	0.00
Sewer	3.00	3.00	3.00	3.00	3.00	0.00
Refuse	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Seasonal Personnel	11.00	11.00	11.00	11.00	11.00	0.00
<b>Total Personnel</b>	<b>55.00</b>	<b>55.00</b>	<b>58.00</b>	<b>58.00</b>	<b>55.00</b>	<b>38.00</b>

# City of Rolling Meadows

01

## GENERAL FUND

**07 PUBLIC WORKS**  
**3000 PUBLIC WORKS ADMINISTRATION**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-07-3000-50010	SALARIES AND WAGES	\$623,737	\$688,587	\$688,968	\$693,343	\$333,239
01-07-3000-50020	OVERTIME	\$9,081	\$11,502	\$6,000	\$10,000	\$1,500
01-07-3000-50300	INCENTIVES	\$300	\$400	\$4,600	\$0	\$0
	<b>Total: Salaries</b>	<b>\$633,118</b>	<b>\$700,489</b>	<b>\$699,568</b>	<b>\$703,343</b>	<b>\$334,739</b>
<b>Benefits</b>						
01-07-3000-51041	SICK LEAVE BUYBACK	\$14,718	\$13,744	\$11,000	\$14,200	\$7,500
01-07-3000-51050	POST EMPLOYMENT HEALTH PLAN	\$3,016	\$3,274	\$3,545	\$3,450	\$2,460
01-07-3000-52061	RETIREMENT PLAN CONTRIBUTION	\$73,974	\$81,417	\$80,915	\$82,630	\$39,701
01-07-3000-52065	FICA CONTRIBUTION	\$46,864	\$50,170	\$54,250	\$54,689	\$22,196
01-07-3000-52130	GROUP HEALTH INSURANCE	\$98,752	\$115,226	\$118,597	\$110,530	\$44,071
	<b>Total: Benefits</b>	<b>\$237,324</b>	<b>\$263,831</b>	<b>\$268,307</b>	<b>\$265,499</b>	<b>\$115,928</b>
<b>Contractual Services</b>						
01-07-3000-53090	PHYSICAL EXAMS	\$1,303	\$1,236	\$3,890	\$3,300	\$1,740
	<i>CDL Random Testing</i>	\$800				
	<i>CDL Hearing Exams</i>	\$400				
	<i>Audiometric Test Noise Monitor</i>	\$540				
01-07-3000-53110	PROFESSIONAL DEVELOPMENT	\$21,657	\$22,303	\$26,090	\$18,590	\$17,090
	<i>Various Seminars</i>	\$1,150				
	<i>Tuition Reimbursement</i>	\$12,500				
	<i>Natl Assoc Prof Drivers course</i>	\$180				
	<i>Mgmt Training-Inspector (50%)</i>	\$850				
	<i>Management Training</i>	\$900				
	<i>IPSI Training</i>	\$650				
	<i>CDL Lic Hazmat Endsmnt Reimbrs</i>	\$200				
	<i>CDL Drivers License Reimb</i>	\$660				
01-07-3000-54250	TRAVEL AND LODGING	\$1,629	\$1,922	\$2,185	\$1,225	\$1,225
	<i>Routine Travel-Tolls, Mileage</i>	\$90				
	<i>Per Diem-75% Admin, 25% Water</i>	\$360				
	<i>IPSI Meal Allowance per diem</i>	\$150				
	<i>IPSI Lodging</i>	\$625				
01-07-3000-54260	ADVERTISING	\$1,024	\$1,152	\$200	\$1,500	\$600
	<i>CBDG Notices</i>	\$600				
01-07-3000-54270	PRINTING AND DUPLICATING	\$1,038	\$628	\$1,900	\$850	\$1,900
	<i>Stationery</i>	\$900				
	<i>Parking Permits</i>	\$75				
	<i>PW Academy Program Manuals</i>	\$500				
	<i>Maps</i>	\$200				
	<i>Door Tags</i>	\$125				
	<i>Counter Receipts</i>	\$100				
01-07-3000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$13,486	\$14,316	\$13,651	\$13,651	\$217,280
01-07-3000-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$20,679	\$26,001	\$26,001	\$78,126
01-07-3000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$7,658	\$9,926	\$11,434	\$11,434	\$20,350

# City of Rolling Meadows

01

GENERAL FUND

**07 PUBLIC WORKS**  
**3000 PUBLIC WORKS ADMINISTRATION**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-07-3000-54295	BUILDING & LAND CHARGEBACK	\$0	\$13,269	\$13,667	\$13,667	\$9,561
01-07-3000-54300	TELECOMMUNICATIONS	\$2,569	\$3,037	\$2,380	\$3,080	\$3,080
01-07-3000-54310	POSTAGE	\$2,901	\$2,932	\$4,056	\$4,056	\$4,200
	<i>UPS Fees-Citywide Cost</i>	\$2,256				
	<i>Postage</i>	\$1,944				
01-07-3000-54610	PROFESSIONAL SERVICES	\$73,172	\$69,744	\$1,580	\$1,950	\$1,600
	<i>Techonolgy/GIS Services</i>	\$1,500				
	<i>Soil Testing/Misc Testing</i>	\$100				
01-07-3000-54611	OTHER SERVICES	\$0	\$0	\$0	\$0	\$10,000
	<i>Senior Snow Plowing</i>	\$10,000				
01-07-3000-54620	RENTAL AND LEASE PURCHASE	\$3,200	\$3,648	\$3,816	\$3,816	\$3,600
	<i>Copier Lease/Purchase</i>	\$3,600				
01-07-3000-54630	DUES AND SUBSCRIPTIONS	\$965	\$1,014	\$2,925	\$2,925	\$2,700
	<i>Service Club Membrshp &amp; Mtgs</i>	\$2,000				
	<i>American Public Works Assoc.</i>	\$600				
	<i>AWWA Membership</i>	\$100				
01-07-3000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$4,648	\$1,727	\$3,180	\$3,180	\$3,180
	<i>Motorola Base Maintenance</i>	\$780				
	<i>Copier Maintenance Agreement</i>	\$2,400				
	<b>Total: Contractual Services</b>	<b>\$135,250</b>	<b>\$167,533</b>	<b>\$116,955</b>	<b>\$109,225</b>	<b>\$376,232</b>

**Supplies**

01-07-3000-56100	UNIFORMS & CLOTHING	\$2,242	\$2,578	\$3,650	\$3,650	\$3,325
	<i>Uniforms - Front Office Staff</i>	\$200				
	<i>Uniforms</i>	\$900				
	<i>Safety Shoes</i>	\$375				
	<i>Safety Glasses</i>	\$900				
	<i>Safety Equipment</i>	\$450				
	<i>PW Academy Program T-Shirts</i>	\$500				
01-07-3000-56210	OFFICE SUPPLIES	\$2,432	\$2,658	\$3,150	\$3,150	\$3,150
01-07-3000-56220	OPERATING SUPPLIES	\$6,185	\$6,627	\$10,200	\$10,200	\$10,050
	<i>Paint, Stakes, Lath</i>	\$400				
	<i>PW Academy Program Supplies</i>	\$250				
	<i>Miscellaneous Supplies</i>	\$800				
	<i>Meeting Supplies</i>	\$500				
	<i>Fax Machine Printer Cartridges</i>	\$500				
	<i>Emergency Response-Port-a-John</i>	\$2,000				
	<i>Emergency Response - Supplies</i>	\$1,200				
	<i>Emergency Response - Staff Trn</i>	\$2,000				
	<i>Emergency Response - Signage</i>	\$900				
	<i>Emergency Response - Bio Haz</i>	\$1,500				
01-07-3000-56230	SMALL TOOLS AND EQUIPMENT	\$575	\$737	\$1,500	\$1,500	\$1,900
	<i>Valve Wrenches &amp; Hand Tools</i>	\$500				
	<i>Cell Phone Replacements</i>	\$800				
	<i>Adopt-a-Hwy/Swap Equipment</i>	\$600				
01-07-3000-56240	BOOKS AND PUBLICATIONS	\$64	\$116	\$200	\$300	\$200
01-07-3000-56700	FURNITURE REPLACEMENT	\$0	\$0	\$1,200	\$1,200	\$0

# City of Rolling Meadows

01

GENERAL FUND

07 PUBLIC WORKS  
3000 PUBLIC WORKS ADMINISTRATION

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-07-3000-56890	AWARDS & HONORS-SUPPLIES	\$0	\$0	\$250	\$250	\$250
	<i>Staff Memorial &amp; Rtrmnt Plaque</i>					
	\$250					
	<b>Total: Supplies</b>	<b>\$11,498</b>	<b>\$12,716</b>	<b>\$20,150</b>	<b>\$20,250</b>	<b>\$18,875</b>
<b>Total:</b>	<b>PUBLIC WORKS ADMINISTRATION</b>	<b>\$1,017,190</b>	<b>\$1,144,569</b>	<b>\$1,104,980</b>	<b>\$1,098,317</b>	<b>\$845,774</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-07-3100-50010	SALARIES AND WAGES	\$326,725	\$335,538	\$319,633	\$319,633	\$345,166
01-07-3100-50020	OVERTIME	\$12,681	\$3,363	\$2,000	\$3,000	\$2,000
	<b>Total: Salaries</b>	<b>\$339,406</b>	<b>\$338,901</b>	<b>\$321,633</b>	<b>\$322,633</b>	<b>\$347,166</b>
<b>Benefits</b>						
01-07-3100-51041	SICK LEAVE BUYBACK	\$9,682	\$7,104	\$9,500	\$12,082	\$9,500
01-07-3100-51050	POST EMPLOYMENT HEALTH PLAN	\$1,481	\$1,561	\$1,461	\$1,461	\$1,658
01-07-3100-52061	RETIREMENT PLAN CONTRIBUTION	\$39,329	\$38,850	\$36,470	\$36,470	\$43,903
01-07-3100-52065	FICA CONTRIBUTION	\$25,530	\$24,992	\$24,452	\$24,452	\$27,928
01-07-3100-52130	GROUP HEALTH INSURANCE	\$52,110	\$55,367	\$47,040	\$47,040	\$65,672
	<b>Total: Benefits</b>	<b>\$128,132</b>	<b>\$127,874</b>	<b>\$118,923</b>	<b>\$121,505</b>	<b>\$148,661</b>
<b>Contractual Services</b>						
01-07-3100-53110	PROFESSIONAL DEVELOPMENT	\$363	\$846	\$2,645	\$2,200	\$2,645
	<i>Nat'l Assn Prof Drivers-Course</i>		\$85			
	<i>Industrial Electricity</i>		\$430			
	<i>IL Pub Serv Inst</i>		\$1,700			
	<i>Facilities Management Training</i>		\$430			
01-07-3100-54275	VEHICLE MAINTENANCE CHARGEBACK	\$13,322	\$20,151	\$12,114	\$12,114	\$0
01-07-3100-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$11,621	\$14,610	\$14,610	\$0
01-07-3100-54285	VEHICLE REPLACEMENT CHARGEBACK	\$5,065	\$8,741	\$11,600	\$11,600	\$0
01-07-3100-54290	UTILITIES	\$50,139	\$78,836	\$49,000	\$70,000	\$0
01-07-3100-54295	BUILDING & LAND CHARGEBACK	\$0	\$7,455	\$7,679	\$7,679	\$0
01-07-3100-54300	TELECOMMUNICATIONS	\$798	\$2,154	\$840	\$1,400	\$1,440
01-07-3100-54610	PROFESSIONAL SERVICES	\$17,812	\$20,322	\$22,270	\$22,270	\$0
01-07-3100-54611	OTHER SERVICES	\$515	\$165	\$1,500	\$750	\$0
01-07-3100-54620	RENTAL AND LEASE PURCHASE	\$497	\$104	\$300	\$300	\$0
01-07-3100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$67,690	\$94,643	\$73,462	\$70,000	\$0
01-07-3100-54920	CLEANING SERVICES	\$31,139	\$31,744	\$46,400	\$46,400	\$0
01-07-3100-54930	LANDSCAPING SERVICES	\$38,985	\$41,266	\$44,500	\$44,500	\$0
	<b>Total: Contractual Services</b>	<b>\$226,325</b>	<b>\$318,048</b>	<b>\$286,920</b>	<b>\$303,823</b>	<b>\$4,085</b>
<b>Supplies</b>						
01-07-3100-56100	UNIFORMS & CLOTHING	\$2,482	\$3,054	\$3,100	\$3,100	\$3,100
	<i>Uniforms</i>		\$1,500			
	<i>Safety Shoes</i>		\$750			
	<i>Safety Glasses</i>		\$100			
	<i>Safety Equipment</i>		\$750			
01-07-3100-56220	OPERATING SUPPLIES	\$15,998	\$16,102	\$15,750	\$19,000	\$0
01-07-3100-56230	SMALL TOOLS AND EQUIPMENT	\$9,437	\$1,741	\$1,900	\$1,500	\$0

# City of Rolling Meadows

01

## GENERAL FUND

07 PUBLIC WORKS  
3100 BUILDING AND GROUNDS

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-07-3100-57280	REPAIR AND MAINTENANCE	\$14,480	\$13,396	\$15,700	\$13,000	\$0
	<b>Total: Supplies</b>	<b>\$42,397</b>	<b>\$34,293</b>	<b>\$36,450</b>	<b>\$36,600</b>	<b>\$3,100</b>
<b>Capital Outlay</b>						
01-07-3100-60030	MACHINERY AND EQUIPMENT	\$0	\$3,200	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>BUILDING AND GROUNDS</b>	<b>\$736,260</b>	<b>\$822,316</b>	<b>\$763,926</b>	<b>\$784,561</b>	<b>\$503,012</b>

# City of Rolling Meadows

01

## GENERAL FUND

**07 PUBLIC WORKS**  
**3300 FORESTRY**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-07-3300-50010	SALARIES AND WAGES	\$112,684	\$119,517	\$129,055	\$128,642	\$82,739
01-07-3300-50020	OVERTIME	\$3,294	\$9,540	\$2,000	\$3,300	\$2,000
01-07-3300-50300	INCENTIVES	\$0	\$200	\$0	\$0	\$0
<b>Total: Salaries</b>		<b>\$115,978</b>	<b>\$129,257</b>	<b>\$131,055</b>	<b>\$131,942</b>	<b>\$84,739</b>
<b>Benefits</b>						
01-07-3300-51041	SICK LEAVE BUYBACK	\$367	\$3,511	\$4,500	\$3,500	\$4,000
01-07-3300-51050	POST EMPLOYMENT HEALTH PLAN	\$556	\$593	\$645	\$617	\$412
01-07-3300-52061	RETIREMENT PLAN CONTRIBUTION	\$13,296	\$14,753	\$14,725	\$15,307	\$10,987
01-07-3300-52065	FICA CONTRIBUTION	\$8,756	\$9,749	\$9,873	\$10,170	\$7,125
01-07-3300-52130	GROUP HEALTH INSURANCE	\$16,560	\$17,217	\$18,593	\$18,266	\$15,732
<b>Total: Benefits</b>		<b>\$39,535</b>	<b>\$45,823</b>	<b>\$48,336</b>	<b>\$47,860</b>	<b>\$38,256</b>
<b>Contractual Services</b>						
01-07-3300-53110	PROFESSIONAL DEVELOPMENT	\$485	\$774	\$1,110	\$1,110	\$1,110
	<i>Workshops and Seminars</i>	\$300				
	<i>Certification and Licensing</i>	\$300				
	<i>Arborist Seminars</i>	\$510				
01-07-3300-54275	VEHICLE MAINTENANCE CHARGEBACK	\$21,046	\$21,042	\$17,584	\$17,584	\$0
01-07-3300-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$5,589	\$7,027	\$7,027	\$0
01-07-3300-54285	VEHICLE REPLACEMENT CHARGEBACK	\$17,544	\$19,300	\$11,833	\$11,833	\$0
01-07-3300-54295	BUILDING & LAND CHARGEBACK	\$0	\$3,586	\$3,694	\$3,694	\$0
01-07-3300-54630	DUES AND SUBSCRIPTIONS	\$505	\$450	\$400	\$400	\$400
	<i>Internatl Soc Arboricltr Dues</i>	\$200				
	<i>IL Arborist Assn Certification</i>	\$200				
01-07-3300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$43,734	\$46,138	\$68,800	\$68,800	\$39,000
	<i>Tree Safety and Maint Pruning</i>	\$11,900				
	<i>Tree Removal</i>	\$13,500				
	<i>Tree Planting/Replacements</i>	\$7,500				
	<i>T-458 Aerial-Annual Test (50%)</i>	\$500				
	<i>Stump Removal</i>	\$5,600				
<b>Total: Contractual Services</b>		<b>\$83,314</b>	<b>\$96,879</b>	<b>\$110,448</b>	<b>\$110,448</b>	<b>\$40,510</b>
<b>Supplies</b>						
01-07-3300-56100	UNIFORMS & CLOTHING	\$1,141	\$1,367	\$1,250	\$1,250	\$1,250
	<i>Uniforms</i>	\$600				
	<i>Safety Glasses-Frames,RX Lens</i>	\$100				
	<i>Safety Shoes</i>	\$250				
	<i>Safety Equipment</i>	\$300				
01-07-3300-56220	OPERATING SUPPLIES	\$8,547	\$195	\$450	\$450	\$450
	<i>Tree wrap, cables, paint</i>	\$50				
	<i>Topsoil &amp; Seed-Stump Removal</i>	\$400				

# City of Rolling Meadows

01

GENERAL FUND

07 PUBLIC WORKS  
3300 FORESTRY

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-07-3300-56230	SMALL TOOLS AND EQUIPMENT	\$2,374	\$2,122	\$1,600	\$1,600	\$1,600
	<i>Hand Tools</i>	\$300				
	<i>Climbing Rope-Safety Replcmnt</i>	\$500				
	<i>Chain Saw Replacement</i>	\$800				
01-07-3300-57280	REPAIR AND MAINTENANCE	\$298	\$756	\$500	\$500	\$500
	<i>Chain Saw Repair Parts</i>	\$500				
	<b>Total: Supplies</b>	<b>\$12,360</b>	<b>\$4,440</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$3,800</b>
<b>Total:</b>	<b>FORESTRY</b>	<b>\$251,187</b>	<b>\$276,399</b>	<b>\$293,639</b>	<b>\$294,050</b>	<b>\$167,305</b>

# City of Rolling Meadows

01

## GENERAL FUND

**07 PUBLIC WORKS**  
**4100 STREET OPERATIONS**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-07-4100-50010	SALARIES AND WAGES	\$250,208	\$249,408	\$0	\$0	\$529,418
01-07-4100-50015	SEASONAL SALARIES AND WAGES	\$11,921	\$12,239	\$0	\$0	\$0
01-07-4100-50020	OVERTIME	\$30,802	\$90,859	\$0	\$0	\$60,000
	<i>Snow Ops Overtime</i>	\$50,000				
	<i>PW Ops Overtime</i>	\$10,000				
01-07-4100-50300	INCENTIVES	\$0	\$0	\$0	\$0	\$900
	<b>Total: Salaries</b>	<b>\$292,931</b>	<b>\$352,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,318</b>
<b>Benefits</b>						
01-07-4100-51041	SICK LEAVE BUYBACK	\$2,771	\$12,242	\$0	\$0	\$15,417
01-07-4100-51050	POST EMPLOYMENT HEALTH PLAN	\$1,202	\$1,265	\$0	\$0	\$2,964
01-07-4100-52061	RETIREMENT PLAN CONTRIBUTION	\$32,291	\$36,532	\$0	\$0	\$69,457
01-07-4100-52065	FICA CONTRIBUTION	\$22,094	\$24,451	\$0	\$0	\$44,415
01-07-4100-52130	GROUP HEALTH INSURANCE	\$33,864	\$40,737	\$0	\$0	\$96,620
	<b>Total: Benefits</b>	<b>\$92,222</b>	<b>\$115,227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,873</b>
<b>Contractual Services</b>						
01-07-4100-53090	PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$500
01-07-4100-53110	PROFESSIONAL DEVELOPMENT	\$215	\$0	\$0	\$0	\$3,500
	<i>Tuition reimbursement</i>	\$2,300				
	<i>Snow Conference</i>	\$1,200				
01-07-4100-54275	VEHICLE MAINTENANCE CHARGEBACK	\$8,784	\$8,785	\$0	\$0	\$0
01-07-4100-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$0	\$0	\$0	\$0
01-07-4100-54285	VEHICLE REPLACEMENT CHARGEBACK	\$17,509	\$26,629	\$0	\$0	\$0
01-07-4100-54295	BUILDING AND LAND CHARGEBACK	\$0	\$0	\$0	\$0	\$0
01-07-4100-54300	TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$1,440
01-07-4100-54610	PROFESSIONAL SERVICES	\$2,010	\$2,450	\$0	\$0	\$0
01-07-4100-54611	OTHER SERVICES	\$0	\$0	\$0	\$0	\$2,200
	<i>Murray &amp; Trettle weather</i>	\$2,200				
01-07-4100-54620	RENTAL AND LEASE PURCHASE	\$855	\$6,346	\$0	\$0	\$0
01-07-4100-54640	OUTSIDE REPAIRS & MAINTENANCE	\$50,131	\$12,690	\$0	\$0	\$0
01-07-4100-54900	DISPOSAL/DEBRIS & WASTE	\$0	\$175	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$79,504</b>	<b>\$57,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,640</b>
<b>Supplies</b>						
01-07-4100-56100	UNIFORMS AND CLOTHING	\$1,741	\$2,620	\$0	\$0	\$4,900
	<i>UNIFORM</i>	\$2,400				
	<i>SAFETY SHOES</i>	\$1,000				
	<i>SAFETY GLASSES - FRAMES AND RX</i>	\$300				
	<i>SAFETY EQUIPMENT</i>	\$1,200				

# City of Rolling Meadows

01

GENERAL FUND

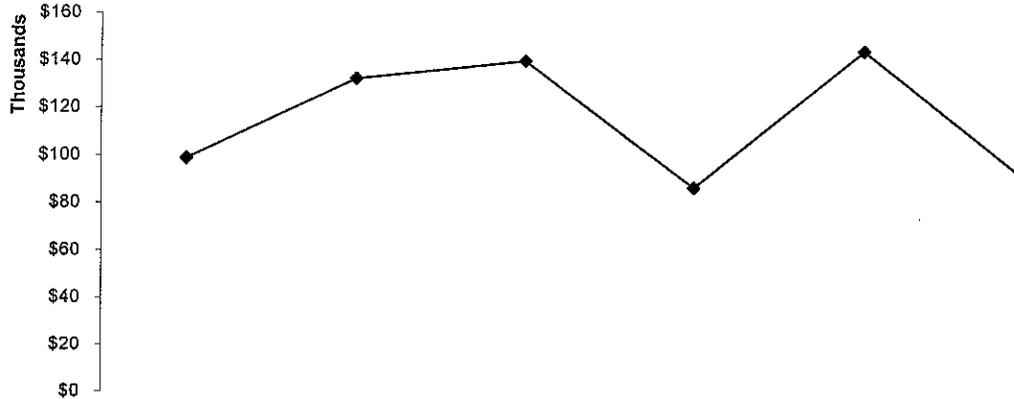
**07 PUBLIC WORKS**  
**4100 STREET OPERATIONS**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
01-07-4100-56220	OPERATING SUPPLIES	\$81,920	\$15,669	\$0	\$0	\$0
01-07-4100-56230	SMALL TOOLS AND EQUIPMENT	\$1,192	\$754	\$0	\$0	\$0
01-07-4100-57280	REPAIR AND MAINTENANCE	\$25,416	\$32,180	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$110,269</b>	<b>\$51,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,900</b>
<b>Total:</b>	<b>STREET OPERATIONS</b>	<b>\$574,926</b>	<b>\$576,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$831,731</b>

## HEALTH, WELFARE AND CULTURE

Various citizen advisory commissions appointed by the Mayor and City Council, along with funding for internal employee committees are budgeted within this area. Furthermore financial support for the Historical Museum (utilities), ESDA, temporary family assistance, and the Board of Fire and Police are found here.

	FY 2006 Actual	FY2007 Actual	FY2008 Adopted Budget	FY 2008 Year End Estimate	FY 2009 Department Proposed	FY 2009 Manager Approved
<b>Expenditures</b>						
Museum	3,904	4,673	5,500	5,500	5,500	5,500
ESDA	27,626	24,126	16,300	6,880	20,345	12,300
Board of Fire and Police Commission	25,389	80,620	75,250	32,090	74,150	25,900
Safety Committee	747	1,448	4,300	4,200	4,300	4,300
Employee Wellness	29,438	10,044	25,350	25,000	25,350	25,350
Temporary Family Assistance	11,073	10,336	10,000	10,000	10,000	10,000
Urban Affairs	741	1,185	3,411	3,360	4,911	4,911
<b>Total Health, Welfare and Culture</b>	<b>98,918</b>	<b>132,432</b>	<b>140,111</b>	<b>87,030</b>	<b>144,556</b>	<b>88,261</b>



# City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE  
1180 MUSEUM

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
01-10-1180-54290	UTILITIES	\$3,629	\$2,037	\$3,750	\$3,750	\$3,750
01-10-1180-54300	TELECOMMUNICATIONS	\$0	\$1,053	\$1,200	\$1,200	\$1,200
01-10-1180-54610	PROFESSIONAL SERVICES	\$275	\$863	\$0	\$0	\$0
01-10-1180-54920	CLEANING SERVICES	\$0	\$720	\$550	\$550	\$550
	<b>Total: Contractual Services</b>	<b>\$3,904</b>	<b>\$4,673</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>Total:</b>	<b>MUSEUM</b>	<b>\$3,904</b>	<b>\$4,673</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>

# City of Rolling Meadows

01

GENERAL FUND

10 HEALTH/WELFARE & CULTURE  
2500 ESDA

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-10-2500-50010	SALARIES AND WAGES	\$7,560	\$7,689	\$4,000	\$1,200	\$0
01-10-2500-50020	OVERTIME	\$641	\$640	\$0	\$330	\$0
	<b>Total: Salaries</b>	<b>\$8,201</b>	<b>\$8,329</b>	<b>\$4,000</b>	<b>\$1,530</b>	<b>\$0</b>
<b>Benefits</b>						
01-10-2500-52130	GROUP HEALTH INSURANCE	\$173	\$107	\$0	\$210	\$0
	<b>Total: Benefits</b>	<b>\$173</b>	<b>\$107</b>	<b>\$0</b>	<b>\$210</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-10-2500-53110	PROFESSIONAL DEVELOPMENT	\$1,005	\$1,108	\$0	\$0	\$0
01-10-2500-54250	TRAVEL AND LODGING	\$1,213	\$719	\$0	\$0	\$0
01-10-2500-54270	PRINTING AND DUPLICATING	\$100	\$0	\$0	\$100	\$0
01-10-2500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$6,228	\$5,485	\$0	\$0	\$0
01-10-2500-54285	VEHICLE REPLACEMENT CHARGEBACK	\$3,313	\$3,645	\$0	\$0	\$0
01-10-2500-54300	TELECOMMUNICATIONS	\$0	\$0	\$2,000	\$0	\$2,000
01-10-2500-54610	PROFESSIONAL SERVICES	\$0	\$0	\$6,000	\$0	\$6,000
	<i>Consultant</i>		\$6,000			
01-10-2500-54630	DUES AND SUBSCRIPTIONS	\$90	\$90	\$100	\$100	\$100
	<i>IL Mgmt Assoc.</i>		\$100			
01-10-2500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$4,244	\$2,904	\$4,200	\$4,200	\$4,200
	<i>Tornado Siren Service Contract</i>		\$1,600			
	<i>Siren Maintenance</i>		\$2,600			
	<b>Total: Contractual Services</b>	<b>\$16,193</b>	<b>\$13,951</b>	<b>\$12,300</b>	<b>\$4,400</b>	<b>\$12,300</b>
<b>Supplies</b>						
01-10-2500-56100	UNIFORMS AND CLOTHING	\$2,294	\$0	\$0	\$0	\$0
01-10-2500-56220	OPERATING SUPPLIES	\$471	\$626	\$0	\$700	\$0
01-10-2500-56230	SMALL TOOLS AND EQUIPMENT	\$248	\$1,113	\$0	\$0	\$0
01-10-2500-56240	BOOKS AND PUBLICATIONS	\$46	\$0	\$0	\$40	\$0
	<b>Total: Supplies</b>	<b>\$3,059</b>	<b>\$1,739</b>	<b>\$0</b>	<b>\$740</b>	<b>\$0</b>
	<b>Total: ESDA</b>	<b>\$27,626</b>	<b>\$24,126</b>	<b>\$16,300</b>	<b>\$6,880</b>	<b>\$12,300</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-10-2900-50010	SALARIES AND WAGES	\$0	\$1,250	\$11,750	\$6,000	\$6,000
01-10-2900-50020	OVERTIME	\$8,306	\$15,054	\$8,000	\$2,500	\$1,500
	<b>Total: Salaries</b>	<b>\$8,306</b>	<b>\$16,304</b>	<b>\$19,750</b>	<b>\$8,500</b>	<b>\$7,500</b>
<b>Benefits</b>						
01-10-2900-52061	RETIREMENT PLAN CONTRIBUTION	\$97	\$278	\$0	\$500	\$0
01-10-2900-52065	FICA CONTRIBUTION	\$57	\$169	\$0	\$500	\$0
01-10-2900-52130	GROUP HEALTH INSURANCE	\$314	\$345	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$468</b>	<b>\$792</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-10-2900-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$800	\$250	\$0
01-10-2900-54250	TRAVEL AND LODGING	\$172	\$235	\$350	\$100	\$0
01-10-2900-54260	ADVERTISING	\$4,410	\$13,478	\$10,000	\$7,500	\$1,400
	<i>Legal notices - Fire</i>		\$1,400			
01-10-2900-54270	PRINTING AND DUPLICATING	\$0	\$4,370	\$3,100	\$1,000	\$1,000
01-10-2900-54310	POSTAGE	\$30	\$33	\$1,050	\$350	\$0
01-10-2900-54610	PROFESSIONAL SVCS	\$8,560	\$38,903	\$38,500	\$10,000	\$16,000
	<i>Polygraph, psych, medical</i>		\$7,000			
	<i>FD/PD Recruitment</i>		\$2,000			
	<i>FD/PD Promotional testing</i>		\$2,000			
	<i>FD - Entry testing</i>		\$5,000			
01-10-2900-54611	OTHER SERVICES	\$0	\$5,705	\$0	\$375	\$0
01-10-2900-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$0	\$475	\$0
01-10-2900-54630	DUES AND SUBSCRIPTIONS	\$804	\$375	\$950	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$13,976</b>	<b>\$63,099</b>	<b>\$54,750</b>	<b>\$20,050</b>	<b>\$18,400</b>
<b>Supplies</b>						
01-10-2900-56100	UNIFORMS	\$0	\$58	\$0	\$0	\$0
01-10-2900-56210	OFFICE SUPPLIES	\$76	\$305	\$250	\$250	\$0
01-10-2900-56220	OPERATING SUPPLIES	\$121	\$62	\$500	\$350	\$0
01-10-2900-56700	FURNITURE REPLACEMENT	\$2,442	\$0	\$0	\$1,940	\$0
	<b>Total: Supplies</b>	<b>\$2,639</b>	<b>\$425</b>	<b>\$750</b>	<b>\$2,540</b>	<b>\$0</b>
<b>Total:</b>	<b>BOARD OF FIRE AND POLICE</b>	<b>\$25,389</b>	<b>\$80,620</b>	<b>\$75,250</b>	<b>\$32,090</b>	<b>\$25,900</b>

# City of Rolling Meadows

## 01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE  
2905 SAFETY COMMITTEE

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
01-10-2905-53110	PROFESSIONAL DEVELOPMENT	\$0	\$205	\$1,100	\$1,000	\$1,100
	<i>Safety class</i>	\$500				
	<i>SEMINARS - ALL DEPARTMENTS</i>	\$500				
	<i>Driver training</i>	\$100				
01-10-2905-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$100	\$100	\$100
	<i>Video rentals</i>	\$100				
01-10-2905-54630	DUES AND SUBSCRIPTIONS	\$315	\$574	\$550	\$550	\$550
	<i>National Safety Council</i>	\$250				
	<i>Family Safety &amp; Hlth Mag. sub.</i>	\$300				
	<b>Total: Contractual Services</b>	<b>\$315</b>	<b>\$779</b>	<b>\$1,750</b>	<b>\$1,650</b>	<b>\$1,750</b>
<b>Supplies</b>						
01-10-2905-56220	OPERATING SUPPLIES	\$183	\$669	\$1,150	\$1,150	\$1,150
	<i>Misc. supplies</i>	\$150				
	<i>First aid supplies</i>	\$1,000				
01-10-2905-56240	BOOKS AND PUBLICATIONS	\$249	\$0	\$1,000	\$1,000	\$1,000
	<i>Safety magazine/stuffers</i>	\$300				
	<i>Safety booklets, phamplets</i>	\$400				
	<i>Posters</i>	\$300				
01-10-2905-56890	AWARDS & HONORS-SUPPLIES	\$0	\$0	\$400	\$400	\$400
	<i>Safe Worker/Driver Award Progr</i>	\$400				
01-10-2905-58890	AWARDS AND HONORS	\$0	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$432</b>	<b>\$669</b>	<b>\$2,550</b>	<b>\$2,550</b>	<b>\$2,550</b>
<b>Total:</b>	<b>SAFETY COMMITTEE</b>	<b>\$747</b>	<b>\$1,448</b>	<b>\$4,300</b>	<b>\$4,200</b>	<b>\$4,300</b>

# City of Rolling Meadows

## 01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE  
6100 EMPLOYEE WELLNESS

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
01-10-6100-54610	PROFESSIONAL SERVICES	\$28,769	\$9,978	\$24,350	\$24,000	\$24,350
	<i>Wellness Incentive Program</i>	\$5,250				
	<i>Suggestion Program (EAC)</i>	\$2,000				
	<i>Employee Flu Shots</i>	\$3,000				
	<i>Employee Blood Draw Program</i>	\$7,500				
	<i>Employee Assistance Program</i>	\$6,600				
	<b>Total: Contractual Services</b>	<b>\$28,769</b>	<b>\$9,978</b>	<b>\$24,350</b>	<b>\$24,000</b>	<b>\$24,350</b>
<b>Supplies</b>						
01-10-6100-56210	OFFICE SUPPLIES	\$669	\$66	\$500	\$500	\$500
		\$500				
01-10-6100-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$500	\$500	\$500
		\$500				
	<b>Total: Supplies</b>	<b>\$669</b>	<b>\$66</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total:</b>	<b>EMPLOYEE WELLNESS</b>	<b>\$29,438</b>	<b>\$10,044</b>	<b>\$25,350</b>	<b>\$25,000</b>	<b>\$25,350</b>

# City of Rolling Meadows

## 01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE  
6910 TEMPORARY FAMILY ASSISTANCE

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
01-10-6910-54300	TELECOMMUNICATIONS	\$532	\$351	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$532</b>	<b>\$351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplies</b>						
01-10-6910-59990	MISCELLANEOUS	\$10,541	\$9,985	\$10,000	\$10,000	\$10,000
	<i>Assistance payments</i>					<i>\$10,000</i>
	<b>Total: Supplies</b>	<b>\$10,541</b>	<b>\$9,985</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total:</b>	<b>TEMPORARY FAMILY ASSISTANCE</b>	<b>\$11,073</b>	<b>\$10,336</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

# City of Rolling Meadows

01

GENERAL FUND

10 HEALTH/WELFARE & CULTURE  
6915 URBAN AFFAIRS

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
01-10-6915-50010	SALARIES AND WAGES	\$0	\$375	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$0</b>	<b>\$375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits</b>						
01-10-6915-52061	RETIREMENT PLAN CONTRIBUTION	\$43	\$43	\$0	\$0	\$0
01-10-6915-52065	FICA CONTRIBUTION	\$29	\$27	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$72</b>	<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-10-6915-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$601	\$600	\$601
	<i>Workshops</i>		\$257			
	<i>IPHA Conference</i>		\$86			
	<i>Classes and seminars</i>		\$258			
01-10-6915-54270	PRINTING AND DUPLICATING	\$0	\$0	\$300	\$300	\$300
01-10-6915-54310	POSTAGE	\$12	\$0	\$70	\$70	\$70
01-10-6915-54610	PROFESSIONAL SERVICES	\$375	\$70	\$0	\$0	\$0
01-10-6915-54630	DUES AND SUBSCRIPTIONS	\$0	\$0	\$240	\$240	\$240
	<b>Total: Contractual Services</b>	<b>\$387</b>	<b>\$70</b>	<b>\$1,211</b>	<b>\$1,210</b>	<b>\$1,211</b>
<b>Supplies</b>						
01-10-6915-56210	OFFICE SUPPLIES	\$0	\$0	\$50	\$50	\$50
			\$50			
01-10-6915-56220	OPERATING SUPPLIES	\$282	\$670	\$2,150	\$2,100	\$3,650
	<i>Supplies and flyers</i>		\$500			
	<i>Health Day activities</i>		\$500			
	<i>Environmental stuff/giveaways</i>		\$1,000			
	<i>Duplicating</i>		\$150			
	<i>AMERICAN CANCER CHALLENGE</i>		\$1,500			
	<b>Total: Supplies</b>	<b>\$282</b>	<b>\$670</b>	<b>\$2,200</b>	<b>\$2,150</b>	<b>\$3,700</b>
<b>Total:</b>	<b>URBAN AFFAIRS</b>	<b>\$741</b>	<b>\$1,185</b>	<b>\$3,411</b>	<b>\$3,360</b>	<b>\$4,911</b>

## ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for legal and engineering services, as well as administrative overhead.

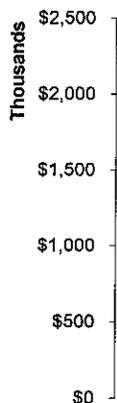
Legal Department: The Legal Department accounts for legal assistance provided to the City by an outside law firm, including the services of the City Attorney. The City Attorney provides legal expertise to the City Council and to the various operating departments and represents the City in all matters of litigation. The City Attorney also serves in an advisory capacity by interpreting federal, state and local laws as they pertain to the conduct of City business.

Engineering Department: The Engineering Department accounts for engineering services provided to the City by a professional engineering firm. This firm works closely with the Public Works Department to plan, design and implement the City's Capital Improvement Program. They provide professional expertise to the City Council regarding engineering issues and provide traffic engineering services to the community through traffic studies.

Administrative Overhead Department: The Administrative Overhead Department accounts for various expenditures within the General Fund that cannot be directly attributed to one specific department. These overhead expenditures include such items as collection agency and postage meter fees, city phone expenditures and copier paper.

Transfers Out: Shows the amount of money the General Fund subsidizes for other operations.

	FY 2006 Actual	FY2007 Actual	Adopted Budget	Year End Estimate	Department Proposed	Manager Approved
<b>Expenditures</b>						
Legal Services	278,700	202,786	181,620	178,740	182,000	182,000
Engineering Services	94,421	65,464	30,000	30,000	30,000	30,000
Administrative Overhead	143,079	157,355	132,848	160,564	172,330	172,330
Transfers Out	1,565,838	572,416	1,821,000	1,821,000	1,085,310	1,160,310
<b>Total Administrative Services &amp; Transfers</b>	<b>2,082,038</b>	<b>998,021</b>	<b>2,165,468</b>	<b>2,190,304</b>	<b>1,469,640</b>	<b>1,544,640</b>



# City of Rolling Meadows

01 GENERAL FUND

12 ADMINISTRATIVE SERVICES  
1170 LEGAL SERVICES

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
01-12-1170-54610	PROFESSIONAL SERVICES	\$0	\$0	\$700	\$0	\$0
01-12-1170-54612	CITY ATTORNEY	\$246,250	\$153,366	\$148,020	\$148,020	\$150,000
01-12-1170-54613	CITY PROSECUTOR	\$30,885	\$30,720	\$31,150	\$30,720	\$32,000
01-12-1170-54614	OTHER LEGAL SERVICES	\$1,565	\$18,700	\$1,750	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$278,700</b>	<b>\$202,786</b>	<b>\$181,620</b>	<b>\$178,740</b>	<b>\$182,000</b>
<b>Total:</b>	<b>LEGAL SERVICES</b>	<b>\$278,700</b>	<b>\$202,786</b>	<b>\$181,620</b>	<b>\$178,740</b>	<b>\$182,000</b>

# City of Rolling Meadows

01 GENERAL FUND

12 ADMINISTRATIVE SERVICES  
1180 ENGINEERING SERVICES

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
01-12-1180-54610	PROFESSIONAL SERVICES	\$94,421	\$65,464	\$30,000	\$30,000	\$30,000
	<b>Total: Contractual Services</b>	<b>\$94,421</b>	<b>\$65,464</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Total:</b>	<b>ENGINEERING SERVICES</b>	<b>\$94,421</b>	<b>\$65,464</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
01-12-1350-54270	PRINTING AND DUPLICATING	\$429	\$2,332	\$2,650	\$2,605	\$2,650
	<i>Dog tags</i>	\$500				
	<i>60,000 regular envelopes</i>	\$1,650				
	<i>10,000 window envelopes</i>	\$500				
01-12-1350-54300	TELECOMMUNICATIONS	\$104,531	\$106,340	\$101,088	\$96,000	\$99,900
	<i>Lobby phone</i>	\$900				
	<i>Call One</i>	\$99,000				
01-12-1350-54310	POSTAGE	\$4,140	\$4,093	\$4,180	\$4,530	\$4,180
	<i>Postage meter reset fees</i>	\$180				
	<i>Mailings</i>	\$4,000				
01-12-1350-54610	PROFESSIONAL SERVICES	\$8,938	\$30,740	\$4,180	\$33,000	\$38,500
	<i>Collection agency fees</i>	\$8,500				
	<i>Ambulance billing services</i>	\$30,000				
01-12-1350-54616	TAX SHARING	\$0	\$0	\$6,000	\$6,000	\$8,520
	<i>Hotel tax rebate (2%/Qtr.)</i>	\$8,520				
01-12-1350-54620	RENTAL AND LEASE PURCHASE	\$9,210	\$4,384	\$5,400	\$3,780	\$3,780
	<i>Canon copier - mail room</i>	\$3,780				
01-12-1350-54640	OUTSIDE REPAIR AND MAINTENANCE	\$3,557	\$1,836	\$465	\$1,600	\$1,665
	<i>Maint agreement - Neopost</i>	\$465				
	<i>Copier</i>	\$1,200				
	<b>Total: Contractual Services</b>	<b>\$130,805</b>	<b>\$149,725</b>	<b>\$123,963</b>	<b>\$147,515</b>	<b>\$159,195</b>
<b>Supplies</b>						
01-12-1350-56210	OFFICE SUPPLIES	\$6,704	\$7,630	\$8,885	\$8,600	\$8,885
	<i>Report bindings/covers</i>	\$750				
	<i>Postage meter supplies</i>	\$350				
	<i>Copier staples</i>	\$75				
	<i>Copier paper (8.5 x 14)</i>	\$750				
	<i>Copier paper (8.5 x 11)</i>	\$6,960				
01-12-1350-59990	MISCELLANEOUS	\$5,570	\$0	\$0	\$4,449	\$4,250
	<i>Palatine Rural Fire Annex</i>	\$4,250				
	<b>Total: Supplies</b>	<b>\$12,274</b>	<b>\$7,630</b>	<b>\$8,885</b>	<b>\$13,049</b>	<b>\$13,135</b>
<b>Total:</b>	<b>ADMINISTRATIVE OVERHEAD</b>	<b>\$143,079</b>	<b>\$157,355</b>	<b>\$132,848</b>	<b>\$160,564</b>	<b>\$172,330</b>

# City of Rolling Meadows

01

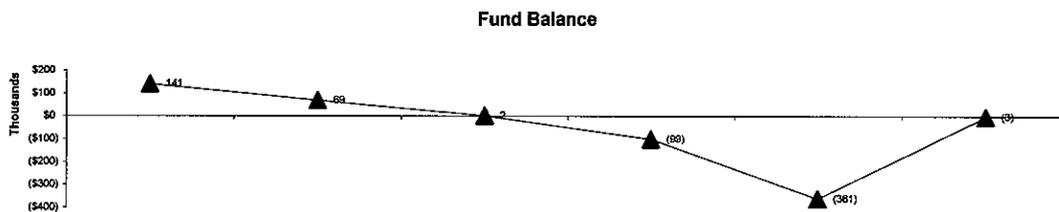
## GENERAL FUND

99 9900	OTHER USES OTHER FINANCING USES	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Other Funding Activities</b>						
01-99-9900-80004	TSFR TO E911 FUND	\$0	\$0	\$500,000	\$500,000	\$575,000
01-99-9900-80009	TSFR TO ECONOMIC DEVL	\$41,140	\$0	\$0	\$0	\$0
01-99-9900-80015	TSFR TO STREETS	\$0	\$0	\$800,000	\$800,000	\$0
01-99-9900-80023	TSFR TO LIABILITY	\$548,912	\$0	\$0	\$0	\$0
01-99-9900-80033	TSFR TO BUILDING AND LAND	\$215,117	\$0	\$0	\$0	\$0
01-99-9900-80035	TSFR TO ST LIGHT UTILITY	\$99,273	\$84,986	\$0	\$0	\$0
01-99-9900-80045	TSFR TO HEALTH INSURANCE	\$128,834	\$43,327	\$36,000	\$36,000	\$0
01-99-9900-80046	TSFR TO 2004 DEBT SVC	\$532,562	\$444,103	\$485,000	\$485,000	\$585,310
	<b>Total: Other Funding Activities</b>	<b>\$1,565,838</b>	<b>\$572,416</b>	<b>\$1,821,000</b>	<b>\$1,821,000</b>	<b>\$1,160,310</b>
<b>Total:</b>	<b>OTHER FINANCING USES</b>	<b>\$1,565,838</b>	<b>\$572,416</b>	<b>\$1,821,000</b>	<b>\$1,821,000</b>	<b>\$1,160,310</b>

## E911 FUND (04)

The E911 Fund is used to account for the operations and maintenance of the emergency telephone system. Each land line in town is assessed \$1.75, and each cell phone \$0.75, of which only \$0.48 is remitted to the City.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
Property tax	0	0	153,000	153,000	306,000	356,000
Landline tax	407,545	391,967	390,000	390,000	390,000	400,000
Wireless tax	127,217	136,618	148,000	134,000	134,000	150,000
Other Revenue	34,377	98,583	15,250	22,736	0	0
<b>Total Revenue</b>	<b>569,139</b>	<b>627,168</b>	<b>706,250</b>	<b>699,736</b>	<b>830,000</b>	<b>906,000</b>
<b>Expenditures</b>						
Salaries	717,301	807,037	877,777	858,815	918,391	878,124
Benefits	225,271	247,663	251,682	259,827	306,302	308,803
Contractual Service	143,948	210,250	233,567	232,237	352,982	193,001
Supplies	4,409	16,937	16,300	17,470	13,920	4,400
Debt Service	83,895	83,895	0	0	0	0
<b>Total Expenditures</b>	<b>1,174,824</b>	<b>1,365,782</b>	<b>1,379,326</b>	<b>1,368,349</b>	<b>1,591,595</b>	<b>1,384,328</b>
<b>Surplus (Deficit)</b>	<b>(605,685)</b>	<b>(738,614)</b>	<b>(673,076)</b>	<b>(668,613)</b>	<b>(761,595)</b>	<b>(478,328)</b>
<b>Gen Fund Transfer</b>	<b>694,910</b>	<b>650,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>575,000</b>
<b>Ending Fund Balance</b>	<b>140,715</b>	<b>69,266</b>	<b>2,088</b>	<b>(99,347)</b>	<b>(360,942)</b>	<b>(2,675)</b>



### Personnel

<b>Full-time Personnel:</b>						
Senior Communications Operator	1.0	1.0	2.0	2.0	2.0	2.0
Communications Operators	<u>9.0</u>	<u>9.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>
<b>Total Full-time Personnel</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>
<b>Part-time Personnel:</b>	<b>1.0</b>	<b>1.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>5.0</b>
<b>Total Personnel</b>	<b>11.0</b>	<b>11.0</b>	<b>18.0</b>	<b>18.0</b>	<b>18.0</b>	<b>15.0</b>

# City of Rolling Meadows

04

E911 FUND

00 0000	REVENUE 911 EMERGENCY TELEPHONE REVENUE					
Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Taxes</b>						
04-00-0000-40015	CURRENT LEVY	\$0	\$0	\$153,000	\$153,000	\$356,000
	<i>tax levy</i>					\$306,000
	<i>surcharge tax levy</i>					\$50,000
04-00-0000-41640	911 SURCHARGE - LAND	\$407,545	\$391,967	\$390,000	\$390,000	\$400,000
	<b>Total: Taxes</b>	<b>\$407,545</b>	<b>\$391,967</b>	<b>\$543,000</b>	<b>\$543,000</b>	<b>\$756,000</b>
<b>Intergovernmental</b>						
04-00-0000-43636	GRANT - 911 SAFETY	\$30,000	\$0	\$14,000	\$22,436	\$0
04-00-0000-43645	911 SURCHARGE - MOBILE	\$127,217	\$136,618	\$148,000	\$134,000	\$150,000
	<b>Total: Intergovernmental</b>	<b>\$157,217</b>	<b>\$136,618</b>	<b>\$162,000</b>	<b>\$156,436</b>	<b>\$150,000</b>
<b>Investment Earnings</b>						
04-00-0000-47710	INVESTMENT EARNINGS	\$3,794	\$5,742	\$1,250	\$300	\$0
	<b>Total: Investment Earnings</b>	<b>\$3,794</b>	<b>\$5,742</b>	<b>\$1,250</b>	<b>\$300</b>	<b>\$0</b>
<b>Miscellaneous</b>						
04-00-0000-48790	MISCELLANEOUS INCOME	\$583	\$92,841	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$583</b>	<b>\$92,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funding Activities</b>						
04-00-0000-49925	TSFR FROM GENERAL	\$694,910	\$650,000	\$500,000	\$500,000	\$575,000
	<b>Total: Other Funding Activities</b>	<b>\$694,910</b>	<b>\$650,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$575,000</b>
<b>Total:</b>	<b>911 EMERGENCY TELEPHONE REVEN</b>	<b>\$1,264,049</b>	<b>\$1,277,168</b>	<b>\$1,206,250</b>	<b>\$1,199,736</b>	<b>\$1,481,000</b>

# City of Rolling Meadows

04

E911 FUND

03 POLICE  
2170 COMMUNICATIONS

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
04-03-2170-50010	SALARIES AND WAGES	\$598,537	\$699,996	\$857,777	\$813,000	\$868,124
	<i>board recording secretary</i>	\$350				
	<i>6 part-time staff</i>	\$180,478				
	<i>10 full-time staff</i>	\$687,296				
04-03-2170-50020	OVERTIME	\$118,764	\$107,041	\$20,000	\$45,815	\$10,000
	<i>Hire Back</i>	\$10,000				
	<b>Total: Salaries</b>	<b>\$717,301</b>	<b>\$807,037</b>	<b>\$877,777</b>	<b>\$858,815</b>	<b>\$878,124</b>
<b>Benefits</b>						
04-03-2170-51041	SICK LEAVE BUYBACK	\$889	\$3,703	\$3,300	\$3,000	\$3,500
04-03-2170-51050	POST EMPLOYMENT HEALTH PLAN	\$2,840	\$2,942	\$3,254	\$3,227	\$4,947
04-03-2170-52061	RETIREMENT PLAN CONTRIBUTION	\$82,685	\$92,615	\$94,221	\$99,125	\$125,383
04-03-2170-52065	FICA CONTRIBUTION	\$54,410	\$60,565	\$63,172	\$65,145	\$80,548
04-03-2170-52130	GROUP HEALTH INSURANCE	\$84,447	\$87,838	\$87,735	\$89,330	\$94,425
	<b>Total: Benefits</b>	<b>\$225,271</b>	<b>\$247,663</b>	<b>\$251,682</b>	<b>\$259,827</b>	<b>\$308,803</b>
<b>Contractual Services</b>						
04-03-2170-53110	PROFESSIONAL DEVELOPMENT	\$5,552	\$4,933	\$7,600	\$7,600	\$4,800
	<i>Telecommunicator instructor</i>	\$450				
	<i>State NENA</i>	\$150				
	<i>NAED Conference</i>	\$500				
	<i>NAED Conference</i>	\$0				
	<i>EMD-Q certification</i>	\$1,000				
	<i>Comm-Basic Telecommunicator</i>	\$700				
	<i>Comm - Leads/NCIC</i>	\$350				
	<i>Comm - EMD</i>	\$700				
	<i>CAD executive conference</i>	\$600				
	<i>Advanced Telecommunicator</i>	\$350				
04-03-2170-54250	TRAVEL AND LODGING	\$2,116	\$1,052	\$3,100	\$2,350	\$1,900
	<i>State NENA</i>	\$450				
	<i>NAED Conference</i>	\$450				
	<i>CAD executive conference</i>	\$1,000				
	<i>CAD executive conference</i>	\$0				
04-03-2170-54270	PRINTING AND DUPLICATING	\$0	\$379	\$1,300	\$500	\$379
	<i>Training/testing formats</i>	\$220				
	<i>Recap forms, logs, leads, pims</i>	\$159				
04-03-2170-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$0	\$21,852	\$21,852	\$22,567

# City of Rolling Meadows

04

E911 FUND

**03 POLICE  
2170 COMMUNICATIONS**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
04-03-2170-54300	TELECOMMUNICATIONS	\$32,574	\$33,353	\$43,648	\$43,648	\$41,448
	Wireline 9-1-1 network access	\$27,000				
	Wireless trunk/network access	\$5,100				
	Wireless routing - SBC tariff	\$1,740				
	Wireless phase II - non recurr	\$0				
	Backup 9-1-1 lines/opx service	\$5,808				
	9-1-1 net/database contract	\$1,800				
04-03-2170-54610	PROFESSIONAL SERVICES	\$4,719	\$41,450	\$30,350	\$30,350	\$16,000
	CAD/RMS/FIELD reporting	\$16,000				
04-03-2170-54611	OTHER SERVICES	\$0	\$0	\$0	\$220	\$0
04-03-2170-54620	RENTAL AND LEASE PURCHASE	\$17,455	\$33,865	\$29,277	\$29,277	\$38,133
	Sprint Air Cards	\$8,856				
	Pro Q/A EMD mgmt software	\$1,000				
	Pagers	\$240				
	NEXRAD Doppler radar EDS	\$2,460				
	Leads data circuit	\$5,400				
	CBT certification software	\$400				
	CAD interface	\$3,500				
	Alerts user fees	\$8,800				
	2000 server operating system	\$3,352				
	2000 SQL server	\$4,125				
04-03-2170-54630	DUES AND SUBSCRIPTIONS	\$120	\$428	\$1,915	\$1,915	\$3,195
	NENA - departmental	\$90				
	EMD pre-arrival protocols	\$1,350				
	CRITICAL Software Lease Lic	\$1,000				
	APCO - telecommunicators	\$560				
	APCO - supervisor	\$195				
04-03-2170-54640	OUTSIDE REPAIR AND MAINTENANCE	\$81,412	\$94,790	\$94,525	\$94,525	\$64,579
	budget cut	-\$29,946				
	UPS maintenance	\$3,750				
	Service priority restoration	\$800				
	Sanitation service	\$550				
	Printers/PC'S (T & M)	\$1,000				
	Printer maintenance	\$800				
	Other than T & M	\$325				
	Net motion mobile soft. maint	\$3,000				
	Logging recorder maintenance	\$4,000				
	ESRI Mapping software maint	\$1,050				
	EMD software maintenance	\$1,000				
	CCTV recorder	\$1,800				
	CAD server/message switch main	\$3,000				
	CAD maintenance agreement	\$54,000				
	9-1-1 network	\$19,450				
<b>Total:</b>	<b>Contractual Services</b>	<b>\$143,948</b>	<b>\$210,250</b>	<b>\$233,567</b>	<b>\$232,237</b>	<b>\$193,001</b>

**Supplies**

# City of Rolling Meadows

04

E911 FUND

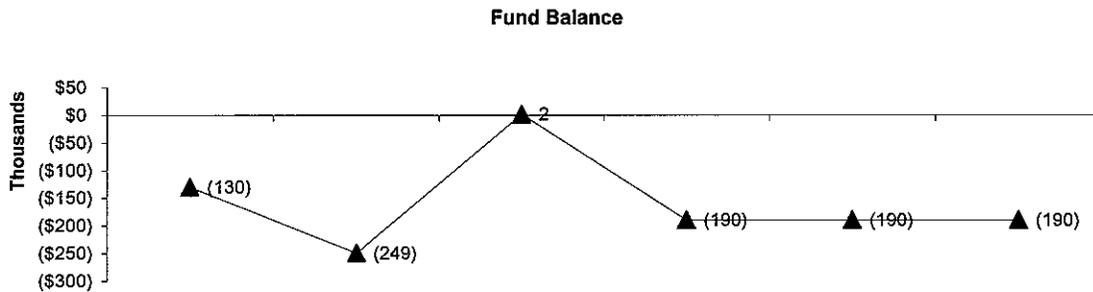
03 POLICE  
2170 COMMUNICATIONS

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
04-03-2170-56210	OFFICE SUPPLIES	\$653	\$675	\$1,750	\$1,750	\$900
	Printer paper	\$200				
	Office	\$350				
	Leads supplies	\$350				
04-03-2170-56220	OPERATING SUPPLIES	\$1,699	\$2,048	\$6,150	\$6,150	\$1,900
	Environmental mgmt equipment	\$600				
	Batteries/bulbs/tapes/discs	\$1,300				
04-03-2170-56230	SMALL TOOLS AND EQUIPMENT	\$1,875	\$11,845	\$6,800	\$6,800	\$1,200
	Headsets	\$1,200				
04-03-2170-56700	FURNITURE REPLACEMENT	\$182	\$1,199	\$1,600	\$1,600	\$400
	Storage cabinets	\$400				
04-03-2170-57280	REPAIR & MAINTENANCE SUPPLIES	\$0	\$1,170	\$0	\$1,170	\$0
	<b>Total: Supplies</b>	<b>\$4,409</b>	<b>\$16,937</b>	<b>\$16,300</b>	<b>\$17,470</b>	<b>\$4,400</b>
<b>Debt Service</b>						
04-03-2170-70100	PRINCIPAL PAYMENTS	\$0	\$79,285	\$0	\$0	\$0
04-03-2170-70110	INTEREST	\$4,980	\$4,610	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$4,980</b>	<b>\$83,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>COMMUNICATIONS</b>	<b>\$1,095,909</b>	<b>\$1,365,782</b>	<b>\$1,379,326</b>	<b>\$1,368,349</b>	<b>\$1,384,328</b>

## STREET FUND (15)

The Street Fund was a special revenue fund designated for street maintenance. The fund was supported by a property tax levy. This fund primarily covered salaries and benefits of Public Works employees charged with street maintenance and improvements, as well as all non-MFT eligible type street maintenance expenditures. For 2009 personnel costs have been moved to the General Fund, and all street maintenance contractual services and supplies move to the Local Road Fund.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>	965,405	1,103,716	1,666,370	1,646,463	0	0
<b>Expenditures</b>	<u>1,454,197</u>	<u>1,196,328</u>	<u>1,392,122</u>	<u>1,586,792</u>	<u>0</u>	<u>0</u>
<b>Surplus (Deficit)</b>	(488,792)	(92,612)	274,248	59,671	-	-
<b>Ending Fund Balance</b>	<u>(130,223)</u>	<u>(249,428)</u>	<u>1,826</u>	<u>(189,757)</u>	<u>(189,757)</u>	<u>(189,757)</u>



### Personnel

Full-time Personnel:	5.0	5.0	4.0	4.0	0.0	0.0
<b>Total Personnel</b>	<u>5.0</u>	<u>5.0</u>	<u>4.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>

# City of Rolling Meadows

15

## STREET FUND

00 0000	REVENUE STREET SYSTEMS REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Taxes</b>						
15-00-0000-40050	CURRENT LEVY - STREETS	\$444,754	\$444,119	\$441,570	\$441,570	\$0
	<b>Total: Taxes</b>	<b>\$444,754</b>	<b>\$444,119</b>	<b>\$441,570</b>	<b>\$441,570</b>	<b>\$0</b>
<b>Intergovernmental</b>						
15-00-0000-42631	HOME RULE MOTOR FUEL TAX	\$0	\$203,239	\$0	\$0	\$0
15-00-0000-43785	GRANT - BIKE PATH	\$26,480	\$0	\$0	\$0	\$0
	<b>Total: Intergovernmental</b>	<b>\$26,480</b>	<b>\$203,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Licenses and Permits</b>						
15-00-0000-44240	VEHICLE LICENSE	\$390,475	\$369,779	\$0	\$0	\$0
	<b>Total: Licenses and Permits</b>	<b>\$390,475</b>	<b>\$369,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Earnings</b>						
15-00-0000-47710	INVESTMENT EARNINGS	\$44,810	-\$4,458	\$2,500	\$1,950	\$0
	<b>Total: Investment Earnings</b>	<b>\$44,810</b>	<b>-\$4,458</b>	<b>\$2,500</b>	<b>\$1,950</b>	<b>\$0</b>
<b>Miscellaneous</b>						
15-00-0000-48790	MISCELLANEOUS INCOME	\$360	\$3,912	\$500	\$825	\$0
15-00-0000-48792	REIMBURSEMENTS	\$58,526	\$87,125	\$21,800	\$2,118	\$0
	<b>Total: Miscellaneous</b>	<b>\$58,886</b>	<b>\$91,037</b>	<b>\$22,300</b>	<b>\$2,943</b>	<b>\$0</b>
<b>Other Funding Activities</b>						
15-00-0000-49925	TSFR FROM GENERAL	\$0	\$0	\$800,000	\$800,000	\$0
15-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$0	\$0	\$400,000	\$400,000	\$0
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>
<b>Total:</b>	<b>STREET SYSTEMS REVENUE</b>	<b>\$965,405</b>	<b>\$1,103,716</b>	<b>\$1,666,370</b>	<b>\$1,646,463</b>	<b>\$0</b>

# City of Rolling Meadows

15

## STREET FUND

**07 PUBLIC WORKS**  
**4100 STREET MAINTENANCE**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
15-07-4100-50010	SALARIES AND WAGES	\$288,263	\$321,230	\$568,245	\$625,000	\$0
15-07-4100-50015	SEASONAL SALARIES AND WAGES	\$10,739	\$12,170	\$12,500	\$23,000	\$0
15-07-4100-50020	OVERTIME	\$6,189	\$14,083	\$10,000	\$112,000	\$0
<b>Total: Salaries</b>		<b>\$305,191</b>	<b>\$347,483</b>	<b>\$590,745</b>	<b>\$760,000</b>	<b>\$0</b>
<b>Benefits</b>						
15-07-4100-51041	SICK LEAVE BUYBACK	\$9,303	\$6,569	\$15,000	\$3,500	\$0
15-07-4100-51050	POST EMPLOYMENT HEALTH PLAN	\$1,410	\$1,452	\$2,842	\$54,820	\$0
15-07-4100-52061	RETIREMENT PLAN CONTRIBUTION	\$34,411	\$37,220	\$64,837	\$84,000	\$0
15-07-4100-52065	EMPLOYER'S FICA CONTRIBUTION	\$23,632	\$25,166	\$43,471	\$57,000	\$0
15-07-4100-52130	GROUP HEALTH INSURANCE	\$36,146	\$35,395	\$68,091	\$89,000	\$0
<b>Total: Benefits</b>		<b>\$104,902</b>	<b>\$105,802</b>	<b>\$194,241</b>	<b>\$288,320</b>	<b>\$0</b>
<b>Contractual Services</b>						
15-07-4100-53090	PHYSICAL EXAMS	\$0	\$0	\$1,235	\$0	\$0
15-07-4100-53110	PROFESSIONAL DEVELOPMENT	\$505	\$460	\$3,400	\$3,400	\$0
15-07-4100-54040	ADMINISTRATIVE FEES	\$323,145	\$323,145	\$172,605	\$172,605	\$0
15-07-4100-54270	PRINTING AND DUPLICATING	\$8,926	\$5,773	\$0	\$40	\$0
15-07-4100-54275	VEHICLE MAINTENANCE CHARGEBACK	\$99,000	\$99,000	\$116,848	\$116,848	\$0
15-07-4100-54280	LIABILITY INSURANCE CHARGEBACK	\$13,686	\$0	\$33,140	\$33,140	\$0
15-07-4100-54285	VEHICLE REPLACEMENT CHARGEBACK	\$89,978	\$115,465	\$122,197	\$122,197	\$0
15-07-4100-54295	BUILDING & LAND CHARGEBACK	\$0	\$14,098	\$14,521	\$14,521	\$0
15-07-4100-54300	TELECOMMUNICATIONS	\$727	\$447	\$1,440	\$410	\$0
15-07-4100-54310	POSTAGE	\$6,998	\$10,461	\$0	\$0	\$0
15-07-4100-54610	PROFESSIONAL SERVICES	\$26,177	\$16,952	\$0	\$2,400	\$0
15-07-4100-54611	OTHER SERVICES	\$0	\$0	\$1,450	\$0	\$0
15-07-4100-54620	RENTAL AND LEASE PURCHASE	\$797	\$0	\$1,600	\$1,320	\$0
15-07-4100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$55,817	\$58,288	\$25,100	\$12,500	\$0
15-07-4100-54900	DISPOSAL/DEBRIS AND WASTE	\$7,609	\$0	\$22,146	\$207	\$0
<b>Total: Contractual Services</b>		<b>\$633,365</b>	<b>\$644,089</b>	<b>\$515,682</b>	<b>\$479,588</b>	<b>\$0</b>
<b>Supplies</b>						
15-07-4100-56100	UNIFORMS & CLOTHING	\$2,381	\$1,367	\$3,505	\$4,200	\$0
15-07-4100-56220	OPERATING SUPPLIES	\$29,300	\$17,634	\$40,605	\$12,000	\$0
15-07-4100-56230	SMALL TOOLS AND EQUIPMENT	\$2,464	\$923	\$3,640	\$3,200	\$0

# City of Rolling Meadows

15

## STREET FUND

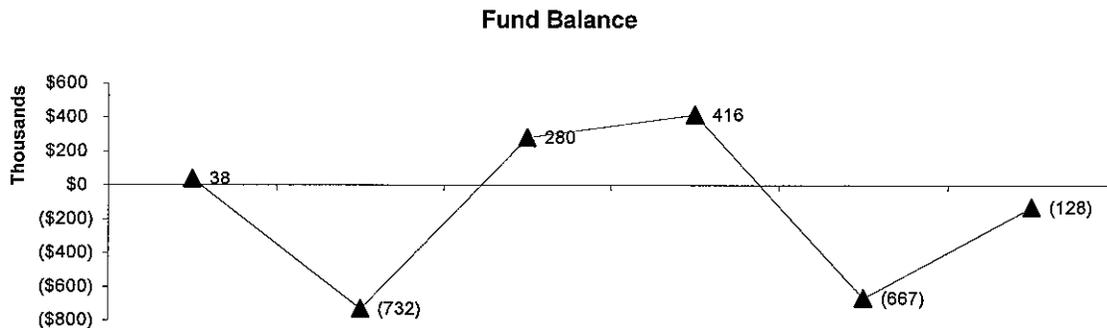
07 PUBLIC WORKS  
4100 STREET MAINTENANCE

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
15-07-4100-57280	REPAIR AND MAINTENANCE	\$241	\$981	\$14,700	\$10,500	\$0
	<b>Total: Supplies</b>	<b>\$34,386</b>	<b>\$20,905</b>	<b>\$62,450</b>	<b>\$29,900</b>	<b>\$0</b>
<b>Capital Outlay</b>						
15-07-4100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$320,769	\$20,242	\$0	\$0	\$0
15-07-4100-60030	MACHINERY AND EQUIPMENT	\$0	\$0	\$16,720	\$16,700	\$0
	<b>Total: Capital Outlay</b>	<b>\$320,769</b>	<b>\$20,242</b>	<b>\$16,720</b>	<b>\$16,700</b>	<b>\$0</b>
<b>Other Funding Activities</b>						
15-07-4100-80034	TSFR TO INFRASTRUCTURE	\$55,584	\$57,807	\$12,284	\$12,284	\$0
	<b>Total: Other Funding Activities</b>	<b>\$55,584</b>	<b>\$57,807</b>	<b>\$12,284</b>	<b>\$12,284</b>	<b>\$0</b>
<b>Total:</b>	<b>STREET MAINTENANCE</b>	<b>\$1,454,197</b>	<b>\$1,196,328</b>	<b>\$1,392,122</b>	<b>\$1,586,792</b>	<b>\$0</b>

## WATER FUND (02)

The Water Fund is an enterprise fund and is used to provide water services to the City's residents. Water rates are established based on the cost of purchasing water from JAWA, and expenses related to providing water to residents. The Finance Department provides billing and collections. Public Works provides operation and water distribution functions. The water distribution system includes elevated tanks, reservoirs, fire hydrants, meters and numerous miles of water mains.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
Charges for Service	3,763,047	3,917,772	4,642,727	4,345,100	4,795,750	4,869,750
Other Income	1,123	(20,480)	2,000	11,500	224,000	234,000
Other Funding Activity	249,999	26,250	1,600,000	1,600,000	0	0
<b>Total Revenue &amp; Transfers</b>	<b>4,014,169</b>	<b>3,923,542</b>	<b>6,244,727</b>	<b>5,956,600</b>	<b>5,019,750</b>	<b>5,103,750</b>
<b>Expenses</b>						
Finance	930,148	986,706	716,180	716,180	871,547	927,008
Water Production	2,558,137	2,567,305	2,396,179	2,520,459	2,815,693	2,473,361
Water Distribution	502,473	762,772	1,904,877	1,038,776	1,920,861	1,861,637
Water Meters	83,675	108,574	122,885	122,885	149,216	63,620
Underground Utilities	369,725	385,322	411,257	410,257	345,420	322,300
<b>Total Expenses &amp; Transfers</b>	<b>4,444,158</b>	<b>4,810,679</b>	<b>5,551,378</b>	<b>4,808,557</b>	<b>6,102,737</b>	<b>5,647,926</b>
<b>Surplus (Deficit)</b>	<b>(429,989)</b>	<b>(887,137)</b>	<b>693,349</b>	<b>1,148,043</b>	<b>(1,082,987)</b>	<b>(544,176)</b>
<b>Ending Fund Balance Equivalent</b>	<b>37,587</b>	<b>(732,353)</b>	<b>280,417</b>	<b>415,690</b>	<b>(667,297)</b>	<b>(128,486)</b>



	FY2006	FY2007	FY2008	FY2008	FY2009	FY2009
	Actual	Actual	Adopted	Projection	Department	Manager
			Budget		Proposed	Approved
<b>Personnel</b>						
Full-time Personnel:						
Finance	2.0	2.0	2.0	2.0	2.0	2.0
Water Production	2.0	2.0	2.0	2.0	1.0	1.0
Water Distribution	3.0	3.0	3.0	3.0	5.0	5.0
Underground Utilities	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>2.0</u>	<u>2.0</u>
Total Full-time Personnel	10.0	10.0	10.0	10.0	10.0	10.0
Part-time Personnel:						
Finance	0.0	0.0	0.0	0.0	0.0	0.0
Water Production	1.0	1.0	1.0	1.0	1.0	0.0
Water Distribution	0.0	0.0	0.0	0.0	2.0	0.0
Water Meters	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total Part-time Personnel	3.0	3.0	3.0	3.0	5.0	2.0
<b>Total Personnel</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>	<b>15.0</b>	<b>12.0</b>

# City of Rolling Meadows

02

WATER FUND

00 REVENUE  
0000 WATER REVENUE

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Taxes</b>						
02-00-0000-40002	CURRENT LEVY - SSA #5	\$0	\$0	\$0	\$0	\$48,500
	<b>Total: Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,500</b>
<b>Charges for Services</b>						
02-00-0000-46522	WATER METER RENTAL/SALES	\$24,403	\$15,900	\$24,400	\$15,000	\$11,250
02-00-0000-46542	PENALTIES	\$40,862	\$51,254	\$51,000	\$51,000	\$58,650
02-00-0000-46610	TAP ON FEES	\$115,648	\$20,588	\$163,000	\$15,000	\$15,000
02-00-0000-46630	TURN ON FEES	\$1,800	\$3,075	\$2,100	\$2,100	\$2,100
02-00-0000-46720	WATER SERVICE - UNBILLED	\$5,623	\$2,525	\$5,000	\$7,500	\$3,250
02-00-0000-46750	WATER SERVICE	\$3,574,711	\$3,824,430	\$4,247,227	\$4,105,000	\$4,630,000
	17.5% water rate increase		\$4,630,000			
02-00-0000-46760	ACCESS TO WATER FEES	\$0	\$0	\$150,000	\$149,500	\$149,500
	<b>Total: Charges for Services</b>	<b>\$3,763,047</b>	<b>\$3,917,772</b>	<b>\$4,642,727</b>	<b>\$4,345,100</b>	<b>\$4,869,750</b>
<b>Investment Earnings</b>						
02-00-0000-47710	INVESTMENT EARNINGS	-\$1,568	-\$21,879	\$0	\$9,500	\$2,500
	<b>Total: Investment Earnings</b>	<b>-\$1,568</b>	<b>-\$21,879</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$2,500</b>
<b>Miscellaneous</b>						
02-00-0000-48790	MISCELLANEOUS INCOME	\$2,691	\$1,399	\$2,000	\$2,000	\$183,000
	Fuji Hunt Reimbursement		\$183,000			
	<b>Total: Miscellaneous</b>	<b>\$2,691</b>	<b>\$1,399</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$183,000</b>
<b>Other Funding Activities</b>						
02-00-0000-49000	BOND PROCEEDS	\$0	\$0	\$1,200,000	\$1,200,000	\$0
02-00-0000-49931	TSFR FROM ALGONQUIN PKWY	\$0	\$26,250	\$0	\$0	\$0
02-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$249,999	\$0	\$400,000	\$400,000	\$0
	<b>Total: Other Funding Activities</b>	<b>\$249,999</b>	<b>\$26,250</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$0</b>
<b>Total:</b>	<b>WATER REVENUE</b>	<b>\$4,014,169</b>	<b>\$3,923,542</b>	<b>\$6,244,727</b>	<b>\$5,956,600</b>	<b>\$5,103,750</b>

# City of Rolling Meadows

02

WATER FUND

02 1200	FINANCE FINANCE ADMINISTRATION	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
02-02-1200-50010	SALARIES AND WAGES	\$82,736	\$130,352	\$129,977	\$129,977	\$169,724
	<b>Total: Salaries</b>	<b>\$82,736</b>	<b>\$130,352</b>	<b>\$129,977</b>	<b>\$129,977</b>	<b>\$169,724</b>
<b>Benefits</b>						
02-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$562	\$228	\$650	\$650	\$674
02-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$13,313	\$16,105	\$14,830	\$14,830	\$19,045
02-02-1200-52065	FICA CONTRIBUTION	\$8,677	\$8,404	\$9,943	\$9,943	\$12,567
02-02-1200-52130	GROUP HEALTH INSURANCE	\$23,947	\$25,556	\$30,840	\$30,840	\$31,463
	<b>Total: Benefits</b>	<b>\$46,499</b>	<b>\$50,293</b>	<b>\$56,263</b>	<b>\$56,263</b>	<b>\$63,749</b>
<b>Contractual Services</b>						
02-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$65	\$220	\$450	\$450	\$450
02-02-1200-54040	ADMINISTRATIVE FEES	\$489,216	\$489,217	\$376,535	\$376,535	\$392,354
02-02-1200-54210	BANK FEES	\$0	\$0	\$6,000	\$6,000	\$6,000
	<i>Credit card services</i>					\$6,000
02-02-1200-54250	TRAVEL AND LODGING	\$116	\$325	\$150	\$150	\$150
	<i>Mileage Reim/meter readers</i>					\$150
02-02-1200-54270	PRINTING AND DUPLICATING	\$1,896	\$860	\$2,500	\$2,500	\$2,500
	<i>Yellow cards</i>					\$1,000
	<i>Letterhead and envelopes</i>					\$1,500
02-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$0	\$0	\$62,874
02-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$5,262	\$6,654	\$4,215	\$4,215	\$34,331
02-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$0	\$0	\$0	\$37,992
02-02-1200-54295	BUILDING & LAND CHARGEBACK	\$4,034	\$6,752	\$6,955	\$6,955	\$53,499
02-02-1200-54310	POSTAGE	\$27,822	\$18,913	\$26,450	\$26,450	\$26,450
	<i>Postage machine allocation</i>					\$5,400
	<i>Permit allocation</i>					\$1,250
	<i>Monthly bills</i>					\$19,800
02-02-1200-54610	PROFESSIONAL SERVICES	\$24,836	\$27,224	\$22,250	\$22,250	\$18,750
	<i>Invensys software maint</i>					\$750
	<i>Bill inserts</i>					\$1,000
	<i>Audit</i>					\$8,000
	<i>3rd party bill production</i>					\$9,000
	<b>Total: Contractual Services</b>	<b>\$553,247</b>	<b>\$550,165</b>	<b>\$445,505</b>	<b>\$445,505</b>	<b>\$635,350</b>
<b>Supplies</b>						
02-02-1200-56210	OFFICE SUPPLIES	\$894	\$744	\$700	\$700	\$700
02-02-1200-56230	SMALL TOOLS AND EQUIPMENT	\$581	\$163	\$300	\$300	\$300
	<i>reading device items</i>					\$300
	<b>Total: Supplies</b>	<b>\$1,475</b>	<b>\$907</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Other Funding Activities</b>						

# City of Rolling Meadows

02

WATER FUND

02  
1200

FINANCE  
FINANCE ADMINISTRATION

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
02-02-1200-80034	TSFR TO INFRASTRUCTURE	\$219,941	\$228,739	\$57,185	\$57,185	\$57,185
02-02-1200-80072	TSFR TO INFRASTRUCTURE D/S	\$26,250	\$26,250	\$26,250	\$26,250	\$0
	<b>Total: Other Funding Activities</b>	<b>\$246,191</b>	<b>\$254,989</b>	<b>\$83,435</b>	<b>\$83,435</b>	<b>\$57,185</b>
<b>Total:</b>	<b>FINANCE ADMINISTRATION</b>	<b>\$930,148</b>	<b>\$986,706</b>	<b>\$716,180</b>	<b>\$716,180</b>	<b>\$927,008</b>

# City of Rolling Meadows

## 02 WATER FUND

**07 PUBLIC WORKS**  
**3500 WATER PRODUCTION**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
02-07-3500-50010	SALARIES AND WAGES	\$134,670	\$148,382	\$118,108	\$118,108	\$104,932
02-07-3500-50020	OVERTIME	\$6,702	\$6,830	\$5,500	\$5,500	\$5,500
02-07-3500-50300	INCENTIVES	\$0	\$2,150	\$2,975	\$2,975	\$3,035
	<i>Trenching/Shoring Seminar, Crt</i>	<i>\$100</i>				
	<i>License &amp; Cert Pay Supplement</i>	<i>\$700</i>				
	<i>Electr License Pay Suppl-Super</i>	<i>\$1,735</i>				
	<i>CDL Haz Materials Endorsemnt</i>	<i>\$500</i>				
	<b>Total: Salaries</b>	<b>\$141,372</b>	<b>\$157,362</b>	<b>\$126,583</b>	<b>\$126,583</b>	<b>\$113,467</b>
<b>Benefits</b>						
02-07-3500-51041	SICK LEAVE BUYBACK	\$31,829	\$2,238	\$7,000	\$7,000	\$7,000
02-07-3500-51050	POST EMPLOYMENT HEALTH PLAN	\$764	\$468	\$503	\$503	\$613
02-07-3500-52061	RETIREMENT PLAN CONTRIBUTION	\$20,574	\$12,145	\$13,476	\$13,476	\$13,378
02-07-3500-52065	FICA CONTRIBUTION	\$14,469	\$8,352	\$9,035	\$9,035	\$8,096
02-07-3500-52130	GROUP HEALTH INSURANCE	\$15,808	\$13,875	\$14,219	\$14,219	\$15,732
	<b>Total: Benefits</b>	<b>\$83,444</b>	<b>\$37,078</b>	<b>\$44,233</b>	<b>\$44,233</b>	<b>\$44,819</b>
<b>Contractual Services</b>						
02-07-3500-53090	PHYSICAL EXAMS	\$2,085	\$0	\$470	\$470	\$470
	<i>CDL Random Testing</i>	<i>\$200</i>				
	<i>Audiometric Test Noise Monitor</i>	<i>\$270</i>				
02-07-3500-53110	PROFESSIONAL DEVELOPMENT	\$897	\$658	\$2,100	\$2,100	\$750
	<i>Natl Assn Prof Driver's Course</i>	<i>\$100</i>				
	<i>Continuing Education Seminars</i>	<i>\$650</i>				
02-07-3500-54250	TRAVEL AND LODGING	\$13	\$0	\$1,300	\$1,300	\$300
02-07-3500-54270	PRINTING AND DUPLICATING	\$4,664	\$7,230	\$7,500	\$7,500	\$0
02-07-3500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$5,831	\$5,830	\$9,100	\$9,100	\$0
02-07-3500-54280	LIABILITY INSURANCE CHARGEBACK	\$7,653	\$9,724	\$6,160	\$6,160	\$0
02-07-3500-54285	VEHICLE REPLACEMENT CHARGEBACK	\$3,264	\$3,589	\$2,566	\$2,566	\$0
02-07-3500-54290	UTILITIES	\$28,070	\$69,824	\$48,478	\$48,478	\$54,060
	<i>Gas &amp; Electr-Pump Statns/Wells</i>	<i>\$54,060</i>				
02-07-3500-54295	BUILDING & LAND CHARGEBACK	\$10,085	\$9,869	\$10,165	\$10,165	\$0
02-07-3500-54300	TELECOMMUNICATIONS	\$38,090	\$44,041	\$33,276	\$33,276	\$45,756
	<i>Water System Control Segments</i>	<i>\$35,088</i>				
	<i>Water Computer Modem</i>	<i>\$1,176</i>				
	<i>SCADA Alarm Lines</i>	<i>\$1,176</i>				
	<i>Pump Stations Entry Alarms</i>	<i>\$5,400</i>				
	<i>Pump Station Phone Lines</i>	<i>\$1,176</i>				
	<i>Mobile Phone Service (3)</i>	<i>\$1,440</i>				
	<i>Laptop Line-Foreman (reimbrs)</i>	<i>\$300</i>				
02-07-3500-54310	POSTAGE	\$0	\$0	\$750	\$750	\$0

# City of Rolling Meadows

02

WATER FUND

**07 PUBLIC WORKS**  
**3500 WATER PRODUCTION**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
02-07-3500-54610	PROFESSIONAL SERVICES	\$7,029	\$10,771	\$17,550	\$17,550	\$17,550
	<i>Subrbrn Lab Water Analysis</i>	\$17,200				
	<i>EPA Water Testing</i>	\$350				
02-07-3500-54611	OTHER SERVICES	\$0	\$0	\$150	\$150	\$0
02-07-3500-54620	RENTAL AND LEASE PURCHASE	\$1,369	\$430	\$528	\$528	\$624
	<i>CL2 Cylinder Rentals</i>	\$384				
	<i>Alpha Pager-Super/Foreman</i>	\$240				
02-07-3500-54630	DUES AND SUBSCRIPTIONS	\$2,251	\$2,342	\$1,675	\$1,675	\$1,775
	<i>AWWA Membership (Dir, Superin)</i>	\$1,775				
02-07-3500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$26,424	\$8,641	\$25,475	\$25,475	\$6,975
	<i>SCADA Maint. Agreement</i>	\$5,975				
	<i>Generator Technical Service</i>	\$1,000				
	<b>Total: Contractual Services</b>	<b>\$137,725</b>	<b>\$172,949</b>	<b>\$167,243</b>	<b>\$167,243</b>	<b>\$128,260</b>
<b>Supplies</b>						
02-07-3500-56100	UNIFORMS & CLOTHING	\$1,310	\$742	\$1,525	\$1,525	\$1,450
	<i>Uniforms</i>	\$600				
	<i>Safety Shoes</i>	\$250				
	<i>Safety Equip/Safety Vests</i>	\$300				
	<i>Prescrip Safety Glasses Repl/c.</i>	\$300				
02-07-3500-56220	OPERATING SUPPLIES	\$1,868	\$5,124	\$4,100	\$4,100	\$4,015
	<i>Tank Level Recording Charts</i>	\$525				
	<i>RTU Batteries</i>	\$350				
	<i>Laserjet Toner Cartridge</i>	\$125				
	<i>Eyewash Station Refills</i>	\$875				
	<i>Chlorine Cylinders</i>	\$660				
	<i>CL2 Reagent Pillows-per 1000</i>	\$220				
	<i>CL2 Analyzer Reagents</i>	\$1,260				
02-07-3500-56230	SMALL TOOLS AND EQUIPMENT	\$13,195	\$18,790	\$21,150	\$21,150	\$6,950
	<i>Small Tools</i>	\$500				
	<i>Desktop Copy Machine</i>	\$1,750				
	<i>Chlorine Leak Detector</i>	\$3,900				
	<i>Chlorine Injection Pump</i>	\$800				
02-07-3500-56240	BOOKS AND PUBLICATIONS	\$126	\$0	\$250	\$250	\$250
	<i>Training Manuals/Water Publctn</i>	\$100				
	<i>Plumbing Code Updates</i>	\$50				
	<i>Electrical Code Updates</i>	\$100				
02-07-3500-56600	LAKE MICHIGAN WATER	\$2,166,540	\$2,158,725	\$2,017,720	\$2,142,000	\$2,150,000
	<i>JAWA Water Purchase</i>	\$2,150,000				
02-07-3500-57280	REPAIR AND MAINTENANCE	\$12,557	\$16,535	\$13,375	\$13,375	\$24,150
	<i>Well/Pump Sta. Elec. Equ.Maint</i>	\$7,500				
	<i>Well #2-Soffit/Roof Replcmnt</i>	\$3,500				
	<i>Valve Replcmnt / PS#1</i>	\$750				
	<i>Valve Actuator Repairs</i>	\$5,000				
	<i>Pipe, Fittings &amp; Valve Parts</i>	\$1,500				
	<i>Landscaping Maint-Shrubs,Plant</i>	\$1,000				
	<i>Gas Chlorinator Replacement</i>	\$2,400				
	<i>Electrical &amp; Control Supplies</i>	\$2,500				

# City of Rolling Meadows

02

WATER FUND

07 PUBLIC WORKS  
3500 WATER PRODUCTION

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
	<b>Total: Supplies</b>	<b>\$2,195,596</b>	<b>\$2,199,916</b>	<b>\$2,058,120</b>	<b>\$2,182,400</b>	<b>\$2,186,815</b>
<b>Total:</b>	<b>WATER PRODUCTION</b>	<b>\$2,558,137</b>	<b>\$2,567,305</b>	<b>\$2,396,179</b>	<b>\$2,520,459</b>	<b>\$2,473,361</b>

# City of Rolling Meadows

## 02 WATER FUND

**07 PUBLIC WORKS**  
**3525 WATER DISTRIBUTION**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
02-07-3525-50010	SALARIES AND WAGES	\$164,063	\$313,154	\$275,269	\$275,269	\$343,855
02-07-3525-50015	SEASONAL SALARIES AND WAGES	\$32,513	\$32,452	\$33,500	\$33,500	\$12,000
	<i>2 pt positions</i>					\$12,000
02-07-3525-50020	OVERTIME	\$33,157	\$32,138	\$30,000	\$30,000	\$30,000
	<b>Total: Salaries</b>	<b>\$229,733</b>	<b>\$377,744</b>	<b>\$338,769</b>	<b>\$338,769</b>	<b>\$385,855</b>
<b>Benefits</b>						
02-07-3525-51041	SICK LEAVE BUYBACK	\$6,116	\$6,200	\$6,000	\$6,000	\$6,000
02-07-3525-51050	POST EMPLOYMENT HEALTH PLAN	\$969	\$1,041	\$1,376	\$1,376	\$1,428
02-07-3525-52061	RETIREMENT PLAN CONTRIBUTION	\$26,911	\$33,524	\$31,408	\$31,408	\$44,966
02-07-3525-52065	FICA CONTRIBUTION	\$20,290	\$24,464	\$21,058	\$21,058	\$28,539
02-07-3525-52130	GROUP HEALTH INSURANCE	\$46,039	\$59,914	\$64,307	\$64,307	\$75,775
	<b>Total: Benefits</b>	<b>\$100,325</b>	<b>\$125,143</b>	<b>\$124,149</b>	<b>\$124,149</b>	<b>\$156,708</b>
<b>Contractual Services</b>						
02-07-3525-53090	PHYSICAL EXAMS	\$0	\$0	\$300	\$300	\$300
	<i>CDL Random Testing</i>					\$300
02-07-3525-53110	PROFESSIONAL DEVELOPMENT	\$478	\$1,977	\$1,381	\$1,381	\$900
	<i>Utility Locators Skill Enhnmnt</i>					\$700
	<i>Continuing Education Seminars</i>					\$200
02-07-3525-54270	PRINTING AND DUPLICATING	\$2,211	\$2,310	\$2,500	\$2,500	\$2,500
	<i>Annual Consumer Confidence Rep</i>					\$2,500
02-07-3525-54275	VEHICLE MAINTENANCE CHARGEBACK	\$22,442	\$22,446	\$20,462	\$20,462	\$0
02-07-3525-54280	LIABILITY INSURANCE CHARGEBACK	\$20,569	\$17,403	\$16,124	\$16,124	\$0
02-07-3525-54285	VEHICLE REPLACEMENT CHARGEBACK	\$23,447	\$25,791	\$11,024	\$11,024	\$0
02-07-3525-54295	BUILDING & LAND CHARGEBACK	\$18,154	\$17,660	\$18,190	\$18,190	\$0
02-07-3525-54300	TELECOMMUNICATIONS	\$839	\$803	\$1,440	\$1,440	\$1,440
	<i>Mobile Phone Service (3)</i>					\$1,440
02-07-3525-54310	POSTAGE	\$1,906	\$1,940	\$4,397	\$4,397	\$4,397
	<i>UPS Fees</i>					\$75
	<i>Meter Appointments</i>					\$438
	<i>Cross Conn/Meter Violations</i>					\$900
	<i>Cross Conn Pgrm &amp; Survey Post</i>					\$1,184
	<i>Annual Consumer Confidence Rep</i>					\$1,800

# City of Rolling Meadows

## 02 WATER FUND

### 07 PUBLIC WORKS 3525 WATER DISTRIBUTION

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
02-07-3525-54610	PROFESSIONAL SERVICES	\$20,739	\$32,770	\$62,505	\$62,505	\$57,839
	<i>Water Sys. Hydraulic Modeling</i>	\$15,500				
	<i>Project/Water Main Engineering</i>	\$10,000				
	<i>Planning &amp; Consulting Services</i>	\$4,000				
	<i>Leak Detection for Main Breaks</i>	\$8,400				
	<i>Leak Detection Survey</i>	\$11,000				
	<i>J.U.L.I.E. Call Center Fees</i>	\$2,139				
	<i>Consumer Conf Rep Design Svcs</i>	\$1,260				
	<i>Construction Services</i>	\$5,000				
	<i>Annual Alarm Monitoring-PS 1&amp;2</i>	\$540				
02-07-3525-54620	RENTAL AND LEASE PURCHASE	\$263	\$1,533	\$780	\$780	\$780
	<i>Bobcat Trencher Attachment</i>	\$300				
	<i>4 Pagers-Wkend,locator,2 Maint</i>	\$480				
02-07-3525-54640	OUTSIDE REPAIR AND MAINTENANCE	\$24,302	\$21,766	\$39,125	\$39,125	\$27,300
	<i>Sealcoat Drives-Pump Strn/Wells</i>	\$2,000				
	<i>PS#2- Tank Hatch Replacement</i>	\$8,400				
	<i>Landscape Maint-Well &amp; Pumps</i>	\$8,000				
	<i>JAWA Del Strctr Landscp Contrc</i>	\$1,500				
	<i>Crabtree Disease Cntrl-Well/Pm</i>	\$500				
	<i>Chlorination</i>	\$1,000				
	<i>Cathodic Protection Syst Rep</i>	\$3,000				
	<i>Cathodic Protection Maint-Annu</i>	\$2,300				
	<i>Air Monitor Instr-Callbr &amp; Rep</i>	\$600				
	<b>Total: Contractual Services</b>	<b>\$135,350</b>	<b>\$146,399</b>	<b>\$178,228</b>	<b>\$178,228</b>	<b>\$95,456</b>
<b>Supplies</b>						
02-07-3525-56100	UNIFORMS & CLOTHING	\$1,767	\$2,593	\$2,630	\$2,630	\$2,630
	<i>Uniforms</i>	\$1,200				
	<i>Safety Shoes</i>	\$500				
	<i>Safety Equipment/Vests</i>	\$600				
	<i>Safety Equipment-Seasonal</i>	\$330				
02-07-3525-56220	OPERATING SUPPLIES	\$5,327	\$3,251	\$4,961	\$4,961	\$4,961
	<i>Locator Batteries</i>	\$375				
	<i>Location Marking Paint (12/cs)</i>	\$936				
	<i>Location Flags (1000/box)</i>	\$1,900				
	<i>Dechlorination Tablets</i>	\$125				
	<i>Customer Info Brochures, etc</i>	\$400				
	<i>Cross Conn Office Supplies</i>	\$1,075				
	<i>18V Cordless Tool Batteries</i>	\$150				
02-07-3525-56230	SMALL TOOLS AND EQUIPMENT	\$5,075	\$9,039	\$2,940	\$2,940	\$2,940
	<i>Schoenstat Magnetic Locator</i>	\$2,100				
	<i>Hand Tools</i>	\$440				
	<i>HACH CL2 Residual Test Kit</i>	\$400				
02-07-3525-57280	REPAIR AND MAINTENANCE	\$969	\$996	\$1,200	\$1,200	\$1,200
	<i>B-Box Parts/Extensions</i>	\$1,200				
	<b>Total: Supplies</b>	<b>\$13,138</b>	<b>\$15,879</b>	<b>\$11,731</b>	<b>\$11,731</b>	<b>\$11,731</b>
<b>Capital Outlay</b>						
02-07-3525-60010	BUILDING IMPROVEMENTS	\$0	\$5,441	\$2,000	\$2,000	\$1,750
	<i>PS#4 - Seal Face Bricks</i>	\$1,750				

# City of Rolling Meadows

02

## WATER FUND

**07 PUBLIC WORKS**  
**3525 WATER DISTRIBUTION**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
02-07-3525-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$0	\$1,200,000	\$200,000	\$1,075,000
	<i>contruction engineering</i>					\$75,000
	<i>NW Industrial Area Watermain</i>					\$1,000,000
02-07-3525-60030	MACHINERY AND EQUIPMENT	\$0	\$31,768	\$50,000	\$50,000	\$10,000
	<i>GIS-Water System Atlas Service</i>					\$5,000
	<i>GIS Software/Hardware</i>					\$5,000
02-07-3525-60070	WATERWORKS/SEWERWORKS	\$23,927	\$60,398	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$23,927</b>	<b>\$97,607</b>	<b>\$1,252,000</b>	<b>\$252,000</b>	<b>\$1,086,750</b>
<b>Debt Service</b>						
02-07-3525-70100	PRINCIPLE PAYMENTS	\$0	\$0	\$0	\$95,175	\$105,750
02-07-3525-70110	INTEREST	\$0	\$0	\$0	\$38,724	\$19,387
	<b>Total: Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,899</b>	<b>\$125,137</b>
<b>Total:</b>	<b>WATER DISTRIBUTION</b>	<b>\$502,473</b>	<b>\$762,772</b>	<b>\$1,904,877</b>	<b>\$1,038,776</b>	<b>\$1,861,637</b>

# City of Rolling Meadows

## 02 WATER FUND

**07 PUBLIC WORKS  
3550 WATER METERING**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
02-07-3550-50010	SALARIES AND WAGES	\$14,907	\$39,727	\$33,668	\$33,668	\$0
	<b>Total: Salaries</b>	<b>\$14,907</b>	<b>\$39,727</b>	<b>\$33,668</b>	<b>\$33,668</b>	<b>\$0</b>
<b>Benefits</b>						
02-07-3550-52061	RETIREMENT PLAN CONTRIBUTION	\$2,856	\$3,024	\$3,842	\$3,842	\$0
02-07-3550-52065	FICA CONTRIBUTION	\$2,386	\$2,868	\$2,576	\$2,576	\$0
	<b>Total: Benefits</b>	<b>\$5,242</b>	<b>\$5,892</b>	<b>\$6,418</b>	<b>\$6,418</b>	<b>\$0</b>
<b>Contractual Services</b>						
02-07-3550-54275	VEHICLE MAINTENANCE CHARGEBACK	\$7,929	\$7,923	\$10,749	\$10,749	\$0
02-07-3550-54280	LIABILITY INSURANCE CHARGEBACK	\$1,913	\$2,559	\$1,621	\$1,621	\$0
02-07-3550-54285	VEHICLE REPLACEMENT CHARGEBACK	\$11,231	\$12,353	\$1,799	\$1,799	\$0
02-07-3550-54295	BUILDING & LAND CHARGEBACK	\$2,521	\$2,597	\$2,675	\$2,675	\$0
02-07-3550-54640	OUTSIDE REPAIR AND MAINTENANCE	\$308	\$373	\$10,500	\$10,500	\$10,500
	<i>Meter Testing</i>	\$4,000				
	<i>Meter Repairs</i>	\$6,500				
	<b>Total: Contractual Services</b>	<b>\$23,902</b>	<b>\$25,805</b>	<b>\$27,344</b>	<b>\$27,344</b>	<b>\$10,500</b>
<b>Supplies</b>						
02-07-3550-56100	UNIFORMS & CLOTHING	\$474	\$639	\$620	\$620	\$620
	<i>Uniforms-Pay by the Meter Read</i>	\$300				
	<i>Uniforms-Meter Reader</i>	\$225				
	<i>Rubber Boots</i>	\$95				
02-07-3550-56220	OPERATING SUPPLIES	\$0	\$428	\$1,130	\$1,130	\$1,100
	<i>Remote Reader Cable</i>	\$400				
	<i>Meter Flange Kits / gaskets</i>	\$350				
	<i>Installation Supplies</i>	\$350				
02-07-3550-56230	SMALL TOOLS AND EQUIPMENT	\$583	\$619	\$1,615	\$1,615	\$1,565
	<i>Reciprocating Saw</i>	\$500				
	<i>Pipe Threader Dies</i>	\$165				
	<i>Hand Tools</i>	\$500				
	<i>Cordless Drill</i>	\$250				
	<i>B-Box Valve Keys</i>	\$150				
02-07-3550-57280	REPAIR AND MAINTENANCE	\$38,567	\$35,464	\$52,090	\$52,090	\$49,835
	<i>6" SRH/ICE Meter -Rebuilt</i>	\$3,045				
	<i>5/8" SR/ICE Meter -Rebuilt</i>	\$2,250				
	<i>4" SRH/ICE Meter -Rebuilt</i>	\$3,700				
	<i>3/4" SR/ICE Meter - Rebuilt</i>	\$9,900				
	<i>3/4" SR/ICE Meter - New</i>	\$3,750				
	<i>3" SRH/ICE Meter-Rebuilt</i>	\$7,000				
	<i>3" SRH/ICE Meter New</i>	\$3,950				
	<i>2" SRH/ICE Meter - Rebuilt</i>	\$3,100				
	<i>1" SR/ICE Meter -Rebuilt</i>	\$4,940				
	<i>1" SR/ICE Meter -New</i>	\$4,000				
	<i>1 1/2" SR/ICE Meter -Rebuilt</i>	\$4,200				

# City of Rolling Meadows

02

WATER FUND

07  
3550

PUBLIC WORKS  
WATER METERING

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
	<b>Total: Supplies</b>	<b>\$39,624</b>	<b>\$37,150</b>	<b>\$55,455</b>	<b>\$55,455</b>	<b>\$53,120</b>
<b>Total:</b>	<b>WATER METERING</b>	<b>\$83,675</b>	<b>\$108,574</b>	<b>\$122,885</b>	<b>\$122,885</b>	<b>\$63,620</b>

# City of Rolling Meadows

## 02 WATER FUND

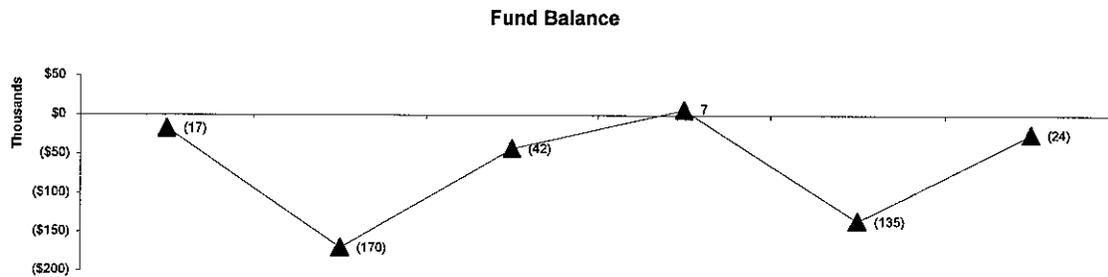
**07 PUBLIC WORKS**  
**5000 UNDERGROUND UTILITIES**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
02-07-5000-50010	SALARIES AND WAGES	\$239,839	\$254,528	\$222,835	\$222,835	\$179,783
02-07-5000-50020	OVERTIME	\$1,045	\$283	\$0	\$0	\$5,000
02-07-5000-50300	INCENTIVES	\$0	\$0	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$240,884</b>	<b>\$254,811</b>	<b>\$222,835</b>	<b>\$222,835</b>	<b>\$184,783</b>
<b>Benefits</b>						
02-07-5000-51041	SICK LEAVE BUYBACK	\$1,705	\$1,976	\$3,100	\$3,100	\$3,100
02-07-5000-51050	POST EMPLOYMENT HEALTH PLAN	\$954	\$1,046	\$1,114	\$114	\$1,156
02-07-5000-52061	RETIREMENT PLAN CONTRIBUTION	\$23,063	\$25,956	\$25,425	\$25,425	\$22,883
02-07-5000-52065	FICA CONTRIBUTION	\$15,385	\$17,315	\$17,047	\$17,047	\$14,466
02-07-5000-52130	GROUP HEALTH INSURANCE	\$16,281	\$19,495	\$19,062	\$19,062	\$15,966
	<b>Total: Benefits</b>	<b>\$57,388</b>	<b>\$65,788</b>	<b>\$65,748</b>	<b>\$64,748</b>	<b>\$57,571</b>
<b>Contractual Services</b>						
02-07-5000-53110	PROFESSIONAL DEVELOPMENT	\$0	\$811	\$811	\$811	\$600
02-07-5000-54280	LIABILITY INSURANCE CHARGEBACK	\$12,437	\$14,843	\$9,403	\$9,403	\$0
02-07-5000-54295	BUILDING & LAND CHARGEBACK	\$15,633	\$15,063	\$15,514	\$15,514	\$0
02-07-5000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$4,634	\$1,437	\$15,000	\$15,000	\$15,000
	<i>Watermain Break Repr-Concrete</i>	<i>\$5,000</i>				
	<i>Watermain Break Excav &amp; Repair</i>	<i>\$10,000</i>				
02-07-5000-54900	DISPOSAL/DEBRIS AND WASTE	\$0	\$0	\$14,000	\$14,000	\$14,000
	<b>Total: Contractual Services</b>	<b>\$32,704</b>	<b>\$32,154</b>	<b>\$54,728</b>	<b>\$54,728</b>	<b>\$29,600</b>
<b>Supplies</b>						
02-07-5000-56220	OPERATING SUPPLIES	\$11,035	\$10,080	\$12,846	\$12,846	\$12,846
	<i>Rags in a Box--for Dig-ups</i>	<i>\$600</i>				
	<i>Modified Cold Patch-per ton</i>	<i>\$246</i>				
	<i>Gravel</i>	<i>\$8,000</i>				
	<i>Grass, Seed, Dirt, Mulch, Sod</i>	<i>\$4,000</i>				
02-07-5000-56230	SMALL TOOLS AND EQUIPMENT	\$1,239	\$950	\$20,250	\$20,250	\$300
02-07-5000-57280	REPAIR AND MAINTENANCE	\$26,475	\$21,539	\$34,850	\$34,850	\$37,200
	<i>Valve Risers &amp; Water Main Ftgs</i>	<i>\$5,000</i>				
	<i>Straight &amp; Transition Coupling</i>	<i>\$1,100</i>				
	<i>Replcmnt Valves-8, 10, 12 inch</i>	<i>\$10,000</i>				
	<i>Replacement Valves-6 inch</i>	<i>\$3,000</i>				
	<i>Repair Sleeves/Brass Fittings</i>	<i>\$8,000</i>				
	<i>Hydrant painting</i>	<i>\$2,350</i>				
	<i>Hydrant Parts/Complete Hydrnts</i>	<i>\$6,000</i>				
	<i>Complete B-Boxes</i>	<i>\$1,750</i>				
	<b>Total: Supplies</b>	<b>\$38,749</b>	<b>\$32,569</b>	<b>\$67,946</b>	<b>\$67,946</b>	<b>\$50,346</b>
<b>Total:</b>	<b>UNDERGROUND UTILITIES</b>	<b>\$369,725</b>	<b>\$385,322</b>	<b>\$411,257</b>	<b>\$410,257</b>	<b>\$322,300</b>

## SEWER FUND (12)

The Sewer Fund is an enterprise fund used for maintenance and improvements to the City's sanitary sewer lines. Sewer is treated by the Metropolitan Water Reclamation District. The City bills residents a fee equal to one-third of their water consumption.

			FY 2008		FY2009	FY2009
	FY2006	FY2007	Adopted	FY2008	Department	Manager
	Actual	Actual	Budget	Projection	Proposed	Approved
<b>Revenue</b>						
Revenue	1,181,516	1,278,263	1,549,400	1,512,150	1,617,980	1,642,360
Transfers In	0	0	200,000	200,000	0	0
<b>Total Revenue &amp; Transfers</b>	<b>1,181,516</b>	<b>1,278,263</b>	<b>1,749,400</b>	<b>1,712,150</b>	<b>1,617,980</b>	<b>1,642,360</b>
<b>Expenses</b>						
Finance	542,813	560,691	417,167	417,167	419,178	634,276
Public Works	524,008	910,950	917,936	1,117,936	1,341,104	1,039,056
<b>Total Expenses &amp; Transfers</b>	<b>1,066,821</b>	<b>1,471,641</b>	<b>1,335,103</b>	<b>1,535,103</b>	<b>1,760,282</b>	<b>1,673,332</b>
<b>Surplus (Deficit)</b>	<b>114,695</b>	<b>(193,378)</b>	<b>414,297</b>	<b>177,047</b>	<b>(142,302)</b>	<b>(30,972)</b>
<b>Ending Fund Balance Equivalent</b>	<b>(16,994)</b>	<b>(170,171)</b>	<b>(42,358)</b>	<b>6,876</b>	<b>(135,426)</b>	<b>(24,096)</b>



### Personnel

#### Full-time Personnel:

Finance	1.0	1.0	1.0	1.0	1.0	1.0
Public Works	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>4.0</u>	<u>4.0</u>
<b>Total Full-time Personnel</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>5.0</b>	<b>5.0</b>

#### Part-time Personnel:

Finance	1.0	1.0	1.0	1.0	1.0	1.0
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<b>Total Personnel</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>6.0</b>	<b>6.0</b>
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# City of Rolling Meadows

12

## SEWER FUND

00 0000	REVENUE SEWER REVENUE					
Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Charges for Services</b>						
12-00-0000-46542	PENALTIES	\$12,974	\$16,563	\$15,800	\$19,000	\$21,000
12-00-0000-46610	TAP ON FEES	\$17,435	\$7,774	\$22,000	\$63,500	\$18,500
12-00-0000-46620	SERVICE CALLS	\$0	\$0	\$33,000	\$0	\$0
12-00-0000-46750	SEWER SERVICE	\$1,169,834	\$1,253,548	\$1,401,600	\$1,354,650	\$1,527,860
12-00-0000-46760	ACCESS TO SEWER FEES	\$0	\$0	\$75,000	\$75,000	\$75,000
	<i>\$1 per sewer acct per month</i>					<i>\$75,000</i>
	<b>Total: Charges for Services</b>	<b>\$1,200,243</b>	<b>\$1,277,885</b>	<b>\$1,547,400</b>	<b>\$1,512,150</b>	<b>\$1,642,360</b>
<b>Investment Earnings</b>						
12-00-0000-47710	INVESTMENT EARNINGS	-\$19,026	-\$6,280	\$0	-\$2,000	-\$2,000
	<b>Total: Investment Earnings</b>	<b>-\$19,026</b>	<b>-\$6,280</b>	<b>\$0</b>	<b>-\$2,000</b>	<b>-\$2,000</b>
<b>Miscellaneous</b>						
12-00-0000-48790	MISCELLANEOUS INCOME	\$299	\$6,658	\$2,000	\$2,000	\$2,000
	<b>Total: Miscellaneous</b>	<b>\$299</b>	<b>\$6,658</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Other Funding Activities</b>						
12-00-0000-49941	TSFR FROM TRANSIT AREA DELVP	\$0	\$0	\$200,000	\$200,000	\$0
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>
<b>Total:</b>	<b>SEWER REVENUE</b>	<b>\$1,181,516</b>	<b>\$1,278,263</b>	<b>\$1,749,400</b>	<b>\$1,712,150</b>	<b>\$1,642,360</b>

# City of Rolling Meadows

12

## SEWER FUND

02 1200	FINANCE FINANCE ADMINISTRATION	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
12-02-1200-50010	SALARIES AND WAGES	\$110,299	\$98,536	\$106,597	\$106,597	\$111,188
	<b>Total: Salaries</b>	<b>\$110,299</b>	<b>\$98,536</b>	<b>\$106,597</b>	<b>\$106,597</b>	<b>\$111,188</b>
<b>Benefits</b>						
12-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$283	\$123	\$394	\$394	\$553
12-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$7,419	\$11,320	\$12,163	\$12,163	\$12,992
12-02-1200-52065	FICA CONTRIBUTION	\$4,814	\$7,649	\$8,155	\$8,155	\$8,464
12-02-1200-52130	GROUP HEALTH INSURANCE	\$11,827	\$5,791	\$6,373	\$6,373	\$6,598
	<b>Total: Benefits</b>	<b>\$24,343</b>	<b>\$24,883</b>	<b>\$27,085</b>	<b>\$27,085</b>	<b>\$28,607</b>
<b>Contractual Services</b>						
12-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$0	\$250	\$250	\$250	\$250
12-02-1200-54040	ADMINISTRATIVE FEES	\$111,575	\$167,049	\$118,112	\$118,112	\$127,826
12-02-1200-54210	BANK FEES	\$0	\$0	\$2,700	\$2,700	\$2,700
	<i>credit card fees</i>					\$2,700
12-02-1200-54250	TRAVEL AND LODGING	\$20	\$105	\$100	\$100	\$100
12-02-1200-54270	PRINTING AND DUPLICATING	\$632	\$267	\$550	\$550	\$550
	<i>Yellow cards</i>					\$300
	<i>Letterhead and envelopes</i>					\$250
12-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$0	\$0	\$46,917
12-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$13,293	\$3,129	\$3,514	\$3,514	\$14,984
12-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$0	\$0	\$0	\$72,100
12-02-1200-54295	BUILDING & LAND CHARGEBACK	\$19,811	\$4,489	\$4,624	\$4,624	\$21,017
12-02-1200-54310	POSTAGE	\$10,381	\$5,993	\$8,550	\$8,550	\$8,550
	<i>postage machine allocation</i>					\$1,200
	<i>permit allocation</i>					\$750
	<i>Utility bills</i>					\$6,600
12-02-1200-54610	PROFESSIONAL SERVICES	\$10,325	\$11,423	\$7,310	\$7,310	\$7,310
	<i>Third party bill production</i>					\$3,060
	<i>Invensys software maintenance</i>					\$250
	<i>Audit</i>					\$4,000
	<b>Total: Contractual Services</b>	<b>\$166,037</b>	<b>\$192,705</b>	<b>\$145,710</b>	<b>\$145,710</b>	<b>\$302,304</b>
<b>Supplies</b>						
12-02-1200-56210	OFFICE SUPPLIES	\$246	\$283	\$250	\$250	\$250
12-02-1200-56230	SMALL TOOLS AND EQUIPMENT	\$448	\$186	\$250	\$250	\$250
	<b>Total: Supplies</b>	<b>\$694</b>	<b>\$469</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Other Funding Activities</b>						
12-02-1200-80034	TSFR TO INFRASTRUCTURE	\$66,440	\$69,098	\$17,275	\$17,275	\$17,275
12-02-1200-80041	TSFR TO TRANSIT AREA DEVL P	\$0	\$0	\$0	\$0	\$56,402

# City of Rolling Meadows

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## SEWER FUND

02 1200	FINANCE FINANCE ADMINISTRATION	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
12-02-1200-80077	TSFR TO INFRASTRUCTURE D/S	\$175,000	\$175,000	\$120,000	\$120,000	\$118,000
	<b>Total: Other Funding Activities</b>	<b>\$241,440</b>	<b>\$244,098</b>	<b>\$137,275</b>	<b>\$137,275</b>	<b>\$191,677</b>
<b>Total:</b>	<b>FINANCE ADMINISTRATION</b>	<b>\$542,813</b>	<b>\$560,691</b>	<b>\$417,167</b>	<b>\$417,167</b>	<b>\$634,276</b>

# City of Rolling Meadows

12

## SEWER FUND

**07 PUBLIC WORKS**  
**5000 UNDERGROUND UTILITIES**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
12-07-5000-50010	SALARIES AND WAGES	\$180,616	\$260,286	\$221,263	\$221,263	\$305,997
12-07-5000-50015	SEASONAL SALARIES AND WAGES	\$15,919	\$31,165	\$15,000	\$15,000	\$12,000
	<i>2 part-time seasonal</i>					\$12,000
12-07-5000-50020	OVERTIME	\$24,811	\$48,603	\$20,000	\$20,000	\$25,000
12-07-5000-50300	INCENTIVES	\$0	\$400	\$500	\$500	\$500
	<i>License &amp; Certification Stipen</i>					\$500
	<b>Total: Salaries</b>	<b>\$221,346</b>	<b>\$340,454</b>	<b>\$256,763</b>	<b>\$256,763</b>	<b>\$343,497</b>
<b>Benefits</b>						
12-07-5000-51041	SICK LEAVE BUYBACK	\$4,155	\$6,565	\$3,500	\$3,500	\$3,500
12-07-5000-51050	POST EMPLOYMENT HEALTH PLAN	\$1,001	\$1,041	\$1,106	\$1,106	\$1,148
12-07-5000-52061	RETIREMENT PLAN CONTRIBUTION	\$26,539	\$30,385	\$25,246	\$25,246	\$42,114
12-07-5000-52065	FICA CONTRIBUTION	\$18,589	\$22,267	\$16,927	\$16,927	\$27,290
12-07-5000-52130	GROUP HEALTH INSURANCE	\$39,402	\$42,810	\$42,656	\$42,656	\$62,927
	<b>Total: Benefits</b>	<b>\$89,686</b>	<b>\$103,068</b>	<b>\$89,435</b>	<b>\$89,435</b>	<b>\$136,979</b>
<b>Contractual Services</b>						
12-07-5000-53090	PHYSICAL EXAMS	\$200	\$0	\$605	\$605	\$605
	<i>CDL Random Testing</i>					\$300
	<i>Audiometric Test Noise Monitor</i>					\$305
12-07-5000-53110	PROFESSIONAL DEVELOPMENT	\$2,412	\$6,449	\$6,142	\$6,142	\$7,000
	<i>Trenchless Technology Schools</i>					\$1,000
	<i>Seminars &amp; Workshops</i>					\$600
	<i>Natl Assoc Profsnl Drvr Course</i>					\$300
	<i>IPSI-Year 3</i>					\$1,000
	<i>Harper AA Degree-Foreman</i>					\$2,300
	<i>Equip/Utilities Conf-Supt, For</i>					\$1,800
12-07-5000-54270	PRINTING AND DUPLICATING	\$4,840	\$2,254	\$8,250	\$8,250	\$750
	<i>Envelopes</i>					\$750
12-07-5000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$46,555	\$46,395	\$44,747	\$44,747	\$0
12-07-5000-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$11,095	\$12,460	\$12,460	\$0
12-07-5000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$62,124	\$68,336	\$44,786	\$44,786	\$0
12-07-5000-54290	UTILITIES	\$0	\$0	\$600	\$600	\$600
	<i>Lift Station Electrical Servc</i>					\$600
12-07-5000-54295	BUILDING & LAND CHARGEBACK	\$0	\$15,916	\$16,393	\$16,393	\$0
12-07-5000-54300	TELECOMMUNICATIONS	\$4,133	\$3,644	\$3,780	\$3,780	\$3,780
	<i>Mobile Phone Service</i>					\$1,620
	<i>Lift Station Monitoring Lines</i>					\$2,160
12-07-5000-54310	POSTAGE	\$0	\$49	\$750	\$750	\$0
12-07-5000-54610	PROFESSIONAL SERVICES	\$120	\$35,410	\$23,450	\$23,450	\$5,450
	<i>Physicals</i>					\$450
	<i>Engineering Services</i>					\$5,000

# City of Rolling Meadows

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## SEWER FUND

**07 PUBLIC WORKS**  
**5000 UNDERGROUND UTILITIES**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
12-07-5000-54620	RENTAL AND LEASE PURCHASE	\$1,051	\$214	\$0	\$0	\$0
12-07-5000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$33,439	\$32,155	\$51,150	\$51,150	\$51,150
	<i>Tree Plantng-Sanitary Dig-ups</i>	\$2,000				
	<i>Sidewlk,Curb/Drvwy-Restoration</i>	\$8,000				
	<i>Sewer Rodding</i>	\$1,750				
	<i>Sewer Main Repairs</i>	\$16,000				
	<i>Lift Station #1, 2, 3 Repairs</i>	\$12,000				
	<i>Equip Reprs/Calibr (O2 detctr)</i>	\$1,400				
	<i>Cleaning/Televsng-Lg San Lines</i>	\$10,000				
12-07-5000-54900	DISPOSAL/DEBRIS AND WASTE	\$0	\$17,710	\$20,000	\$20,000	\$20,000
	<i>Excavation Spoils Disposal</i>	\$20,000				
<b>Total: Contractual Services</b>		<b>\$154,874</b>	<b>\$239,627</b>	<b>\$233,113</b>	<b>\$233,113</b>	<b>\$89,335</b>
<b>Supplies</b>						
12-07-5000-56100	UNIFORMS & CLOTHING	\$3,292	\$3,302	\$4,445	\$4,445	\$4,445
	<i>Uniforms</i>	\$2,100				
	<i>Safety Shoes</i>	\$875				
	<i>Safety Equip - glasses</i>	\$1,470				
12-07-5000-56220	OPERATING SUPPLIES	\$30,737	\$16,390	\$24,600	\$24,600	\$24,600
	<i>Sand (Flood Control)</i>	\$200				
	<i>Quick Set/Cement-Manhole Rehab</i>	\$4,400				
	<i>Gravel</i>	\$10,000				
	<i>Grass seed, dirt, mulch</i>	\$5,000				
	<i>Biochemical Grease Remover</i>	\$5,000				
12-07-5000-56230	SMALL TOOLS AND EQUIPMENT	\$3,966	\$3,974	\$4,830	\$4,830	\$1,450
	<i>Safety Gas Detector/Calib Sftw</i>	\$600				
	<i>Parkway Repair Tools-Dig-ups</i>	\$200				
	<i>Hand Tools and Wrenches</i>	\$400				
	<i>Gloves</i>	\$250				
12-07-5000-57280	REPAIR AND MAINTENANCE	\$17,330	\$21,543	\$49,750	\$49,750	\$39,750
	<i>Vactor Parts</i>	\$4,000				
	<i>TV Lateral Camera (50%)</i>	\$3,000				
	<i>T.V. Unit Parts</i>	\$5,000				
	<i>Sealtight Covers-Manhole Rehab</i>	\$7,000				
	<i>Sanitary Non-shear Couplings</i>	\$3,750				
	<i>Pipes &amp; Fittings</i>	\$3,000				
	<i>Main Brkr/Contact Kit-LS #1</i>	\$1,000				
	<i>Lift Stn Electrical Supplies</i>	\$2,000				
	<i>Jetter Parts (Ctrs,Nzls,Motor)</i>	\$4,000				
	<i>Jetter Hose</i>	\$3,000				
	<i>Frames, Covers (incl Streets)</i>	\$1,500				
	<i>Adjstmnt Rubber&amp;Concrete Rings</i>	\$2,500				
<b>Total: Supplies</b>		<b>\$55,325</b>	<b>\$45,209</b>	<b>\$83,625</b>	<b>\$83,625</b>	<b>\$70,245</b>
<b>Capital Outlay</b>						
12-07-5000-60030	MACHINERY AND EQUIPMENT	\$708	\$0	\$55,000	\$55,000	\$39,000
	<i>GIS Software</i>	\$5,000				
	<i>GIS Sanitary Sewer Atlas</i>	\$5,000				
	<i>6" Trash Pump Replacement</i>	\$29,000				

# City of Rolling Meadows

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## SEWER FUND

**07 PUBLIC WORKS**  
**5000 UNDERGROUND UTILITIES**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
12-07-5000-60070	WATERWORKS/SEWERWORKS	\$2,069	\$182,592	\$200,000	\$400,000	\$360,000
	<i>Storage Building</i>	\$30,000				
	<i>San. Sewer Pipe/Manhole Rehab</i>	\$200,000				
	<i>San Sewer Contract Cleaning</i>	\$50,000				
	<i>Lift Station #2 Panel Replace</i>	\$30,000				
	<i>Lift Station #1 Improvements</i>	\$50,000				
	<b>Total: Capital Outlay</b>	<b>\$2,777</b>	<b>\$182,592</b>	<b>\$255,000</b>	<b>\$455,000</b>	<b>\$399,000</b>
<b>Total:</b>	<b>UNDERGROUND UTILITIES</b>	<b>\$524,008</b>	<b>\$910,950</b>	<b>\$917,936</b>	<b>\$1,117,936</b>	<b>\$1,039,056</b>

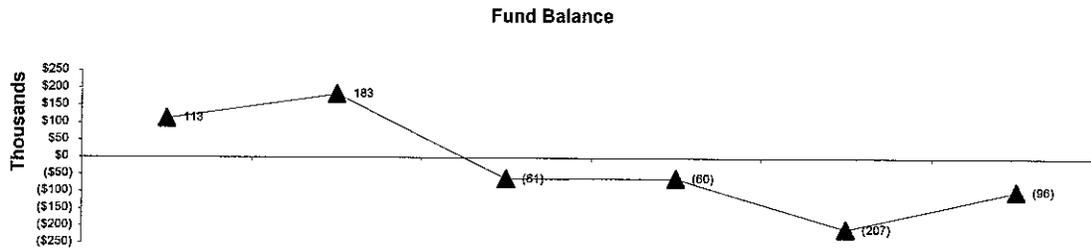
## STORMWATER FUND (30)

The Stormwater Fund is an enterprise fund. This fund provides resources to finance storm sewer and creek bank improvements in order to minimize damage that flooding may cause.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
Revenues	464,564	515,670	869,333	870,193	540,373	538,683
Transfers In	0	0	126,302	126,302	0	0
<b>Total Revenue &amp; Transfers</b>	<b>464,564</b>	<b>515,670</b>	<b>995,635</b>	<b>996,495</b>	<b>540,373</b>	<b>538,683</b>
<b>Expenses</b>						
Salaries	52,614	50,993	61,172	47,390	69,990	69,990
Benefits	17,656	13,482	16,193	16,170	19,171	19,171
Contractual Services	85,064	177,674	175,908	175,843	176,417	156,417
Supplies	31,684	49,446	38,550	38,550	44,600	27,500
Capital Outlay	0	0	737,500	737,500	152,000	77,000
Debt Service	211,805	208,298	209,446	209,446	210,066	210,066
Transfers Out	0	0	14,602	14,602	14,602	14,602
<b>Total Expenses &amp; Transfers</b>	<b>398,823</b>	<b>499,893</b>	<b>1,253,371</b>	<b>1,239,501</b>	<b>686,846</b>	<b>574,746</b>
<b>Surplus (Deficit)</b>	<b>65,741</b>	<b>15,777</b>	<b>(257,736)</b>	<b>(243,006)</b>	<b>(146,473)</b>	<b>(36,063)</b>
<b>Ending Fund Balance Equivalent</b>	<b>112,693</b>	<b>182,850</b>	<b>(60,962)</b>	<b>(60,156)</b>	<b>(206,629)</b>	<b>(96,219)</b>

### Personnel

Full Time Personnel:	1.0	1.0	1.0	1.0	1.0	1.0
<b>Total Personnel</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>



**City of Rolling Meadows**  
**30 STORM WATER MANAGEMENT FUND**

00 0000	REVENUE STORM WATER REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Taxes</b>						
30-00-0000-40032	CURRENT LEVY - SSA #2	\$0	\$3,380	\$3,333	\$3,333	\$3,333
	<b>Total: Taxes</b>	<b>\$0</b>	<b>\$3,380</b>	<b>\$3,333</b>	<b>\$3,333</b>	<b>\$3,333</b>
<b>Intergovernmental</b>						
30-00-0000-43636	STATE GRANT	\$0	\$0	\$351,000	\$351,000	\$0
	<b>Total: Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$351,000</b>	<b>\$351,000</b>	<b>\$0</b>
<b>Charges for Services</b>						
30-00-0000-46542	PENALTIES	\$326	\$4,063	\$4,000	\$4,000	\$4,200
30-00-0000-46750	STORM WATER SERVICE	\$463,207	\$489,752	\$505,800	\$505,800	\$529,400
	<b>Total: Charges for Services</b>	<b>\$463,533</b>	<b>\$493,815</b>	<b>\$509,800</b>	<b>\$509,800</b>	<b>\$533,600</b>
<b>Investment Earnings</b>						
30-00-0000-47710	INVESTMENT EARNINGS	\$1,031	\$9,966	\$5,200	\$5,200	\$1,750
	<b>Total: Investment Earnings</b>	<b>\$1,031</b>	<b>\$9,966</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>\$1,750</b>
<b>Miscellaneous</b>						
30-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$8,509	\$0	\$860	\$0
	<b>Total: Miscellaneous</b>	<b>\$0</b>	<b>\$8,509</b>	<b>\$0</b>	<b>\$860</b>	<b>\$0</b>
<b>Other Funding Activities</b>						
30-00-0000-49961	TRANSFER FROM LOCAL RD FD	\$0	\$0	\$126,302	\$126,302	\$0
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,302</b>	<b>\$126,302</b>	<b>\$0</b>
	<b>Total: STORM WATER REVENUE</b>	<b>\$464,564</b>	<b>\$515,670</b>	<b>\$995,635</b>	<b>\$996,495</b>	<b>\$538,683</b>

**City of Rolling Meadows**  
**30 STORM WATER MANAGEMENT FUND**

07 5100	PUBLIC WORKS STORM WATER					
Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
30-07-5100-50010	SALARIES AND WAGES	\$51,899	\$50,488	\$60,422	\$46,640	\$67,990
30-07-5100-50020	OVERTIME	\$715	\$505	\$750	\$750	\$2,000
	<b>Total: Salaries</b>	<b>\$52,614</b>	<b>\$50,993</b>	<b>\$61,172</b>	<b>\$47,390</b>	<b>\$69,990</b>
<b>Benefits</b>						
30-07-5100-51050	POST EMPLOYMENT HEALTH PLAN	\$242	\$269	\$302	\$279	\$313
30-07-5100-52061	RETIREMENT PLAN CONTRIBUTION	\$5,762	\$5,724	\$6,895	\$6,895	\$8,425
30-07-5100-52065	FICA CONTRIBUTION	\$3,835	\$3,794	\$4,622	\$4,622	\$5,496
30-07-5100-52130	GROUP HEALTH INSURANCE	\$7,817	\$3,695	\$4,374	\$4,374	\$4,937
	<b>Total: Benefits</b>	<b>\$17,656</b>	<b>\$13,482</b>	<b>\$16,193</b>	<b>\$16,170</b>	<b>\$19,171</b>
<b>Contractual Services</b>						
30-07-5100-54040	ADMINISTRATIVE FEES	\$17,561	\$41,464	\$46,456	\$46,456	\$51,567
30-07-5100-54211	PAYING AGENT FEES	\$485	\$485	\$550	\$485	\$550
30-07-5100-54275	VEHICLE MAINTENANCE CHARGEBACK	\$17,471	\$0	\$18,775	\$18,775	\$11,174
30-07-5100-54280	LIABILITY INSURANCE CHARGEBACK	\$4,139	\$4,428	\$5,502	\$5,502	\$3,658
30-07-5100-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$19,217	\$24,684	\$24,684	\$34,227
30-07-5100-54295	BUILDING & LAND CHARGEBACK	\$9,974	\$0	\$10,581	\$10,581	\$10,581
30-07-5100-54310	POSTAGE	\$687	\$2,319	\$3,220	\$3,220	\$3,220
30-07-5100-54610	PROFESSIONAL SERVICES	\$12,743	\$56,220	\$8,440	\$8,440	\$7,440
	<i>Pond Water Qual Mgmt-Kennedy Pn</i>	<i>\$4,000</i>				
	<i>Kennedy Pond Outlet Structure</i>	<i>\$2,000</i>				
	<i>CDL Random Testing</i>	<i>\$300</i>				
	<i>Billing Service</i>	<i>\$1,140</i>				
30-07-5100-54611	OTHER SERVICES	\$0	\$4,881	\$16,000	\$16,000	\$16,000
	<i>NPDES Annual Permit Fee</i>	<i>\$1,000</i>				
	<i>Cleaning/Insp Televising/Sweep</i>	<i>\$15,000</i>				
30-07-5100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$15,674	\$23,608	\$31,700	\$31,700	\$8,000
	<i>Curb Replcmnt-Inlet Repairs</i>	<i>\$4,000</i>				
	<i>Bckyrd Drainage Impvmnt Projct</i>	<i>\$4,000</i>				
30-07-5100-54900	DISPOSAL/DEBRIS AND WASTE	\$6,330	\$25,052	\$10,000	\$10,000	\$10,000
	<i>Vactor/Channel Debris Disposal</i>	<i>\$10,000</i>				
	<b>Total: Contractual Services</b>	<b>\$85,064</b>	<b>\$177,674</b>	<b>\$175,908</b>	<b>\$175,843</b>	<b>\$156,417</b>
<b>Supplies</b>						
30-07-5100-56220	OPERATING SUPPLIES	\$6,996	\$9,941	\$16,600	\$16,600	\$17,100
	<i>Gravel</i>	<i>\$10,000</i>				
	<i>Concrete Saw Blades-Diamond</i>	<i>\$2,100</i>				
	<i>Asphalt from Inlet Repairs</i>	<i>\$5,000</i>				
30-07-5100-56230	SMALL TOOLS AND EQUIPMENT	\$323	\$332	\$450	\$450	\$500
	<i>Small Tools and Equipment</i>	<i>\$500</i>				

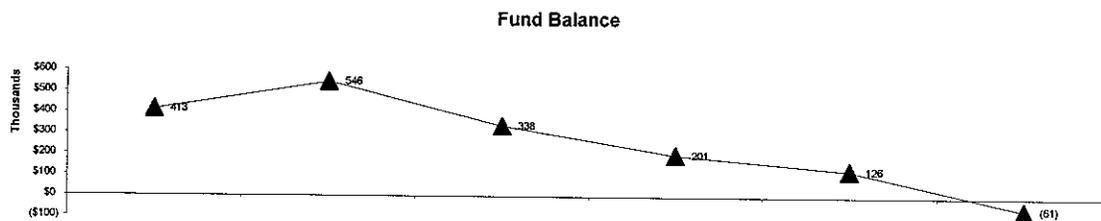
**City of Rolling Meadows**  
**30 STORM WATER MANAGEMENT FUND**

07 5100	PUBLIC WORKS STORM WATER					
Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
30-07-5100-57280	REPAIR AND MAINTENANCE	\$24,365	\$39,173	\$21,500	\$21,500	\$9,900
	<i>Rep &amp; Replc-Stormsewers/7010s</i>	\$5,400				
	<i>Precast Manhole Sections</i>	\$500				
	<i>Pipe-Various Sizes</i>	\$1,000				
	<i>Lateral Camera-Stormline (50%)</i>	\$3,000				
	<b>Total: Supplies</b>	<b>\$31,684</b>	<b>\$49,446</b>	<b>\$38,550</b>	<b>\$38,550</b>	<b>\$27,500</b>
<b>Capital Outlay</b>						
30-07-5100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$0	\$585,000	\$585,000	\$0
30-07-5100-60030	MACHINERY AND EQUIPMENT	\$0	\$0	\$120,000	\$120,000	\$10,000
	<i>GIS-Storm Sewer System Atlas</i>	\$5,000				
	<i>GIS Software/Hardware</i>	\$5,000				
30-07-5100-60070	WATERWORKS/SEWERWORKS	\$0	\$0	\$32,500	\$32,500	\$67,000
	<i>Old Plum Gr Rd - pymnt Cook Co</i>	\$67,000				
	<b>Total: Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737,500</b>	<b>\$737,500</b>	<b>\$77,000</b>
<b>Debt Service</b>						
30-07-5100-70100	PRINCIPAL PAYMENTS	\$115,000	\$115,000	\$120,000	\$120,000	\$125,000
30-07-5100-70110	INTEREST	\$96,805	\$93,298	\$89,446	\$89,446	\$85,066
	<b>Total: Debt Service</b>	<b>\$211,805</b>	<b>\$208,298</b>	<b>\$209,446</b>	<b>\$209,446</b>	<b>\$210,066</b>
<b>Other Funding Activities</b>						
30-07-5100-80034	TSFR TO INFRASTRUCTURE	\$0	\$0	\$14,602	\$14,602	\$14,602
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,602</b>	<b>\$14,602</b>	<b>\$14,602</b>
<b>Total:</b>	<b>STORM WATER</b>	<b>\$398,823</b>	<b>\$499,893</b>	<b>\$1,253,371</b>	<b>\$1,239,501</b>	<b>\$574,746</b>

## REFUSE FUND (16)

The Refuse Fund is an enterprise fund and is used to account for waste collection and disposal services provided by the City to its residents. The City provides curbside and special pickup collection of household and yard waste, and contracts for recycling services. For 2009 the distribution of paper refuse bags will be discontinued.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
Revenue	2,208,612	2,335,616	2,576,870	2,380,225	2,544,002	2,481,412
Bond Proceeds	0	300,000	0	0	0	0
<b>Total Revenue &amp; Transfers</b>	<b>2,208,612</b>	<b>2,635,616</b>	<b>2,576,870</b>	<b>2,380,225</b>	<b>2,544,002</b>	<b>2,481,412</b>
<b>Expenses</b>						
Finance	340,484	317,825	366,035	380,474	438,256	592,759
Public Works	1,595,384	2,046,914	2,173,631	2,344,952	2,179,781	2,149,828
<b>Total Expenses &amp; Transfers</b>	<b>1,935,868</b>	<b>2,364,739</b>	<b>2,539,666</b>	<b>2,725,426</b>	<b>2,618,037</b>	<b>2,742,587</b>
<b>Surplus (Deficit)</b>	<b>272,744</b>	<b>270,877</b>	<b>37,204</b>	<b>(345,201)</b>	<b>(74,035)</b>	<b>(261,175)</b>
<b>Ending Fund Balance Equivalent</b>	<b>413,406</b>	<b>545,724</b>	<b>337,738</b>	<b>200,523</b>	<b>126,488</b>	<b>(60,652)</b>



### Personnel

#### Full-time Personnel:

Finance	0.00	0.00	1.00	1.00	1.00	1.00
PW	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>
<b>Total Full-time Personnel</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>

#### Part-Time Personnel:

Finance	0.00	0.00	1.00	1.00	1.00	1.00
PW	1.00	1.00	1.00	1.00	1.00	1.00

<b>Total Personnel</b>	<b>5.00</b>	<b>5.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>
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# City of Rolling Meadows

16

## REFUSE FUND

00 REVENUE  
0000 REFUSE REVENUE

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Charges for Services</b>						
16-00-0000-46410	DEBT SVC CHGBACK--MULTI-FAMILY	\$123,553	\$71,298	\$144,500	\$72,000	\$76,320
16-00-0000-46542	PENALTIES	\$14,839	\$17,771	\$16,000	\$19,500	\$18,530
16-00-0000-46640	SPECIAL SVC - GARBAGE PICK UP	\$1,050	\$1,819	\$1,500	\$300	\$800
16-00-0000-46645	SPECIAL SVC - BRUSH PICK UP	\$1,575	\$2,475	\$1,500	\$1,500	\$1,500
16-00-0000-46745	REFUSE BAG SALES	\$13,278	\$10,096	\$13,650	\$11,000	\$11,000
16-00-0000-46750	REFUSE SERVICE	\$1,362,806	\$1,461,311	\$1,588,000	\$1,564,200	\$1,642,410
	5% rate increase		\$1,642,410			
16-00-0000-46760	RECYCLING SERVICE	\$224,482	\$231,823	\$306,720	\$254,725	\$261,852
	Cart maintenance fee		\$17,124			
	3% increase		\$244,728			
16-00-0000-46789	HOST/TIPPING FEES	\$419,255	\$484,794	\$440,000	\$388,000	\$400,000
	<b>Total: Charges for Services</b>	<b>\$2,160,838</b>	<b>\$2,281,387</b>	<b>\$2,511,870</b>	<b>\$2,311,225</b>	<b>\$2,412,412</b>
<b>Investment Earnings</b>						
16-00-0000-47710	INVESTMENT EARNINGS	-\$21,791	-\$7,755	\$0	\$3,000	\$3,000
	<b>Total: Investment Earnings</b>	<b>-\$21,791</b>	<b>-\$7,755</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Miscellaneous</b>						
16-00-0000-48785	RENTAL INCOME	\$64,686	\$60,348	\$65,000	\$65,000	\$65,000
16-00-0000-48790	MISCELLANEOUS INCOME	\$4,879	\$1,636	\$0	\$1,000	\$1,000
	<b>Total: Miscellaneous</b>	<b>\$69,565</b>	<b>\$61,984</b>	<b>\$65,000</b>	<b>\$66,000</b>	<b>\$66,000</b>
<b>Other Funding Activities</b>						
16-00-0000-49000	BOND PROCEEDS	\$0	\$0	\$0	\$300,000	\$0
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>
	<b>Total: REFUSE REVENUE</b>	<b>\$2,208,612</b>	<b>\$2,335,616</b>	<b>\$2,576,870</b>	<b>\$2,680,225</b>	<b>\$2,481,412</b>

# City of Rolling Meadows

16

## REFUSE FUND

02 1200	FINANCE FINANCE ADMINISTRATION	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
16-02-1200-50010	SALARIES AND WAGES	\$106,296	\$79,658	\$83,461	\$92,400	\$111,188
	<b>Total: Salaries</b>	<b>\$106,296</b>	<b>\$79,658</b>	<b>\$83,461</b>	<b>\$92,400</b>	<b>\$111,188</b>
<b>Benefits</b>						
16-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$283	\$123	\$299	\$315	\$521
16-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$7,419	\$10,580	\$9,523	\$10,542	\$12,992
16-02-1200-52065	FICA CONTRIBUTION	\$4,813	\$5,792	\$6,385	\$6,885	\$7,997
16-02-1200-52130	GROUP HEALTH INSURANCE	\$16,723	\$12,811	\$15,416	\$15,416	\$15,732
	<b>Total: Benefits</b>	<b>\$29,238</b>	<b>\$29,306</b>	<b>\$31,623</b>	<b>\$33,158</b>	<b>\$37,242</b>
<b>Contractual Services</b>						
16-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$0	\$250	\$250	\$250	\$250
16-02-1200-54040	ADMINISTRATIVE FEES	\$182,637	\$182,637	\$225,961	\$225,961	\$416,159
	<i>10% of prior year act rev</i>					\$233,562
16-02-1200-54210	BANK FEES	\$0	\$0	\$4,320	\$5,055	\$5,100
16-02-1200-54270	PRINTING AND DUPLICATING	\$632	\$443	\$950	\$800	\$750
	<i>Envelopes</i>					\$750
16-02-1200-54310	POSTAGE	\$11,258	\$10,346	\$10,000	\$12,600	\$12,600
	<i>Utility bill mailing &amp; corresp</i>					\$12,600
16-02-1200-54610	PROFESSIONAL SERVICES	\$10,049	\$14,913	\$9,220	\$10,000	\$9,220
	<i>Third party bill production</i>					\$5,220
	<i>Annual audit</i>					\$4,000
	<b>Total: Contractual Services</b>	<b>\$204,576</b>	<b>\$208,589</b>	<b>\$250,701</b>	<b>\$254,666</b>	<b>\$444,079</b>
<b>Supplies</b>						
16-02-1200-56210	OFFICE SUPPLIES	\$374	\$272	\$250	\$250	\$250
	<b>Total: Supplies</b>	<b>\$374</b>	<b>\$272</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
<b>Total:</b>	<b>FINANCE ADMINISTRATION</b>	<b>\$340,484</b>	<b>\$317,825</b>	<b>\$366,035</b>	<b>\$380,474</b>	<b>\$592,759</b>

# City of Rolling Meadows

16

## REFUSE FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
16-07-5600-50010	SALARIES AND WAGES	\$214,118	\$301,169	\$277,137	\$280,000	\$345,565
	<i>full-time wages</i>					\$325,565
	<i>brush removal</i>					\$20,000
16-07-5600-50015	SEASONAL SALARIES AND WAGES	\$7,002	\$7,097	\$8,000	\$17,000	\$12,000
	<i>2 part-time seasonal</i>					\$12,000
16-07-5600-50020	OVERTIME	\$11,063	\$27,255	\$8,360	\$19,000	\$15,000
	<b>Total: Salaries</b>	<b>\$232,183</b>	<b>\$335,521</b>	<b>\$293,497</b>	<b>\$316,000</b>	<b>\$372,565</b>
<b>Benefits</b>						
16-07-5600-51041	SICK LEAVE BUYBACK	\$3,061	\$1,604	\$3,200	\$3,200	\$3,200
16-07-5600-51050	POST EMPLOYMENT HEALTH PLAN	\$1,210	\$1,273	\$1,386	\$1,315	\$1,625
16-07-5600-52061	RETIREMENT PLAN CONTRIBUTION	\$29,883	\$32,918	\$31,621	\$34,000	\$40,656
16-07-5600-52065	FICA CONTRIBUTION	\$20,006	\$22,594	\$21,201	\$23,900	\$28,805
16-07-5600-52130	GROUP HEALTH INSURANCE	\$60,486	\$69,192	\$67,857	\$73,100	\$68,846
	<b>Total: Benefits</b>	<b>\$114,646</b>	<b>\$127,581</b>	<b>\$125,265</b>	<b>\$135,515</b>	<b>\$143,132</b>
<b>Contractual Services</b>						
16-07-5600-53090	PHYSICAL EXAMS	\$0	\$0	\$665	\$665	\$685
	<i>Hepatitis B Immunization</i>					\$265
	<i>CDL Random Testing</i>					\$400
16-07-5600-53110	PROFESSIONAL DEVELOPMENT	\$647	\$603	\$800	\$800	\$800
	<i>Seminars &amp; Workshops</i>					\$400
	<i>Personnel Mgmt Training-Formn</i>					\$400
16-07-5600-54040	ADMINISTRATIVE FEES	\$0	\$151,812	\$173,902	\$173,902	\$0
16-07-5600-54225	DUMP FEES	\$659,806	\$746,044	\$702,024	\$702,024	\$737,125
	<i>SWANCC true-up</i>					\$89,101
	<i>Residential Tip Fee (8 mo-ton)</i>					\$249,448
	<i>Residential Tip Fee (4 mo-ton)</i>					\$140,998
	<i>Multi-Fam Tip Fee (8mo-ton)</i>					\$118,713
	<i>Multi-Fam Tip Fee (4 mo-ton)</i>					\$64,865
	<i>Leaf &amp; Debris-Street Sweepings</i>					\$5,000
	<i>Landscape Waste Fees-per ton</i>					\$63,000
	<i>Brush collection</i>					\$6,000
16-07-5600-54270	PRINTING AND DUPLICATING	\$0	\$0	\$1,400	\$1,400	\$1,400
	<i>Printing-Refuse Guidelines</i>					\$900
	<i>Door Hangers &amp; Tags-Printing</i>					\$500
16-07-5600-54275	VEHICLE MAINTENANCE CHARGEBACK	\$61,921	\$61,923	\$65,212	\$65,212	\$106,066
16-07-5600-54280	LIABILITY INSURANCE CHARGEBACK	\$52,396	\$56,064	\$17,613	\$17,613	\$16,111
16-07-5600-54285	VEHICLE REPLACEMENT CHARGEBACK	\$66,923	\$73,612	\$77,618	\$77,618	\$113,636
16-07-5600-54295	BUILDING & LAND CHARGEBACK	\$21,000	\$105,000	\$210,000	\$105,000	\$285,000
16-07-5600-54300	TELECOMMUNICATIONS	\$0	\$405	\$264	\$264	\$264
	<i>Nextel 2-way radio phone</i>					\$264

# City of Rolling Meadows

16

## REFUSE FUND

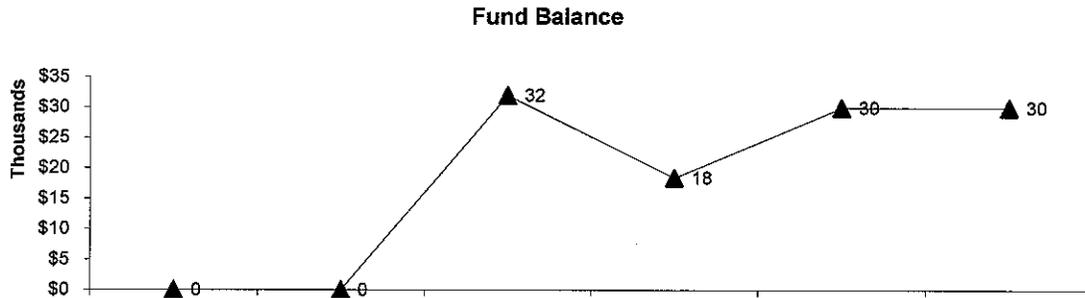
**07 PUBLIC WORKS**  
**5600 REFUSE COLLECTION**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
16-07-5600-54610	PROFESSIONAL SERVICES	\$978	\$1,035	\$0	\$987	\$0
16-07-5600-54611	OTHER SERVICES	\$0	\$0	\$1,000	\$1,675	\$0
16-07-5600-54615	RECYCLING PROGRAM	\$223,555	\$231,879	\$306,720	\$254,725	\$273,175
	<i>Cart maintenance fee</i>	\$17,124				
	<i>35-Gallon Carts</i>	\$4,000				
	<i>3% increase</i>	\$252,051				
16-07-5600-54620	RENTAL AND LEASE PURCHASE	\$924	\$214	\$0	\$1,317	\$0
16-07-5600-55100	SWANCC DEBT SERVICE	\$42,626	\$45,275	\$50,821	\$50,821	\$60,342
	<b>Total: Contractual Services</b>	<b>\$1,130,776</b>	<b>\$1,473,866</b>	<b>\$1,608,039</b>	<b>\$1,454,023</b>	<b>\$1,594,604</b>
<b>Supplies</b>						
16-07-5600-56100	UNIFORMS & CLOTHING	\$2,368	\$2,242	\$2,410	\$2,410	\$2,410
	<i>Uniforms</i>	\$1,200				
	<i>Safety Shoes</i>	\$500				
	<i>Safety Equipment</i>	\$600				
	<i>Safety Equip-Seasonal Staff</i>	\$110				
16-07-5600-56220	OPERATING SUPPLIES	\$111,975	\$107,082	\$143,970	\$125,000	\$450
	<i>Refuse Bags-New Res &amp; Replcmnt</i>	\$0				
	<i>Refuse Bags Sold-5500 bundles</i>	\$0				
	<i>Refuse Bags Distributed</i>	\$0				
	<i>Recycling Bins</i>	\$450				
16-07-5600-56230	SMALL TOOLS AND EQUIPMENT	\$436	\$622	\$450	\$450	\$450
	<i>Shovels</i>	\$100				
	<i>Shop Tools</i>	\$200				
	<i>Brooms</i>	\$150				
	<b>Total: Supplies</b>	<b>\$114,779</b>	<b>\$109,946</b>	<b>\$146,830</b>	<b>\$127,860</b>	<b>\$3,310</b>
<b>Capital Outlay</b>						
16-07-5600-60030	MACHINERY AND EQUIPMENT	\$3,000	\$0	\$0	\$278,000	\$0
	<b>Total: Capital Outlay</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,000</b>	<b>\$0</b>
<b>Debt Service</b>						
16-07-5600-70100	PRINICIPAL PAYMENT	\$0	\$0	\$0	\$23,850	\$26,500
16-07-5600-70110	INTEREST	\$0	\$0	\$0	\$9,704	\$9,717
	<b>Total: Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,554</b>	<b>\$36,217</b>
<b>Total:</b>	<b>REFUSE COLLECTION</b>	<b>\$1,595,384</b>	<b>\$2,046,914</b>	<b>\$2,173,631</b>	<b>\$2,344,952</b>	<b>\$2,149,828</b>

## LIABILITY INSURANCE FUND (23)

The Liability Insurance Fund is an internal service fund. Beginning in 2008, City departments and funds are charged a fee based on insurance industry standards for risk, i.e., salaries (workers compensation), vehicles and budget. Prior to 2008, liability insurance was paid by transfers and operated within the General Fund.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>	801,116	746,396	820,000	820,251	838,000	837,999
<b>Expenditures</b>	646,531	746,396	790,000	801,800	826,500	826,500
<b>Surplus (Deficit)</b>	154,585	0	30,000	18,451	11,500	11,499
<b>Ending Fund Balance Equivalent</b>	0	0	32,033	18,451	29,951	29,950



**City of Rolling Meadows**  
**23 LIABILITY INSURANCE FUND**

00 0000	REVENUE LIABILITY INSURANCE REVENUE	2006	2007	2008	2008	2009
Account	Description	Actual	Actual	Budget	Projected	Mgr Approved Budget
<b>Charges for Services</b>						
23-00-0000-46901	SERVICE FEE GENERAL	\$548,912	\$345,349	\$434,187	\$434,187	\$461,497
23-00-0000-46902	SERVICE FEE WATER	\$47,834	\$51,183	\$32,423	\$32,423	\$34,331
23-00-0000-46904	SERVICE FEE E911	\$0	\$0	\$21,852	\$21,852	\$22,567
23-00-0000-46905	SERVICE FEE LIBRARY	\$72,459	\$77,531	\$49,652	\$49,652	\$54,680
23-00-0000-46912	SERVICE FEE SEWER	\$13,293	\$14,223	\$15,974	\$15,974	\$14,984
23-00-0000-46914	SERVICE FEE GARAGE	\$564	\$605	\$9,657	\$9,657	\$12,171
23-00-0000-46915	SERVICE FEE STREETS	\$0	\$0	\$33,140	\$33,140	\$0
23-00-0000-46916	SERVICE FEE REFUSE	\$52,396	\$56,064	\$17,613	\$17,613	\$16,111
23-00-0000-46930	SERVICE FEE STORMWATER	\$4,139	\$4,428	\$5,502	\$5,502	\$3,658
	<b>Total: Charges for Services</b>	<b>\$739,597</b>	<b>\$549,383</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$619,999</b>
<b>Investment Earnings</b>						
23-00-0000-47710	INVESTMENT EARNINGS	-\$7,319	-\$2,987	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>-\$7,319</b>	<b>-\$2,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
23-00-0000-48770	INSURANCE REBATE	\$68,838	\$200,000	\$200,000	\$178,751	\$200,000
23-00-0000-48771	REIMBURSEMENTS - WORKERS COMP	\$0	\$0	\$0	\$8,500	\$5,000
23-00-0000-48772	REIMBURSEMENTS - LIABILITY INS	\$0	\$0	\$0	\$13,000	\$13,000
	<b>Total: Miscellaneous</b>	<b>\$68,838</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,251</b>	<b>\$218,000</b>
<b>Total:</b>	<b>LIABILITY INSURANCE REVENUE</b>	<b>\$801,116</b>	<b>\$746,396</b>	<b>\$820,000</b>	<b>\$820,251</b>	<b>\$837,999</b>

# City of Rolling Meadows

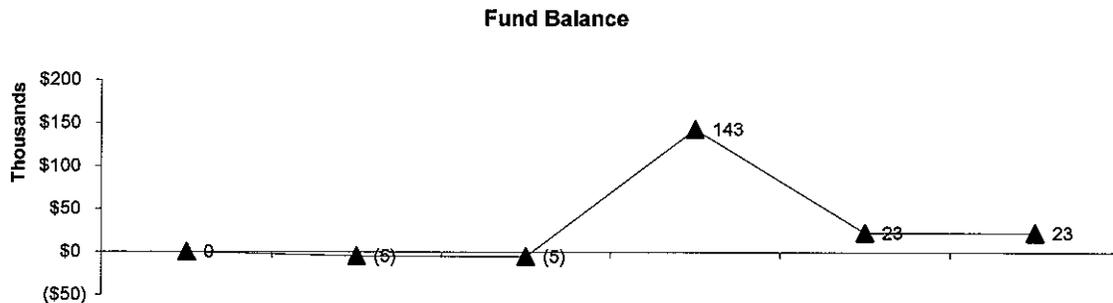
## 23 LIABILITY INSURANCE FUND

02 1300	FINANCE INSURANCE		2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Benefits</b>							
23-02-1300-52140	LIABILITY INSURANCE		\$644,340	\$746,396	\$780,000	\$780,000	\$804,000
	<i>IRMA premium</i>	<i>\$750,000</i>					
	<i>Deductibles</i>	<i>\$54,000</i>					
	<b>Total: Benefits</b>		<b>\$644,340</b>	<b>\$746,396</b>	<b>\$780,000</b>	<b>\$780,000</b>	<b>\$804,000</b>
<b>Contractual Services</b>							
23-02-1300-54145	SELF INSURED LOSS		\$2,191	\$0	\$5,000	\$15,000	\$15,000
23-02-1300-54155	UNEMPLOYMENT INSURANCE		\$0	\$0	\$5,000	\$2,500	\$2,500
	<b>Total: Contractual Services</b>		<b>\$2,191</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$17,500</b>	<b>\$17,500</b>
<b>Supplies</b>							
23-02-1300-57285	REIMBURSABLE REPAIRS		\$0	\$0	\$0	\$4,300	\$5,000
	<b>Total: Supplies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300</b>	<b>\$5,000</b>
<b>Total:</b>	<b>INSURANCE</b>		<b>\$646,531</b>	<b>\$746,396</b>	<b>\$790,000</b>	<b>\$801,800</b>	<b>\$826,500</b>

## HEALTH INSURANCE FUND (45)

The Health Insurance Fund accounts for retiree and other premiums for health insurance. By State Statute retirees have the right to remain enrolled in the City's health insurance program, although they are obligated to 100% of the cost. This fund also a

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
Revenue	173,291	217,567	221,000	3,225,372	3,444,600	3,444,600
Transfers In	128,834	43,326	86,000	60,480	0	0
<b>Total Revenue &amp; Transfers</b>	<b>302,125</b>	<b>260,893</b>	<b>307,000</b>	<b>3,285,852</b>	<b>3,444,600</b>	<b>3,444,600</b>
<b>Expenditures</b>	<b>305,627</b>	<b>261,087</b>	<b>310,280</b>	<b>3,137,716</b>	<b>3,565,388</b>	<b>3,565,388</b>
<b>Surplus (Deficit)</b>	<b>(3,502)</b>	<b>(194)</b>	<b>(3,280)</b>	<b>148,136</b>	<b>(120,788)</b>	<b>(120,788)</b>
<b>Ending Fund Balance Equivalent</b>	<b>0</b>	<b>(4,819)</b>	<b>(5,207)</b>	<b>143,317</b>	<b>22,529</b>	<b>22,529</b>



# City of Rolling Meadows

## 45 HEALTH INSURANCE FUND

00 0000	REVENUE HEALTH INSURANCE REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Charges for Services</b>						
45-00-0000-46901	SVC CHARGEBACK - GENERAL	\$0	\$0	\$0	\$1,912,085	\$2,089,231
45-00-0000-46902	SVC CHARGEBACK - WATER	\$0	\$0	\$0	\$128,428	\$138,936
45-00-0000-46904	SVC CHARGEBACK - E911	\$0	\$0	\$0	\$87,735	\$104,791
45-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$0	\$0	\$0	\$252,547	\$270,225
45-00-0000-46912	SVC CHARGEBACK - SEWER	\$0	\$0	\$0	\$49,029	\$69,524
45-00-0000-46914	SVC CHARGEBACK - GARAGE	\$0	\$0	\$0	\$39,678	\$43,959
45-00-0000-46915	SVC CHARGEBACK - STREETS	\$0	\$0	\$0	\$68,091	\$0
45-00-0000-46916	SVC CHARGEBACK - REFUSE	\$0	\$0	\$0	\$83,273	\$79,761
45-00-0000-46930	SVC CHARGEBACK - STORMWATER	\$0	\$0	\$0	\$4,374	\$4,937
	<b>Total: Charges for Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,625,240</b>	<b>\$2,801,364</b>
<b>Investment Earnings</b>						
45-00-0000-47710	INVESTMENT EARNINGS	-\$20	\$59	\$0	\$4,500	\$4,500
	<b>Total: Investment Earnings</b>	<b>-\$20</b>	<b>\$59</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>Miscellaneous</b>						
45-00-0000-48770	RETIREE INS REIMBURSEMENTS	\$173,311	\$217,508	\$221,000	\$358,632	\$383,736
45-00-0000-48775	EMPLOYEE CONTRIBUTIONS	\$0	\$0	\$0	\$237,000	\$255,000
	<b>Total: Miscellaneous</b>	<b>\$173,311</b>	<b>\$217,508</b>	<b>\$221,000</b>	<b>\$595,632</b>	<b>\$638,736</b>
<b>Other Funding Activities</b>						
45-00-0000-49901	TSFR FROM GENERAL	\$128,834	\$43,326	\$86,000	\$60,480	\$0
	<b>Total: Other Funding Activities</b>	<b>\$128,834</b>	<b>\$43,326</b>	<b>\$86,000</b>	<b>\$60,480</b>	<b>\$0</b>
	<b>Total: HEALTH INSURANCE REVENUE</b>	<b>\$302,125</b>	<b>\$260,893</b>	<b>\$307,000</b>	<b>\$3,285,852</b>	<b>\$3,444,600</b>

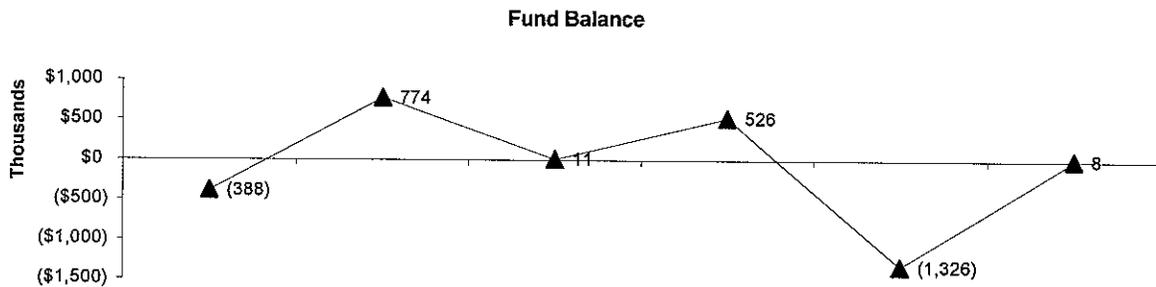
**City of Rolling Meadows**  
**45 HEALTH INSURANCE FUND**

02 1300	FINANCE INSURANCE					
Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Benefits</b>						
45-02-1300-52130	GROUP HEALTH - RETIREES	\$305,627	\$258,779	\$308,000	\$356,388	\$380,719
45-02-1300-52131	GROUP HEALTH - PPO WHITE	\$0	\$0	\$0	\$1,193,544	\$1,238,000
45-02-1300-52132	GROUP HEALTH - PPO BLUE	\$0	\$0	\$0	\$159,276	\$165,000
45-02-1300-52133	GROUP HEALTH - HMO	\$0	\$0	\$0	\$1,249,596	\$1,298,000
45-02-1300-52140	DENTAL INSURANCE - PPO	\$0	\$0	\$0	\$64,968	\$68,216
45-02-1300-52141	DENTAL INSURANCE - RETIREES	\$0	\$0	\$0	\$2,820	\$2,961
45-02-1300-52142	DENTAL INSURANCE - HMO	\$0	\$0	\$0	\$75,228	\$78,989
45-02-1300-52143	LIFE INSURANCE	\$0	\$0	\$0	\$30,012	\$30,312
45-02-1300-52155	RETIREE PAYOUTS	\$0	\$0	\$0	\$0	\$300,000
<b>Total: Benefits</b>		<b>\$305,627</b>	<b>\$258,779</b>	<b>\$308,000</b>	<b>\$3,131,832</b>	<b>\$3,562,197</b>
<b>Contractual Services</b>						
45-02-1300-54146	MEDICAL WAIVERS	\$0	\$0	\$0	\$684	\$691
45-02-1300-54611	OTHER SERVICES	\$0	\$2,308	\$2,280	\$5,200	\$2,500
<b>Total: Contractual Services</b>		<b>\$0</b>	<b>\$2,308</b>	<b>\$2,280</b>	<b>\$5,884</b>	<b>\$3,191</b>
<b>Total: INSURANCE</b>		<b>\$305,627</b>	<b>\$261,087</b>	<b>\$310,280</b>	<b>\$3,137,716</b>	<b>\$3,565,388</b>

## BUILDING AND LAND FUND (33)

The Building and Land Fund is a capital projects fund. The fund provides resources for the purchase of land or buildings, remodeling, renovation and expansion of current buildings.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
Grant	0	0	0	0	90,000	0
Charges for Service	339,989	423,287	443,109	443,109	443,109	623,109
Other Revenue	119,669	86,204	21,359	33,859	22,000	22,000
Other Funding Activities	0	1,335,000	1,400,000	0	0	150,000
<b>Total Revenue &amp; Transfers</b>	<b>459,658</b>	<b>1,844,491</b>	<b>1,864,468</b>	<b>476,968</b>	<b>555,109</b>	<b>795,109</b>
<b>Expenditures</b>						
Public Works	1,094,468	301,974	1,552,500	725,092	2,336,514	1,312,540
Transfers Out	307,125	307,125	0	0	70,000	0
<b>Total Expenditures &amp; Transfers</b>	<b>1,401,593</b>	<b>609,099</b>	<b>1,552,500</b>	<b>725,092</b>	<b>2,406,514</b>	<b>1,312,540</b>
<b>Surplus (Deficit)</b>	<b>(941,935)</b>	<b>1,235,392</b>	<b>311,968</b>	<b>(248,124)</b>	<b>(1,851,405)</b>	<b>(517,431)</b>
<b>Ending Fund Balance Equivalent</b>	<b>(388,131)</b>	<b>773,867</b>	<b>10,811</b>	<b>525,743</b>	<b>(1,325,662)</b>	<b>8,312</b>



# City of Rolling Meadows

## 33 BUILDING AND LAND FUND

00 0000	REVENUE BUILDING AND LAND REVENUE					
Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Charges for Services</b>						
33-00-0000-46901	SVC CHARGEBACK - GENERAL	\$215,117	\$221,571	\$228,218	\$228,218	\$242,739
33-00-0000-46902	SVC CHARGEBACK - WATER	\$50,427	\$51,941	\$53,499	\$53,499	\$53,499
33-00-0000-46912	SVC CHARGEBACK - SEWER	\$19,811	\$20,405	\$21,017	\$21,017	\$21,017
33-00-0000-46914	SVC CHARGEBACK - GARAGE	\$9,974	\$10,272	\$10,273	\$10,273	\$10,273
33-00-0000-46915	SVC CHARGEBACK - STREETS	\$13,686	\$14,098	\$14,521	\$14,521	\$0
33-00-0000-46916	SVC CHARGEBACK - REFUSE	\$21,000	\$105,000	\$105,000	\$105,000	\$285,000
33-00-0000-46930	SVC CHARGEBACK - STORM WATER	\$9,974	\$0	\$10,581	\$10,581	\$10,581
	<b>Total: Charges for Services</b>	<b>\$339,989</b>	<b>\$423,287</b>	<b>\$443,109</b>	<b>\$443,109</b>	<b>\$623,109</b>
<b>Investment Earnings</b>						
33-00-0000-47710	INVESTMENT EARNINGS	\$2,716	-\$12,076	\$0	\$12,500	\$0
	<b>Total: Investment Earnings</b>	<b>\$2,716</b>	<b>-\$12,076</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>
<b>Miscellaneous</b>						
33-00-0000-48785	RENTAL INCOME	\$116,953	\$98,280	\$21,359	\$21,359	\$22,000
	<i>WOW ROW Lease</i>		\$18,000			
	<i>Verizon - 2455 Plum Grove Rd</i>		\$4,000			
	<b>Total: Miscellaneous</b>	<b>\$116,953</b>	<b>\$98,280</b>	<b>\$21,359</b>	<b>\$21,359</b>	<b>\$22,000</b>
<b>Other Funding Activities</b>						
33-00-0000-49000	BOND PROCEEDS	\$0	\$1,335,000	\$1,400,000	\$0	\$0
33-00-0000-49961	TSFR FROM LOCAL ROAD	\$0	\$0	\$0	\$0	\$150,000
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$1,335,000</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total:</b>	<b>BUILDING AND LAND REVENUE</b>	<b>\$459,658</b>	<b>\$1,844,491</b>	<b>\$1,864,468</b>	<b>\$476,968</b>	<b>\$795,109</b>

# City of Rolling Meadows

33

## BUILDING AND LAND FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
33-07-3100-54290	UTILITIES	\$0	\$0	\$0	\$0	\$49,000
	<i>Water / Sewer</i>	\$6,000				
	<i>Natural Gas - City Hall, Fire,</i>	\$42,000				
	<i>Electric</i>	\$1,000				
33-07-3100-54610	PROFESSIONAL SERVICES	\$439	\$5,830	\$0	\$0	\$20,270
	<i>RPZ Certifications</i>	\$2,000				
	<i>PM Service/Load Bank FD15 Gen</i>	\$900				
	<i>PM Service/Load Bank CH Gen</i>	\$2,500				
	<i>PM Service/ Load Bank FD16 Gen</i>	\$1,100				
	<i>PM Service Carillon</i>	\$300				
	<i>Fire Pump Tests/Certification</i>	\$1,520				
	<i>Fire Protection System Inspect</i>	\$1,200				
	<i>Fire Extingshr - annual inspec</i>	\$1,000				
	<i>Fire Alarm Inspections</i>	\$1,250				
	<i>Elevator Inspections monthly</i>	\$7,500				
	<i>Boiler Inspections</i>	\$1,000				
33-07-3100-54611	OTHER SERVICES	\$0	\$0	\$0	\$0	\$1,500
	<i>Exterminator Services</i>	\$1,500				
33-07-3100-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$0	\$0	\$300
	<i>Various Small Tool Rental</i>	\$300				
33-07-3100-54640	OUTSIDE REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$47,120
	<i>Water Heater Replacement</i>	\$2,000				
	<i>Telephone System Rep / Maint</i>	\$800				
	<i>Roof Repairs</i>	\$15,000				
	<i>Masonry Repairs - all building</i>	\$2,000				
	<i>HVAC System Repairs</i>	\$7,000				
	<i>Garage Door / Operator R/R</i>	\$6,000				
	<i>Fire Sprinkler System Repairs</i>	\$2,500				
	<i>Emergency Generator Repairs</i>	\$2,000				
	<i>Door Locks &amp; Keys - R/R</i>	\$4,300				
	<i>Community Event Sign Maint</i>	\$3,720				
	<i>Alarm Maint &amp; Repairs</i>	\$1,800				
33-07-3100-54920	CLEANING SERVICES	\$0	\$0	\$0	\$0	\$48,200
	<i>Cleaning Services - PW South</i>	\$3,800				
	<i>Cleaning Services - PW North</i>	\$9,600				
	<i>Cleaning Services - City Hall</i>	\$34,800				
33-07-3100-54930	LANDSCAPE SERVICES	\$0	\$0	\$0	\$0	\$44,500
	<i>Tree Replacements</i>	\$500				
	<i>Sprinkler System Maint / Repai</i>	\$2,500				
	<i>Maintenance - Right of Way</i>	\$11,500				
	<i>Maintenance - Land &amp; Buildings</i>	\$7,000				
	<i>Maintenance - Kirchoff Road</i>	\$19,000				
	<i>Maintenance - Bikepaths</i>	\$1,500				
	<i>Landscape Supplies</i>	\$1,000				
	<i>Flowers / Plants</i>	\$1,500				
<b>Total: Contractual Services</b>		<b>\$439</b>	<b>\$5,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,890</b>

**Supplies**

# City of Rolling Meadows

33

## BUILDING AND LAND FUND

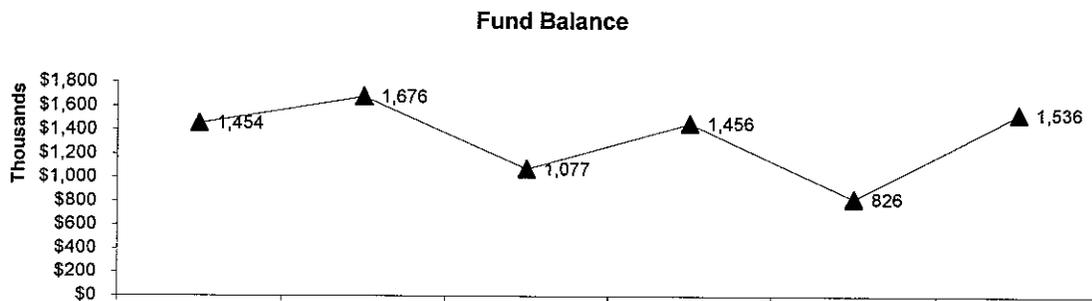
**07 PUBLIC WORKS**  
**3100 BUILDING AND GROUNDS**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
33-07-3100-56220	OPERATING SUPPLIES	\$0	\$1,299	\$0	\$0	\$17,100
	<i>Paper Products - Public Works</i>	\$1,000				
	<i>Paper Products - PNR</i>	\$300				
	<i>Paper Products - FD 17</i>	\$750				
	<i>Paper Products - FD 15 &amp; 16</i>	\$1,500				
	<i>Paper Products - City Hall</i>	\$1,200				
	<i>Light Bulbs</i>	\$5,000				
	<i>HVAC Filters</i>	\$750				
	<i>Flags - City &amp; U.S.</i>	\$1,000				
	<i>Diesel Fuel - CH Generator</i>	\$1,600				
	<i>Cleaning Supplies</i>	\$4,000				
33-07-3100-56230	SMALL TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0	\$1,900
	<i>Tool Replacement</i>	\$900				
	<i>Power Tools R/R</i>	\$500				
	<i>Hand Tools R/R</i>	\$500				
33-07-3100-57280	REPAIR AND MAINTENANCE	\$1,263	\$0	\$0	\$0	\$15,700
	<i>Plumbing Supplies</i>	\$1,000				
	<i>Painting Supplies</i>	\$1,200				
	<i>Lumber / Drywall / Metal Studs</i>	\$1,000				
	<i>Hardware - Nuts / Bolts / Nail</i>	\$1,500				
	<i>HVAC Repair Parts</i>	\$4,000				
	<i>Electric Motors R/R</i>	\$2,900				
	<i>Electrial Supplies</i>	\$4,100				
	<b>Total: Supplies</b>	<b>\$1,263</b>	<b>\$1,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,700</b>
<b>Capital Outlay</b>						
33-07-3100-60010	BUILDINGS AND STRUCTURES	\$1,092,766	\$294,845	\$1,552,500	\$576,000	\$0
	<b>Total: Capital Outlay</b>	<b>\$1,092,766</b>	<b>\$294,845</b>	<b>\$1,552,500</b>	<b>\$576,000</b>	<b>\$0</b>
<b>Debt Service</b>						
33-07-3100-70100	PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$105,975	\$0
33-07-3100-70110	INTEREST	\$0	\$0	\$0	\$43,117	\$0
	<b>Total: Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,092</b>	<b>\$0</b>
<b>Other Funding Activities</b>						
33-07-3100-80011	TSFR TO EQUIPMENT	\$307,125	\$307,125	\$0	\$0	\$0
33-07-3100-80061	TSFR TO LOCAL ROAD	\$0	\$0	\$0	\$0	\$1,066,950
	<b>Total: Other Funding Activities</b>	<b>\$307,125</b>	<b>\$307,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,066,950</b>
<b>Total:</b>	<b>BUILDING AND GROUNDS</b>	<b>\$1,401,593</b>	<b>\$609,099</b>	<b>\$1,552,500</b>	<b>\$725,092</b>	<b>\$1,312,540</b>

## VEHICLE REPLACEMENT FUND (25)

The Vehicle Replacement Fund is a capital project fund. The fund is used for replacing City vehicles and major equipment.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
Charges for Service	509,781	589,281	598,326	598,326	833,453	508,260
Grant	0	0	0	0	476,203	476,203
Other Revenue	102,225	107,731	53,500	45,000	45,000	45,000
Other Funding Activity	0	410,000	0	0	0	0
<b>Total Revenues &amp; Transfers</b>	<b>612,006</b>	<b>1,107,012</b>	<b>651,826</b>	<b>643,326</b>	<b>1,354,656</b>	<b>1,029,463</b>
<b>Expenditures</b>						
Contractual Services	0	1,586	4,600	0	9,000	1,200
Police	153,245	169,081	130,000	130,000	274,300	199,300
Fire	58,032	133,914	48,000	0	789,114	589,114
Community Development	0	14,903	47,000	17,000	59,000	0
PW - General Fd	204,197	265,939	254,000	254,000	230,000	0
PW - Water Fd	0	24,149	0	0	137,000	0
PW - Sewer Fd	152,785	602	0	0	96,000	0
PW - Garage Fd	0	952	40,000	40,000	0	0
PW - Refuse Fd	245,429	0	180,000	180,000	230,000	0
PW - Stormwater Fd	88,175	0	0	0	0	0
Debt Service	0	149,987	242,228	242,228	160,087	160,087
<b>Total Expenses</b>	<b>901,863</b>	<b>761,113</b>	<b>945,828</b>	<b>863,228</b>	<b>1,984,501</b>	<b>949,701</b>
<b>Surplus (Deficit)</b>	<b>(289,857)</b>	<b>345,899</b>	<b>(294,002)</b>	<b>(219,902)</b>	<b>(629,845)</b>	<b>79,762</b>
<b>Ending Fund Balance Equivalent</b>	<b>1,454,314</b>	<b>1,675,929</b>	<b>1,076,624</b>	<b>1,456,027</b>	<b>826,182</b>	<b>1,535,789</b>



**City of Rolling Meadows**  
**25 VEHICLE REPLACEMENT FUND**

00 0000	REVENUE VEHICLE REPLACEMENT REVENUE	2006	2007	2008	2008	2009
Account	Description	Actual	Actual	Budget	Projected	Mgr Approved Budget
<b>Intergovernmental</b>						
25-00-0000-43635	FED GRANT	\$0	\$0	\$0	\$0	\$476,203
	<b>Total: Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,203</b>
<b>Charges for Services</b>						
25-00-0000-46901	SVC CHARGEBACK - GENERAL	\$228,972	\$263,903	\$302,838	\$302,838	\$243,433
25-00-0000-46902	SVC CHARGEBACK - WATER	\$37,942	\$41,733	\$20,489	\$20,489	\$37,992
25-00-0000-46912	SVC CHARGEBACK - SEWER	\$62,124	\$68,336	\$44,786	\$44,786	\$72,100
25-00-0000-46914	SVC CHARGEBACK - GARAGE	\$6,373	\$7,015	\$5,714	\$5,714	\$6,872
25-00-0000-46915	SVC CHARGEBACK - STREETS	\$89,977	\$115,465	\$122,197	\$122,197	\$0
25-00-0000-46916	SVC CHARGEBACK - REFUSE	\$66,922	\$73,612	\$77,618	\$77,618	\$113,636
25-00-0000-46930	SVC CHARGEBACK - STORM WATER	\$17,471	\$19,217	\$24,684	\$24,684	\$34,227
	<b>Total: Charges for Services</b>	<b>\$509,781</b>	<b>\$589,281</b>	<b>\$598,326</b>	<b>\$598,326</b>	<b>\$508,260</b>
<b>Investment Earnings</b>						
25-00-0000-47710	INVESTMENT EARNINGS	\$73,135	\$65,014	\$25,000	\$25,000	\$25,000
	<b>Total: Investment Earnings</b>	<b>\$73,135</b>	<b>\$65,014</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Miscellaneous</b>						
25-00-0000-48792	REIMBURSEMENTS	\$0	\$7,400	\$8,500	\$0	\$0
25-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$29,090	\$35,317	\$20,000	\$20,000	\$20,000
	<i>Auction proceeds</i>		\$20,000			
	<b>Total: Miscellaneous</b>	<b>\$29,090</b>	<b>\$42,717</b>	<b>\$28,500</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Other Funding Activities</b>						
25-00-0000-49000	BOND PROCEEDS	\$0	\$410,000	\$0	\$0	\$0
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>VEHICLE REPLACEMENT REVENUE</b>	<b>\$612,006</b>	<b>\$1,107,012</b>	<b>\$651,826</b>	<b>\$643,326</b>	<b>\$1,029,463</b>

**City of Rolling Meadows**  
**25 VEHICLE REPLACEMENT FUND**

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
25-25-7725-54260	ADVERTISING	\$0	\$0	\$0	\$0	\$1,200
	<i>Vehicle Purchase Bid Notice</i>					\$1,200
25-25-7725-54610	PROFESSIONAL SERVICES	\$0	\$1,586	\$0	\$0	\$0
25-25-7725-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$4,600	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$1,586</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$1,200</b>
<b>Capital Outlay</b>						
25-25-7725-60080	VEH & EQUIP - POLICE	\$153,245	\$169,081	\$130,000	\$130,000	\$199,300
	<i>Veh Repl C-190 2002 Patrol Car</i>	\$25,000				
	<i>Veh Repl C-187 2006 Patrol Car</i>	\$25,000				
	<i>Veh Repl C-182 2006 Patrol Car</i>	\$25,000				
	<i>Veh Repl C-178 2006 Patrol Car</i>	\$0				
	<i>Veh Repl C-177 2006 Patrol Car</i>	\$0				
	<i>Squad Car Radios/Light Bars</i>	\$30,000				
	<i>In-Car Recorder Devices</i>	\$32,400				
	<i>In-Car Laptop Computers</i>	\$31,900				
	<i>Electronic Ticketing</i>	\$30,000				
25-25-7725-60082	VEH & EQUIP - FIRE	\$58,032	\$133,914	\$48,000	\$0	\$589,114
	<i>Veh Repl 621 1996 Ambulance</i>	\$0				
	<i>Grant - exhust system</i>	\$99,798				
	<i>Grant - 800 mkhz radios</i>	\$429,316				
	<i>EKG/Defibrilators</i>	\$60,000				
25-25-7725-60084	VEH & EQUIP - COMM DEVLV	\$0	\$14,903	\$47,000	\$17,000	\$0
25-25-7725-60086	VEH & EQUIP - PW GENERAL	\$204,197	\$265,939	\$254,000	\$254,000	\$0
25-25-7725-60088	VEH & EQUIP - PW WATER	\$0	\$24,149	\$0	\$0	\$0
25-25-7725-60090	VEH & EQUIP - PW SEWER	\$152,785	\$602	\$0	\$0	\$0
25-25-7725-60092	VEH & EQUIP - PW GARAGE	\$0	\$952	\$40,000	\$40,000	\$0
25-25-7725-60094	VEH & EQUIP - PW REFUSE	\$245,429	\$0	\$180,000	\$180,000	\$0
	<i>Veh Repl 337 2002 Refuse</i>	\$0				
25-25-7725-60096	VEH & EQUIP - PW STORM SEWER	\$88,175	\$0	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$901,863</b>	<b>\$609,540</b>	<b>\$699,000</b>	<b>\$621,000</b>	<b>\$788,414</b>
<b>Debt Service</b>						
25-25-7725-70100	PRINCIPAL PAYMENTS	\$0	\$140,372	\$199,821	\$199,821	\$125,474
	<i>LaFrance Fire Engine Lease</i>	\$35,892				
	<i>Komatsu Wheel Loader Lease</i>	\$16,660				
	<i>Bobcat Excavator Lease</i>	\$6,417				
	<i>Air Paks Lease</i>	\$6,505				
	<i>2007 Equipment Bond</i>	\$60,000				
25-25-7725-70110	INTEREST	\$0	\$9,615	\$42,407	\$42,407	\$34,613
	<i>LaFrance Fire Engine Lease</i>	\$17,401				
	<i>Komatsu Wheel Loader Lease</i>	\$2,352				
	<i>Bobcat Excavator Lease</i>	\$245				
	<i>Air Paks Lease</i>	\$1,705				
	<i>2007 Equipment Bond</i>	\$12,910				

# City of Rolling Meadows

## 25 VEHICLE REPLACEMENT FUND

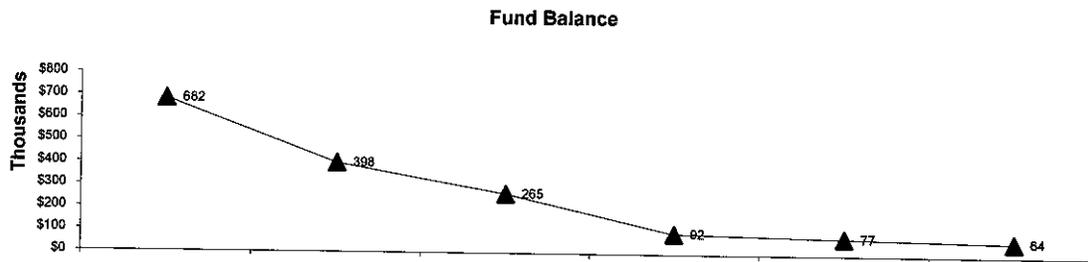
25 VEHICLES AND EQUIPMENT  
7725 CAPITAL OUTLAY

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
	<b>Total:</b> Debt Service	\$0	\$149,987	\$242,228	\$242,228	\$160,087
<b>Total:</b>	CAPITAL OUTLAY	\$901,863	\$761,113	\$945,828	\$863,228	\$949,701

## GARAGE FUND (14)

The Garage Fund is an internal service fund. Departments (funds) are charged a fee for vehicle maintenance based on the type and number of vehicles within their departments. All expenses related to vehicle maintenance are charged here, including fuel purchases.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
Charges for Service	649,219	678,857	689,230	683,730	1,002,878	989,829
Other Revenue	44,644	32,097	15,050	5,800	5,800	5,800
<b>Total Revenues &amp; Transfers</b>	<b>693,863</b>	<b>710,954</b>	<b>704,280</b>	<b>689,530</b>	<b>1,008,678</b>	<b>995,629</b>
<b>Expenses</b>						
Salaries	252,139	355,610	292,628	294,428	306,367	306,367
Benefits	90,544	98,046	99,623	99,623	109,255	109,255
Contractual Services	68,715	168,897	157,062	156,362	147,258	147,258
Supplies	380,553	455,178	344,626	445,126	460,851	460,851
<b>Total Expenses &amp; Transfers</b>	<b>791,951</b>	<b>1,077,731</b>	<b>893,939</b>	<b>995,539</b>	<b>1,023,731</b>	<b>1,023,731</b>
<b>Surplus (Deficit)</b>	<b>(98,088)</b>	<b>(366,777)</b>	<b>(189,659)</b>	<b>(306,009)</b>	<b>(15,053)</b>	<b>(28,102)</b>
<b>Ending Fund Balance Equivalent</b>	<b>682,440</b>	<b>398,035</b>	<b>264,990</b>	<b>92,026</b>	<b>76,973</b>	<b>63,924</b>



<b>Personnel</b>						
Full-time Personnel:	5.00	5.00	5.00	4.00	4.00	4.00
<b>Total Personnel</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

# City of Rolling Meadows

14

## GARAGE FUND

00 0000	REVENUE GARAGE REVENUE					
Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Charges for Services</b>						
14-00-0000-46540	SERVICE FEES - PARK DIST	\$21,076	\$27,639	\$23,100	\$23,100	\$24,717
14-00-0000-46541	SERVICE FEES - BURKE ENG	\$120	\$4,228	\$7,500	\$2,000	\$2,140
14-00-0000-46901	SVC CHARGEBACK - GENERAL	\$384,507	\$399,853	\$367,596	\$367,596	\$729,876
14-00-0000-46902	SVC CHARGEBACK - WATER	\$36,202	\$36,199	\$40,312	\$40,312	\$62,874
14-00-0000-46912	SVC CHARGEBACK - SEWER	\$46,393	\$46,395	\$44,747	\$44,747	\$46,917
14-00-0000-46915	SVC CHARGEBACK - STREETS	\$99,000	\$99,000	\$116,848	\$116,848	\$0
14-00-0000-46916	SVC CHARGEBACK - REFUSE	\$61,921	\$61,923	\$65,212	\$65,212	\$106,066
14-00-0000-46930	SVC CHARGEBACK - STORM WATER	\$0	\$0	\$18,775	\$18,775	\$11,174
14-00-0000-46940	SVC CHARGEBACK - DUI	\$0	\$3,620	\$5,140	\$5,140	\$6,065
	<b>Total: Charges for Services</b>	<b>\$649,219</b>	<b>\$678,857</b>	<b>\$689,230</b>	<b>\$683,730</b>	<b>\$989,829</b>
<b>Investment Earnings</b>						
14-00-0000-47710	INVESTMENT EARNINGS	\$32,166	\$21,090	\$10,000	\$4,000	\$4,000
	<b>Total: Investment Earnings</b>	<b>\$32,166</b>	<b>\$21,090</b>	<b>\$10,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Miscellaneous</b>						
14-00-0000-48790	MISCELLANEOUS INCOME	\$7,472	\$2,700	\$500	\$1,800	\$1,800
14-00-0000-48792	REIMBURSEMENTS	\$5,006	\$8,307	\$4,550	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$12,478</b>	<b>\$11,007</b>	<b>\$5,050</b>	<b>\$1,800</b>	<b>\$1,800</b>
<b>Total:</b>	<b>GARAGE REVENUE</b>	<b>\$693,863</b>	<b>\$710,954</b>	<b>\$704,280</b>	<b>\$689,530</b>	<b>\$995,629</b>

# City of Rolling Meadows

14

## GARAGE FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>						
14-07-3200-50010	SALARIES AND WAGES	\$251,134	\$351,140	\$291,128	\$291,128	\$303,867
14-07-3200-50020	OVERTIME	\$1,005	\$3,470	\$1,500	\$1,800	\$1,500
14-07-3200-50300	INCENTIVES	\$0	\$1,000	\$0	\$1,500	\$1,000
	<i>ASE Certifications</i>		\$1,000			
	<b>Total: Salaries</b>	<b>\$252,139</b>	<b>\$355,610</b>	<b>\$292,628</b>	<b>\$294,428</b>	<b>\$306,367</b>
<b>Benefits</b>						
14-07-3200-51041	SICK LEAVE BUYBACK	\$2,513	\$2,886	\$3,000	\$3,000	\$3,000
14-07-3200-51050	POST EMPLOYMENT HEALTH PLAN	\$1,279	\$1,346	\$1,456	\$1,456	\$1,510
14-07-3200-52061	RETIREMENT PLAN CONTRIBUTION	\$30,445	\$32,966	\$33,218	\$33,218	\$37,112
14-07-3200-52065	FICA CONTRIBUTION	\$20,161	\$21,782	\$22,271	\$22,271	\$23,674
14-07-3200-52130	GROUP HEALTH INSURANCE	\$36,146	\$39,066	\$39,678	\$39,678	\$43,959
	<b>Total: Benefits</b>	<b>\$90,544</b>	<b>\$98,046</b>	<b>\$99,623</b>	<b>\$99,623</b>	<b>\$109,255</b>
<b>Contractual Services</b>						
14-07-3200-53090	PHYSICAL EXAMS	\$1,100	\$0	\$700	\$0	\$700
	<i>CDL Random Testing</i>	\$500				
	<i>Audiometric Test Noise Monitor</i>	\$200				
14-07-3200-53110	PROFESSIONAL DEVELOPMENT	\$4,405	\$2,534	\$5,800	\$5,800	\$5,800
	<i>Municipal Fleet Managers Ass.</i>	\$50				
	<i>Fire Appratus Training</i>	\$2,000				
	<i>Engine &amp; Transmission Training</i>	\$3,000				
	<i>ASE</i>	\$750				
14-07-3200-54040	ADMINISTRATIVE FEES	\$0	\$83,411	\$83,411	\$83,411	\$71,095
14-07-3200-54270	PRINTING AND DUPLICATING	\$0	\$0	\$825	\$825	\$825
	<i>Work Orders</i>	\$550				
	<i>Customer Service Response Card</i>	\$275				
14-07-3200-54280	LIABILITY INSURANCE CHARGEBACK	\$564	\$605	\$9,657	\$9,657	\$12,171
14-07-3200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$6,374	\$7,015	\$5,714	\$5,714	\$6,872
14-07-3200-54295	BUILDING & LAND CHARGEBACK	\$9,974	\$10,273	\$10,273	\$10,273	\$10,273
14-07-3200-54300	TELECOMMUNICATIONS	\$0	\$413	\$492	\$492	\$502
	<i>Pagers</i>	\$288				
	<i>Cell phones</i>	\$204				
14-07-3200-54611	OTHER SERVICES	\$575	\$640	\$750	\$750	\$750
	<i>Fleet Software</i>	\$750				
14-07-3200-54620	RENTAL AND LEASE PURCHASE	\$566	\$143	\$2,340	\$2,340	\$1,170
	<i>Floor Scrubber Lease/Purchase</i>	\$1,170				
14-07-3200-54630	DUES AND SUBSCRIPTIONS	\$1,500	\$1,500	\$0	\$0	\$0

# City of Rolling Meadows

14

## GARAGE FUND

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

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
14-07-3200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$43,657	\$62,363	\$37,100	\$37,100	\$37,100
	<i>Window Replacements</i>	\$600				
	<i>Vehicle Lift Repairs</i>	\$4,200				
	<i>Transmission Repairs</i>	\$3,000				
	<i>Shop Equip Rep-drills, lifts, et</i>	\$1,000				
	<i>Seat Repairs</i>	\$500				
	<i>Rebuild Springs</i>	\$6,000				
	<i>Rebld Alternators &amp; Starters</i>	\$800				
	<i>Radio Repairs</i>	\$2,300				
	<i>Radiator Repairs</i>	\$2,400				
	<i>Major Engine Repairs</i>	\$4,000				
	<i>Gearbx, Exhaust, Chassis Repairs</i>	\$3,000				
	<i>Front End Alignments</i>	\$1,000				
	<i>Fire Apparatus Repairs</i>	\$4,000				
	<i>Equip/Apparatus Repair/Rebld</i>	\$4,000				
	<i>Chain Hoist Inspect-IRMA Mandt</i>	\$300				
	<b>Total: Contractual Services</b>	<b>\$68,715</b>	<b>\$168,897</b>	<b>\$157,062</b>	<b>\$156,362</b>	<b>\$147,258</b>
<b>Supplies</b>						
14-07-3200-56100	UNIFORMS & CLOTHING	\$2,198	\$2,510	\$4,225	\$4,225	\$4,225
	<i>Uniforms Purchase</i>	\$1,500				
	<i>Safety Gloves</i>	\$800				
	<i>Safety Equipment</i>	\$500				
	<i>Safety Boots</i>	\$625				
	<i>Coverall &amp; Uniform Rental</i>	\$800				
14-07-3200-56220	OPERATING SUPPLIES	\$3,050	\$3,109	\$3,301	\$3,301	\$3,301
	<i>Shop Towels &amp; Flr Mat Rentals</i>	\$2,100				
	<i>Hand Soap</i>	\$1				
	<i>Floor Soap</i>	\$1,200				
14-07-3200-56230	SMALL TOOLS AND EQUIPMENT	\$13,943	\$10,858	\$4,700	\$4,700	\$4,700
	<i>Oil Filter Disposal Container</i>	\$2,500				
	<i>Mechanic Tool Allowance</i>	\$1,200				
	<i>Hose real Replacements</i>	\$500				
	<i>Bench Vice</i>	\$500				
14-07-3200-56240	BOOKS AND PUBLICATIONS	\$135	\$38	\$2,400	\$2,400	\$2,400
	<i>MODIS Diagnostic Licenses Fee</i>	\$900				
	<i>Alldata Online Diagnostic Tool</i>	\$1,500				
14-07-3200-56250	GASOLINE/FUEL	\$253,633	\$309,895	\$232,500	\$333,000	\$340,500
	<i>Wright Express Fuel Service</i>	\$500				
	<i>Unleaded Fuel-per gallon</i>	\$180,000				
	<i>Diesel Fuel-per gallon</i>	\$160,000				

# City of Rolling Meadows

14

## GARAGE FUND

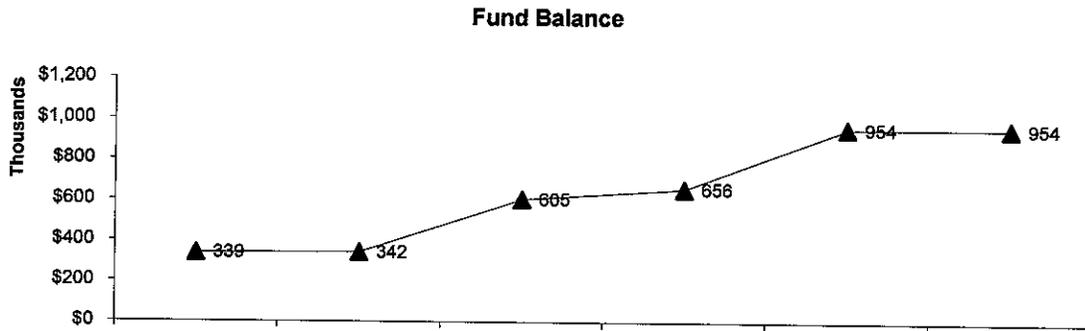
**07 PUBLIC WORKS**  
**3200 VEHICLE MAINTENANCE**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
14-07-3200-56255	TIRES	\$22,033	\$23,791	\$18,700	\$18,700	\$22,925
	<i>Tires-Utility Trucks</i>	\$500				
	<i>Tires-Trailers &amp; Equipment</i>	\$200				
	<i>Tires-Tractors</i>	\$1,000				
	<i>Tires-Squad Cars</i>	\$6,000				
	<i>Tires-Fire Trucks</i>	\$4,800				
	<i>Tires-Dump &amp; Refuse Trucks</i>	\$5,625				
	<i>Tires-Ambulance</i>	\$1,000				
	<i>Tires-Administrative Cars</i>	\$700				
	<i>Tire mountng &amp; repair supplies</i>	\$2,000				
	<i>State Tire Fees</i>	\$200				
	<i>Replcmnt Wheels &amp; Rims</i>	\$500				
	<i>Disposal Cost</i>	\$400				
14-07-3200-57280	REPAIR AND MAINTENANCE	\$85,561	\$104,977	\$78,800	\$78,800	\$82,800
	<i>Wipers</i>	\$400				
	<i>Windshield Washer Fluid</i>	\$300				
	<i>Welding Cylinders</i>	\$1,100				
	<i>Welding &amp; Rod Supplies</i>	\$800				
	<i>Water Pmps,Brks,Steering Parts</i>	\$6,000				
	<i>Transmission Fluid</i>	\$800				
	<i>Suspension &amp; Frnt End Repairs</i>	\$3,000				
	<i>Steel</i>	\$1,500				
	<i>Safety Inspectins-All Vehicles</i>	\$800				
	<i>Plowing Parts</i>	\$4,000				
	<i>Parts-Washer &amp; Brake Machine</i>	\$1,700				
	<i>Oil Dry</i>	\$300				
	<i>Oil Aerial Truck</i>	\$800				
	<i>Lights/Bulbs</i>	\$800				
	<i>Hydraulic Oil</i>	\$600				
	<i>Hardware-Wire,Nuts,Bolts,Wshrs</i>	\$5,300				
	<i>Gear Lube</i>	\$100				
	<i>Fire Dept Maint &amp; Repair Parts</i>	\$14,000				
	<i>Filters-Air, Oil, Water, Fuel</i>	\$8,000				
	<i>Equipment Repairs</i>	\$5,000				
	<i>Engine Oil All types</i>	\$11,000				
	<i>Drive Train</i>	\$4,000				
	<i>Disposal-Oil,fuel,antifrz,etc</i>	\$3,800				
	<i>Chemicals &amp; Cleaners</i>	\$1,500				
	<i>Chassis Grease</i>	\$400				
	<i>Body Shop Supplies</i>	\$200				
	<i>Body Parts</i>	\$2,000				
	<i>Belts, Hoses</i>	\$500				
	<i>Batteries-Heavy Trucks</i>	\$1,000				
	<i>Batteries-Fire Apparatus</i>	\$1,200				
	<i>Batteries-Car &amp; Light Truck</i>	\$1,100				
	<i>Anti-freeze</i>	\$800				
	<b>Total: Supplies</b>	<b>\$380,553</b>	<b>\$455,178</b>	<b>\$344,626</b>	<b>\$445,126</b>	<b>\$460,851</b>
<b>Total:</b>	<b>VEHICLE MAINTENANCE</b>	<b>\$791,951</b>	<b>\$1,077,731</b>	<b>\$893,939</b>	<b>\$995,539</b>	<b>\$1,023,731</b>

## TIF #1 - Kirchoff / Meadow (18)

TIF #1 is a special revenue type fund used for accumulating resources used for development activity in the area bounded east and south of the intersection of Kirchoff and Meadow Drive.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>	355,280	337,419	347,500	350,000	332,000	332,000
<b>Expenditures</b>						
Debt Service	213,166	221,626	0	0	0	0
Economic Development	23,636	230,743	76,550	36,000	33,742	33,742
<b>Total Expenses</b>	236,802	452,369	76,550	36,000	33,742	33,742
<b>Surplus (Deficit)</b>	118,478	(114,950)	270,950	314,000	298,258	298,258
<b>Ending Fund Balance</b>	338,575	342,106	604,951	656,106	954,364	954,364



# City of Rolling Meadows

18 TIF #1 KIRCHOFF - MEADOW

00 REVENUE  
0000 TIF #1 REVENUE

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Taxes</b>						
18-00-0000-40089	CURRENT LEVY - DEBT SERVICE	\$336,117	\$329,559	\$340,000	\$340,000	\$320,000
	<b>Total: Taxes</b>	<b>\$336,117</b>	<b>\$329,559</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$320,000</b>
<b>Investment Earnings</b>						
18-00-0000-47710	INVESTMENT EARNINGS	\$19,163	\$7,860	\$7,500	\$10,000	\$12,000
	<b>Total: Investment Earnings</b>	<b>\$19,163</b>	<b>\$7,860</b>	<b>\$7,500</b>	<b>\$10,000</b>	<b>\$12,000</b>
<b>Total:</b>	<b>TIF #1 REVENUE</b>	<b>\$355,280</b>	<b>\$337,419</b>	<b>\$347,500</b>	<b>\$350,000</b>	<b>\$332,000</b>

# City of Rolling Meadows

18 TIF #1 KIRCHOFF - MEADOW

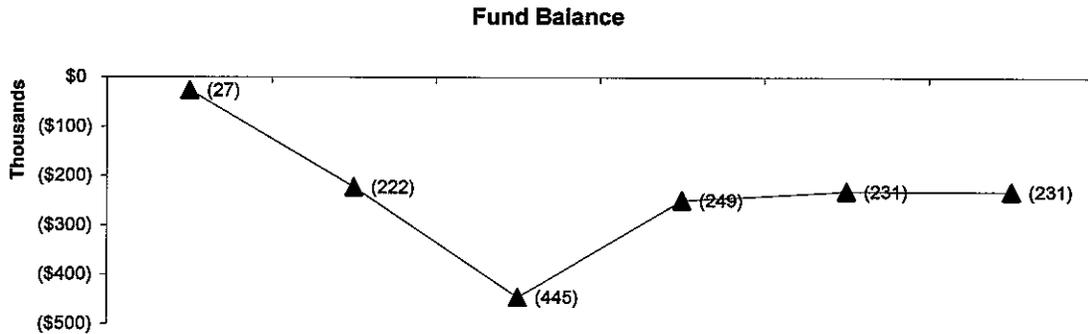
05 COMMUNITY DEVELOPMENT  
8655 ECONOMIC DEVELOPMENT

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
18-05-8655-54040	ADMINISTRATIVE FEES	\$0	\$207,510	\$36,000	\$36,000	\$33,742
18-05-8655-54221	PAYING AGENT FEES	\$535	\$0	\$550	\$0	\$0
18-05-8655-54610	PROFESSIONAL SERVICES	\$23,101	\$23,233	\$40,000	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$23,636</b>	<b>\$230,743</b>	<b>\$76,550</b>	<b>\$36,000</b>	<b>\$33,742</b>
<b>Debt Service</b>						
18-05-8655-70100	PRINCIPAL PAYMENTS	\$185,000	\$220,000	\$0	\$0	\$0
18-05-8655-70110	INTEREST	\$28,166	\$1,626	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$213,166</b>	<b>\$221,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$236,802</b>	<b>\$452,369</b>	<b>\$76,550</b>	<b>\$36,000</b>	<b>\$33,742</b>

## TIF #2 - Kirchoff / Owl (37)

The TIF #2 Fund is a special revenue fund used for development activities bounded south and east of the intersection of Kirchoff and Owl Drive.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>	113,624	302,221	314,000	490,207	500,000	500,000
<b>Expenditures</b>						
Debt Service	133,530	448,530	445,026	445,026	445,746	445,746
Economic Development	5,837	49,268	40,550	72,181	36,022	36,022
<b>Total Expenditures</b>	<b>139,367</b>	<b>497,798</b>	<b>485,576</b>	<b>517,207</b>	<b>481,768</b>	<b>481,768</b>
<b>Surplus (Deficit)</b>	<b>(25,743)</b>	<b>(195,577)</b>	<b>(171,576)</b>	<b>(27,000)</b>	<b>18,232</b>	<b>18,232</b>
<b>Ending Fund Balance</b>	<b>(26,725)</b>	<b>(222,301)</b>	<b>(445,080)</b>	<b>(249,301)</b>	<b>(231,069)</b>	<b>(231,069)</b>



# City of Rolling Meadows

37      TIF #2 KIRCHOFF - OWL

00 0000	REVENUE TIF #2 REVENUE					
Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Taxes</b>						
37-00-0000-40086	CURRENT LEVY - TIF 2 DISTRICT	\$112,995	\$302,088	\$313,000	\$490,000	\$500,000
	<b>Total: Taxes</b>	<b>\$112,995</b>	<b>\$302,088</b>	<b>\$313,000</b>	<b>\$490,000</b>	<b>\$500,000</b>
<b>Investment Earnings</b>						
37-00-0000-47710	INVESTMENT EARNINGS	\$629	\$133	\$1,000	\$207	\$0
	<b>Total: Investment Earnings</b>	<b>\$629</b>	<b>\$133</b>	<b>\$1,000</b>	<b>\$207</b>	<b>\$0</b>
<b>Total:</b>	<b>TIF #2 REVENUE</b>	<b>\$113,624</b>	<b>\$302,221</b>	<b>\$314,000</b>	<b>\$490,207</b>	<b>\$500,000</b>

# City of Rolling Meadows

37

TIF #2 KIRCHOFF - OWL

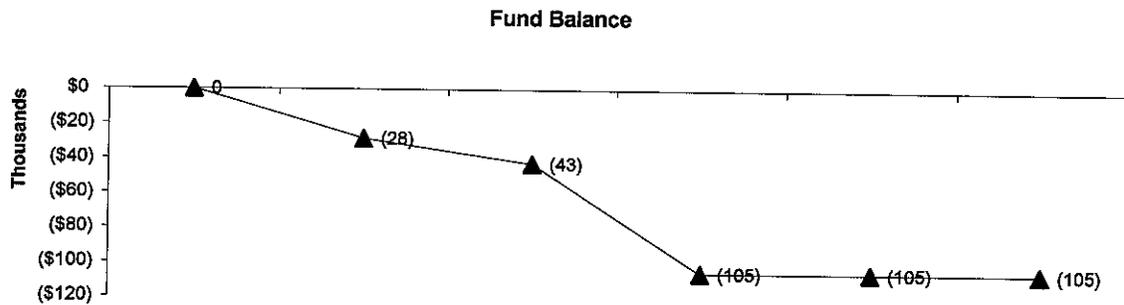
**05 COMMUNITY DEVELOPMENT**  
**8655 ECONOMIC DEVELOPMENT**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
37-05-8655-54040	ADMINISTRATIVE FEES	\$0	\$22,965	\$35,000	\$35,000	\$30,222
37-05-8655-54211	PAYING AGENT FEE	\$465	\$465	\$550	\$485	\$550
37-05-8655-54270	PRINTING & DUPLICATING	\$0	\$0	\$0	\$196	\$250
37-05-8655-54610	PROFESSIONAL SERVICES	\$5,372	\$25,838	\$5,000	\$1,500	\$5,000
37-05-8655-54611	OTHER SERVICES	\$0	\$0	\$0	\$35,000	\$0
<b>Total: Contractual Services</b>		<b>\$5,837</b>	<b>\$49,268</b>	<b>\$40,550</b>	<b>\$72,181</b>	<b>\$36,022</b>
<b>Debt Service</b>						
37-05-8655-70100	PRINCIPAL PAYMENTS	\$0	\$315,000	\$320,000	\$320,000	\$330,000
37-05-8655-70110	INTEREST	\$133,530	\$133,530	\$125,026	\$125,026	\$115,746
<b>Total: Debt Service</b>		<b>\$133,530</b>	<b>\$448,530</b>	<b>\$445,026</b>	<b>\$445,026</b>	<b>\$445,746</b>
<b>Total: ECONOMIC DEVELOPMENT</b>		<b>\$139,367</b>	<b>\$497,798</b>	<b>\$485,576</b>	<b>\$517,207</b>	<b>\$481,768</b>

## WOODFIELD DEVELOPMENT FUND (50)

This fund was used to account for expenses associated with the development activities in the Woodfield Garden:

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>	(232)	(1,386)	0	0	0	0
<b>Expenditures</b>	24,447	27,045	0	77,000	0	0
<b>Surplus (Deficit)</b>	(24,679)	(28,431)	0	(77,000)	0	0
<b>Ending Fund Balance</b>	0	(28,431)	(42,674)	(105,431)	(105,431)	(105,431)



**City of Rolling Meadows**  
**50 WOODFIELD DVLPMT FD**

00 0000	REVENUE WOODFIELD DVLPMT REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Investment Earnings</b>						
50-00-0000-47710	INVESTMENT EARNINGS	-\$232	-\$1,386	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>-\$232</b>	<b>-\$1,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>WOODFIELD DVLPMT REVENUE</b>	<b>-\$232</b>	<b>-\$1,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# City of Rolling Meadows

50 WOODFIELD DVLPMNT FD

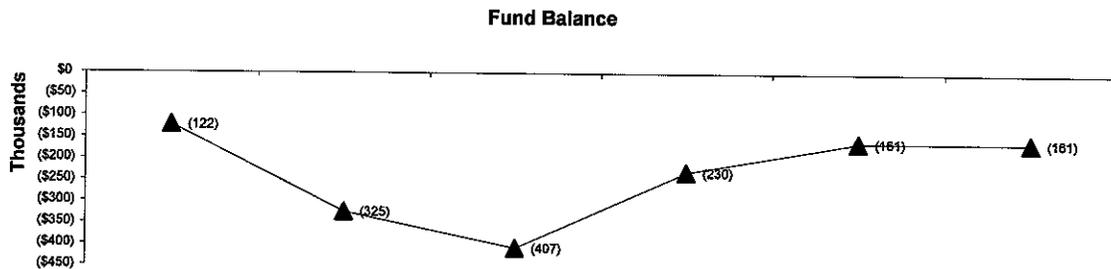
01 GENERAL GOVERNMENT  
8655 ECONOMIC DEVELOPMENT

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
50-01-8655-54610	PROFESSIONAL SERVICES	\$24,313	\$27,045	\$0	\$45,000	\$0
	<b>Total: Contractual Services</b>	<b>\$24,313</b>	<b>\$27,045</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>
<b>Capital Outlay</b>						
50-01-8655-60020	IMPROVEMENTS NOT TO BUILDINGS	\$134	\$0	\$0	\$32,000	\$0
	<b>Total: Capital Outlay</b>	<b>\$134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$24,447</b>	<b>\$27,045</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$0</b>

## SSA #1 - ALGONQUIN PARKWAY (31)

This fund was used to account for the improvements to the East Park apartment area. A special service area has been approved, and a tax levy will be levied for 8 years at \$10 per unit.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>	51,571	81,528	145,900	100,900	123,341	123,341
<b>Expenditures</b>						
SSA # 1	119,837	258,080	10,500	6,000	54,153	54,153
Transfer Out	0	26,250	0	0	0	0
<b>Total Expenditures</b>	<u>119,837</u>	<u>284,330</u>	<u>10,500</u>	<u>6,000</u>	<u>54,153</u>	<u>54,153</u>
<b>Surplus (Deficit)</b>	(68,266)	(202,802)	135,400	94,900	69,188	69,188
<b>Ending Fund Balance</b>	<u>(121,852)</u>	<u>(324,654)</u>	<u>(407,336)</u>	<u>(229,754)</u>	<u>(160,566)</u>	<u>(160,566)</u>



# City of Rolling Meadows

31 SSA #1 - ALGONQUIN PKWY

00 REVENUE  
0000 SSA#1 - ALGONQUIN PKWY REVENUE

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Taxes</b>						
31-00-0000-40031	CURRENT LEVY - SSA #1	\$0	\$0	\$60,900	\$60,900	\$78,341
	<b>Total: Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,900</b>	<b>\$60,900</b>	<b>\$78,341</b>
<b>Intergovernmental</b>						
31-00-0000-43655	GRANT - CDBG	\$47,935	\$85,249	\$0	\$40,000	\$45,000
	<b>Total: Intergovernmental</b>	<b>\$47,935</b>	<b>\$85,249</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$45,000</b>
<b>Investment Earnings</b>						
31-00-0000-47710	INVESTMENT EARNINGS	\$3,636	-\$3,721	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$3,636</b>	<b>-\$3,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
31-00-0000-48792	REIMBURSEMENTS	\$0	\$0	\$85,000	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>SSA#1 - ALGONQUIN PKWY REVENUE</b>	<b>\$51,571</b>	<b>\$81,528</b>	<b>\$145,900</b>	<b>\$100,900</b>	<b>\$123,341</b>

# City of Rolling Meadows

31 SSA #1 - ALGONQUIN PKWY

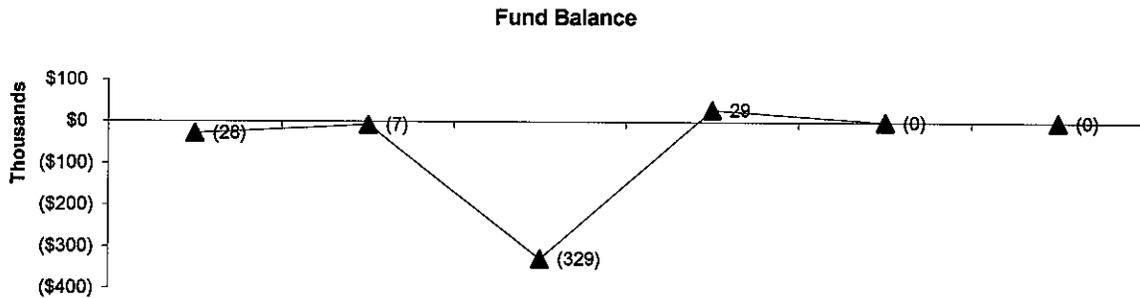
07 PUBLIC WORKS  
5500 SSA #1 - ALGONQUIN PKWY

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
31-07-5500-54040	ADMINISTRATIVE FEES	\$0	\$0	\$5,000	\$5,000	\$8,153
31-07-5500-54260	ADVERTISING	\$0	\$0	\$500	\$0	\$0
31-07-5500-54610	PROFESSIONAL SERVICES	\$2,356	\$9,403	\$5,000	\$1,000	\$1,000
31-07-5500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$45,000
	<b>Total: Contractual Services</b>	<b>\$2,356</b>	<b>\$9,403</b>	<b>\$10,500</b>	<b>\$6,000</b>	<b>\$54,153</b>
<b>Capital Outlay</b>						
31-07-5500-60020	IMPROVEMENTS NOT TO BUILDINGS	\$117,481	\$248,677	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$117,481</b>	<b>\$248,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funding Activities</b>						
31-07-5500-80002	TSFR TO WATER	\$0	\$26,250	\$0	\$0	\$0
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$26,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>SSA #1 - ALGONQUIN PKWY</b>	<b>\$119,837</b>	<b>\$284,330</b>	<b>\$10,500</b>	<b>\$6,000</b>	<b>\$54,153</b>

### SSA #3 - Marketplace (51)

This fund is used to account for the improvements to Marketplace. A special service area has been approved and a tax levy will be levied for 9 years.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>	(332)	29,920	43,030	43,530	0	0
<b>Expenditures</b>						
Public Works	27,738	8,889	9,000	7,000	0	0
Transfers Out	0	0	0	0	29,500	29,500
<b>Total Expenditures</b>	27,738	8,889	9,000	7,000	29,500	29,500
<b>Surplus (Deficit)</b>	(28,070)	21,031	34,030	36,530	(29,500)	(29,500)
<b>Ending Fund Balance</b>	(28,072)	(7,041)	(328,872)	29,489	(11)	(11)



# City of Rolling Meadows

51      SSA #3 - MARKETPLACE

00 0000	REVENUE SSA #3 MARKETPLACE REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Taxes</b>						
51-00-0000-40033	CURRENT LEVY - SSA #3	\$0	\$31,036	\$43,030	\$43,030	\$0
	<b>Total: Taxes</b>	<b>\$0</b>	<b>\$31,036</b>	<b>\$43,030</b>	<b>\$43,030</b>	<b>\$0</b>
<b>Investment Earnings</b>						
51-00-0000-47710	INVESTMENT EARNINGS	-\$332	-\$1,116	\$0	\$500	\$0
	<b>Total: Investment Earnings</b>	<b>-\$332</b>	<b>-\$1,116</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>
<b>Total:</b>	<b>SSA #3 MARKETPLACE REVENUE</b>	<b>-\$332</b>	<b>\$29,920</b>	<b>\$43,030</b>	<b>\$43,530</b>	<b>\$0</b>

# City of Rolling Meadows

51

SSA #3 - MARKETPLACE

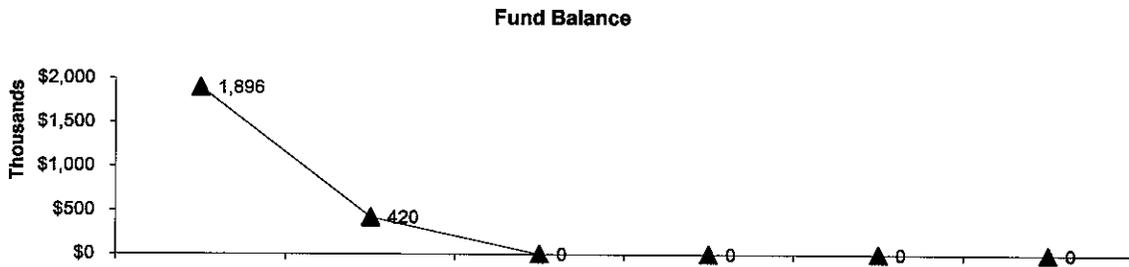
07 PUBLIC WORKS  
5700 MARKETPLACE IMPROVEMENTS

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
51-07-5700-54040	ADMINISTRATIVE FEES	\$0	\$0	\$7,000	\$7,000	\$0
51-07-5700-54610	PROFESSIONAL SERVICES	\$14,513	\$2,121	\$2,000	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$14,513</b>	<b>\$2,121</b>	<b>\$9,000</b>	<b>\$7,000</b>	<b>\$0</b>
<b>Capital Outlay</b>						
51-07-5700-60020	IMPROVEMENTS NOT TO BUILDINGS	\$13,225	\$6,768	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$13,225</b>	<b>\$6,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funding Activities</b>						
51-07-5700-80061	TRANSFER TO LOCAL RD FD	\$0	\$0	\$0	\$0	\$29,500
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,500</b>
<b>Total:</b>	<b>MARKETPLACE IMPROVEMENTS</b>	<b>\$27,738</b>	<b>\$8,889</b>	<b>\$9,000</b>	<b>\$7,000</b>	<b>\$29,500</b>

## 2005 BOND CONSTRUCTION FUND (49)

The 2005 Bond Construction Fund is a capital projects fund. The fund is used to account for financing and construction of various street, water, sewer and stormwater improvements attributed to the issuance of the 2005 bonds.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
Revenue	215,258	121,899	5,000	7,500	0	0
Bond Proceeds	0	0	0	0	0	0
<b>Total Revenue</b>	<b>215,258</b>	<b>121,899</b>	<b>5,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Debt Service	315,772	0	0	0	0	0
Public Works	5,501,908	1,598,461	250,000	427,079	0	0
<b>Total Expenditures</b>	<b>5,817,680</b>	<b>1,598,461</b>	<b>250,000</b>	<b>427,079</b>	<b>0</b>	<b>0</b>
<b>Surplus (Deficit)</b>	<b>(5,602,422)</b>	<b>(1,476,562)</b>	<b>(245,000)</b>	<b>(419,579)</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,896,141</b>	<b>419,579</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>0</b>



**City of Rolling Meadows**  
**49 2005 BOND CONSTRUCTION FUND**

00 0000	REVENUE 2005 BOND PROJECT REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Investment Earnings</b>						
49-00-0000-47710	INVESTMENT EARNINGS	\$215,258	\$121,899	\$5,000	\$7,500	\$0
	<b>Total: Investment Earnings</b>	<b>\$215,258</b>	<b>\$121,899</b>	<b>\$5,000</b>	<b>\$7,500</b>	<b>\$0</b>
<b>Total:</b>	<b>2005 BOND PROJECT REVENUE</b>	<b>\$215,258</b>	<b>\$121,899</b>	<b>\$5,000</b>	<b>\$7,500</b>	<b>\$0</b>

**City of Rolling Meadows**  
**49 2005 BOND CONSTRUCTION FUND**

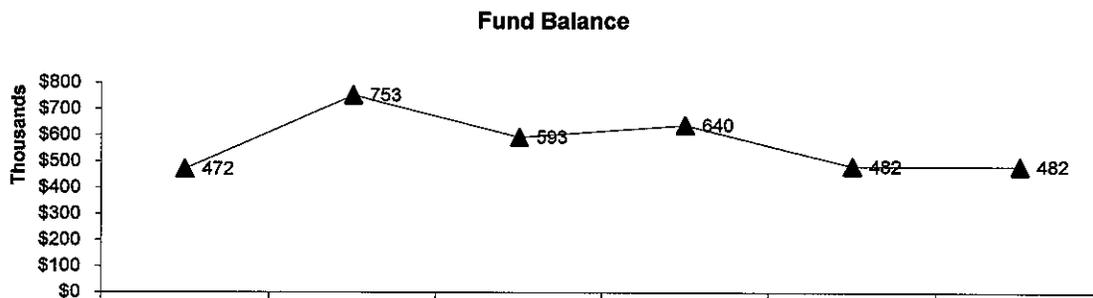
07 PUBLIC WORKS  
 4900 BOND CONSTRUCTION

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
49-07-4900-54211	PAYING AGENT FEES	\$495	\$0	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>						
49-07-4900-60020	STREET IMPROVEMENTS	\$4,120,624	\$1,061,550	\$0	\$0	\$0
49-07-4900-60070	WATER IMPROVEMENTS	\$720,115	\$515,665	\$250,000	\$250,000	\$0
49-07-4900-60071	SEWER IMPROVEMENTS	\$600,421	\$0	\$0	\$0	\$0
49-07-4900-60072	STORM WATER IMPROVEMENTS	\$60,748	\$21,246	\$0	\$177,079	\$0
	<b>Total: Capital Outlay</b>	<b>\$5,501,908</b>	<b>\$1,598,461</b>	<b>\$250,000</b>	<b>\$427,079</b>	<b>\$0</b>
<b>Debt Service</b>						
49-07-4900-70110	INTEREST	\$315,277	\$0	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$315,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>BOND CONSTRUCTION</b>	<b>\$5,817,680</b>	<b>\$1,598,461</b>	<b>\$250,000</b>	<b>\$427,079</b>	<b>\$0</b>

## EQUIPMENT FUND (11)

The Equipment Fund is used to track the resources collected for and used in obtaining major improvements to equipment and facilities. A capital improvement is defined by City policy as one that costs over \$5,000 and has a useful life expectancy of at least three years.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
Revenue	18,073	104,008	25,000	11,200	11,000	11,000
Transfers In	307,125	417,125	65,000	65,000	0	0
<b>Total Revenue &amp; Transfers</b>	<b>325,198</b>	<b>521,133</b>	<b>90,000</b>	<b>76,200</b>	<b>11,000</b>	<b>11,000</b>
<b>Expenditures</b>						
General Government	0	0	0	0	0	0
Finance	24,291	0	0	0	0	0
Police	51,598	63,862	64,300	64,300	87,150	87,150
Fire	25,046	43,960	25,000	25,000	32,000	32,000
Community Development	27,026	0	0	0	0	0
Information Technology	48,955	52,873	100,000	100,000	50,000	50,000
Public Works	367,247	0	0	0	0	0
<b>Total Expenditures &amp; Transfers</b>	<b>544,163</b>	<b>160,695</b>	<b>189,300</b>	<b>189,300</b>	<b>169,150</b>	<b>169,150</b>
<b>Surplus (Deficit)</b>	<b>(218,965)</b>	<b>360,438</b>	<b>(99,300)</b>	<b>(113,100)</b>	<b>(158,150)</b>	<b>(158,150)</b>
<b>Ending Fund Balance</b>	<b>471,744</b>	<b>752,898</b>	<b>592,634</b>	<b>639,798</b>	<b>481,648</b>	<b>481,648</b>



# City of Rolling Meadows

11

## EQUIPMENT FUND

00 0000	REVENUE EQUIPMENT REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Investment Earnings</b>						
11-00-0000-47710	INVESTMENT EARNINGS	\$17,964	\$20,113	\$25,000	\$11,200	\$11,000
	<b>Total: Investment Earnings</b>	<b>\$17,964</b>	<b>\$20,113</b>	<b>\$25,000</b>	<b>\$11,200</b>	<b>\$11,000</b>
<b>Miscellaneous</b>						
11-00-0000-48790	MISCELLANEOUS INCOME	\$109	\$0	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funding Activities</b>						
11-00-0000-49904	TSFR FROM E-911	-\$24,580	\$83,895	\$0	\$0	\$0
11-00-0000-49960	TSFR FROM DUI	\$0	\$110,000	\$65,000	\$65,000	\$0
11-00-0000-49975	TSFR FROM BUILDING AND LAND	\$331,705	\$307,125	\$0	\$0	\$0
	<b>Total: Other Funding Activities</b>	<b>\$307,125</b>	<b>\$501,020</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>
<b>Total:</b>	<b>EQUIPMENT REVENUE</b>	<b>\$325,198</b>	<b>\$521,133</b>	<b>\$90,000</b>	<b>\$76,200</b>	<b>\$11,000</b>

# City of Rolling Meadows

11

## EQUIPMENT FUND

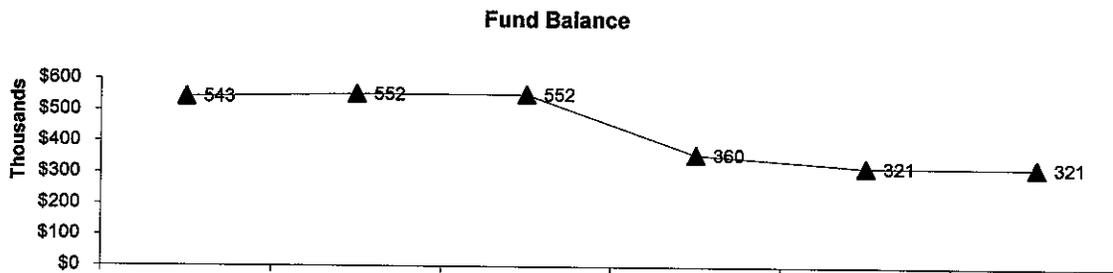
**11**                    **EQUIPMENT**  
**7011**                  **CAPITAL OUTLAY**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Capital Outlay</b>						
11-11-7011-60032	EQUIPMENT - FINANCE	\$24,291	\$0	\$0	\$0	\$0
11-11-7011-60033	EQUIPMENT - POLICE	\$51,598	\$63,862	\$64,300	\$64,300	\$87,150
	<i>Lightning Strike System</i>	<i>\$53,400</i>				
	<i>Field radios</i>	<i>\$33,750</i>				
11-11-7011-60034	EQUIPMENT - FIRE	\$25,046	\$43,960	\$25,000	\$25,000	\$32,000
	<i>Protective clothing</i>	<i>\$32,000</i>				
11-11-7011-60035	EQUIPMENT - COMM DEV	\$27,026	\$0	\$0	\$0	\$0
11-11-7011-60036	EQUIPMENT - IT	\$48,955	\$52,873	\$100,000	\$100,000	\$50,000
	<i>Phone system</i>	<i>\$50,000</i>				
11-11-7011-60037	EQUIPMENT - PUBLIC WORKS	\$367,247	\$0	\$0	\$0	\$0
	<b>Total:    Capital Outlay</b>	<b>\$544,163</b>	<b>\$160,695</b>	<b>\$189,300</b>	<b>\$189,300</b>	<b>\$169,150</b>
<b>Total:</b>	<b>CAPITAL OUTLAY</b>	<b>\$544,163</b>	<b>\$160,695</b>	<b>\$189,300</b>	<b>\$189,300</b>	<b>\$169,150</b>

## TRANSIT ORIENTED DEVELOPMENT FUND (41)

The Transit Oriented Development Fund is a capital projects fund. This Fund was created in 2004 to build savings for the future Metra STAR Line station in the City.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
Revenue	20,007	17,624	10,000	8,800	4,000	4,000
Grant	0	0	0	0	56,402	56,402
<b>Total Revenues &amp; Transfers</b>	<b>20,007</b>	<b>17,624</b>	<b>10,000</b>	<b>8,800</b>	<b>60,402</b>	<b>60,402</b>
<b>Expenditures</b>	<b>0</b>	<b>9,190</b>	<b>200,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Surplus (Deficit)</b>	<b>20,007</b>	<b>8,434</b>	<b>(190,000)</b>	<b>(191,200)</b>	<b>(39,598)</b>	<b>(39,598)</b>
<b>Ending Fund Balance</b>	<b>543,122</b>	<b>551,556</b>	<b>552,043</b>	<b>360,356</b>	<b>320,758</b>	<b>320,758</b>



**City of Rolling Meadows**  
**41 TRANSIT ORIENTED DVLPMNT FUND**

00 0000	REVENUE TRANSIT AREA DVLPMNT REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Investment Earnings</b>						
41-00-0000-47710	INVESTMENT EARNINGS	\$17,230	\$17,624	\$10,000	\$8,800	\$4,000
	<b>Total: Investment Earnings</b>	<b>\$17,230</b>	<b>\$17,624</b>	<b>\$10,000</b>	<b>\$8,800</b>	<b>\$4,000</b>
<b>Miscellaneous</b>						
41-00-0000-48790	MISCELLANEOUS INCOME	\$2,777	\$0	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$2,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funding Activities</b>						
41-00-0000-49912	TSFR FROM SEWER	\$0	\$0	\$0	\$0	\$56,402
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,402</b>
<b>Total:</b>	<b>TRANSIT AREA DVLPMNT REVENUE</b>	<b>\$20,007</b>	<b>\$17,624</b>	<b>\$10,000</b>	<b>\$8,800</b>	<b>\$60,402</b>

**City of Rolling Meadows**  
**41 TRANSIT ORIENTED DVLPMNT FUND**

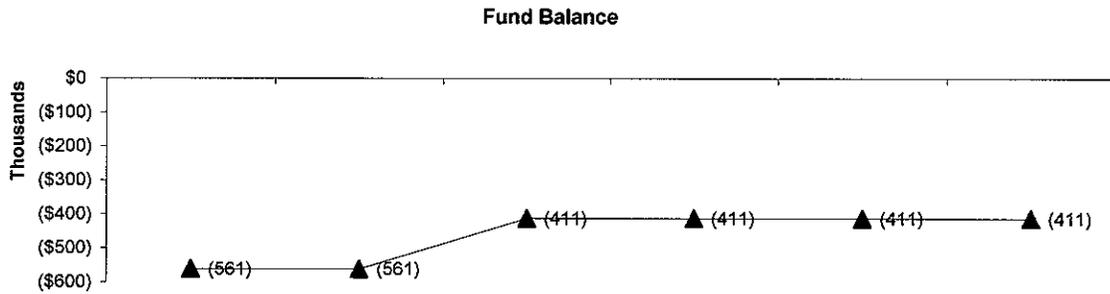
**05 COMMUNITY DEVELOPMENT**  
**8655 ECONOMIC DEVELOPMENT**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
41-05-8655-54610	PROFESSIONAL SERVICES	\$0	\$9,190	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$9,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funding Activities</b>						
41-05-8655-80012	TSFR TO SEWER	\$0	\$0	\$200,000	\$200,000	\$0
41-05-8655-80053	TSFR TO ROUTE 53	\$0	\$0	\$0	\$0	\$100,000
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$100,000</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>\$9,190</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$100,000</b>

## MEIJER ROAD CONSTRUCTION FUND (29)

This fund was used for street improvements related to the Meijer area development.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
Revenue	(21,085)	0	0	0	0	0
Transfer In	0	0	150,000	150,000	0	0
<b>Total Revenue &amp; Transfers</b>	<b>(21,085)</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
	0	0	0	0	0	0
<b>Surplus (Deficit)</b>						
	(21,085)	0	150,000	150,000	0	0
<hr/>						
<b>Ending Fund Balance</b>	<b>(561,152)</b>	<b>(561,152)</b>	<b>(411,151)</b>	<b>(411,152)</b>	<b>(411,152)</b>	<b>(411,152)</b>



**City of Rolling Meadows**  
**29 MEIJER ROAD CONSTRUCTION FUND**

00 0000	REVENUE MEIJER RD CONSTRUCTION REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Investment Earnings</b>						
29-00-0000-47710	INVESTMENT EARNINGS	-\$21,085	\$0	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>-\$21,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funding Activities</b>						
29-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$0	\$0	\$150,000	\$150,000	\$0
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>
<b>Total:</b>	<b>MEIJER RD CONSTRUCTION REVENL</b>	<b>-\$21,085</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>

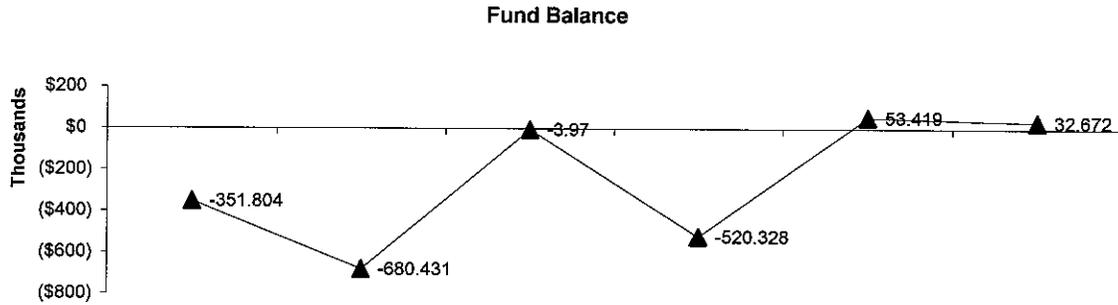
**City of Rolling Meadows**  
**29 MEIJER ROAD CONSTRUCTION FUND**

99 9900	OTHER USES OTHER FINANCING USES	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Other Funding Activities</b>						
29-99-9900-80061	TSFR TO LOCAL ROAD	\$0	\$0	\$0	\$0	\$0
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## PLUM GROVE ROAD FUND (82)

This fund is used to account for the improvements to Plum Grove Road from Euclid to Old Plum Grove Rd. The City will be partially reimbursed from the State for land acquisition and engineering costs.

	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
Revenue	(1,613)	(17,836)	420,000	0	503,000	503,000
Transfers In	0	0	245,000	276,303	70,747	50,000
<b>Total Revenue &amp; Transfers</b>	<b>(1,613)</b>	<b>(17,836)</b>	<b>665,000</b>	<b>276,303</b>	<b>573,747</b>	<b>553,000</b>
<b>Expenditures</b>	<b>350,191</b>	<b>310,791</b>	<b>115,000</b>	<b>116,200</b>	<b>0</b>	<b>0</b>
<b>Surplus (Deficit)</b>	<b>(351,804)</b>	<b>(328,627)</b>	<b>550,000</b>	<b>160,103</b>	<b>573,747</b>	<b>553,000</b>
<b>Ending Fund Balance</b>	<b>(351,804)</b>	<b>(680,431)</b>	<b>(3,970)</b>	<b>(520,328)</b>	<b>53,419</b>	<b>32,672</b>



# City of Rolling Meadows

## 82 PLUM GROVE ROAD FUND

00 0000	REVENUE PLUM GROVE ROAD REVENUE					
Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Investment Earnings</b>						
82-00-0000-47710	INVESTMENT EARNINGS	-\$1,613	-\$17,836	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>-\$1,613</b>	<b>-\$17,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
82-00-0000-48792	REIMBURSEMENTS	\$0	\$0	\$420,000	\$0	\$503,000
	<i>Land Costs</i>					\$300,000
	<i>Engineering</i>					\$203,000
	<b>Total: Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$503,000</b>
<b>Other Funding Activities</b>						
82-00-0000-49903	TSFR FROM MOTOR FUEL	\$0	\$0	\$115,000	\$146,303	\$50,000
	<i>Final Amount tbd for Zero F/B</i>					\$70,747
82-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$0	\$0	\$130,000	\$130,000	\$0
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$276,303</b>	<b>\$50,000</b>
<b>Total:</b>	<b>PLUM GROVE ROAD REVENUE</b>	<b>-\$1,613</b>	<b>-\$17,836</b>	<b>\$665,000</b>	<b>\$276,303</b>	<b>\$553,000</b>

# City of Rolling Meadows

## 82 PLUM GROVE ROAD FUND

07 PUBLIC WORKS  
4300 STREET IMPROVEMENTS

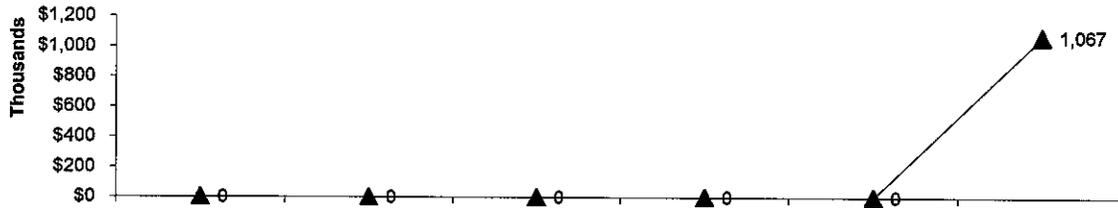
Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
82-07-4300-54610	PROFESSIONAL SERVICES	\$149,725	\$41,857	\$0	\$1,200	\$0
	<b>Total: Contractual Services</b>	<b>\$149,725</b>	<b>\$41,857</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>
<b>Capital Outlay</b>						
82-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$7,666	\$151,018	\$115,000	\$115,000	\$0
82-07-4300-60050	LAND AND IMPROVEMENTS	\$192,800	\$117,916	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$200,466</b>	<b>\$268,934</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$0</b>
<b>Total:</b>	<b>STREET IMPROVEMENTS</b>	<b>\$350,191</b>	<b>\$310,791</b>	<b>\$115,000</b>	<b>\$116,200</b>	<b>\$0</b>

## FIRE STATION FUND (83)

This fund was established in 2009 to account for the new fire station.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>	0	0	0	0	0	1,066,950
<b>Expenditures</b>	0	0	0	0	0	0
<b>Surplus (Deficit)</b>	0	0	0	0	0	1,066,950
<b>Ending Fund Balance</b>	0	0	0	0	0	1,066,950

**Fund Balance**



# City of Rolling Meadows

## 83 FIRE STATION FUND

00 FIRE STATION REVENUE  
0000 FIRE STATION REVENUE

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Other Funding Activities</b>						
83-00-0000-49961	TSFR FROM LOCAL ROAD	\$0	\$0	\$0	\$0	\$1,066,950
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,066,950</b>
<b>Total:</b>	<b>FIRE STATION REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,066,950</b>

# City of Rolling Meadows

83

## FIRE STATION FUND

07 PUBLIC WORKS  
3100 BUILDING AND GROUNDS

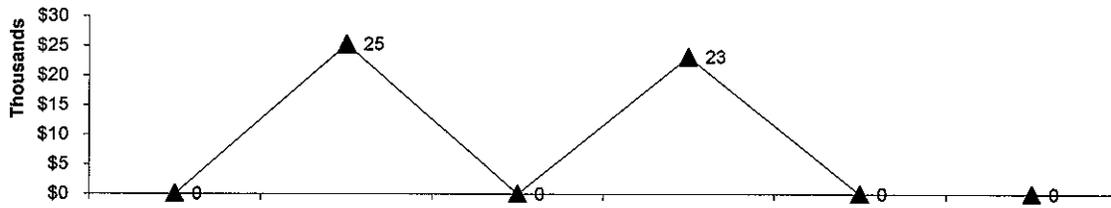
Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Capital Outlay</b>						
83-07-3100-60010	BUILDINGS AND STRUCTURES	\$0	\$0	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>BUILDING AND GROUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ROUTE 53 FUND (53)

The Route 53 Fund is a capital projects fund and was created to fund a noise barrier along Route 53.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>	0	25,407	0	400	100,200	100,200
<b>Expenditures</b>	0	143	25,000	2,500	123,364	123,364
<b>Surplus (Deficit)</b>	0	25,264	(25,000)	(2,100)	(23,164)	(23,164)
<b>Ending Fund Balance</b>	0	25,264	0	23,164	0	0

**Fund Balance**



# City of Rolling Meadows

53

ROUTE 53 FUND

00 ROUTE 53 REVENUE  
0000 ROUTE 53 REVENUE

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Investment Earnings</b>						
53-00-0000-47710	INVESTMENT EARNINGS	\$0	\$407	\$0	\$400	\$200
	<b>Total: Investment Earnings</b>	<b>\$0</b>	<b>\$407</b>	<b>\$0</b>	<b>\$400</b>	<b>\$200</b>
<b>Other Funding Activities</b>						
53-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$0	\$25,000	\$0	\$0	\$0
53-00-0000-49941	TSFR FROM TRANSIT DEVL	\$0	\$0	\$0	\$0	\$100,000
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total:</b>	<b>ROUTE 53 REVENUE</b>	<b>\$0</b>	<b>\$25,407</b>	<b>\$0</b>	<b>\$400</b>	<b>\$100,200</b>

# City of Rolling Meadows

53

ROUTE 53 FUND

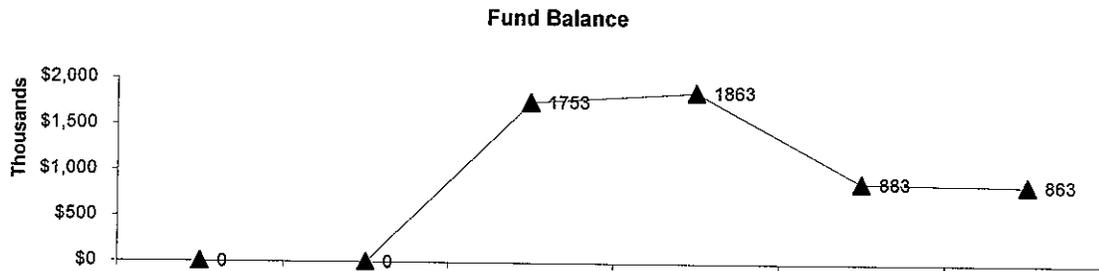
07 PUBLIC WORKS  
5300 ROUTE 53

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Capital Outlay</b>						
53-07-5300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$143	\$25,000	\$2,500	\$123,364
	<b>Total: Capital Outlay</b>	<b>\$0</b>	<b>\$143</b>	<b>\$25,000</b>	<b>\$2,500</b>	<b>\$123,364</b>
<b>Total:</b>	<b>ROUTE 53</b>	<b>\$0</b>	<b>\$143</b>	<b>\$25,000</b>	<b>\$2,500</b>	<b>\$123,364</b>

## MAJOR ROAD IMPROVEMENT FUND (60)

For 2009 this fund will be used to finance the Golf/New Wilke Roads project. Funding is provided by State motor fuel tax, and the project will be built in conjunction with the State. All project costs, including underground utilities, will be paid from this fund. Additionally, besides the upgrade of the Golf/New Wilke Roads intersection, New Wilke Road will be reconstructed northward, just short of its intersection with Algonquin Road. The local road fund will provide additional funding for this section. The total project is not expected to be completed until 2010.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>	0	0	1,953,462	1,978,462	20,000	270,000
<b>Expenditure</b>						
Golf & New Wilke	0	0	200,000	115,000	1,000,000	1,250,000
Transfer Out	0	0	0	0	0	150,000
<b>Total Expenditures</b>	0	0	200,000	115,000	1,000,000	1,400,000
<b>Surplus (Deficit)</b>	0	0	1,753,462	1,863,462	(980,000)	(1,130,000)
<b>Ending Fund Balance</b>	0	0	1,753,462	1,863,462	883,462	733,462



**City of Rolling Meadows**  
**60 MAJOR ROAD IMPROVEMENT FUND**

00 0000	REVENUE MAJOR RD IMPROVEMENT REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Investment Earnings</b>						
60-00-0000-47710	INVESTMENT EARNINGS	\$0	\$0	\$0	\$25,000	\$20,000
	<b>Total: Investment Earnings</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$20,000</b>
<b>Other Funding Activities</b>						
60-00-0000-49903	TRSF FROM MOTOR FUEL	\$0	\$0	\$1,953,462	\$1,953,462	\$250,000
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,953,462</b>	<b>\$1,953,462</b>	<b>\$250,000</b>
<b>Total:</b>	<b>MAJOR RD IMPROVEMENT REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,953,462</b>	<b>\$1,978,462</b>	<b>\$270,000</b>

**City of Rolling Meadows**  
**60 MAJOR ROAD IMPROVEMENT FUND**

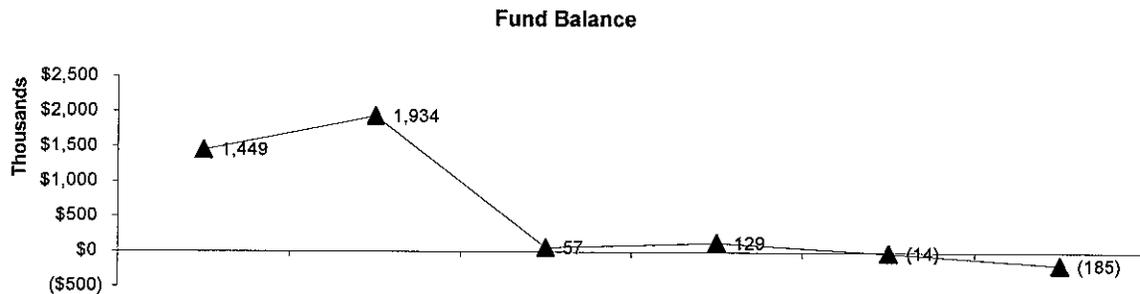
07 PUBLIC WORKS  
 7705 GOLF/NEW WILKE ROAD PROJECT

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Capital Outlay</b>						
60-07-7705-60050	LAND AND IMPROVEMENTS	\$0	\$0	\$200,000	\$115,000	\$1,250,000
	<i>New Wilke Road improvement</i>			<i>\$250,000</i>		
	<i>Golf/NW intersection</i>			<i>\$1,000,000</i>		
	<b>Total: Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$115,000</b>	<b>\$1,250,000</b>
<b>Other Funding Activities</b>						
60-07-7705-80033	TSFR TO BUILDING & LAND	\$0	\$0	\$0	\$0	\$150,000
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total:</b>	<b>GOLF/NEW WILKE ROAD PROJECT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$115,000</b>	<b>\$1,400,000</b>

## ROAD MAINTENANCE FUNDS (03, 61)

The local road and motor fuel tax funds are used for road maintenance. Road maintenance includes street resurfacing and construction, curb and sidewalk replacement, crack filling, bridge repairs, and pothole maintenance, street lighting, bike path and parkway maintenance.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
State motor fuel tax	721,519	715,676	727,200	697,500	697,500	697,500
Other MFT revenue	39,124	60,542	30,000	40,500	23,700	23,700
SSA #3 tax	0	0	0	0	58,419	58,419
Road and Bridge Tax	0	0	182,000	200,000	200,000	200,000
City motor fuel tax	0	0	205,000	194,000	194,000	194,000
Vehicle license	0	0	365,000	365,000	365,000	365,000
Other local revenue	0	0	0	504	157,500	128,000
Transfers In	0	0	0	0	0	1,096,450
<b>Total Revenue</b>	<b>760,643</b>	<b>776,218</b>	<b>1,509,200</b>	<b>1,497,504</b>	<b>1,696,119</b>	<b>2,763,069</b>
<b>Expenditures - state funds</b>						
Utilities	0	0	100,000	100,000	100,000	100,000
Salt-ice supplies	0	189,237	99,140	117,000	117,200	170,200
Capital outlay	0	102,184	507,298	507,298	620,000	0
Transfers	0	0	2,068,462	2,099,765	70,747	300,000
<b>Expenditures - local funds</b>						
Veh Lic Con Service	0	0	37,145	32,245	32,245	32,245
Contractual services	0	0	213,198	213,198	304,800	304,800
Supplies	0	0	106,800	106,800	143,955	121,455
Capital outlay	0	0	0	0	450,000	670,000
Debt Service	0	0	0	0	0	160,924
Transfers	0	0	126,302	126,397	0	1,216,950
<b>Total Expenditures</b>	<b>0</b>	<b>291,421</b>	<b>3,258,345</b>	<b>3,302,703</b>	<b>1,838,947</b>	<b>3,076,574</b>
<b>Surplus (Deficit)</b>	<b>760,643</b>	<b>484,797</b>	<b>(1,749,145)</b>	<b>(1,805,199)</b>	<b>(142,828)</b>	<b>(313,505)</b>
<b>Ending Fund Balance</b>	<b>1,449,335</b>	<b>1,934,132</b>	<b>57,195</b>	<b>128,933</b>	<b>(13,895)</b>	<b>(184,572)</b>

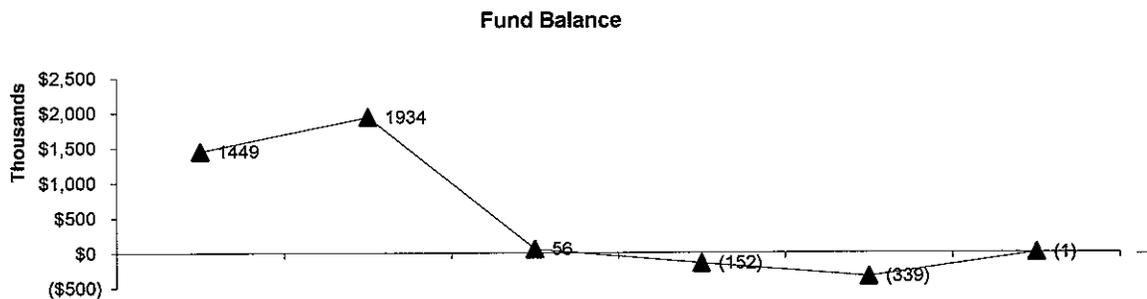


## MOTOR FUEL TAX FUND (03)

The Motor Fuel Tax Fund is used to account for the City's allotment from the State of Illinois, and can only be used for items allowed by the State for street maintenance and improvements.

For 2009 the MFT will be used to purchase salt, pay traffic light utilities, and for the Golf/New Wilke Roads project, and finalize the Plum Grove Road project.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
MFT	721,519	715,676	727,200	697,500	697,500	697,500
Other Revenue	39,124	60,542	30,000	40,500	23,700	23,700
<b>Total Revenue</b>	<b>760,643</b>	<b>776,218</b>	<b>757,200</b>	<b>738,000</b>	<b>721,200</b>	<b>721,200</b>
<b>Expenditures</b>						
Contractual Services	0	0	100,000	100,000	100,000	100,000
Supplies	0	189,237	99,140	117,000	117,200	170,200
Capital Outlay	0	102,184	507,298	507,298	620,000	0
Transfers	0	0	2,068,462	2,099,765	70,747	300,000
<b>Total Expenditures</b>	<b>0</b>	<b>291,421</b>	<b>2,774,900</b>	<b>2,824,063</b>	<b>907,947</b>	<b>570,200</b>
<b>Surplus (Deficit)</b>	<b>760,643</b>	<b>484,797</b>	<b>(2,017,700)</b>	<b>(2,086,063)</b>	<b>(186,747)</b>	<b>151,000</b>
<b>Ending Fund Balance</b>	<b>1,449,335</b>	<b>1,934,132</b>	<b>55,940</b>	<b>(151,931)</b>	<b>(338,678)</b>	<b>(931)</b>



# City of Rolling Meadows

## 03 MOTOR FUEL TAX FUND

00 0000	REVENUE MOTOR FUEL TAX REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Intergovernmental</b>						
03-00-0000-42630	MOTOR FUEL TAX	\$708,209	\$702,828	\$715,200	\$686,000	\$686,000
03-00-0000-42635	MFT HIGH GROWTH	\$13,310	\$12,848	\$12,000	\$11,500	\$11,500
	<b>Total: Intergovernmental</b>	<b>\$721,519</b>	<b>\$715,676</b>	<b>\$727,200</b>	<b>\$697,500</b>	<b>\$697,500</b>
<b>Investment Earnings</b>						
03-00-0000-47710	INVESTMENT EARNINGS	\$39,124	\$60,542	\$30,000	\$8,000	\$2,500
	<b>Total: Investment Earnings</b>	<b>\$39,124</b>	<b>\$60,542</b>	<b>\$30,000</b>	<b>\$8,000</b>	<b>\$2,500</b>
<b>Miscellaneous</b>						
03-00-0000-48792	REIMBURSEMENTS	\$0	\$0	\$0	\$32,500	\$21,200
	<i>Park District payment for salt</i>					<i>\$21,200</i>
	<b>Total: Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,500</b>	<b>\$21,200</b>
<b>Total:</b>	<b>MOTOR FUEL TAX REVENUE</b>	<b>\$760,643</b>	<b>\$776,218</b>	<b>\$757,200</b>	<b>\$738,000</b>	<b>\$721,200</b>

# City of Rolling Meadows

## 03 MOTOR FUEL TAX FUND

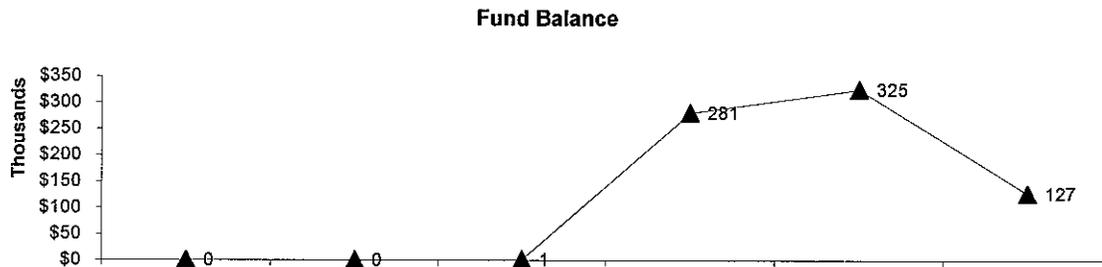
07 PUBLIC WORKS  
4100 STREET MAINTENANCE

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
03-07-4100-54290	UTILITIES	\$0	\$0	\$100,000	\$100,000	\$100,000
	<i>Electricity - street lights</i>					\$100,000
						\$100,000
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Supplies</b>						
03-07-4100-56260	SNOW REMOVAL SUPPLIES	\$0	\$159,224	\$99,140	\$117,000	\$170,200
	<i>Salt - reimburse from others</i>		\$21,200			
	<i>Salt</i>		\$140,000			
	<i>Calcium Chloride</i>		\$5,000			
	<i>Alternative Salt Product</i>		\$4,000			
03-07-4100-57280	REPAIR & MAINTENANCE SUPPLIES	\$0	\$30,013	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$189,237</b>	<b>\$99,140</b>	<b>\$117,000</b>	<b>\$170,200</b>
<b>Capital Outlay</b>						
03-07-4100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$102,184	\$507,298	\$507,298	\$0
	<b>Total: Capital Outlay</b>	<b>\$0</b>	<b>\$102,184</b>	<b>\$507,298</b>	<b>\$507,298</b>	<b>\$0</b>
<b>Other Funding Activities</b>						
03-07-4100-80060	TSFR TO MAJOR ROAD FUND	\$0	\$0	\$1,953,462	\$1,953,462	\$250,000
03-07-4100-80082	TSFR TO PLUM GROVE ROAD	\$0	\$0	\$115,000	\$146,303	\$50,000
	<i>Complete project authorization</i>					\$50,000
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,068,462</b>	<b>\$2,099,765</b>	<b>\$300,000</b>
<b>Total:</b>	<b>STREET MAINTENANCE</b>	<b>\$0</b>	<b>\$291,421</b>	<b>\$2,774,900</b>	<b>\$2,824,063</b>	<b>\$570,200</b>

## LOCAL ROAD FUND (61)

The Local Road Fund is used to account for improvements to local streets. Improvements include street resurfacing, curb and gutter, sidewalk and bike paths. Funding is derived from local taxes.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
SSA #3 Tax	0	0	0	0	58,419	58,419
Local Motor Fuel Tax	0	0	205,000	194,000	194,000	194,000
Road & Bridge Tax	0	0	182,000	200,000	200,000	200,000
Vehicle Licenses	0	0	365,000	365,000	365,000	365,000
Other Revenues	0	0	0	504	157,500	128,000
Transfers In	0	0	0	0	0	1,096,450
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>752,000</b>	<b>759,504</b>	<b>974,919</b>	<b>2,041,869</b>
<b>Expenditure</b>						
Finance	0	0	37,145	32,245	32,245	32,245
Contractual Services	0	0	213,198	213,198	304,800	304,800
Supplies	0	0	106,800	106,800	143,955	121,455
Capital Outlay	0	0	0	0	450,000	670,000
Debt Service	0	0	0	0	0	160,924
Transfers Out	0	0	126,302	126,397	0	1,216,950
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>483,445</b>	<b>478,640</b>	<b>931,000</b>	<b>2,506,374</b>
<b>Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>268,555</b>	<b>280,864</b>	<b>43,919</b>	<b>(464,505)</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,255</b>	<b>280,864</b>	<b>324,783</b>	<b>(183,641)</b>



# City of Rolling Meadows

## 61 LOCAL ROAD FUND

00 0000	REVENUE LOCAL ROAD REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Taxes</b>						
61-00-0000-40033	CURRENT LEVY - SSA #3	\$0	\$0	\$0	\$0	\$58,419
61-00-0000-41100	HOME RULE MOTOR FUEL TAX	\$0	\$0	\$205,000	\$194,000	\$194,000
	<b>Total: Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$194,000</b>	<b>\$252,419</b>
<b>Intergovernmental</b>						
61-00-0000-42050	CURRENT LEVY - ROAD/BRIDGE	\$0	\$0	\$182,000	\$200,000	\$200,000
	<b>Total: Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Licenses and Permits</b>						
61-00-0000-44240	VEHICLE LICENSE	\$0	\$0	\$365,000	\$365,000	\$365,000
	<b>Total: Licenses and Permits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,000</b>	<b>\$365,000</b>	<b>\$365,000</b>
<b>Miscellaneous</b>						
61-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$504	\$0
61-00-0000-48792	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$128,000
	<b>Total: Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504</b>	<b>\$128,000</b>
<b>Other Funding Activities</b>						
61-00-0000-49933	TSFR FROM BUILDING & LAND	\$0	\$0	\$0	\$0	\$1,066,950
61-00-0000-49951	TSFR FROM SSA#3	\$0	\$0	\$0	\$0	\$29,500
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,096,450</b>
<b>Total:</b>	<b>LOCAL ROAD REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$752,000</b>	<b>\$759,504</b>	<b>\$2,041,869</b>

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

02 FINANCE  
1200 FINANCE ADMINISTRATION

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
61-02-1200-54270	PRINTING AND DUPLICATING	\$0	\$0	\$7,400	\$5,000	\$5,000
	<i>Vehicle Stickers</i>					\$4,500
	<i>Trailer and Motorcycle Tags</i>					\$500
61-02-1200-54310	POSTAGE	\$0	\$0	\$9,250	\$9,250	\$9,250
	<i>Vehicle Sticker Mailings</i>					\$9,250
61-02-1200-54610	PROFESSIONAL SERVICES	\$0	\$0	\$20,495	\$17,995	\$17,995
	<i>Vehicle Sticker Renewals</i>					\$11,300
	<i>Vehicle Sticker Mailing Insert</i>					\$1,200
	<i>TMA software license</i>					\$995
	<i>TMA past due notice</i>					\$4,500
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,145</b>	<b>\$32,245</b>	<b>\$32,245</b>
<b>Total:</b>	<b>FINANCE ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,145</b>	<b>\$32,245</b>	<b>\$32,245</b>

# City of Rolling Meadows

61

## LOCAL ROAD FUND

07 PUBLIC WORKS  
4300 STREET IMPROVEMENTS

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
61-07-4300-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$0	\$0	\$1,600
	<i>Bobcat tools / equip rental</i>	\$1,600				
61-07-4300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$213,198	\$213,198	\$281,100
	<i>Traffic Signal Repairs</i>	\$2,500				
	<i>Traffic Signal Maintenance 15</i>	\$45,000				
	<i>Thermo Plastic Striping</i>	\$17,500				
	<i>Street light repairs</i>	\$1,400				
	<i>Street light installation</i>	\$3,600				
	<i>Street light cable replacement</i>	\$3,600				
	<i>Pavement Rejuvenator</i>	\$50,000				
	<i>Opticon System Maintenance 22</i>	\$4,000				
	<i>Opticom Repairs</i>	\$2,000				
	<i>Liquid paint striping</i>	\$14,000				
	<i>Fence &amp; guardrail repairs</i>	\$5,000				
	<i>Crack Sealing Contract</i>	\$25,000				
	<i>Bridge Repairs (Frontage Rds)</i>	\$100,000				
	<i>Brick paver maintenance</i>	\$7,000				
	<i>Aerial truck testing 50%</i>	\$500				
61-07-4300-54900	DISPOSAL/DEBRIS AND WASTE	\$0	\$0	\$0	\$0	\$22,100
	<i>Dump fees - sweeper</i>	\$16,100				
	<i>Dump fees - asphalt</i>	\$6,000				
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,198</b>	<b>\$213,198</b>	<b>\$304,800</b>
<b>Supplies</b>						
61-07-4300-56220	OPERATING SUPPLIES	\$0	\$0	\$76,800	\$76,800	\$96,115
	<i>UPM Cold Asphalt Material</i>	\$2,280				
	<i>Traffic Sign Material</i>	\$15,000				
	<i>Top Soil</i>	\$2,100				
	<i>Tack Coat</i>	\$2,400				
	<i>Sod (yards)</i>	\$1,575				
	<i>Sand &amp; Gravel</i>	\$4,970				
	<i>Salt - reimburse (school-pd)</i>	\$18,000				
	<i>Retaining wall block / pavers</i>	\$500				
	<i>Misc. supplies (wax / soap)</i>	\$350				
	<i>Kirchoff Rd brick replacement</i>	\$7,500				
	<i>Hydroseeding mulch</i>	\$440				
	<i>Grass seed</i>	\$1,500				
	<i>Fertilizer</i>	\$350				
	<i>Asphalt - sand mix</i>	\$3,150				
	<i>Asphalt</i>	\$36,000				
61-07-4300-56230	SMALL TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0	\$3,640
	<i>Small hand tools</i>	\$400				
	<i>Sign shop tools</i>	\$600				
	<i>Shovels / racks / brooms</i>	\$800				
	<i>Diamond blades - Street saw</i>	\$1,030				
	<i>Diamond blades - Stihl saws</i>	\$810				

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

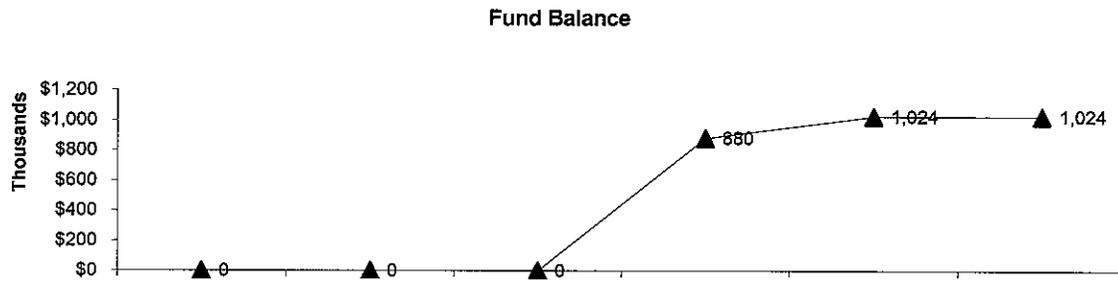
**07 PUBLIC WORKS**  
**4300 STREET IMPROVEMENTS**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
61-07-4300-57280	REPAIR AND MAINT SUPPLIES	\$0	\$0	\$30,000	\$30,000	\$21,700
	<i>Street light repair parts</i>	\$5,500				
	<i>Sign making equipment</i>	\$2,500				
	<i>Plow parts / casters</i>	\$2,700				
	<i>Plow blades for trucks</i>	\$7,500				
	<i>Guard rail parts</i>	\$550				
	<i>Barricades - new</i>	\$2,250				
	<i>Barricade parts / batteries</i>	\$700				
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,800</b>	<b>\$106,800</b>	<b>\$121,455</b>
<b>Capital Outlay</b>						
61-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$0	\$0	\$0	\$670,000
	<i>New Wilke Road</i>	\$500,000				
	<i>Curb and Sidewalk Program</i>	\$120,000				
	<i>Bike path improvements</i>	\$50,000				
	<b>Total: Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,000</b>
<b>Debt Service</b>						
61-07-4300-70100	PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$117,750
61-07-4300-70110	INTEREST	\$0	\$0	\$0	\$0	\$43,174
	<b>Total: Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,924</b>
<b>Other Funding Activities</b>						
61-07-4300-80030	TSFR TO STORMWATER	\$0	\$0	\$126,302	\$126,302	\$0
61-07-4300-80033	TSFR TO BUILDING & LAND	\$0	\$0	\$0	\$0	\$150,000
61-07-4300-80083	TSFR TO FIRE STATION	\$0	\$0	\$0	\$0	\$1,066,950
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,302</b>	<b>\$126,302</b>	<b>\$1,216,950</b>
<b>Total:</b>	<b>STREET IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,300</b>	<b>\$446,300</b>	<b>\$2,474,129</b>

## CASH RESERVE FUND (10)

This fund was established in 2008 as a cash reserve fund for the General Fund. Cash reserves are targeted to be around an amount equal to 25% of the General Fund's annual expenditure.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>	0	0	134,225	879,827	144,095	144,095
<b>Expenditures</b>	0	0	0	0	0	0
<b>Surplus (Deficit)</b>	0	0	134,225	879,827	144,095	144,095
<b>Ending Fund Balance</b>	0	0	0	879,827	1,023,922	1,023,922



# City of Rolling Meadows

## 10 CASH RESERVES FUND

00 0000	REVENUE CASH RESERVES REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Investment Earnings</b>						
10-00-0000-47710	INVESTMENT EARNINGS	\$0	\$0	\$0	\$4,500	\$4,500
	<b>Total: Investment Earnings</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>Miscellaneous</b>						
10-00-0000-48770	INSURANCE FUND REFUND	\$0	\$0	\$0	\$750,000	\$0
10-00-0000-48785	RENTAL INCOME	\$0	\$0	\$134,225	\$125,327	\$139,595
	<i>cell tower lease</i>					<i>\$139,595</i>
	<b>Total: Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,225</b>	<b>\$875,327</b>	<b>\$139,595</b>
<b>Total:</b>	<b>CASH RESERVES REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,225</b>	<b>\$879,827</b>	<b>\$144,095</b>

# City of Rolling Meadows

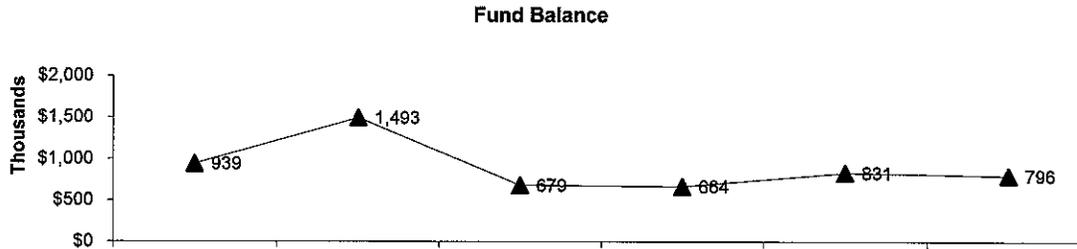
## 10 CASH RESERVES FUND

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
99	OTHER USES					
9900	OTHER FINANCING USES					
<b>Other Funding Activities</b>						
10-99-9900-80001	TSFR TO GENERAL	\$0	\$0	\$0	\$0	\$0
	<b>Total: Other Funding Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## INFRASTRUCTURE FUND (34)

The Infrastructure Fund is a capital projects fund. The fund provides resources to finance emergency repairs of City infrastructure.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
Revenue	25,940	22,381	7,500	3,200	1,200	1,200
Transfer In	543,215	556,893	247,596	247,596	165,312	165,312
<b>Total Revenue &amp; Transfers</b>	<b>569,155</b>	<b>579,274</b>	<b>255,096</b>	<b>250,796</b>	<b>166,512</b>	<b>166,512</b>
<b>Expenditures</b>	<b>250,000</b>	<b>25,000</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>0</b>	<b>35,000</b>
<b>Surplus (Deficit)</b>	<b>319,155</b>	<b>554,274</b>	<b>(824,904)</b>	<b>(829,204)</b>	<b>166,512</b>	<b>131,512</b>
<b>Ending Fund Balance</b>	<b>939,205</b>	<b>1,493,479</b>	<b>678,704</b>	<b>664,275</b>	<b>830,787</b>	<b>795,787</b>



# City of Rolling Meadows

## 34 INFRASTRUCTURE FUND

00 0000	REVENUE INFRASTRUCTURE REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Investment Earnings</b>						
34-00-0000-47710	INVESTMENT EARNINGS	\$25,940	\$22,381	\$7,500	\$3,200	\$1,200
	<b>Total: Investment Earnings</b>	<b>\$25,940</b>	<b>\$22,381</b>	<b>\$7,500</b>	<b>\$3,200</b>	<b>\$1,200</b>
<b>Other Funding Activities</b>						
34-00-0000-49902	TSFR FROM WATER	\$219,941	\$254,988	\$57,185	\$57,185	\$57,185
34-00-0000-49912	TSFR FROM SEWER	\$66,440	\$244,098	\$17,275	\$17,275	\$17,275
34-00-0000-49930	TSFR FROM STORMWATER	\$0	\$0	\$14,602	\$14,602	\$14,602
34-00-0000-49940	TSFR FROM STREET IMPROVEMENT	\$55,584	\$57,807	\$12,284	\$12,284	\$0
34-00-0000-49972	TSFR FROM WATER - D/S	\$26,250	\$0	\$26,250	\$26,250	\$26,250
34-00-0000-49977	TSFR FROM SEWER - D/S	\$175,000	\$0	\$120,000	\$120,000	\$50,000
	<b>Total: Other Funding Activities</b>	<b>\$543,215</b>	<b>\$556,893</b>	<b>\$247,596</b>	<b>\$247,596</b>	<b>\$165,312</b>
<b>Total:</b>	<b>INFRASTRUCTURE REVENUE</b>	<b>\$569,155</b>	<b>\$579,274</b>	<b>\$255,096</b>	<b>\$250,796</b>	<b>\$166,512</b>

# City of Rolling Meadows

## 34      INFRASTRUCTURE FUND

07            PUBLIC WORKS  
5100        STORM SEWER

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Capital Outlay</b>						
34-07-5100-60070	WATERWORKS/SEWERWORKS	\$0	\$0	\$0	\$0	\$35,000
	<i>Brookwood Detention</i>					<i>\$35,000</i>
	<b>Total:    Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Total:</b>	<b>STORM SEWER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

# City of Rolling Meadows

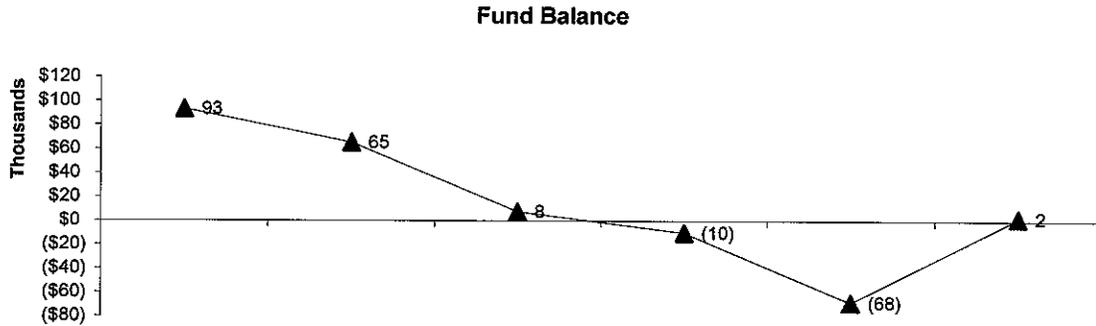
## 34      INFRASTRUCTURE FUND

99 9900	OTHER USES OTHER FINANCING USES	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Other Funding Activities</b>						
34-99-9900-80002	TSFR TO WATER	\$250,000	\$0	\$400,000	\$400,000	\$0
34-99-9900-80015	TSFR TO STREETS	\$0	\$0	\$400,000	\$400,000	\$0
34-99-9900-80029	TSFR TO MEIJER CONSTRCT	\$0	\$0	\$150,000	\$150,000	\$0
34-99-9900-80053	TSFR TO ROUTE 53	\$0	\$25,000	\$0	\$0	\$0
34-99-9900-80082	TSFR TO PLUM GROVE ROAD	\$0	\$0	\$130,000	\$130,000	\$0
<b>Total:    Other Funding Activities</b>		<b>\$250,000</b>	<b>\$25,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$0</b>
<b>Total:</b>	<b>OTHER FINANCING USES</b>	<b>\$250,000</b>	<b>\$25,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$0</b>

## ECONOMIC DEVELOPMENT FUND (09)

The Economic Development Fund is a special revenue fund. It accounts for activities of the economic development committee and the International Business Center.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>	47,369	26,510	21,000	700	20,600	20,600
<b>Expenditures</b>						
ED Committee	47,163	52,377	76,800	73,800	76,800	6,400
International Business Center	1,677	2,241	2,100	2,100	2,100	2,100
<b>Total Expenditures</b>	48,840	54,618	78,900	75,900	78,900	8,500
<b>Surplus (Deficit)</b>	(1,471)	(28,108)	(57,900)	(75,200)	(58,300)	12,100
<b>Ending Fund Balance</b>	93,337	65,229	7,627	(9,971)	(68,271)	2,129



**City of Rolling Meadows**  
**09 ECONOMIC DEVELOPMENT FUND**

00 REVENUE  
 0000 ECONOMIC DEVELOPMENT REVENUE

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Charges for Services</b>						
09-00-0000-46450	IBC RECEIPTS	\$1,050	\$2,521	\$0	\$0	\$0
	<b>Total: Charges for Services</b>	<b>\$1,050</b>	<b>\$2,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Earnings</b>						
09-00-0000-47710	INVESTMENT EARNINGS	\$3,744	\$3,667	\$1,000	\$700	\$600
	<b>Total: Investment Earnings</b>	<b>\$3,744</b>	<b>\$3,667</b>	<b>\$1,000</b>	<b>\$700</b>	<b>\$600</b>
<b>Miscellaneous</b>						
09-00-0000-48790	MICELLANEOUS INCOME	\$1,435	\$0	\$0	\$0	\$0
09-00-0000-48791	PRIVATE ACTIVITY BOND FEE	\$0	\$20,322	\$20,000	\$0	\$20,000
	<b>Total: Miscellaneous</b>	<b>\$1,435</b>	<b>\$20,322</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Other Funding Activities</b>						
09-00-0000-49901	TSFR FROM GENERAL	\$41,140	\$0	\$0	\$0	\$0
	<b>Total: Other Funding Activities</b>	<b>\$41,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT REVENU</b>	<b>\$47,369</b>	<b>\$26,510</b>	<b>\$21,000</b>	<b>\$700</b>	<b>\$20,600</b>

# City of Rolling Meadows

## 09 ECONOMIC DEVELOPMENT FUND

01 GENERAL GOVERNMENT  
8915 ECONOMIC DEVELOPMENT COMMITTEE

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
09-01-8915-54050	DEVELOPMENT INCENTIVES	\$0	\$0	\$5,000	\$0	\$500
	<i>Moving Expense Grants</i>					\$500
09-01-8915-54610	PROFESSIONAL SERVICES	\$47,163	\$50,992	\$7,000	\$5,000	\$2,000
	<i>Website Maint &amp; Development</i>	\$1,000				
	<i>Trade Show for Members</i>	\$1,000				
09-01-8915-54611	OTHER SERVICES	\$0	\$133	\$15,000	\$0	\$0
	<i>Median Landscape</i>	\$0				
09-01-8915-54616	TAX SHARING	\$0	\$0	\$45,000	\$64,000	\$0
	<i>Tax Sharing with GWCVB</i>	\$0				
	<i>Tax Sharing with Chamber</i>	\$0				
	<b>Total: Contractual Services</b>	<b>\$47,163</b>	<b>\$51,125</b>	<b>\$72,000</b>	<b>\$69,000</b>	<b>\$2,500</b>
<b>Supplies</b>						
09-01-8915-56220	OPERATING SUPPLIES	\$0	\$1,252	\$4,800	\$4,800	\$3,900
	<i>Meeting with Legislators</i>		\$100			
	<i>Meeting Supplies</i>		\$1,800			
	<i>ED Lunch Meetings</i>		\$2,000			
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$1,252</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$3,900</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT COMMIT</b>	<b>\$47,163</b>	<b>\$52,377</b>	<b>\$76,800</b>	<b>\$73,800</b>	<b>\$6,400</b>

**City of Rolling Meadows**  
**09 ECONOMIC DEVELOPMENT FUND**

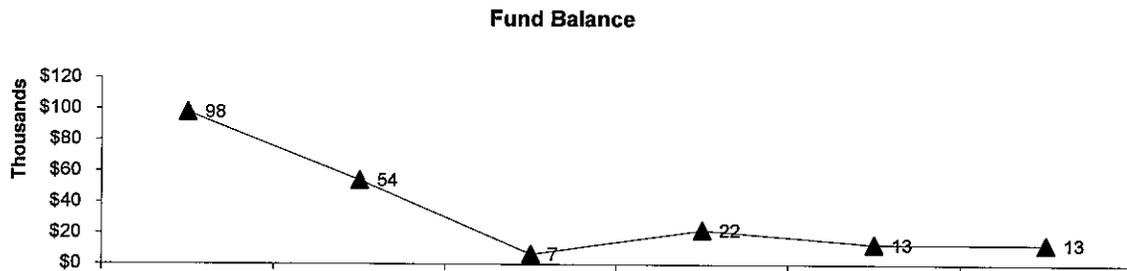
**01 GENERAL GOVERNMENT**  
**8999 INTERNATIONAL BUSINESS CENTER**

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
09-01-8999-54250	TRAVEL AND LODGING	\$0	\$0	\$100	\$100	\$100
09-01-8999-54270	PRINTING AND DUPLICATING	\$0	\$1,159	\$500	\$500	\$500
09-01-8999-54310	POSTAGE	\$0	\$0	\$500	\$500	\$500
09-01-8999-54610	PROFESSIONAL SERVICES	\$779	\$339	\$500	\$500	\$500
	<b>Total: Contractual Services</b>	<b>\$779</b>	<b>\$1,498</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$1,600</b>
<b>Supplies</b>						
09-01-8999-56220	OPERATING SUPPLIES	\$898	\$743	\$500	\$500	\$500
	<b>Total: Supplies</b>	<b>\$898</b>	<b>\$743</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Total:</b>	<b>INTERNATIONAL BUSINESS CENTER</b>	<b>\$1,677</b>	<b>\$2,241</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,100</b>

## ENHANCED DUI FUND (40)

The Enhanced DUI Fund was established in 2005 to account for penalties and fees received by the City from the seizure and impoundment of motor vehicles operated by persons under the influence of alcohol or drugs. These proceeds are then used for DUI enforcement, training, equipment and public education.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>	189,649	161,606	165,960	136,000	130,500	130,500
<b>Expenditures</b>						
Police	106,852	95,507	126,699	102,811	139,409	139,409
Transfers Out	0	110,000	65,000	65,000	0	0
<b>Total Expenditures &amp; Transfers</b>	106,852	205,507	191,699	167,811	139,409	139,409
<b>Surplus (Deficit)</b>	82,797	(43,901)	(25,739)	(31,811)	(8,909)	(8,909)
<b>Ending Fund Balance</b>	97,840	53,939	6,560	22,128	13,219	13,219



<b>Personnel</b>						
Full-time Personnel:	0.00	0.00	0.00	0.00	1.00	0.00
Part-time Personnel:	0.00	1.00	1.00	1.00	0.00	0.00
<b>Total Personnel</b>	0.00	1.00	1.00	1.00	1.00	0.00

# City of Rolling Meadows

40

## ENHANCED DUI FUND

00 0000	REVENUE DUI FUND REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Fines and Forfeits</b>						
40-00-0000-45000	FINES AND FEES	\$186,750	\$159,250	\$164,960	\$135,000	\$130,000
	<b>Total: Fines and Forfeits</b>	<b>\$186,750</b>	<b>\$159,250</b>	<b>\$164,960</b>	<b>\$135,000</b>	<b>\$130,000</b>
<b>Investment Earnings</b>						
40-00-0000-47710	INVESTMENT EARNINGS	\$2,899	\$2,356	\$1,000	\$1,000	\$500
	<b>Total: Investment Earnings</b>	<b>\$2,899</b>	<b>\$2,356</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$500</b>
<b>Total:</b>	<b>DUI FUND REVENUE</b>	<b>\$189,649</b>	<b>\$161,606</b>	<b>\$165,960</b>	<b>\$136,000</b>	<b>\$130,500</b>

# City of Rolling Meadows

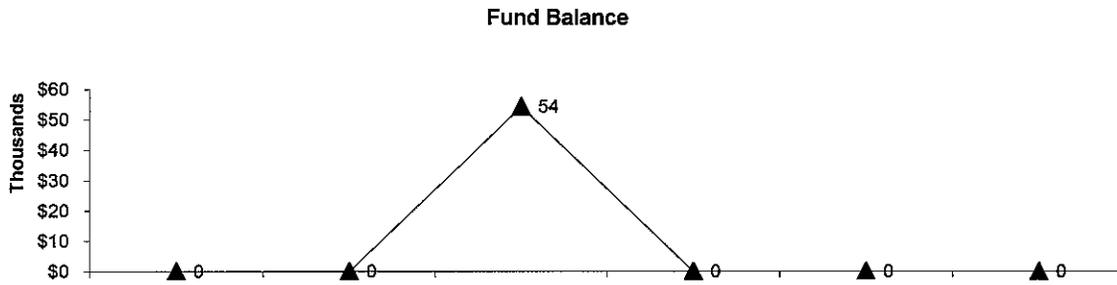
## 40      ENHANCED DUI FUND

03 2130	POLICE PATROL		2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Salaries</b>							
40-03-2130-50010	SALARIES AND WAGES		\$17,713	\$14,306	\$28,773	\$28,773	\$87,250
		<i>\$96,195</i>					
40-03-2130-50020	OVERTIME		\$28,363	\$39,149	\$39,520	\$39,250	\$10,000
		<i>\$10,000</i>					
	<b>Total: Salaries</b>		<b>\$46,076</b>	<b>\$53,455</b>	<b>\$68,293</b>	<b>\$68,023</b>	<b>\$97,250</b>
<b>Benefits</b>							
40-03-2130-52061	RETIREMENT PLAN CONTRIBUTION		\$1,069	\$1,857	\$3,283	\$2,400	\$0
40-03-2130-52065	FICA CONTRIBUTION		\$715	\$1,241	\$2,201	\$1,638	\$1,400
		<i>\$4,402</i>					
40-03-2130-52130	GROUP HEALTH INSURANCE		\$0	\$0	\$0	\$0	\$0
		<i>\$0</i>					
	<b>Total: Benefits</b>		<b>\$1,784</b>	<b>\$3,098</b>	<b>\$5,484</b>	<b>\$4,038</b>	<b>\$1,400</b>
<b>Contractual Services</b>							
40-03-2130-53110	PROFESSIONAL DEVELOPMENT		\$0	\$0	\$2,600	\$2,600	\$0
40-03-2130-54270	PRINTING AND DUPLICATING		\$968	\$0	\$3,150	\$3,150	\$1,000
	<i>Public information</i>	<i>\$1,000</i>					
40-03-2130-54275	VEHICLE MAINTENANCE CHARGEBACK		\$0	\$3,620	\$5,140	\$0	\$6,065
	<i>Public information</i>	<i>\$6,065</i>					
	<b>Total: Contractual Services</b>		<b>\$968</b>	<b>\$3,620</b>	<b>\$10,890</b>	<b>\$5,750</b>	<b>\$7,065</b>
<b>Supplies</b>							
40-03-2130-56230	SMALL TOOLS AND EQUIPMENT		\$58,024	\$33,244	\$42,032	\$25,000	\$33,694
	<i>Portable breathalyzer/supplies</i>	<i>\$1,800</i>					
	<i>In-car video system</i>	<i>\$15,300</i>					
	<i>In-car alcohol detection dev</i>	<i>\$594</i>					
	<i>DUI evidentiary storage</i>	<i>\$10,000</i>					
	<i>Breathalyzer</i>	<i>\$6,000</i>					
40-03-2130-56700	FURNITURE REPLACEMENT		\$0	\$2,090	\$0	\$0	\$0
	<b>Total: Supplies</b>		<b>\$58,024</b>	<b>\$35,334</b>	<b>\$42,032</b>	<b>\$25,000</b>	<b>\$33,694</b>
<b>Other Funding Activities</b>							
40-03-2130-80020	TSFR TO EQUIPMENT		\$0	\$110,000	\$65,000	\$65,000	\$0
	<i>TSFR TO EQUIPMENT FUND</i>	<i>\$40,000</i>					
	<b>Total: Other Funding Activities</b>		<b>\$0</b>	<b>\$110,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>
<b>Total:</b>	<b>PATROL</b>		<b>\$106,852</b>	<b>\$205,507</b>	<b>\$191,699</b>	<b>\$167,811</b>	<b>\$139,409</b>

## POLICE SPECIAL DETAIL FUND (44)

The Police Special Detail Fund was created because various corporations, businesses and Arlington Race Track requested special assistance from the Rolling Meadows Police Department for traffic control and general safety. This fund accounts for reimbursements and expenses to the City for staff costs from special detail.

	FY2006 Actual	FY2007 Actual	FY 2008 Adopted Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>	147,534	140,866	0	83,000	0	0
<b>Expenditures</b>	144,560	139,010	0	83,000	0	0
<b>Surplus (Deficit)</b>	2,974	1,856	0	0	0	0
<b>Ending Fund Balance</b>	0	0	54,333	0	0	0



# City of Rolling Meadows

## 44 POLICE SPECIAL DETAIL FUND

00 0000	REVENUE POLICE SPECIAL DETAIL REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Charges for Services</b>						
44-00-0000-46525	SPECIAL POLICE DETAIL SVCS	\$147,983	\$140,960	\$0	\$83,000	\$0
	<b>Total: Charges for Services</b>	<b>\$147,983</b>	<b>\$140,960</b>	<b>\$0</b>	<b>\$83,000</b>	<b>\$0</b>
<b>Investment Earnings</b>						
44-00-0000-47710	INVESTMENT EARNINGS	-\$449	-\$94	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>-\$449</b>	<b>-\$94</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>POLICE SPECIAL DETAIL REVENUE</b>	<b>\$147,534</b>	<b>\$140,866</b>	<b>\$0</b>	<b>\$83,000</b>	<b>\$0</b>

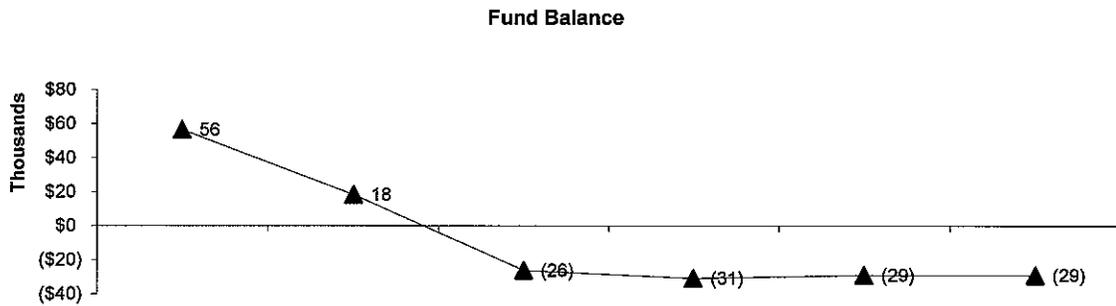
**City of Rolling Meadows**  
**44 POLICE SPECIAL DETAIL FUND**

03 2135	POLICE SPECIAL DETAIL	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Salaries</b>						
44-03-2135-50020	OVERTIME	\$144,560	\$139,010	\$0	\$83,000	\$0
	<b>Total: Salaries</b>	<b>\$144,560</b>	<b>\$139,010</b>	<b>\$0</b>	<b>\$83,000</b>	<b>\$0</b>
<b>Benefits</b>						
44-03-2135-52065	FICA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>SPECIAL DETAIL</b>	<b>\$144,560</b>	<b>\$139,010</b>	<b>\$0</b>	<b>\$83,000</b>	<b>\$0</b>

## 2002A DEBT SERVICE FUND (28)

The 2002A Debt Service Fund accumulates monies for payment of the 2002A General Obligation Bond Series. These bonds were issued to pay the costs of land acquisition and construction of a public access road along the Meijer store at Golf and Algonquin Roads.

	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>	433,021	419,984	513,676	513,676	515,036	515,036
<b>Expenditures</b>	413,661	458,228	562,844	562,779	513,086	513,086
<b>Surplus (Deficit)</b>	19,360	(38,244)	(49,168)	(49,103)	1,950	1,950
<b>Ending Fund Balance</b>	56,474	18,232	(26,103)	(30,871)	(28,921)	(28,921)



# City of Rolling Meadows

## 28      2002A DEBT SERVICE FUND

00 0000	REVENUE 2002A DEBT SERVICE REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Taxes</b>						
28-00-0000-40087	CURRENT LEVY - DEBT SERVICE	\$423,814	\$416,402	\$511,176	\$511,176	\$512,536
	<b>Total: Taxes</b>	<b>\$423,814</b>	<b>\$416,402</b>	<b>\$511,176</b>	<b>\$511,176</b>	<b>\$512,536</b>
<b>Investment Earnings</b>						
28-00-0000-47710	INVESTMENT EARNINGS	\$9,207	\$3,582	\$2,500	\$2,500	\$2,500
	<b>Total: Investment Earnings</b>	<b>\$9,207</b>	<b>\$3,582</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Total:</b>	<b>2002A DEBT SERVICE REVENUE</b>	<b>\$433,021</b>	<b>\$419,984</b>	<b>\$513,676</b>	<b>\$513,676</b>	<b>\$515,036</b>

# City of Rolling Meadows

## 28 2002A DEBT SERVICE FUND

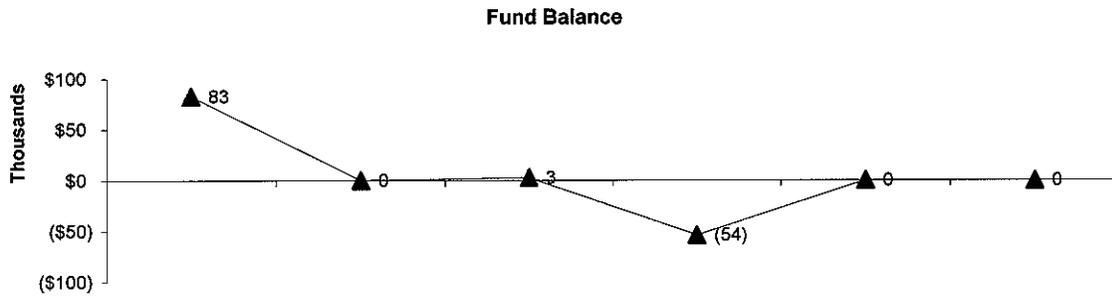
02 FINANCE  
9000 DEBT SERVICE

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
28-02-9000-54040	ADMINISTRATIVE FEES	\$0	\$42,854	\$51,118	\$51,118	\$0
28-02-9000-54211	PAYING AGENT FEES	\$485	\$485	\$550	\$485	\$550
	<b>Total: Contractual Services</b>	<b>\$485</b>	<b>\$43,339</b>	<b>\$51,668</b>	<b>\$51,603</b>	<b>\$550</b>
<b>Debt Service</b>						
28-02-9000-70100	PRINCIPAL PAYMENTS	\$195,000	\$205,000	\$310,000	\$310,000	\$325,000
28-02-9000-70110	INTEREST	\$218,176	\$209,889	\$201,176	\$201,176	\$187,536
	<b>Total: Debt Service</b>	<b>\$413,176</b>	<b>\$414,889</b>	<b>\$511,176</b>	<b>\$511,176</b>	<b>\$512,536</b>
<b>Total:</b>	<b>DEBT SERVICE</b>	<b>\$413,661</b>	<b>\$458,228</b>	<b>\$562,844</b>	<b>\$562,779</b>	<b>\$513,086</b>

## 2004 DEBT SERVICE FUND (46)

The 2004 Debt Service Fund accumulates monies for payment of the 2004 General Obligation Bond Series. These bonds were issued to refinance a portion of the Meadows Town Mall and Meijer Store Projects which required higher rate of interest and, thereby, reduce the cost of interest payments made by the City.

	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>						
Revenue	8,484	(355)	0	0	0	0
Transfers In	532,562	444,103	485,000	485,000	585,310	585,310
<b>Total Revenue &amp; Transfers</b>	<b>541,046</b>	<b>443,748</b>	<b>485,000</b>	<b>485,000</b>	<b>585,310</b>	<b>585,310</b>
<b>Expenditures</b>	<b>513,046</b>	<b>526,383</b>	<b>539,136</b>	<b>539,136</b>	<b>531,174</b>	<b>531,174</b>
<b>Surplus (Deficit)</b>	<b>28,000</b>	<b>(82,635)</b>	<b>(54,136)</b>	<b>(54,136)</b>	<b>54,136</b>	<b>54,136</b>
<b>Ending Fund Balance</b>	<b>82,635</b>	<b>0</b>	<b>2,550</b>	<b>(54,136)</b>	<b>0</b>	<b>0</b>



# City of Rolling Meadows

## 46      2004 DEBT SERVICE FUND

00 0000	REVENUE 2004 DEBT SERVICE REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Investment Earnings</b>						
46-00-0000-47710	INVESTMENT EARNINGS	\$8,484	-\$355	\$0	\$0	\$0
	<b>Total:    Investment Earnings</b>	<b>\$8,484</b>	<b>-\$355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funding Activities</b>						
46-00-0000-49901	TSFR FROM GENERAL	\$532,562	\$444,103	\$485,000	\$485,000	\$585,310
	<b>Total:    Other Funding Activities</b>	<b>\$532,562</b>	<b>\$444,103</b>	<b>\$485,000</b>	<b>\$485,000</b>	<b>\$585,310</b>
<b>Total:</b>	<b>2004 DEBT SERVICE REVENUE</b>	<b>\$541,046</b>	<b>\$443,748</b>	<b>\$485,000</b>	<b>\$485,000</b>	<b>\$585,310</b>

# City of Rolling Meadows

## 46      2004 DEBT SERVICE FUND

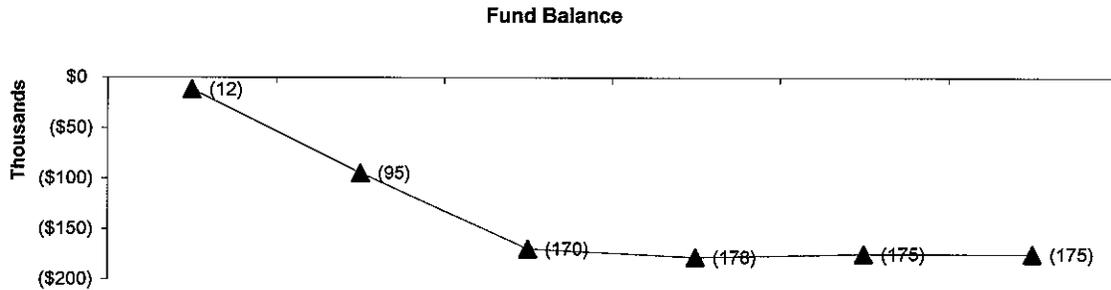
02            FINANCE  
9000        DEBT SERVICE

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
46-02-9000-54211	PAYING AGENT FEES	\$485	\$485	\$550	\$550	\$550
	<b>Total: Contractual Services</b>	<b>\$485</b>	<b>\$485</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>
<b>Debt Service</b>						
46-02-9000-70100	PRINCIPAL PAYMENTS	\$205,000	\$225,000	\$245,000	\$245,000	\$245,000
46-02-9000-70110	INTEREST	\$307,561	\$300,898	\$293,586	\$293,586	\$285,624
	<b>Total: Debt Service</b>	<b>\$512,561</b>	<b>\$525,898</b>	<b>\$538,586</b>	<b>\$538,586</b>	<b>\$530,624</b>
<b>Total:</b>	<b>DEBT SERVICE</b>	<b>\$513,046</b>	<b>\$526,383</b>	<b>\$539,136</b>	<b>\$539,136</b>	<b>\$531,174</b>

## 2005 DEBT SERVICE FUND (47)

The 2005 Debt Service Fund accumulates monies for payment of the 2005 General Obligation Bond Series. These bonds were issued for various capital improvements in the Water, Sewer, Stormwater and Street Funds.

	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Projection	FY2009 Department Proposed	FY2009 Manager Approved
<b>Revenue</b>	7,039	873,460	865,650	863,650	856,525	856,525
<b>Expenditures</b>	0	956,426	946,800	946,800	853,175	853,175
<b>Surplus (Deficit)</b>	7,039	(82,966)	(81,150)	(83,150)	3,350	3,350
<b>Ending Fund Balance</b>	(11,785)	(94,751)	(169,614)	(177,901)	(174,551)	(174,551)



# City of Rolling Meadows

## 47 2005 DEBT SERVICE FUND

00 0000	REVENUE 2005 DEBT SERVICE REVENUE	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
Account	Description					
<b>Taxes</b>						
47-00-0000-40087	CURRENT LEVY - DEBT SERVICE	\$7,039	\$866,328	\$859,650	\$859,650	\$852,525
	<b>Total: Taxes</b>	<b>\$7,039</b>	<b>\$866,328</b>	<b>\$859,650</b>	<b>\$859,650</b>	<b>\$852,525</b>
<b>Investment Earnings</b>						
47-00-0000-47710	INVESTMENT EARNINGS	\$0	\$7,132	\$6,000	\$4,000	\$4,000
	<b>Total: Investment Earnings</b>	<b>\$0</b>	<b>\$7,132</b>	<b>\$6,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Total:</b>	<b>2005 DEBT SERVICE REVENUE</b>	<b>\$7,039</b>	<b>\$873,460</b>	<b>\$865,650</b>	<b>\$863,650</b>	<b>\$856,525</b>

# City of Rolling Meadows

## 47      2005 DEBT SERVICE FUND

02            FINANCE  
9000        DEBT SERVICE

Account	Description	2006 Actual	2007 Actual	2008 Budget	2008 Projected	2009 Mgr Approved Budget
<b>Contractual Services</b>						
47-02-9000-54040	ADMINISTRATIVE FEES	\$0	\$91,326	\$86,500	\$86,500	\$0
47-02-9000-54211	PAYING AGENT FEES	\$0	\$515	\$650	\$650	\$650
47-02-9000-54610	PROFESSIONAL SERVICES	\$0	\$2,912	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$94,753</b>	<b>\$87,150</b>	<b>\$87,150</b>	<b>\$650</b>
<b>Debt Service</b>						
47-02-9000-70100	PRINCIPAL PAYMENTS	\$0	\$570,000	\$590,000	\$590,000	\$605,000
47-02-9000-70110	INTEREST	\$0	\$291,025	\$269,650	\$269,650	\$247,525
47-02-9000-70111	INTEREST - LINE OF CREDIT	\$0	\$648	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$0</b>	<b>\$861,673</b>	<b>\$859,650</b>	<b>\$859,650</b>	<b>\$852,525</b>
<b>Total:</b>	<b>DEBT SERVICE</b>	<b>\$0</b>	<b>\$956,426</b>	<b>\$946,800</b>	<b>\$946,800</b>	<b>\$853,175</b>