

City of Rolling Meadows, IL

2010 Annual Budget

For the Fiscal Year January 1—December 31, 2010

City of Rolling Meadows

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Rolling Meadows, IL
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*2010 Budget
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City of Rolling Meadows, Illinois General Information

The City of Rolling Meadows is located in northwest suburban Cook County, 27 miles from downtown Chicago, Illinois. Two major expressways serving the northwest suburban area are the Northwest Tollway (Interstate 90), and Illinois Route 53 (also serving for part of its length as Interstate 290).

Rolling Meadows is part of the Chicago northwest suburban area that encompasses 32 communities along Interstate 90 from O'Hare Airport to Elgin, Illinois, the "Golden Corridor". The diversity of business and industry provides a stable economic base, which in turn creates outstanding municipal services, educational systems, health and human care agencies and recreational facilities.

The City of Rolling Meadows is centrally located within the "Golden Corridor" with O'Hare Airport approximately 10 miles east of the City. The City's development, like that of much of the northwest, traces to the early mid-1950s when the Illinois Toll Road and O'Hare International Airport were under construction. The primary early residential developer of the City (Kimball Hill) acquired approximately 537 acres of farmland immediately south of the Arlington Racetrack and broke ground for the first single-family home on July 21, 1953. At the time the City incorporated on February 26, 1955, it had a population of 5,162.

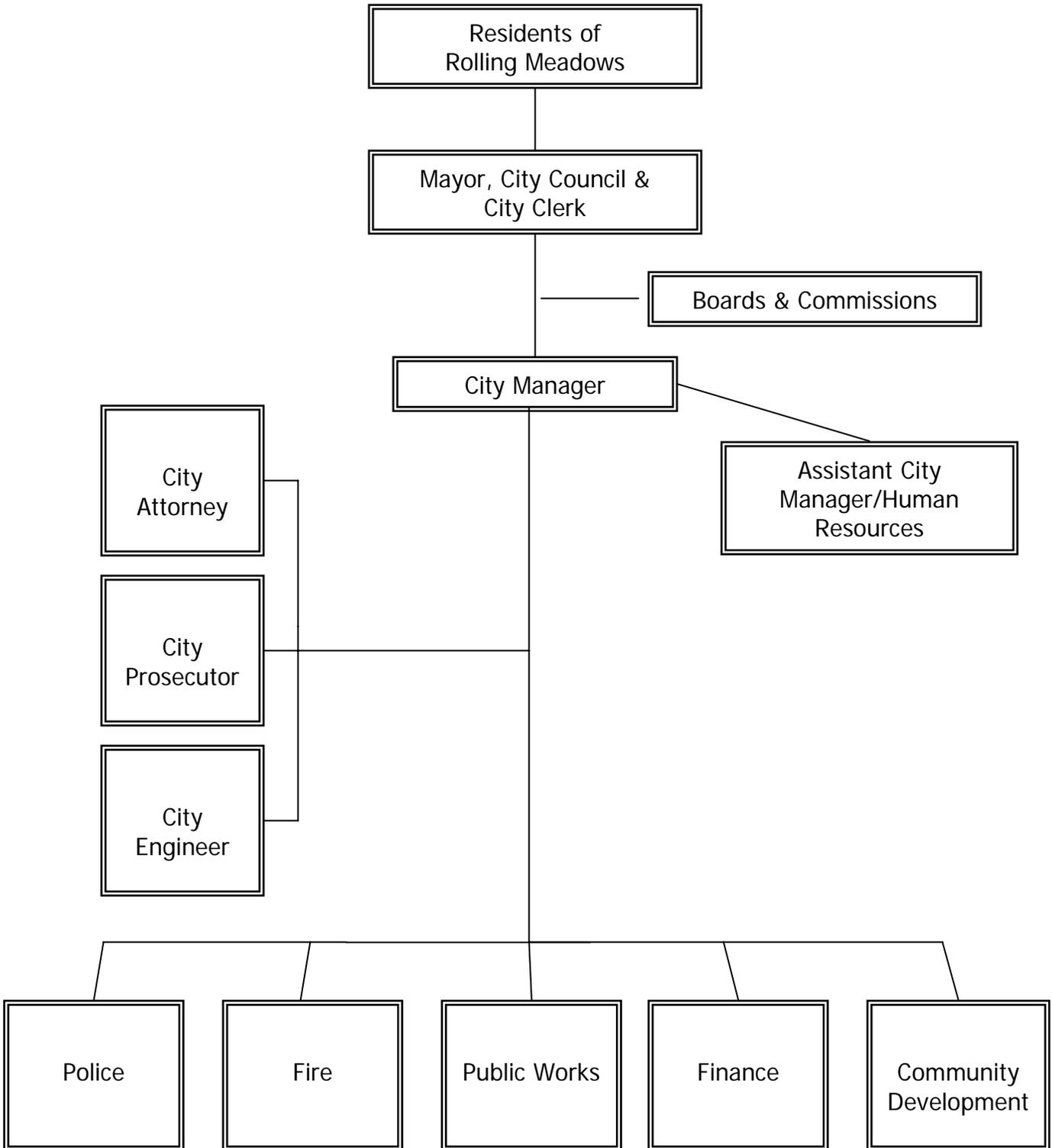
The City operates under a city manager form of government who administers the day-to-day operations. The legislative authority of the City is vested in a seven-member council, each elected from their respective wards. The mayor and city clerk are elected at large. Each alderman and the mayor serve staggered four year terms. The public voted by referendum to eliminate the elected city treasurer's position in 2006, and subsequently those duties were assigned to the finance director.

The City provides a full range of municipal services with 167 full-time, and 28 part-time persons working in public safety, public works, planning and zoning, social services, and general administration. The Police Department had obtained reaccreditation status with the Commission on Accreditation for Law Enforcement Agencies (CALEA) every year since 1999, yet terminated that program in 2009. In 2006 the City retained its high rating from the Insurance Service Office (ISO). A high ISO rating translates to lower insurance costs for property owners.

The City maintains approximately 61 miles of streets and maintains about 134 miles of parkway. The City operates its own water system with sewage treatment provided by the Metropolitan Water Reclamation District. The City is a member of two joint ventures, the Joint Action Water Agency (JAWA), which provides water from Lake Michigan and the Solid Waste Agency of Northern Cook County (SWANCC), which provides solid waste disposal services. Two unique features to Rolling Meadows are that the City distributes biodegradable bags to be utilized by the residents for either garbage or yard waste, and the City owns and operates its own fleet of refuse vehicles.

City of Rolling Meadows

Organization Chart



City of Rolling Meadows, Illinois

2010 Budget

January 1, 2010 to December 31, 2010

City Council

Mayor: Kenneth Nelson

1st Ward Alderman: John Pitzafferro
2nd Ward Alderman: Barbara Lusk
3rd Ward Alderman: Larry Buske
4th Ward Alderman: Brad Judd
5th Ward Alderman: Glenn Adams
6th Ward Alderman: John D'Astice
7th Ward Alderman: Jim Larsen

City Clerk: Lisa Hinman

Administration

City Manager: Sarah Phillips
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



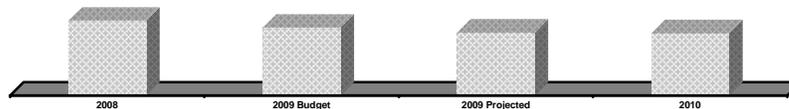
2010 Budget Executive Summary

The budget is the financial strategic plan for the City and the manner in which policy and vision are determined and implemented. The 2010 proposed budget by the City manager included the financial strategic plan of budgeting surpluses, and positive fund balances for the City's operating funds. Over the past several years, budgets were approved with deficits, and fund reserves had been used. Going into the 2009 year the general fund was operating with a negative fund balance, however, a \$1.3 million general fund surplus had been established in the 2009 budget to partially alleviate the fund's negative balance.

Economic reality and prudent budget planning dictate that achieving a fund balance strategy of at least ten percent for the general and enterprise funds, and twenty percent for the internal service funds, could not be attained in one year's time, but instead over the course of several fiscal years. The 2010 proposed budget incorporated practical strategies to alleviate negative fund balances over time. It also followed through with auditor recommendations to reduce the number of funds from thirty-four (34) to eighteen (18).

The task of budgeting a surplus in this economic climate has been a difficult one. Over the last two fiscal years, thirty-four (34) full-time positions have been either eliminated or left vacant through attrition and lay offs. This budget does not contain pay increases for non-union employees, and includes concessions from the police and fire unions amounting to savings equal to or greater than their planned 2010 wage increase.

	<u>2008</u>	<u>2009 budgeted</u>	<u>2009 projected</u>	<u>2010</u>
Full-time	201	182	169	167
Part-time/seasonal	35	26	20	28



The consequence of having fewer workers in this service organization has been to reduce several services to the residents of Rolling Meadows. Any further reduction in staff will result in more service reductions to the residents and businesses.

Some City services that have been reduced or contracted to outside sources include: contracting with NWCD for emergency service telecommunication and alarm monitoring, eliminating the community involvement officer program, having shorter office hours in finance, community development, and the police desk, eliminating refuse bag hand-outs, reducing brush pick-up to once per year, decreased involvement in community activities and less fire prevention bureau services. There has also been limited replacement equipment purchased, as well as limited parkway tree plantings and trimming.

The City is fortunate that it will be receiving over \$2.8 million in federal and state grants for various infrastructure improvements. While these grants will allow the City to complete several infrastructure improvement projects, and give it latitude in planning future capital projects, their receipt does not alleviate the City of continuing operating fund constraints. For instance, utility rates will still need to be increased to meet the 14% water rate increase the City of Chicago has imposed on JAWA. Nor has there been any relief from funding the fire and police pension funds. The actuarially determined municipal contribution now stands at over \$2 million for each pension fund.

Fund Balance Policy:

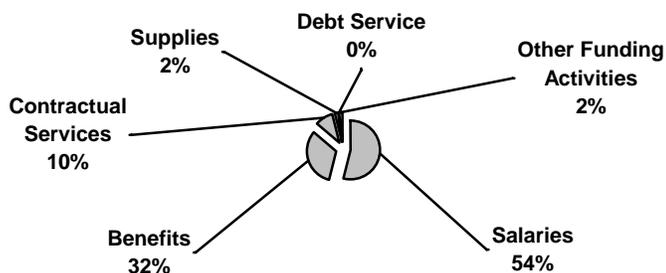
Staff proposed a fund balance policy be established where the general and enterprise funds would be required to maintain a ten percent minimum fund balance and Internal service funds would be required to maintain a minimum fund balance of twenty percent. By definition a ten percent fund balance is equal to nearly no cash, and because City revenue is not received evenly throughout the year, fund balances larger than ten percent are needed to avoid having to borrow money to make bi-monthly vendor and bi-weekly payroll payments.

The chart below compares what staff proposed for fund balances, and what was finally approved by the City council. Although staff proposed that seven of the eight operating funds have surpluses, and six of the eight have positive fund balances, the approved budget included only four of the eight with budget surpluses, and only four with positive fund balances.

<i>FUND</i>	<u><i>Staff Proposed</i></u>			<u><i>Council Adopted</i></u>		
	<i>Surplus (Deficit)</i>	<i>Fund Balance</i>	<i>FB%</i>	<i>Surplus (Deficit)</i>	<i>Fund Balance</i>	<i>FB%</i>
<u><i>General Fund</i></u>	803,665	(405,195)	-2.0%	311,958	(822,966)	-3.2%
<u><i>Enterprise Funds</i></u>						
<i>Utilities</i>	164,247	231,765	2.1%	146,871	214,389	2.0%
<i>Refuse</i>	75,959	273,256	10.6%	(124,941)	72,356	2.6%
<u><i>Internal Service</i></u>						
<i>Garage</i>	132,034	147,463	13.8%	(60,474)	(43,149)	-4.1%
<i>Vehicle Equipment Rplcmnt</i>	(1,298,828)	819,667	n/a	(1,558,825)	429,070	n/a
<i>Building and Land</i>	90,349	(25,854)	-4.9%	95,724	(20,479)	-4.4%
<i>Liability</i>	71,987	142,262	17.0%	(98,704)	(74,308)	-8.2%
<i>Health Insurance</i>	860,960	211,541	5.6%	1,159,947	190,528	5.0%

General Fund:

The 2010 proposed budget had a surplus of \$803,000, with a negative fund balance of 2% or \$400,000. Revenue items were conservatively estimated using a modest 1% or 2% increase for 2010 over the projected 2009 revenue line item estimations. The 2010 budget maintained departmental spending at 2009 reduced levels. Nearly eighty-six percent (86%) of the general fund consists of salary and benefits, leaving little margin to reduce supply and contractual service expenditures that would have a major impact on fund balances. Any further cuts to staffing or operations will result in service reductions to the residents and businesses.



Several consensus votes were taken by the council during budget deliberations. These votes involved various reductions in expenditures in each department. The most substantial decision made by Council that affected the general fund was to set the 2010 chargebacks at their 2009 levels for all funds, including the administrative fees the general fund charges to other funds. This, along with several other decisions, altered the fund balance and surplus of the general fund (see other fund explanations for impacts on other funds). The proposed surplus decreased from \$800,000 to \$311,000, and the proposed negative fund balance increased from \$405,000 to \$822,000.

The council directed staff to maintain their departmental line items for professional development, travel and lodging, professional services, dues/subscriptions and small tools at the reduced 2009 estimated levels. While this did improve the fund balance, it also left departments at supply and contractual service levels that may need adjustments made to them throughout the course of the year. There were some exceptions made for some department's line items, i.e. the finance department's professional services line item was increased due to auditing requirements.

The proposed transfer of \$100,000 from the general fund to the E911 fund in order to reduce that fund's negative fund balance was eliminated (see E911 Fund for further details). A bi-monthly newsletter was approved and will save over \$30,000 annually.

Personnel changes for 2010 include eliminating three positions in the police department and closing the PNR. In the Fire Department funds were included to fill a part-time clerk position, while eliminating the fire lieutenant training position. The public works, community development, general government, and finance departments maintained their full-time staffing at 2009 levels.

The Ad Hoc Committee on police and fire pensions recommended a tax levy that fully funds the pension funds based on the Illinois Department of Financial and Professional Regulation, Division of Insurance actuarially determined amount. This resulted in staff

recommending a property tax levy increase of over \$2 million for the police and fire pension funds. There was no increase in the amount used for general fund operations; however, a slight increase was included for emergency communications. The net result was a proposed property tax increase of 27.8%.

After budget discussions, the property tax increase was mitigated from 27.8% to 15.5% by transferring \$1 million from the vehicle equipment replacement fund, and pledging those funds for police and fire pensions. The new levy for pensions was decreased by \$1 million to \$3 million. By not levying additional property taxes a strain will occur on the City's cash flow position, since this is an interfund transfer and not an additional revenue source. The table below illustrates the proposed vs. adopted dollar increases for 2009 tax levy.

	<i>Proposed</i>	<i>Adopted</i>	<i>% of total</i>
<i>Police Pension</i>	<i>\$2,040,998</i>	<i>\$1,540,998</i>	<i>16</i>
<i>Fire Pension</i>	<i>2,077,637</i>	<i>1,577,637</i>	<i>17</i>
<i>E911</i>	<i>356,000</i>	<i>509,000</i>	<i>5</i>
<i>% Rate Increase</i>	<i>27.8</i>	<i>15.5</i>	

Motor Fuel Tax Fund

The City can only use this fund in ways or for items which are approved by the State. Motor fuel tax funds will continue to be used for purchasing road salt, maintaining traffic signals, engineering, traffic light electricity, and crack sealing. One result of the City receiving State grants for the Golf/New Wilke roads project is the ability to utilize MFT funds for road maintenance projects throughout the City, as well as building a small fund balance for future street maintenance and improvement needs.

911 Emergency Telephone Fund

Dispatching was contracted to NWCD in 2009. The City still retains a portion of its \$1.75 land line tax (currently \$0.98 per line), and also levies a property tax for emergency communications. The E-911 tax levy was increased by \$153,000 as initially proposed.

All items related to emergency communication in the police and fire departments are allocated to the 911 Fund, including the contractual payment to NWCDs, radio maintenance and siren maintenance. Because this fund has a negative fund balance, it was proposed to transfer \$100,000 from the general fund for the next four years, until the negative fund balance was eliminated. The council approved transferring \$100,000 from the transit oriented development fund, rather than from the general fund.

DUI Fund

Staff made adjustments to the fund by moving the JAG grant to the vehicle equipment replacement fund, as well as overtime cost to the patrol division in the general fund. This was done to eliminate the proposed negative fund balance. Essentially, the fund will be dormant for

2010 except for the receipt of towing fees resultant from DUI arrests. Revenue will be receipted to the fund until the negative fund balance has been eliminated, with subsequent DUI towing fees deposited into the general fund.

Debt Service Fund

This fund consists of the debt service for three bond issues. The 2002A and 2005 bonds are paid from property taxes, and the 2004 bond is paid from a general fund transfer of sales tax revenue.

Local Road Improvement Fund

The City was fortunate in that it will receive \$2.4M in Emergency Repairs Program funding through the efforts of Senator Murphy, Representatives Walker, Froehlich and Bassi, that will off-set almost the City's entire share of the Golf/New Wilke Project. Additionally, \$405,000 in state grants has been allocated for engineering and infrastructure improvements.

A vehicle sticker increase of \$3 (from \$22 to \$25), as proposed by staff, was rejected by council, resulting in a reduction of \$50,000 in revenue. The vehicle transfer fee remains at \$10.

TIF #1 Fund

This tax increment financing district is set to expire in April 2011. Any surplus money left in the fund will be turned over to the County at that time. Since the Dominick's property is now in foreclosure and we are not able to work directly with the owners, our concern is that we may not have a potential developer before the expiration of the TIF. We are exploring projects which can be paid for out of the TIF that will benefit the site or potentially attract a developer.

The county released tax increment data subsequent to the release of the budget, and the revenue item was adjusted accordingly to show less than anticipated incremental revenue. Furthermore, the council decision to freeze chargebacks at 2009 levels results in a decrease in fund balance by about \$6,000 as the chargeback for 2010 was proposed to be less than 2009.

TIF #2 Fund

There is one remaining parcel to be built upon. This parcel is owned by the City. Any development activity approved will require a budget amendment. As with TIF #1, the late release of tax increment data from the County showed less than anticipated incremental revenue. The fund was updated to reflect the new incremental revenue. Furthermore, the council decision to freeze chargebacks at 2009 levels results in an increase in fund balance by about \$5,000 as the chargeback for 2010 was proposed to be greater than 2009.

TIF #3 Fund

This tax increment financing district was created January 2009. There is no planned activity for 2010, and it is unknown if there will be an increment generated in 2010.

Transit Oriented Area Development Fund

Money has been set aside for the future STAR line station. There are no activities planned for 2010 except the repayment to this fund from the Sewer Fund of money lent to complete the Old Plum Grove Road sewer project.

The council moved to transfer \$100,000 from the fund to the emergency communications fund for fund balance deficit reduction. Staff had originally proposed the transfer to pay off the emergency communications fund deficit come from the general fund.

Fire Station Fund

A \$100,000 appropriation through the Illinois Capital Bill will be received and used to finalize architectural plans for the proposed Fire Station #17. This Capital Bill appropriation must be used in 2010.

Staff received notification of a federal grant for \$1,157,000, to be used to match City funds in the construction of a new fire station. It is anticipated that planning and construction will begin in 2010.

Utilities Fund:

A water and sewer rate increase of 14% was proposed, due to Chicago’s rate increase and other cost increases for delivery of water and transporting sewer. The stormwater rate was increased 5% pursuant to Ordinance 05-06, which authorized annual five percent (5%) stormwater rate increases through 2010.

Council moved to reduce the proposed water and sewer rate increase from 14% to 9%, relying on fund balance to cover increased City of Chicago fees and maintenance costs of the City’s water and sewer systems. Initially, the chargeback freeze raised the fund balance to approximately 5%, however with the 5% reduction in rates, the fund balance level has returned to around 2%, which is what was originally proposed by staff. Stormwater rates were increased at the proposed 5%. The table below shows the proposed vs. adopted rate percentage increases and typical monthly increases in dollars.

	<u>Proposed</u>	<u>Adopted</u>	<u>Typical Monthly Increase</u>	
			<u>Proposed</u>	<u>Adopted</u>
Water	14%	9%	\$ 6.15	\$ 3.95
Sewer	14%	9%	2.05	1.32
Stormwater	5%	5%	<u>0.15</u>	<u>0.15</u>
			\$ 8.35	\$ 5.42

The budget also includes two \$1.5 million loans/grants from the IEPA for water and sewer work. The repayment has been calculated at 2.5% interest, which is a conservative estimate, and may very well be less if not at zero percent. These have been included in the budget because the applications have been submitted. If the City is not awarded the loans/grants, or chooses not to accept them, a budget adjustment can be made at that time to remove them.

Refuse Fund:

A 5% rate increase was proposed due to operational cost increases, and results in a surplus with a minimal 10.6% fund balance.

Council voted to reduce the refuse rate increase from 5% to 3%. This action, along with the chargeback freeze, reduced the fund balance by 8% from what was originally proposed by staff. The table below shows the proposed vs. adopted rate percentage increases and typical monthly increases in dollars.

	<i>Typical Monthly Increase</i>			
	<u>Proposed</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Adopted</u>
<i>Refuse</i>	5%	3%	\$ 1.34	\$ 0.80

Garage Fund:

Like other internal service funds a surplus was budgeted, with a 13.8% fund balance. Repair and maintenance costs are planned to increase as the City is retaining its fleet vehicles longer. Fuel costs are expected to stabilize and remain consistent with 2009 charges.

Council voted to maintain the 2010 chargebacks at 2009 levels, resulting in a deficit of \$60,474 and a negative fund balance of \$43,149.

Vehicle-Equipment Replacement Fund:

Minimal purchases were planned, with some purchases utilizing leasing to minimize the strain on cash flow. Proposed purchases included three police squads, an ambulance, a battalion chief's squad, refuse truck, and a street sweeper. Additionally, excess funds of \$1 million were proposed to be transferred to the general fund. Over the years this fund was able to build its reserves through general fund charges.

Council voted to eliminate the use of lease purchasing, and deleted from the budget the purchase of the three police squad cars, battalion chief's vehicle and refuse truck; instead instructing department heads to approach council on a per vehicle as needed basis in 2010. The ambulance, a portion of which was paid in 2009, and the street sweeper were included in the 2010 budget. The 2010 budget also includes \$240,000 in debt service payments, as well as \$25,000 for IT replacements, and over \$86,000 for police department squad equipment partially funded with a Justice Department grant.

Building and Land Fund:

A surplus was budgeted, although this resulted in the fund maintaining a negative fund balance. Should building maintenance require fewer repairs, this fund may end the year with a positive fund balance. A federal grant (funding 90% of the cost) was included for sprinkler installation at fire station #15.

When council voted to maintain the chargebacks at their 2009 levels, it resulted in a larger negative fund balance. Subsequently council asked staff to make additional cuts to achieve the originally proposed negative 4.9% fund balance.

Liability Insurance Fund:

For 2010 the fund balance was recommended to be at 17%. While short of a 20% fund balance targeted, having a positive fund balance will allow some latitude in future years when it is expected that the surplus money held by IRMA, on behalf of the City, will be exhausted. The City has been receiving premium credits due to its positive claims experience. However, this positive trend is expected to change for future premiums based on the increased number of lawsuits against the City. The net result will be higher future premiums, and with no surplus offset, reliance upon fund balance to support potentially increased premiums.

When the council voted to maintain the chargebacks at 2009 levels, this resulted in a deficit for the 2010 budget, as well as a negative fund balance of \$74,308 or 8.2%.

Health Insurance Fund:

The 2009 budget was approved with a deficit spending plan and a negative fund balance. This has been corrected in the 2010 budget with a budgeted surplus that leads to a modest fund balance of 5%, or just under \$200,000.

Health insurance costs were updated after it was learned that four employees had submitted their retirement paperwork. Three of them decided to retire in 2009, causing the projected amount paid in retiree health benefits to increase, and the one retirement in 2010 required another adjustment to that line item. It is projected that four employees will retire in 2010. The subsequent increase in expense required increases in charges to other funds, thus causing other funds' balances to decrease.

Closed and Consolidated Funds:

During the audit of the 2008 financials, the City's auditor noted that there were too many funds, and recommended several funds be closed or consolidated with other funds to improve budgetary and accounting efficiency. In light of the auditor's recommendation the numbers of funds were reduced from 34 to 18. Below is a list of funds that were eliminated.

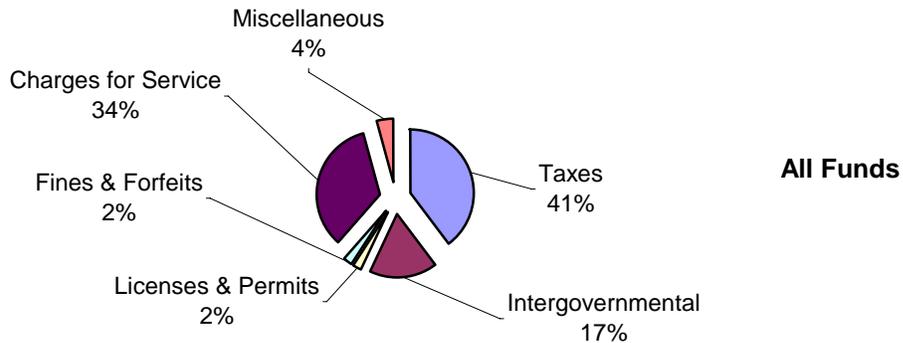
- Economic development (to the general fund)
- Street (to the local roads fund)
- Meijer road construction (completed construction fund)
- SSA #1 (to the local roads fund)
- Infrastructure (to utilities fund's fund balance)
- Rt 53 (to the local roads fund)
- Plum grove road (completed construction fund)

Funds that were consolidated were:

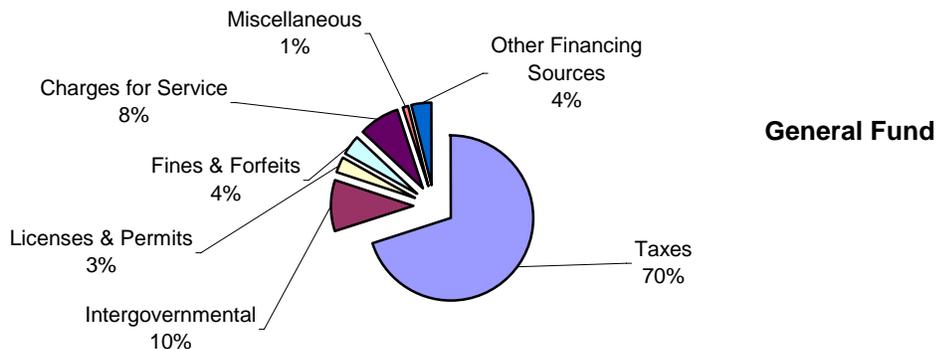
- Water, sewer and stormwater into a utilities fund
- Vehicle replacement and equipment replacement into a vehicle equipment replacement fund
- Major road fund was collapsed into the motor fuel tax fund.

City of Rolling Meadows 2010 Budget Summary

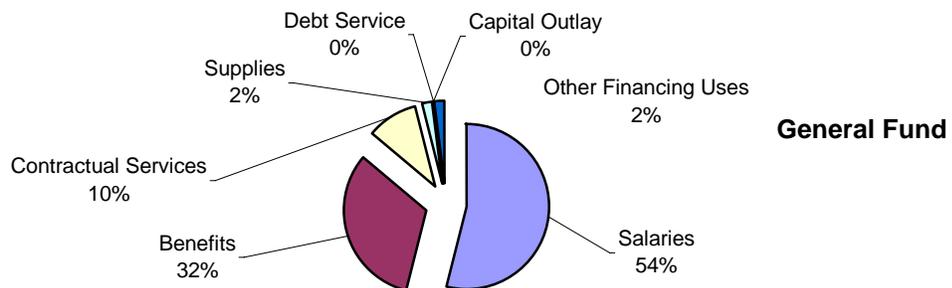
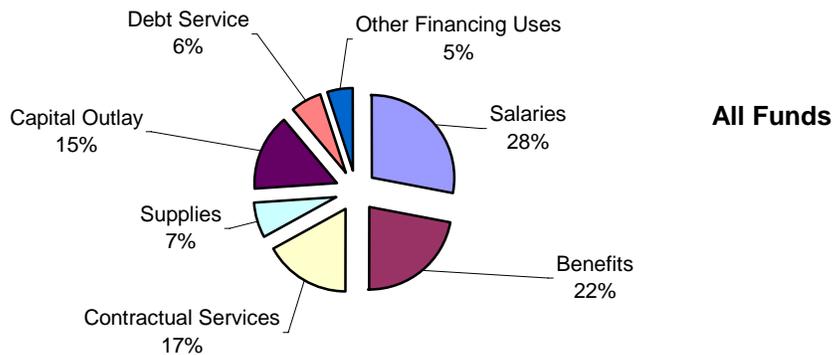
Revenue by Category: Taxes comprise 37% of all revenue generated for city operations. The next major category of revenue for the city is charges for service, which consists of 32% of all revenue. Charges for service include utility charges (i.e., water, sewer, refuse, stormwater) and administrative chargebacks funds charge each other for service, e.g. municipal garage charges funds for servicing city vehicles. The percentage of intergovernmental revenue for all city funds is 17%. Intergovernmental revenue includes the city's share of state income tax, replacement taxes, as well as grants the city receives. Grants the city will receive in 2010 include federal and state grants for the Golf/New Wilke roads project, and for building a new fire station.



Taxes comprise 70% of the general fund revenue. The next major category of revenue for the general fund is intergovernmental, which is about 10% of the total. Intergovernmental revenue includes the city's share of state income tax, replacement taxes, as well as grants the city receives.



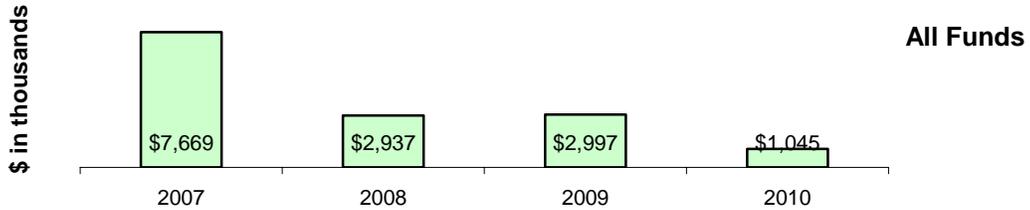
Expenditures by Category: Salaries and benefits comprise 50% of the overall budget, and 86% of the general fund. Contractual services are 17%, and capital outlay is 15% of the overall budget. When looking at expenditure reductions it is easy to see that in order to have a major impact on, for instance, the general fund, reductions would have to occur in personnel. While salaries and benefits make up 50% of overall expenditures, the bulk of that consists of general fund personnel. The bulk of overall expenditures other than salaries and benefits comes from other funds than the general, and are dedicated to specific types of expenditures, e.g., purchase of water, road improvements.



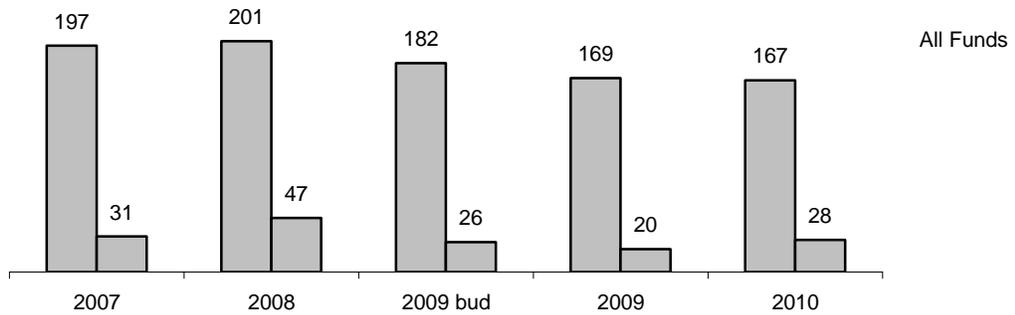
Fund Balance Summary: The city’s fund balance decreased from \$3 million in 2009 to \$1 million for 2010. At the same time the general fund’s balance improved from a negative \$2.4 million in 2008 to a negative \$822,000 for 2010. This was caused by the council and staff staying affixed to keeping the 2009 surplus at \$1.3 million.

Because revenue is not received in equal increments throughout the year, i.e. property taxes are received only twice a year, fund balances are necessary in order to meet daily operational needs. Having a low fund balance for all funds will put a strain on cash flow, and will require the city to borrow funds periodically to meet daily operational needs.

There are a total of eighteen (18) funds (reduced from thirty-four in 2009); eight (8) funds have negative fund balances totaling more than a negative \$2.1 million, two (2) have no fund balance, and eight (8) have positive fund balances totaling \$3.2 million. The city operates using a pooled cash account so that funds having negative balances automatically 'borrow' from funds with positive cash balance.



Personnel Summary: The city has reduced its staffing by thirty-four (34) full-time positions since 2008, or seventeen percent (17%) from the 2008 staffing level. Staff reacted to the downturn in the economy by reducing personnel costs through layoffs, attrition, freezing hiring, and outsourcing (moving emergency communications to a central dispatching center). Having fewer staff has resulted in some contraction of services provided to the residents and businesses. There are concerns that any additional staffing reduction will result in more severed service cuts to residents and businesses.



**City of Rolling Meadows
Revenues by Category
2010 Budget**

FUND	Taxes	Inter- governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Miscel- laneous	Other Financing Sources	Fund Total
<u>General Fund</u>	18,109,372	2,525,251	892,421	926,587	1,977,209	313,946	1,000,000	25,744,786
<u>Special Revenue Funds</u>								
Motor Fuel Tax	-	702,500	-	-	-	2,000	-	704,500
E-911	709,000	-	-	-	-	-	100,000	809,000
Enhanced DUI	-	-	-	49,653	-	-	-	49,653
<u>Debt Service</u>	1,357,750	-	-	-	-	250	548,312	1,906,312
<u>Capital</u>								
Local Road	357,801	3,011,126	365,000	-	-	15,500	107,592	3,857,019
TIF #1 Kirchoff - Meadow	130,000	-	-	-	-	1,750	-	131,750
TIF #2 Kirchoff - Owl	390,000	-	-	-	-	(200)	-	389,800
TIF #3 Woodfield	25,000	-	-	-	-	-	-	25,000
Transit Oriented Development	-	-	-	-	-	500	80,402	80,902
Fire Station	-	1,257,000	-	-	-	1,100	-	1,258,100
2005 Bond	-	-	-	-	-	-	-	-
<u>Enterprise Funds</u>								
Utilities	63,633	3,262,500	-	-	7,599,300	63,000	-	10,988,433
Refuse	-	-	-	-	2,528,531	78,300	-	2,606,831
<u>Internal Service</u>								
Garage	-	-	-	-	1,001,971	1,700	-	1,003,671
Vehicle Equipment Replacement	-	36,974	-	-	-	-	-	36,974
Building and Land	-	90,000	-	-	443,927	23,041	-	556,968
Liability	-	-	-	-	619,996	187,500	-	807,496
Health Insurance	-	-	-	-	3,436,127	1,535,000	-	4,971,127
<u>Auditor recommended fund closures</u>								
Economic Development	-	-	-	-	-	-	1,160	1,160
Street	-	-	-	-	-	-	70,318	70,318
Meijer Road Construction	-	-	-	-	-	-	411,152	411,152
SSA #1 Algonquin Parkway	-	-	-	-	-	-	166,235	166,235
Infrastructure	-	-	-	-	-	-	-	-
Route 53	-	-	-	-	-	-	-	-
Plum Grove Road	-	-	-	-	-	-	142,233	142,233
GRAND TOTAL REVENUES	21,142,556	10,885,351	1,257,421	976,240	17,607,061	2,223,387	2,627,404	56,719,420

**City of Rolling Meadows
Expenditures by Category
2010 Budget**

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Debt Service	Other Financing Uses	Fund Total
<u>General Fund</u>	13,858,579	8,035,545	2,599,051	385,681	-	4,500	549,472	25,432,828
<u>Special Revenue Funds</u>								
Motor Fuel Tax	-	-	435,000	200,000	1,435,000	-	-	2,070,000
E-911	-	-	706,117	-	-	-	-	706,117
Enhanced DUI	-	-	6,065	-	-	-	-	6,065
<u>Debt Service</u>	-	-	1,750	-	-	1,905,412	-	1,907,162
<u>Capital</u>								
Local Road	-	-	309,348	134,600	2,669,000	161,498	-	3,274,446
TIF #1 Kirchoff - Meadow	-	-	33,741	-	-	-	-	33,741
TIF #2 Kirchoff - Owl	-	-	35,772	-	-	445,846	-	481,618
TIF #3 Woodfield	-	-	-	-	-	-	-	-
Transit Oriented Development	-	-	-	-	-	-	100,000	100,000
Fire Station	-	-	100,000	-	2,226,146	-	-	2,326,146
2005 Bond	-	-	-	-	-	-	-	-
<u>Enterprise Funds</u>								
Utilities	1,416,384	631,213	1,376,687	3,004,890	3,808,250	547,736	56,402	10,841,562
Refuse	487,254	221,468	1,978,929	6,375	1,400	36,346	-	2,731,772
<u>Internal Service</u>								
Garage	307,555	136,354	195,786	424,450	-	-	-	1,064,145
Vehicle Equipment Replacement	-	-	1,200	-	354,546	240,053	1,000,000	1,595,799
Building and Land	-	-	196,644	39,600	225,000	-	-	461,244
Liability	-	-	896,900	7,500	-	1,800	-	906,200
Health Insurance	-	3,805,280	5,900	-	-	-	-	3,811,180
<u>Auditor recommended fund closures</u>								
Economic Development	-	-	-	-	-	-	-	-
Street	-	-	-	-	-	-	-	-
Meijer Road Construction	-	-	-	-	-	-	-	-
SSA #1 Algonquin Parkway	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	897,530	897,530
Route 53	-	-	-	-	-	-	24,000	24,000
Plum Grove Road	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURE:	16,069,772	12,829,860	8,878,890	4,203,096	10,719,342	3,343,191	2,627,404	58,671,555

City of Rolling Meadows
2010 Budget
Fund Balance Summary

FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	(1,134,924)	25,744,786	25,432,828	311,958	(822,966)
<u>Special Revenue Funds</u>					
Motor Fuel Tax	1,943,650	704,500	2,070,000	(1,365,500)	578,150
E-911	(414,774)	809,000	706,117	102,883	(311,891)
Enhanced DUI	(43,588)	49,653	6,065	43,588	-
<u>Debt Service</u>	(203,807)	1,906,312	1,907,162	(850)	(204,657)
<u>Capital</u>					
Local Road	(23,675)	3,857,019	3,274,446	582,573	558,898
TIF #1 Kirchoff - Meadow	659,329	131,750	33,741	98,009	757,338
TIF #2 Kirchoff - Owl	(465,607)	389,800	481,618	(91,818)	(557,425)
TIF #3 Woodfield	(140,820)	25,000	-	25,000	(115,820)
Transit Oriented Development	414,048	80,902	100,000	(19,098)	394,950
Fire Station	1,068,046	1,258,100	2,326,146	(1,068,046)	-
2005 Bond	-	-	-	-	-
<u>Enterprise Funds</u>					
Utilities	67,518	10,988,433	10,841,562	146,871	214,389
Refuse	197,297	2,606,831	2,731,772	(124,941)	72,356
<u>Internal Service</u>					
Garage	17,325	1,003,671	1,064,145	(60,474)	(43,149)
Vehicle Equipment Replacement	1,987,895	36,974	1,595,799	(1,558,825)	429,070
Building and Land	(116,203)	556,968	461,244	95,724	(20,479)
Liability	24,396	807,496	906,200	(98,704)	(74,308)
Health Insurance	(969,419)	4,971,127	3,811,180	1,159,947	190,528
<u>Auditor recommended fund closures</u>					
Economic Development	(1,160)	1,160	-	1,160	-
Street	(70,318)	70,318	-	70,318	-
Meijer Road Construction	(411,152)	411,152	-	411,152	-
SSA #1 Algonquin Parkway	(166,235)	166,235	-	166,235	-
Infrastructure	897,530	-	897,530	(897,530)	-
Route 53	24,000	-	24,000	(24,000)	-
Plum Grove Road	(142,233)	142,233	-	142,233	-
Total City	2,997,119	56,719,420	58,671,555	(1,952,135)	1,044,984

City of Rolling Meadows, Illinois
Personnel Summary
2010 Budget

	2009	Projected		2010	2010	2010
	<u>Full-time</u>	<u>2009</u>	<u>Total</u>	<u>Full-time</u>	<u>Part-time</u>	<u>Total</u>
		<u>Part-time</u>				
Fire						
<i>Administration</i>	3	0	3	3	1	4
<i>Operations</i>	42	0	42	42	0	42
<i>Fire Training</i>	0	0	0	0	0	0
<i>Prevention</i>	0	1	1	0	1	1
<i>sworn</i>		46		42		
Community Development						
<i>Administration</i>	4	1	5	4	1	5
<i>Inspections</i>	4	0	4	4	0	4
Public Works						
<i>Administration</i>	4	0	4	4	0	4
<i>Building and Grounds</i>	4	1	5	4	1	5
<i>Forestry</i>	1	0	1	1	0	1
<i>Street Maintenance</i>	7	0	7	7	4	* 11
<i>Utilities</i>	13	4	* 17	13	7	* 20
<i>Garage</i>	4	0	4	4	0	4
<i>Refuse</i>	5	2	* 7	5	2	* 7

* seasonal

**City of Rolling Meadows
2010 Budget
Revenue Budget Summary - All Funds**

FUND	2007 Actual	2008 Actual	2009 Budget	2009 Projection	2010 Adopted
<u>General Fund</u>	22,627,854	23,744,863	25,377,785	23,990,088	25,744,786
<u>Special Revenue Funds</u>					
Motor Fuel Tax	776,217	715,715	741,200	725,700	704,500
E-911	1,277,167	1,247,509	1,870,092	1,147,006	809,000
Enhanced DUI	161,606	138,183	130,500	62,500	49,653
<u>Debt Service</u>	1,737,191	1,922,098	1,956,871	1,896,585	1,906,312
<u>Capital</u>					
Local Road	29,920	950,834	2,041,869	1,957,992	3,857,019
TIF #1 Kirchoff - Meadow	337,419	253,316	332,000	133,646	131,750
TIF #2 Kirchoff - Owl	302,221	352,934	500,000	386,711	389,800
TIF #3 Woodfield	(1,386)	(774)	-	4,513	25,000
Transit Oriented Development	17,624	5,671	60,402	56,822	80,902
Fire Station	-	-	1,066,950	1,068,046	1,258,100
2005 Bond	121,899	5,014	-	-	-
<u>Enterprise Funds</u>					
Utilities	6,917,475	7,434,318	7,284,793	7,907,385	10,988,433
Refuse	2,635,616	2,526,631	2,481,412	2,577,005	2,606,831
<u>Internal Service</u>					
Garage	710,954	692,008	995,629	989,643	1,003,671
Vehicle Equipment Replacement	1,628,144	765,988	651,371	418,918	36,974
Building and Land	1,844,491	473,633	795,109	789,907	556,968
Liability	746,396	866,872	837,999	854,812	807,496
Health Insurance	260,893	3,105,773	3,444,600	3,413,480	4,971,127
<u>Auditor recommended fund closures</u>					
Economic Development	26,510	519	20,600	(13)	1,160
Street	1,103,716	1,692,009	-	-	70,318
Meijer Road Construction	-	150,000	-	-	411,152
SSA #1 Algonquin Parkway	81,528	99,488	123,341	72,566	166,235
Infrastructure	579,274	250,404	166,512	233,646	-
Route 53	25,407	273	100,200	275	-
Plum Grove Road	(17,836)	269,831	553,000	502,282	142,233
GRAND TOTAL REVENUES	43,930,300	47,663,110	51,532,235	49,189,515	56,719,420

**City of Rolling Meadows
2010 Budget
Expenditure Budget Summary - All Funds**

FUND	2007 Actual	2008 Actual	2009 Budget	2009 Projection	2010 Adopted
<u>General Fund</u>	24,114,776	25,584,737	24,013,785	22,750,308	25,432,828
<u>Special Revenue Funds</u>					
Motor Fuel Tax	291,421	1,001,880	1,570,200	430,020	2,070,000
E-911	1,365,782	1,363,126	1,813,644	1,515,429	706,117
Enhanced DUI	205,507	173,335	139,409	124,872	6,065
<u>Debt Service</u>	1,941,037	2,048,535	1,897,435	1,897,435	1,907,162
<u>Capital</u>					
Local Road	8,889	608,825	2,576,374	2,316,635	3,274,446
TIF #1 Kirchoff - Meadow	452,369	36,000	33,742	33,741	33,741
TIF #2 Kirchoff - Owl	497,798	506,498	481,768	476,453	481,618
TIF #3 Woodfield	27,045	83,918	-	7,529	-
Transit Oriented Development	9,190	200,000	100,000	-	100,000
Fire Station	-	-	-	-	2,326,146
2005 Bond	1,598,461	424,594	-	-	-
<u>Enterprise Funds</u>					
Utilities	6,782,213	7,533,400	7,896,004	8,678,409	10,841,562
Refuse	2,364,739	2,758,690	2,742,587	2,702,255	2,731,772
<u>Internal Service</u>					
Garage	1,077,731	1,075,746	1,023,731	993,294	1,064,145
Vehicle Equipment Replacement	921,808	1,017,730	689,535	665,087	1,595,799
Building and Land	609,099	931,969	1,312,540	1,331,453	461,244
Liability	746,396	793,804	826,500	903,485	906,200
Health Insurance	261,087	3,175,450	3,565,388	4,313,032	3,811,180
<u>Auditor recommended fund closures</u>					
Economic Development	52,377	65,907	8,500	987	-
Street	1,196,328	1,552,752	-	-	-
Meijer Road Construction	-	-	-	-	-
SSA #1 Algonquin Parkway	284,330	5,482	54,153	8,153	-
Infrastructure	25,000	1,080,000	35,000	-	897,530
Route 53	143	1,813	123,364	-	24,000
Plum Grove Road	310,791	213,302	-	20,611	-
GRAND TOTAL EXPENDITURES	45,144,317	52,237,493	50,903,659	49,169,188	58,671,555

City of Rolling Meadows
2010 Budget
Fund Balance History

FUND	2007 Actual	2008 Actual	2009 Budget	2009 Projection	2010 Adopted
<u>General Fund</u>	(534,828)	(2,374,704)	270,222	(1,134,924)	(822,966)
<u>Special Revenue Funds</u>					
Motor Fuel Tax	1,934,132	1,647,970	882,531	1,943,650	578,150
E-911	69,266	(46,351)	(2,675)	(414,774)	(311,891)
Enhanced DUI	53,936	18,784	13,219	(43,588)	-
<u>Debt Service</u>	(76,518)	(202,957)	(203,472)	(203,807)	(204,657)
<u>Capital</u>					
Local Road	(7,041)	334,968	(183,641)	(23,675)	558,898
TIF #1 Kirchoff - Meadow	342,106	559,424	954,364	659,329	757,338
TIF #2 Kirchoff - Owl	(222,301)	(375,865)	(231,069)	(465,607)	(557,425)
TIF #3 Woodfield	(53,112)	(137,804)	(105,431)	(140,820)	(115,820)
Transit Oriented Development	551,556	357,226	320,758	414,048	394,950
Fire Station	-	-	1,066,950	1,068,046	-
2005 Bond	419,580	-	-	-	-
<u>Enterprise Funds</u>					
Utilities	1,014,636	838,542	(248,801)	67,518	214,389
Refuse	545,724	322,547	(60,652)	197,297	72,356
<u>Internal Service</u>					
Garage	398,035	20,976	63,924	17,325	(43,149)
Vehicle Equipment Replacement	2,546,432	2,234,064	2,017,437	1,987,895	429,070
Building and Land	773,867	425,343	8,312	(116,203)	(20,479)
Liability	-	73,069	29,950	24,396	(74,308)
Health Insurance	(4,819)	(69,867)	22,529	(969,419)	190,528
<u>Auditor recommended fund closures</u>					
Economic Development	65,229	(160)	2,129	(1,160)	-
Street	(249,428)	(110,171)	(189,757)	(70,318)	-
Meijer Road Construction	(411,152)	(411,152)	(411,152)	(411,152)	-
SSA #1 Algonquin Parkway	(324,654)	(230,648)	(160,566)	(166,235)	-
Infrastructure	1,493,480	663,884	795,787	897,530	-
Route 53	25,265	23,725	-	24,000	-
Plum Grove Road	(680,433)	(623,904)	32,672	(142,233)	-
Total City	7,668,958	2,936,939	4,683,568	2,997,119	1,044,984

Property Tax Levy for the 2010 Budget

	2007 <u>Tax Levy</u>	2008 <u>Tax Levy</u>	2009 <u>Tax Levy</u>	Dollar Change from <u>From 08 Levy</u>	Percent Change <u>From 08 Levy</u>
<u>General Fund</u>					
Police Protection	1,791,568	1,791,568	1,791,570	2	
Fire Protection	1,791,568	1,791,568	1,791,570	2	
Police Pension	814,575	1,000,000	1,540,998	540,998	6.6%
Fire Pension	819,680	1,000,000	1,577,637	577,637	7.1%
IMRF Pension	410,371	410,371	410,370	(1)	
Public Works Operations	<u>441,570</u>	<u>441,570</u>	<u>441,570</u>	<u>0</u>	
Sub Total General	6,069,332	6,435,077	7,553,715	1,118,638	
<u>E911 Fund</u>					
E911 Service	153,000	356,000	509,000	153,000	7.1%
<u>Debt Service Purpose</u>					
2002A Bond (expires 2017)	511,176	512,536	507,912	(4,624)	
2005 Bond (expires 2016)	<u>859,650</u>	<u>852,525</u>	<u>849,838</u>	<u>(2,687)</u>	
Sub Total Debt Service	1,370,826	1,365,061	1,357,750	(7,311)	
Total City	<u>7,593,158</u>	<u>8,156,138</u>	<u>9,420,465</u>	<u>1,264,327</u>	15.5%

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

<u>Total Tax Bill</u>	<u>City Share</u>	<u>Tax Increase</u>
\$ 2,500	\$ 275	\$ 43
3,000	330	51
4,000	440	68
5,000	550	85
6,000	660	102
7,500	825	128
9,000	990	153
10,000	1,100	171

GENERAL FUND (01)

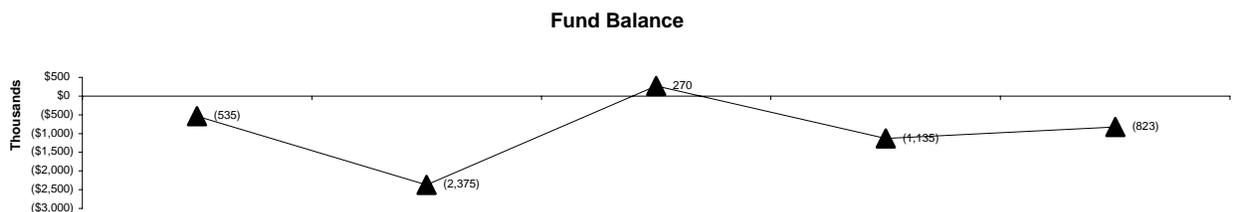
The General Fund is the City's primary operating fund. It accounts for major tax revenue used to support administrative and public safety functions.

	FY2007 Actual	FY2008 Actual	FY 2009 Budget *	FY2009 Projection	FY2010 Adopted
Revenue					
Taxes	15,301,373	15,580,763	18,280,077	16,824,796	18,109,372
Intergovernmental	3,083,503	3,016,179	3,324,719	2,556,007	2,525,251
Licenses & Permits	878,733	778,831	970,660	936,987	892,421
Fines & Forfeits	483,318	816,732	920,700	920,865	926,587
Charges for Service	2,734,300	2,676,060	1,798,530	2,204,433	1,977,209
Investment Earnings	(60,241)	(30,501)	(18,000)	(4,500)	(2,250)
Miscellaneous **	206,868	906,799	101,099	366,500	316,196
Other Financing Sources	0	0	0	185,000	1,000,000
Total Revenue	22,627,854	23,744,863	25,377,785	23,990,088	25,744,786
Expenditures					
Salaries	14,903,955	15,031,022	14,122,058	14,172,781	13,858,579
Benefits	4,404,143	5,053,048	5,219,346	5,140,614	8,035,545
Contractual Services	3,742,939	3,260,391	3,016,776	2,595,378	2,599,051
Supplies	488,123	401,205	495,295	304,261	385,681
Capital Outlay	3,200	0	0	0	0
Debt Service	0	0	0	6,000	4,500
Other Financing Uses	572,416	1,839,071	1,160,310	531,274	549,472
Total Expenditures	24,114,776	25,584,737	24,013,785	22,750,308	25,432,828
Surplus (Deficit)	(1,486,922)	(1,839,874)	1,364,000	1,239,780	311,958
Ending Fund Balance **	(534,828)	(2,374,704)	270,222	(1,134,924)	(822,966)

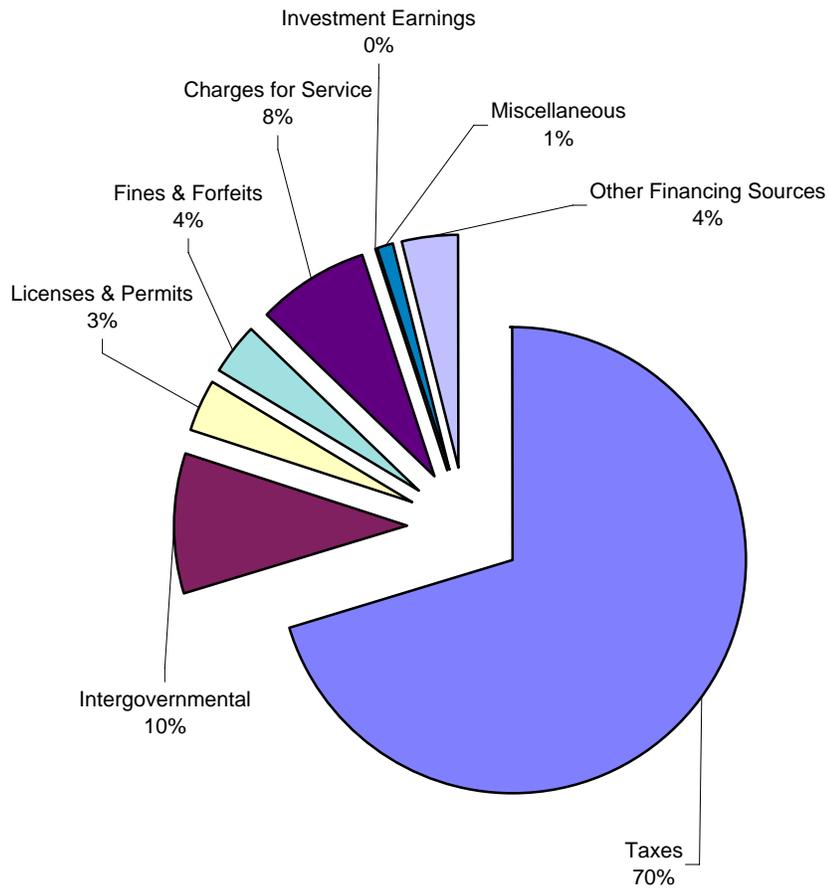
* original budget, not the amended budget

-3.2%

** includes cash reserves income and balance



City of Rolling Meadows Revenue by Category General Fund 2010 Budget



City of Rolling Meadows

01

GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Account	Description					
Taxes						
01-00-0000-40010	PRIOR YEARS TAXES	\$64,564	-\$13,866	\$70,000	\$61,500	\$61,500
01-00-0000-40015	CURRENT LEVY	\$4,016,301	\$4,013,988	\$4,435,077	\$4,390,726	\$4,435,080
01-00-0000-40067	CURRENT LEVY - POLICE PNSN	\$518,157	\$825,833	\$1,000,000	\$990,000	\$1,540,998
01-00-0000-40075	CURRENT LEVY - FIRE PNSN	\$527,181	\$825,071	\$1,000,000	\$990,000	\$1,577,637
01-00-0000-41120	SALES TAX - STATE OF ILLINOIS	\$3,405,981	\$3,347,289	\$3,400,000	\$3,082,853	\$3,113,682
01-00-0000-41121	SALES TAX - HOME RULE	\$2,472,264	\$2,265,611	\$2,450,000	\$1,984,675	\$2,004,522
01-00-0000-41130	TELECOMMUNICATIONS TAX	\$2,047,648	\$2,038,337	\$2,070,000	\$2,130,062	\$2,151,363
01-00-0000-41140	ELECTRIC UTILITY TAX	\$0	\$0	\$1,300,000	\$1,336,000	\$1,336,000
01-00-0000-41145	NATURAL GAS UTILITY TAX	\$0	\$0	\$0	\$0	\$0
01-00-0000-41150	HOTEL TAX	\$265,716	\$451,898	\$475,000	\$270,687	\$273,394
01-00-0000-41160	FOOD & BEVERAGE TAX	\$1,339,008	\$1,293,970	\$1,330,000	\$1,177,512	\$1,189,287
01-00-0000-41170	REAL ESTATE TRANSFER TAX	\$386,091	\$269,663	\$500,000	\$151,281	\$166,409
01-00-0000-41180	CABLE FRANCHISE FEES	\$258,462	\$262,969	\$250,000	\$259,500	\$259,500
	Total: Taxes	\$15,301,373	\$15,580,763	\$18,280,077	\$16,824,796	\$18,109,372
Intergovernmental						
01-00-0000-42050	CURRENT LEVY - ROAD/BRIDGE	\$192,574	\$0	\$0	\$0	\$0
01-00-0000-42110	PPRT - STATE OF IL	\$299,498	\$202,394	\$248,000	\$160,094	\$161,695
01-00-0000-42115	PPRT - TOWNSHIP	\$4,273	\$5,193	\$4,300	\$4,150	\$4,275
01-00-0000-42125	SALES TAX - LOCAL USE	\$324,536	\$364,474	\$360,000	\$326,000	\$329,260
01-00-0000-42130	INCOME TAX - STATE OF IL	\$2,196,417	\$2,326,382	\$2,592,000	\$1,951,834	\$1,990,871
01-00-0000-42135	MISC - INTERGOVERNMENTAL	\$9,334	\$16,329	\$3,800	\$3,800	\$4,050
	<i>Pull tabs - Games tax</i>	\$3,800				
	<i>Other Misc State Income</i>	\$250				
01-00-0000-43600	FEDERAL GRANTS	\$0	\$17,387	\$0	\$15,000	\$11,000
	<i>DEA Overtime Reimbursement</i>	\$11,000				
01-00-0000-43605	GRANT - POLICE GRANTS	\$52,845	\$17,003	\$9,100	\$58,038	\$21,600
	<i>violent crime victims asst</i>	\$15,000				
	<i>vest replacement</i>	\$3,300				
	<i>tobacco enforcement</i>	\$3,300				
01-00-0000-43620	GRANT - FIRE TRAINING	\$4,026	\$8,478	\$107,519	\$3,814	\$2,500
01-00-0000-43799	GRANT - DISASTER RELIEF	\$0	\$58,539	\$0	\$33,277	\$0
	Total: Intergovernmental	\$3,083,503	\$3,016,179	\$3,324,719	\$2,556,007	\$2,525,251
Licenses and Permits						
01-00-0000-44210	BUSINESS LICENSE	\$146,706	\$121,444	\$300,000	\$265,200	\$265,200
01-00-0000-44211	RENTAL UNIT LICENSE	\$42,130	\$51,469	\$65,000	\$56,350	\$56,350

City of Rolling Meadows

01

GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2007	2008	2009	2009	2010
Account	Description	Actual	Actual	Budget	Projected	Adopted
01-00-0000-44220	LIQUOR LICENSES	\$121,700	\$139,845	\$145,000	\$152,000	\$152,000
01-00-0000-44230	DOG LICENSES	\$3,678	\$5,962	\$5,700	\$4,465	\$6,850
01-00-0000-44300	RIGHT OF WAY PERMIT	\$0	\$350	\$0	\$0	\$0
01-00-0000-44310	BUILDING PERMIT	\$360,861	\$325,584	\$330,000	\$303,444	\$309,513
01-00-0000-44510	ELEVATOR INSPECTION FEES	\$28,351	\$33,612	\$29,000	\$23,850	\$23,850
01-00-0000-44512	BUILDING INSPECTION FEES	\$3,202	\$1,100	\$0	\$2,095	\$2,095
01-00-0000-44515	PW INSPECTION FEES	\$15,229	\$9,584	\$8,500	\$13,200	\$13,200
01-00-0000-44518	FIRE INSPECTION FEES	\$55,476	\$46,682	\$30,000	\$19,685	\$0
01-00-0000-44530	PLAN REVIEW FEES	\$3,257	\$268	\$0	\$9,350	\$7,000
01-00-0000-44535	ENGINEERING FEES	\$60,217	\$17,747	\$20,000	\$49,485	\$18,500
01-00-0000-44555	BOARD FILING FEES	\$2,000	\$4,321	\$3,000	\$4,847	\$4,847
01-00-0000-44560	SIGN INSPECTION FEES	\$27,876	\$15,163	\$27,000	\$27,856	\$27,856
01-00-0000-44725	ALARM SYSTEM PERMITS	\$7,910	\$5,540	\$7,400	\$5,100	\$5,100
01-00-0000-44800	OFFENDER REGISTRATION	\$140	\$160	\$60	\$60	\$60
Total: Licenses and Permits		\$878,733	\$778,831	\$970,660	\$936,987	\$892,421
Fines and Forfeits						
01-00-0000-45100	ADJUDICATION FINES	\$46,118	\$55,401	\$100,000	\$62,150	\$57,800
01-00-0000-45105	OVERWEIGHT FINES	\$3,560	\$38,169	\$56,700	\$0	\$0
01-00-0000-45410	CIRCUIT COURT FINES	\$205,757	\$182,050	\$185,000	\$182,500	\$182,500
01-00-0000-45420	TRAFFIC FINES - P TICKETS	\$123,357	\$108,004	\$118,000	\$132,300	\$132,300
01-00-0000-45430	COMPLIANCE FINES - C TICKETS	\$49,111	\$44,558	\$50,000	\$52,000	\$52,000
01-00-0000-45440	DUI FINES	\$28,369	\$23,001	\$24,000	\$22,850	\$22,850
01-00-0000-45445	ADMINISTRATIVE FEES - TOWS	\$2,000	\$67,450	\$53,000	\$54,500	\$60,972
	<i>Various Towing Offenses</i>	\$54,500				
	<i>DUI Towing</i>	\$6,472				
01-00-0000-45450	RED LIGHT ENFORCEMENT FINE	\$0	\$247,830	\$300,000	\$415,000	\$415,000
01-00-0000-45455	FALSE ALARMS-POLICE	\$6,925	\$8,030	\$1,000	-\$3,600	\$0
01-00-0000-45460	FALSE ALARMS-FIRE	\$3,550	\$16,500	\$13,000	\$595	\$595
01-00-0000-45465	BUILDING REINSPECTION FEES	\$14,571	\$8,953	\$8,000	\$2,250	\$2,250
01-00-0000-45470	FIRE REINSPECTION FEES	\$0	\$16,786	\$12,000	\$320	\$320
Total: Fines and Forfeits		\$483,318	\$816,732	\$920,700	\$920,865	\$926,587
Charges for Services						
01-00-0000-46520	ACCIDENT REPORT DUPLICATION	\$6,100	\$6,428	\$6,000	\$4,350	\$4,350
01-00-0000-46522	ACCOUNTING CHARGE - LIBRARY	\$26,681	\$31,800	\$33,390	\$33,390	\$35,060
01-00-0000-46523	PW OPS CHARGE - PARK DISTRICT	\$32,002	\$22,272	\$19,000	\$19,000	\$19,000

City of Rolling Meadows

01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2007	2008	2009	2009	2010
Account	Description	Actual	Actual	Budget	Projected	Adopted
01-00-0000-46524	SSA #4 - WOODFIELD DEVELOP AREA	\$0	\$487,242	\$0	\$211,122	\$0
01-00-0000-46525	SPECIAL POLICE DETAIL SVCS	\$140,960	\$78,006	\$0	\$75,000	\$75,000
01-00-0000-46526	COUNSELOR SVCS - HIGH SCHOOL	\$71,723	\$74,060	\$75,220	\$74,032	\$73,560
	<i>Dist 214 Average Salary</i>	<i>\$73,560</i>				
01-00-0000-46528	COUNSELOR SVCS - JR HIGH	\$91,120	\$91,120	\$95,400	\$91,120	\$91,120
01-00-0000-46533	ADMIN-ALL KIDS HEALTHCARE FEES	\$2,550	\$750	\$900	\$700	\$0
01-00-0000-46544	ALARM MONITORING FEES	\$33,388	\$33,733	\$32,500	\$16,600	\$0
01-00-0000-46550	AMBULANCE SVC	\$523,483	\$417,108	\$400,000	\$543,000	\$543,000
01-00-0000-46640	SPECIAL SVC	\$2,902	\$15,939	\$5,000	\$5,000	\$5,000
01-00-0000-46914	SVC CHARGEBACK - GARAGE	\$83,411	\$83,411	\$71,096	\$71,096	\$71,096
01-00-0000-46915	SVC CHARGEBACK - STREETS	\$323,146	\$172,605	\$0	\$0	\$0
01-00-0000-46916	SVC CHARGEBACK - REFUSE	\$334,449	\$399,864	\$416,159	\$416,159	\$416,159
01-00-0000-46918	SVC CHARGEBACK - TIF #1	\$207,510	\$36,000	\$33,742	\$33,742	\$33,742
01-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$697,730	\$541,104	\$571,748	\$571,747	\$571,747
01-00-0000-46931	SVC CHARGEBACK - SSA #1	\$0	\$5,000	\$8,153	\$8,153	\$0
01-00-0000-46937	SVC CHARGEBACK - TIF #2	\$22,965	\$35,000	\$30,222	\$30,222	\$30,222
01-00-0000-46947	SVC CHARGEBACK - DEBT SERVICE	\$134,180	\$137,618	\$0	\$0	\$0
01-00-0000-46951	SVC CHARGEBACK - SSA #3	\$0	\$7,000	\$0	\$0	\$0
01-00-0000-46961	SVC CHARGEBACK - LOCAL ROAD	\$0	\$0	\$0	\$0	\$8,153
	Total: Charges for Services	\$2,734,300	\$2,676,060	\$1,798,530	\$2,204,433	\$1,977,209
Investment Earnings						
01-00-0000-47710	INVESTMENT EARNINGS	-\$60,241	-\$30,501	-\$18,000	-\$4,500	-\$2,250
	Total: Investment Earnings	-\$60,241	-\$30,501	-\$18,000	-\$4,500	-\$2,250
Miscellaneous						
01-00-0000-48770	INSURANCE REFUND	\$0	\$750,000	\$0	\$0	\$0
01-00-0000-48780	PRIVATE ACTIVITY BONDS	\$0	\$0	\$0	\$0	\$0
01-00-0000-48785	RENTAL INCOME	\$13,664	\$138,557	\$12,000	\$151,000	\$151,696
	<i>Parkway Bench Ad Fees - PACE</i>	<i>\$6,350</i>				
	<i>Burke</i>	<i>\$2,400</i>				
	<i>3 Cell Tower Leases</i>	<i>\$87,108</i>				
	<i>2 Cell Tower Leases</i>	<i>\$55,838</i>				
01-00-0000-48790	MISCELLANEOUS INCOME	\$74,526	\$24,020	\$20,599	\$19,500	\$19,500
01-00-0000-48792	REIMBURSEMENTS	\$111,638	-\$6,725	\$68,500	\$196,000	\$145,000
	<i>Other Reimbursements</i>	<i>\$59,000</i>				
	<i>DEA Officer Replacement</i>	<i>\$86,000</i>				
01-00-0000-48799	CASH OVER/UNDER	\$0	\$97	\$0	\$0	\$0
01-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$7,040	\$850	\$0	\$0	\$0

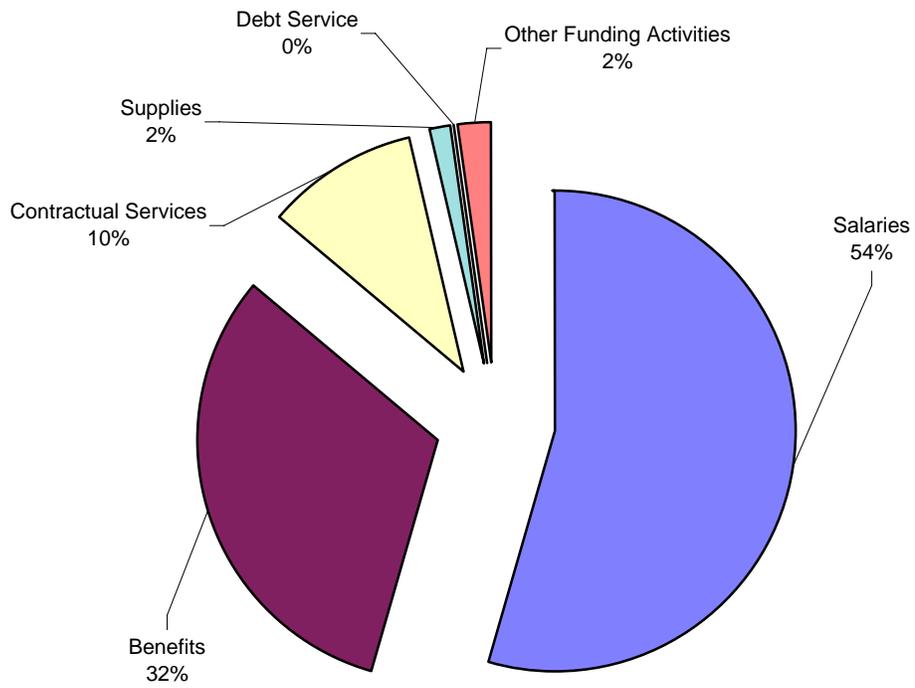
City of Rolling Meadows

01

GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Account	Description					
	Total: Miscellaneous	\$206,868	\$906,799	\$101,099	\$366,500	\$316,196
Other Financing Sources						
01-00-0000-49920	TSFR FROM UTILITIES	\$0	\$0	\$0	\$115,000	\$0
01-00-0000-49925	TSFR FROM VEH & EQUIP REPL	\$0	\$0	\$0	\$0	\$1,000,000
01-00-0000-49961	TSFR FROM LOCAL ROADS	\$0	\$0	\$0	\$70,000	\$0
	Total: Other Financing Sources	\$0	\$0	\$0	\$185,000	\$1,000,000
Total:	GENERAL FUND REVENUE	\$22,627,854	\$23,744,863	\$25,377,785	\$23,990,088	\$25,744,786

City of Rolling Meadows General Fund Expenditures by Category



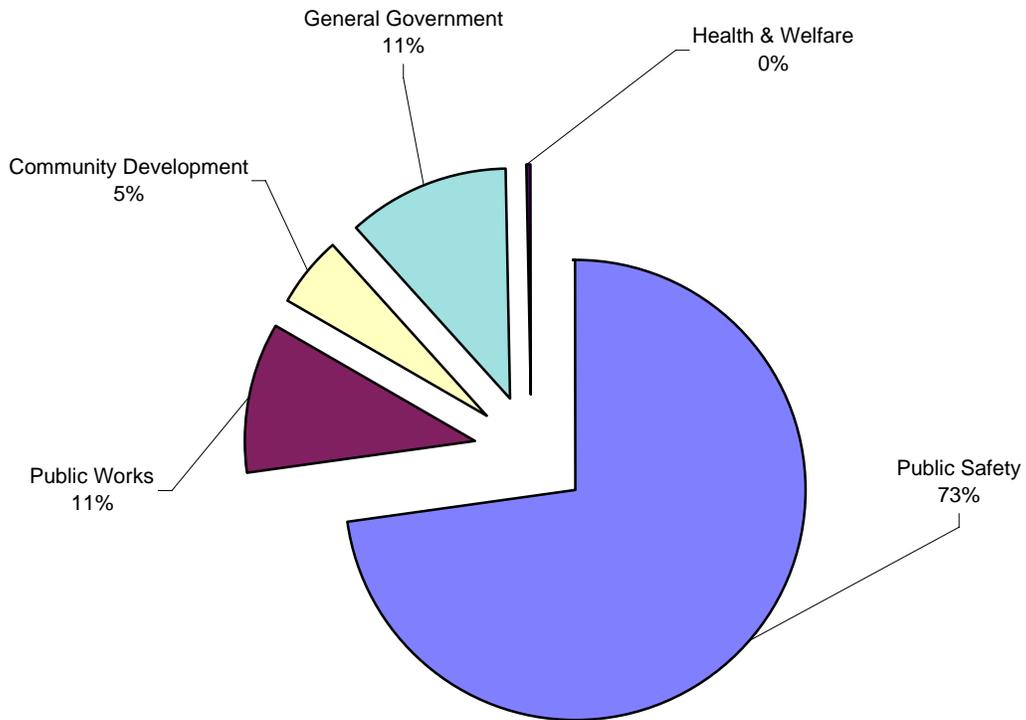
**City of Rolling Meadows
General Fund Expenditures by Category
2010 Budget**

	Salaries	Benefits	Contractual Services	Supplies	Debt Service	Other Funding Activities	Fund Total
<i>General Government</i>	<u>593,381</u>	<u>193,745</u>	<u>244,640</u>	<u>87,750</u>	-	-	<u>1,119,516</u>
Mayor	9,950	2,043	5,410	400	-	-	17,803
City Council	28,000	4,203	52,089	2,750	-	-	87,042
City Manager	229,561	73,128	24,924	5,000	-	-	332,613
Human Resources	208,104	75,812	43,033	22,900	-	-	349,849
City Clerk	105,766	38,559	14,434	2,500	-	-	161,259
Public Relations	-	-	43,500	4,250	-	-	47,750
Video Productions	12,000	-	6,000	3,200	-	-	21,200
Adjudication	-	-	49,800	1,000	-	-	50,800
Community Events	-	-	5,450	45,750	-	-	51,200
<i>Finance</i>	<u>222,016</u>	<u>79,456</u>	<u>78,088</u>	<u>1,700</u>	-	-	<u>381,260</u>
<i>Police</i>	<u>5,923,136</u>	<u>3,666,271</u>	<u>636,902</u>	<u>95,389</u>	-	-	<u>10,321,698</u>
Administration	439,605	2,192,895	521,589	26,788	-	-	3,180,877
Accreditation	-	-	-	-	-	-	-
Patrol	4,280,578	1,124,676	58,400	59,743	-	-	5,523,397
Investigations	970,164	223,243	33,962	7,750	-	-	1,235,119
Records	232,789	125,457	22,951	1,108	-	-	382,305
Neighborhood Resource Center	-	-	-	-	-	-	-
Senior Services	-	-	-	-	-	-	-
<i>Fire</i>	<u>4,551,833</u>	<u>3,028,064</u>	<u>483,483</u>	<u>117,964</u>	-	-	<u>8,181,344</u>
Administration	461,567	2,149,995	348,676	7,325	-	-	2,967,563
Operations	4,002,254	867,266	83,042	93,009	-	-	5,045,571
Special Rescue	23,290	-	14,175	8,300	-	-	45,765
Fire Prevention	64,722	10,803	7,150	4,400	-	-	87,075
Training	-	-	30,440	4,930	-	-	35,370
<i>Community Development</i>	<u>752,479</u>	<u>288,761</u>	<u>178,709</u>	<u>8,558</u>	-	-	<u>1,228,507</u>
Community Development Admin	304,699	98,417	108,717	4,800	-	-	516,633
Inspections	447,780	190,344	67,135	3,708	-	-	708,967
Economic Development	-	-	500	-	-	-	500
Zoning Board	-	-	672	-	-	-	672
Plan Commission	-	-	1,185	-	-	-	1,185
Tobacco Information & Prevention	-	-	500	50	-	-	550

**City of Rolling Meadows
General Fund Expenditures by Category
2010 Budget**

	Salaries	Benefits	Contractual Services	Supplies	Debt Service	Other Funding Activities	Fund Total
<i>Information Technology</i>	<u>178,276</u>	<u>61,499</u>	<u>80,351</u>	<u>32,845</u>	-	-	<u>352,971</u>
<i>Public Works</i>	<u>1,554,958</u>	<u>717,749</u>	<u>411,969</u>	<u>23,850</u>	-	-	<u>2,708,526</u>
Public Works Administration	446,676	190,115	337,874	13,250	-	-	987,915
Buildings and Grounds	358,698	194,225	3,925	2,500	-	-	559,348
Forestry	91,149	44,975	63,985	3,275	-	-	203,384
Street Operations	658,435	288,434	6,185	4,825	-	-	957,879
<i>Health/Welfare and Culture</i>	<u>7,500</u>	-	<u>69,780</u>	<u>8,500</u>	-	-	<u>85,780</u>
Museum	-	-	9,930	-	-	-	9,930
EP Committee	-	-	-	2,000	-	-	2,000
Board of Fire and Police	7,500	-	39,600	-	-	-	47,100
Safety Committee	-	-	900	2,550	-	-	3,450
Employee Wellness	-	-	18,750	750	-	-	19,500
Urban Affairs	-	-	600	3,200	-	-	3,800
<i>Administrative Services</i>	<u>75,000</u>	-	<u>415,129</u>	<u>9,125</u>	<u>4,500</u>	<u>549,472</u>	<u>1,053,226</u>
Total Expenditures and Transfers	<u>13,858,579</u>	<u>8,035,545</u>	<u>2,599,051</u>	<u>385,681</u>	<u>4,500</u>	<u>549,472</u>	<u>25,432,828</u>

General Fund 2010 Budget Expenditure by Function



**City of Rolling Meadows
General Fund Expenditures by Function
2010 Budget**

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<i>General Government</i>	<u>1,078,921</u>	<u>1,137,904</u>	<u>1,234,319</u>	<u>1,122,073</u>	<u>1,119,516</u>
Mayor	18,752	18,972	18,736	15,826	17,803
City Council	79,078	56,687	131,318	116,084	87,042
City Manager	384,336	425,900	334,955	334,393	332,613
Human Resources	287,670	296,415	382,672	309,033	349,849
City Clerk	128,127	153,317	165,593	155,125	161,259
Public Relations	83,191	78,068	82,250	76,142	47,750
Video Productions	11,710	12,909	21,200	18,200	21,200
Adjudication	26,931	47,471	34,500	49,050	50,800
Community Events	59,126	48,165	63,095	48,220	51,200
 <i>Finance</i>	 <u>490,729</u>	 <u>488,612</u>	 <u>337,262</u>	 <u>337,592</u>	 <u>381,260</u>
 <i>Police</i>	 <u>9,635,090</u>	 <u>10,182,464</u>	 <u>9,606,887</u>	 <u>9,234,232</u>	 <u>10,321,698</u>
Administration	3,018,648	2,935,456	2,928,579	2,636,955	3,180,877
Accreditation	9,789	6,978	-	-	-
Patrol	4,635,415	4,821,188	4,619,198	4,896,985	5,523,397
Investigations	1,021,025	1,250,543	1,243,109	1,058,758	1,235,119
Records	423,476	477,416	487,290	376,091	382,305
Neighborhood Resource Center	509,342	458,946	328,711	265,443	-
Senior Services	17,395	231,937	-	-	-
 <i>Fire</i>	 <u>6,999,629</u>	 <u>7,452,228</u>	 <u>7,166,670</u>	 <u>6,861,132</u>	 <u>8,181,344</u>
Administration	1,916,262	1,969,460	1,953,456	1,844,101	2,967,563
Operations	4,846,484	5,028,289	4,877,043	4,840,417	5,045,571
Special Rescue	28,947	20,996	55,677	43,738	45,765
Fire Prevention	160,994	229,743	83,243	60,956	87,075
Training	46,942	203,740	197,251	71,920	35,370

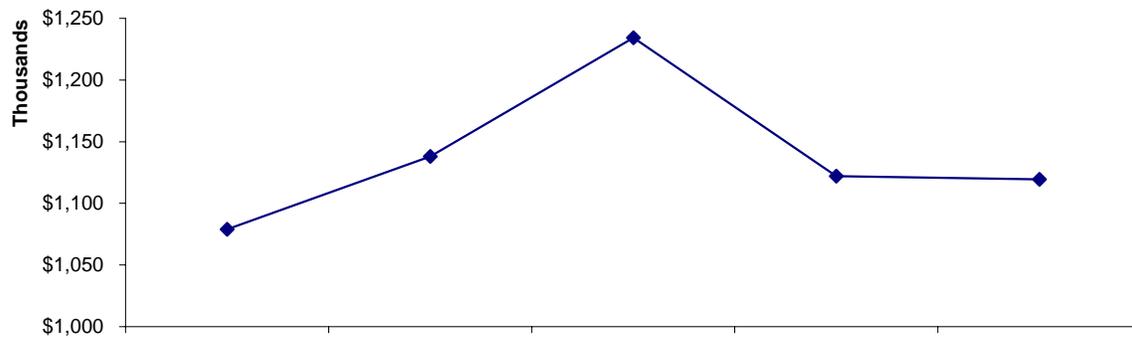
**City of Rolling Meadows
General Fund Expenditures by Function
2010 Budget**

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<i>Community Development</i>	<u>1,433,692</u>	<u>1,333,419</u>	<u>1,225,935</u>	<u>1,195,014</u>	<u>1,228,507</u>
Community Development Admin	650,014	558,733	577,627	537,692	516,633
Inspections	779,279	769,331	640,649	652,307	708,967
Economic Development	863	892	1,500	715	500
Zoning Board	1,232	1,915	2,122	1,308	672
Plan Commission	2,304	2,548	3,362	2,807	1,185
Tobacco Information & Prevention	-	-	675	185	550
 <i>Information Technology</i>	 <u>387,937</u>	 <u>401,221</u>	 <u>461,989</u>	 <u>351,245</u>	 <u>352,971</u>
 <i>Public Works</i>	 <u>2,819,315</u>	 <u>2,113,822</u>	 <u>2,347,822</u>	 <u>2,562,700</u>	 <u>2,708,526</u>
Public Works Administration	1,277,468	873,167	845,774	981,094	987,915
Buildings and Grounds	774,348	715,831	503,012	515,043	559,348
Forestry	226,882	227,063	167,305	150,313	203,384
Street Operations	540,617	297,761	831,731	916,250	957,879
 <i>Health/Welfare and Culture</i>	 <u>122,096</u>	 <u>48,977</u>	 <u>78,261</u>	 <u>50,872</u>	 <u>85,780</u>
Museum	4,673	4,442	5,500	5,555	9,930
EP Committee	24,126	6,392	12,300	2,908	2,000
Board of Fire and Police	80,620	25,816	25,900	18,140	47,100
Safety Committee	1,448	1,212	4,300	3,169	3,450
Employee Wellness	10,044	10,659	25,350	17,250	19,500
Urban Affairs	1,185	456	4,911	3,850	3,800
 <i>Administrative Services</i>	 <u>1,147,367</u>	 <u>2,426,090</u>	 <u>1,554,640</u>	 <u>1,035,448</u>	 <u>1,053,226</u>
 Total Expenditures and Transfers	 <u>24,114,776</u>	 <u>25,584,737</u>	 <u>24,013,785</u>	 <u>22,750,308</u>	 <u>25,432,828</u>

GENERAL GOVERNMENT DEPARTMENT

The General Government Department includes both the legislative, as well as administration or management. The legislative branch consists of the Mayor and City Council. The city manager is hired by the Mayor with the consent of the City Council. City staff report to the city manager. It is the role of the city manager to direct staff in the daily administration of city services. Other areas of the general government: Human Resources, City Clerk, Public Relations, Adjudication and Community Events.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Expenditures					
Salaries	603,759	653,057	615,135	600,959	593,381
Benefits	173,660	183,657	164,642	170,682	193,745
Contractual Services	209,212	242,858	344,867	282,631	244,640
Supplies	92,290	58,332	109,675	67,801	87,750
Total General Government	1,078,921	1,137,904	1,234,319	1,122,073	1,119,516



GENERAL GOVERNMENT DEPARTMENT

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Personnel					
Full-time Personnel:					
City Manager	2.0	2.0	1.0	2.0	2.0
Human Resources/Personnel	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>
Total Full-Time Personnel	5.0	5.0	4.0	5.0	5.0
Part-time Personnel:					
City Manager	0.0	0.0	1.0	1.0	1.0
Total Personnel	5.0	5.0	5.0	6.0	6.0

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1010 MAYOR'S OFFICE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-01-1010-50010	SALARIES AND WAGES	\$9,950	\$9,950	\$9,950	\$9,950	\$9,950
	Total: Salaries	\$9,950	\$9,950	\$9,950	\$9,950	\$9,950
Benefits						
01-01-1010-52061	RETIREMENT PLAN CONTRIBUTION	\$1,143	\$1,135	\$1,165	\$1,165	\$1,282
01-01-1010-52065	FICA CONTRIBUTION	\$761	\$761	\$761	\$761	\$761
	Total: Benefits	\$1,904	\$1,896	\$1,926	\$1,926	\$2,043
Contractual Services						
01-01-1010-54250	TRAVEL AND LODGING	\$2,381	\$2,975	\$1,000	\$400	\$500
01-01-1010-54270	PRINTING AND DUPLICATING	\$37	\$0	\$100	\$0	\$100
01-01-1010-54300	TELECOMMUNICATIONS	\$195	\$144	\$410	\$0	\$410
	<i>Pager</i>	\$50				
	<i>Cell Phone Use</i>	\$360				
01-01-1010-54310	POSTAGE	\$96	\$65	\$600	\$300	\$400
01-01-1010-54610	PROFESSIONAL SERVICES	\$4,056	\$3,816	\$4,350	\$3,250	\$4,000
	<i>Liquor License Renewal exp</i>	\$4,000				
	Total: Contractual Services	\$6,765	\$7,000	\$6,460	\$3,950	\$5,410
Supplies						
01-01-1010-56210	OFFICE SUPPLIES	\$133	\$126	\$400	\$0	\$400
	Total: Supplies	\$133	\$126	\$400	\$0	\$400
Total:	MAYOR'S OFFICE	\$18,752	\$18,972	\$18,736	\$15,826	\$17,803

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1020 CITY COUNCIL

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-01-1020-50010	SALARIES AND WAGES	\$28,172	\$28,000	\$28,001	\$28,000	\$28,000
	Total: Salaries	\$28,172	\$28,000	\$28,001	\$28,000	\$28,000
Benefits						
01-01-1020-52061	RETIREMENT PLAN CONTRIBUTION	\$1,762	\$1,825	\$1,874	\$1,967	\$2,061
01-01-1020-52065	FICA CONTRIBUTION	\$2,155	\$2,142	\$2,143	\$2,142	\$2,142
	Total: Benefits	\$3,917	\$3,967	\$4,017	\$4,109	\$4,203
Contractual Services						
01-01-1020-53110	PROFESSIONAL DEVELOPMENT	\$1,805	\$3,432	\$3,000	\$1,000	\$1,000
	<i>Various</i>	<i>\$500</i>				
	<i>NWMC Classes</i>	<i>\$500</i>				
	<i>IML Classes</i>	<i>\$0</i>				
	<i>Goal/Budget Setting Meeting</i>	<i>\$0</i>				
01-01-1020-54250	TRAVEL AND LODGING	\$850	\$522	\$1,000	\$250	\$0
01-01-1020-54270	PRINTING AND DUPLICATING	\$189	\$99	\$1,050	\$600	\$600
	<i>Business Cards</i>	<i>\$600</i>				
01-01-1020-54310	POSTAGE	\$40	\$0	\$500	\$350	\$350
01-01-1020-54610	PROFESSIONAL SERVICES	\$1,236	\$1,440	\$0	\$0	\$0
01-01-1020-54611	OTHER SERVICES	\$0	\$0	\$2,000	\$0	\$1,000
01-01-1020-54616	TAX SHARING	\$0	\$0	\$64,000	\$58,275	\$31,389
	<i>RM Chamber of Commerce</i>	<i>\$17,497</i>				
	<i>Grtr Woodfield Conv Bur</i>	<i>\$13,892</i>				
01-01-1020-54630	DUES AND SUBSCRIPTIONS	\$21,780	\$18,827	\$23,250	\$21,250	\$17,750
	<i>RM Chamber of Com Membership</i>	<i>\$800</i>				
	<i>National League of Cities</i>	<i>\$1,900</i>				
	<i>NWMC Dues</i>	<i>\$13,300</i>				
	<i>IML</i>	<i>\$1,750</i>				
	Total: Contractual Services	\$25,900	\$24,320	\$94,800	\$81,725	\$52,089
Supplies						
01-01-1020-56100	UNIFORMS & CLOTHING	\$699	\$0	\$0	\$0	\$0
01-01-1020-56220	OPERATING SUPPLIES	\$16,426	\$400	\$2,250	\$1,250	\$1,500
01-01-1020-56225	OTHER SUPPLIES	\$3,964	\$0	\$2,000	\$1,000	\$1,000
01-01-1020-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$250	\$0	\$250
	Total: Supplies	\$21,089	\$400	\$4,500	\$2,250	\$2,750
	Total: CITY COUNCIL	\$79,078	\$56,687	\$131,318	\$116,084	\$87,042

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1130 CITY MANAGER

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-01-1130-50010	SALARIES AND WAGES	\$260,213	\$289,970	\$233,355	\$239,500	\$229,561
	Total: Salaries	\$260,213	\$289,970	\$233,355	\$239,500	\$229,561
Benefits						
01-01-1130-51050	POST EMPLOYMENT HEALTH PLAN	\$1,010	\$1,051	\$1,167	\$1,785	\$1,149
01-01-1130-52061	RETIREMENT PLAN CONTRIBUTION	\$41,090	\$32,713	\$28,741	\$28,250	\$29,486
01-01-1130-52065	FICA CONTRIBUTION	\$13,855	\$14,597	\$11,936	\$18,350	\$15,414
01-01-1130-52130	GROUP HEALTH INSURANCE	\$31,918	\$35,727	\$22,562	\$19,825	\$27,079
	Total: Benefits	\$87,873	\$84,088	\$64,406	\$68,210	\$73,128
Contractual Services						
01-01-1130-53110	PROFESSIONAL DEVELOPMENT	\$3,106	\$2,070	\$2,500	\$1,650	\$2,500
	<i>Seminars/Training</i>	<i>\$500</i>				
	<i>IML Conference</i>	<i>\$200</i>				
	<i>ILCMA Summer & Winter Conf.</i>	<i>\$150</i>				
	<i>ICMA Conference</i>	<i>\$750</i>				
	<i>Continuing Education</i>	<i>\$500</i>				
	<i>Chamber Meetings & Luncheons</i>	<i>\$400</i>				
01-01-1130-54250	TRAVEL AND LODGING	\$7,122	\$8,826	\$1,500	\$1,500	\$1,500
	<i>NWMC Meetings & Dinners</i>	<i>\$200</i>				
	<i>ILCMA Conference</i>	<i>\$300</i>				
	<i>ICMA Conference</i>	<i>\$1,000</i>				
01-01-1130-54270	PRINTING AND DUPLICATING	\$1,595	\$446	\$850	\$600	\$850
	<i>Letterhead & Envelopes</i>	<i>\$750</i>				
	<i>Business Cards</i>	<i>\$100</i>				
01-01-1130-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$0	\$0	\$0
01-01-1130-54280	LIABILITY INSURANCE CHARGEBACK	\$3,812	\$4,791	\$7,758	\$7,758	\$7,758
01-01-1130-54295	BUILDING & LAND CHARGEBACK	\$5,725	\$5,894	\$5,896	\$5,896	\$5,896
01-01-1130-54300	TELECOMMUNICATIONS	\$965	\$1,326	\$1,440	\$1,230	\$2,520
	<i>NEXTEL for City Manager</i>	<i>\$1,680</i>				
	<i>NEXTEL for Ast. City Manager</i>	<i>\$840</i>				
01-01-1130-54310	POSTAGE	\$722	\$185	\$1,200	\$800	\$1,200
01-01-1130-54610	PROFESSIONAL SERVICES	\$3,300	\$23,212	\$5,000	\$500	\$0
	<i>Transit Subsidy (Star line)</i>	<i>\$0</i>				
01-01-1130-54611	OTHER SERVICES	\$0	\$0	\$0	\$4,418	\$0
01-01-1130-54630	DUES AND SUBSCRIPTIONS	\$4,443	\$3,034	\$3,500	\$1,600	\$2,300
	<i>ILCMA Membership</i>	<i>\$400</i>				
	<i>ICMA</i>	<i>\$1,900</i>				
	<i>Community Service Club</i>	<i>\$0</i>				
01-01-1130-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$500	\$0	\$400
	Total: Contractual Services	\$30,790	\$49,784	\$30,144	\$25,952	\$24,924

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1130 CITY MANAGER

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Supplies						
01-01-1130-56100	UNIFORMS & CLOTHING	\$394	\$0	\$0	\$0	\$0
01-01-1130-56210	OFFICE SUPPLIES	\$602	\$219	\$1,000	\$200	\$1,000
01-01-1130-56220	OPERATING SUPPLIES	\$486	\$413	\$4,500	\$300	\$3,000
	<i>Recognition</i>	\$2,500				
	<i>Batteries, Coffee, Forms, Misc</i>	\$500				
01-01-1130-56230	SMALL TOOLS AND EQUIPMENT	\$364	\$696	\$400	\$0	\$0
01-01-1130-56240	BOOKS AND PUBLICATIONS	\$1,216	\$730	\$1,150	\$231	\$1,000
01-01-1130-56700	FURNITURE REPLACEMENT	\$2,398	\$0	\$0	\$0	\$0
	Total: Supplies	\$5,460	\$2,058	\$7,050	\$731	\$5,000
Total:	CITY MANAGER	\$384,336	\$425,900	\$334,955	\$334,393	\$332,613

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT 1135 HUMAN RESOURCES

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-01-1135-50010	SALARIES AND WAGES	\$182,258	\$195,361	\$206,323	\$205,220	\$208,104
01-01-1135-50400	STAR AWARD	\$15,580	\$15,975	\$20,000	\$0	\$0
	Total: Salaries	\$197,838	\$211,336	\$226,323	\$205,220	\$208,104
Benefits						
01-01-1135-51041	SICK LEAVE BUYBACK	\$1,377	\$2,199	\$0	\$0	\$0
01-01-1135-51050	POST EMPLOYMENT HEALTH PLAN	\$863	\$929	\$1,032	\$986	\$1,043
01-01-1135-52061	RETIREMENT PLAN CONTRIBUTION	\$20,989	\$22,298	\$23,533	\$24,125	\$26,730
01-01-1135-52065	FICA CONTRIBUTION	\$13,488	\$14,156	\$14,471	\$15,726	\$14,745
01-01-1135-52130	GROUP HEALTH INSURANCE	\$18,353	\$20,333	\$20,429	\$21,243	\$33,294
	Total: Benefits	\$55,070	\$59,915	\$59,465	\$62,080	\$75,812
Contractual Services						
01-01-1135-53110	PROFESSIONAL DEVELOPMENT	\$3,491	\$4,022	\$8,800	\$3,000	\$6,300
	<i>Tuition Reimbursement</i>	<i>\$1,000</i>				
	<i>Seminars/Chamber/Training</i>	<i>\$500</i>				
	<i>National Pub Labor Rel. Conf.</i>	<i>\$500</i>				
	<i>Management Training</i>	<i>\$750</i>				
	<i>Labor/Human Relations Meetings</i>	<i>\$1,000</i>				
	<i>IML Conference</i>	<i>\$500</i>				
	<i>ILL Public Labor Relat. Conf.</i>	<i>\$550</i>				
	<i>ICMA Conference</i>	<i>\$1,000</i>				
	<i>Continuing Education (Ast. CM)</i>	<i>\$500</i>				
01-01-1135-54250	TRAVEL AND LODGING	\$1,972	\$924	\$3,500	\$1,550	\$3,500
	<i>National Pub/Labor Rel. Conf.</i>	<i>\$500</i>				
	<i>NWMC Dinner & Meetings</i>	<i>\$400</i>				
	<i>Luncheons & Meetings</i>	<i>\$1,000</i>				
	<i>ILL. Pub Relat. Conference</i>	<i>\$500</i>				
	<i>ICMA Conference</i>	<i>\$1,000</i>				
	<i>IAMMA Meetings</i>	<i>\$100</i>				
01-01-1135-54260	ADVERTISING	\$4,611	\$362	\$12,000	\$3,000	\$6,000
01-01-1135-54270	PRINTING AND DUPLICATING	\$37	\$0	\$1,100	\$500	\$1,100
	<i>Employment Applications</i>	<i>\$1,000</i>				
	<i>Business Cards</i>	<i>\$100</i>				
01-01-1135-54280	LIABILITY INSURANCE CHARGEBACK	\$3,325	\$4,179	\$5,434	\$5,433	\$5,433
01-01-1135-54310	POSTAGE	\$149	\$262	\$1,500	\$500	\$1,000
01-01-1135-54610	PROFESSIONAL SERVICES	\$7,615	\$6,568	\$23,900	\$5,000	\$7,500
	<i>Employee Physicals</i>	<i>\$0</i>				
	<i>Credit & Background Checks</i>	<i>\$0</i>				
	<i>City-Wide Training</i>	<i>\$7,500</i>				
01-01-1135-54611	OTHER SERVICES	\$1,575	\$0	\$0	\$0	\$0

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1135 HUMAN RESOURCES

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-01-1135-54630	DUES AND SUBSCRIPTIONS	\$2,050	\$2,156	\$5,250	\$4,500	\$4,500
	<i>Society for HR Management</i>	\$0				
	<i>Northwest HR Council</i>	\$250				
	<i>NPLRA</i>	\$1,000				
	<i>IPLRA</i>	\$1,000				
	<i>ILCMA (ACM)</i>	\$550				
	<i>ICMA (ACM)</i>	\$800				
	<i>IAMMA (ACM)</i>	\$250				
	<i>HR Benefits & Comp Law Alerts</i>	\$250				
	<i>Federal Rules Alerts</i>	\$200				
	<i>Community Service Club (ACM)</i>	\$200				
	<i>CITYTECH USA</i>	\$0				
01-01-1135-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$250	\$0	\$200
01-01-1135-54850	RECORDS STORAGE SERVICES	\$0	\$0	\$10,000	\$3,000	\$7,500
	<i>Digitizing of Old HR Files</i>	\$7,500				
	Total: Contractual Services	\$24,825	\$18,473	\$71,734	\$26,483	\$43,033
Supplies						
01-01-1135-56210	OFFICE SUPPLIES	\$77	\$82	\$750	\$250	\$500
01-01-1135-56220	OPERATING SUPPLIES	\$569	\$1,022	\$4,200	\$4,000	\$4,200
	<i>Supplies for Break/Lunch Room</i>	\$1,200				
	<i>Quarterly Meetings with Staff</i>	\$1,000				
	<i>Misc Supplies</i>	\$1,000				
	<i>Benefit Days</i>	\$1,000				
01-01-1135-56240	BOOKS AND PUBLICATIONS	\$721	\$0	\$1,200	\$1,000	\$1,200
	<i>Posters/HR Handouts</i>	\$500				
	<i>Misc Reference Books</i>	\$200				
	<i>Federal/State Update Posters</i>	\$500				
01-01-1135-56890	AWARDS & HONORS-SUPPLIES	\$8,570	\$5,587	\$19,000	\$10,000	\$17,000
	<i>Volunteer Appreciation Program</i>	\$1,000				
	<i>Retiree Recognition</i>	\$10,000				
	<i>Employee Recognition Program</i>	\$5,000				
	<i>City Department's Award Lunch</i>	\$1,000				
	Total: Supplies	\$9,937	\$6,691	\$25,150	\$15,250	\$22,900
Total:	HUMAN RESOURCES	\$287,670	\$296,415	\$382,672	\$309,033	\$349,849

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT 1140 CITY CLERK

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-01-1140-50010	SALARIES AND WAGES	\$95,884	\$101,665	\$105,506	\$106,289	\$105,766
	Total: Salaries	\$95,884	\$101,665	\$105,506	\$106,289	\$105,766
Benefits						
01-01-1140-51050	POST EMPLOYMENT HEALTH PLAN	\$461	\$479	\$527	\$499	\$530
01-01-1140-52061	RETIREMENT PLAN CONTRIBUTION	\$11,438	\$11,577	\$12,322	\$12,474	\$13,586
01-01-1140-52065	FICA CONTRIBUTION	\$7,692	\$7,498	\$7,944	\$7,896	\$8,056
01-01-1140-52130	GROUP HEALTH INSURANCE	\$5,305	\$14,237	\$14,035	\$13,488	\$16,387
	Total: Benefits	\$24,896	\$33,791	\$34,828	\$34,357	\$38,559
Contractual Services						
01-01-1140-53110	PROFESSIONAL DEVELOPMENT	\$277	\$334	\$5,450	\$2,450	\$2,500
	<i>Illinois Municipal Clerks Inst</i>	\$0				
	<i>IML Conference</i>	\$0				
	<i>Continuing Education</i>	\$2,000				
	<i>Clerks Meetings</i>	\$500				
01-01-1140-54250	TRAVEL AND LODGING	\$0	\$0	\$1,100	\$100	\$350
01-01-1140-54260	ADVERTISING	\$509	\$341	\$2,500	\$1,700	\$1,000
	<i>Legal Notices</i>	\$1,000				
01-01-1140-54270	PRINTING AND DUPLICATING	\$0	\$0	\$500	\$0	\$0
01-01-1140-54280	LIABILITY INSURANCE CHARGEBACK	\$1,786	\$2,244	\$2,859	\$2,859	\$2,859
01-01-1140-54310	POSTAGE	\$92	\$27	\$2,500	\$750	\$1,000
01-01-1140-54610	PROFESSIONAL SERVICES	\$3,089	\$14,225	\$6,500	\$5,500	\$6,500
	<i>Muni Code Supp/Internet Maint</i>	\$6,500				
01-01-1140-54630	DUES AND SUBSCRIPTIONS	\$342	\$305	\$750	\$250	\$125
	<i>Clerk's Assoc. Membership Dues</i>	\$125				
01-01-1140-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$100	\$0	\$100
	Total: Contractual Services	\$6,095	\$17,476	\$22,259	\$13,609	\$14,434
Supplies						
01-01-1140-56210	OFFICE SUPPLIES	\$204	\$210	\$2,200	\$700	\$1,700
	<i>Ord., Reso. & Minute Books</i>	\$1,200				
	<i>Misc Office Supplies</i>	\$500				
01-01-1140-56240	BOOKS AND PUBLICATIONS	\$222	\$175	\$800	\$170	\$800
	<i>Legal Publications</i>	\$300				
	<i>Illinois State Statutes</i>	\$500				
01-01-1140-56700	FURNITURE REPLACEMENT	\$826	\$0	\$0	\$0	\$0
	Total: Supplies	\$1,252	\$385	\$3,000	\$870	\$2,500
	Total: CITY CLERK	\$128,127	\$153,317	\$165,593	\$155,125	\$161,259

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1160 PUBLIC RELATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-01-1160-50015	SEASONAL SALARIES AND WAGES	\$209	\$0	\$0	\$0	\$0
Total: Salaries		\$209	\$0	\$0	\$0	\$0
Contractual Services						
01-01-1160-54270	PRINTING AND DUPLICATING	\$34,963	\$36,136	\$31,000	\$29,800	\$15,000
	<i>City Newsletter to bi-monthly</i>	\$15,000				
01-01-1160-54310	POSTAGE	\$4,820	\$5,745	\$10,000	\$9,543	\$6,000
	<i>City Newsletter to bi-monthly</i>	\$6,000				
01-01-1160-54610	PROFESSIONAL SERVICES	\$36,910	\$32,171	\$32,000	\$34,334	\$21,000
	<i>Special Events</i>	\$1,000				
	<i>Press Releases</i>	\$5,000				
	<i>Newsletter Production to bi-mo</i>	\$15,000				
01-01-1160-54611	OTHER SERVICES	\$2,540	\$2,031	\$2,500	\$2,215	\$1,500
	<i>Special Events</i>	\$1,500				
Total: Contractual Services		\$79,233	\$76,083	\$75,500	\$75,892	\$43,500
Supplies						
01-01-1160-56220	OPERATING SUPPLIES	\$2,834	\$1,060	\$3,000	\$0	\$2,000
	<i>Misc Supplies</i>	\$1,000				
	<i>Awards, Certificates, Plaques</i>	\$1,000				
01-01-1160-56890	AWARDS & HONORS-SUPPLIES	\$0	\$559	\$3,000	\$0	\$1,500
	<i>Volunteer Recognition</i>	\$1,000				
	<i>Plexiglass Plates with Frames</i>	\$500				
01-01-1160-58890	AWARDS AND HONORS	\$295	\$0	\$0	\$0	\$0
01-01-1160-59990	MISCELLANEOUS	\$620	\$366	\$750	\$250	\$750
	<i>High School Shadow Day</i>	\$250				
	<i>Flowers and Donations</i>	\$500				
Total: Supplies		\$3,749	\$1,985	\$6,750	\$250	\$4,250
Total: PUBLIC RELATIONS		\$83,191	\$78,068	\$82,250	\$76,142	\$47,750

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1165 VIDEO PRODUCTIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-01-1165-50015	SEASONAL SALARIES AND WAGES	\$11,493	\$12,136	\$12,000	\$12,000	\$12,000
	<i>Video Room</i>					<i>\$12,000</i>
	Total: Salaries	\$11,493	\$12,136	\$12,000	\$12,000	\$12,000
Contractual Services						
01-01-1165-54640	OUTSIDE REPAIR AND MAINTENANCE	\$217	\$0	\$6,000	\$3,000	\$6,000
	<i>Video Production Repair</i>					<i>\$6,000</i>
	Total: Contractual Services	\$217	\$0	\$6,000	\$3,000	\$6,000
Supplies						
01-01-1165-56220	OPERATING SUPPLIES	\$0	\$0	\$200	\$200	\$200
01-01-1165-59990	MISCELLANEOUS	\$0	\$773	\$3,000	\$3,000	\$3,000
	Total: Supplies	\$0	\$773	\$3,200	\$3,200	\$3,200
Total:	VIDEO PRODUCTIONS	\$11,710	\$12,909	\$21,200	\$18,200	\$21,200

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1175 ADJUDICATION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
01-01-1175-54310	POSTAGE	\$1,039	\$725	\$2,500	\$1,750	\$2,500
01-01-1175-54610	PROFESSIONAL SERVICES	\$12,716	\$22,149	\$15,000	\$21,500	\$21,500
	<i>Admin Hearing Officer</i>					\$21,500
			\$21,500			
01-01-1175-54613	CITY PROSECUTOR	\$13,110	\$24,572	\$15,000	\$25,800	\$25,800
	Total: Contractual Services	\$26,865	\$47,446	\$32,500	\$49,050	\$49,800
Supplies						
01-01-1175-56220	OPERATING SUPPLIES	\$66	\$25	\$2,000	\$0	\$1,000
	Total: Supplies	\$66	\$25	\$2,000	\$0	\$1,000
	Total: ADJUDICATION	\$26,931	\$47,471	\$34,500	\$49,050	\$50,800

City of Rolling Meadows

01

GENERAL FUND

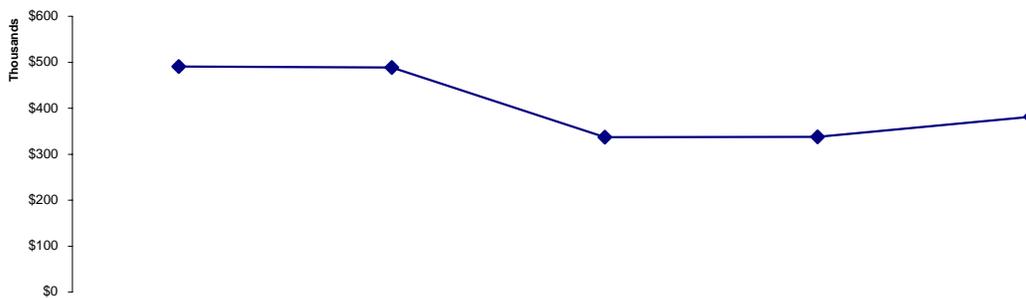
01 GENERAL GOVERNMENT
7500 COMMUNITY EVENTS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
01-01-7500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$375	\$0	\$0	\$0
01-01-7500-54610	PROFESSIONAL SERVICES	\$0	\$0	\$470	\$470	\$450
01-01-7500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$8,522	\$1,901	\$5,000	\$2,500	\$5,000
	<i>Holiday Decorations (Rental)</i>		\$5,000			
	Total: Contractual Services	\$8,522	\$2,276	\$5,470	\$2,970	\$5,450
Supplies						
01-01-7500-56220	OPERATING SUPPLIES	\$7,898	\$2,876	\$8,000	\$2,000	\$4,500
	<i>Tree Lighting/Give Aways/Gifts</i>		\$1,000			
	<i>Holiday Decorations Many Areas</i>		\$1,000			
	<i>Glow Necklaces/Sticks - Oct 31</i>		\$2,000			
	<i>December Event - Candy & Stuff</i>		\$500			
01-01-7500-58820	FOURTH OF JULY	\$30,627	\$31,829	\$35,000	\$30,000	\$28,500
	<i>Pennants</i>		\$500			
	<i>Parade Expenses</i>		\$12,000			
	<i>Fireworks</i>		\$16,000			
01-01-7500-59805	VETERANS MEMORIAL COMMITTEE	\$12,079	\$11,184	\$14,625	\$13,250	\$12,750
	<i>Veterans Dinner</i>		\$4,950			
	<i>Veteran Gift for 2010</i>		\$2,500			
	<i>Veteran Book Publication</i>		\$250			
	<i>RMHS NJROTS Recognition Awards</i>		\$300			
	<i>Parade and Activities</i>		\$3,000			
	<i>Memorial Wreaths (Each Branch)</i>		\$250			
	<i>Bushes at Carillon</i>		\$750			
	<i>American Flags (Parade)</i>		\$750			
	Total: Supplies	\$50,604	\$45,889	\$57,625	\$45,250	\$45,750
	Total: COMMUNITY EVENTS	\$59,126	\$48,165	\$63,095	\$48,220	\$51,200

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, Refuse and Utilities funds.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Expenditures					
Salaries	324,662	323,420	214,526	223,500	222,016
Benefits	108,368	106,993	65,697	68,257	79,456
Contractual Services	51,745	57,558	55,489	45,685	78,088
Supplies	5,954	641	1,550	150	1,700
Total Finance Administration	490,729	488,612	337,262	337,592	381,260



Personnel

Full-time Personnel:					
General Fund	5.0	4.0	2.0	2.0	2.0
Utilities Fund	3.0	3.0	3.0	3.0	3.0
Refuse Fund	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Full-time Personnel	9.0	8.0	6.0	6.0	6.0
Part-time Personnel:					
Utilities Fund	1.0	1.0	3.0	2.0	2.0
Refuse Fund	1.0	1.0	1.0	1.0	1.0
Total Personnel	11.0	10.0	10.0	9.0	9.0

City of Rolling Meadows

01 GENERAL FUND

02 FINANCE 1200 FINANCE ADMINISTRATION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-02-1200-50010	SALARIES AND WAGES	\$324,662	\$323,420	\$214,526	\$223,500	\$222,016
	Total: Salaries	\$324,662	\$323,420	\$214,526	\$223,500	\$222,016
Benefits						
01-02-1200-51041	SICK LEAVE BUYBACK	\$2,416	\$2,334	\$2,400	\$0	\$0
01-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$2,542	\$1,546	\$1,718	\$1,682	\$1,113
01-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$33,688	\$37,918	\$25,802	\$25,625	\$29,290
01-02-1200-52065	FICA CONTRIBUTION	\$22,443	\$22,903	\$14,027	\$16,800	\$14,765
01-02-1200-52130	GROUP HEALTH INSURANCE	\$47,279	\$42,292	\$21,750	\$24,150	\$34,288
	Total: Benefits	\$108,368	\$106,993	\$65,697	\$68,257	\$79,456
Contractual Services						
01-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$11,168	\$11,456	\$7,220	\$5,750	\$3,700
	<i>Seminars & Training</i>	\$3,000				
	<i>IGFOA State Conference</i>	\$700				
01-02-1200-54210	BANK FEES	\$0	\$5,183	\$5,723	\$5,585	\$5,700
	<i>Misc Bank Fees</i>	\$600				
	<i>Credit Card Processing Fees</i>	\$5,100				
01-02-1200-54250	TRAVEL AND LODGING	\$3,589	\$4,754	\$3,470	\$970	\$970
	<i>State Conference Mileage</i>	\$200				
	<i>Seminar Mileage</i>	\$170				
	<i>IGFOA St Con Lodging</i>	\$600				
01-02-1200-54260	ADVERTISING	\$2,400	\$1,821	\$2,550	\$1,700	\$2,550
	<i>Publish Treasurer's Report</i>	\$1,800				
	<i>Public Notice - Tax Levy</i>	\$750				
01-02-1200-54270	PRINTING AND DUPLICATING	\$393	\$424	\$2,810	\$0	\$625
	<i>Payroll checks</i>	\$275				
	<i>A/P checks</i>	\$350				
01-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$7,558	\$9,501	\$9,499	\$9,498	\$9,498
01-02-1200-54295	BUILDING & LAND CHARGEBACK	\$4,849	\$4,994	\$4,994	\$4,994	\$4,994
01-02-1200-54300	TELECOMMUNICATIONS	\$1,439	\$1,141	\$1,250	\$960	\$960
01-02-1200-54310	POSTAGE	\$62	\$40	\$200	\$75	\$75
	<i>Misc Mailings (Audit,CAFR,etc)</i>	\$75				
01-02-1200-54610	PROFESSIONAL SERVICES	\$16,022	\$12,214	\$11,550	\$10,875	\$46,339
	<i>Single Audit</i>	\$3,000				
	<i>MSI Programming</i>	\$7,500				
	<i>Child Support Wire Fee</i>	\$39				
	<i>Cert of Achievement - Audit</i>	\$450				
	<i>Annual Audit</i>	\$27,250				
	<i>Actuarial Services - FP & PP</i>	\$3,600				
	<i>Actuarial Services - OPEB</i>	\$4,500				
01-02-1200-54620	RENTAL AND LEASE PURCHASE	\$3,536	\$3,648	\$3,648	\$3,648	\$912

City of Rolling Meadows

01 GENERAL FUND

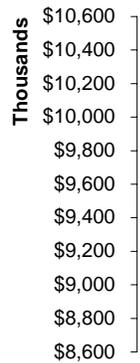
02 FINANCE
1200 FINANCE ADMINISTRATION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-02-1200-54630	DUES AND SUBSCRIPTIONS	\$430	\$1,793	\$1,825	\$1,280	\$1,015
	<i>Rotary</i>	\$240				
	<i>IGFOA</i>	\$475				
	<i>GFOA</i>	\$300				
01-02-1200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$299	\$589	\$750	\$350	\$750
	<i>Copier</i>	\$750				
	Total: Contractual Services	\$51,745	\$57,558	\$55,489	\$45,685	\$78,088
Supplies						
01-02-1200-56100	UNIFORMS & CLOTHING	\$629	\$0	\$0	\$0	\$0
01-02-1200-56210	OFFICE SUPPLIES	\$1,892	\$565	\$1,550	\$150	\$1,700
	<i>W-2's with Envelopes</i>	\$150				
	<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	\$870	\$0	\$0	\$0	\$0
01-02-1200-56240	BOOKS AND PUBLICATIONS	\$0	\$76	\$0	\$0	\$0
01-02-1200-56700	FURNITURE REPLACEMENT	\$2,563	\$0	\$0	\$0	\$0
	Total: Supplies	\$5,954	\$641	\$1,550	\$150	\$1,700
Total:	FINANCE ADMINISTRATION	\$490,729	\$488,612	\$337,262	\$337,592	\$381,260

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.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Expenditures					
Salaries	6,529,281	6,947,411	6,283,272	6,203,905	5,923,136
Benefits	1,800,164	2,185,495	2,286,784	2,291,734	3,666,271
Contractual Services	1,160,327	909,612	885,371	665,031	636,902
Supplies	145,318	139,946	151,460	73,562	95,389
Total Police Department	9,635,090	10,182,464	9,606,887	9,234,232	10,321,698



POLICE DEPARTMENT

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Personnel					
Full-time Personnel:					
General Fund					
<i>Administration (3 sworn)</i>	12.0	12.0	9.0	5.0	5.0
<i>Patrol (40 sworn)</i>	42.0	43.0	44.0	45.0	45.0
<i>Investigations (9 sworn)</i>	8.0	8.0	8.0	9.0	9.0
<i>Records</i>	5.0	5.0	4.0	4.0	4.0
<i>PNRC</i>	4.0	4.0	1.0	1.0	0.0
<i>Senior Services</i>	0.0	1.0	0.0	0.0	0.0
DUI Fund	0.0	0.0	1.0	1.0	0.0
E911 Fund	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>0.0</u>	<u>0.0</u>
Total Full-time Personnel	81.0	83.0	77.0	65.0	63.0
<i>sworn</i>	54.0	56.0	55.0	56.0	52.0
Part-time Personnel:					
General Fund					
<i>Administration</i>	1.0	1.0	2.0	0.0	0.0
<i>Patrol</i>	8.0	10.0	8.0	7.0	7.0
<i>Investigations</i>	0.0	1.0	1.0	0.0	0.0
<i>Records</i>	1.0	1.0	0.0	0.0	0.0
<i>PNRC</i>	2.0	3.0	2.0	0.0	0.0
Enhanced DUI Fund	1.0	1.0	0.0	0.0	0.0
E911 Fund	<u>1.0</u>	<u>8.0</u>	<u>5.0</u>	<u>0.0</u>	<u>0.0</u>
Total Part-Time Personnel	14.0	25.0	18.0	7.0	7.0
Total Personnel	<u>95.0</u>	<u>108.0</u>	<u>95.0</u>	<u>72.0</u>	<u>70.0</u>

City of Rolling Meadows

01

GENERAL FUND

03 POLICE
2000 POLICE ADMINISTRATION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-03-2000-50010	SALARIES AND WAGES	\$1,236,764	\$1,207,370	\$1,011,617	\$888,250	\$437,105
01-03-2000-50020	OVERTIME	\$13,345	\$14,843	\$8,000	\$3,250	\$2,500
01-03-2000-50021	ON CALL/FTO	\$0	\$1,250	\$0	\$0	\$0
	Total: Salaries	\$1,250,109	\$1,223,463	\$1,019,617	\$891,500	\$439,605
Benefits						
01-03-2000-51041	SICK LEAVE BUYBACK	\$82,963	\$28,990	\$33,283	\$22,500	\$12,000
01-03-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$5,483	\$5,683	\$5,463	\$5,125	\$2,927
01-03-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$43,705	\$36,470	\$32,876	\$24,258	\$17,424
01-03-2000-52062	EMPLOYER CONTR-POLICE PENSION	\$488,124	\$846,535	\$1,000,000	\$990,000	\$2,040,998
01-03-2000-52065	FICA CONTRIBUTION	\$33,353	\$37,079	\$34,160	\$30,631	\$11,615
01-03-2000-52130	GROUP HEALTH INSURANCE	\$169,081	\$169,487	\$170,494	\$148,032	\$107,931
	Total: Benefits	\$822,709	\$1,124,244	\$1,276,276	\$1,220,546	\$2,192,895
Contractual Services						
01-03-2000-53090	PHYSICAL EXAMS	\$100	\$0	\$1,200	\$0	\$1,200
	<i>Range Officer Physicals</i>	<i>\$1,200</i>				
01-03-2000-53110	PROFESSIONAL DEVELOPMENT	\$18,946	\$12,016	\$25,676	\$1,372	\$2,122
	<i>State Manditory Training</i>	<i>\$1,172</i>				
	<i>Northwest Police Academy</i>	<i>\$0</i>				
	<i>IACP</i>	<i>\$950</i>				
01-03-2000-54250	TRAVEL AND LODGING	\$6,370	\$8,367	\$9,259	\$2,009	\$1,000
	<i>Trans., Parking & Tolls</i>	<i>\$300</i>				
	<i>Professional Meetings</i>	<i>\$700</i>				
01-03-2000-54270	PRINTING AND DUPLICATING	\$1,717	\$949	\$1,896	\$750	\$790
	<i>RMPD Field Directory (50%)</i>	<i>\$660</i>				
	<i>Misc. Printing, Envelopes</i>	<i>\$130</i>				
01-03-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$125,627	\$111,453	\$284,479	\$284,478	\$284,478
01-03-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$145,215	\$182,570	\$195,185	\$195,185	\$195,185
01-03-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$83,324	\$96,920	\$5,397	\$5,397	\$0
01-03-2000-54295	BUILDING & LAND CHARGEBACK	\$96,804	\$99,706	\$4,708	\$4,708	\$4,708
01-03-2000-54300	TELECOMMUNICATIONS	\$6,476	\$5,836	\$9,888	\$0	\$0
01-03-2000-54310	POSTAGE	\$1,176	\$463	\$1,087	\$400	\$1,087
01-03-2000-54610	PROFESSIONAL SERVICES	\$399,900	\$7,500	\$14,500	\$7,500	\$23,000
	<i>Violent Crime Asst Prg (Grant)</i>	<i>\$15,000</i>				
	<i>Maintenance & Clean</i>	<i>\$0</i>				
	<i>Grant Writing Consultants</i>	<i>\$8,000</i>				
01-03-2000-54620	RENTAL AND LEASE PURCHASE	\$9,122	\$7,612	\$12,192	\$6,500	\$5,300
	<i>Evidence Storage</i>	<i>\$3,500</i>				
	<i>Copier Lease</i>	<i>\$1,800</i>				

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2000 POLICE ADMINISTRATION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-03-2000-54630	DUES AND SUBSCRIPTIONS	\$9,769	\$10,230	\$13,105	\$4,482	\$2,370
	<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>	\$220				
	<i>IL Law Enforcement Bulletin</i>	\$145				
	<i>IL Assoc. of COP</i>	\$250				
	<i>IACP NET</i>	\$1,248				
	<i>Grievances Bulletin</i>	\$72				
01-03-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$140	\$2,125	\$799	\$500	\$349
	<i>Annual Maint - Copy Machine</i>	\$349				
	Total: Contractual Services	\$904,686	\$545,747	\$579,371	\$513,281	\$521,589
Supplies						
01-03-2000-56100	UNIFORMS & CLOTHING	\$10,593	\$7,548	\$10,325	\$500	\$900
	<i>Maintenance/Replacement</i>	\$900				
01-03-2000-56210	OFFICE SUPPLIES	\$1,772	\$3,061	\$5,085	\$738	\$1,898
01-03-2000-56220	OPERATING SUPPLIES	\$20,138	\$19,662	\$24,765	\$8,000	\$16,340
	<i>Tools</i>	\$125				
	<i>Targets</i>	\$240				
	<i>Range-Ammunition Taser</i>	\$1,200				
	<i>Office Supplies</i>	\$75				
	<i>Maintenance Contract</i>	\$885				
	<i>Less Than Lethal</i>	\$750				
	<i>Filters</i>	\$1,500				
	<i>Duty Ammunition</i>	\$4,950				
	<i>Cleaning Supplies</i>	\$150				
	<i>Ammunition-223</i>	\$6,100				
	<i>.223 Backstop</i>	\$365				
01-03-2000-56230	SMALL TOOLS AND EQUIPMENT	\$217	\$2,028	\$4,959	\$500	\$500
01-03-2000-56240	BOOKS AND PUBLICATIONS	\$461	\$266	\$481	\$890	\$300
	<i>Legal Defense Manual</i>	\$165				
	<i>IL Law Bulletin</i>	\$135				
01-03-2000-56500	SOCIAL SERVICE SUPPLIES	\$0	\$0	\$0	\$0	\$3,800
	<i>Domestic Violence Program</i>	\$3,800				
01-03-2000-56700	FURNITURE REPLACEMENT	\$0	\$0	\$400	\$0	\$200
01-03-2000-57280	REPAIR AND MAINT SUPPLIES	\$130	\$117	\$300	\$150	\$850
	<i>Maint & Clean-Up-Bio Hazzard</i>	\$850				
01-03-2000-59990	MISCELLANEOUS	\$7,833	\$9,320	\$7,000	\$850	\$2,000
	<i>Emergency Planning - Response</i>	\$2,000				
	Total: Supplies	\$41,144	\$42,002	\$53,315	\$11,628	\$26,788
Total:	POLICE ADMINISTRATION	\$3,018,648	\$2,935,456	\$2,928,579	\$2,636,955	\$3,180,877

City of Rolling Meadows

01

GENERAL FUND

03 POLICE
2050 POLICE ACCREDITATION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
01-03-2050-54250	TRAVEL AND LODGING	\$3,508	\$1,677	\$0	\$0	\$0
01-03-2050-54610	PROFESSIONAL SERVICES	\$910	\$45	\$0	\$0	\$0
01-03-2050-54630	DUES AND SUBSCRIPTIONS	\$5,054	\$4,903	\$0	\$0	\$0
	Total: Contractual Services	\$9,472	\$6,625	\$0	\$0	\$0
Supplies						
01-03-2050-56210	OFFICE SUPPLIES	\$317	\$353	\$0	\$0	\$0
	Total: Supplies	\$317	\$353	\$0	\$0	\$0
Total:	POLICE ACCREDITATION	\$9,789	\$6,978	\$0	\$0	\$0

City of Rolling Meadows

01 GENERAL FUND

03 POLICE
2130 PATROL

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-03-2130-50010	SALARIES AND WAGES	\$3,512,473	\$3,545,012	\$3,469,475	\$3,806,350	\$4,122,979
01-03-2130-50020	OVERTIME	\$310,058	\$416,377	\$300,000	\$215,000	\$155,699
	<i>Training Hire Back</i>	\$2,500				
	<i>Traffic Enforcement</i>	\$5,000				
	<i>Tactical Crime Related</i>	\$10,375				
	<i>Special Events Plan & Superv</i>	\$12,500				
	<i>Shift Coverage - Contractual</i>	\$32,000				
	<i>Overweight Truck Enforcement</i>	\$1,500				
	<i>Court - Contractual Agreement</i>	\$10,000				
	<i>Case Hold Over/Call Back</i>	\$151,124				
01-03-2130-50021	ON CALL/FTO	\$1,950	\$4,750	\$6,000	\$6,000	\$1,900
	<i>On-Call - MCAT</i>	\$1,250				
	<i>On-Call</i>	\$2,400				
	<i>ON-CALL - NIPAS</i>	\$800				
	<i>FTO</i>	\$1,800				
	Total: Salaries	\$3,824,481	\$3,966,139	\$3,775,475	\$4,027,350	\$4,280,578
Benefits						
01-03-2130-51041	SICK LEAVE BUYBACK	\$67,462	\$33,660	\$27,000	\$35,250	\$35,700
01-03-2130-51050	POST EMPLOYMENT HEALTH PLAN	\$15,212	\$16,281	\$17,753	\$17,753	\$20,916
01-03-2130-52061	RETIREMENT PLAN CONTRIBUTION	\$25,468	\$32,256	\$29,890	\$33,270	\$36,965
01-03-2130-52065	FICA CONTRIBUTION	\$65,391	\$71,376	\$73,925	\$74,664	\$69,744
01-03-2130-52130	GROUP HEALTH INSURANCE	\$445,170	\$510,494	\$489,157	\$589,400	\$961,351
	Total: Benefits	\$618,703	\$664,067	\$637,725	\$750,337	\$1,124,676
Contractual Services						
01-03-2130-53090	PHYSICAL EXAMS	\$0	\$0	\$1,485	\$0	\$400
	<i>Hepatitis B Immunization</i>	\$400				
01-03-2130-53110	PROFESSIONAL DEVELOPMENT	\$48,267	\$50,513	\$60,000	\$22,500	\$22,500
	<i>Tuition-Contract</i>	\$650				
	<i>Training Bulletins</i>	\$300				
	<i>Supervisor Training NUTI</i>	\$4,800				
	<i>Recruit Training Academy</i>	\$6,800				
	<i>NW Police Academy</i>	\$0				
	<i>NEMRT</i>	\$5,200				
	<i>IC/BOMAC</i>	\$900				
	<i>EVOC</i>	\$0				
	<i>DUI Training</i>	\$2,000				
	<i>Crash Investigation NUTI</i>	\$1,100				
	<i>Canine-Recertification</i>	\$750				

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2130 PATROL

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-03-2130-54250	TRAVEL AND LODGING	\$12,315	\$22,390	\$16,341	\$9,500	\$9,500
	<i>Recruit Training</i>	\$1,735				
	<i>NUTI Housing - Travel</i>	\$0				
	<i>EVOC</i>	\$0				
	<i>Court/Tolls/Parking</i>	\$0				
	<i>BAT Testing</i>	\$0				
	<i>835 Class Days @ 18.00 per Day</i>	\$7,765				
01-03-2130-54300	TELECOMMUNICATIONS	\$11,569	\$11,520	\$5,412	\$1,500	\$0
01-03-2130-54610	PROFESSIONAL SERVICES	\$9,405	\$8,268	\$9,500	\$9,500	\$9,500
	<i>Truck Scale Recert</i>	\$1,500				
	<i>Traffic Inv Polygraph Exams</i>	\$0				
	<i>Police Motorcycle Program</i>	\$0				
	<i>Narcotic Blood Testing</i>	\$200				
	<i>NIPAS Vehicle Cooperative</i>	\$500				
	<i>NIPAS Language Line</i>	\$500				
	<i>NIPAS Est & Field Force Exp</i>	\$5,100				
	<i>NIPAS EST Team Replacement</i>	\$1,200				
	<i>Bio-Hazard Removal & Clean-Up</i>	\$500				
01-03-2130-54611	OTHER SERVICES	\$405	\$0	\$1,100	\$1,405	\$1,600
	<i>Squad Detail Service</i>	\$1,600				
01-03-2130-54620	RENTAL AND LEASE PURCHASE	\$600	\$1,060	\$1,500	\$1,200	\$1,300
	<i>Off-Site Storage/APS/CAD</i>	\$1,300				
01-03-2130-54640	OUTSIDE REPAIR AND MAINTENANCE	\$24,546	\$24,483	\$28,600	\$17,705	\$9,800
	<i>Emergency Equip Repairs</i>	\$9,800				
01-03-2130-54860	ANIMAL CONTROL	\$2,330	\$1,801	\$9,200	\$1,682	\$3,800
	Total: Contractual Services	\$109,437	\$120,035	\$133,138	\$64,992	\$58,400
Supplies						
01-03-2130-56100	UNIFORMS & CLOTHING	\$43,201	\$45,462	\$38,000	\$30,000	\$33,675
	<i>Patrol Replacement</i>	\$23,400				
	<i>Patches</i>	\$600				
	<i>N.I.P.A.S.</i>	\$1,100				
	<i>Crossing Guards</i>	\$525				
	<i>C.S.O. Uniform Replacements</i>	\$1,800				
	<i>Body Armor</i>	\$4,500				
	<i>Badges</i>	\$1,750				
01-03-2130-56220	OPERATING SUPPLIES	\$11,251	\$9,055	\$9,260	\$9,233	\$10,740
	<i>Prisoner Food</i>	\$3,700				
	<i>Portable Radio Battery Repl</i>	\$1,600				
	<i>Portable Breathalyzer Supplies</i>	\$2,100				
	<i>Patrol Unit Clerical Supplies</i>	\$850				
	<i>Oleocapsicum Spray</i>	\$80				
	<i>Non-Durable Items</i>	\$500				
	<i>Keys - Patrol Related</i>	\$200				
	<i>Flares</i>	\$750				
	<i>Breathalyzer Test Related</i>	\$585				
	<i>Booking Room Supplies</i>	\$375				

City of Rolling Meadows

01

GENERAL FUND

03 POLICE
2130 PATROL

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-03-2130-56230	SMALL TOOLS AND EQUIPMENT	\$27,858	\$16,158	\$25,000	\$15,000	\$15,000
	<i>Traffic Equip - MVR/PBT</i>	\$580				
	<i>Tool/Repair/First Aid Kits</i>	\$2,830				
	<i>Taser Related Supplies</i>	\$3,790				
	<i>Equip Reimb - Contractual</i>	\$7,800				
01-03-2130-56240	BOOKS AND PUBLICATIONS	\$308	\$0	\$350	\$0	\$153
	<i>Traffic/Criminal Code Updates</i>	\$153				
01-03-2130-59990	MISCELLANEOUS	\$176	\$272	\$250	\$73	\$175
	<i>Crossing Guard Program</i>	\$175				
	Total: Supplies	\$82,794	\$70,947	\$72,860	\$54,306	\$59,743
Total:	PATROL	\$4,635,415	\$4,821,188	\$4,619,198	\$4,896,985	\$5,523,397

City of Rolling Meadows

01

GENERAL FUND

03 POLICE
2140 INVESTIGATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-03-2140-50010	SALARIES AND WAGES	\$655,479	\$822,208	\$853,994	\$740,500	\$857,664
01-03-2140-50020	OVERTIME	\$139,337	\$152,562	\$100,000	\$94,333	\$100,000
	<i>Major Case</i>	\$115,000				
	<i>MCAT</i>	\$10,000				
01-03-2140-50021	ON CALL/FTO	\$8,750	\$13,850	\$8,750	\$8,645	\$12,500
	<i>On Call - Contractual</i>	\$12,500				
01-03-2140-50300	INCENTIVES	\$0	\$0	\$11,015	\$0	\$0
	Total: Salaries	\$803,566	\$988,620	\$973,759	\$843,478	\$970,164
Benefits						
01-03-2140-51041	SICK LEAVE BUYBACK	\$16,954	\$15,216	\$16,954	\$25,750	\$17,590
01-03-2140-51050	POST EMPLOYMENT HEALTH PLAN	\$3,549	\$3,285	\$4,262	\$3,976	\$4,262
01-03-2140-52061	RETIREMENT PLAN CONTRIBUTION	\$6,789	\$7,018	\$4,096	\$73	\$0
01-03-2140-52065	FICA CONTRIBUTION	\$13,836	\$13,345	\$11,854	\$8,468	\$7,868
01-03-2140-52100	UNIFORMS & CLOTHING	\$8,252	\$11,436	\$12,400	\$11,748	\$8,750
01-03-2140-52130	GROUP HEALTH INSURANCE	\$111,673	\$138,080	\$151,209	\$119,450	\$184,773
	Total: Benefits	\$161,053	\$188,380	\$200,775	\$169,465	\$223,243
Contractual Services						
01-03-2140-53110	PROFESSIONAL DEVELOPMENT	\$11,229	\$16,490	\$10,000	\$2,517	\$2,517
	<i>Managing Criminal Invest.</i>	\$0				
	<i>Major Case Investigation</i>	\$2,517				
	<i>Basic Investigations</i>	\$0				
01-03-2140-54250	TRAVEL AND LODGING	\$1,539	\$9,448	\$6,932	\$1,988	\$600
	<i>Extradition/Warrants/Invest</i>	\$600				
01-03-2140-54270	PRINTING AND DUPLICATING	\$448	\$48	\$1,000	\$192	\$900
	<i>Wanted/Info Community Flyers</i>	\$900				
01-03-2140-54300	TELECOMMUNICATIONS	\$7,565	\$2,798	\$8,175	\$9,247	\$275
	<i>Fax Line</i>	\$275				
01-03-2140-54610	PROFESSIONAL SERVICES	\$2,216	\$4,721	\$6,126	\$2,416	\$3,800
	<i>Public Records Checks-Accurant</i>	\$400				
	<i>Polygraph Exams</i>	\$900				
	<i>Interpreters</i>	\$2,500				
	<i>Credit Checks</i>	\$0				
01-03-2140-54620	RENTAL AND LEASE PURCHASE	\$19,942	\$24,541	\$23,000	\$18,810	\$20,650
	<i>Vehicle Lease Program</i>	\$20,650				

City of Rolling Meadows

01

GENERAL FUND

03 POLICE
2140 INVESTIGATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-03-2140-54630	DUES AND SUBSCRIPTIONS	\$5,169	\$4,362	\$6,337	\$4,470	\$4,470
	<i>Trak - Juv Runaway Alerts</i>	\$500				
	<i>Suburban Inv Association</i>	\$200				
	<i>S.R.O./Arson/Gang Associations</i>	\$200				
	<i>MCAT Agreement</i>	\$3,000				
	<i>Juvenile OFC Association</i>	\$70				
	<i>Amber Alert Networking</i>	\$500				
	<i>ATT Isolated Account</i>	\$0				
01-03-2140-54640	OUTSIDE REPAIR AND MAINTENANCE	\$783	\$0	\$650	\$0	\$750
	<i>ELCET/Mechanical Devices</i>	\$750				
	Total: Contractual Services	\$48,891	\$62,408	\$62,220	\$39,640	\$33,962
Supplies						
01-03-2140-56210	OFFICE SUPPLIES	\$677	\$1,024	\$805	\$250	\$1,200
01-03-2140-56220	OPERATING SUPPLIES	\$2,623	\$7,436	\$1,350	\$2,620	\$2,350
	<i>Narcotic Rest/Evidence Kits</i>	\$150				
	<i>Crime Scene Investigation</i>	\$2,200				
01-03-2140-56230	SMALL TOOLS AND EQUIPMENT	\$2,644	\$478	\$2,200	\$500	\$2,200
	<i>Surveillance Equipment</i>	\$0				
	<i>Forensic Removal Equipment</i>	\$0				
	<i>E.T. Van - Forensics</i>	\$2,200				
01-03-2140-59990	MISCELLANEOUS	\$1,571	\$2,197	\$2,000	\$2,805	\$2,000
	<i>Drug Inv/Liquor Lic Checks</i>	\$2,000				
	Total: Supplies	\$7,515	\$11,135	\$6,355	\$6,175	\$7,750
Total:	INVESTIGATIONS	\$1,021,025	\$1,250,543	\$1,243,109	\$1,058,758	\$1,235,119

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2190 RECORDS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-03-2190-50010	SALARIES AND WAGES	\$286,204	\$287,685	\$279,062	\$233,782	\$232,789
01-03-2190-50020	OVERTIME	\$0	\$18	\$0	\$45	\$0
	Total: Salaries	\$286,204	\$287,703	\$279,062	\$233,827	\$232,789
Benefits						
01-03-2190-51041	SICK LEAVE BUYBACK	\$1,535	\$1,013	\$2,300	\$1,241	\$1,500
01-03-2190-51050	POST EMPLOYMENT HEALTH PLAN	\$1,207	\$1,286	\$1,395	\$1,141	\$1,286
01-03-2190-52061	RETIREMENT PLAN CONTRIBUTION	\$29,740	\$30,862	\$34,695	\$28,100	\$31,447
01-03-2190-52065	FICA CONTRIBUTION	\$21,897	\$22,154	\$20,624	\$18,316	\$17,352
01-03-2190-52130	GROUP HEALTH INSURANCE	\$45,110	\$50,824	\$50,804	\$48,955	\$73,872
	Total: Benefits	\$99,489	\$106,139	\$109,818	\$97,753	\$125,457
Contractual Services						
01-03-2190-53110	PROFESSIONAL DEVELOPMENT	\$8,168	\$27,301	\$11,200	\$22,204	\$0
01-03-2190-54250	TRAVEL AND LODGING	\$1,370	\$3,178	\$3,145	\$0	\$150
	<i>Mileage Reimbursement - Court</i>	\$150				
01-03-2190-54270	PRINTING AND DUPLICATING	\$5,234	\$8,289	\$7,000	\$5,042	\$6,900
	<i>Tow Slips</i>	\$350				
	<i>Racial Profiling Mandate</i>	\$1,700				
	<i>Patrol Related Reports</i>	\$1,000				
	<i>Misc Forms</i>	\$350				
	<i>Letterhead</i>	\$700				
	<i>Incident Reports</i>	\$250				
	<i>Citations - Parking</i>	\$1,275				
	<i>Citations - Compliance</i>	\$1,275				
01-03-2190-54310	POSTAGE	\$3,613	\$2,505	\$2,998	\$2,900	\$3,050
01-03-2190-54620	RENTAL AND LEASE PURCHASE	\$9,877	\$5,712	\$8,725	\$4,214	\$3,852
	<i>Microfilm Reader - Lease</i>	\$2,400				
	<i>Livescan Data Circuit Lease</i>	\$1,100				
	<i>Canon Copier - 1 month</i>	\$352				
01-03-2190-54625	RECORDS MANAGEMENT SYSTEM	\$0	\$15,979	\$46,778	\$2,880	\$2,199
	<i>Info Management System</i>	\$1,200				
	<i>Circuit Court Comp System</i>	\$999				
01-03-2190-54640	OUTSIDE REPAIR AND MAINTENANCE	\$2,412	\$5,894	\$6,750	\$6,513	\$1,300
	<i>Mechanical Devices</i>	\$250				
	<i>Livescan T-1 Line</i>	\$500				
	<i>Elect Devices</i>	\$250				
	<i>Copier Maintenance - Toner</i>	\$300				
01-03-2190-54850	MICROFILMING	\$1,932	\$1,441	\$4,100	\$0	\$5,500
	<i>Archive Conversion</i>	\$5,500				
	Total: Contractual Services	\$32,606	\$70,299	\$90,696	\$43,753	\$22,951

City of Rolling Meadows

01 GENERAL FUND

03 POLICE
2190 RECORDS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Supplies						
01-03-2190-56210	OFFICE SUPPLIES	\$1,851	\$1,398	\$3,458	\$758	\$1,108
	<i>Microfilm Reader Toner/Lamps</i>	\$200				
	<i>Livescan Supplies</i>	\$408				
	<i>Field Reporting</i>	\$100				
	<i>Fax/Printer Supplies</i>	\$400				
01-03-2190-56230	SMALL TOOLS AND EQUIPMENT	\$3,326	\$11,877	\$4,256	\$0	\$0
	<i>Racial Profiling Mandate</i>	\$0				
	<i>Document Imaging</i>	\$0				
	Total: Supplies	\$5,177	\$13,275	\$7,714	\$758	\$1,108
Total:	RECORDS	\$423,476	\$477,416	\$487,290	\$376,091	\$382,305

City of Rolling Meadows

01

GENERAL FUND

03 POLICE
6500 NEIGHBORHOOD RESOURCE CNTR

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-03-6500-50010	SALARIES AND WAGES	\$350,041	\$296,614	\$231,359	\$207,550	\$0
01-03-6500-50020	OVERTIME	\$14,880	\$10,816	\$4,000	\$200	\$0
	Total: Salaries	\$364,921	\$307,430	\$235,359	\$207,750	\$0
Benefits						
01-03-6500-51041	SICK LEAVE BUYBACK	\$3,872	\$1,997	\$1,927	\$0	\$0
01-03-6500-51050	POST EMPLOYMENT HEALTH PLAN	\$1,510	\$1,570	\$1,156	\$835	\$0
01-03-6500-52061	RETIREMENT PLAN CONTRIBUTION	\$32,148	\$25,881	\$17,654	\$24,620	\$0
01-03-6500-52065	FICA CONTRIBUTION	\$22,088	\$18,210	\$15,383	\$15,193	\$0
01-03-6500-52130	GROUP HEALTH INSURANCE	\$38,592	\$35,452	\$26,070	\$12,985	\$0
	Total: Benefits	\$98,210	\$83,110	\$62,190	\$53,633	\$0
Contractual Services						
01-03-6500-54260	ADVERTISING	\$0	\$0	\$50	\$0	\$0
01-03-6500-54270	PRINTING AND DUPLICATING	\$96	\$153	\$500	\$0	\$0
01-03-6500-54310	POSTAGE	\$154	\$70	\$450	\$125	\$0
01-03-6500-54611	OTHER SERVICES	\$6,436	\$12,530	\$3,239	\$3,240	\$0
01-03-6500-54620	RENTAL AND LEASE PURCHASE	\$10,440	\$42,120	\$0	\$0	\$0
01-03-6500-54630	DUES AND SUBSCRIPTIONS	\$2,657	\$180	\$1,097	\$0	\$0
01-03-6500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$8,589	\$2,081	\$4,075	\$0	\$0
01-03-6500-54920	CLEANING SERVICES	\$9,604	\$9,420	\$9,920	\$0	\$0
01-03-6500-54930	LANDSCAPING SERVICES	\$513	\$0	\$615	\$0	\$0
	Total: Contractual Services	\$38,489	\$66,554	\$19,946	\$3,365	\$0
Supplies						
01-03-6500-56210	OFFICE SUPPLIES	\$1,309	\$762	\$1,886	\$650	\$0
01-03-6500-56220	OPERATING SUPPLIES	\$712	\$0	\$1,500	\$0	\$0
01-03-6500-56230	SMALL TOOLS AND EQUIPMENT	\$3,209	\$198	\$3,950	\$0	\$0
01-03-6500-59990	MISCELLANEOUS	\$2,492	\$892	\$3,880	\$45	\$0
	Total: Supplies	\$7,722	\$1,852	\$11,216	\$695	\$0
Total:	NEIGHBORHOOD RESOURCE CNTR	\$509,342	\$458,946	\$328,711	\$265,443	\$0

City of Rolling Meadows

01

GENERAL FUND

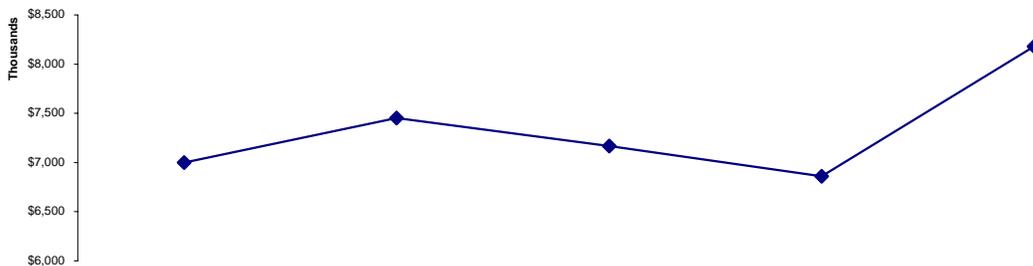
03 POLICE
6800 SENIOR SERVICES

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-03-6800-50010	SALARIES AND WAGES	\$0	\$174,056	\$0	\$0	\$0
	Total: Salaries	\$0	\$174,056	\$0	\$0	\$0
Benefits						
01-03-6800-51050	POST EMPLOYMENT HEALTH PLAN	\$0	\$4,220	\$0	\$0	\$0
01-03-6800-52061	RETIREMENT PLAN CONTRIBUTION	\$0	\$9,088	\$0	\$0	\$0
01-03-6800-52065	FICA CONTRIBUTION	\$0	\$2,545	\$0	\$0	\$0
01-03-6800-52130	GROUP HEALTH INSURANCE	\$0	\$3,702	\$0	\$0	\$0
	Total: Benefits	\$0	\$19,555	\$0	\$0	\$0
Contractual Services						
01-03-6800-53110	PROFESSIONAL DEVELOPMENT	\$0	\$57	\$0	\$0	\$0
01-03-6800-54250	TRAVEL AND LODGING	\$501	\$152	\$0	\$0	\$0
01-03-6800-54310	POSTAGE	\$233	\$58	\$0	\$0	\$0
01-03-6800-54611	OTHER SERVICES	\$16,012	\$37,677	\$0	\$0	\$0
	Total: Contractual Services	\$16,746	\$37,944	\$0	\$0	\$0
Supplies						
01-03-6800-56210	OFFICE SUPPLIES	\$254	\$382	\$0	\$0	\$0
01-03-6800-56220	OPERATING SUPPLIES	\$395	\$0	\$0	\$0	\$0
	Total: Supplies	\$649	\$382	\$0	\$0	\$0
Total:	SENIOR SERVICES	\$17,395	\$231,937	\$0	\$0	\$0

FIRE DEPARTMENT

The Fire Department operates from two fire stations with two divisions under the direction of the Fire Chief. The Operations Division consists of three shifts of fourteen personnel. Each shift is lead by a battalion chief with the assistance of two lieutenants. The Administrative Division consists of a chief, two deputy chiefs, one training officer, and one part-time fire prevention person supplemented by shift and off-shift firefighters.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Expenditures					
Salaries	4,705,329	4,825,179	4,620,925	4,548,307	4,551,833
Benefits	1,350,525	1,794,874	1,837,450	1,702,810	3,028,064
Contractual Services	847,764	727,413	573,922	497,559	483,483
Supplies	96,011	104,762	134,373	112,456	117,964
Total Fire Department	6,999,629	7,452,228	7,166,670	6,861,132	8,181,344



Personnel

Full-time Personnel:					
Administration (3 sworn)	4.00	4.00	4.00	3.00	3.00
Operations (42 sworn)	42.00	42.00	42.00	42.00	42.00
Prevention	1.00	0.00	0.00	0.00	0.00
Training (1 sworn)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
Total Full-time Personnel	48.00	47.00	47.00	45.00	45.00
<i>sworn</i>	<i>46.00</i>	<i>46.00</i>	<i>46.00</i>	<i>45.00</i>	<i>45.00</i>
Part-time Personnel:					
Fire Prevention / Administration	1.00	1.00	1.00	1.00	2.00
Total Personnel	49.00	48.00	48.00	46.00	47.00

City of Rolling Meadows

01

GENERAL FUND

**04
2000** **FIRE
FIRE ADMINISTRATION**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-04-2000-50010	SALARIES AND WAGES	\$554,116	\$452,579	\$480,739	\$425,250	\$461,567
01-04-2000-50020	OVERTIME	\$2,070	\$149	\$0	\$265	\$0
01-04-2000-50100	ACTING PAY	\$317	\$0	\$0	\$0	\$0
	Total: Salaries	\$556,503	\$452,728	\$480,739	\$425,515	\$461,567
Benefits						
01-04-2000-51041	SICK LEAVE BUYBACK	\$80,500	\$17,046	\$30,000	\$11,800	\$11,500
01-04-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$2,098	\$2,141	\$2,367	\$2,226	\$2,363
01-04-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$20,843	\$8,420	\$8,822	\$2,786	\$3,683
01-04-2000-52063	EMPLOYER CONTRIB-FIRE PENSION	\$493,662	\$850,986	\$1,000,000	\$990,000	\$2,077,637
01-04-2000-52065	FICA CONTRIBUTION	\$9,724	\$7,560	\$7,249	\$3,863	\$4,332
01-04-2000-52130	GROUP HEALTH INSURANCE	\$39,436	\$41,122	\$40,616	\$34,515	\$50,480
	Total: Benefits	\$646,263	\$927,275	\$1,089,054	\$1,045,190	\$2,149,995
Contractual Services						
01-04-2000-53110	PROFESSIONAL DEVELOPMENT	\$804	\$585	\$2,200	\$20	\$0
01-04-2000-54250	TRAVEL AND LODGING	\$2,506	\$1,062	\$4,940	\$335	\$0
01-04-2000-54270	PRINTING AND DUPLICATING	\$928	\$413	\$1,200	\$1,200	\$1,200
01-04-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$197,938	\$192,145	\$206,722	\$206,721	\$206,721
01-04-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$135,446	\$176,704	\$127,500	\$127,500	\$127,500
01-04-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$83,029	\$122,191	\$10,173	\$10,173	\$0
01-04-2000-54295	BUILDING & LAND CHARGEBACK	\$72,638	\$74,815	\$9,817	\$9,816	\$9,816
01-04-2000-54300	TELECOMMUNICATIONS	\$4,697	\$5,346	\$4,890	\$4,550	\$0
01-04-2000-54310	POSTAGE	\$775	\$973	\$600	\$600	\$600
01-04-2000-54610	PROFESSIONAL SERVICES	\$195,000	\$0	\$0	\$0	\$0
01-04-2000-54611	OTHER SERVICES	\$4,876	\$0	\$0	\$0	\$0
01-04-2000-54620	RENTAL AND LEASE PURCHASE	\$3,952	\$3,344	\$3,323	\$3,323	\$0
01-04-2000-54630	DUES AND SUBSCRIPTIONS	\$1,304	\$1,528	\$1,674	\$1,014	\$889
	<i>Sam's Club Memberships</i>	\$90				
	<i>Metro Fire Chiefs</i>	\$40				
	<i>IL & International Fire Chief</i>	\$630				
	<i>Fire Service Labor</i>	\$129				
01-04-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$3,036	\$3,032	\$2,550	\$2,200	\$1,450
	<i>Other Repairs and Maintenance</i>	\$200				
	<i>Copier Maintenance-15/16</i>	\$1,250				
01-04-2000-54850	RECORDS STORAGE SERVICES	\$0	\$0	\$500	\$500	\$500
	Total: Contractual Services	\$706,929	\$582,138	\$376,089	\$367,952	\$348,676

City of Rolling Meadows

01

GENERAL FUND

04 FIRE
2000 FIRE ADMINISTRATION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Supplies						
01-04-2000-56100	UNIFORMS & CLOTHING	\$1,596	\$2,072	\$2,925	\$2,925	\$2,925
01-04-2000-56210	OFFICE SUPPLIES	\$3,827	\$3,178	\$3,249	\$1,419	\$3,000
01-04-2000-56220	OPERATING SUPPLIES	\$1,034	\$2,069	\$1,000	\$1,000	\$1,000
01-04-2000-56240	BOOKS AND PUBLICATIONS	\$110	\$0	\$400	\$100	\$400
	Total: Supplies	\$6,567	\$7,319	\$7,574	\$5,444	\$7,325
	Total: FIRE ADMINISTRATION	\$1,916,262	\$1,969,460	\$1,953,456	\$1,844,101	\$2,967,563

City of Rolling Meadows

01

GENERAL FUND

04 FIRE
2400 FIRE OPERATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-04-2400-50010	SALARIES AND WAGES	\$3,214,713	\$3,537,498	\$3,511,394	\$3,373,350	\$3,671,304
01-04-2400-50020	OVERTIME	\$582,421	\$361,018	\$175,000	\$395,000	\$178,950
	<i>Workers Comp Hireback</i>	\$8,000				
	<i>Various Details</i>	\$13,000				
	<i>Sick Leave Hireback</i>	\$25,000				
	<i>School Hireback</i>	\$13,000				
	<i>Officer Training</i>	\$7,000				
	<i>Minimum Manning</i>	\$50,000				
	<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>	\$0				
	<i>EMS Paramedic Class May Review</i>	\$0				
	<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	\$20,160	\$23,307	\$35,000	\$23,000	\$30,000
01-04-2400-50150	HOLIDAY PAY	\$178,598	\$179,128	\$225,000	\$225,000	\$121,000
01-04-2400-50200	PRECEPTOR PAY	\$8,870	\$528	\$13,000	\$7,500	\$1,000
	Total: Salaries	\$4,004,762	\$4,101,479	\$3,959,394	\$4,023,850	\$4,002,254
Benefits						
01-04-2400-51041	SICK LEAVE BUYBACK	\$90,707	\$152,076	\$74,700	\$51,450	\$51,450
01-04-2400-51050	POST EMPLOYMENT HEALTH PLAN	\$15,447	\$16,373	\$17,918	\$17,064	\$18,356
01-04-2400-52065	FICA CONTRIBUTION	\$31,483	\$35,232	\$41,479	\$40,125	\$40,899
01-04-2400-52130	GROUP HEALTH INSURANCE	\$540,498	\$570,299	\$577,747	\$527,750	\$756,561
	Total: Benefits	\$678,135	\$773,980	\$711,844	\$636,389	\$867,266
Contractual Services						
01-04-2400-53090	PHYSICAL EXAMS	\$20,070	\$21,180	\$27,546	\$27,000	\$28,000
01-04-2400-53110	PROFESSIONAL DEVELOPMENT	\$22,173	\$13,110	\$15,725	\$11,825	\$8,450
	<i>Safety Related Schools</i>	\$275				
	<i>Incident Safety Officer</i>	\$1,350				
	<i>Fire Related Schools/Seminars</i>	\$1,500				
	<i>FDIC (Instructors Conference)</i>	\$800				
	<i>EMS--Paramedic Sys Entry Fee</i>	\$75				
	<i>EMS - Seminars</i>	\$400				
	<i>EMS - EMT P School</i>	\$3,500				
	<i>Apparatus Committee Symposiums</i>	\$550				

City of Rolling Meadows

01

GENERAL FUND

04 FIRE
2400 FIRE OPERATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-04-2400-54250	TRAVEL AND LODGING	\$5,174	\$4,649	\$8,325	\$2,888	\$2,830
	<i>Safety Related Seminars</i>	\$100				
	<i>National Fire Academy</i>	\$480				
	<i>Incident Safety Officer</i>	\$100				
	<i>Fire Related Schools/Seminars</i>	\$750				
	<i>FDIC</i>	\$600				
	<i>EMS - Seminars</i>	\$200				
	<i>EMS - ACLS/PALS/BTLS Classes</i>	\$200				
	<i>Apparatus Committee Symposiums</i>	\$400				
01-04-2400-54270	PRINTING AND DUPLICATING	\$364	\$0	\$1,275	\$1,275	\$1,275
	<i>EMS - SOP's</i>	\$300				
	<i>EMS - Postage/Printing/Cstomer</i>	\$750				
	<i>EMS - Ambulance Forms</i>	\$225				
01-04-2400-54610	PROFESSIONAL SERVICES	\$11,003	\$9,345	\$13,140	\$13,140	\$11,840
	<i>EMS-NWCH Con Ed In-Station</i>	\$4,050				
	<i>EMS-Imagetrend IT Support</i>	\$1,300				
	<i>EMS-IDPH Inspection Ambulance</i>	\$90				
	<i>EMS-Heptavax (New Hires)</i>	\$630				
	<i>EMS-CPR Instructor Recert</i>	\$1,250				
	<i>EMS - NWCH Website IT Support</i>	\$120				
	<i>EMS - NWCH IT Support</i>	\$400				
	<i>EMS - NWCH Con Ed Admin</i>	\$4,000				
01-04-2400-54620	RENTAL AND LEASE PURCHASE	\$3,311	\$2,934	\$2,364	\$2,400	\$0
01-04-2400-54630	DUES AND SUBSCRIPTIONS	\$170	\$100	\$495	\$100	\$150
	<i>Safety Officers Association</i>	\$0				
	<i>EMS-Journals</i>	\$0				
	<i>EMS-Coordinator Association</i>	\$0				
	<i>EMS-Annual CPR Affiliation</i>	\$150				
	<i>EMS-Amer Critical Incident</i>	\$0				
	<i>EMS - Nat Assoc EMS Educatrs</i>	\$0				

City of Rolling Meadows

01

GENERAL FUND

04 FIRE
2400 FIRE OPERATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-04-2400-54640	OUTSIDE REPAIR AND MAINTENANCE	\$25,509	\$23,048	\$32,538	\$25,000	\$30,497
	VEHICLES-Arial Ladder Test	\$2,000				
	VEHICLE-Pump Testing	\$2,000				
	STATION-Water System Annual	\$1,050				
	STATION-Station Maintenance	\$300				
	STATION-Floor Maintenance	\$900				
	STATION-Exercise Equip Main	\$800				
	STATION-Appliance Repairs	\$750				
	STATION- Extinguisher Insp.	\$600				
	SCBA-Flow Testing	\$1,292				
	SCBA--Technician Trip Charge	\$200				
	SCBA--Misc. Compressor Repairs	\$500				
	SCBA--Mileage Charge	\$300				
	SCBA--Hydrotest Cylinders	\$1,890				
	SCBA--Filters	\$360				
	SCBA--Filters	\$300				
	SCBA--Compressor Maintenance	\$860				
	SCBA--Compressor Air Test	\$1,140				
	SCBA--Air Cartridges	\$190				
	SCBA--4.5 Cylinder Repairs	\$1,000				
	METER-Ultra Trac Repairs	\$360				
	METER-4 Gas Monitor Repairs	\$500				
	MDC-Pre-Plan Digitization	\$1,000				
	EQUIPMENT-Thermal Imag Camera	\$1,000				
	EQUIPMENT-Saw/Small Engine	\$750				
	EQUIPMENT-Recharging Co2	\$125				
	EQUIPMENT-Miscellaneous Repair	\$400				
	EQUIPMENT-Ladder Repairs	\$200				
	EQUIPMENT-Extrication Cont.	\$1,580				
	EQUIPMENT- Ladder Testing	\$850				
	EQUIPMENT Recharging Dry Chem	\$150				
	EMS-Stretcher Repair	\$1,600				
	EMS-Hydro Test Oxy Cylinders	\$150				
	EMS-Equipment Repairs	\$600				
	EMS - AED/LP Service Contract	\$4,800				
01-04-2400-54650	EQUIPMENT INSTALLATION	\$366	\$321	\$300	\$0	\$0
	Total: Contractual Services	\$88,140	\$74,687	\$101,708	\$83,628	\$83,042
Supplies						
01-04-2400-56100	UNIFORMS & CLOTHING	\$42,684	\$39,395	\$35,250	\$53,250	\$44,600
	Uniforms & Clothing	\$27,300				
	Turn Out Gear	\$9,000				
	Passport System Maint.	\$300				
	NFPA Comp. Turnout Main.	\$6,000				
	Gloves, Helmets, Patches, etc.	\$2,000				

City of Rolling Meadows

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GENERAL FUND

04 FIRE
2400 FIRE OPERATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-04-2400-56220	OPERATING SUPPLIES	\$16,205	\$15,432	\$45,334	\$24,300	\$19,884
	VEHICLES-Misc Cleaners	\$500				
	STATION-Kitchen Supplies	\$575				
	SCBA-Batteries Voice Amps	\$240				
	SCBA--Cleaning Supplies	\$60				
	METER--Gas Sensors	\$1,000				
	METER--Gas Monitor Batteries	\$32				
	METER--Calibration Gas	\$500				
	EQUIPMENT-Saw Chains	\$675				
	EQUIPMENT-Saw Blades	\$800				
	EQUIPMENT-Hearing Protection	\$200				
	EQUIPMENT-Firefighting Foam	\$1,000				
	EQUIPMENT-Batteries/ Lights	\$500				
	EQUIPMENT-Banner Guard	\$52				
	EMS-Tank Rental	\$1,200				
	EMS-TB Masks	\$250				
	EMS-Scott N95 Mask Filter	\$1,000				
	EMS-PPE Gowns, Goggles, etc	\$200				
	EMS-Oxygen Deliver Charge	\$450				
	EMS-Medical Oxygen	\$900				
	EMS-Latex Gloves	\$3,250				
	EMS-EMS Week Awards	\$400				
	EMS-ECG Paper	\$120				
	EMS-Drugs and Supplies	\$1,000				
	EMS-Diagnostic Pen Lights	\$80				
	EMS-Cleaning/Disinfectants	\$250				
	EMS-CPR Disposable Lung/AED	\$400				
	EMS-CPR Classroom Materials	\$500				
	EMS-Batteries	\$30				
	EMS - AED Replacement Pads	\$900				
	CPR-Cards	\$720				
	COM--Computer Pre-Plan Maint.	\$500				
	ADMIN-Promo/Retire/Parade Sup	\$600				
	ADMIN-Metro. Emer. Sup Serv	\$500				
	ADMIN-Meeting Supplies	\$500				

City of Rolling Meadows

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GENERAL FUND

04 FIRE
2400 FIRE OPERATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-04-2400-56230	SMALL TOOLS AND EQUIPMENT	\$9,318	\$18,236	\$16,513	\$12,500	\$22,725
	<i>FIRE-Traffic Safety /Vests</i>	\$500				
	<i>FIRE-Misc Tool Repair</i>	\$500				
	<i>FIRE-Hose--3" 50 ft.</i>	\$500				
	<i>FIRE-Hose--2.5" 50 ft.</i>	\$500				
	<i>FIRE-Hose-- 5" 50 ft.</i>	\$5,000				
	<i>FIRE- Tools/Equipment Replacem</i>	\$2,000				
	<i>FIRE - IC Tactron System</i>	\$2,800				
	<i>EMS-Stretcher</i>	\$5,000				
	<i>EMS-Small Tools</i>	\$325				
	<i>EMS-Scott FP Cartridge Adapt</i>	\$0				
	<i>EMS-Replacement Suction Unit</i>	\$0				
	<i>EMS-Pulse Ox Cables</i>	\$600				
	<i>EMS-O2 Replacment Cylinders</i>	\$200				
	<i>EMS-Intubation Mannikin-Infant</i>	\$0				
	<i>EMS-Intubation Mannikin-Adult</i>	\$0				
	<i>EMS-Drug Box/O2 Replacements</i>	\$500				
	<i>EMS-Backboard, Straps, Immblizr</i>	\$600				
	<i>EMS-BP Cuffs/Scopes</i>	\$50				
	<i>EMS-12 Lead Cables</i>	\$500				
	<i>EMS- Splints</i>	\$500				
	<i>EMS - Scoop Stretchers</i>	\$2,400				
	<i>CPR - Mannikins/Supplies</i>	\$0				
	<i>COM--Radio Headset/Tools</i>	\$250				
01-04-2400-56240	BOOKS AND PUBLICATIONS	\$184	\$0	\$300	\$0	\$300
	<i>EMS-Medical Textbooks</i>	\$300				
01-04-2400-57280	REPAIR AND MAINT SUPPLIES	\$7,056	\$5,080	\$6,700	\$6,500	\$5,500
	<i>SCBA--Replacement Face Pieces</i>	\$1,800				
	<i>SCBA--Parts</i>	\$1,500				
	<i>SCBA--Maintenace</i>	\$300				
	<i>SCBA--Compressor Oil</i>	\$100				
	<i>FIRE-Safety Equip/Supplies</i>	\$300				
	<i>FIRE-Miscellaneous Repairs</i>	\$1,500				
	Total: Supplies	\$75,447	\$78,143	\$104,097	\$96,550	\$93,009
	Total: FIRE OPERATIONS	\$4,846,484	\$5,028,289	\$4,877,043	\$4,840,417	\$5,045,571

City of Rolling Meadows

01

GENERAL FUND

04 FIRE
2430 SPECIAL RESCUE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-04-2430-50020	OVERTIME	\$18,218	\$10,281	\$23,290	\$23,290	\$23,290
	<i>TRS--Trench</i>	\$1,500				
	<i>TRS--Structural Collapse</i>	\$1,500				
	<i>TRS--State USAR Training</i>	\$1,500				
	<i>TRS--Mabas Sponsor Drill</i>	\$1,500				
	<i>TRS--High Angle</i>	\$1,500				
	<i>TRS--Confined Space</i>	\$1,500				
	<i>HM--Mabas Sponsor Drill</i>	\$1,350				
	<i>HM--Continuing Education</i>	\$7,640				
	<i>DIVE--Sponsor Mabas Dive</i>	\$800				
	<i>DIVE--Continuing Education</i>	\$4,500				
	Total: Salaries	\$18,218	\$10,281	\$23,290	\$23,290	\$23,290
Contractual Services						
01-04-2430-53110	PROFESSIONAL DEVELOPMENT	\$1,895	\$2,768	\$12,580	\$7,300	\$7,300
	<i>TRS--VMO Technician</i>	\$525				
	<i>TRS--Trench Rescue Tech.</i>	\$625				
	<i>TRS--Trench Rescue Operations</i>	\$500				
	<i>TRS--Structural Collapse Tech.</i>	\$1,000				
	<i>TRS--Structural Collapse Ops</i>	\$1,800				
	<i>TRS--Rope Tech.</i>	\$1,400				
	<i>TRS--Rope Operations</i>	\$725				
	<i>TRS--Confined Space</i>	\$725				
	<i>HM--Technician B</i>	\$0				
	<i>HM--Related Seminars/Conf.</i>	\$0				
	<i>DIVE--Schools and Seminars</i>	\$0				
	<i>DIVE--Mabas Dive Program</i>	\$0				
	<i>DIVE--Advanced Open Water</i>	\$0				
	<i>Confined Space Tech.</i>	\$0				
01-04-2430-54250	TRAVEL AND LODGING	\$779	\$1,134	\$3,170	\$62	\$0
01-04-2430-54610	PROFESSIONAL SERVICES	\$460	\$0	\$500	\$0	\$0
	<i>HM--Heavy Metals Blood Test</i>	\$0				
01-04-2430-54630	DUES AND SUBSCRIPTIONS	\$1,500	\$1,500	\$6,060	\$3,500	\$5,000
	<i>Mabas Dues</i>	\$5,000				
	<i>HM--Mut. Response Assessment</i>	\$0				
01-04-2430-54640	OUTSIDE REPAIR AND MAINTENANCE	\$130	\$0	\$1,875	\$1,386	\$1,875
	<i>TRS--Confined Space Esc. Packs</i>	\$100				
	<i>HM--Repairs</i>	\$1,000				
	<i>DIVE--Repairs</i>	\$775				
	Total: Contractual Services	\$4,764	\$5,402	\$24,185	\$12,248	\$14,175
Supplies						
01-04-2430-56220	OPERATING SUPPLIES	\$118	\$1,266	\$1,501	\$1,500	\$1,600
	<i>TRS--Uniform Replacement</i>	\$400				
	<i>TRS--Hardware and Supplies</i>	\$400				
	<i>HM--Haz-Mat Supplies</i>	\$400				
	<i>DIVE-- Dive Supplies</i>	\$400				

City of Rolling Meadows

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GENERAL FUND

04 FIRE
2430 SPECIAL RESCUE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-04-2430-56230	SMALL TOOLS AND EQUIPMENT	\$5,847	\$4,047	\$6,701	\$6,700	\$6,700
	<i>TRS--Webbing</i>	\$0				
	<i>TRS--Small Tools Replacement</i>	\$700				
	<i>TRS--Rope Replacement</i>	\$0				
	<i>TRS--Rope Equipment</i>	\$0				
	<i>Personal Search Rope</i>	\$0				
	<i>HM--Tyvek Suits</i>	\$0				
	<i>HM--Scott Hazmat Radiocom</i>	\$0				
	<i>HM--RMC Decon Pools</i>	\$400				
	<i>HM--Plug and Dike</i>	\$200				
	<i>HM--Dupont CPF Level B</i>	\$275				
	<i>HM--Decon Replacemenr Equip</i>	\$200				
	<i>HM--Assorted Small Tools</i>	\$0				
	<i>Dive--Snap Shackles</i>	\$0				
	<i>Dive--Ranger PFD Setup</i>	\$880				
	<i>Dive--Helmets</i>	\$0				
	<i>Dive--Dry Gloves for Drysuit</i>	\$0				
	<i>Dive--Chest Harness DRI</i>	\$0				
	<i>Dive--Carabiners</i>	\$240				
	<i>Dive--Bouyancy Comp. RIG Setup</i>	\$2,080				
	<i>Dive--Ambient Breathing Valve</i>	\$0				
	<i>Dive--Additional Weight</i>	\$0				
	<i>Dive--AGA Com. Units OTS</i>	\$900				
	<i>Dive--50' Throw Bags</i>	\$0				
	<i>DIVE--Replacement Small Tools</i>	\$450				
	<i>DIVE--Lights</i>	\$375				
	Total: Supplies	\$5,965	\$5,313	\$8,202	\$8,200	\$8,300
	Total: SPECIAL RESCUE	\$28,947	\$20,996	\$55,677	\$43,738	\$45,765

City of Rolling Meadows

01

GENERAL FUND

04 FIRE
2490 FIRE PREVENTION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-04-2490-50010	SALARIES AND WAGES	\$78,480	\$126,845	\$47,454	\$46,781	\$52,722
01-04-2490-50020	OVERTIME	\$47,042	\$24,312	\$10,800	\$278	\$12,000
	<i>Public Education Overtime</i>	\$7,500				
	<i>Juvenile Firesetter Overtime</i>	\$500				
	<i>Investigations Overtime</i>	\$1,000				
	<i>FPB/Shift Inspector</i>	\$3,000				
	Total: Salaries	\$125,522	\$151,157	\$58,254	\$47,059	\$64,722
Benefits						
01-04-2490-51041	SICK LEAVE BUYBACK	\$3,594	\$39,320	\$0	\$0	\$0
01-04-2490-51050	POST EMPLOYMENT HEALTH PLAN	\$378	\$393	\$240	\$0	\$0
01-04-2490-52061	RETIREMENT PLAN CONTRIBUTION	\$9,420	\$14,770	\$5,603	\$5,478	\$6,770
01-04-2490-52065	FICA CONTRIBUTION	\$6,201	\$9,877	\$3,671	\$3,578	\$4,033
01-04-2490-52130	GROUP HEALTH INSURANCE	\$6,500	\$3,696	\$0	\$0	\$0
	Total: Benefits	\$26,093	\$68,056	\$9,514	\$9,056	\$10,803
Contractual Services						
01-04-2490-53110	PROFESSIONAL DEVELOPMENT	\$1,045	\$1,860	\$5,375	\$2,000	\$2,000
	<i>PUB-ED -- Juvenile Firesetters</i>	\$200				
	<i>INV--IAII Conference</i>	\$200				
	<i>INV--Con. Ed. Seminars</i>	\$600				
	<i>INV--CFI Modules</i>	\$0				
	<i>Fire Prevention Seminars</i>	\$1,000				
01-04-2490-54250	TRAVEL AND LODGING	\$50	\$66	\$2,800	\$0	\$0
	<i>PUB ED -- Juvenile Firesetters</i>	\$0				
	<i>INV--IAII Conference</i>	\$0				
	<i>INV--Fire/Arson Seminars</i>	\$0				
	<i>FPB Classes</i>	\$0				
01-04-2490-54270	PRINTING AND DUPLICATING	\$1,862	\$333	\$2,250	\$1,250	\$2,250
	<i>Inspection Forms</i>	\$500				
	<i>Annual Report</i>	\$1,750				
01-04-2490-54310	POSTAGE	\$0	\$107	\$0	\$65	\$0
01-04-2490-54630	DUES AND SUBSCRIPTIONS	\$305	\$335	\$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	\$90	\$1,025	\$0	\$0	\$2,500
	<i>Fire Safety Consultants</i>	\$2,500				
	Total: Contractual Services	\$3,352	\$3,726	\$10,825	\$3,715	\$7,150
Supplies						
01-04-2490-56100	UNIFORMS & CLOTHING	\$1,029	\$606	\$1,000	\$500	\$1,000

City of Rolling Meadows

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GENERAL FUND

04 FIRE
2490 FIRE PREVENTION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-04-2490-56220	OPERATING SUPPLIES	\$4,574	\$5,196	\$2,750	\$250	\$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	\$279	\$615	\$500	\$250	\$250
01-04-2490-56240	BOOKS AND PUBLICATIONS	\$145	\$387	\$300	\$76	\$300
01-04-2490-57280	REPAIR AND MAINTENANCE	\$0	\$0	\$100	\$50	\$100
	Total: Supplies	\$6,027	\$6,804	\$4,650	\$1,126	\$4,400
	Total: FIRE PREVENTION	\$160,994	\$229,743	\$83,243	\$60,956	\$87,075

City of Rolling Meadows

01

GENERAL FUND

**04
2800 FIRE
TRAINING**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-04-2800-50010	SALARIES AND WAGES	\$0	\$93,576	\$99,248	\$22,139	\$0
01-04-2800-50020	OVERTIME	\$324	\$14,638	\$0	\$3,720	\$0
01-04-2800-50150	HOLIDAY PAY	\$0	\$1,320	\$0	\$2,734	\$0
01-04-2800-50300	INCENTIVES	\$0	\$0	\$0	\$0	\$0
	Total: Salaries	\$324	\$109,534	\$99,248	\$28,593	\$0
Benefits						
01-04-2800-51041	SICK LEAVE BUYBACK	\$0	\$2,675	\$3,500	\$6,562	\$0
01-04-2800-51050	POST EMPLOYMENT HEALTH PLAN	\$0	\$415	\$467	\$479	\$0
01-04-2800-52130	GROUP HEALTH INSURANCE	\$34	\$22,473	\$23,071	\$5,134	\$0
	Total: Benefits	\$34	\$25,563	\$27,038	\$12,175	\$0
Contractual Services						
01-04-2800-53110	PROFESSIONAL DEVELOPMENT	\$43,798	\$60,551	\$59,430	\$30,000	\$30,000
	<i>Fire Officer I and II</i>	<i>\$8,000</i>				
	<i>FF RICO</i>	<i>\$2,250</i>				
	<i>FF IFSI SCBA Specialist</i>	<i>\$2,250</i>				
	<i>FF Fire Apparatus Engineer</i>	<i>\$750</i>				
	<i>FF FF II Academy</i>	<i>\$5,400</i>				
	<i>College Tuition Reimbursement</i>	<i>\$9,950</i>				
	<i>CO IFSI Officer Class</i>	<i>\$1,400</i>				
01-04-2800-54250	TRAVEL AND LODGING	\$259	\$868	\$1,120	\$16	\$0
	<i>Fire Officer I and II</i>	<i>\$0</i>				
	<i>FF RICO</i>	<i>\$0</i>				
	<i>FF IFSI SCBA Specialist</i>	<i>\$0</i>				
	<i>FF Fire Apparatus Engineer</i>	<i>\$0</i>				
	<i>CO IFSI Officer Classes</i>	<i>\$0</i>				
01-04-2800-54610	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
	<i>Outside Speaker/Instructor</i>	<i>\$0</i>				
01-04-2800-54630	DUES AND SUBSCRIPTIONS	\$77	\$41	\$125	\$0	\$0
	<i>International ISFI</i>	<i>\$0</i>				
	<i>Illinois ISFI</i>	<i>\$0</i>				
01-04-2800-54640	OUTSIDE REPAIR AND MAINTENANCE	\$445	\$0	\$440	\$0	\$440
	<i>AV Equipment/Camera Repair</i>	<i>\$440</i>				
	Total: Contractual Services	\$44,579	\$61,460	\$61,115	\$30,016	\$30,440
Supplies						
01-04-2800-56100	UNIFORMS & CLOTHING	\$949	\$672	\$650	\$163	\$0

City of Rolling Meadows

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GENERAL FUND

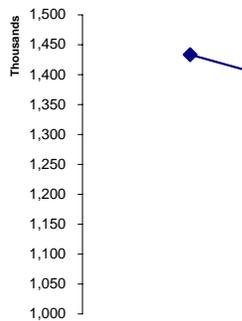
04 FIRE
2800 TRAINING

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-04-2800-56220	OPERATING SUPPLIES	\$561	\$696	\$1,880	\$0	\$1,880
	<i>Writeable/Rewriteable CD's</i>	\$100				
	<i>Smoke Fluid</i>	\$100				
	<i>Projector Bulbs/Proxima</i>	\$600				
	<i>Digital Camera Memory Sticks</i>	\$200				
	<i>Digital & 8 MM Videotapes</i>	\$150				
	<i>Camcorder Batteries</i>	\$230				
	<i>Assorted Supplies</i>	\$500				
01-04-2800-56230	SMALL TOOLS AND EQUIPMENT	\$84	\$2,383	\$4,000	\$0	\$0
	<i>Training Computer</i>	\$0				
	<i>Projector/AV Equipment</i>	\$0				
	<i>Fog Machine</i>	\$0				
	<i>Building Equipment</i>	\$0				
01-04-2800-56240	BOOKS AND PUBLICATIONS	\$411	\$3,432	\$3,320	\$973	\$3,050
	<i>Video and Book Programs</i>	\$600				
	<i>Udpate of IFSTA Manuals</i>	\$1,000				
	<i>Training Programs/Materials</i>	\$650				
	<i>NFPA Standards</i>	\$700				
	<i>Magazine/Trade Journals</i>	\$100				
	Total: Supplies	\$2,005	\$7,183	\$9,850	\$1,136	\$4,930
	Total: TRAINING	\$46,942	\$203,740	\$197,251	\$71,920	\$35,370

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.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Expenditures					
Salaries	841,060	825,586	787,287	770,258	752,479
Benefits	344,081	267,776	251,994	246,172	288,761
Contractual Services	236,541	234,348	172,772	173,649	178,709
Supplies	12,010	5,709	13,882	4,935	8,558
Total Community Development	1,433,692	1,333,419	1,225,935	1,195,014	1,228,507



Personnel

Full-time Personnel:					
Administration	4.0	4.0	4.0	4.0	4.0
Inspections	<u>5.0</u>	<u>5.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
Total Full-time Personnel	9.0	9.0	8.0	8.0	8.0
Part-time Personnel:					
Administration	2.0	2.0	2.0	1.0	1.0
Total Personnel	11.0	11.0	10.0	9.0	9.0

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT
8000 COMMUNITY DVLPMNT ADMINISTRTRN

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-05-8000-50010	SALARIES AND WAGES	\$333,452	\$313,425	\$336,763	\$321,631	\$304,699
01-05-8000-50015	SEASONAL SALARIES AND WAGES	\$9,346	\$886	\$0	\$0	\$0
	Total: Salaries	\$342,798	\$314,311	\$336,763	\$321,631	\$304,699
Benefits						
01-05-8000-51041	SICK LEAVE BUYBACK	\$82,530	\$443	\$3,000	\$1,500	\$1,500
01-05-8000-51050	POST EMPLOYMENT HEALTH PLAN	\$1,231	\$1,217	\$1,298	\$1,298	\$1,581
01-05-8000-52061	RETIREMENT PLAN CONTRIBUTION	\$36,701	\$36,832	\$40,802	\$37,750	\$40,686
01-05-8000-52065	FICA CONTRIBUTION	\$24,946	\$23,053	\$23,451	\$24,350	\$21,092
01-05-8000-52130	GROUP HEALTH INSURANCE	\$22,297	\$21,838	\$21,984	\$22,325	\$33,558
	Total: Benefits	\$167,705	\$83,383	\$90,535	\$87,223	\$98,417
Contractual Services						
01-05-8000-53110	PROFESSIONAL DEVELOPMENT	\$2,295	\$1,276	\$3,192	\$1,819	\$2,392
	<i>Various Mtgs/Seminars/Plan Con</i>	<i>\$1,200</i>				
	<i>Software Training</i>	<i>\$400</i>				
	<i>ED Meeting/Seminars</i>	<i>\$0</i>				
	<i>Admin Asst Prof Dev Seminars</i>	<i>\$600</i>				
	<i>ABCI Meetings</i>	<i>\$192</i>				
01-05-8000-54250	TRAVEL AND LODGING	\$416	\$1,465	\$2,893	\$330	\$1,500
01-05-8000-54260	ADVERTISING	\$248	\$214	\$250	\$0	\$250
01-05-8000-54270	PRINTING AND DUPLICATING	\$5,432	\$5,612	\$7,785	\$4,685	\$5,685
	<i>Zoning materials/maps - reimb</i>	<i>\$500</i>				
	<i>Vending Stickers</i>	<i>\$425</i>				
	<i>Letterhead</i>	<i>\$1,000</i>				
	<i>Inspection Forms</i>	<i>\$600</i>				
	<i>Educational Material/Handouts</i>	<i>\$500</i>				
	<i>Business Cards</i>	<i>\$360</i>				
	<i>Bus Lic Certificates</i>	<i>\$500</i>				
	<i>Building Permit Appls</i>	<i>\$1,200</i>				
	<i>All Other Permit Applications</i>	<i>\$600</i>				
01-05-8000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$6,561	\$16,313	\$21,395	\$21,395	\$21,395
01-05-8000-54280	LIABILITY INSURANCE CHARGEBACK	\$23,125	\$29,072	\$28,735	\$28,734	\$28,734
01-05-8000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$7,079	\$8,432	\$7,513	\$7,512	\$0
01-05-8000-54295	BUILDING & LAND CHARGEBACK	\$14,835	\$15,279	\$5,281	\$5,280	\$5,280
01-05-8000-54300	TELECOMMUNICATIONS	\$601	\$703	\$751	\$200	\$0
01-05-8000-54310	POSTAGE	\$6,113	\$5,619	\$7,400	\$6,400	\$6,600
	<i>Postage</i>	<i>\$2,700</i>				
	<i>Bus Lic, MF, Contractors Mail</i>	<i>\$3,900</i>				

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT
8000 COMMUNITY DVLPMT ADMINISTRTRN

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-05-8000-54610	PROFESSIONAL SERVICES	\$54,097	\$62,150	\$40,000	\$34,000	\$22,200
	<i>Plng Consult-Plan Rev-Reimb</i>	\$3,000				
	<i>Consult-Proj Asst (Plan & ED)</i>	\$15,000				
	<i>BS&A Annual Support</i>	\$1,200				
	<i>BL Annual Renewal Mailing</i>	\$3,000				
01-05-8000-54611	OTHER SERVICES	\$0	\$0	\$3,700	\$3,700	\$3,700
	<i>Handyman services</i>	\$3,700				
01-05-8000-54630	DUES AND SUBSCRIPTIONS	\$1,582	\$1,261	\$1,148	\$1,148	\$948
	<i>Zoning News Subscription</i>	\$45				
	<i>Service Organization Dues</i>	\$205				
	<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	\$536	\$1,389	\$1,680	\$1,680	\$2,033
	<i>Maint service on new copier</i>	\$245				
	<i>Copier Maint Service Contract</i>	\$1,188				
	<i>Blueprint Copier Repair</i>	\$600				
01-05-8000-54850	MICROFILMING	\$5,900	\$7,440	\$10,000	\$8,000	\$8,000
	Total: Contractual Services	\$128,820	\$156,225	\$141,723	\$124,883	\$108,717
	Supplies					
01-05-8000-56100	UNIFORMS & CLOTHING	\$612	\$265	\$750	\$0	\$600
01-05-8000-56210	OFFICE SUPPLIES	\$2,368	\$1,905	\$3,250	\$2,095	\$2,300
01-05-8000-56220	OPERATING SUPPLIES	\$359	\$199	\$1,360	\$660	\$860
01-05-8000-56230	SMALL TOOLS AND EQUIPMENT	\$4,487	\$2,047	\$700	\$200	\$200
01-05-8000-56240	BOOKS AND PUBLICATIONS	\$868	\$398	\$2,546	\$1,000	\$840
01-05-8000-56700	FURNITURE REPLACEMENT	\$1,997	\$0	\$0	\$0	\$0
	Total: Supplies	\$10,691	\$4,814	\$8,606	\$3,955	\$4,800
	Total: COMMUNITY DVLPMT ADMINISTRTRN	\$650,014	\$558,733	\$577,627	\$537,692	\$516,633

City of Rolling Meadows

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GENERAL FUND

**05 COMMUNITY DEVELOPMENT
8600 INSPECTIONS**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-05-8600-50010	SALARIES AND WAGES	\$495,819	\$508,040	\$446,149	\$446,149	\$447,780
01-05-8600-50020	OVERTIME	\$0	\$529	\$0	\$0	\$0
	Total: Salaries	\$495,819	\$508,569	\$446,149	\$446,149	\$447,780
Benefits						
01-05-8600-51041	SICK LEAVE BUYBACK	\$4,351	\$6,388	\$3,800	\$8,350	\$6,500
01-05-8600-51050	POST EMPLOYMENT HEALTH PLAN	\$2,351	\$2,474	\$2,232	\$2,232	\$2,323
01-05-8600-52061	RETIREMENT PLAN CONTRIBUTION	\$57,600	\$58,332	\$52,311	\$54,410	\$58,289
01-05-8600-52065	FICA CONTRIBUTION	\$36,738	\$37,653	\$33,500	\$34,781	\$27,416
01-05-8600-52130	GROUP HEALTH INSURANCE	\$74,725	\$79,018	\$69,616	\$58,753	\$95,816
	Total: Benefits	\$175,765	\$183,865	\$161,459	\$158,526	\$190,344
Contractual Services						
01-05-8600-53110	PROFESSIONAL DEVELOPMENT	\$8,100	\$334	\$4,895	\$3,395	\$3,300
	<i>SBOC School</i>	<i>\$810</i>				
	<i>Plumbing Inspectors Mtgs</i>	<i>\$400</i>				
	<i>NWBOCA Mtgs</i>	<i>\$360</i>				
	<i>ICC Certification Tests</i>	<i>\$160</i>				
	<i>ICC Certification Renewal</i>	<i>\$540</i>				
	<i>Code Enforcement</i>	<i>\$375</i>				
	<i>Building Inspectors Seminars</i>	<i>\$655</i>				
01-05-8600-54250	TRAVEL AND LODGING	\$956	\$611	\$1,250	\$450	\$1,100
01-05-8600-54270	PRINTING AND DUPLICATING	\$417	\$0	\$600	\$100	\$300
01-05-8600-54300	TELECOMMUNICATIONS	\$2,997	\$2,955	\$3,265	\$1,435	\$2,280
01-05-8600-54310	POSTAGE	\$0	\$0	\$350	\$50	\$300
01-05-8600-54610	PROFESSIONAL SERVICES	\$83,156	\$71,047	\$14,200	\$39,070	\$56,500
	<i>Structural Inspections - Reimb</i>	<i>\$6,000</i>				
	<i>Engineering - Reimb</i>	<i>\$30,000</i>				
	<i>Elevator Inspections - Reimb</i>	<i>\$20,500</i>				
01-05-8600-54611	OTHER SERVICES	\$9,880	\$390	\$2,680	\$1,480	\$2,680
	<i>Hep B Shot</i>	<i>\$80</i>				
	<i>Grass Cutting</i>	<i>\$2,600</i>				
01-05-8600-54630	DUES AND SUBSCRIPTIONS	\$425	\$695	\$675	\$672	\$675
	<i>SBOC</i>	<i>\$30</i>				
	<i>Northern IL Mech Insp Assoc</i>	<i>\$15</i>				
	<i>NWBOCA Dues</i>	<i>\$45</i>				
	<i>NEAA</i>	<i>\$95</i>				
	<i>IL Sanitation License</i>	<i>\$250</i>				
	<i>IL Public Health</i>	<i>\$40</i>				
	<i>IL Plbg Insp Assoc</i>	<i>\$50</i>				
	<i>IL Code Enforcement</i>	<i>\$25</i>				
	<i>IEHA</i>	<i>\$25</i>				
	<i>ICC Membership</i>	<i>\$100</i>				

City of Rolling Meadows

01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT
8600 INSPECTIONS**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-05-8600-54640	OUTSIDE REPAIR AND MAINTENANCE	\$445	\$0	\$0	\$0	\$0
Total: Contractual Services		\$106,376	\$76,032	\$27,915	\$46,652	\$67,135
Supplies						
01-05-8600-56100	UNIFORMS & CLOTHING	\$727	\$526	\$2,100	\$0	\$1,500
01-05-8600-56220	OPERATING SUPPLIES	\$363	\$0	\$906	\$200	\$510
	<i>Swim Pool Test Kit</i>	\$50				
	<i>Plan Archive Storage Bags</i>	\$50				
	<i>Cell Phone Batteries</i>	\$180				
	<i>Blood Borne Pathogens Supplies</i>	\$50				
	<i>Batteries</i>	\$30				
	<i>Badge Case Replacement</i>	\$100				
	<i>Alcohol Pads</i>	\$50				
01-05-8600-56230	SMALL TOOLS AND EQUIPMENT	\$229	\$339	\$1,940	\$700	\$1,018
	<i>Replacement Cell Phones</i>	\$518				
	<i>Food Thermometer</i>	\$100				
	<i>Flashlghts,screwdrvrs, tape mea</i>	\$200				
	<i>Digital Camera</i>	\$200				
01-05-8600-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$180	\$80	\$680
	<i>Building/Fire Code References</i>	\$680				
Total: Supplies		\$1,319	\$865	\$5,126	\$980	\$3,708
Total: INSPECTIONS		\$779,279	\$769,331	\$640,649	\$652,307	\$708,967

City of Rolling Meadows

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GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-05-8655-50010	SALARIES AND WAGES	\$625	\$750	\$1,500	\$600	\$0
	Total: Salaries	\$625	\$750	\$1,500	\$600	\$0
Benefits						
01-05-8655-52061	RETIREMENT PLAN CONTRIBUTION	\$86	\$85	\$0	\$70	\$0
01-05-8655-52065	FICA CONTRIBUTION	\$33	\$57	\$0	\$45	\$0
01-05-8655-52130	GROUP HEALTH INSURANCE	\$119	\$0	\$0	\$0	\$0
	Total: Benefits	\$238	\$142	\$0	\$115	\$0
Contractual Services						
01-05-8655-54050	DEVELOPMENT SERVICES	\$0	\$0	\$0	\$0	\$500
	<i>Retention Visits, Bussiness Mtg</i>		\$500			
	Total: Contractual Services	\$0	\$0	\$0	\$0	\$500
	Total: ECONOMIC DEVELOPMENT	\$863	\$892	\$1,500	\$715	\$500

City of Rolling Meadows

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GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-05-8900-50010	SALARIES AND WAGES	\$625	\$1,272	\$1,250	\$750	\$0
	Total: Salaries	\$625	\$1,272	\$1,250	\$750	\$0
Benefits						
01-05-8900-52061	RETIREMENT PLAN CONTRIBUTION	\$71	\$145	\$0	\$35	\$0
01-05-8900-52065	FICA CONTRIBUTION	\$39	\$97	\$0	\$22	\$0
01-05-8900-52130	GROUP HEALTH INSURANCE	\$68	\$0	\$0	\$0	\$0
	Total: Benefits	\$178	\$242	\$0	\$57	\$0
Contractual Services						
01-05-8900-53110	PROFESSIONAL DEVELOPMENT	\$0	\$32	\$172	\$0	\$172
	<i>Elgin Comm College Workshops</i>		<i>\$172</i>			
01-05-8900-54260	ADVERTISING	\$289	\$220	\$500	\$350	\$500
	<i>Legal Notices - Reimburseable</i>		<i>\$400</i>			
	<i>Legal Notices</i>		<i>\$100</i>			
01-05-8900-54310	POSTAGE	\$140	\$149	\$200	\$151	\$0
	Total: Contractual Services	\$429	\$401	\$872	\$501	\$672
	Total: ZONING BOARD	\$1,232	\$1,915	\$2,122	\$1,308	\$672

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT 8905 PLAN COMMISSION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-05-8905-50010	SALARIES AND WAGES	\$1,193	\$684	\$1,500	\$1,001	\$0
	Total: Salaries	\$1,193	\$684	\$1,500	\$1,001	\$0
Benefits						
01-05-8905-52061	RETIREMENT PLAN CONTRIBUTION	\$128	\$86	\$0	\$117	\$0
01-05-8905-52065	FICA CONTRIBUTION	\$67	\$58	\$0	\$76	\$0
	Total: Benefits	\$195	\$144	\$0	\$193	\$0
Contractual Services						
01-05-8905-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$172	\$0	\$172
	<i>Elgin Comm College Worksp</i>					\$172
01-05-8905-54260	ADVERTISING	\$637	\$789	\$850	\$850	\$850
	<i>Legal Notices - Reimburseable</i>					\$765
	<i>Legal Notices</i>					\$85
01-05-8905-54310	POSTAGE	\$139	\$79	\$600	\$600	\$0
01-05-8905-54610	PROFESSIONAL SERVICES	\$0	\$682	\$0	\$0	\$0
01-05-8905-54630	DUES AND SUBSCRIPTIONS	\$140	\$140	\$140	\$163	\$163
	<i>Planning Commissioner's Journa</i>					\$163
	Total: Contractual Services	\$916	\$1,690	\$1,762	\$1,613	\$1,185
Supplies						
01-05-8905-56210	OFFICE SUPPLIES	\$0	\$30	\$100	\$0	\$0
	Total: Supplies	\$0	\$30	\$100	\$0	\$0
	Total: PLAN COMMISSION	\$2,304	\$2,548	\$3,362	\$2,807	\$1,185

City of Rolling Meadows

01 GENERAL FUND

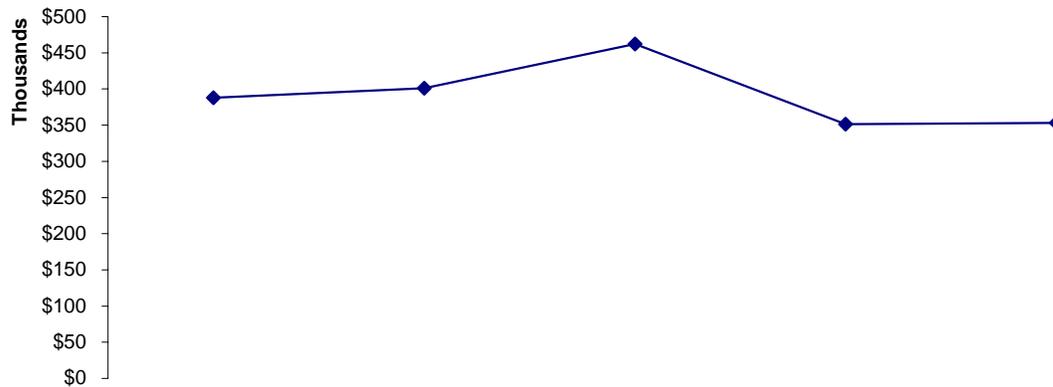
05 COMMUNITY DEVELOPMENT
8990 TOBACCO INFORMATION/PREVENTION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-05-8990-50010	SALARIES AND WAGES	\$0	\$0	\$125	\$127	\$0
	Total: Salaries	\$0	\$0	\$125	\$127	\$0
Benefits						
01-05-8990-52061	RETIREMENT PLAN CONTRIBUTION	\$0	\$0	\$0	\$35	\$0
01-05-8990-52065	FICA CONTRIBUTION	\$0	\$0	\$0	\$23	\$0
01-05-8990-52130	GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
	Total: Benefits	\$0	\$0	\$0	\$58	\$0
Contractual Services						
01-05-8990-54610	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$0	\$500
	<i>Ed Training at Schools</i>		\$500			
	Total: Contractual Services	\$0	\$0	\$500	\$0	\$500
Supplies						
01-05-8990-59990	MISCELLANEOUS	\$0	\$0	\$50	\$0	\$50
	Total: Supplies	\$0	\$0	\$50	\$0	\$50
	Total: TOBACCO INFORMATION/PREVENTION	\$0	\$0	\$675	\$185	\$550

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.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Expenditures					
Salaries	214,693	222,030	236,451	196,250	178,276
Benefits	73,621	78,318	81,061	61,318	61,499
Contractual Services	76,954	73,377	106,932	81,027	80,351
Supplies	22,669	27,496	37,545	12,650	32,845
Total IT	387,937	401,221	461,989	351,245	352,971



Personnel

Full-time Personnel					
Information Technology	3.00	3.00	3.00	2.00	2.00
Total Personnel	3.00	3.00	3.00	2.00	2.00

City of Rolling Meadows

01 GENERAL FUND

06 INFORMATION TECHNOLOGY
1500 INFORMATION TECHNOLOGY

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-06-1500-50010	SALARIES AND WAGES	\$214,693	\$222,030	\$236,451	\$196,250	\$178,276
	Total: Salaries	\$214,693	\$222,030	\$236,451	\$196,250	\$178,276
Benefits						
01-06-1500-51041	SICK LEAVE BUYBACK	\$4,651	\$4,837	\$4,000	\$4,000	\$0
01-06-1500-51050	POST EMPLOYMENT HEALTH PLAN	\$1,016	\$1,074	\$1,180	\$1,133	\$914
01-06-1500-52061	RETIREMENT PLAN CONTRIBUTION	\$24,810	\$25,456	\$27,612	\$22,150	\$22,899
01-06-1500-52065	FICA CONTRIBUTION	\$15,702	\$16,544	\$17,652	\$14,495	\$13,449
01-06-1500-52130	GROUP HEALTH INSURANCE	\$27,442	\$30,407	\$30,617	\$19,540	\$24,237
	Total: Benefits	\$73,621	\$78,318	\$81,061	\$61,318	\$61,499
Contractual Services						
01-06-1500-53110	PROFESSIONAL DEVELOPMENT	\$18,839	\$10,329	\$1,000	\$350	\$0
01-06-1500-54250	TRAVEL AND LODGING	\$215	\$0	\$300	\$150	\$0
01-06-1500-54280	LIABILITY INSURANCE CHARGEBACK	\$3,755	\$4,721	\$6,401	\$6,401	\$6,401
01-06-1500-54295	BUILDING & LAND CHARGEBACK	\$2,410	\$2,481	\$2,482	\$2,481	\$2,481
01-06-1500-54300	TELECOMMUNICATIONS	\$6,748	\$7,159	\$6,960	\$2,500	\$1,500
01-06-1500-54610	PROFESSIONAL SERVICES	\$28,422	\$33,392	\$63,039	\$42,520	\$43,469
	<i>Virus Protection-Intrnet/Email</i>	\$4,500				
	<i>Shavlik Security Maintenance</i>	\$750				
	<i>Programming & Software</i>	\$3,250				
	<i>Microsoft Technet Support</i>	\$1,495				
	<i>MSI Software-Support</i>	\$9,263				
	<i>MSI Software - Maint</i>	\$9,263				
	<i>MS Windows OS Maintenance</i>	\$5,000				
	<i>MS Developer's Network Support</i>	\$498				
	<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>BS&A Permit Softwr-Support(CD)</i>	\$2,000				
	<i>Adobe Acrobat Tech Support</i>	\$250				
01-06-1500-54630	DUES AND SUBSCRIPTIONS	\$25	\$29	\$250	\$125	\$0
	<i>G.M.I.S. Dues (International)</i>	\$0				
	<i>G.M.I.S. Dues (IL)</i>	\$0				
	<i>CNEPA Membership Dues</i>	\$0				
01-06-1500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$16,540	\$15,266	\$26,500	\$26,500	\$26,500
	<i>SEPS UPS Maintenance</i>	\$3,000				
	<i>Printer Maintenance & Repair</i>	\$3,000				
	<i>Phone System Repr & Maint</i>	\$15,000				
	<i>P.C. Repairs</i>	\$2,500				
	<i>File Server Maintenance</i>	\$3,000				
	Total: Contractual Services	\$76,954	\$73,377	\$106,932	\$81,027	\$80,351

City of Rolling Meadows

01

GENERAL FUND

06 INFORMATION TECHNOLOGY
1500 INFORMATION TECHNOLOGY

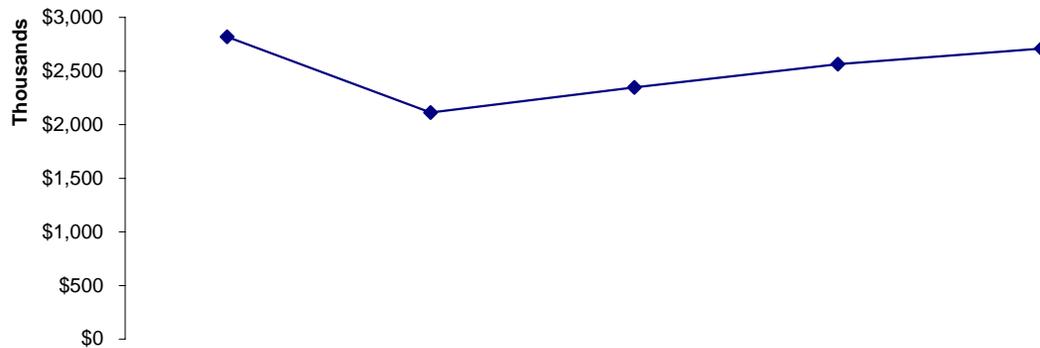
Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Supplies						
01-06-1500-56215	COMPUTER SUPPLIES	\$21,268	\$26,131	\$30,600	\$10,500	\$30,600
	<i>PC Repair Supplies</i>	\$5,340				
	<i>Misc Cleaning Supplies</i>	\$500				
	<i>Misc Cards,Cables,Hrdwr Upgrds</i>	\$10,000				
	<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				
01-06-1500-56230	SMALL TOOLS & EQUIPMENT	\$1,368	\$1,365	\$5,000	\$1,500	\$1,500
01-06-1500-56240	BOOKS AND PUBLICATIONS	\$33	\$0	\$1,945	\$650	\$745
	<i>PC Computing Magazine</i>	\$45				
	<i>Misc User Manuals/Books</i>	\$500				
	<i>Access Developer Journal</i>	\$200				
	Total: Supplies	\$22,669	\$27,496	\$37,545	\$12,650	\$32,845
Total:	INFORMATION TECHNOLOGY	\$387,937	\$401,221	\$461,989	\$351,245	\$352,971

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, Utilities, Refuse, Garage, MFT and Local Roads.

In addition to the General Fund cost centers of Administration, Building and Grounds, Forestry and Street Operations, the Public Works Department operates the Utility, Motor Fuel Tax, Garage, Building and Land and Local Roads funds.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Expenditures					
Salaries	1,521,153	1,150,976	1,356,962	1,547,787	1,554,958
Benefits	552,755	435,028	531,718	599,641	717,749
Contractual Services	639,535	475,032	428,467	395,399	411,969
Supplies	102,672	52,786	30,675	19,873	23,850
Capital Outlay	3,200	0	0	0	0
Total Public Works Department	2,819,315	2,113,822	2,347,822	2,562,700	2,708,526



PUBLIC WORKS DEPARTMENT

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Personnel					
Full-time Personnel:					
General Fund					
<i>Public Works Administration</i>	8.00	8.00	4.00	4.00	4.00
<i>Building and Grounds</i>	5.00	4.00	4.00	4.00	4.00
<i>Forestry Program</i>	2.00	2.00	1.00	1.00	1.00
<i>Street Operations</i>	0.00	0.00	7.00	7.00	7.00
Street Fund	6.00	4.00	0.00	0.00	0.00
Utilities Fund	12.00	12.00	13.00	13.00	13.00
Garage Fund	5.00	5.00	4.00	4.00	4.00
Refuse Fund	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total Full-time Personnel	42.00	39.00	38.00	38.00	38.00
Part-time Personnel:					
General Fund	2.00	2.00	0.00	1.00	1.00
Utilities Fund	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Part-time Personnel	5.00	5.00	0.00	1.00	1.00
Seasonal Personnel					
General	0.00	0.00	0.00	0.00	4.00
Street	4.00	4.00	0.00	0.00	0.00
Refuse	2.00	2.00	2.00	2.00	2.00
Utilities	<u>5.00</u>	<u>5.00</u>	<u>4.00</u>	<u>4.00</u>	<u>7.00</u>
Total Seasonal Personnel	11.00	11.00	6.00	6.00	13.00
Total Personnel	58.00	55.00	44.00	45.00	52.00

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS
3000 PUBLIC WORKS ADMINISTRATION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-07-3000-50010	SALARIES AND WAGES	\$688,587	\$484,394	\$333,239	\$445,250	\$439,016
01-07-3000-50020	OVERTIME	\$11,502	\$3,199	\$1,500	\$850	\$7,000
	<i>Special Events Overtime</i>	\$3,000				
	<i>Inspect & Admin Overtime</i>	\$4,000				
01-07-3000-50300	INCENTIVES	\$400	\$0	\$0	\$0	\$660
	<i>CDL Program</i>	\$660				
	Total: Salaries	\$700,489	\$487,593	\$334,739	\$446,100	\$446,676
Benefits						
01-07-3000-51041	SICK LEAVE BUYBACK	\$13,744	\$15,796	\$7,500	\$7,500	\$7,500
01-07-3000-51050	POST EMPLOYMENT HEALTH PLAN	\$3,274	\$2,311	\$2,460	\$2,450	\$2,258
01-07-3000-52061	RETIREMENT PLAN CONTRIBUTION	\$81,417	\$57,087	\$39,701	\$53,850	\$57,163
01-07-3000-52065	FICA CONTRIBUTION	\$50,170	\$34,455	\$22,196	\$34,575	\$30,672
01-07-3000-52130	GROUP HEALTH INSURANCE	\$115,226	\$75,319	\$44,071	\$60,975	\$92,522
	Total: Benefits	\$263,831	\$184,968	\$115,928	\$159,350	\$190,115
Contractual Services						
01-07-3000-53090	PHYSICAL EXAMS	\$1,236	\$1,322	\$1,740	\$1,000	\$277
	<i>Hearing Conservation Program</i>	\$216				
	<i>CDL Random Testing</i>	\$61				
01-07-3000-53110	PROFESSIONAL DEVELOPMENT	\$22,303	\$21,135	\$17,090	\$9,929	\$3,000
	<i>All Department Seminars</i>	\$3,000				
01-07-3000-54250	TRAVEL AND LODGING	\$1,922	\$2,862	\$1,225	\$111	\$400
01-07-3000-54260	ADVERTISING	\$1,152	\$1,725	\$600	\$531	\$1,200
	<i>Bid Notices</i>	\$1,200				
01-07-3000-54270	PRINTING AND DUPLICATING	\$628	\$2,089	\$1,900	\$1,500	\$3,000
	<i>Stationery</i>	\$1,000				
	<i>Forms</i>	\$800				
	<i>Envelopes</i>	\$500				
	<i>Door Tags</i>	\$500				
	<i>City Maps</i>	\$200				
01-07-3000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$64,294	\$43,348	\$217,280	\$217,280	\$217,280
01-07-3000-54280	LIABILITY INSURANCE CHARGEBACK	\$37,889	\$47,637	\$78,126	\$78,126	\$78,126
01-07-3000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$64,596	\$34,866	\$20,350	\$20,349	\$0
01-07-3000-54295	BUILDING & LAND CHARGEBACK	\$24,310	\$25,038	\$9,561	\$9,561	\$9,561
01-07-3000-54300	TELECOMMUNICATIONS	\$3,037	\$1,925	\$3,080	\$1,709	\$1,440
01-07-3000-54310	POSTAGE	\$2,932	\$2,463	\$4,200	\$2,451	\$2,800
	<i>UPS Fees-Citywide Cost</i>	\$1,400				
	<i>Postage</i>	\$1,400				

City of Rolling Meadows

01

GENERAL FUND

07 PUBLIC WORKS
3000 PUBLIC WORKS ADMINISTRATION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-07-3000-54610	PROFESSIONAL SERVICES	\$69,744	\$2,066	\$1,600	\$542	\$1,500
	<i>Sidewalk Condition Invty GIS</i>	\$1,500				
01-07-3000-54611	OTHER SERVICES	\$0	\$0	\$10,000	\$14,500	\$15,000
	<i>Senior Snow Plowing Subsidy</i>	\$15,000				
01-07-3000-54620	RENTAL AND LEASE PURCHASE	\$3,648	\$3,678	\$3,600	\$3,648	\$0
01-07-3000-54630	DUES AND SUBSCRIPTIONS	\$1,014	\$2,310	\$2,700	\$2,366	\$2,700
	<i>Two Service Club Membrships</i>	\$2,000				
	<i>American Public Works Assoc.</i>	\$700				
01-07-3000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,727	\$3,478	\$3,180	\$2,500	\$1,590
	<i>Copier Maint Agrmnt & Repairs</i>	\$750				
	<i>Base Radio Maint Dept. Wide</i>	\$840				
	Total: Contractual Services	\$300,432	\$195,942	\$376,232	\$366,103	\$337,874
Supplies						
01-07-3000-56100	UNIFORMS & CLOTHING	\$2,578	\$986	\$3,325	\$2,654	\$1,500
01-07-3000-56210	OFFICE SUPPLIES	\$2,658	\$1,408	\$3,150	\$1,924	\$3,000
01-07-3000-56220	OPERATING SUPPLIES	\$6,627	\$1,992	\$10,050	\$3,500	\$3,500
	<i>PW Academy Program Supplies</i>	\$1,500				
	<i>Meeting Supplies</i>	\$500				
	<i>Inspection Service Supplies</i>	\$500				
	<i>Fax Machine Printer Cartridges</i>	\$500				
	<i>Cleaning Supplies</i>	\$500				
01-07-3000-56230	SMALL TOOLS AND EQUIPMENT	\$737	\$0	\$1,900	\$1,463	\$1,500
	<i>Inseptions Service Hand Tools</i>	\$500				
	<i>Fax Machine</i>	\$1,000				
01-07-3000-56240	BOOKS AND PUBLICATIONS	\$116	\$278	\$200	\$0	\$0
01-07-3000-56700	FURNITURE REPLACEMENT	\$0	\$0	\$0	\$0	\$3,000
	<i>Eight Conference Room Chairs</i>	\$3,000				
01-07-3000-56890	AWARDS & HONORS-SUPPLIES	\$0	\$0	\$250	\$0	\$750
	Total: Supplies	\$12,716	\$4,664	\$18,875	\$9,541	\$13,250
Total:	PUBLIC WORKS ADMINISTRATION	\$1,277,468	\$873,167	\$845,774	\$981,094	\$987,915

City of Rolling Meadows

01

GENERAL FUND

07 PUBLIC WORKS
3100 BUILDING AND GROUNDS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-07-3100-50010	SALARIES AND WAGES	\$335,538	\$322,087	\$345,166	\$355,992	\$355,698
01-07-3100-50020	OVERTIME	\$3,363	\$2,261	\$2,000	\$3,900	\$3,000
	Total: Salaries	\$338,901	\$324,348	\$347,166	\$359,892	\$358,698
Benefits						
01-07-3100-51041	SICK LEAVE BUYBACK	\$7,104	\$13,264	\$9,500	\$11,850	\$10,500
01-07-3100-51050	POST EMPLOYMENT HEALTH PLAN	\$1,561	\$1,356	\$1,658	\$1,720	\$1,829
01-07-3100-52061	RETIREMENT PLAN CONTRIBUTION	\$38,850	\$37,065	\$43,903	\$42,412	\$45,688
01-07-3100-52065	FICA CONTRIBUTION	\$24,992	\$23,524	\$27,928	\$27,164	\$26,890
01-07-3100-52130	GROUP HEALTH INSURANCE	\$55,367	\$49,689	\$65,672	\$68,275	\$109,318
	Total: Benefits	\$127,874	\$124,898	\$148,661	\$151,421	\$194,225
Contractual Services						
01-07-3100-53090	PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$460
	<i>Hearing Conservation Program</i>	\$216				
	<i>CDL Random Testing Program</i>	\$244				
01-07-3100-53110	PROFESSIONAL DEVELOPMENT	\$846	\$977	\$2,645	\$240	\$2,385
	<i>Nat'l Assn Prof Drivers-Course</i>	\$85				
	<i>IPSI Public Works Training</i>	\$2,300				
01-07-3100-54270	PRINTING AND DUPLICATING	\$0	\$40	\$0	\$0	\$0
01-07-3100-54290	UTILITIES	\$78,836	\$76,588	\$0	\$0	\$0
01-07-3100-54300	TELECOMMUNICATIONS	\$2,154	\$1,514	\$1,440	\$708	\$1,080
01-07-3100-54610	PROFESSIONAL SERVICES	\$20,322	\$22,247	\$0	\$0	\$0
01-07-3100-54611	OTHER SERVICES	\$165	\$1,225	\$0	\$0	\$0
01-07-3100-54620	RENTAL AND LEASE PURCHASE	\$104	\$0	\$0	\$0	\$0
01-07-3100-54630	DUES AND SUBSCRIPTIONS	\$0	\$368	\$0	\$0	\$0
01-07-3100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$94,643	\$47,544	\$0	\$0	\$0
01-07-3100-54920	CLEANING SERVICES	\$31,744	\$37,066	\$0	\$0	\$0
01-07-3100-54930	LANDSCAPING SERVICES	\$41,266	\$41,084	\$0	\$0	\$0
	Total: Contractual Services	\$270,080	\$228,653	\$4,085	\$948	\$3,925
Supplies						
01-07-3100-56100	UNIFORMS & CLOTHING	\$3,054	\$2,634	\$3,100	\$2,782	\$2,500
01-07-3100-56220	OPERATING SUPPLIES	\$16,102	\$21,760	\$0	\$0	\$0
01-07-3100-56230	SMALL TOOLS AND EQUIPMENT	\$1,741	\$1,279	\$0	\$0	\$0
01-07-3100-57280	REPAIR AND MAINTENANCE	\$13,396	\$12,259	\$0	\$0	\$0
	Total: Supplies	\$34,293	\$37,932	\$3,100	\$2,782	\$2,500

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS
3100 BUILDING AND GROUNDS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Capital Outlay						
01-07-3100-60030	MACHINERY AND EQUIPMENT	\$3,200	\$0	\$0	\$0	\$0
	Total: Capital Outlay	\$3,200	\$0	\$0	\$0	\$0
Total:	BUILDING AND GROUNDS	\$774,348	\$715,831	\$503,012	\$515,043	\$559,348

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS 3300 FORESTRY

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-07-3300-50010	SALARIES AND WAGES	\$119,517	\$130,264	\$82,739	\$85,550	\$82,949
01-07-3300-50015	SEASONAL SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$7,000
01-07-3300-50020	OVERTIME	\$9,540	\$3,261	\$2,000	\$2,040	\$1,000
01-07-3300-50300	INCENTIVES	\$200	\$0	\$0	\$0	\$200
Total:	Salaries	\$129,257	\$133,525	\$84,739	\$87,590	\$91,149
Benefits						
01-07-3300-51041	SICK LEAVE BUYBACK	\$3,511	\$0	\$4,000	\$2,118	\$2,000
01-07-3300-51050	POST EMPLOYMENT HEALTH PLAN	\$593	\$617	\$412	\$400	\$433
01-07-3300-52061	RETIREMENT PLAN CONTRIBUTION	\$14,753	\$15,221	\$10,987	\$10,085	\$10,655
01-07-3300-52065	FICA CONTRIBUTION	\$9,749	\$10,100	\$7,125	\$6,585	\$6,271
01-07-3300-52130	GROUP HEALTH INSURANCE	\$17,217	\$19,420	\$15,732	\$16,485	\$25,616
Total:	Benefits	\$45,823	\$45,358	\$38,256	\$35,673	\$44,975
Contractual Services						
01-07-3300-53090	PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$205
	<i>Seasonal Pre-Employ Physical</i>	\$90				
	<i>Hearing Conservation Program</i>	\$54				
	<i>CDL Random Testing Program</i>	\$61				
01-07-3300-53110	PROFESSIONAL DEVELOPMENT	\$774	\$1,095	\$1,110	\$500	\$1,200
	<i>Certification and Licensing</i>	\$300				
	<i>Arborist Seminars</i>	\$900				
01-07-3300-54630	DUES AND SUBSCRIPTIONS	\$450	\$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	\$46,138	\$44,755	\$39,000	\$23,500	\$61,180
	<i>Tree Safety and Maint Pruning</i>	\$20,580				
	<i>Tree Removal</i>	\$27,000				
	<i>Tree Planting/Replacements</i>	\$7,500				
	<i>T-458 Aerial-Annual Test (50%)</i>	\$500				
	<i>Stump Removal</i>	\$5,600				
01-07-3300-54900	DISPOSAL/DEBRIS AND WASTE	\$0	\$0	\$0	\$0	\$1,000
Total:	Contractual Services	\$47,362	\$46,300	\$40,510	\$24,400	\$63,985
Supplies						
01-07-3300-56100	UNIFORMS & CLOTHING	\$1,367	\$456	\$1,250	\$1,250	\$775
01-07-3300-56220	OPERATING SUPPLIES	\$195	\$150	\$450	\$0	\$400
	<i>Tree Wrap Cables Paint</i>	\$100				
	<i>Topsoil & Seed</i>	\$300				

City of Rolling Meadows

01

GENERAL FUND

07 PUBLIC WORKS
3300 FORESTRY

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-07-3300-56230	SMALL TOOLS AND EQUIPMENT	\$2,122	\$912	\$1,600	\$1,000	\$1,600
	<i>Hand Tools</i>	\$400				
	<i>Climbing Rope</i>	\$500				
	<i>Chain Saw Replacement</i>	\$700				
01-07-3300-57280	REPAIR AND MAINTENANCE	\$756	\$362	\$500	\$400	\$500
	Total: Supplies	\$4,440	\$1,880	\$3,800	\$2,650	\$3,275
Total:	FORESTRY	\$226,882	\$227,063	\$167,305	\$150,313	\$203,384

City of Rolling Meadows

01

GENERAL FUND

07 PUBLIC WORKS
4100 STREET OPERATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-07-4100-50010	SALARIES AND WAGES	\$249,408	\$193,258	\$529,418	\$545,955	\$547,435
01-07-4100-50015	SEASONAL SALARIES AND WAGES	\$12,239	\$0	\$0	\$0	\$21,000
	<i>3 Street Maintenance Seasonals</i>	<i>\$21,000</i>				
01-07-4100-50020	OVERTIME	\$90,859	\$11,852	\$60,000	\$108,250	\$90,000
	<i>Street Operations Overtime</i>	<i>\$10,000</i>				
	<i>Snow Season Overtime</i>	<i>\$80,000</i>				
01-07-4100-50300	INCENTIVES	\$0	\$400	\$900	\$0	\$0
	Total: Salaries	\$352,506	\$205,510	\$590,318	\$654,205	\$658,435
Benefits						
01-07-4100-51041	SICK LEAVE BUYBACK	\$12,242	\$4,049	\$15,417	\$11,500	\$8,500
01-07-4100-51050	POST EMPLOYMENT HEALTH PLAN	\$1,265	\$1,139	\$2,964	\$2,597	\$2,807
01-07-4100-52061	RETIREMENT PLAN CONTRIBUTION	\$36,532	\$23,499	\$69,457	\$77,125	\$70,316
01-07-4100-52065	FICA CONTRIBUTION	\$24,451	\$15,508	\$44,415	\$49,525	\$41,311
01-07-4100-52130	GROUP HEALTH INSURANCE	\$40,737	\$35,609	\$96,620	\$112,450	\$165,500
	Total: Benefits	\$115,227	\$79,804	\$228,873	\$253,197	\$288,434
Contractual Services						
01-07-4100-53090	PHYSICAL EXAMS	\$0	\$0	\$500	\$60	\$1,165
	<i>Seasonal Pre-Employ Physical</i>	<i>\$360</i>				
	<i>Hearing Conservation Program</i>	<i>\$378</i>				
	<i>CDL Random Testing Program</i>	<i>\$427</i>				
01-07-4100-53110	PROFESSIONAL DEVELOPMENT	\$0	\$1,917	\$3,500	\$3,652	\$4,300
	<i>Snow Conference & Seminars</i>	<i>\$2,000</i>				
	<i>Associates Degree Program</i>	<i>\$2,300</i>				
01-07-4100-54250	TRAVEL & LODGING	\$0	\$561	\$0	\$0	\$0
01-07-4100-54270	PRINTING AND DUPLICATING	\$0	\$121	\$0	\$0	\$0
01-07-4100-54300	TELECOMMUNICATIONS	\$0	\$1,538	\$1,440	\$236	\$720
01-07-4100-54610	PROFESSIONAL SERVICES	\$2,450	\$0	\$0	\$0	\$0
01-07-4100-54611	OTHER SERVICES	\$0	\$0	\$2,200	\$0	\$0
01-07-4100-54620	RENTAL AND LEASE PURCHASE	\$6,346	\$0	\$0	\$0	\$0
01-07-4100-54640	OUTSIDE REPAIR & MAINTENANCE	\$12,690	\$0	\$0	\$0	\$0
01-07-4100-54900	DISPOSAL/DEBRIS & WASTE	\$175	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$21,661	\$4,137	\$7,640	\$3,948	\$6,185
Supplies						
01-07-4100-56100	UNIFORMS AND CLOTHING	\$2,620	\$1,156	\$4,900	\$4,900	\$4,825
01-07-4100-56220	OPERATING SUPPLIES	\$15,669	\$7,045	\$0	\$0	\$0
01-07-4100-56230	SMALL TOOLS AND EQUIPMENT	\$754	\$109	\$0	\$0	\$0

City of Rolling Meadows

01

GENERAL FUND

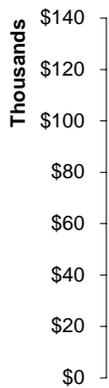
07 PUBLIC WORKS
4100 STREET OPERATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-07-4100-57280	REPAIR AND MAINTENANCE	\$32,180	\$0	\$0	\$0	\$0
	Total: Supplies	\$51,223	\$8,310	\$4,900	\$4,900	\$4,825
Total:	STREET OPERATIONS	\$540,617	\$297,761	\$831,731	\$916,250	\$957,879

HEALTH, WELFARE AND CULTURE

Various citizen advisory commissions appointed by the Mayor and City Council, along with funding for internal employee committees, Historical Museum (utilities), EP Committee, and the Board of Fire and Police are found here.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Expenditures					
Salaries	25,008	7,024	7,500	6,815	7,500
Benefits	969	907	0	0	0
Contractual Services	92,550	37,389	63,511	37,793	69,780
Supplies	3,569	3,657	7,250	6,264	8,500
Total Health, Welfare and Culture	122,096	48,977	78,261	50,872	85,780



City of Rolling Meadows

01

GENERAL FUND

10 HEALTH/WELFARE & CULTURE
1180 MUSEUM

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
01-10-1180-54290	UTILITIES	\$2,037	\$2,748	\$3,750	\$2,750	\$3,750
01-10-1180-54300	TELECOMMUNICATIONS	\$1,053	\$1,137	\$1,200	\$1,100	\$600
01-10-1180-54610	PROFESSIONAL SERVICES	\$863	\$155	\$0	\$0	\$4,500
	<i>Exterior Painting of Museum</i>	<i>\$4,500</i>				
01-10-1180-54640	OUTSIDE REPAIR & MAINTENANCE	\$0	\$0	\$0	\$185	\$0
01-10-1180-54920	CLEANING SERVICES	\$720	\$402	\$550	\$1,520	\$1,080
	Total: Contractual Services	\$4,673	\$4,442	\$5,500	\$5,555	\$9,930
	Total: MUSEUM	\$4,673	\$4,442	\$5,500	\$5,555	\$9,930

City of Rolling Meadows

01

GENERAL FUND

10 HEALTH/WELFARE & CULTURE
2500 EP COMMITTEE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-10-2500-50010	SALARIES AND WAGES	\$7,689	\$918	\$0	\$0	\$0
01-10-2500-50020	OVERTIME	\$640	\$208	\$0	\$0	\$0
	Total: Salaries	\$8,329	\$1,126	\$0	\$0	\$0
Benefits						
01-10-2500-52130	GROUP HEALTH INSURANCE	\$107	\$204	\$0	\$0	\$0
	Total: Benefits	\$107	\$204	\$0	\$0	\$0
Contractual Services						
01-10-2500-53110	PROFESSIONAL DEVELOPMENT	\$1,108	\$0	\$0	\$0	\$0
01-10-2500-54250	TRAVEL AND LODGING	\$719	\$0	\$0	\$0	\$0
01-10-2500-54270	PRINTING AND DUPLICATING	\$0	\$100	\$0	\$0	\$0
01-10-2500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$5,485	\$0	\$0	\$0	\$0
01-10-2500-54285	VEHICLE REPLACEMENT CHARGEBACK	\$3,645	\$0	\$0	\$0	\$0
01-10-2500-54300	TELECOMMUNICATIONS	\$0	\$0	\$2,000	\$0	\$0
01-10-2500-54610	PROFESSIONAL SERVICES	\$0	\$2,089	\$6,000	\$0	\$0
	<i>Consultant</i>	\$0				
01-10-2500-54630	DUES AND SUBSCRIPTIONS	\$90	\$45	\$100	\$0	\$0
	<i>IL Mgmt Assoc.</i>	\$0				
01-10-2500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$2,904	\$2,052	\$4,200	\$2,908	\$0
	Total: Contractual Services	\$13,951	\$4,286	\$12,300	\$2,908	\$0
Supplies						
01-10-2500-56220	OPERATING SUPPLIES	\$626	\$735	\$0	\$0	\$2,000
01-10-2500-56230	SMALL TOOLS AND EQUIPMENT	\$1,113	\$0	\$0	\$0	\$0
01-10-2500-56240	BOOKS AND PUBLICATIONS	\$0	\$41	\$0	\$0	\$0
	Total: Supplies	\$1,739	\$776	\$0	\$0	\$2,000
Total:	EP COMMITTEE	\$24,126	\$6,392	\$12,300	\$2,908	\$2,000

City of Rolling Meadows

01 GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-10-2900-50010	SALARIES AND WAGES	\$1,250	\$4,905	\$6,000	\$0	\$0
01-10-2900-50020	OVERTIME	\$15,054	\$993	\$1,500	\$6,815	\$7,500
	Total: Salaries	\$16,304	\$5,898	\$7,500	\$6,815	\$7,500
Benefits						
01-10-2900-52061	RETIREMENT PLAN CONTRIBUTION	\$278	\$416	\$0	\$0	\$0
01-10-2900-52065	FICA CONTRIBUTION	\$169	\$287	\$0	\$0	\$0
01-10-2900-52130	GROUP HEALTH INSURANCE	\$345	\$0	\$0	\$0	\$0
	Total: Benefits	\$792	\$703	\$0	\$0	\$0
Contractual Services						
01-10-2900-53110	PROFESSIONAL DEVELOPMENT	\$0	\$59	\$0	\$0	\$0
01-10-2900-54250	TRAVEL AND LODGING	\$235	\$0	\$0	\$0	\$0
01-10-2900-54260	ADVERTISING	\$13,478	\$6,081	\$1,400	\$500	\$1,500
	<i>Legal Notices - Fire & Police</i>	<i>\$1,500</i>				
01-10-2900-54270	PRINTING AND DUPLICATING	\$4,370	\$465	\$1,000	\$300	\$3,000
	<i>PD Tests</i>	<i>\$1,500</i>				
	<i>FD Tests</i>	<i>\$1,500</i>				
01-10-2900-54310	POSTAGE	\$33	\$189	\$0	\$35	\$100
01-10-2900-54610	PROFESSIONAL SVCS	\$38,903	\$9,604	\$16,000	\$9,950	\$35,000
	<i>Promotional Testing</i>	<i>\$30,000</i>				
	<i>Polygraph, Psych, Medical</i>	<i>\$5,000</i>				
	<i>PD/FD - Entry Testing</i>	<i>\$0</i>				
	<i>FD/PD Recruitment - ACCELERATE</i>	<i>\$0</i>				
01-10-2900-54611	OTHER SERVICES	\$5,705	\$195	\$0	\$0	\$0
01-10-2900-54620	RENTAL AND LEASE PURCHASE	\$0	\$475	\$0	\$0	\$0
01-10-2900-54630	DUES AND SUBSCRIPTIONS	\$375	\$0	\$0	\$375	\$0
	Total: Contractual Services	\$63,099	\$17,068	\$18,400	\$11,160	\$39,600
Supplies						
01-10-2900-56100	UNIFORMS	\$58	\$0	\$0	\$0	\$0
01-10-2900-56210	OFFICE SUPPLIES	\$305	\$149	\$0	\$0	\$0
01-10-2900-56220	OPERATING SUPPLIES	\$62	\$52	\$0	\$165	\$0
01-10-2900-56700	FURNITURE REPLACEMENT	\$0	\$1,946	\$0	\$0	\$0
	Total: Supplies	\$425	\$2,147	\$0	\$165	\$0
Total:	BOARD OF FIRE AND POLICE	\$80,620	\$25,816	\$25,900	\$18,140	\$47,100

City of Rolling Meadows

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GENERAL FUND

10 HEALTH/WELFARE & CULTURE
2905 SAFETY COMMITTEE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
01-10-2905-53110	PROFESSIONAL DEVELOPMENT	\$205	\$222	\$1,100	\$220	\$250
	<i>Seminars - All Departments</i>	\$250				
	<i>Safety Class</i>	\$0				
	<i>Driver Training</i>	\$0				
01-10-2905-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$100	\$0	\$100
	<i>Video Rentals</i>	\$100				
01-10-2905-54630	DUES AND SUBSCRIPTIONS	\$574	\$602	\$550	\$550	\$550
	<i>National Safety Council</i>	\$250				
	<i>Family Safety & Hlth Mag. Sub.</i>	\$300				
	Total: Contractual Services	\$779	\$824	\$1,750	\$770	\$900
Supplies						
01-10-2905-56220	OPERATING SUPPLIES	\$669	\$388	\$1,150	\$1,899	\$1,150
	<i>Misc. Supplies</i>	\$150				
	<i>First Aid Supplies</i>	\$1,000				
01-10-2905-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$1,000	\$500	\$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	\$0	\$400
	<i>Safe Worker/Driver Award Progr</i>	\$400				
	Total: Supplies	\$669	\$388	\$2,550	\$2,399	\$2,550
	Total: SAFETY COMMITTEE	\$1,448	\$1,212	\$4,300	\$3,169	\$3,450

City of Rolling Meadows

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GENERAL FUND

10 HEALTH/WELFARE & CULTURE
6100 EMPLOYEE WELLNESS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
01-10-6100-54610	PROFESSIONAL SERVICES	\$9,978	\$10,659	\$24,350	\$17,250	\$18,750
	<i>Wellness Incentive Program</i>	\$2,250				
	<i>Suggestion Program (EAC)</i>	\$1,500				
	<i>Employee Flu Shots</i>	\$2,500				
	<i>Employee Blood Draw Program</i>	\$6,500				
	<i>Employee Assistance Program</i>	\$6,000				
	Total: Contractual Services	\$9,978	\$10,659	\$24,350	\$17,250	\$18,750
Supplies						
01-10-6100-56210	OFFICE SUPPLIES	\$66	\$0	\$500	\$0	\$500
01-10-6100-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$500	\$0	\$250
	Total: Supplies	\$66	\$0	\$1,000	\$0	\$750
Total:	EMPLOYEE WELLNESS	\$10,044	\$10,659	\$25,350	\$17,250	\$19,500

City of Rolling Meadows

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GENERAL FUND

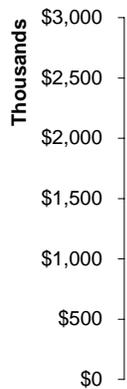
10 HEALTH/WELFARE & CULTURE
6915 URBAN AFFAIRS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-10-6915-50010	SALARIES AND WAGES	\$375	\$0	\$0	\$0	\$0
	Total: Salaries	\$375	\$0	\$0	\$0	\$0
Benefits						
01-10-6915-52061	RETIREMENT PLAN CONTRIBUTION	\$43	\$0	\$0	\$0	\$0
01-10-6915-52065	FICA CONTRIBUTION	\$27	\$0	\$0	\$0	\$0
	Total: Benefits	\$70	\$0	\$0	\$0	\$0
Contractual Services						
01-10-6915-53110	PROFESSIONAL DEVELOPMENT	\$0	\$110	\$601	\$0	\$200
	<i>Workshops</i>	\$0				
	<i>IPHA Conference</i>	\$0				
	<i>Classes and Seminars</i>	\$200				
01-10-6915-54270	PRINTING AND DUPLICATING	\$0	\$0	\$300	\$0	\$200
01-10-6915-54310	POSTAGE	\$0	\$0	\$70	\$0	\$50
01-10-6915-54610	PROFESSIONAL SERVICES	\$70	\$0	\$0	\$0	\$0
01-10-6915-54630	DUES AND SUBSCRIPTIONS	\$0	\$0	\$240	\$150	\$150
	Total: Contractual Services	\$70	\$110	\$1,211	\$150	\$600
Supplies						
01-10-6915-56210	OFFICE SUPPLIES	\$0	\$0	\$50	\$50	\$50
01-10-6915-56220	OPERATING SUPPLIES	\$670	\$346	\$3,650	\$3,650	\$3,150
	<i>Supplies and Flyers</i>	\$500				
	<i>Health Day Activities</i>	\$500				
	<i>Environmental Stuff/Giveaways</i>	\$1,000				
	<i>Duplicating</i>	\$150				
	<i>Cancer Challenge</i>	\$1,000				
	Total: Supplies	\$670	\$346	\$3,700	\$3,700	\$3,200
	Total: URBAN AFFAIRS	\$1,185	\$456	\$4,911	\$3,850	\$3,800

ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for general fund expenditures that are shared by all departments and cannot be easily classified in one department or the other. Legal and engineering services are shared expenditures amongst several departments. Other shared expenditures include collection costs, postage, telecommunications and certain copier and office supply costs.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Expenditures					
Salaries	139,010	76,339	0	75,000	75,000
Contractual Services	428,311	502,804	385,445	416,604	415,129
Supplies	7,630	7,876	8,885	6,570	9,125
Debt Service	0	0	0	6,000	4,500
Other Funding Activities	572,416	1,839,071	1,160,310	531,274	549,472
Total Administrative Services & Transfers	1,147,367	2,426,090	1,554,640	1,035,448	1,053,226



City of Rolling Meadows

01 GENERAL FUND

12 ADMINISTRATIVE SERVICES
1350 ADMINISTRATIVE OVERHEAD

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
01-12-1350-50025	SPECIAL DETAIL	\$139,010	\$76,339	\$0	\$75,000	\$75,000
	Total: Salaries	\$139,010	\$76,339	\$0	\$75,000	\$75,000
Contractual Services						
01-12-1350-54270	PRINTING AND DUPLICATING	\$2,332	\$2,605	\$2,650	\$1,606	\$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	\$106,340	\$92,358	\$99,900	\$85,000	\$85,000
01-12-1350-54310	POSTAGE	\$4,093	\$3,622	\$4,180	\$4,180	\$4,180
01-12-1350-54610	PROFESIONAL SERVICES	\$30,740	\$50,405	\$38,500	\$50,900	\$51,150
	<i>Collection Agency Fees</i>	\$11,150				
	<i>Ambulance Billing Services</i>	\$40,000				
01-12-1350-54612	CITY ATTORNEY	\$153,366	\$222,425	\$150,000	\$185,000	\$185,000
01-12-1350-54613	CITY PROSECUTOR	\$30,720	\$30,720	\$32,000	\$32,000	\$32,000
01-12-1350-54614	OTHER LEGAL SERVICES	\$18,700	\$126	\$0	\$0	\$0
01-12-1350-54616	TAX SHARING	\$0	\$5,544	\$8,520	\$8,520	\$8,520
	<i>Hotel Tax Rebate (2%/Qtr.)</i>	\$8,520				
01-12-1350-54619	ENGINEERING SERVICES	\$65,464	\$73,085	\$30,000	\$30,000	\$30,000
01-12-1350-54620	RENTAL AND LEASE PURCHASE	\$4,384	\$4,094	\$3,780	\$3,648	\$804
	<i>Neopost</i>	\$500				
	<i>Final Copier Payment</i>	\$304				
01-12-1350-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,836	\$1,459	\$1,665	\$1,500	\$1,575
	<i>Maint Agreement - Neopost</i>	\$375				
	<i>Copier</i>	\$1,200				
01-12-1350-54990	MISCELLANEOUS	\$0	\$7,449	\$4,250	\$4,250	\$4,250
01-12-1350-54991	TEMPORARY FAMILY ASSISTANCE	\$10,336	\$8,912	\$10,000	\$10,000	\$10,000
	Total: Contractual Services	\$428,311	\$502,804	\$385,445	\$416,604	\$415,129
Supplies						
01-12-1350-56210	OFFICE SUPPLIES	\$7,630	\$7,876	\$8,885	\$6,570	\$9,125
	<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>	\$7,200				
	Total: Supplies	\$7,630	\$7,876	\$8,885	\$6,570	\$9,125
Debt Service						
01-12-1350-70200	LINE OF CREDIT EXPENDITURES	\$0	\$0	\$0	\$6,000	\$4,500
	Total: Debt Service	\$0	\$0	\$0	\$6,000	\$4,500

City of Rolling Meadows

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GENERAL FUND

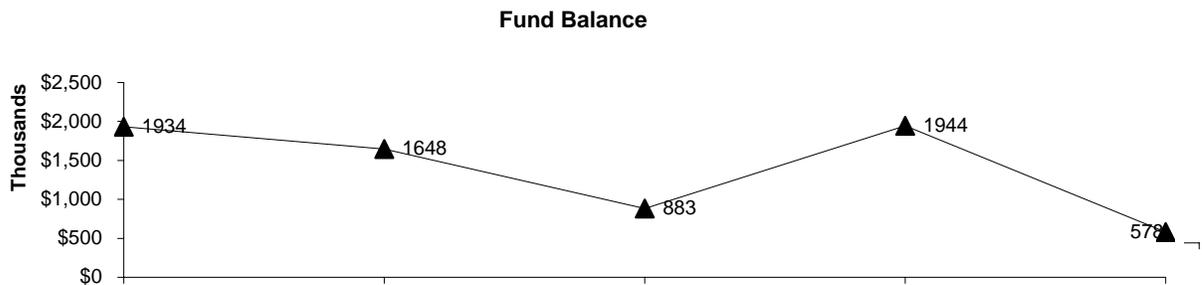
12 ADMINISTRATIVE SERVICES
1350 ADMINISTRATIVE OVERHEAD

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Other Financing Uses						
01-12-1350-80004	TSFR TO E-911	\$0	\$500,000	\$575,000	\$0	\$0
01-12-1350-80009	TSFR TO ECONOMIC DVLP	\$0	\$0	\$0	\$0	\$1,160
01-12-1350-80015	TSFR TO STREETS	\$0	\$800,000	\$0	\$0	\$0
01-12-1350-80035	TSFR TO STREET LIGHT UTILITY	\$84,986	\$0	\$0	\$0	\$0
01-12-1350-80045	TSFR TO HEALTH INSURANCE	\$43,327	\$0	\$0	\$0	\$0
01-12-1350-80047	TSFR TO DEBT SERVICE	\$444,103	\$539,071	\$585,310	\$531,274	\$548,312
	Total: Other Financing Uses	\$572,416	\$1,839,071	\$1,160,310	\$531,274	\$549,472
Total:	ADMINISTRATIVE OVERHEAD	\$1,147,367	\$2,426,090	\$1,554,640	\$1,035,448	\$1,053,226

MOTOR FUEL TAX FUND (03)

The city receives from the state an allotment of motor fuel tax. This allotment is based on population and the amount of motor fuel taxes collected. These funds are restricted in their use by the State. The city has chosen to use these funds for snow removal, street maintenance and capital improvements.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Intergovernmental	715,675	658,872	697,500	702,500	702,500
Investment Earnings	60,542	27,773	22,500	2,000	2,000
Miscellaneous	0	29,070	21,200	21,200	0
Total Revenue	776,217	715,715	741,200	725,700	704,500
Expenditures					
Contractual Services	0	190,610	100,000	109,820	435,000
Supplies	189,237	196,427	170,200	170,200	200,000
Capital Outlay	102,184	468,540	1,250,000	150,000	1,435,000
Other Financing Uses	0	146,303	50,000	0	0
Total Expenditures	291,421	1,001,880	1,570,200	430,020	2,070,000
Surplus (Deficit)	484,796	(286,165)	(829,000)	295,680	(1,365,500)
Ending Fund Balance	1,934,132	1,647,970	882,531	1,943,650	578,150



City of Rolling Meadows

03

MOTOR FUEL TAX FUND

00 0000	REVENUE MFT FUND REVENUE	2007	2008	2009	2009	2010
Account	Description	Actual	Actual	Budget	Projected	Adopted
Intergovernmental						
03-00-0000-42630	MOTOR FUEL TAX	\$702,827	\$646,161	\$686,000	\$690,000	\$690,000
03-00-0000-42635	MFT HIGH GROWTH	\$12,848	\$12,711	\$11,500	\$12,500	\$12,500
	Total: Intergovernmental	\$715,675	\$658,872	\$697,500	\$702,500	\$702,500
Investment Earnings						
03-00-0000-47710	INVESTMENT EARNINGS	\$60,542	\$27,773	\$22,500	\$2,000	\$2,000
	Total: Investment Earnings	\$60,542	\$27,773	\$22,500	\$2,000	\$2,000
Miscellaneous						
03-00-0000-48792	REIMBURSEMENTS	\$0	\$29,070	\$21,200	\$21,200	\$0
	Total: Miscellaneous	\$0	\$29,070	\$21,200	\$21,200	\$0
Total:	MFT FUND REVENUE	\$776,217	\$715,715	\$741,200	\$725,700	\$704,500

City of Rolling Meadows

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MOTOR FUEL TAX FUND

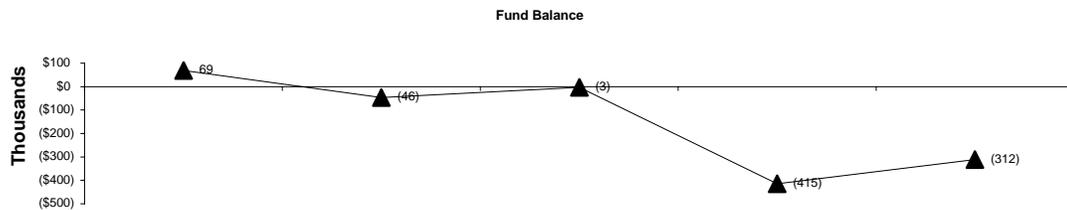
07 PUBLIC WORKS
4100 MFT OPERATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
03-07-4100-54290	UTILITIES	\$0	\$98,278	\$100,000	\$109,820	\$100,000
	<i>Electricity - Street Lights</i>					\$100,000
03-07-4100-54610	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$175,000
	<i>Phase 2 Eng - Rt 62/New Wilke</i>					\$100,000
	<i>Phase 2 Eng - E/W Frontage</i>					\$25,000
	<i>Eng - Meacham Lane Concept</i>					\$30,000
	<i>Eng - Carriageway Bridge</i>					\$20,000
03-07-4100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$92,332	\$0	\$0	\$160,000
	<i>Traffic Signal Maint/Rprs</i>					\$54,000
	<i>Street Lane Markings</i>					\$31,000
	<i>Crack Sealing</i>					\$25,000
	<i>Bridge Repairs</i>					\$50,000
	Total: Contractual Services	\$0	\$190,610	\$100,000	\$109,820	\$435,000
Supplies						
03-07-4100-56260	SNOW REMOVAL SUPPLIES	\$159,224	\$196,427	\$170,200	\$170,200	\$200,000
	<i>Salt</i>					\$180,000
	<i>Liquid Salt Treatment</i>					\$20,000
03-07-4100-57280	REPAIR & MAINTENANCE SUPPLIES	\$30,013	\$0	\$0	\$0	\$0
	Total: Supplies	\$189,237	\$196,427	\$170,200	\$170,200	\$200,000
Capital Outlay						
03-07-4100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$102,184	\$468,540	\$1,250,000	\$150,000	\$1,435,000
	<i>Street Lights Rt 62 15% Constr</i>					\$250,000
	<i>Street Lights - New Wilke</i>					\$25,000
	<i>Curb and Sidewalk Program</i>					\$120,000
	<i>Citywide Street Improvements</i>					\$1,000,000
	<i>Bike Path Bridge - Rt 58</i>					\$40,000
	Total: Capital Outlay	\$102,184	\$468,540	\$1,250,000	\$150,000	\$1,435,000
Other Financing Uses						
03-07-4100-80082	TSFR TO PLUM GROVE ROAD	\$0	\$146,303	\$50,000	\$0	\$0
	Total: Other Financing Uses	\$0	\$146,303	\$50,000	\$0	\$0
	Total: MFT OPERATIONS	\$291,421	\$1,001,880	\$1,570,200	\$430,020	\$2,070,000

E911 FUND (04)

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

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Taxes	528,584	687,634	906,000	785,040	709,000
Intergovernmental	0	0	389,092	362,216	0
Investment Earnings	5,742	66	0	(250)	0
Miscellaneous	92,841	59,809	0	0	0
Other Financing Sources					
Total Revenue	627,167	747,509	1,295,092	1,147,006	709,000
Expenditures					
Salaries	807,037	886,438	878,124	536,483	0
Benefits	247,663	272,067	308,803	154,048	0
Contractual Services	210,250	195,020	193,001	443,988	706,117
Supplies	16,937	9,601	4,400	105	0
Capital Outlay	0	0	429,316	380,805	0
Debt Service	83,895	0	0	0	0
Total Expenditures	1,365,782	1,363,126	1,813,644	1,515,429	706,117
Surplus (Deficit)	(738,615)	(615,617)	(518,552)	(368,423)	2,883
Transfer	650,000	500,000	575,000	0	100,000
Ending Fund Balance	69,266	(46,351)	(2,675)	(414,774)	(311,891)



E911 FUND (04)

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Personnel					
Full-time Personnel:					
Senior Communications Operator	1.0	2.0	2.0	0.0	0.0
Communications Operators	<u>9.0</u>	<u>8.0</u>	<u>8.0</u>	<u>0.0</u>	<u>0.0</u>
Total Full-time Personnel	10.0	10.0	10.0	0.0	0.0
Part-time Personnel:	1.0	8.0	5.0	0.0	0.0
Total Personnel	11.0	18.0	15.0	0.0	0.0

City of Rolling Meadows

04

E911 FUND

00 0000	REVENUE E911 REVENUE		2007	2008	2009	2009	2010
Account	Description		Actual	Actual	Budget	Projected	Adopted
Taxes							
04-00-0000-40015	CURRENT LEVY		\$0	\$153,445	\$356,000	\$352,440	\$509,000
04-00-0000-41640	911 SURCHARGE - LAND		\$391,967	\$379,857	\$400,000	\$302,000	\$200,000
	<i>City Receives \$0.98 per Line</i>	\$200,000					
04-00-0000-41645	911 SURCHARGE - MOBILE		\$136,617	\$154,332	\$150,000	\$130,600	\$0
	Total: Taxes		\$528,584	\$687,634	\$906,000	\$785,040	\$709,000
Intergovernmental							
04-00-0000-43636	GRANT		\$0	\$0	\$389,092	\$362,216	\$0
	Total: Intergovernmental		\$0	\$0	\$389,092	\$362,216	\$0
Investment Earnings							
04-00-0000-47710	INVESTMENT EARNINGS		\$5,742	\$66	\$0	-\$250	\$0
	Total: Investment Earnings		\$5,742	\$66	\$0	-\$250	\$0
Miscellaneous							
04-00-0000-48790	MISCELLANEOUS INCOME		\$92,841	\$59,809	\$0	\$0	\$0
	Total: Miscellaneous		\$92,841	\$59,809	\$0	\$0	\$0
Other Financing Sources							
04-00-0000-49901	TSFR FROM GENERAL		\$650,000	\$500,000	\$575,000	\$0	\$0
04-00-0000-49941	TSFR FROM TRANSIT AREA		\$0	\$0	\$0	\$0	\$100,000
	Total: Other Financing Sources		\$650,000	\$500,000	\$575,000	\$0	\$100,000
	Total: E911 REVENUE		\$1,277,167	\$1,247,509	\$1,870,092	\$1,147,006	\$809,000

City of Rolling Meadows

04

E911 FUND

03 PUBLIC SAFETY
2170 EMERGENCY COMMUNICATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
04-03-2170-50010	SALARIES AND WAGES	\$699,996	\$843,450	\$868,124	\$515,506	\$0
04-03-2170-50020	OVERTIME	\$107,041	\$42,988	\$10,000	\$20,977	\$0
	Total: Salaries	\$807,037	\$886,438	\$878,124	\$536,483	\$0
Benefits						
04-03-2170-51041	SICK LEAVE BUYBACK	\$3,703	\$5,628	\$3,500	\$3,639	\$0
04-03-2170-51050	POST EMPLOYMENT HEALTH PLAN	\$2,942	\$3,227	\$4,947	\$3,277	\$0
04-03-2170-52061	RETIREMENT PLAN CONTRIBUTION	\$92,615	\$101,086	\$125,383	\$64,461	\$0
04-03-2170-52065	FICA CONTRIBUTION	\$60,565	\$66,406	\$80,548	\$37,937	\$0
04-03-2170-52130	GROUP HEALTH INSURANCE	\$87,838	\$95,720	\$94,425	\$44,734	\$0
	Total: Benefits	\$247,663	\$272,067	\$308,803	\$154,048	\$0
Contractual Services						
04-03-2170-53110	PROFESSIONAL DEVELOPMENT	\$4,933	\$4,484	\$4,800	\$145	\$0
04-03-2170-54250	TRAVEL AND LODGING	\$1,052	\$2,938	\$1,900	\$0	\$0
04-03-2170-54270	PRINTING AND DUPLICATING	\$379	\$0	\$379	\$0	\$0
04-03-2170-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$21,852	\$22,567	\$22,566	\$22,566
04-03-2170-54300	TELECOMMUNICATIONS	\$33,353	\$32,004	\$41,448	\$29,305	\$49,942
	<i>Wireline 9-1-1 Network Access</i>	\$23,820				
	<i>Wireless Trunk/Network Access</i>	\$4,800				
	<i>Wireless Routing - SBC Tariff</i>	\$1,740				
	<i>Police GETZ Cellular</i>	\$14,000				
	<i>Non-Emergency Numbers</i>	\$1,032				
	<i>Fire Dept Mobile Comm.</i>	\$4,550				
04-03-2170-54610	PROFESSIONAL SERVICES	\$41,450	\$33,932	\$16,000	\$276,020	\$485,784
	<i>NWCDS Fees</i>	\$410,765				
	<i>2nd of 4 Transition Fees to NW</i>	\$75,019				
04-03-2170-54611	OTHER SERVICES	\$0	\$203	\$0	\$0	\$0
04-03-2170-54620	RENTAL AND LEASE PURCHASE	\$33,865	\$22,817	\$38,133	\$28,500	\$31,800
	<i>Leads Data Circuit</i>	\$5,400				
	<i>Fire Department Pagers</i>	\$2,400				
	<i>Data Cards</i>	\$24,000				
04-03-2170-54630	DUES AND SUBSCRIPTIONS	\$428	\$548	\$3,195	\$702	\$0

City of Rolling Meadows

04

E911 FUND

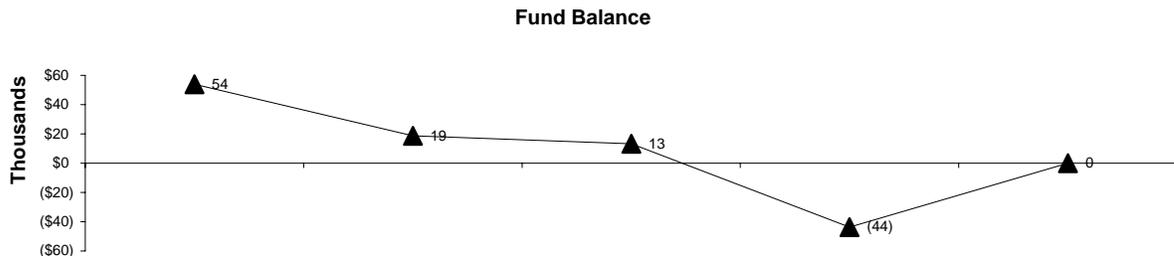
03 PUBLIC SAFETY
2170 EMEREGENCY COMMUNICATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
04-03-2170-54640	OUTSIDE REPAIR AND MAINTENANCE	\$94,790	\$76,242	\$64,579	\$86,750	\$116,025
	<i>UPS Maintenance</i>	\$3,750				
	<i>Siren Maintenance and Service</i>	\$4,200				
	<i>Portable Radio Contract</i>	\$2,950				
	<i>Other than T & M</i>	\$325				
	<i>Net Motion Mobile Soft. Maint</i>	\$3,500				
	<i>Mobile Computer Warrantee</i>	\$2,850				
	<i>MDT Maintenance Agreement</i>	\$8,200				
	<i>Logging Recorder Maintenance</i>	\$4,000				
	<i>Fire/Police Radio Maintenance</i>	\$10,000				
	<i>Fire-Remote Access Contract</i>	\$2,400				
	<i>Fire-Computer Mapping Main.</i>	\$2,000				
	<i>ESRI Mapping Software Maint</i>	\$1,050				
	<i>CCTV Recorder -Surveillix</i>	\$1,800				
	<i>CAD Server/Message Switch Main</i>	\$3,000				
	<i>CAD Maintenance Agreement</i>	\$54,000				
	<i>Base Station Maintenance</i>	\$12,000				
	Total: Contractual Services	\$210,250	\$195,020	\$193,001	\$443,988	\$706,117
Supplies						
04-03-2170-56210	OFFICE SUPPLIES	\$675	\$635	\$900	\$105	\$0
04-03-2170-56220	OPERATING SUPPLIES	\$2,048	\$2,503	\$1,900	\$0	\$0
04-03-2170-56230	SMALL TOOLS AND EQUIPMENT	\$11,845	\$5,676	\$1,200	\$0	\$0
04-03-2170-56700	FURNITURE REPLACEMENT	\$1,199	\$787	\$400	\$0	\$0
04-03-2170-57280	REPAIR & MAINTENANCE SUPPLIES	\$1,170	\$0	\$0	\$0	\$0
	Total: Supplies	\$16,937	\$9,601	\$4,400	\$105	\$0
Capital Outlay						
04-03-2170-60030	MACHINERY AND EQUIPMENT	\$0	\$0	\$429,316	\$380,805	\$0
	Total: Capital Outlay	\$0	\$0	\$429,316	\$380,805	\$0
Debt Service						
04-03-2170-70100	PRINCIPAL PAYMENTS	\$79,285	\$0	\$0	\$0	\$0
04-03-2170-70110	INTEREST	\$4,610	\$0	\$0	\$0	\$0
	Total: Debt Service	\$83,895	\$0	\$0	\$0	\$0
Total:	EMEREGENCY COMMUNICATIONS	\$1,365,782	\$1,363,126	\$1,813,644	\$1,515,429	\$706,117

ENHANCED DUI FUND (40)

The Enhanced DUI Fund accounts 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.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Intergovernmental	0	0	0	0	0
Fines & Forfeits	159,250	137,650	130,000	62,500	49,653
Investment Earnings	2,356	533	500	0	0
Total Revenue	161,606	138,183	130,500	62,500	49,653
Expenditures					
Salaries	53,455	71,476	97,250	90,750	0
Benefits	3,098	4,831	1,400	18,057	0
Contractual Services	3,620	5,139	7,065	6,065	6,065
Supplies	35,334	26,889	33,694	10,000	0
Other Financing Uses	110,000	65,000	0	0	0
Total Expenditures	205,507	173,335	139,409	124,872	6,065
Surplus (Deficit)	(43,901)	(35,152)	(8,909)	(62,372)	43,588
Ending Fund Balance	53,936	18,784	13,219	(43,588)	0



Personnel

Full-time Personnel:	0.00	0.00	1.00	1.00	0.00
Part-time Personnel:	1.00	1.00	0.00	0.00	0.00
Total Personnel	1.00	1.00	1.00	1.00	0.00

City of Rolling Meadows

40 ENHANCED DUI FUND

00 0000	REVENUE DUI FUND REVENUE	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Account	Description					
Intergovernmental						
40-00-0000-43636	GRANT	\$0	\$0	\$0	\$0	\$0
	Total: Intergovernmental	\$0	\$0	\$0	\$0	\$0
Fines and Forfeits						
40-00-0000-45000	FINES AND FEES	\$159,250	\$137,650	\$130,000	\$62,500	\$49,653
	Total: Fines and Forfeits	\$159,250	\$137,650	\$130,000	\$62,500	\$49,653
Investment Earnings						
40-00-0000-47710	INVESTMENT EARNINGS	\$2,356	\$533	\$500	\$0	\$0
	Total: Investment Earnings	\$2,356	\$533	\$500	\$0	\$0
	Total: DUI FUND REVENUE	\$161,606	\$138,183	\$130,500	\$62,500	\$49,653

City of Rolling Meadows

40

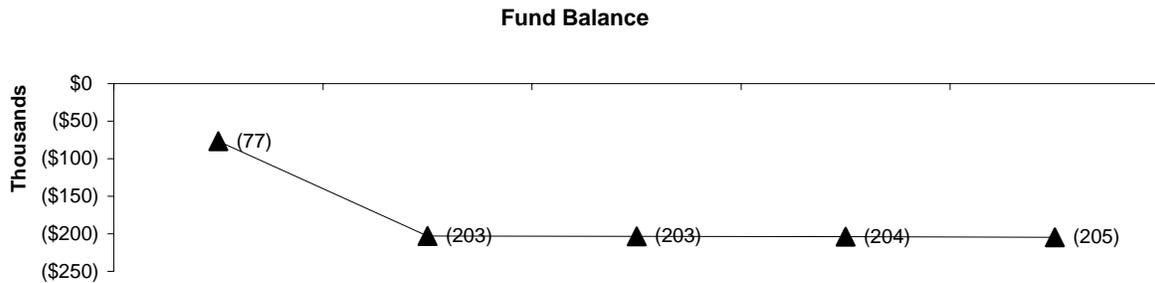
ENHANCED DUI FUND

03 2130	POLICE PATROL	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Account	Description					
Salaries						
40-03-2130-50010	SALARIES AND WAGES	\$14,306	\$26,168	\$87,250	\$87,250	\$0
40-03-2130-50020	OVERTIME	\$39,149	\$45,308	\$10,000	\$3,500	\$0
	Total: Salaries	\$53,455	\$71,476	\$97,250	\$90,750	\$0
Benefits						
40-03-2130-51050	POST EMPLOYMENT HEALTH PLAN	\$0	\$0	\$0	\$424	\$0
40-03-2130-52061	RETIREMENT PLAN CONTRIBUTION	\$1,857	\$2,892	\$0	\$287	\$0
40-03-2130-52065	FICA CONTRIBUTION	\$1,241	\$1,939	\$1,400	\$1,346	\$0
40-03-2130-52130	GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$16,000	\$0
	Total: Benefits	\$3,098	\$4,831	\$1,400	\$18,057	\$0
Contractual Services						
40-03-2130-54270	PRINTING AND DUPLICATING	\$0	\$0	\$1,000	\$0	\$0
40-03-2130-54275	VEHICLE MAINTENANCE CHARGEBACK	\$3,620	\$5,139	\$6,065	\$6,065	\$6,065
	Total: Contractual Services	\$3,620	\$5,139	\$7,065	\$6,065	\$6,065
Supplies						
40-03-2130-56230	SMALL TOOLS AND EQUIPMENT	\$33,244	\$26,889	\$33,694	\$10,000	\$0
40-03-2130-56700	VEHICLE REPLACEMENT	\$2,090	\$0	\$0	\$0	\$0
	Total: Supplies	\$35,334	\$26,889	\$33,694	\$10,000	\$0
Other Financing Uses						
40-03-2130-80025	TSFR TO VEH & EQUIP REPLACEMNT	\$110,000	\$65,000	\$0	\$0	\$0
	Total: Other Financing Uses	\$110,000	\$65,000	\$0	\$0	\$0
	Total: PATROL	\$205,507	\$173,335	\$139,409	\$124,872	\$6,065

DEBT SERVICE FUND (47)

The Debt Service Fund accumulates monies for payment of the 2002A, 2004 and 2005 General Obligation Bonds Series. These bonds were issued to refinance capital projects throughout town and a portion of the Meadows Town Mall and Meijer Store Projects. Property taxes are levied except for the 2004 bond, which utilizes a general fund transfer of sales tax to pay its annual debt service requirement.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Taxes	1,282,729	1,377,649	1,365,061	1,365,061	1,357,750
Investment Earnings	10,359	5,378	6,500	250	250
Other Financing Sources	444,103	539,071	585,310	531,274	548,312
Total Revenue	1,737,191	1,922,098	1,956,871	1,896,585	1,906,312
Expenditures					
Contractual Services	138,577	139,123	1,750	1,750	1,750
Debt Service	1,802,460	1,909,412	1,895,685	1,895,685	1,905,412
Total Expenditures	1,941,037	2,048,535	1,897,435	1,897,435	1,907,162
Surplus (Deficit)	(203,846)	(126,437)	59,436	(850)	(850)
Ending Fund Balance	(76,518)	(202,957)	(203,472)	(203,807)	(204,657)



City of Rolling Meadows

47

DEBT SERVICE FUND

00 0000	REVENUE DEBT SERVICE FUND REVENUE	2007	2008	2009	2009	2010
Account	Description	Actual	Actual	Budget	Projected	Adopted
Taxes						
47-00-0000-40028	CURRENT LEVY - 2002A	\$416,402	\$513,587	\$512,536	\$512,536	\$507,912
47-00-0000-40047	CURRENT LEVY - 2005	\$866,327	\$864,062	\$852,525	\$852,525	\$849,838
	Total: Taxes	\$1,282,729	\$1,377,649	\$1,365,061	\$1,365,061	\$1,357,750
Investment Earnings						
47-00-0000-47710	INVESTMENT EARNINGS	\$10,359	\$5,378	\$6,500	\$250	\$250
	Total: Investment Earnings	\$10,359	\$5,378	\$6,500	\$250	\$250
Other Financing Sources						
47-00-0000-49901	TSFR FROM GENERAL	\$444,103	\$539,071	\$585,310	\$531,274	\$548,312
	Total: Other Financing Sources	\$444,103	\$539,071	\$585,310	\$531,274	\$548,312
	Total: DEBT SERVICE FUND REVENUE	\$1,737,191	\$1,922,098	\$1,956,871	\$1,896,585	\$1,906,312

City of Rolling Meadows

47

DEBT SERVICE FUND

02 FINANCE
9028 2002A BOND

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
47-02-9028-54040	ADMINISTRATIVE FEES	\$42,854	\$51,118	\$0	\$0	\$0
47-02-9028-54211	PAYING AGENT FEES	\$485	\$485	\$550	\$550	\$550
	Total: Contractual Services	\$43,339	\$51,603	\$550	\$550	\$550
Debt Service						
47-02-9028-70100	PRINCIPAL PAYMENTS	\$205,000	\$310,000	\$325,000	\$325,000	\$335,000
47-02-9028-70110	INTEREST	\$209,889	\$201,176	\$187,536	\$187,536	\$172,912
	Total: Debt Service	\$414,889	\$511,176	\$512,536	\$512,536	\$507,912
	Total: 2002A BOND	\$458,228	\$562,779	\$513,086	\$513,086	\$508,462

City of Rolling Meadows

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DEBT SERVICE FUND

02 FINANCE
9046 2004 BOND

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
47-02-9046-54211	PAYING AGENT FEES	\$485	\$485	\$550	\$550	\$550
	Total: Contractual Services	\$485	\$485	\$550	\$550	\$550
Debt Service						
47-02-9046-70100	PRINCIPAL PAYMENTS	\$225,000	\$245,000	\$245,000	\$245,000	\$270,000
47-02-9046-70110	INTEREST	\$300,898	\$293,586	\$285,624	\$285,624	\$277,662
	Total: Debt Service	\$525,898	\$538,586	\$530,624	\$530,624	\$547,662
Total:	2004 BOND	\$526,383	\$539,071	\$531,174	\$531,174	\$548,212

City of Rolling Meadows

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DEBT SERVICE FUND

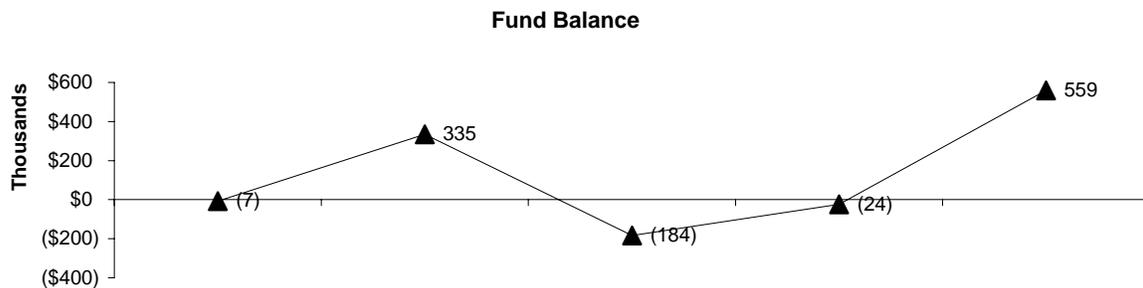
02 FINANCE
9047 2005 BOND

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
47-02-9047-54040	ADMINISTRATIVE FEES	\$91,326	\$86,500	\$0	\$0	\$0
47-02-9047-54211	PAYING AGENT FEES	\$515	\$535	\$650	\$650	\$650
47-02-9047-54610	PROFESSIONAL SERVICES	\$2,912	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$94,753	\$87,035	\$650	\$650	\$650
Debt Service						
47-02-9047-70100	PRINCIPAL PAYMENTS	\$570,000	\$590,000	\$605,000	\$605,000	\$625,000
47-02-9047-70110	INTEREST	\$291,025	\$269,650	\$247,525	\$247,525	\$224,838
47-02-9047-70111	INTEREST - LINE OF CREDIT	\$648	\$0	\$0	\$0	\$0
	Total: Debt Service	\$861,673	\$859,650	\$852,525	\$852,525	\$849,838
Total:	2005 BOND	\$956,426	\$946,685	\$853,175	\$853,175	\$850,488

LOCAL ROAD FUND (61)

The local road fund is used for street maintenance and construction. Funding comes from locally imposed taxes or state grants.

	FY2007 Actual	FY 2008 Actual	FY 2009 Adopted Budget	FY 2009 Projection	FY 2010 Adopted
Revenue					
Taxes	31,036	248,411	252,419	266,919	357,801
Intergovernmental	0	200,417	200,000	200,000	3,011,126
Licenses & Permits	0	367,344	365,000	373,000	365,000
Investment Earnings	(1,116)	1,985	0	435	500
Miscellaneous	0	132,677	128,000	19,908	15,000
Other Financing Sources	0	0	1,096,450	1,097,730	107,592
Total Revenue	29,920	950,834	2,041,869	1,957,992	3,857,019
Expenditures					
Contractual Services	2,121	209,975	337,045	289,761	309,348
Supplies	0	51,658	121,455	104,000	134,600
Capital Outlay	6,768	220,890	670,000	475,000	2,669,000
Debt Service	0	0	160,924	160,924	161,498
Other Financing Uses	0	126,302	1,286,950	1,286,950	0
Total Expenditures	8,889	608,825	2,576,374	2,316,635	3,274,446
Surplus (Deficit)	21,031	342,009	(534,505)	(358,643)	582,573
Ending Fund Balance	(7,041)	334,968	(183,641)	(23,675)	558,898



City of Rolling Meadows

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LOCAL ROAD FUND

00 0000	REVENUE LOCAL ROAD REVENUE	2007	2008	2009	2009	2010
Account	Description	Actual	Actual	Budget	Projected	Adopted
Taxes						
61-00-0000-40031	CURRENT LEVY - SSA #1	\$0	\$0	\$0	\$0	\$90,882
61-00-0000-40053	CURRENT LEVY - SSA #3	\$31,036	\$44,564	\$58,419	\$58,419	\$58,419
61-00-0000-41100	HOME RULE MOTOR FUEL TAX	\$0	\$203,847	\$194,000	\$208,500	\$208,500
	Total: Taxes	\$31,036	\$248,411	\$252,419	\$266,919	\$357,801
Intergovernmental						
61-00-0000-42050	CURRENT LEVY - ROAD/BRIDGE	\$0	\$200,417	\$200,000	\$200,000	\$200,000
61-00-0000-43636	GRANT	\$0	\$0	\$0	\$0	\$2,811,126
	<i>Infrastructure Improvements</i>		\$150,000			
	<i>Emergency Repairs</i>		\$2,406,126			
	<i>Construction Engineering</i>		\$255,000			
	Total: Intergovernmental	\$0	\$200,417	\$200,000	\$200,000	\$3,011,126
Licenses and Permits						
61-00-0000-44240	VEHICLE LICENSE	\$0	\$367,344	\$365,000	\$373,000	\$365,000
	Total: Licenses and Permits	\$0	\$367,344	\$365,000	\$373,000	\$365,000
Investment Earnings						
61-00-0000-47710	INVESTMENT EARNINGS	-\$1,116	\$1,985	\$0	\$435	\$500
	Total: Investment Earnings	-\$1,116	\$1,985	\$0	\$435	\$500
Miscellaneous						
61-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$504	\$0	\$4,908	\$0
61-00-0000-48792	REIMBURSEMENT	\$0	\$132,173	\$128,000	\$15,000	\$15,000
	<i>Salt Reimbursements Dist 15</i>		\$15,000			
	Total: Miscellaneous	\$0	\$132,677	\$128,000	\$19,908	\$15,000
Other Financing Sources						
61-00-0000-49933	TSFR FROM BUILDING & LAND	\$0	\$0	\$1,066,950	\$1,066,950	\$0
61-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$107,592
61-00-0000-49951	TSFR FROM SSA#3	\$0	\$0	\$29,500	\$30,780	\$0
	Total: Other Financing Sources	\$0	\$0	\$1,096,450	\$1,097,730	\$107,592
	Total: LOCAL ROAD REVENUE	\$29,920	\$950,834	\$2,041,869	\$1,957,992	\$3,857,019

City of Rolling Meadows

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LOCAL ROAD FUND

02 FINANCE
1200 FINANCE ADMINISTRATION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
61-02-1200-54040	ADMINISTRATIVE FEES	\$0	\$7,000	\$0	\$0	\$8,153
61-02-1200-54210	BANK FEES	\$0	\$0	\$0	\$250	\$250
61-02-1200-54270	PRINTING AND DUPLICATING	\$0	\$3,083	\$5,000	\$5,000	\$6,200
	<i>Vehicle Stickers</i>	\$3,550				
	<i>Trailer and Motorcycle Tags</i>	\$250				
	<i>Insert Printing</i>	\$2,400				
61-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$0	\$0	\$0
61-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$0	\$0	\$0	\$0	\$0
61-02-1200-54310	POSTAGE	\$0	\$6,461	\$9,250	\$9,250	\$9,250
	<i>Vehicle Sticker Mailings</i>	\$9,250				
61-02-1200-54610	PROFESSIONAL SERVICES	\$0	\$15,327	\$17,995	\$17,995	\$16,795
	<i>Vehicle Sticker Renewals</i>	\$11,300				
	<i>TMA Software License</i>	\$995				
	<i>TMA Past Due Notice</i>	\$4,500				
	Total: Contractual Services	\$0	\$31,871	\$32,245	\$32,495	\$40,648
Debt Service						
61-02-1200-70100	PRINCIPLE PAYMENTS	\$0	\$0	\$117,750	\$117,750	\$122,460
61-02-1200-70110	INTEREST	\$0	\$0	\$43,174	\$43,174	\$39,038
	Total: Debt Service	\$0	\$0	\$160,924	\$160,924	\$161,498
Other Financing Uses						
61-02-1200-80001	TSFR TO GENERAL	\$0	\$0	\$70,000	\$70,000	\$0
61-02-1200-80020	TSFR TO UTILITIES	\$0	\$126,302	\$0	\$0	\$0
61-02-1200-80033	TSFR TO BUILDING & LAND	\$0	\$0	\$150,000	\$150,000	\$0
61-02-1200-80083	TSFR TO FIRE STATION	\$0	\$0	\$1,066,950	\$1,066,950	\$0
	Total: Other Financing Uses	\$0	\$126,302	\$1,286,950	\$1,286,950	\$0
	Total: FINANCE ADMINISTRATION	\$0	\$158,173	\$1,480,119	\$1,480,369	\$202,146

City of Rolling Meadows

61 LOCAL ROAD FUND

07 PUBLIC WORKS
4300 STREET IMPROVEMENTS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
61-07-4300-54610	PROFESSIONAL SERVICES	\$2,121	\$16,311	\$0	\$18,566	\$139,200
	<i>Weather Forecasting Service</i>	\$2,200				
	<i>Engineering Street Program</i>	\$27,000				
	<i>Engineering Bridges</i>	\$30,000				
	<i>Engineering Bike Paths</i>	\$25,000				
	<i>Comtr Dr Bk Pth&Rd Ph 2 En 50%</i>	\$30,000				
	<i>City Wide Street Aeesement</i>	\$25,000				
61-07-4300-54620	RENTAL AND LEASE	\$0	\$0	\$1,600	\$1,200	\$1,600
	<i>Bobcat Attachments</i>	\$1,600				
61-07-4300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$152,100	\$281,100	\$215,500	\$105,900
	<i>Street Light Repairs</i>	\$8,600				
	<i>Right of Way Landscape Maint</i>	\$32,000				
	<i>Pavement Rejuvenator</i>	\$40,000				
	<i>Guardrail Repairs</i>	\$2,500				
	<i>Fence Repairs</i>	\$2,500				
	<i>Entry Marker Sign Maintenance</i>	\$4,800				
	<i>Bike Path Maint & Repairs</i>	\$15,000				
	<i>Aerial Truck Testing 50%</i>	\$500				
61-07-4300-54900	DISPOSAL OF DEBRIS	\$0	\$9,693	\$22,100	\$22,000	\$22,000
	Total: Contractual Services	\$2,121	\$178,104	\$304,800	\$257,266	\$268,700
Supplies						
61-07-4300-56220	OPERATING SUPPLIES	\$0	\$28,739	\$96,115	\$80,000	\$111,000
	<i>Traffic Sign Material</i>	\$15,000				
	<i>Sign Plotter/Cutter</i>	\$15,000				
	<i>Shop Supplies</i>	\$1,000				
	<i>Seed Top Soil Mulch & Supplies</i>	\$7,000				
	<i>Sand</i>	\$3,000				
	<i>Retaining Wall Block & Pavers</i>	\$1,000				
	<i>Non-Salt MFT</i>	\$15,000				
	<i>Gravel</i>	\$3,000				
	<i>Emrgncy Rspns Sign & Supplies</i>	\$1,000				
	<i>Asphalt Materials</i>	\$50,000				
61-07-4300-56230	SMALL TOOLS AND EQUIP	\$0	\$249	\$3,640	\$3,000	\$3,600
	<i>Street Saw Blades</i>	\$1,800				
	<i>Sign Shop Tools</i>	\$600				
	<i>Shovels, Rakes & Brooms</i>	\$800				
	<i>Hand Tools</i>	\$400				
61-07-4300-57280	REPAIR & MAINTENANCE SUPPLIES	\$0	\$22,670	\$21,700	\$21,000	\$20,000
	<i>Street Light Repair Parts</i>	\$5,500				
	<i>Snow Plow Repair Parts</i>	\$5,000				
	<i>Snow Plow Blades</i>	\$5,000				
	<i>New Barricades</i>	\$1,500				
	<i>Guard Rail Repairs</i>	\$1,500				
	<i>Barricade Repair Parts</i>	\$1,500				
	Total: Supplies	\$0	\$51,658	\$121,455	\$104,000	\$134,600

City of Rolling Meadows

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LOCAL ROAD FUND

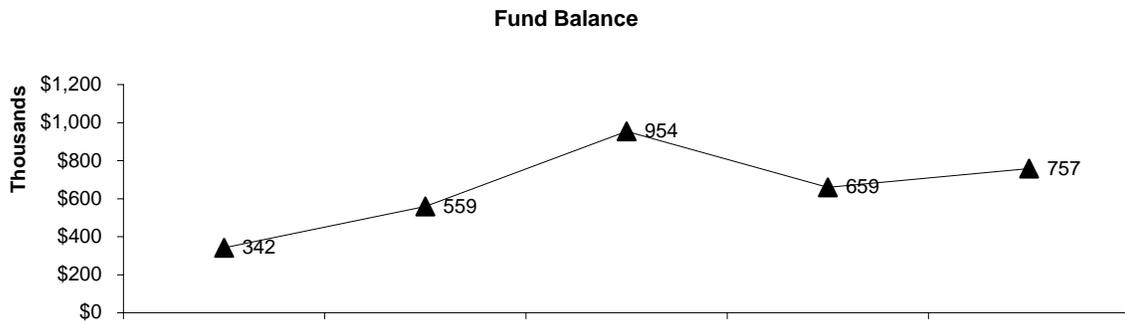
07 PUBLIC WORKS
4300 STREET IMPROVEMENTS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Capital Outlay						
61-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$6,768	\$220,890	\$670,000	\$475,000	\$2,669,000
	<i>Plm Grv Bke Pth CMAQ 10% Const</i>	\$34,000				
	<i>New Wilke Street Resurfacing</i>	\$800,000				
	<i>Golf/New Wilke Intersection</i>	\$1,800,000				
	<i>Bike Path Improvement Downtown</i>	\$35,000				
	Total: Capital Outlay	\$6,768	\$220,890	\$670,000	\$475,000	\$2,669,000
Total:	STREET IMPROVEMENTS	\$8,889	\$450,652	\$1,096,255	\$836,266	\$3,072,300

TIF #1 - Kirchoff / Meadow (18)

The TIF #1 fund was created in April of 1988, and is located at the southeast corner of Kirchoff Road and Meadow Drive.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Taxes	329,559	245,991	320,000	132,000	130,000
Investment Earnings	7,860	7,325	12,000	1,646	1,750
Total Revenue	337,419	253,316	332,000	133,646	131,750
Expenditures					
Contractual Services	230,743	36,000	33,742	33,741	33,741
Debt Service	221,626	0	0	0	0
Total Expenditures	452,369	36,000	33,742	33,741	33,741
Surplus (Deficit)	(114,950)	217,316	298,258	99,905	98,009
Ending Fund Balance	342,106	559,424	954,364	659,329	757,338



City of Rolling Meadows

18 TIF #1 KIRCHOFF - MEADOW

00 0000	REVENUE TIF #1 REVENUE	2007	2008	2009	2009	2010
Account	Description	Actual	Actual	Budget	Projected	Adopted
Taxes						
18-00-0000-40089	CURRENT LEVY - TIF 1 DISTRICT	\$329,559	\$245,991	\$320,000	\$132,000	\$130,000
	Total: Taxes	\$329,559	\$245,991	\$320,000	\$132,000	\$130,000
Investment Earnings						
18-00-0000-47710	INVESTMENT EARNINGS	\$7,860	\$7,325	\$12,000	\$1,646	\$1,750
	Total: Investment Earnings	\$7,860	\$7,325	\$12,000	\$1,646	\$1,750
	Total: TIF #1 REVENUE	\$337,419	\$253,316	\$332,000	\$133,646	\$131,750

City of Rolling Meadows

18 TIF #1 KIRCHOFF - MEADOW

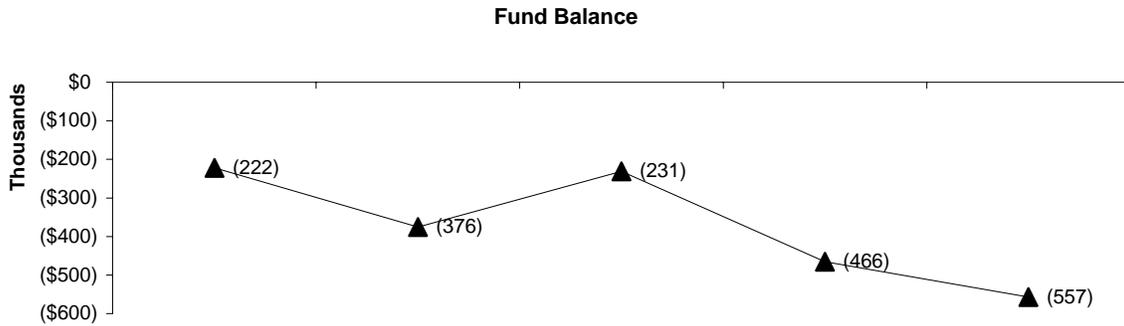
05 COMMUNITY DEVELOPMENT
8655 ECONOMIC DEVELOPMENT

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
18-05-8655-54040	ADMINISTRATIVE FEES	\$207,510	\$36,000	\$33,742	\$33,741	\$33,741
18-05-8655-54610	PROFESSIONAL SERVICES	\$23,233	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$230,743	\$36,000	\$33,742	\$33,741	\$33,741
Debt Service						
18-05-8655-70100	PRINCIPLE PAYMENTS	\$220,000	\$0	\$0	\$0	\$0
18-05-8655-70110	INTEREST	\$1,626	\$0	\$0	\$0	\$0
	Total: Debt Service	\$221,626	\$0	\$0	\$0	\$0
Total:	ECONOMIC DEVELOPMENT	\$452,369	\$36,000	\$33,742	\$33,741	\$33,741

TIF #2 - Kirchoff / Owl (37)

The TIF #2 fund was created in December of 2002, and is located at the southeast corner of Kirchoff Road and Owl Drive.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Taxes	302,088	353,140	500,000	387,000	390,000
Investment Earnings	133	(206)	0	(289)	(200)
Total Revenue	302,221	352,934	500,000	386,711	389,800
Expenditures					
Contractual Services	49,268	61,473	36,022	30,707	35,772
Debt Service	448,530	445,025	445,746	445,746	445,846
Total Expenditures	497,798	506,498	481,768	476,453	481,618
Surplus (Deficit)	(195,577)	(153,564)	18,232	(89,742)	(91,818)
Ending Fund Balance	(222,301)	(375,865)	(231,069)	(465,607)	(557,425)



City of Rolling Meadows

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TIF #2 KIRCHOFF - OWL

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Taxes						
37-00-0000-40086	CURRENT LEVY - TIF 2 DISTRICT	\$302,088	\$353,140	\$500,000	\$387,000	\$390,000
	Total: Taxes	\$302,088	\$353,140	\$500,000	\$387,000	\$390,000
Investment Earnings						
37-00-0000-47710	INVESTMENT EARNINGS	\$133	-\$206	\$0	-\$289	-\$200
	Total: Investment Earnings	\$133	-\$206	\$0	-\$289	-\$200
	Total: TIF #2 REVENUE	\$302,221	\$352,934	\$500,000	\$386,711	\$389,800

City of Rolling Meadows

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TIF #2 KIRCHOFF - OWL

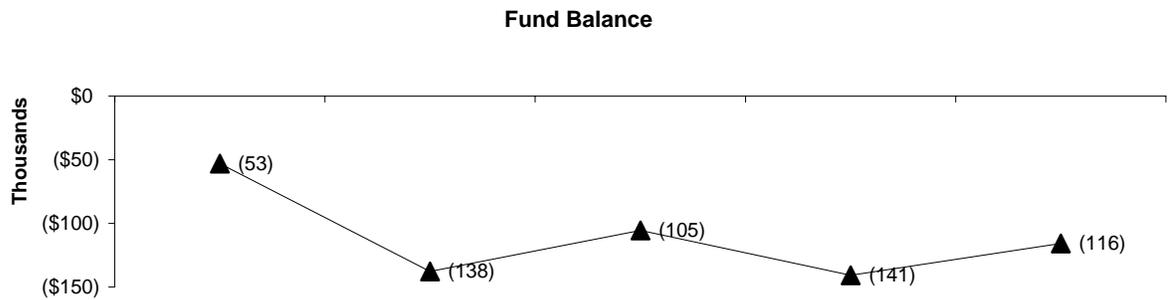
05 COMMUNITY DEVELOPMENT
8655 ECONOMIC DEVELOPMENT

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
37-05-8655-54040	ADMINISTRATIVE FEES	\$22,965	\$35,000	\$30,222	\$30,222	\$30,222
37-05-8655-54211	PAYING AGENT FEE	\$465	\$485	\$550	\$485	\$550
37-05-8655-54270	PRINTING & DUPLICATING	\$0	\$196	\$250	\$0	\$0
37-05-8655-54610	PROFESSIONAL SERVICES	\$25,838	\$25,792	\$5,000	\$0	\$5,000
	Total: Contractual Services	\$49,268	\$61,473	\$36,022	\$30,707	\$35,772
Debt Service						
37-05-8655-70100	PRINCIPAL PAYMENTS	\$315,000	\$320,000	\$330,000	\$330,000	\$340,000
37-05-8655-70110	INTEREST	\$133,530	\$125,025	\$115,746	\$115,746	\$105,846
	Total: Debt Service	\$448,530	\$445,025	\$445,746	\$445,746	\$445,846
	Total: ECONOMIC DEVELOPMENT	\$497,798	\$506,498	\$481,768	\$476,453	\$481,618

TIF #3 - Woodfield (50)

TIF #3 was created in January 2009, and consists of the area bounded by Algonquin Road on the north, Route 53 on the east, I-90 on the south, and Arbor Drive on the west.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Taxes	0	0	0	0	25,000
Investment Earnings	(1,386)	(774)	0	(157)	0
Miscellaneous	0	0	0	4,670	0
Total Revenue	(1,386)	(774)	0	4,513	25,000
Expenditures					
Contractual Services	27,045	64,249	0	7,529	0
Capital Outlay	0	19,669	0	0	0
Total Expenditures	27,045	83,918	0	7,529	0
Surplus (Deficit)	(28,431)	(84,692)	0	(3,016)	25,000
Ending Fund Balance	(53,112)	(137,804)	(105,431)	(140,820)	(115,820)



City of Rolling Meadows

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TIF #3 WOODFIELD

00 0000	REVENUE TIF # 3 REVENUE	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Account	Description					
Taxes						
50-00-0000-40088	CURRENT LEVY - TIF #3	\$0	\$0	\$0	\$0	\$25,000
	Total: Taxes	\$0	\$0	\$0	\$0	\$25,000
Investment Earnings						
50-00-0000-47710	INVESTMENT EARNINGS	-\$1,386	-\$774	\$0	-\$157	\$0
	Total: Investment Earnings	-\$1,386	-\$774	\$0	-\$157	\$0
Miscellaneous						
50-00-0000-48792	REIMBURSEMENTS	\$0	\$0	\$0	\$4,670	\$0
	Total: Miscellaneous	\$0	\$0	\$0	\$4,670	\$0
	Total: TIF # 3 REVENUE	-\$1,386	-\$774	\$0	\$4,513	\$25,000

City of Rolling Meadows

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TIF #3 WOODFIELD

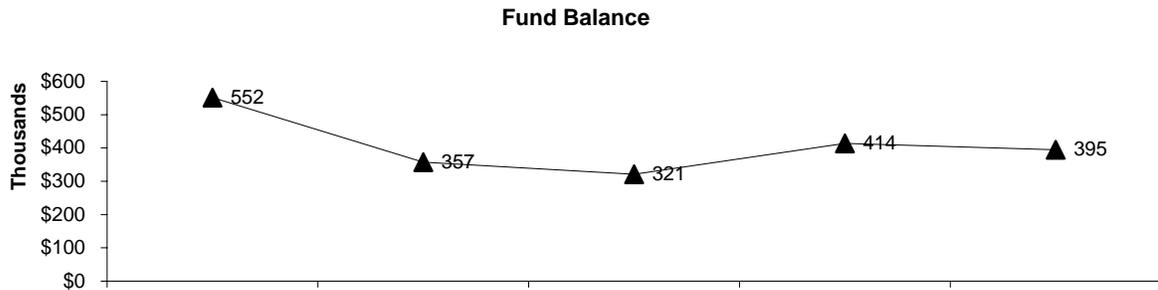
01 GENERAL GOVERNMENT
8655 ECONOMIC DEVELOPMENT

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
50-01-8655-54610	PROFESSIONAL SERVICES	\$27,045	\$64,249	\$0	\$7,529	\$0
	Total: Contractual Services	\$27,045	\$64,249	\$0	\$7,529	\$0
Capital Outlay						
50-01-8655-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$19,669	\$0	\$0	\$0
	Total: Capital Outlay	\$0	\$19,669	\$0	\$0	\$0
Total:	ECONOMIC DEVELOPMENT	\$27,045	\$83,918	\$0	\$7,529	\$0

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.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Investment Earnings	17,624	5,671	4,000	420	500
Other Financing Sources	0	0	56,402	56,402	80,402
Total Revenue	17,624	5,671	60,402	56,822	80,902
Expenditures					
Contractual Services	9,190	0	0	0	0
Other Financing Uses	0	200,000	100,000	0	100,000
Total Expenditures	9,190	200,000	100,000	0	100,000
Surplus (Deficit)	8,434	(194,329)	(39,598)	56,822	(19,098)
Ending Fund Balance	551,556	357,226	320,758	414,048	394,950



City of Rolling Meadows

41 TRANSIT ORIENTED DVLPMNT FUND

00	REVENUE					
0000	TRANSIT ORIENTED DVLP REVENUE					
Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Investment Earnings						
41-00-0000-47710	INVESTMENT EARNINGS	\$17,624	\$5,671	\$4,000	\$420	\$500
	Total: Investment Earnings	\$17,624	\$5,671	\$4,000	\$420	\$500
Other Financing Sources						
41-00-0000-49920	TSFR FROM UTILITIES	\$0	\$0	\$56,402	\$56,402	\$56,402
41-00-0000-49953	TSFR FROM ROUTE 53	\$0	\$0	\$0	\$0	\$24,000
	Total: Other Financing Sources	\$0	\$0	\$56,402	\$56,402	\$80,402
	Total: TRANSIT ORIENTED DVLP REVENUE	\$17,624	\$5,671	\$60,402	\$56,822	\$80,902

City of Rolling Meadows

41 TRANSIT ORIENTED DVLPMNT FUND

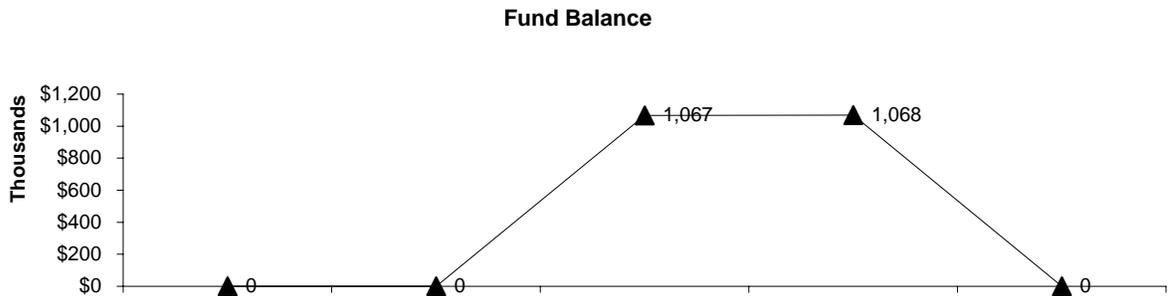
05 TRANSIT ORIENTED DVLPMNT
8655 ECONOMIC DEVELOPMENT

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
41-05-8655-54610	PROFESSIONAL SERVICES	\$9,190	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$9,190	\$0	\$0	\$0	\$0
Other Financing Uses						
41-05-8655-80004	TSFR TO E-911	\$0	\$0	\$0	\$0	\$100,000
41-05-8655-80020	TSFR TO UTILITIES	\$0	\$200,000	\$0	\$0	\$0
41-05-8655-80053	TSFR TO ROUTE 53	\$0	\$0	\$100,000	\$0	\$0
	Total: Other Financing Uses	\$0	\$200,000	\$100,000	\$0	\$100,000
Total:	ECONOMIC DEVELOPMENT	\$9,190	\$200,000	\$100,000	\$0	\$100,000

FIRE STATION FUND (83)

This fund was established in 2009 for accumulating funds to build a new fire station on Algonquin Road.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Intergovernmental	0	0	0	0	1,257,000
Investment Earnings	0	0	0	1,096	1,100
Other Financing Sources	0	0	1,066,950	1,066,950	0
Total Revenue	0	0	1,066,950	1,068,046	1,258,100
Expenditures					
Contractual Services	0	0	0	0	100,000
Capital Outlay	0	0	0	0	2,226,146
Total Expenditures	0	0	0	0	2,326,146
Surplus (Deficit)	0	0	1,066,950	1,068,046	(1,068,046)
Ending Fund Balance	0	0	1,066,950	1,068,046	0



City of Rolling Meadows

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FIRE STATION FUND

00 FIRE STATION REVENUE
0000 FIRE STATION REVENUE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Intergovernmental						
83-00-0000-43636	GRANT	\$0	\$0	\$0	\$0	\$1,257,000
	<i>Fire Station Construction Grnt</i>	<i>\$1,157,000</i>				
	<i>Capital Grant</i>	<i>\$100,000</i>				
	Total: Intergovernmental	\$0	\$0	\$0	\$0	\$1,257,000
Investment Earnings						
83-00-0000-47710	INVESTMENT EARNINGS	\$0	\$0	\$0	\$1,096	\$1,100
	Total: Investment Earnings	\$0	\$0	\$0	\$1,096	\$1,100
Other Financing Sources						
83-00-0000-49961	TSFR FROM LOCAL ROADS	\$0	\$0	\$1,066,950	\$1,066,950	\$0
	Total: Other Financing Sources	\$0	\$0	\$1,066,950	\$1,066,950	\$0
	Total: FIRE STATION REVENUE	\$0	\$0	\$1,066,950	\$1,068,046	\$1,258,100

City of Rolling Meadows

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FIRE STATION FUND

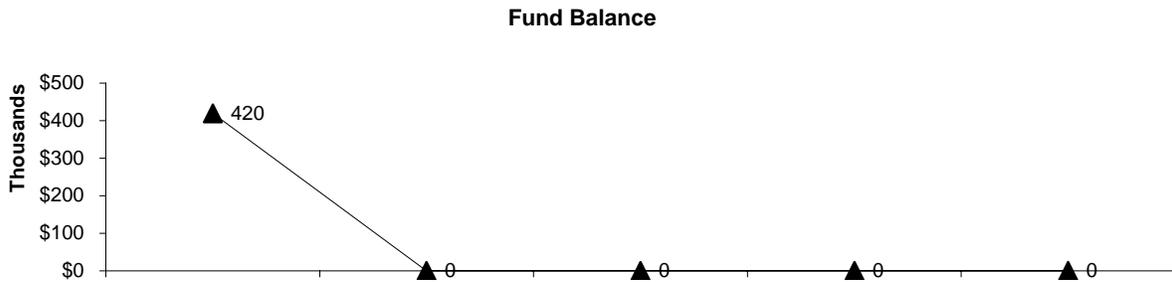
07 FIRE STATION
3100 BUILDING AND GROUNDS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
83-07-3100-54610	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$100,000
	Total: Contractual Services	\$0	\$0	\$0	\$0	\$100,000
Capital Outlay						
83-07-3100-60010	BUILDING AND STRUCTURES	\$0	\$0	\$0	\$0	\$2,226,146
	Total: Capital Outlay	\$0	\$0	\$0	\$0	\$2,226,146
Total:	BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$2,326,146

2005 BOND CONSTRUCTION FUND (49)

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

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Investment Earnings	121,899	5,014	0	0	0
Total Revenue	121,899	5,014	0	0	0
Expenditures					
Capital Outlay	1,598,461	424,594			
Total Expenditures	1,598,461	424,594	0	0	0
Surplus (Deficit)	(1,476,562)	(419,580)	0	0	0
Ending Fund Balance	419,580	0	0	0	0

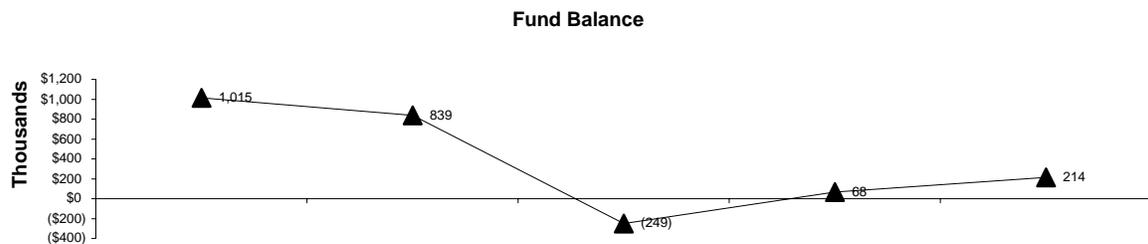


UTILITIES FUND (20)

The utility system fund consists of water, sewer and storm sewer activities. Each component has a separately determined user fee meant to cover the expenses related to maintaining the underground utility system.

	FY2007 Actual	FY 2008 Actual	FY 2009 Adopted Budget	FY 2009 Projection	FY 2010 Adopted
Revenue					
Taxes	3,380	3,488	51,833	51,833	63,633
Intergovernmental	0	0	0	350,472	3,262,500
Charges for Service	5,689,472	6,665,637	7,045,710	7,112,430	7,599,300
Investment Earnings	(18,193)	30,047	2,250	250	500
Miscellaneous	16,566	8,844	185,000	392,400	62,500
Other Financing Sources	1,226,250	726,302	0	0	0
Total Revenue	6,917,475	7,434,318	7,284,793	7,907,385	10,988,433
Expenditures					
Salaries	1,449,979	1,396,162	1,378,504	1,400,735	1,416,384
Benefits	425,627	462,197	507,604	510,260	631,213
Contractual Services	1,537,478	1,279,547	1,427,222	1,438,547	1,376,687
Supplies	2,381,545	2,502,585	2,401,257	2,636,950	3,004,890
Capital Outlay	280,199	1,314,294	1,467,750	1,978,250	3,808,250
Debt Service	208,298	343,303	335,203	335,203	547,736
Other Financing Uses	499,087	235,312	378,464	378,464	56,402
Total Expenses	6,782,213	7,533,400	7,896,004	8,678,409	10,841,562
Surplus (Deficit)	135,262	(99,082)	(611,211)	(771,024)	146,871
Ending Fund Balance Equivalent	1,014,636	838,542	(248,801)	67,518	214,389

2.0%



UTILITIES FUND (20)

	FY2007 Actual	FY 2008 Actual	FY 2009 Adopted Budget	FY 2009 Projection	FY 2010 Adopted
Personnel					
Full-time Personnel:					
Finance	3.0	3.0	3.0	3.0	3.0
Water Ops	8.0	8.0	8.0	8.0	8.0
Sewer Ops	3.0	3.0	4.0	4.0	4.0
Stormwater Ops	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Full-time Personnel	15.0	15.0	16.0	16.0	16.0
Part-time Personnel:					
Finance	0.0	0.0	1.0	1.0	1.0
Water Ops	<u>3.0</u>	<u>3.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Seasonal Personnel	3.0	3.0	1.0	1.0	1.0
Seasonal Personnel:					
Water Ops	3.0	3.0	2.0	2.0	3.0
Sewer Ops	2.0	2.0	2.0	2.0	2.0
Sewer Ops	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2.0</u>
Total Seasonal Personnel	5.0	5.0	4.0	4.0	7.0
Total Personnel	23.0	23.0	21.0	21.0	24.0

City of Rolling Meadows

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UTILITIES FUND

00 0000	REVENUE UTILITIES FUND REVENUE		2007	2008	2009	2009	2010
Account	Description		Actual	Actual	Budget	Projected	Adopted
Taxes							
20-00-0000-40002	CURRENT LEVY - SSA #5		\$0	\$0	\$48,500	\$48,500	\$60,300
20-00-0000-40032	CURRENT LEVY - SSA #2		\$3,380	\$3,488	\$3,333	\$3,333	\$3,333
	Total: Taxes		\$3,380	\$3,488	\$51,833	\$51,833	\$63,633
Intergovernmental							
20-00-0000-43636	GRANT		\$0	\$0	\$0	\$350,472	\$3,262,500
	<i>Storm Water Detention</i>	\$75,000					
	<i>Salt Creek - Local Share</i>	\$75,000					
	<i>Salt Creek - IEPA Grant</i>	\$112,500					
	<i>IEPA Water Loan/Grant</i>	\$1,500,000					
	<i>IEPA Sewer Loan/Grant</i>	\$1,500,000					
	Total: Intergovernmental		\$0	\$0	\$0	\$350,472	\$3,262,500
Charges for Services							
20-00-0000-46522	WATER METER RENTAL/SALES		\$15,900	\$4,298	\$11,250	\$3,600	\$4,800
20-00-0000-46542	PENALTIES		\$71,880	\$96,994	\$83,850	\$96,500	\$96,500
20-00-0000-46610	TAP ON FEES		\$28,362	\$81,622	\$33,500	\$0	\$5,000
20-00-0000-46630	TURN ON FEES		\$3,075	\$3,225	\$2,100	\$2,500	\$2,500
20-00-0000-46720	WATER SERVICE - UNBILLED		\$2,525	\$5,086	\$3,250	\$1,500	\$1,500
20-00-0000-46750	WATER SERVICE		\$3,824,430	\$4,323,817	\$4,630,000	\$4,700,000	\$5,029,000
20-00-0000-46752	SEWER SERVICE		\$1,253,548	\$1,410,473	\$1,527,860	\$1,550,000	\$1,675,000
20-00-0000-46753	STORM WATER SERVICE		\$489,752	\$509,746	\$529,400	\$533,830	\$560,500
20-00-0000-46760	ACCESS TO UTILITIES FEES		\$0	\$230,376	\$224,500	\$224,500	\$224,500
	Total: Charges for Services		\$5,689,472	\$6,665,637	\$7,045,710	\$7,112,430	\$7,599,300
Investment Earnings							
20-00-0000-47710	INVESTMENT EARNINGS		-\$18,193	\$30,047	\$2,250	\$250	\$500
	Total: Investment Earnings		-\$18,193	\$30,047	\$2,250	\$250	\$500
Miscellaneous							
20-00-0000-48790	MISCELLANEOUS INCOME		\$16,566	\$8,844	\$185,000	\$392,400	\$62,500
	<i>Palatine Interconnect</i>	\$55,000					
	<i>Misc</i>	\$7,500					
	Total: Miscellaneous		\$16,566	\$8,844	\$185,000	\$392,400	\$62,500
Other Financing Sources							
20-00-0000-49000	BOND PROCEEDS		\$1,200,000	\$0	\$0	\$0	\$0
20-00-0000-49931	TSFR FROM ALGONQUIN PKWY		\$26,250	\$0	\$0	\$0	\$0
20-00-0000-49934	TSFR FROM INFRASTRUCTURE		\$0	\$400,000	\$0	\$0	\$0
20-00-0000-49941	TSFR FROM TRANSIT AREA DVLP		\$0	\$200,000	\$0	\$0	\$0

City of Rolling Meadows

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UTILITIES FUND

00 REVENUE		2007	2008	2009	2009	2010
0000 UTILITIES FUND REVENUE						
Account	Description	Actual	Actual	Budget	Projected	Adopted
20-00-0000-49961	TSFR FROM LOCAL ROADS	\$0	\$126,302	\$0	\$0	\$0
	Total: Other Financing Sources	\$1,226,250	\$726,302	\$0	\$0	\$0
Total:	UTILITIES FUND REVENUE	\$6,917,475	\$7,434,318	\$7,284,793	\$7,907,385	\$10,988,433

City of Rolling Meadows

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UTILITIES FUND

02 FINANCE
1200 FINANCE ADMINISTRATION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
20-02-1200-50010	SALARIES AND WAGES	\$228,888	\$264,299	\$280,912	\$281,000	\$280,393
	Total: Salaries	\$228,888	\$264,299	\$280,912	\$281,000	\$280,393
Benefits						
20-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$351	\$1,022	\$1,227	\$1,063	\$1,462
20-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$27,425	\$27,097	\$32,037	\$32,000	\$34,114
20-02-1200-52065	FICA CONTRIBUTION	\$16,053	\$17,411	\$21,031	\$21,050	\$21,056
20-02-1200-52130	GROUP HEALTH INSURANCE	\$31,347	\$37,952	\$38,061	\$38,000	\$59,904
	Total: Benefits	\$75,176	\$83,482	\$92,356	\$92,113	\$116,536
Contractual Services						
20-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$470	\$1,055	\$700	\$700	\$700
20-02-1200-54040	ADMINISTRATIVE FEES	\$697,730	\$541,103	\$571,747	\$571,747	\$571,747
20-02-1200-54150	BAD DEBT	\$0	\$0	\$0	\$500	\$500
20-02-1200-54210	BANK FEES	\$0	\$11,121	\$8,700	\$12,850	\$12,850
20-02-1200-54211	PAYING AGENT FEES	\$485	\$485	\$550	\$550	\$550
20-02-1200-54250	TRAVEL AND LODGING	\$430	\$414	\$250	\$285	\$285
20-02-1200-54270	PRINTING AND DUPLICATING	\$1,127	\$0	\$3,050	\$1,200	\$2,650
	<i>Meter Read Cards (Yellow)</i>	<i>\$1,150</i>				
	<i>Letterhead and Envelopes</i>	<i>\$1,500</i>				
20-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$82,594	\$103,833	\$120,965	\$120,965	\$120,965
20-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$69,835	\$53,899	\$52,973	\$52,973	\$52,973
20-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$129,286	\$89,959	\$144,319	\$144,319	\$0
20-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$72,346	\$85,097	\$85,097	\$85,097	\$85,097
20-02-1200-54310	POSTAGE	\$24,906	\$31,531	\$35,000	\$34,950	\$34,950
	<i>Postage Machine/Permit Alloc</i>	<i>\$8,550</i>				
	<i>Monthly Bills</i>	<i>\$26,400</i>				
20-02-1200-54610	PROFESSIONAL SERVICES	\$38,647	\$37,744	\$26,060	\$26,500	\$19,320
	<i>Invensys Software Maint</i>	<i>\$1,100</i>				
	<i>Billing Service/Inserts</i>	<i>\$18,220</i>				
20-02-1200-54611	OTHER SERVICES	\$0	\$0	\$0	\$11,400	\$11,400
	<i>Meter Readers</i>	<i>\$11,400</i>				
	Total: Contractual Services	\$1,117,856	\$956,241	\$1,049,411	\$1,064,036	\$913,987
Supplies						
20-02-1200-56210	OFFICE SUPPLIES	\$1,027	\$1,086	\$950	\$950	\$950
20-02-1200-56230	SMALL TOOLS AND EQUIPMENT	\$349	\$233	\$550	\$550	\$550
	Total: Supplies	\$1,376	\$1,319	\$1,500	\$1,500	\$1,500

City of Rolling Meadows

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UTILITIES FUND

02 FINANCE
1200 FINANCE ADMINISTRATION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Debt Service						
20-02-1200-70100	PRINCIPLE PAYMENTS	\$115,000	\$215,238	\$230,750	\$230,750	\$357,422
	<i>IEPA Water Loan/Grant</i>	\$58,721				
	<i>IEPA Sewer Loan/Grant</i>	\$58,721				
	<i>2007A Bond</i>	\$109,980				
	<i>2002B Bond</i>	\$130,000				
20-02-1200-70110	INTEREST	\$93,298	\$128,065	\$104,453	\$104,453	\$190,314
	<i>IEPA Water Loan/Grant</i>	\$37,500				
	<i>IEPA Sewer Loan/Grant</i>	\$37,500				
	<i>2007A Bond</i>	\$35,060				
	<i>2002B Bond</i>	\$80,254				
	Total: Debt Service	\$208,298	\$343,303	\$335,203	\$335,203	\$547,736
Other Financing Uses						
20-02-1200-80001	TSFR TO GENERAL FUND	\$0	\$0	\$115,000	\$115,000	\$0
20-02-1200-80034	TSFR TO INFRASTRUCTURE	\$297,837	\$89,062	\$89,062	\$89,062	\$0
20-02-1200-80041	TSFR TO TRANSIT AREA	\$0	\$0	\$56,402	\$56,402	\$56,402
20-02-1200-80072	TSFR TO INFRASTRUCTURE D/S	\$201,250	\$146,250	\$118,000	\$118,000	\$0
	Total: Other Financing Uses	\$499,087	\$235,312	\$378,464	\$378,464	\$56,402
	Total: FINANCE ADMINISTRATION	\$2,130,681	\$1,883,956	\$2,137,846	\$2,152,316	\$1,916,554

City of Rolling Meadows

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UTILITIES FUND

07 PUBLIC WORKS
3500 WATER OPERATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
20-07-3500-50010	SALARIES AND WAGES	\$755,791	\$688,558	\$628,570	\$642,950	\$646,455
20-07-3500-50015	SEASONAL SALARIES AND WAGES	\$32,452	\$34,080	\$12,000	\$12,000	\$21,000
	<i>Three Seasonals</i>	\$21,000				
20-07-3500-50020	OVERTIME	\$39,251	\$37,083	\$40,500	\$38,500	\$44,150
	<i>Weekend Duty</i>	\$24,150				
	<i>Distribution</i>	\$20,000				
20-07-3500-50300	INCENTIVES	\$2,150	\$2,275	\$3,035	\$3,035	\$3,400
	<i>Utility Locator Certification</i>	\$200				
	<i>IEPA Operator Certification</i>	\$900				
	<i>Electr License Pay Suppl-Super</i>	\$1,800				
	<i>CDL HazMat Endorsement</i>	\$500				
	Total: Salaries	\$829,644	\$761,996	\$684,105	\$696,485	\$715,005
Benefits						
20-07-3500-51041	SICK LEAVE BUYBACK	\$10,414	\$15,515	\$16,100	\$15,000	\$16,100
20-07-3500-51050	POST EMPLOYMENT HEALTH PLAN	\$2,555	\$2,901	\$3,197	\$3,197	\$3,342
20-07-3500-52061	RETIREMENT PLAN CONTRIBUTION	\$74,649	\$77,966	\$81,227	\$79,650	\$84,581
20-07-3500-52065	FICA CONTRIBUTION	\$52,999	\$55,252	\$51,101	\$51,150	\$49,155
20-07-3500-52130	GROUP HEALTH INSURANCE	\$93,284	\$104,596	\$107,473	\$112,401	\$168,986
	Total: Benefits	\$233,901	\$256,230	\$259,098	\$261,398	\$322,164
Contractual Services						
20-07-3500-53090	PHYSICAL EXAMS	\$0	\$144	\$770	\$350	\$872
	<i>Seasonal Pre-Employ Physical</i>	\$182				
	<i>Hearing Conservation Program</i>	\$324				
	<i>CDL Random Testing Program</i>	\$366				
20-07-3500-53110	PROFESSIONAL DEVELOPMENT	\$3,446	\$1,126	\$2,250	\$1,500	\$3,150
	<i>Utility Locator Certification</i>	\$1,000				
	<i>NAPD Course</i>	\$100				
	<i>IPSI Public Works Training</i>	\$1,500				
	<i>Continuing Education Seminars</i>	\$550				
20-07-3500-54250	TRAVEL AND LODGING	\$0	\$30	\$300	\$30	\$500
20-07-3500-54270	PRINTING AND DUPLICATING	\$9,540	\$2,846	\$2,500	\$2,406	\$1,800
	<i>IEPA Consumer Confidence Rprt</i>	\$1,800				
20-07-3500-54290	UTILITIES	\$69,824	\$80,935	\$54,060	\$78,700	\$67,000

City of Rolling Meadows

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UTILITIES FUND

07 PUBLIC WORKS
3500 WATER OPERATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
20-07-3500-54300	TELECOMMUNICATIONS	\$44,844	\$45,322	\$47,196	\$40,000	\$41,306
	<i>Water System Control Segments</i>	\$25,850				
	<i>Water Computer Modem</i>	\$1,176				
	<i>SCADA Alarm Line</i>	\$780				
	<i>Pump Station Phone Lines</i>	\$1,080				
	<i>Pump Station Entry Alarms</i>	\$3,900				
	<i>Pager JULIE Notifications</i>	\$120				
	<i>Mobile Phone Service</i>	\$6,240				
	<i>Lift Station Control Segments</i>	\$2,160				
20-07-3500-54310	POSTAGE	\$1,940	\$2,788	\$4,397	\$2,950	\$4,315
	<i>UPS Fees</i>	\$75				
	<i>Meter Appointments</i>	\$440				
	<i>IEPA Consumer Confidence Rprt</i>	\$1,800				
	<i>Cross Conn/Meter Violations</i>	\$900				
	<i>Cross Conn Prg & Survey</i>	\$1,100				
20-07-3500-54610	PROFESSIONAL SERVICES	\$43,541	\$47,066	\$55,389	\$55,250	\$80,760
	<i>Water Sys Modeling Phase II</i>	\$8,000				
	<i>Leak Detection Services</i>	\$22,000				
	<i>J.U.L.I.E. Call Center Fees</i>	\$2,200				
	<i>Inspection Services</i>	\$5,000				
	<i>Infrastructure Engineering</i>	\$10,000				
	<i>IEPA Subrbrn Lab Water Testing</i>	\$17,200				
	<i>GIS Support Services</i>	\$14,000				
	<i>Consumer Conf Rep Design Srvcs</i>	\$1,260				
	<i>Alarm Monitor Water Facilities</i>	\$1,100				
20-07-3500-54611	OTHER SERVICES	\$0	\$3,423	\$0	\$0	\$0
20-07-3500-54620	RENTAL AND LEASE PURCHASE	\$1,963	\$456	\$1,404	\$1,150	\$700
	<i>CL2 Cylinder Rentals</i>	\$400				
	<i>Bobcat Trencher Attachment</i>	\$300				
20-07-3500-54630	DUES AND SUBSCRIPTIONS	\$2,342	\$0	\$1,775	\$1,775	\$1,800
	<i>AWWA Membership</i>	\$1,800				
20-07-3500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$32,217	\$15,248	\$59,775	\$59,775	\$78,750
	<i>Sealcoat Drives-Pump Station</i>	\$1,000				
	<i>Sealcoat Drives - Wells</i>	\$1,000				
	<i>SCADA Programming</i>	\$4,750				
	<i>SCADA Maint</i>	\$4,750				
	<i>Roof Coating Maint-Conc. Tanks</i>	\$23,850				
	<i>Meter Testing</i>	\$5,250				
	<i>Meter Repairs</i>	\$5,250				
	<i>Landscape- Water Sites / JAWA</i>	\$10,000				
	<i>Generator Technical Service</i>	\$1,000				
	<i>Excavation Surface Repairs</i>	\$15,000				
	<i>Chlorinate Water Main Repairs</i>	\$1,000				
	<i>Cathodic Sys. Maint. & Repair</i>	\$5,300				
	<i>Air Monitor Instr-Calib</i>	\$300				
	<i>Air Monitor Instr - Repairs</i>	\$300				
20-07-3500-54900	DISPOSAL / DEBRIS AND WASTE	\$0	\$0	\$14,000	\$14,000	\$14,000
	Total: Contractual Services	\$209,657	\$199,384	\$243,816	\$257,886	\$294,953

City of Rolling Meadows

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UTILITIES FUND

07 PUBLIC WORKS
3500 WATER OPERATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Supplies						
20-07-3500-56100	UNIFORMS AND CLOTHING	\$3,974	\$2,942	\$4,700	\$4,700	\$4,275
	<i>Uniforms & Safety Equipment</i>	\$2,875				
	<i>Safety Equipment Seasonal</i>	\$600				
	<i>Meter Readers</i>	\$800				
20-07-3500-56220	OPERATING SUPPLIES	\$18,883	\$19,644	\$22,922	\$23,000	\$23,640
	<i>UPM Asphalt Patch</i>	\$300				
	<i>Tank Level Recording Charts</i>	\$525				
	<i>RTU & Tool Batteries</i>	\$875				
	<i>Pipe Repairs</i>	\$600				
	<i>Meter Installation Material</i>	\$750				
	<i>Laserjet Toner Cartridge</i>	\$125				
	<i>JULIE Locating Supplies</i>	\$2,850				
	<i>Gravel</i>	\$8,000				
	<i>Grass, Seed, Dirt, Mulch, Sod</i>	\$4,000				
	<i>Eyewash Station Refills</i>	\$875				
	<i>Emrgncy Rspns Sign & Supplies</i>	\$1,000				
	<i>Dechlorination Tablets</i>	\$125				
	<i>Cross Conn Progam Supplies</i>	\$1,475				
	<i>Chlorine Cylinders</i>	\$660				
	<i>CL2 Residual Test Reagents</i>	\$1,480				
20-07-3500-56230	SMALL TOOLS AND EQUIPMENT	\$29,398	\$31,458	\$11,755	\$11,755	\$22,900
	<i>Tools & Diagnostic Meters</i>	\$1,100				
	<i>Schoenstat Magnetic Locator</i>	\$2,100				
	<i>SCADA - PS#5 RTU 3330 Upgrade</i>	\$14,500				
	<i>HACH CL2 Residual Test Kit</i>	\$500				
	<i>Chlorine Leak Detector</i>	\$3,900				
	<i>Chlorine Injection Pump</i>	\$800				
20-07-3500-56240	BOOKS AND PUBLICATIONS	\$0	\$201	\$250	\$250	\$250
	<i>Training Manuals/Water Publica</i>	\$100				
	<i>Plumbing Code Updates</i>	\$50				
	<i>Electrical Code Updates</i>	\$100				
20-07-3500-56600	LAKE MICHIGAN WATER	\$2,158,725	\$2,288,017	\$2,150,000	\$2,413,000	\$2,750,800
20-07-3500-57280	REPAIR AND MAINTENANCE	\$74,534	\$79,969	\$112,385	\$85,000	\$99,500
	<i>Water Meters - Rebuilt</i>	\$21,500				
	<i>Water Meters - New</i>	\$21,500				
	<i>Water Main Repair Fittings</i>	\$10,600				
	<i>Valve Replacements</i>	\$10,000				
	<i>Valve Repairs</i>	\$11,000				
	<i>Landscape Material</i>	\$1,000				
	<i>Hydrant Repairs</i>	\$6,000				
	<i>Hydrant Painting</i>	\$2,500				
	<i>Gas Chlorinator Replacement</i>	\$2,400				
	<i>Electrical Equip Repair</i>	\$7,500				
	<i>Electrical & Control Supplies</i>	\$2,500				
	<i>BBox Replacement Parts</i>	\$1,500				
	<i>BBox Repair Parts</i>	\$1,500				
Total:	Supplies	\$2,285,514	\$2,422,231	\$2,302,012	\$2,537,705	\$2,901,365

City of Rolling Meadows

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UTILITIES FUND

07 PUBLIC WORKS
3500 WATER OPERATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Capital Outlay						
20-07-3500-60010	BUILDING IMPROVEMENTS	\$5,441	\$0	\$1,750	\$1,750	\$65,750
	<i>Window Rplc Well Houses 1 & 2</i>	\$2,250				
	<i>Roof Soffit Rplc Well House 1</i>	\$3,500				
	<i>Roof Rplc Well House 6</i>	\$10,000				
	<i>Roof Replc Pump Station 5</i>	\$15,000				
	<i>Roof Replc Pump Station 1</i>	\$35,000				
20-07-3500-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$142,635	\$1,075,000	\$1,580,000	\$1,600,000
	<i>NW Industrial Area Watermain</i>	\$100,000				
	<i>IEPA Loan 6 Locations</i>	\$1,500,000				
20-07-3500-60030	MACHINERY AND EQUIPMENT	\$31,768	\$48,326	\$10,000	\$10,000	\$0
20-07-3500-60070	WATERWORKS / SEWERWORKS	\$60,398	\$51,139	\$0	\$0	\$0
	Total: Capital Outlay	\$97,607	\$242,100	\$1,086,750	\$1,591,750	\$1,665,750
	Total: WATER OPERATIONS	\$3,656,323	\$3,881,941	\$4,575,781	\$5,345,224	\$5,899,237

City of Rolling Meadows

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UTILITIES FUND

07 PUBLIC WORKS
5000 SEWER OPERATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
20-07-5000-50010	SALARIES AND WAGES	\$260,286	\$244,031	\$305,997	\$321,500	\$306,775
20-07-5000-50015	SEASONAL SALARIES AND WAGES	\$31,165	\$23,780	\$12,000	\$12,000	\$14,000
	<i>Two Seasonals</i>		\$14,000			
20-07-5000-50020	OVERTIME	\$48,603	\$51,140	\$25,000	\$23,000	\$8,000
20-07-5000-50300	INCENTIVES	\$400	\$200	\$500	\$0	\$0
	Total: Salaries	\$340,454	\$319,151	\$343,497	\$356,500	\$328,775
Benefits						
20-07-5000-51041	SICK LEAVE BUYBACK	\$6,565	\$4,998	\$3,500	\$3,500	\$3,500
20-07-5000-51050	POST EMPLOYMENT HEALTH PLAN	\$1,041	\$1,082	\$1,148	\$1,489	\$1,592
20-07-5000-52061	RETIREMENT PLAN CONTRIBUTION	\$30,385	\$31,366	\$42,114	\$42,100	\$39,404
20-07-5000-52065	FICA CONTRIBUTION	\$22,267	\$22,434	\$27,290	\$27,924	\$22,244
20-07-5000-52130	GROUP HEALTH INSURANCE	\$42,810	\$47,466	\$62,927	\$64,210	\$102,464
	Total: Benefits	\$103,068	\$107,346	\$136,979	\$139,223	\$169,204
Contractual Services						
20-07-5000-53090	PHYSICAL EXAMS	\$0	\$216	\$605	\$605	\$872
	<i>Seasonal Pre-Employ Physical</i>		\$182			
	<i>Hearing Conservation Program</i>		\$324			
	<i>CDL Random Testing Program</i>		\$366			
20-07-5000-53110	PROFESSIONAL DEVELOPMENT	\$6,449	\$1,980	\$7,000	\$5,000	\$8,000
	<i>Utilities Seminar</i>		\$2,000			
	<i>Trenchless Technology Seminar</i>		\$900			
	<i>Natl Assoc Pro Drvr Course</i>		\$300			
	<i>IPSI Public Works Training</i>		\$1,500			
	<i>Associates Degree Program (2)</i>		\$3,300			
20-07-5000-54270	PRINTING AND DUPLICATING	\$2,254	\$0	\$750	\$500	\$0
20-07-5000-54290	UTILITIES	\$0	\$0	\$600	\$0	\$1,300
20-07-5000-54300	TELECOMMUNICATIONS	\$3,644	\$2,182	\$3,780	\$2,500	\$0
20-07-5000-54310	POSTAGE	\$49	\$798	\$0	\$0	\$0
20-07-5000-54610	PROFESSIONAL SERVICES	\$35,410	\$33,241	\$5,450	\$5,450	\$19,000
	<i>GIS Support Services</i>		\$14,000			
	<i>Engineering Services</i>		\$5,000			
20-07-5000-54620	RENTAL AND LEASE PURCHASE	\$214	\$0	\$0	\$0	\$0

City of Rolling Meadows

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UTILITIES FUND

07 PUBLIC WORKS
5000 SEWER OPERATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
20-07-5000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$32,155	\$5,270	\$51,150	\$51,150	\$51,150
	<i>Tree Planting-Sanitary Dig Ups</i>	\$2,000				
	<i>Sidwlk, Curb/Drwy-Restoration</i>	\$8,000				
	<i>Sewer Rodding</i>	\$1,750				
	<i>Sewer Main Repairs</i>	\$16,000				
	<i>Lift Station #1,2,3 Repairs</i>	\$12,000				
	<i>Equip Reprs/Calibr (O2 Detctr)</i>	\$1,400				
	<i>Contract Cleaning San Sewer</i>	\$10,000				
20-07-5000-54900	DISPOSAL / DEBRIS AND WASTE	\$17,710	\$13,599	\$20,000	\$20,000	\$20,000
	Total: Contractual Services	\$97,885	\$57,286	\$89,335	\$85,205	\$100,322
Supplies						
20-07-5000-56100	UNIFORMS AND CLOTHING	\$3,302	\$3,700	\$4,445	\$4,445	\$4,150
	<i>Uniforms & Safety Equipment</i>	\$3,750				
	<i>Seasonal Safety Equipment</i>	\$400				
20-07-5000-56220	OPERATING SUPPLIES	\$16,390	\$13,944	\$24,600	\$24,600	\$26,000
	<i>Grass Seed, Dirt, Mulch</i>	\$5,000				
	<i>Emrgncy Rspns Sign & Supplies</i>	\$1,000				
	<i>Biochemical Grease Remover</i>	\$5,000				
	<i>Asphalt, Cement, Sand & Gravel</i>	\$15,000				
20-07-5000-56230	SMALL TOOLS AND EQUIPMENT	\$3,974	\$5,056	\$1,450	\$1,450	\$1,600
	<i>Shovels, Brooms, & Rakes</i>	\$500				
	<i>Hand Tools and Wrenches</i>	\$500				
	<i>Confined Space Air Detector</i>	\$600				
20-07-5000-57280	REPAIR AND MAINTENANCE	\$21,543	\$38,922	\$39,750	\$39,750	\$38,000
	<i>Sealtight Covers-Manhole Rehab</i>	\$7,000				
	<i>Pipe, Fittings, Nonshear Coupl</i>	\$7,000				
	<i>Manhole Frames, Covers & Rings</i>	\$4,000				
	<i>Main Bkr/Contact Kit-LS#1</i>	\$1,000				
	<i>Lift Stn Electrical Supplies</i>	\$2,000				
	<i>Jetter Hose & Repair Parts</i>	\$7,000				
	<i>Equipment Repairs</i>	\$10,000				
	Total: Supplies	\$45,209	\$61,622	\$70,245	\$70,245	\$69,750
Capital Outlay						
20-07-5000-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$5,980	\$0	\$0	\$0
20-07-5000-60030	MACHINERY AND EQUIPMENT	\$0	\$45,767	\$14,000	\$14,000	\$35,000
	<i>6" Trash Pump Replacement</i>	\$35,000				
20-07-5000-60070	WATERWORKS / SEWERWORKS	\$182,592	\$295,111	\$290,000	\$290,000	\$1,735,000
	<i>Storage Building</i>	\$35,000				
	<i>San Sewer Contract Cleaning</i>	\$50,000				
	<i>Lift Station #3 Force Main Rlc</i>	\$75,000				
	<i>Lift Station #1 Improvements</i>	\$75,000				
	<i>IEPA Loan - 80 Locations</i>	\$1,500,000				
	Total: Capital Outlay	\$182,592	\$346,858	\$304,000	\$304,000	\$1,770,000
	Total: SEWER OPERATIONS	\$769,208	\$892,263	\$944,056	\$955,173	\$2,438,051

City of Rolling Meadows

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UTILITIES FUND

07 PUBLIC WORKS
5100 STORMWATER OPERATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
20-07-5100-50010	SALARIES AND WAGES	\$50,488	\$50,434	\$67,990	\$65,250	\$73,211
20-07-5100-50015	SEASONAL SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$14,000
	<i>Two Seasonals</i>					<i>\$14,000</i>
20-07-5100-50020	OVERTIME	\$505	\$282	\$2,000	\$1,500	\$5,000
	Total: Salaries	\$50,993	\$50,716	\$69,990	\$66,750	\$92,211
Benefits						
20-07-5100-51050	POST EMPLOYMENT HEALTH PLAN	\$269	\$279	\$313	\$291	\$306
20-07-5100-52061	RETIREMENT PLAN CONTRIBUTION	\$5,724	\$6,602	\$8,425	\$7,700	\$9,404
20-07-5100-52065	FICA CONTRIBUTION	\$3,794	\$3,896	\$5,496	\$4,985	\$5,575
20-07-5100-52130	GROUP HEALTH INSURANCE	\$3,695	\$4,362	\$4,937	\$4,550	\$8,024
	Total: Benefits	\$13,482	\$15,139	\$19,171	\$17,526	\$23,309
Contractual Services						
20-07-5100-53090	PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$205
	<i>Seasonal Pre-Employ Physical</i>					<i>\$90</i>
	<i>Hearing Conservation Program</i>					<i>\$54</i>
	<i>CDL Random Testing Program</i>					<i>\$61</i>
20-07-5100-54310	POSTAGE	\$2,319	\$0	\$3,220	\$3,070	\$3,220
20-07-5100-54610	PROFESSIONAL SERVICES	\$56,220	\$10,446	\$7,440	\$10,000	\$18,000
	<i>Pond Water Quality Services</i>					<i>\$4,000</i>
	<i>GIS Support Services</i>					<i>\$14,000</i>
20-07-5100-54611	OTHER SERVICES	\$4,881	\$13,324	\$16,000	\$2,350	\$1,000
	<i>NPDES Annual Permit Fee</i>					<i>\$1,000</i>
20-07-5100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$23,608	\$24,342	\$8,000	\$8,000	\$35,000
	<i>Storm Sewer Inlet Repairs</i>					<i>\$10,000</i>
	<i>Cleaning/Insp Televising/Sweep</i>					<i>\$15,000</i>
	<i>Bckyrd Drainage Improv In-Hous</i>					<i>\$10,000</i>
20-07-5100-54900	DISPOSAL / DEBRIS AND WASTE	\$25,052	\$18,524	\$10,000	\$8,000	\$10,000
	<i>Catch-Basin Debris Disposal</i>					<i>\$10,000</i>
	Total: Contractual Services	\$112,080	\$66,636	\$44,660	\$31,420	\$67,425
Supplies						
20-07-5100-56100	UNIFORMS AND CLOTHING	\$0	\$0	\$0	\$0	\$775
	<i>Uniforms & Safety Equipment</i>					<i>\$575</i>
	<i>Seasonal Safety Equipment</i>					<i>\$200</i>
20-07-5100-56220	OPERATING SUPPLIES	\$9,941	\$4,125	\$17,100	\$17,100	\$17,000
	<i>Emrgncy Rspns Sign & Supplies</i>					<i>\$1,000</i>
	<i>Concrete Saw Blades-Diamond</i>					<i>\$2,000</i>
	<i>Asphalt, Cement, Sand & Gravel</i>					<i>\$14,000</i>
20-07-5100-56230	SMALL TOOLS AND EQUIPMENT	\$332	\$381	\$500	\$500	\$500

City of Rolling Meadows

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UTILITIES FUND

07 PUBLIC WORKS
5100 STORMWATER OPERATIONS

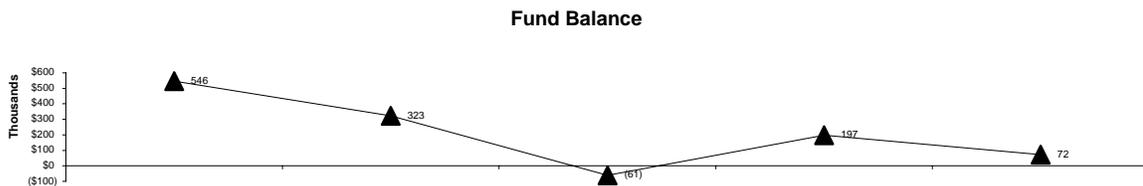
Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
20-07-5100-57280	REPAIR AND MAINTENANCE	\$39,173	\$12,907	\$9,900	\$9,900	\$14,000
	<i>Sewer Covers Frames & Supplies</i>	\$10,000				
	<i>Precast Manhole Sections</i>	\$2,000				
	<i>Pipe-Various Sizes</i>	\$2,000				
	Total: Supplies	\$49,446	\$17,413	\$27,500	\$27,500	\$32,275
Capital Outlay						
20-07-5100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$541,599	\$0	\$5,500	\$0
20-07-5100-60030	MACHINERY AND EQUIPMENT	\$0	\$111,691	\$10,000	\$10,000	\$0
20-07-5100-60070	WATERWORKS / SEWERWORKS	\$0	\$72,046	\$67,000	\$67,000	\$372,500
	<i>Street Prog - Inlet Repairs</i>	\$20,000				
	<i>Storm Sewer Rehab</i>	\$75,000				
	<i>Salt Creek - IEPA Grnt</i>	\$187,500				
	<i>Point Repairs Mutiple Areas</i>	\$35,000				
	<i>Brookwood Detention</i>	\$35,000				
	<i>Backyard Drainage Imprv Contrt</i>	\$20,000				
	Total: Capital Outlay	\$0	\$725,336	\$77,000	\$82,500	\$372,500
Total:	STORMWATER OPERATIONS	\$226,001	\$875,240	\$238,321	\$225,696	\$587,720

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.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Charges for Service	2,281,387	2,422,892	2,412,412	2,498,303	2,528,531
Investment Earnings	(7,755)	1,103	3,000	81	0
Miscellaneous	61,984	102,636	66,000	78,621	78,300
Other Financing Sources	300,000	0	0	0	0
Total Revenue	2,635,616	2,526,631	2,481,412	2,577,005	2,606,831
Expenditures					
Salaries	415,179	436,373	483,753	471,015	487,254
Benefits	156,887	176,429	180,374	173,921	221,468
Contractual Services	1,682,455	1,719,442	2,038,683	2,017,542	1,978,929
Supplies	110,218	111,774	3,560	3,560	6,375
Capital Outlay	0	281,197	0	0	1,400
Debt Service	0	33,475	36,217	36,217	36,346
Total Expenses	2,364,739	2,758,690	2,742,587	2,702,255	2,731,772
Surplus (Deficit)	270,877	(232,059)	(261,175)	(125,250)	(124,941)
Ending Fund Balance Equivalent	545,724	322,547	(60,652)	197,297	72,356

2.6%



REFUSE FUND (16)

	FY2007 Actual	FY2008 Actual	Adopted Budget	FY2009 Projection	FY2010 Adopted
Personnel					
Full-time Personnel:					
Finance	1.00	1.00	1.00	1.00	1.00
PW	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total Full-time Personnel	5.00	5.00	6.00	6.00	6.00
Part-Time Personnel:					
Finance	1.00	1.00	1.00	1.00	1.00
Seasonal Personnel:					
PW	2.00	2.00	2.00	2.00	2.00
Total Personnel	8.00	8.00	9.00	9.00	9.00

City of Rolling Meadows

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REFUSE FUND

00 0000	REVENUE REFUSE FUND REVENUE						
Account	Description		2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Charges for Services							
16-00-0000-46410	DEBT SVC CHGBACK--MULTI-FAMILY		\$71,298	\$71,774	\$76,320	\$71,648	\$71,650
16-00-0000-46542	PENALTIES		\$17,771	\$21,528	\$18,530	\$20,187	\$20,700
16-00-0000-46640	SPECIAL SVC - GARBAGE PICK UP		\$1,819	\$275	\$800	\$300	\$300
16-00-0000-46645	SPECIAL SVC - BRUSH PICK UP		\$2,475	\$2,225	\$1,500	\$840	\$1,000
16-00-0000-46745	REFUSE BAG SALES		\$10,096	\$8,359	\$11,000	\$22,605	\$0
16-00-0000-46750	REFUSE SERVICE		\$1,461,311	\$1,576,654	\$1,642,410	\$1,640,685	\$1,685,685
	3% Rate Increase	\$1,685,685					
16-00-0000-46760	RECYCLING SERVICE		\$231,823	\$250,369	\$261,852	\$262,038	\$269,196
	Cart Maintenance Fee	\$17,124					
	3% Increase	\$252,072					
16-00-0000-46789	HOST/TIPPING FEES		\$484,794	\$491,708	\$400,000	\$480,000	\$480,000
	Total: Charges for Services		\$2,281,387	\$2,422,892	\$2,412,412	\$2,498,303	\$2,528,531
Investment Earnings							
16-00-0000-47710	INVESTMENT EARNINGS		-\$7,755	\$1,103	\$3,000	\$81	\$0
	Total: Investment Earnings		-\$7,755	\$1,103	\$3,000	\$81	\$0
Miscellaneous							
16-00-0000-48785	RENTAL INCOME		\$60,348	\$62,863	\$65,000	\$63,316	\$63,300
16-00-0000-48790	MISCELLANEOUS INCOME		\$1,636	\$4	\$1,000	\$0	\$0
16-00-0000-48792	REIMBURSEMENTS		\$0	\$39,769	\$0	\$15,305	\$15,000
	Total: Miscellaneous		\$61,984	\$102,636	\$66,000	\$78,621	\$78,300
Other Financing Sources							
16-00-0000-49000	BOND PROCEEDS		\$300,000	\$0	\$0	\$0	\$0
	Total: Other Financing Sources		\$300,000	\$0	\$0	\$0	\$0
Total:	REFUSE FUND REVENUE		\$2,635,616	\$2,526,631	\$2,481,412	\$2,577,005	\$2,606,831

City of Rolling Meadows

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REFUSE FUND

02 FINANCE
1200 FINANCE ADMINISTRATION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
16-02-1200-50010	SALARIES AND WAGES	\$79,658	\$104,742	\$111,188	\$111,015	\$110,014
	Total: Salaries	\$79,658	\$104,742	\$111,188	\$111,015	\$110,014
Benefits						
16-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$123	\$315	\$521	\$409	\$578
16-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$10,580	\$10,694	\$12,992	\$12,995	\$14,131
16-02-1200-52065	FICA CONTRIBUTION	\$5,792	\$6,721	\$7,997	\$7,925	\$7,874
16-02-1200-52130	GROUP HEALTH INSURANCE	\$12,811	\$15,627	\$15,732	\$16,265	\$25,616
	Total: Benefits	\$29,306	\$33,357	\$37,242	\$37,594	\$48,199
Contractual Services						
16-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$250	\$500	\$250	\$250	\$250
16-02-1200-54040	ADMINISTRATIVE FEES	\$334,449	\$399,864	\$416,159	\$416,159	\$416,159
16-02-1200-54210	BANK FEES	\$0	\$4,528	\$5,100	\$4,364	\$4,500
16-02-1200-54270	PRINTING AND DUPLICATING	\$443	\$0	\$750	\$750	\$750
16-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$61,923	\$65,211	\$106,066	\$106,066	\$121,065
	<i>kept at 09 levels</i>		\$106,065			
	<i>increase due to refuse truck</i>		\$15,000			
16-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$56,064	\$17,613	\$16,111	\$16,111	\$16,111
16-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$73,612	\$77,618	\$113,636	\$113,636	\$0
16-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$105,000	\$105,000	\$285,000	\$285,000	\$285,000
16-02-1200-54310	POSTAGE	\$10,346	\$13,560	\$12,600	\$14,346	\$14,300
16-02-1200-54610	PROFESSIONAL SERVICES	\$14,913	\$12,502	\$9,220	\$9,690	\$5,220
	<i>Third Party Bill Production</i>		\$5,220			
	Total: Contractual Services	\$657,000	\$696,396	\$964,892	\$966,372	\$863,355
Supplies						
16-02-1200-56210	OFFICE SUPPLIES	\$272	\$98	\$250	\$250	\$250
	Total: Supplies	\$272	\$98	\$250	\$250	\$250
Debt Service						
16-02-1200-70100	PRINCIPLE PAYMENTS	\$0	\$23,810	\$26,500	\$26,500	\$27,560
16-02-1200-70110	INTEREST	\$0	\$9,665	\$9,717	\$9,717	\$8,786
	Total: Debt Service	\$0	\$33,475	\$36,217	\$36,217	\$36,346
Total:	FINANCE ADMINISTRATION	\$766,236	\$868,068	\$1,149,789	\$1,151,448	\$1,058,164

City of Rolling Meadows

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REFUSE FUND

07 PUBLIC WORKS
5600 REFUSE COLLECTION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
16-07-5600-50010	SALARIES AND WAGES	\$301,169	\$283,313	\$345,565	\$333,000	\$345,440
16-07-5600-50015	SEASONAL SALARIES AND WAGES	\$7,097	\$28,423	\$12,000	\$12,000	\$14,000
	<i>Two Seasonal Workers</i>	\$16,000				
16-07-5600-50020	OVERTIME	\$27,255	\$19,895	\$15,000	\$15,000	\$17,800
	<i>SWAP Service Overtime</i>	\$2,800				
	<i>Refuse Collection Overtime</i>	\$15,000				
	Total: Salaries	\$335,521	\$331,631	\$372,565	\$360,000	\$377,240
Benefits						
16-07-5600-51041	SICK LEAVE BUYBACK	\$1,604	\$2,503	\$3,200	\$3,453	\$3,450
16-07-5600-51050	POST EMPLOYMENT HEALTH PLAN	\$1,273	\$1,315	\$1,625	\$1,553	\$1,725
16-07-5600-52061	RETIREMENT PLAN CONTRIBUTION	\$32,918	\$34,426	\$40,656	\$40,499	\$44,370
16-07-5600-52065	FICA CONTRIBUTION	\$22,594	\$24,743	\$28,805	\$26,422	\$26,051
16-07-5600-52130	GROUP HEALTH INSURANCE	\$69,192	\$80,085	\$68,846	\$64,400	\$97,673
	Total: Benefits	\$127,581	\$143,072	\$143,132	\$136,327	\$173,269
Contractual Services						
16-07-5600-53090	PHYSICAL EXAMS	\$0	\$236	\$685	\$250	\$755
	<i>Seasonal Pre-Employ Physical</i>	\$180				
	<i>Hearing Conservation Program</i>	\$270				
	<i>CDL Random Testing Program</i>	\$305				
16-07-5600-53110	PROFESSIONAL DEVELOPMENT	\$603	\$437	\$800	\$400	\$800
16-07-5600-54225	DUMP FEES	\$746,044	\$713,309	\$737,125	\$735,000	\$781,000
	<i>Street Sweeping Debris</i>	\$6,000				
	<i>SWANCC True-Up</i>	\$80,000				
	<i>Residential Multi-Fam Dump Fee</i>	\$620,000				
	<i>Landscape Waste Fees</i>	\$75,000				
16-07-5600-54270	PRINTING AND DUPLICATING	\$0	\$1,304	\$1,400	\$1,200	\$1,500
	<i>Refuse Guidelines</i>	\$750				
	<i>Refuse Door Tags</i>	\$750				
16-07-5600-54300	TELECOMMUNICATIONS	\$405	\$434	\$264	\$236	\$360
16-07-5600-54610	PROFESSIONAL SERVICES	\$1,035	\$2,046	\$0	\$246	\$0
16-07-5600-54611	OTHER SERVICES	\$0	\$1,675	\$0	\$0	\$1,800
	<i>SWAP Port-A-Potty</i>	\$1,200				
	<i>Adopt-a-Hwy/SWAP Equipment</i>	\$600				
16-07-5600-54615	RECYCLING PROGRAM	\$231,879	\$250,369	\$273,175	\$262,038	\$269,359
	<i>Contract Recycling Collection</i>	\$269,359				
16-07-5600-54620	RENTAL AND LEASE PURCHASE	\$214	\$0	\$0	\$0	\$0
16-07-5600-55100	SWANCC DEBT SERVICE	\$45,275	\$53,236	\$60,342	\$51,800	\$60,000
	Total: Contractual Services	\$1,025,455	\$1,023,046	\$1,073,791	\$1,051,170	\$1,115,574

City of Rolling Meadows

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REFUSE FUND

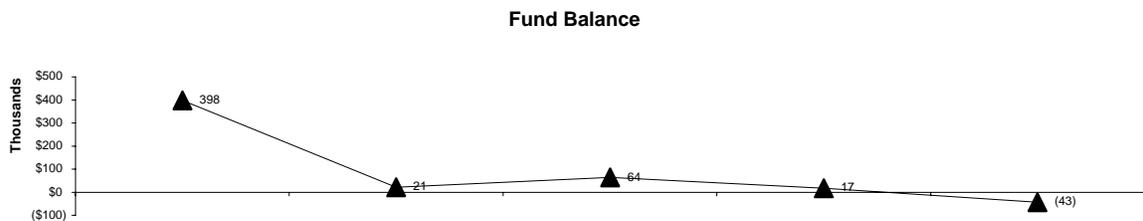
07 PUBLIC WORKS
5600 REFUSE COLLECTION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Supplies						
16-07-5600-56100	UNIFORMS & CLOTHING	\$2,242	\$1,254	\$2,410	\$2,410	\$3,275
	<i>Uniforms & Safety Equipment</i>	\$2,875				
	<i>Seasonal Safety Equipment</i>	\$400				
16-07-5600-56220	OPERATING SUPPLIES	\$107,082	\$109,951	\$450	\$450	\$2,450
	<i>Truck Bay Cleaning Supplies</i>	\$450				
	<i>Replacement Carts</i>	\$2,000				
16-07-5600-56230	SMALL TOOLS AND EQUIPMENT	\$622	\$471	\$450	\$450	\$400
	<i>Shop Tools, Shovels, Brooms</i>	\$400				
	Total: Supplies	\$109,946	\$111,676	\$3,310	\$3,310	\$6,125
Capital Outlay						
16-07-5600-60030	MACHINERY AND EQUIPMENT	\$0	\$281,197	\$0	\$0	\$1,400
	<i>Bike Path Waste Containers</i>	\$200				
	<i>2 Yard Container Replacement</i>	\$1,200				
	Total: Capital Outlay	\$0	\$281,197	\$0	\$0	\$1,400
	Total: REFUSE COLLECTION	\$1,598,503	\$1,890,622	\$1,592,798	\$1,550,807	\$1,673,608

GARAGE FUND (14)

The Garage Fund is an internal service fund. Departments (or funds) are charged a fee for vehicle maintenance based on a five-year average of actual maintenance and fuel consumption within their departments (or funds). All expenses related to vehicle maintenance are charged here, including fuel purchases.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Charges for Service	678,857	679,899	989,829	987,797	1,001,971
Investment Earnings	21,090	3,475	4,000	50	50
Miscellaneous	11,007	8,634	1,800	1,796	1,650
Total Revenue	710,954	692,008	995,629	989,643	1,003,671
Expenditures					
Salaries	355,610	304,910	306,367	309,210	307,555
Benefits	98,046	104,090	109,255	109,245	136,354
Contractual Services	168,897	167,832	147,258	163,139	195,786
Supplies	455,178	498,914	460,851	411,700	424,450
Total Expenses	1,077,731	1,075,746	1,023,731	993,294	1,064,145
Surplus (Deficit)	(366,777)	(383,738)	(28,102)	(3,651)	(60,474)
Ending Fund Balance Equivalent	398,035	20,976	63,924	17,325	(43,149)
				1.7%	-4.1%



Personnel					
Full-time Personnel:	5.00	5.00	5.00	4.00	4.00
Total Personnel	5.00	5.00	5.00	4.00	4.00

City of Rolling Meadows

14

GARAGE FUND

00 0000	REVENUE GARAGE FUND REVENUE					
Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Charges for Services						
14-00-0000-46540	SERVICE FEES - PARK DIST	\$27,639	\$25,108	\$24,717	\$24,826	\$24,000
14-00-0000-46541	SERVICE FEES - BURKE ENG	\$4,228	\$120	\$2,140	\$0	\$0
14-00-0000-46901	SVC CHARGEBACK - GENERAL	\$399,853	\$363,639	\$729,876	\$729,876	\$729,876
14-00-0000-46915	SVC CHARGEBACK - STREETS	\$99,000	\$116,847	\$0	\$0	\$0
14-00-0000-46916	SVC CHARGEBACK - REFUSE	\$61,923	\$65,212	\$106,066	\$106,065	\$121,065
	<i>Kept at 2009 Level</i>		\$106,065			
	<i>Increase Due to Keeping Refuse</i>		\$15,000			
14-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$82,594	\$103,833	\$120,965	\$120,965	\$120,965
14-00-0000-46933	SVC CHARGEBACK - BLDG/LND	\$0	\$0	\$0	\$0	\$0
14-00-0000-46940	SVC CHARGEBACK - DUI	\$3,620	\$5,140	\$6,065	\$6,065	\$6,065
14-00-0000-46961	SVC CHARGEBACK - LOCAL ROAD	\$0	\$0	\$0	\$0	\$0
	Total: Charges for Services	\$678,857	\$679,899	\$989,829	\$987,797	\$1,001,971
Investment Earnings						
14-00-0000-47710	INVESTMENT EARNINGS	\$21,090	\$3,475	\$4,000	\$50	\$50
	Total: Investment Earnings	\$21,090	\$3,475	\$4,000	\$50	\$50
Miscellaneous						
14-00-0000-48790	MISCELLANEOUS INCOME	\$2,700	\$1,947	\$1,800	\$1,646	\$1,500
14-00-0000-48792	REIMBURSEMENTS	\$8,307	\$6,687	\$0	\$150	\$150
	Total: Miscellaneous	\$11,007	\$8,634	\$1,800	\$1,796	\$1,650
	Total: GARAGE FUND REVENUE	\$710,954	\$692,008	\$995,629	\$989,643	\$1,003,671

City of Rolling Meadows

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GARAGE FUND

07 PUBLIC WORKS
3200 VEHICLE MAINTENANCE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
14-07-3200-50010	SALARIES AND WAGES	\$351,140	\$302,916	\$303,867	\$306,670	\$305,055
14-07-3200-50020	OVERTIME	\$3,470	\$1,994	\$1,500	\$1,540	\$1,500
14-07-3200-50300	INCENTIVES	\$1,000	\$0	\$1,000	\$1,000	\$1,000
	<i>ASE Certifications</i>	<i>\$1,000</i>				
	Total: Salaries	\$355,610	\$304,910	\$306,367	\$309,210	\$307,555
Benefits						
14-07-3200-51041	SICK LEAVE BUYBACK	\$2,886	\$2,296	\$3,000	\$2,240	\$2,300
14-07-3200-51050	POST EMPLOYMENT HEALTH PLAN	\$1,346	\$1,433	\$1,510	\$1,492	\$1,582
14-07-3200-52061	RETIREMENT PLAN CONTRIBUTION	\$32,966	\$34,305	\$37,112	\$36,990	\$39,960
14-07-3200-52065	FICA CONTRIBUTION	\$21,782	\$22,801	\$23,674	\$23,923	\$23,143
14-07-3200-52130	GROUP HEALTH INSURANCE	\$39,066	\$43,255	\$43,959	\$44,600	\$69,369
	Total: Benefits	\$98,046	\$104,090	\$109,255	\$109,245	\$136,354
Contractual Services						
14-07-3200-53090	PHYSICAL EXAMS	\$0	\$144	\$700	\$300	\$460
	<i>Hearing Conservation Program</i>	<i>\$216</i>				
	<i>CDL Random Testing</i>	<i>\$244</i>				
14-07-3200-53110	PROFESSIONAL DEVELOPMENT	\$2,534	\$1,622	\$5,800	\$1,500	\$5,800
	<i>Fire Appratus Training</i>	<i>\$2,000</i>				
	<i>Engine & Transmission Training</i>	<i>\$3,000</i>				
	<i>ASE</i>	<i>\$800</i>				
14-07-3200-54040	ADMINISTRATIVE FEES	\$83,411	\$83,411	\$71,095	\$71,096	\$71,096
14-07-3200-54270	PRINTING AND DUPLICATING	\$0	\$186	\$825	\$800	\$800
	<i>Work Orders</i>	<i>\$500</i>				
	<i>Fuel Tickets</i>	<i>\$150</i>				
	<i>Customer Service Response Card</i>	<i>\$150</i>				
14-07-3200-54280	LIABILITY INSURANCE CHARGEBACK	\$605	\$9,657	\$12,171	\$12,171	\$12,171
14-07-3200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$7,015	\$5,714	\$6,872	\$6,872	\$0
14-07-3200-54295	BUILDING & LAND CHARGEBACK	\$10,273	\$10,273	\$10,273	\$10,272	\$10,272
14-07-3200-54300	TELECOMMUNICATIONS	\$413	\$660	\$502	\$499	\$360
14-07-3200-54610	PROFESSIONAL SERVICES	\$640	\$155	\$0	\$1,300	\$5,922
	<i>Vehicle Lift Inspections</i>	<i>\$1,200</i>				
	<i>Vehicle Fire Extinguisher Insp</i>	<i>\$700</i>				
	<i>IDOT Safety Lane Inspectins</i>	<i>\$2,322</i>				
	<i>Hoist Inspections</i>	<i>\$500</i>				
	<i>CFA Fleet Software Support</i>	<i>\$1,200</i>				
14-07-3200-54611	OTHER SERVICES	\$0	\$495	\$750	\$499	\$525
14-07-3200-54620	RENTAL AND LEASE PURCHASE	\$143	\$1,590	\$1,170	\$2,330	\$2,330
	<i>Floor Scrubber Lease Yr 3 of 5</i>	<i>\$2,330</i>				

City of Rolling Meadows

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GARAGE FUND

07 PUBLIC WORKS
3200 VEHICLE MAINTENANCE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
14-07-3200-54630	DUES AND SUBSCRIPTIONS	\$1,500	\$0	\$0	\$0	\$50
	<i>Municipal Fleet Managers Ass.</i>	\$50				
14-07-3200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$62,363	\$53,925	\$37,100	\$55,500	\$86,000
	<i>Window & Door Repairs</i>	\$1,000				
	<i>Vehicle Lift Repairs</i>	\$8,000				
	<i>Transmission Repairs</i>	\$8,000				
	<i>Shop Equip Repairs</i>	\$4,000				
	<i>Rebl'd Alternators & Starters</i>	\$1,500				
	<i>Radiator Repairs</i>	\$2,000				
	<i>Major Engine Repairs</i>	\$4,000				
	<i>Fuel Island Control Panel</i>	\$16,000				
	<i>Fuel Injector Service</i>	\$7,000				
	<i>Fuel Depot Equipment Repairs</i>	\$2,000				
	<i>Front End Alignments</i>	\$2,000				
	<i>Fire Apparatus Repairs</i>	\$2,500				
	<i>Equipment Rebuilding</i>	\$8,000				
	<i>Chassis Repairs</i>	\$8,000				
	<i>Axle Spring Replacements</i>	\$12,000				
	Total:	\$168,897	\$167,832	\$147,258	\$163,139	\$195,786

Supplies

14-07-3200-56100	UNIFORMS & CLOTHING	\$2,510	\$1,533	\$4,225	\$4,200	\$5,400
	<i>Uniforms & Safety Equipment</i>	\$2,400				
	<i>Rental CvrAl Shp Twls Flr Mts</i>	\$3,000				
14-07-3200-56220	OPERATING SUPPLIES	\$3,109	\$3,713	\$3,301	\$3,000	\$1,400
	<i>Hand Soap</i>	\$200				
	<i>Floor Soap</i>	\$1,200				
14-07-3200-56230	SMALL TOOLS AND EQUIPMENT	\$10,858	\$2,973	\$4,700	\$4,500	\$4,700
	<i>Mechanic Tool Allowance</i>	\$1,200				
	<i>Hose Reel Replacements</i>	\$500				
	<i>Emissions Diagnostic Tool</i>	\$1,500				
	<i>Electronic Diagnostic Tool</i>	\$1,500				
14-07-3200-56240	BOOKS AND PUBLICATIONS	\$38	\$2,503	\$2,400	\$1,000	\$4,150
	<i>Online Diagnostic Subscription</i>	\$1,500				
	<i>MODIS Diagnostic Tool Yr Updat</i>	\$900				
	<i>Heavy Truck Engine Diagnostic</i>	\$1,000				
	<i>Fleet Software Licenses Fee</i>	\$750				
14-07-3200-56250	GASOLINE/FUEL	\$309,895	\$371,921	\$340,500	\$264,000	\$265,500
	<i>Wright Express Yr. Card Fee</i>	\$500				
	<i>Unleaded Fuel-per Gallon</i>	\$150,000				
	<i>Diesel Fuel-per Gallon</i>	\$115,000				

City of Rolling Meadows

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GARAGE FUND

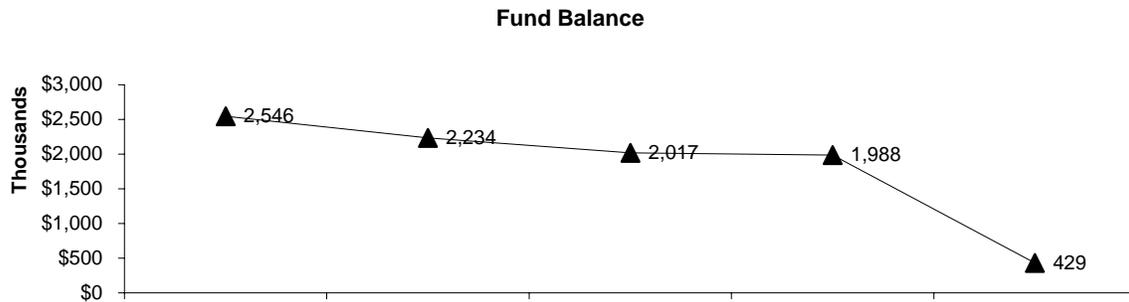
07 PUBLIC WORKS
3200 VEHICLE MAINTENANCE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
14-07-3200-56255	TIRES	\$23,791	\$24,469	\$22,925	\$40,000	\$52,300
	<i>Tires - Trucks & Fire Appratus</i>	\$32,000				
	<i>Tires - Sedans & Light Trucks</i>	\$6,000				
	<i>Tires - Off Road Equipment</i>	\$8,000				
	<i>Tire State Fees</i>	\$300				
	<i>Tire Repars Service Calls</i>	\$1,500				
	<i>Tire Mountng & Repair Supplies</i>	\$2,900				
	<i>Tire Disposal Fees</i>	\$600				
	<i>Replcmnt Wheels & Rims</i>	\$1,000				
14-07-3200-57280	REPAIR AND MAINTENANCE	\$104,977	\$91,802	\$82,800	\$95,000	\$91,000
	<i>Welding & Rod Supplies</i>	\$3,000				
	<i>Water Pmps,Brks,Steering Parts</i>	\$8,000				
	<i>Suspension & Frnt End Repairs</i>	\$4,500				
	<i>Snow Plow Parts</i>	\$5,000				
	<i>Parts-Washer & Brake Machine</i>	\$1,700				
	<i>Oil Dry</i>	\$300				
	<i>Lights/Bulbs</i>	\$1,500				
	<i>Hardware-Wire,Nuts,Bolts,Wshrs</i>	\$6,000				
	<i>Fire Dept Maint & Repair Parts</i>	\$14,000				
	<i>Filters-Air, Oil, Water, Fuel</i>	\$8,000				
	<i>Fabrication Supplies & Steel</i>	\$2,000				
	<i>Equipment Repairs</i>	\$6,500				
	<i>Engine Fluids & Lubricants</i>	\$15,000				
	<i>Drive Train</i>	\$4,000				
	<i>Disposal-Oil,Fuel,Antifreeze</i>	\$3,800				
	<i>Chemicals & Cleaners</i>	\$1,500				
	<i>Body Shop Parts & Supplies</i>	\$2,000				
	<i>Belts, Hoses</i>	\$700				
	<i>Batteries Trucks, Cars & Equip</i>	\$3,500				
	Total: Supplies	\$455,178	\$498,914	\$460,851	\$411,700	\$424,450
Total:	VEHICLE MAINTENANCE	\$1,077,731	\$1,075,746	\$1,023,731	\$993,294	\$1,064,145

VEHICLE & EQUIPMENT REPLACEMENT FUND (25)

The Vehicle & Equipment Replacement Fund is an internal service fund used for vehicles and equipment. Additionally major capital items that have a cost greater than \$25,000, and has a useful life expectancy of at least three years are generally funded in this fund.

	FY2007 Actual	FY 2008 Actual	FY 2009 Adopted Budget	FY 2009 Projection	FY 2010 Adopted
Revenue					
Intergovernmental	0	14,110	87,111	87,111	36,974
Charges for Service	589,280	592,266	508,260	308,259	0
Investment Earnings	85,127	29,065	36,000	1,983	0
Miscellaneous	42,717	65,547	20,000	21,565	0
Other Financing Sources	911,020	65,000	0	0	0
Total Revenue	1,628,144	765,988	651,371	418,918	36,974
Expenditures					
Contractual Services	1,586	4,600	1,200	0	1,200
Capital Outlay	770,235	830,214	528,248	505,000	354,546
Debt Service	149,987	182,916	160,087	160,087	240,053
Other Financing Uses	0	0	0	0	1,000,000
Total Expenses	921,808	1,017,730	689,535	665,087	1,595,799
Surplus (Deficit)	706,336	(251,742)	(38,164)	(246,169)	(1,558,825)
Ending Fund Balance Equivalent	2,546,432	2,234,064	2,017,437	1,987,895	429,070



City of Rolling Meadows

25 VEHICLE & EQUIP REPLACMNT FUND

00 0000	REVENUE VEH & EQUIP REPL REVENUE					
Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Intergovernmental						
25-00-0000-43635	GRANT	\$0	\$14,110	\$87,111	\$87,111	\$36,974
	<i>JAG Grant</i>					<i>\$36,974</i>
	Total: Intergovernmental	\$0	\$14,110	\$87,111	\$87,111	\$36,974
Charges for Services						
25-00-0000-46901	SVC CHARGEBACK - GENERAL	\$263,903	\$296,779	\$243,433	\$43,432	\$0
25-00-0000-46914	SVC CHARGEBACK - GARAGE	\$7,015	\$5,714	\$6,872	\$6,872	\$0
25-00-0000-46915	SVC CHARGEBACK - STREETS	\$115,464	\$122,196	\$0	\$0	\$0
25-00-0000-46916	SVC CHARGEBACK - REFUSE	\$73,612	\$77,618	\$113,636	\$113,636	\$0
25-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$129,286	\$89,959	\$144,319	\$144,319	\$0
	Total: Charges for Services	\$589,280	\$592,266	\$508,260	\$308,259	\$0
Investment Earnings						
25-00-0000-47710	INVESTMENT EARNINGS	\$85,127	\$29,065	\$36,000	\$1,983	\$0
	Total: Investment Earnings	\$85,127	\$29,065	\$36,000	\$1,983	\$0
Miscellaneous						
25-00-0000-48792	REIMBURSEMENTS	\$7,400	\$0	\$0	\$0	\$0
25-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$35,317	\$65,547	\$20,000	\$21,565	\$0
	Total: Miscellaneous	\$42,717	\$65,547	\$20,000	\$21,565	\$0
Other Financing Sources						
25-00-0000-49000	BOND PROCEEDS	\$410,000	\$0	\$0	\$0	\$0
25-00-0000-49904	TSFR FROM E-911	\$83,895	\$0	\$0	\$0	\$0
25-00-0000-49933	TSFR FROM BUILDING & LAND	\$307,125	\$0	\$0	\$0	\$0
25-00-0000-49940	TSFR FROM DUI	\$110,000	\$65,000	\$0	\$0	\$0
	Total: Other Financing Sources	\$911,020	\$65,000	\$0	\$0	\$0
Total:	VEH & EQUIP REPL REVENUE	\$1,628,144	\$765,988	\$651,371	\$418,918	\$36,974

City of Rolling Meadows

25 VEHICLE & EQUIP REPLACMNT FUND

**25 VEHICLES AND EQUIPMENT
7725 CAPITAL OUTLAY**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
25-25-7725-54260	ADVERTISING	\$0	\$0	\$1,200	\$0	\$1,200
	<i>Vehicle Purchase Bid Notice</i>					\$1,200
25-25-7725-54610	PROFESSIONAL SERVICES	\$1,586	\$0	\$0	\$0	\$0
25-25-7725-54611	OTHER SERVICES	\$0	\$0	\$0	\$0	\$0
25-25-7725-54620	RENTAL AND LEASE PURCHASE	\$0	\$4,600	\$0	\$0	\$0
	Total: Contractual Services	\$1,586	\$4,600	\$1,200	\$0	\$1,200
Capital Outlay						
25-25-7725-60001	EQUIPMENT - GEN GOV	\$0	\$0	\$0	\$0	\$0
25-25-7725-60002	EQUIPMENT - FINANCE	\$0	\$0	\$0	\$0	\$0
25-25-7725-60006	EQUIPMENT - IT	\$52,873	\$158,426	\$50,000	\$50,000	\$25,000
25-25-7725-60033	VEH/EQUIP - POLICE	\$232,943	\$180,182	\$286,450	\$214,657	\$86,300
	<i>Squad Replacement</i>					\$0
	<i>Squad Laptop Lease</i>					\$16,800
	<i>In-Car Video System (JAG)</i>					\$45,100
	<i>Digital Evidentiary Stge(JAG)</i>					\$4,000
	<i>APS Software Lease</i>					\$20,400
25-25-7725-60034	VEH/EQUIP - FIRE	\$177,874	\$23,600	\$191,798	\$240,343	\$77,500
	<i>BC Squad</i>					\$0
	<i>Ambulance - was prepaid in 09</i>					\$77,500
25-25-7725-60035	VEH/EQUIP - COMM DEV	\$14,903	\$14,795	\$0	\$0	\$1,485
	<i>Copier Replacement</i>					\$1,485
25-25-7725-60037	VEH/EQUIP - PW GENERAL	\$265,939	\$240,809	\$0	\$0	\$164,261
	<i>Sweeper</i>					\$164,261
25-25-7725-60088	VEH/EQUIP - PW UTILITIES	\$24,751	\$37,605	\$0	\$0	\$0
25-25-7725-60092	VEH/EQUIP - PW GARAGE	\$952	\$50	\$0	\$0	\$0
25-25-7725-60094	VEH/EQUIP - PW REFUSE	\$0	\$174,747	\$0	\$0	\$0
	Total: Capital Outlay	\$770,235	\$830,214	\$528,248	\$505,000	\$354,546
Debt Service						
25-25-7725-70100	PRINCIPAL PAYMENTS	\$140,372	\$139,187	\$125,474	\$125,474	\$176,807
	<i>LaFrance Fire Engine Lease</i>					\$37,503
	<i>Komatsu Wheel Loader Lease</i>					\$17,409
	<i>Air Paks Lease</i>					\$6,895
	<i>2009 Equipment</i>					\$55,000
	<i>2007 Equipment Bond</i>					\$60,000
25-25-7725-70110	INTEREST	\$9,615	\$43,729	\$34,613	\$34,613	\$63,246
	<i>LaFrance Fire Engine Lease</i>					\$15,789
	<i>Komatsu Wheel Loader Lease</i>					\$1,602
	<i>Air Paks Lease</i>					\$1,315
	<i>2009 Equipment</i>					\$34,000
	<i>2007 Equipment Bond</i>					\$10,540

City of Rolling Meadows

25 VEHICLE & EQUIP REPLACMNT FUND

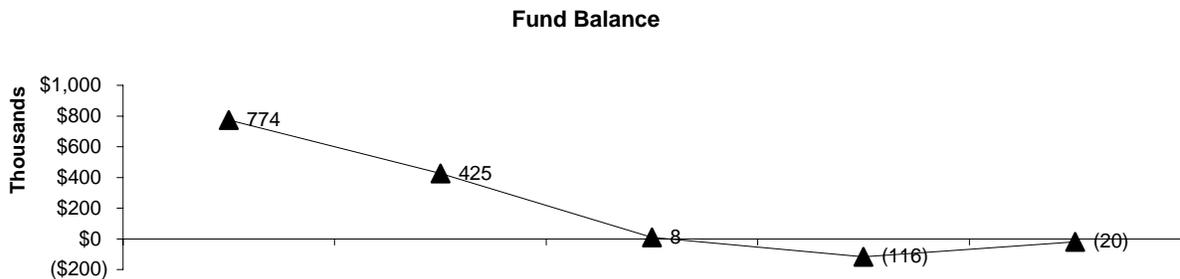
25 VEHICLES AND EQUIPMENT
7725 CAPITAL OUTLAY

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
	Total: Debt Service	\$149,987	\$182,916	\$160,087	\$160,087	\$240,053
Other Financing Uses						
25-25-7725-80001	TSFR TO GENERAL	\$0	\$0	\$0	\$0	\$1,000,000
	Total: Other Financing Uses	\$0	\$0	\$0	\$0	\$1,000,000
Total:	CAPITAL OUTLAY	\$921,808	\$1,017,730	\$689,535	\$665,087	\$1,595,799

BUILDING AND LAND FUND (33)

The Building and Land Fund is an internal service used for city building maintenance, remodeling, renovation and expansion of current buildings. Departments and funds are charged a fee based on their square footage use of city buildings.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Intergovernmental	0	0	0	0	90,000
Charges for Service	423,287	443,105	623,109	423,107	443,927
Investment Earnings	(12,076)	9,166	0	0	0
Miscellaneous	98,280	21,362	22,000	216,800	23,041
Other Financing Sources	1,335,000	0	150,000	150,000	0
Total Revenue	1,844,491	473,633	795,109	789,907	556,968
Expenditures					
Contractual Services	5,830	13,045	210,890	168,343	196,644
Supplies	1,299	0	34,700	31,000	39,600
Capital Outlay	294,845	769,990	0	65,160	225,000
Debt Service	0	148,934	0	0	0
Other Financing Uses	307,125	0	1,066,950	1,066,950	0
Total Expenses	609,099	931,969	1,312,540	1,331,453	461,244
Surplus (Deficit)	1,235,392	(458,336)	(517,431)	(541,546)	95,724
Ending Fund Balance Equivalent	773,867	425,343	8,312	(116,203)	(20,479)
				-8.7%	-4.4%



City of Rolling Meadows

33 BUILDING AND LAND FUND

00 0000	REVENUE BUILDING AND LAND REVENUE		2007	2008	2009	2009	2010
Account	Description		Actual	Actual	Budget	Projected	Adopted
Intergovernmental							
33-00-0000-43636	GRANT		\$0	\$0	\$0	\$0	\$90,000
	<i>AFG Grant - Sprinklers</i>	\$90,000					
	Total: Intergovernmental		\$0	\$0	\$0	\$0	\$90,000
Charges for Services							
33-00-0000-46523	PW OPS CHARGE - PARK DISTRICT		\$0	\$0	\$0	\$0	\$20,820
	<i>Masonry Repairs Reimbursement</i>	\$7,500					
	<i>Floor Sealing Reimbursement</i>	\$13,320					
33-00-0000-46901	SVC CHARGEBACK - GENERAL		\$221,571	\$228,217	\$242,739	\$42,738	\$42,738
33-00-0000-46914	SVC CHARGEBACK - GARAGE		\$10,272	\$10,272	\$10,273	\$10,272	\$10,272
33-00-0000-46915	SVC CHARGEBACK - STREETS		\$14,098	\$14,520	\$0	\$0	\$0
33-00-0000-46916	SVC CHARGEBACK - REFUSE		\$105,000	\$105,000	\$285,000	\$285,000	\$285,000
33-00-0000-46920	SVC CHARGEBACK - UTILITIES		\$72,346	\$85,096	\$85,097	\$85,097	\$85,097
33-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS		\$0	\$0	\$0	\$0	\$0
	Total: Charges for Services		\$423,287	\$443,105	\$623,109	\$423,107	\$443,927
Investment Earnings							
33-00-0000-47710	INVESTMENT EARNINGS		-\$12,076	\$9,166	\$0	\$0	\$0
	Total: Investment Earnings		-\$12,076	\$9,166	\$0	\$0	\$0
Miscellaneous							
33-00-0000-48785	RENTAL INCOME		\$98,280	\$21,362	\$22,000	\$21,800	\$23,041
	<i>WOW ROW Lease</i>	\$18,841					
	<i>Verizon - 2455 Plum Grove Rd</i>	\$4,200					
33-00-0000-48800	GAIN/LOSS ON SALE OF F/A		\$0	\$0	\$0	\$195,000	\$0
	Total: Miscellaneous		\$98,280	\$21,362	\$22,000	\$216,800	\$23,041
Other Financing Sources							
33-00-0000-49000	BOND PROCEEDS		\$1,335,000	\$0	\$0	\$0	\$0
33-00-0000-49961	TSFR FROM LOCAL ROADS		\$0	\$0	\$150,000	\$150,000	\$0
	Total: Other Financing Sources		\$1,335,000	\$0	\$150,000	\$150,000	\$0
Total:	BUILDING AND LAND REVENUE		\$1,844,491	\$473,633	\$795,109	\$789,907	\$556,968

City of Rolling Meadows

33

BUILDING AND LAND FUND

07 PUBLIC WORKS
3100 BUILDING AND GROUNDS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted	
Contractual Services							
33-07-3100-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$0	\$0	\$0	
33-07-3100-54290	UTILITIES	\$0	\$0	\$49,000	\$52,593	\$61,824	
	<i>Water & Sewer</i>	\$15,000					
	<i>Natural Gas & Electric</i>	\$45,000					
	<i>Entry/Fire Alarm Monitoring</i>	\$1,824					
33-07-3100-54610	PROFESSIONAL SERVICES	\$5,830	\$11,650	\$20,270	\$13,000	\$22,500	
	<i>RPZ Certifications</i>	\$2,000					
	<i>Fire Safety/Elevator Insp</i>	\$13,500					
	<i>Carillon PM Service</i>	\$400					
	<i>Building Generator PM Service</i>	\$5,100					
	<i>Boiler/Vessel Inspections</i>	\$1,500					
33-07-3100-54611	OTHER SERVICES	\$0	\$0	\$1,500	\$750	\$1,500	
	<i>Exterminator Services</i>	\$1,500					
33-07-3100-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$300	\$0	\$300	
33-07-3100-54640	OUTSIDE REPAIR & MAINTENANCE	\$0	\$1,395	\$47,120	\$30,000	\$49,320	
	<i>Water Heater Replacement</i>	\$2,000					
	<i>Roof Repairs</i>	\$15,000					
	<i>Masonry Repairs</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>Electric Motor Repairs</i>	\$3,000					
	<i>Door Locks & Keys - R/R</i>	\$4,300					
	<i>Community Event Sign Maint</i>	\$3,720					
	<i>Alarm Maint & Repairs</i>	\$1,800					
33-07-3100-54920	CLEANING SERVICES	\$0	\$0	\$48,200	\$30,000	\$48,200	
	<i>Cleaning Services - City Hall</i>	\$34,800					
	<i>Cleaning Service PW - N & S</i>	\$13,400					
33-07-3100-54930	LANDSCAPE SERVICES	\$0	\$0	\$44,500	\$42,000	\$13,000	
	<i>Replacement Plantings</i>	\$2,000					
	<i>Maintenance - Land & Buildings</i>	\$7,000					
	<i>Irrigation Systems Maintanace</i>	\$2,500					
	<i>Algonquin Parkway Plaza</i>	\$1,500					
	Total:	Contractual Services	\$5,830	\$13,045	\$210,890	\$168,343	\$196,644
Supplies							
33-07-3100-56220	OPERATING SUPPLIES	\$1,299	\$0	\$17,100	\$17,100	\$25,000	
	<i>Paper Products</i>	\$7,000					
	<i>Light Bulbs</i>	\$5,000					
	<i>Landscape supplies</i>	\$2,000					
	<i>HVAC Filters</i>	\$1,500					
	<i>Flags - City & U.S.</i>	\$3,000					
	<i>Diesel Fuel - CH Generator</i>	\$1,500					
	<i>Cleaning Supplies</i>	\$5,000					

City of Rolling Meadows

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BUILDING AND LAND FUND

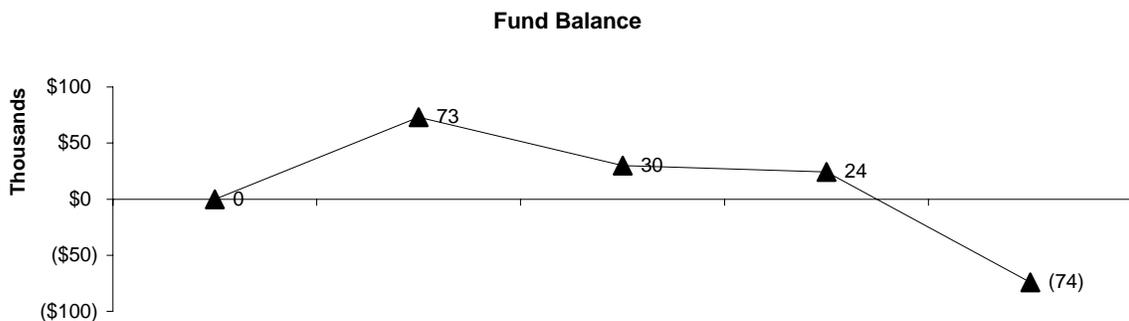
07 PUBLIC WORKS
3100 BUILDING AND GROUNDS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
33-07-3100-56230	SMALL TOOLS AND EQUIPMENT	\$0	\$0	\$1,900	\$1,900	\$1,900
	<i>Replacement Tool Allowance</i>	\$900				
	<i>Hand/Power Tool Replacements</i>	\$1,000				
33-07-3100-57280	REPAIR AND MAINTENANCE	\$0	\$0	\$15,700	\$12,000	\$12,700
	<i>Plumbing Supplies</i>	\$1,000				
	<i>Painting Supplies</i>	\$1,000				
	<i>Lumber / Drywall / Metal Studs</i>	\$1,200				
	<i>Hardware & Supplies</i>	\$1,500				
	<i>HVAC Repair Parts</i>	\$4,000				
	<i>Electrial Supplies</i>	\$4,000				
	Total: Supplies	\$1,299	\$0	\$34,700	\$31,000	\$39,600
Capital Outlay						
33-07-3100-60010	BUILDINGS AND STRUCTURES	\$294,845	\$497,490	\$0	\$65,160	\$225,000
	<i>p6 Floor Sealing PW 4 Yr Pro</i>	\$40,000				
	<i>P9 PW Security Gates</i>	\$0				
	<i>P8 PW Interior Building Imp</i>	\$0				
	<i>P7 Paint PD Garage Doors</i>	\$0				
	<i>P5 Masonary Repair PW S</i>	\$50,000				
	<i>P4 FD15 Fire Sprinkler Grnt El</i>	\$100,000				
	<i>P3 Veteran Memorial Wall Rpr</i>	\$25,000				
	<i>P2 FD 16 Roof Replacement</i>	\$0				
	<i>P10 Security Door City Hall</i>	\$0				
	<i>P1 FD 16 HVAC System Rplcmnt</i>	\$10,000				
33-07-3100-60050	LAND AND IMPROVEMENTS	\$0	\$272,500	\$0	\$0	\$0
	Total: Capital Outlay	\$294,845	\$769,990	\$0	\$65,160	\$225,000
Debt Service						
33-07-3100-70100	PRINCIPAL PAYMENTS	\$0	\$105,952	\$0	\$0	\$0
33-07-3100-70110	INTEREST	\$0	\$42,982	\$0	\$0	\$0
	Total: Debt Service	\$0	\$148,934	\$0	\$0	\$0
Other Financing Uses						
33-07-3100-80025	TSFR TO VEH & EQUIP REPLACEMNT	\$307,125	\$0	\$0	\$0	\$0
33-07-3100-80061	TSFR TO LOCAL ROADS	\$0	\$0	\$1,066,950	\$1,066,950	\$0
	Total: Other Financing Uses	\$307,125	\$0	\$1,066,950	\$1,066,950	\$0
	Total: BUILDING AND GROUNDS	\$609,099	\$931,969	\$1,312,540	\$1,331,453	\$461,244

LIABILITY INSURANCE FUND (23)

The Liability Insurance Fund is an internal service fund used for tracking and paying the city's property, casualty and workers compensation claims. The city is a member of the Intergovernmental Risk Management Association (IRMA), which is an insurance pool consisting of over 75 local units of government. The city pays an annual premium to IRMA, which in turn processes all risk insurance claims for the city. City departments and funds are charged a fee for liability insurance based on insurance industry standards for risk, i.e., salaries (workers compensation), vehicles and budget.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Charges for Service	549,383	619,999	619,999	619,996	619,996
Investment Earnings	(2,987)	(2,930)	0	(84)	0
Miscellaneous	200,000	249,803	218,000	234,900	187,500
Total Revenue	746,396	866,872	837,999	854,812	807,496
Expenditures					
Contractual Services	746,396	783,303	821,500	893,500	896,900
Supplies	0	10,501	5,000	8,250	7,500
Debt Service	0	0	0	1,735	1,800
Total Expenses	746,396	793,804	826,500	903,485	906,200
Surplus (Deficit)	0	73,068	11,499	(48,673)	(98,704)
Ending Fund Balance Equivalent	0	73,069	29,950	24,396	(74,308)
				2.7%	-8.2%



City of Rolling Meadows

23

LIABILITY INSURANCE FUND

00 0000	REVENUE LIABILITY INSURANCE REVENUE					
Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Charges for Services						
23-00-0000-46901	SVC CHARGEBACK - GENERAL	\$345,349	\$434,186	\$461,497	\$461,496	\$461,496
23-00-0000-46904	SVC CHARGEBACK - E911	\$0	\$21,852	\$22,567	\$22,566	\$22,566
23-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$77,531	\$49,652	\$54,680	\$54,680	\$54,680
23-00-0000-46914	SVC CHARGEBACK - GARAGE	\$605	\$9,657	\$12,171	\$12,171	\$12,171
23-00-0000-46915	SVC CHARGEBACK - STREETS	\$0	\$33,140	\$0	\$0	\$0
23-00-0000-46916	SVC CHARGEBACK - REFUSE	\$56,064	\$17,613	\$16,111	\$16,110	\$16,110
23-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$69,834	\$53,899	\$52,973	\$52,973	\$52,973
	Total: Charges for Services	\$549,383	\$619,999	\$619,999	\$619,996	\$619,996
Investment Earnings						
23-00-0000-47710	INVESTMENT EARNINGS	-\$2,987	-\$2,930	\$0	-\$84	\$0
	Total: Investment Earnings	-\$2,987	-\$2,930	\$0	-\$84	\$0
Miscellaneous						
23-00-0000-48770	INSURANCE REBATE	\$200,000	\$178,751	\$200,000	\$160,000	\$175,000
23-00-0000-48771	REIMBURSEMENTS - WORKERS COMP	\$0	\$24,315	\$5,000	\$62,600	\$2,500
23-00-0000-48772	REIMBURSEMENTS - LIABILITY INS	\$0	\$46,737	\$13,000	\$12,300	\$10,000
	Total: Miscellaneous	\$200,000	\$249,803	\$218,000	\$234,900	\$187,500
Total:	LIABILITY INSURANCE REVENUE	\$746,396	\$866,872	\$837,999	\$854,812	\$807,496

City of Rolling Meadows

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LIABILITY INSURANCE FUND

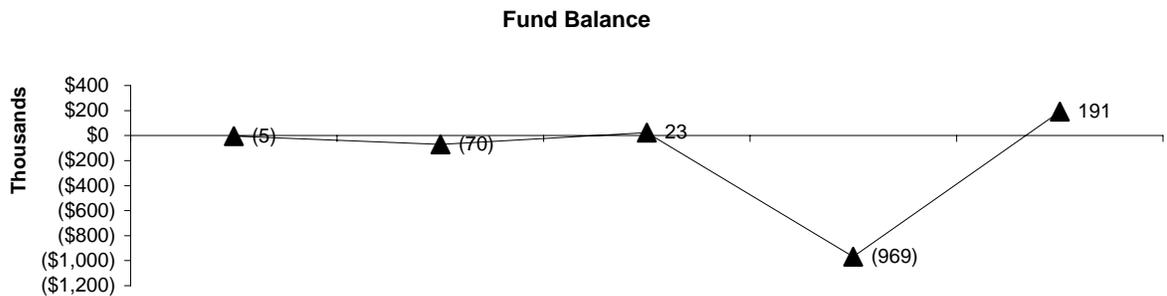
02 LIABILITY INSURANCE
1300 LIABILITY INSURANCE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
23-02-1300-54140	LIABILITY INSURANCE	\$746,396	\$783,044	\$804,000	\$804,000	\$825,000
23-02-1300-54145	REIMBURSABLE REPAIRS - CS	\$0	\$0	\$15,000	\$5,000	\$5,000
23-02-1300-54155	UNEMPLOYMENT INSURANCE	\$0	\$259	\$2,500	\$84,500	\$66,900
	Total: Contractual Services	\$746,396	\$783,303	\$821,500	\$893,500	\$896,900
Supplies						
23-02-1300-57285	REIMBURSABLE REPAIRS - SUP	\$0	\$10,501	\$5,000	\$8,250	\$7,500
	Total: Supplies	\$0	\$10,501	\$5,000	\$8,250	\$7,500
Debt Service						
23-02-1300-70200	LINE OF CREDIT EXPENDITURES	\$0	\$0	\$0	\$1,735	\$1,800
	Total: Debt Service	\$0	\$0	\$0	\$1,735	\$1,800
	Total: LIABILITY INSURANCE	\$746,396	\$793,804	\$826,500	\$903,485	\$906,200

HEALTH INSURANCE FUND (45)

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

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Charges for Service	0	2,387,666	2,801,364	2,294,439	3,436,127
Investment Earnings	59	3,819	4,500	130	0
Miscellaneous	217,508	714,288	638,736	1,118,911	1,535,000
Other Financing Sources	43,326	0	0	0	0
Total Revenue	260,893	3,105,773	3,444,600	3,413,480	4,971,127
Expenditures					
Benefits	258,779	3,169,450	3,562,888	4,310,640	3,805,280
Contractual Services	2,308	6,000	2,500	2,392	5,900
Total Expenses	261,087	3,175,450	3,565,388	4,313,032	3,811,180
Surplus (Deficit)	(194)	(69,677)	(120,788)	(899,552)	1,159,947
Ending Fund Balance Equivalent	(4,819)	(69,867)	22,529	(969,419)	190,528
				-22.5%	5.0%



City of Rolling Meadows

45 HEALTH INSURANCE FUND

00 0000	REVENUE HEALTH INSURANCE REVENUE					
Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Charges for Services						
45-00-0000-46901	SVC CHARGEBACK - GENERAL	\$0	\$1,698,736	\$2,089,231	\$1,694,629	\$2,670,291
45-00-0000-46904	SVC CHARGEBACK - E911	\$0	\$84,892	\$104,791	\$44,730	\$0
45-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$0	\$226,991	\$270,225	\$240,894	\$257,800
45-00-0000-46914	SVC CHARGEBACK - GARAGE	\$0	\$35,267	\$43,959	\$44,600	\$63,369
45-00-0000-46915	SVC CHARGEBACK - STREETS	\$0	\$79,200	\$0	\$7,760	\$0
45-00-0000-46916	SVC CHARGEBACK - REFUSE	\$0	\$90,515	\$79,761	\$80,665	\$123,289
45-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$0	\$172,065	\$213,397	\$181,161	\$321,378
	Total: Charges for Services	\$0	\$2,387,666	\$2,801,364	\$2,294,439	\$3,436,127
Investment Earnings						
45-00-0000-47710	INVESTMENT EARNINGS	\$59	\$3,819	\$4,500	\$130	\$0
	Total: Investment Earnings	\$59	\$3,819	\$4,500	\$130	\$0
Miscellaneous						
45-00-0000-48770	RETIREE INS REIMBURSEMENTS	\$217,508	\$379,559	\$383,736	\$438,000	\$460,000
45-00-0000-48775	EMPLOYEE CONTRIBUTIONS	\$0	\$334,729	\$255,000	\$342,411	\$355,000
45-00-0000-48880	INSURANCE REBATE	\$0	\$0	\$0	\$338,500	\$720,000
	Total: Miscellaneous	\$217,508	\$714,288	\$638,736	\$1,118,911	\$1,535,000
Other Financing Sources						
45-00-0000-49901	TSFR FROM GENERAL	\$43,326	\$0	\$0	\$0	\$0
	Total: Other Financing Sources	\$43,326	\$0	\$0	\$0	\$0
Total:	HEALTH INSURANCE REVENUE	\$260,893	\$3,105,773	\$3,444,600	\$3,413,480	\$4,971,127

City of Rolling Meadows

45

HEALTH INSURANCE FUND

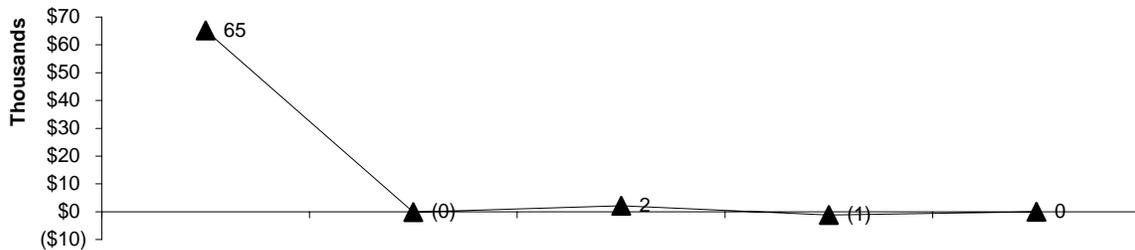
02 1300	HEALTH INSURANCE INSURANCE		2007	2008	2009	2009	2010
Account	Description		Actual	Actual	Budget	Projected	Adopted
Benefits							
45-02-1300-52131	GROUP HEALTH - PPO WHITE		\$0	\$1,206,694	\$1,238,000	\$1,206,000	\$1,241,600
45-02-1300-52132	GROUP HEALTH - PPO BLUE		\$0	\$129,910	\$165,000	\$115,906	\$119,400
45-02-1300-52133	GROUP HEALTH - HMO		\$0	\$1,296,824	\$1,298,000	\$1,357,300	\$1,452,500
45-02-1300-52134	GROUP HEALTH - RETIREES		\$258,779	\$395,793	\$380,719	\$428,000	\$449,300
45-02-1300-52135	GROUP HEALTH - PSEBA		\$0	\$0	\$0	\$7,550	\$19,300
45-02-1300-52140	DENTAL INSURANCE - PPO		\$0	\$72,871	\$68,216	\$80,777	\$81,000
45-02-1300-52141	DENTAL INSURANCE - RETIREES		\$0	\$3,324	\$2,961	\$3,827	\$4,000
45-02-1300-52142	DENTAL INSURANCE - HMO		\$0	\$32,463	\$78,989	\$56,165	\$56,165
45-02-1300-52143	LIFE INSURANCE		\$0	\$30,829	\$30,312	\$31,250	\$31,250
45-02-1300-52144	MEDICAL WAIVERS		\$0	\$742	\$691	\$765	\$765
45-02-1300-52155	RETIREE PAYOUTS		\$0	\$0	\$300,000	\$1,023,100	\$350,000
	Total: Benefits		\$258,779	\$3,169,450	\$3,562,888	\$4,310,640	\$3,805,280
Contractual Services							
45-02-1300-54611	OTHER SERVICES		\$2,308	\$6,000	\$2,500	\$2,392	\$5,900
	<i>Flexible Benefits Admin</i>	\$2,400					
	<i>Cobra Fees</i>	\$3,500					
	Total: Contractual Services		\$2,308	\$6,000	\$2,500	\$2,392	\$5,900
Total:	INSURANCE		\$261,087	\$3,175,450	\$3,565,388	\$4,313,032	\$3,811,180

ECONOMIC DEVELOPMENT FUND (09)

The funding source for this fund was a transfer from the general fund. Pursuant to the auditors recommendation this fund will be consolidated into the general fund with economic development activity budgeted within the community development's economic development cost center.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Charges for Service	2,521	0	0	0	0
Investment Earnings	3,667	519	600	(13)	0
Miscellaneous	20,322	0	20,000	0	0
Other Financing Sources	0	0	0	0	1,160
Total Revenue	26,510	519	20,600	(13)	1,160
Expenditures					
Contractual Services	51,125	61,921	4,100	0	0
Supplies	1,252	3,986	4,400	987	0
Total Expenditures	52,377	65,907	8,500	987	0
Surplus (Deficit)	(25,867)	(65,388)	12,100	(1,000)	1,160
Ending Fund Balance	65,229	(160)	2,129	(1,160)	0

Fund Balance



City of Rolling Meadows

09 ECONOMIC DEVELOPMENT FUND

00 0000	REVENUE ECONOMIC DEVELOPMENT REVENUE	2007	2008	2009	2009	2010
Account	Description	Actual	Actual	Budget	Projected	Adopted
Charges for Services						
09-00-0000-46450	IBC RECEIPTS	\$2,521	\$0	\$0	\$0	\$0
	Total: Charges for Services	\$2,521	\$0	\$0	\$0	\$0
Investment Earnings						
09-00-0000-47710	INVESTMENT EARNINGS	\$3,667	\$519	\$600	-\$13	\$0
	Total: Investment Earnings	\$3,667	\$519	\$600	-\$13	\$0
Miscellaneous						
09-00-0000-48780	PRIVATE ACTIVITY BONDS	\$20,322	\$0	\$0	\$0	\$0
09-00-0000-48791	PRIVATE ACTIVITY BOND FEE	\$0	\$0	\$20,000	\$0	\$0
	Total: Miscellaneous	\$20,322	\$0	\$20,000	\$0	\$0
Other Financing Sources						
09-00-0000-49901	TSFR FROM GENERAL	\$0	\$0	\$0	\$0	\$1,160
	Total: Other Financing Sources	\$0	\$0	\$0	\$0	\$1,160
	Total: ECONOMIC DEVELOPMENT REVENUE	\$26,510	\$519	\$20,600	-\$13	\$1,160

City of Rolling Meadows

09 ECONOMIC DEVELOPMENT FUND

01 GENERAL GOVERNMENT
8915 ECONOMIC DEVELOPMENT COMMITTEE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
09-01-8915-54050	DEVELOPMENT INCENTIVES	\$0	\$0	\$500	\$0	\$0
09-01-8915-54610	PROFESSIONAL SERVICES	\$50,992	\$18,877	\$2,000	\$0	\$0
09-01-8915-54611	OTHER SERVICES	\$133	\$0	\$0	\$0	\$0
09-01-8915-54616	TAX SHARING	\$0	\$43,044	\$0	\$0	\$0
	Total: Contractual Services	\$51,125	\$61,921	\$2,500	\$0	\$0
Supplies						
09-01-8915-56220	OPERATING SUPPLIES	\$1,252	\$3,986	\$3,900	\$987	\$0
	Total: Supplies	\$1,252	\$3,986	\$3,900	\$987	\$0
Total:	ECONOMIC DEVELOPMENT COMMITTEE	\$52,377	\$65,907	\$6,400	\$987	\$0

City of Rolling Meadows

09 ECONOMIC DEVELOPMENT FUND

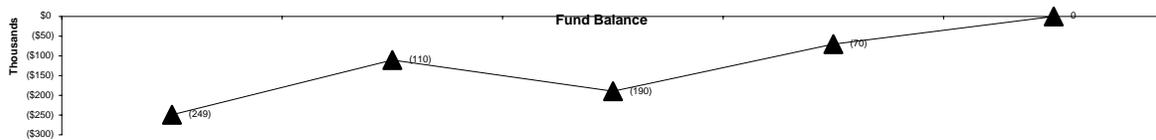
01 GENERAL GOVERNMENT
8999 INTERNATIONAL BUSINESS CENTER

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
09-01-8999-54250	TRAVEL AND LODGING	\$0	\$0	\$100	\$0	\$0
09-01-8999-54270	PRINTING AND DUPLICATING	\$0	\$0	\$500	\$0	\$0
09-01-8999-54310	POSTAGE	\$0	\$0	\$500	\$0	\$0
09-01-8999-54610	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$0	\$0
	Total: Contractual Services	\$0	\$0	\$1,600	\$0	\$0
Supplies						
09-01-8999-56220	OPERATING SUPPLIES	\$0	\$0	\$500	\$0	\$0
	Total: Supplies	\$0	\$0	\$500	\$0	\$0
Total:	INTERNATIONAL BUSINESS CENTER	\$0	\$0	\$2,100	\$0	\$0

STREET FUND (15)

This fund was planned for closure in 2009. Activities previously undertaken by this fund were transferred to the general fund (personnel) and local roads (street maintenance).

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Taxes	444,119	443,837	0	0	0
Intergovernmental	203,239	0	0	0	0
Licenses & Permits	369,779	0	0	0	0
Investment Earnings	(4,458)	1,206	0	0	0
Miscellaneous	91,037	46,966	0	0	0
Other Financing Sources	0	1,200,000	0	0	70,318
Total Revenue	1,103,716	1,692,009	0	0	70,318
Expenditures					
Salaries	347,483	749,224	0	0	0
Benefits	105,802	271,646	0	0	0
Contractual Services	644,089	481,341	0	0	0
Supplies	20,905	22,565	0	0	0
Capital Outlay	20,242	15,692	0	0	0
Other Financing Uses	57,807	12,284	0	0	0
Total Expenditures	1,196,328	1,552,752	0	0	0
Surplus (Deficit)	(92,612)	139,257	0	0	70,318
Ending Fund Balance	(249,428)	(110,171)	(189,757)	(70,318)	0



Personnel

Full-time Personnel:	5.0	5.0	0.0	0.0	0.0
Total Personnel	5.0	5.0	0.0	0.0	0.0

City of Rolling Meadows

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STREET FUND

00 0000	REVENUE STREET FUND REVENUE	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Account	Description					
Taxes						
15-00-0000-40050	CURRENT LEVY - STREETS	\$444,119	\$443,837	\$0	\$0	\$0
	Total: Taxes	\$444,119	\$443,837	\$0	\$0	\$0
Intergovernmental						
15-00-0000-42631	HOME RULE MOTOR FUEL TAX	\$203,239	\$0	\$0	\$0	\$0
	Total: Intergovernmental	\$203,239	\$0	\$0	\$0	\$0
Licenses and Permits						
15-00-0000-44240	VEHICLE LICENSE	\$369,779	\$0	\$0	\$0	\$0
	Total: Licenses and Permits	\$369,779	\$0	\$0	\$0	\$0
Investment Earnings						
15-00-0000-47710	INVESTMENT EARNINGS	-\$4,458	\$1,206	\$0	\$0	\$0
	Total: Investment Earnings	-\$4,458	\$1,206	\$0	\$0	\$0
Miscellaneous						
15-00-0000-48790	MISCELLANEOUS INCOME	\$3,912	\$4,288	\$0	\$0	\$0
15-00-0000-48792	REIMBURSEMENTS	\$87,125	\$42,678	\$0	\$0	\$0
	Total: Miscellaneous	\$91,037	\$46,966	\$0	\$0	\$0
Other Financing Sources						
15-00-0000-49925	TSFR FROM GENERAL	\$0	\$800,000	\$0	\$0	\$0
15-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$0	\$400,000	\$0	\$0	\$70,318
	<i>Close Out Street Fund</i>		<i>\$70,318</i>			
	Total: Other Financing Sources	\$0	\$1,200,000	\$0	\$0	\$70,318
	Total: STREET FUND REVENUE	\$1,103,716	\$1,692,009	\$0	\$0	\$70,318

City of Rolling Meadows

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STREET FUND

07 PUBLIC WORKS
4100 STREET MAINTENANCE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Salaries						
15-07-4100-50010	SALARIES AND WAGES	\$321,230	\$597,130	\$0	\$0	\$0
15-07-4100-50015	SEASONAL SALARIES AND WAGES	\$12,170	\$21,546	\$0	\$0	\$0
15-07-4100-50020	OVERTIME	\$14,083	\$130,548	\$0	\$0	\$0
	Total: Salaries	\$347,483	\$749,224	\$0	\$0	\$0
Benefits						
15-07-4100-51041	SICK LEAVE BUYBACK	\$6,569	\$43,787	\$0	\$0	\$0
15-07-4100-51050	POST EMPLOYMENT HEALTH PLAN	\$1,452	\$2,752	\$0	\$0	\$0
15-07-4100-52061	RETIREMENT PLAN CONTRIBUTION	\$37,220	\$80,968	\$0	\$0	\$0
15-07-4100-52065	FICA CONTRIBUTION	\$25,166	\$54,465	\$0	\$0	\$0
15-07-4100-52130	GROUP HEALTH INSURANCE	\$35,395	\$89,674	\$0	\$0	\$0
	Total: Benefits	\$105,802	\$271,646	\$0	\$0	\$0
Contractual Services						
15-07-4100-53090	PHYSICAL EXAMS	\$0	\$216	\$0	\$0	\$0
15-07-4100-53110	PROFESSIONAL DEVELOPMENT	\$460	\$2,350	\$0	\$0	\$0
15-07-4100-54040	ADMINISTRATIVE FEES	\$323,145	\$172,605	\$0	\$0	\$0
15-07-4100-54270	PRINTING AND DUPLICATING	\$5,773	\$40	\$0	\$0	\$0
15-07-4100-54275	VEHICLE MAINTENANCE CHARGEBACK	\$99,000	\$116,848	\$0	\$0	\$0
15-07-4100-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$33,140	\$0	\$0	\$0
15-07-4100-54285	VEHICLE REPLACEMENT CHARGEBACK	\$115,465	\$122,197	\$0	\$0	\$0
15-07-4100-54295	BUILDING & LAND CHARGEBACK	\$14,098	\$14,520	\$0	\$0	\$0
15-07-4100-54300	TELECOMMUNICATIONS	\$447	\$401	\$0	\$0	\$0
15-07-4100-54310	POSTAGE	\$10,461	\$0	\$0	\$0	\$0
15-07-4100-54610	PROFESSIONAL SERVICES	\$16,952	\$6,425	\$0	\$0	\$0
15-07-4100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$58,288	\$12,599	\$0	\$0	\$0
	Total: Contractual Services	\$644,089	\$481,341	\$0	\$0	\$0
Supplies						
15-07-4100-56100	UNIFORMS & CLOTHING	\$1,367	\$5,404	\$0	\$0	\$0
15-07-4100-56220	OPERATING SUPPLIES	\$17,634	\$0	\$0	\$0	\$0
15-07-4100-56230	SMALL TOOLS AND EQUIPMENT	\$923	\$866	\$0	\$0	\$0
15-07-4100-57280	REPAIR AND MAINTENANCE	\$981	\$16,295	\$0	\$0	\$0
	Total: Supplies	\$20,905	\$22,565	\$0	\$0	\$0
Capital Outlay						
15-07-4100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$20,242	\$0	\$0	\$0	\$0

City of Rolling Meadows

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STREET FUND

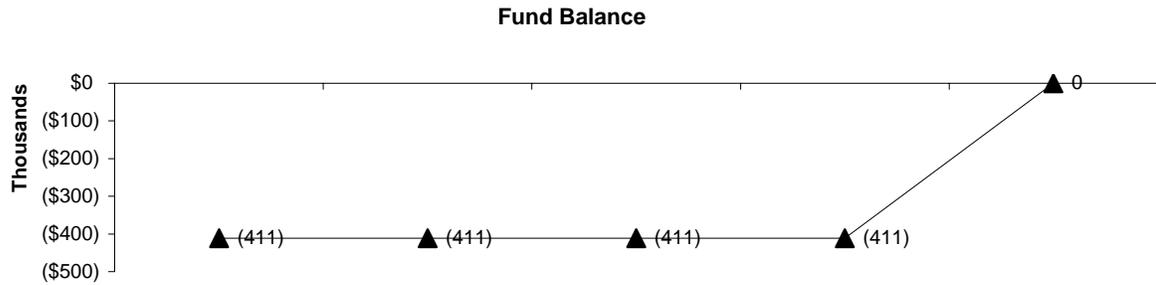
07 PUBLIC WORKS
4100 STREET MAINTENANCE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
15-07-4100-60030	MACHINERY AND EQUIPMENT	\$0	\$15,692	\$0	\$0	\$0
	Total: Capital Outlay	\$20,242	\$15,692	\$0	\$0	\$0
Other Financing Uses						
15-07-4100-80034	TSFR TO INFRASTRUCTURE	\$57,807	\$12,284	\$0	\$0	\$0
	Total: Other Financing Uses	\$57,807	\$12,284	\$0	\$0	\$0
Total:	STREET MAINTENANCE	\$1,196,328	\$1,552,752	\$0	\$0	\$0

MEIJER ROAD CONSTRUCTION FUND (29)

This fund was used for street improvements related to the Meijer area development. Upon the advice of the auditors it is being closed out in conjunction with the closing and consolidation of various funds.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Other Financing Sources	0	150,000	0	0	411,152
Total Revenue	0	150,000	0	0	411,152
Expenditures					
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Surplus (Deficit)	0	150,000	0	0	411,152
Ending Fund Balance	(411,152)	(411,152)	(411,152)	(411,152)	0



City of Rolling Meadows

29 MEIJER ROAD CONSTRUCTION FUND

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
00	REVENUE					
0000	MEIJER RD CONSTRUCTION REVENUE					
Other Financing Sources						
29-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$0	\$150,000	\$0	\$0	\$411,152
	Total: Other Financing Sources	\$0	\$150,000	\$0	\$0	\$411,152
Total:	MEIJER RD CONSTRUCTION REVENUE	\$0	\$150,000	\$0	\$0	\$411,152

City of Rolling Meadows

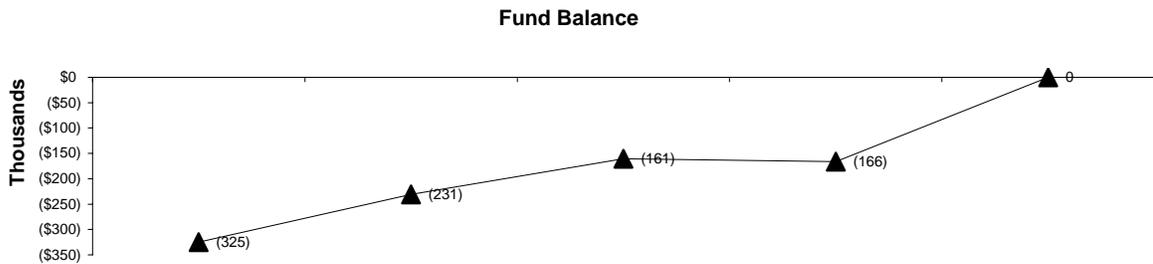
29 MEIJER ROAD CONSTRUCTION FUND

99 9900	OTHER USES OTHER FINANCING USES	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Account	Description					
Other Financing Uses						
29-99-9900-80061	TSFR TO LOCAL ROADS	\$0	\$0	\$0	\$0	\$0
	Total: Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total:	OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0

SSA #1 - ALGONQUIN PARKWAY (31)

Pursuant to the auditors recommendation this fund will be closed with the tax levy deposited into the capital improvement fund. 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.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Taxes	0	62,737	78,341	72,805	0
Intergovernmental	85,249	40,000	45,000	0	0
Investment Earnings	(3,721)	(3,249)	0	(239)	0
Other Financing Sources	0	0	0	0	166,235
Total Revenue	81,528	99,488	123,341	72,566	166,235
Expenditures					
Contractual Services	9,403	5,482	54,153	8,153	0
Capital Outlay	248,677	0	0	0	0
Other Financing Uses	26,250	0	0	0	0
Total Expenditures	284,330	5,482	54,153	8,153	0
Surplus (Deficit)	(202,802)	94,006	69,188	64,413	166,235
Ending Fund Balance	(324,654)	(230,648)	(160,566)	(166,235)	0



City of Rolling Meadows

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SSA #1 - ALGONQUIN PKWY

00 0000	REVENUE SSA#1 - ALGONQUIN PKWY REVENUE	2007	2008	2009	2009	2010
Account	Description	Actual	Actual	Budget	Projected	Adopted
Taxes						
31-00-0000-40031	CURRENT LEVY - SSA #1	\$0	\$62,737	\$78,341	\$72,805	\$0
	Total: Taxes	\$0	\$62,737	\$78,341	\$72,805	\$0
Intergovernmental						
31-00-0000-43655	GRANT - CDBG	\$85,249	\$40,000	\$45,000	\$0	\$0
	Total: Intergovernmental	\$85,249	\$40,000	\$45,000	\$0	\$0
Investment Earnings						
31-00-0000-47710	INVESTMENT EARNINGS	-\$3,721	-\$3,249	\$0	-\$239	\$0
	Total: Investment Earnings	-\$3,721	-\$3,249	\$0	-\$239	\$0
Other Financing Sources						
31-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$166,235
	Total: Other Financing Sources	\$0	\$0	\$0	\$0	\$166,235
	Total: SSA#1 - ALGONQUIN PKWY REVENUE	\$81,528	\$99,488	\$123,341	\$72,566	\$166,235

City of Rolling Meadows

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SSA #1 - ALGONQUIN PKWY

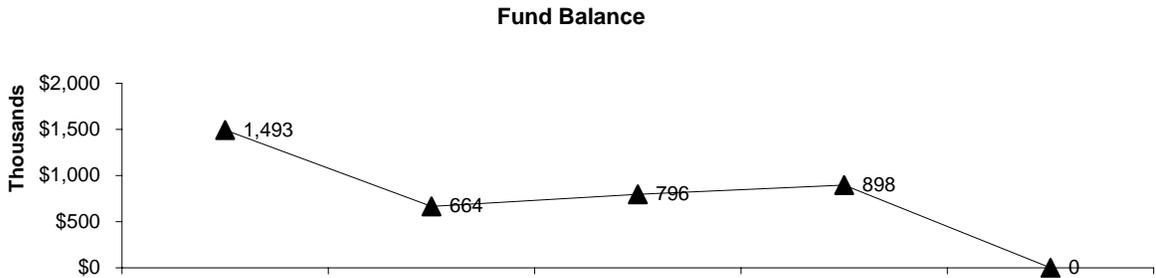
07 PUBLIC WORKS
5500 SSA #1 - ALGONQUIN PKWY

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
31-07-5500-54040	ADMINISTRATIVE FEES	\$0	\$5,000	\$8,153	\$8,153	\$0
31-07-5500-54610	PROFESSIONAL SERVICES	\$9,403	\$482	\$1,000	\$0	\$0
31-07-5500-54640	OUTSIDE REPAIR AND MAINT	\$0	\$0	\$45,000	\$0	\$0
	Total: Contractual Services	\$9,403	\$5,482	\$54,153	\$8,153	\$0
Capital Outlay						
31-07-5500-60020	IMPROVEMENTS NOT TO BUILDINGS	\$248,677	\$0	\$0	\$0	\$0
	Total: Capital Outlay	\$248,677	\$0	\$0	\$0	\$0
Other Financing Uses						
31-07-5500-80020	TSFR TO UTILITIES	\$26,250	\$0	\$0	\$0	\$0
	Total: Other Financing Uses	\$26,250	\$0	\$0	\$0	\$0
Total:	SSA #1 - ALGONQUIN PKWY	\$284,330	\$5,482	\$54,153	\$8,153	\$0

INFRASTRUCTURE FUND (34)

Upon the advice of the auditors this fund is being consolidated and closed. Funds will be transferred to be used to close out the Meijer, Street and Plum Grove funds, which have negative balances.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Investment Earnings	22,381	2,810	1,200	337	0
Other Financing Sources	556,893	247,594	165,312	233,309	0
Total Revenue	579,274	250,404	166,512	233,646	0
Expenditures					
Capital Outlay	0	0	35,000	0	0
Other Financing Uses	25,000	1,080,000	0	0	897,530
Total Expenditures	25,000	1,080,000	35,000	0	897,530
Surplus (Deficit)	554,274	(829,596)	131,512	233,646	(897,530)
Ending Fund Balance	1,493,480	663,884	795,787	897,530	0



City of Rolling Meadows

34 INFRASTRUCTURE FUND

00 0000	REVENUE INFRASTRUCTURE REVENUE	2007	2008	2009	2009	2010
Account	Description	Actual	Actual	Budget	Projected	Adopted
Investment Earnings						
34-00-0000-47710	INVESTMENT EARNINGS	\$22,381	\$2,810	\$1,200	\$337	\$0
	Total: Investment Earnings	\$22,381	\$2,810	\$1,200	\$337	\$0
Other Financing Sources						
34-00-0000-49902	TSFR FROM WATER	\$254,988	\$57,185	\$57,185	\$57,185	\$0
34-00-0000-49912	TSFR FROM SEWER	\$244,098	\$17,274	\$17,275	\$17,274	\$0
34-00-0000-49930	TSFR FROM STORMWATER	\$0	\$14,601	\$14,602	\$14,601	\$0
34-00-0000-49940	TSFR FROM STREET IMPROVEMENT	\$57,807	\$12,284	\$0	\$0	\$0
34-00-0000-49972	TSFR FROM WATER - D/S	\$0	\$26,250	\$26,250	\$26,250	\$0
34-00-0000-49977	TSFR FROM SEWER - D/S	\$0	\$120,000	\$50,000	\$117,999	\$0
	Total: Other Financing Sources	\$556,893	\$247,594	\$165,312	\$233,309	\$0
	Total: INFRASTRUCTURE REVENUE	\$579,274	\$250,404	\$166,512	\$233,646	\$0

City of Rolling Meadows

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INFRASTRUCTURE FUND

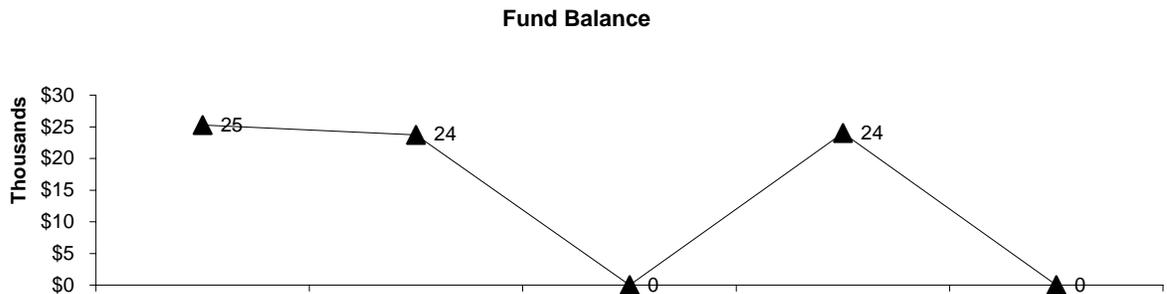
07 PUBLIC WORKS
5100 INFRASTRUCTURE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Capital Outlay						
34-07-5100-60070	WATERWORKS/SEWERWORKS	\$0	\$0	\$35,000	\$0	\$0
	Total: Capital Outlay	\$0	\$0	\$35,000	\$0	\$0
Other Financing Uses						
34-07-5100-80015	TSFR TO STREETS	\$0	\$400,000	\$0	\$0	\$70,318
34-07-5100-80020	TSFR TO UTILITIES	\$0	\$400,000	\$0	\$0	\$0
34-07-5100-80029	TSFR TO MEIJER CONSTRUCTION	\$0	\$150,000	\$0	\$0	\$411,152
34-07-5100-80031	TSFR TO SSA #1	\$0	\$0	\$0	\$0	\$166,235
34-07-5100-80053	TSFR TO ROUTE 53	\$25,000	\$0	\$0	\$0	\$0
34-07-5100-80061	TSFR TO LOCAL ROADS	\$0	\$0	\$0	\$0	\$107,592
34-07-5100-80082	TSFR TO PLUM GROVE ROAD	\$0	\$130,000	\$0	\$0	\$142,233
	Total: Other Financing Uses	\$25,000	\$1,080,000	\$0	\$0	\$897,530
	Total: INFRASTRUCTURE	\$25,000	\$1,080,000	\$35,000	\$0	\$897,530

ROUTE 53 FUND (53)

The Route 53 Fund is a capital projects fund and was created to fund a noise barrier along Route 53. Funding came from the transit orientated development fund.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Investment Earnings	407	273	200	275	0
Other Financing Sources	25,000	0	100,000	0	0
Total Revenue	25,407	273	100,200	275	0
Expenditures					
Capital Outlay	143	1,813	123,364	0	0
Other Financing Uses	0	0	0	0	24,000
Total Expenditures	143	1,813	123,364	0	24,000
Surplus (Deficit)	25,264	(1,540)	(23,164)	275	(24,000)
Ending Fund Balance	25,265	23,725	0	24,000	0



City of Rolling Meadows

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ROUTE 53 FUND

00 ROUTE 53 REVENUE
0000 ROUTE 53 REVENUE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Investment Earnings						
53-00-0000-47710	INVESTMENT EARNINGS	\$407	\$273	\$200	\$275	\$0
	Total: Investment Earnings	\$407	\$273	\$200	\$275	\$0
Other Financing Sources						
53-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$25,000	\$0	\$0	\$0	\$0
53-00-0000-49941	TSFR FROM TRANSIT AREA DVLP	\$0	\$0	\$100,000	\$0	\$0
	Total: Other Financing Sources	\$25,000	\$0	\$100,000	\$0	\$0
Total:	ROUTE 53 REVENUE	\$25,407	\$273	\$100,200	\$275	\$0

City of Rolling Meadows

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ROUTE 53 FUND

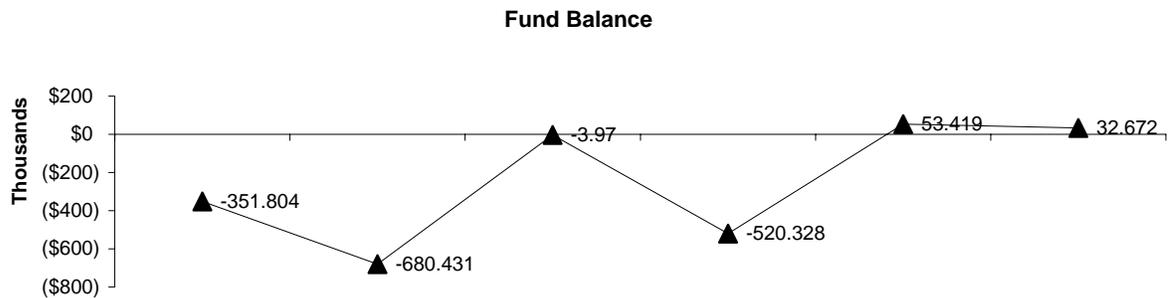
07 PUBLIC WORKS
5300 ROUTE 53

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Capital Outlay						
53-07-5300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$143	\$1,813	\$123,364	\$0	\$0
	Total: Capital Outlay	\$143	\$1,813	\$123,364	\$0	\$0
Other Financing Uses						
53-07-5300-80041	TSFR TO TRANSIT AREA	\$0	\$0	\$0	\$0	\$24,000
	Total: Other Financing Uses	\$0	\$0	\$0	\$0	\$24,000
Total:	ROUTE 53	\$143	\$1,813	\$123,364	\$0	\$24,000

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.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
Revenue					
Investment Earnings	(17,836)	(6,472)	0	(718)	0
Miscellaneous	0	0	503,000	503,000	0
Other Financing Sources	0	276,303	50,000	0	142,233
Total Revenue	(17,836)	269,831	553,000	502,282	142,233
Expenditures					
Contractual Services	41,857	2,599	0	10,500	0
Capital Outlay	268,934	210,703	0	10,111	0
Total Expenditures	310,791	213,302	0	20,611	0
Surplus (Deficit)	(328,627)	56,529	553,000	481,671	142,233
Ending Fund Balance	(680,433)	(623,904)	32,672	(142,233)	0



City of Rolling Meadows

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PLUM GROVE ROAD FUND

00 0000	REVENUE PLUM GROVE ROAD REVENUE	2007	2008	2009	2009	2010
Account	Description	Actual	Actual	Budget	Projected	Adopted
Investment Earnings						
82-00-0000-47710	INVESTMENT EARNINGS	-\$17,836	-\$6,472	\$0	-\$718	\$0
	Total: Investment Earnings	-\$17,836	-\$6,472	\$0	-\$718	\$0
Miscellaneous						
82-00-0000-48792	REIMBURSEMENTS	\$0	\$0	\$503,000	\$503,000	\$0
	Total: Miscellaneous	\$0	\$0	\$503,000	\$503,000	\$0
Other Financing Sources						
82-00-0000-49903	TSFR FROM MOTOR FUEL	\$0	\$146,303	\$50,000	\$0	\$0
82-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$0	\$130,000	\$0	\$0	\$142,233
	Total: Other Financing Sources	\$0	\$276,303	\$50,000	\$0	\$142,233
Total:	PLUM GROVE ROAD REVENUE	-\$17,836	\$269,831	\$553,000	\$502,282	\$142,233

City of Rolling Meadows

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PLUM GROVE ROAD FUND

07 PLUM GROVE ROAD
4300 STREET IMPROVEMENTS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Contractual Services						
82-07-4300-54610	PROFESSIONAL SERVICES	\$41,857	\$2,599	\$0	\$10,500	\$0
	Total: Contractual Services	\$41,857	\$2,599	\$0	\$10,500	\$0
Capital Outlay						
82-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$151,018	\$210,703	\$0	\$10,111	\$0
82-07-4300-60050	LAND AND IMPROVEMENTS	\$117,916	\$0	\$0	\$0	\$0
	Total: Capital Outlay	\$268,934	\$210,703	\$0	\$10,111	\$0
Total:	STREET IMPROVEMENTS	\$310,791	\$213,302	\$0	\$20,611	\$0