

City of Rolling Meadows, IL

2011 Annual Budget

For the Fiscal Year January 1—December 31, 2011

ADOPTED

City of Rolling Meadows

3600 Kirchoff Road
Rolling Meadows, IL
60008

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www.cityrm.org

City of Rolling Meadows FY 2011 Adopted Budget Table of Contents

BUDGET INTRODUCTION

Budget Summary.....	1
Expenditure Line Item Cuts.....	8
Property Tax Levy.....	10
Actuarial Reports for Tax Levy.....	13-17
Budget Overview.....	18

GENERAL FUND

General Fund Summary (01).....	27
General Fund Revenues.....	28
General Fund Expenditures.....	33
General Government.....	34
Finance.....	46
Police.....	49
Fire.....	63
Community Development.....	76
Information Technology.....	85
Public Works.....	88
Health, Welfare, Culture.....	96
Administrative Services.....	103

SPECIAL RESERVE FUNDS

Motor Fund Tax Fund (03).....	106
E911 Fund (04).....	109
Enhanced DUI Fund (40).....	113

DEBT SERVICE FUNDS

Debt Service Fund (47).....	116
-----------------------------	-----

CAPITAL FUNDS

Local Road (61).....	122
TIF # 1 (18).....	127
TIF # 2 (37).....	130
TIF # 3 (50).....	133
Transit Oriented Development (41).....	135
Fire Station Fund (83).....	138

ENTERPRISE FUNDS

Utilities Fund (20).....	141
Refuse Fund (16).....	155

INTERNAL SERVICE FUNDS

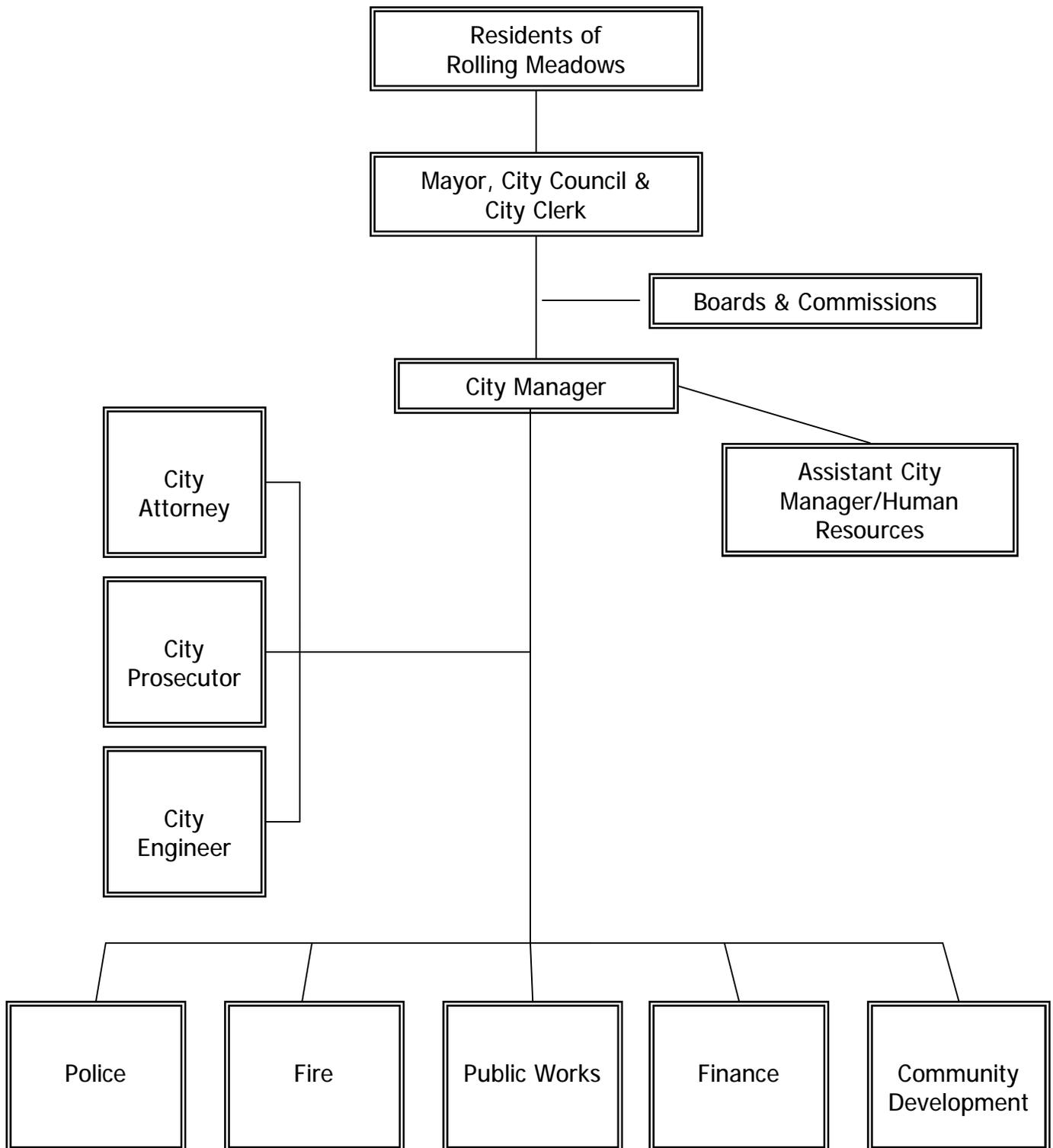
Garage Fund (14).....	161
Vehicle-Equip Replacement (25).....	169
Building and Land Fund (33).....	170
Liability Insurance Fund (23).....	174
Health Insurance Fund (45).....	177

AUDITOR RECOMMENDED FUND CLOSURES

Economic Development (09).....	180
Street Fund (15).....	183
Meijer Road Construction Fund (29).....	187
SSA #1 (31).....	190
Infrastructure (34).....	193
Route 53 Fund (53).....	196
Plum Grove Road Fund (82).....	199

City of Rolling Meadows

Organization Chart



City of Rolling Meadows, Illinois

2011 Budget

January 1, 2011 to December 31, 2011

City Council

Mayor: Kenneth Nelson

1st Ward Alderman: John Pitzafarro

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

Acting City Manager/Acting Finance Director: Barry Krumstok

Public Works Director: Fred Vogt

Police Chief: Dave Scanlan

Fire Chief: Ron Stewart

Community Development Director: Valerie Dehner

Assistant City Manager/Human Resources Director: Barry Krumstok

**City of Rolling Meadows
Budget Summary**



BUDGET SUMMARY

Date: December 31, 2010

To: Honorable Mayor, City Council and Residents of the City of Rolling Meadows

From: Barry Krumstok, Acting City Manager, and Melissa Gallagher, Senior Accountant

As we begin a new budget year, it is important to remember the continued strides that the City of Rolling Meadows is making towards rebuilding its reserves of fund balance across all funds, while maintaining critical public safety, and providing key services for the City's residents and businesses. FY 2010 started off with difficulty for Rolling Meadows. Just a few days in, the City was notified that Sam's Club was closing in January. The store's closing impacted the City with a loss of approximately \$600,000 in tax revenue and an estimated 140 jobs, as well as, losing a shopping destination. To close this revenue gap, early in the year, the City reduced two full-time employees' positions, removed four part-time positions and took on other difficult expenditure reductions.

The 2011 Annual Budget reflects the uncertain economic climate in the Northwest suburbs, in Illinois, and nationwide. While there are some economic indicators suggesting the recovery has begun, other indicators indicate a slow recovery, such as the long-term slump in the housing market. Unemployment is still high. Nationwide unemployment as of November 2010 is 9.8%, whereas Illinois fell to 9.6%. Illinois Department of Employment Security reports that this is the first time since January 2007, that the Illinois unemployment rate fell below the U.S. rate – an encouraging, yet slow sign, that the economy is moving forward.

Regardless, economic uncertainty was cause to reprioritize all City services to make sure that the core programs addressing the public safety, health and welfare of our stakeholders remain funded and delivered in an exemplary manner. During the FY 2011 Budget process, the City of Rolling Meadows maintained 2009 staffing and expenditure levels just like 2010, where possible; left positions vacant; froze certain salaries; reduced the number of seasonal workers, offered a 1% cost-of-living increase to most non-union, full-time personnel; extended lives of capital assets; and cut capital, supply and contractual budgets. In addition, both the Police and Fire Unions provided concessions to help the City's budget.

These reductions, alone, did not balance the budget. This year's budget raises the City's residential property tax rate by 9.9% to meet police and fire pension obligations required by state law. The budget conservatively forecasted revenues and strives to rebuild fund balance reserves. The City of Rolling Meadows is financially prudent and continues to be committed to providing excellent City services to the community it serves.

General Fund

The General Fund is the City's primary operating fund which is responsible for all operations not accounted for in other funds. The FY 2011 Adopted Budget for the City of Rolling Meadows projects a negative overall fund balance of \$42,263 for the General Fund, with a \$596,401 surplus for FY 2011. To provide some perspective, since FY 2005, the City's General Fund fell into a deficit position. Four years later, by the end of 2009, the City ended with a surplus in the General Fund of \$1,650,164. However, overall fund balance for the General Fund at the end of 2009 was a negative \$724,541. Continued commitment to difficult revenue and expenditure decisions will be necessary to bring the General Fund back to an overall fund balance surplus position.

Prior to the formation of the proposed budget, the direction to Department Heads and those assisting in budget preparations was to, at a minimum, maintain 2010 "projected" amounts in their proposed budgets to the City Manager. For the most part, operational budgets have been kept at 2010 levels. The primary differences between the projected 2010 and the 2011 adopted budget are related to pension obligations, liability insurance increased costs, and health insurance costs.

Revenue items were conservatively estimated using a modest 1% or 2% increase for 2011 over projected 2010 revenue line item estimations. Nearly 84% of the General Fund consists of salary and benefits, leaving a little margin to reduce supply and contractual service expenditures. Continuing revenue enhancements, such as the \$1,327,036 annual electric utility tax, is an essential line item that helps balance the budget and provides needed cash to finance operations each month. The sunset provision on this tax will be revised soon.

Included in the budget is a 1% COLA for non-union, full-time employees, but excludes certain personnel. Thanks to the partnership between the City and its police and fire unions, a total of more than \$584,000 in Police and Fire Union concessions, helped balance the adopted budget.

During the Budget process, City Council discussed changes to the newsletter that included looking for ways to save on print costs and possibly encouraging residents and businesses to view the City's newsletter electronically. The City has made a change to a lower grade, yet quality paper, with just two colors rather than four, generating a savings to the City in printing and production costs. In addition, a survey mailer will go out in 2011 with the City's water bills asking residents if they wish to opt in to view the newsletter electronically. Over the long haul, more residents and businesses who sign up to receive their bills and view their newsletters electronically, the greater the savings to the City.

For FY 2011, the remaining funds of the 2007 bond issue have been transferred to the debt service and local road fund in an effort to finish the appropriation of these bond proceeds. This allows the general fund to forego its usual transfer of funds for the purpose of paying the debt service on 2002A and 2005 Bond issues.

Also, for 2011, the City of Rolling Meadows will offer expanded animal control services with \$10,000 in additional expenditures for the trap, neuter/spay and release program.

The City of Rolling Meadows has three defined benefit plans that cover qualifying City employees: Police Pension Plan, Firefighters' Pension Plan, and the Illinois Municipal Retirement Fund (IMRF). All three are mandated state pension plans and can only be changed by the Illinois General Assembly. Beyond the City's control, are state-mandated pension increases in benefits such as the ones that occurred in recent years – 2000, 2001 and 2005 – for police and fire pensions. In 2008, the City formed an Ad Hoc Committee for Police and Fire Pensions, comprised of representatives from the police and fire pension boards, and city administration, to resolve funding issues for Police and Fire Pensions. The City of Rolling Meadows is active in pension reform and in reaching sustainable solutions.

Health Insurance Fund

The Health Insurance Fund is an internal service fund where the City accumulates funds to pay health insurance premiums 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, they are required to pay 100% of the premium cost. Additionally, employee retirement payouts are funded in this fund as accumulated benefit payouts are converted to retiree health insurance benefits. The 2011 budget is based upon an anticipated average increase of 8% in plan coverage. The new health coverage year begins July 1st. The City participates in a pool, called the Intergovernmental Personnel Benefit Cooperative (IPBC), that continues to grow with the addition of new municipalities namely because of the stability and strength of the pool.

Motor Fuel Tax Fund

The City receives from the State an allotment of state motor fuel tax dollars. This allotment is based on population and the amount of motor fuel taxes collected statewide. 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. As we have shown in our street condition reports to City Council, there are always improvements that can be made to our local streets. Many factors contribute to the condition of our roadways including maintenance repair and restoration.

The major road improvements in 2011 for the City will be the Golf/New Wilke project which will be funded through the Local Roads Fund. We have budgeted \$500,000 for local road improvements for 2011. In 2010, the City saw some additional MFT funds through the Illinois Jobs Now bill which is supposed to produce additional funds in 2011. Given the unknown of the funding level, we have not included those funds in our projections, but if they are awarded, it would be anticipated that we would increase our allotment to local road improvements. Also with the 2010 census completed, it is unknown if our population will increase or decrease our allotment of funds.

911 Emergency Fund

In 2009, the City began to contract with Northwest Central Dispatch Services (NWCDS) for dispatching services. The City still retains a portion of its \$1.75 land line tax and also levies a property tax for emergency communications. The 911 levy has typically increased each year and was subsidized by the General Fund prior to contracting services. The City Council adopted the 2010 tax levy ordinance with no increase to the 911 Emergency Fund. The property tax levy amount for the FY 2011 budget is \$509,000 – the same levy amount as for FY 2010.

All items related to emergency communication in the Police and Fire departments are allocated to the 911 fund, including contractual payment to NWCDS, radio maintenance, siren maintenance and costs for police and fire radio/telephone communications.

Enhanced DUI Fund

The Enhanced DUI Fund was used to account for penalties and fees received by the City from the seizure and impoundment of motor vehicles operated by persons under the influence of alcohol or drugs. This fund will be consolidated into the General Fund for 2011.

Debt Service Fund

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 the City and a portion of the Meadows Town Mall and Meijer Store Projects. Property taxes are levied except for the 2004 bond, which typically utilizes a General Fund transfer of sales tax to pay its annual debt service requirement. In 2011 the General Fund will not make this transfer as the payment for these bonds will come from a transfer from the Fire Station Fund. This will allow for the proper distribution of funds from the 2007 bond issue previously designated for the Fire Station Fund.

Local Roads Improvement Fund

The Local Roads Fund is used for street maintenance and construction. Funding comes from locally imposed taxes or State grants. Construction of Golf and New Wilke Road is expected to begin sometime in 2011. This includes the construction of New Wilke north towards the intersection with Algonquin Road and Golf Road, between the I-90 Bridge and Algonquin Road. The majority of the City portion of the project comes from an Emergency Repair Program Grant from IDOT.

During the Budget process, the City Council elected to transfer \$250,000 from the Local Roads Fund Surplus to the General Fund to be split evenly between the Police and Fire Pension Funds. This transfer offsets the tax levy requirement – lowering the property increase as originally proposed from 12.6% to 9.9%.

TIF #1 Fund

This tax increment financing district is set to expire in April of 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 receivership, we anticipate a conversion of the property. During the end of 2010, we saw an increased interest in the property. We will continue to explore projects which can be paid from the TIF proceeds that will benefit the site or potentially attract a developer.

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. An appraisal of the property in 2010 revealed that the value of the vacant lot was approximately \$700,000, an amount less than the \$940,000 paid for the property.

TIF #3 Fund

This tax increment financing district was created in January 2009. There is no planned activity for 2011 and it is unknown if there will be an increment generated in 2011. The property is currently under new management and ownership.

Transit Development Fund

Money has been set aside for the future STAR line station along the I-90 corridor. There are no activities planned for 2011, unless a grant is received from RTA.

Fire Station Fund

This Fund was established in 2009 for accumulating funds to build a new fire station on Algonquin Road. In 2010, the City was awarded a grant of \$1,257,000 from the Federal Government for help in constructing Fire Station #17. As a part of this grant process, an environmental assessment of the site was completed. On June 22, 2010, Council voted to not utilize the funds awarded by the Federal Government. As some of the remaining funds were from the 2007 bond issue, these funds need to be reallocated to appropriate funds. A transfer of \$610,243 is being made to the Debt Service Fund to pay on our existing debt service, negating a need to transfer funds from the General Fund. Additionally, as some of the monies in the Fund were from an original transfer of monies from the Local Road Fund, a transfer of \$437,970 is being made to the Local Road Fund to replenish that original transfer of dollars.

Utilities Fund

At this time the City of Chicago has not indicated that there will be an increase in our water rates, therefore we have not included an increase in our water and sewer rates. Over the past five years, by Ordinance, there has been a 5% increase in the stormwater rate to off-set expenditures for stormwater maintenance. Given the current economic climate, no increase is contained in the 2011 Utility Fund for any of the utilities – water, sewer or stormwater. As was shown in 2010, the City has applied for a loan/grant through the EPA for major water line improvements. The EPA has indicated that it will be late in 2011 before the decision is made on available funding. We have included a few major repairs that need to be made in 2011 given the condition of the water and sewer lines.

Refuse Fund

In an effort to continue to be mindful of fees and taxes for our citizens, the proposed budget contains a rate increase of 2.2% in the Refuse rate. Residents will pay an additional 62 cents per month or \$7.44 per year.

Garage Fund

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. The City entered into an agreement with Palatine Oil for fuel purchases. This agreement has helped the City manage its fuel prices during times when the market rates have fluctuated and will continue to do so if there is a large fluctuation in market rates.

Vehicle and Equipment Replacement

The major vehicle expenditures for 2011 include three police squads, a backhoe, a dump truck, a pickup truck, a refuse truck and the possible carry over of a Battalion Chief vehicle from 2010. In addition to the vehicle replacements, we anticipate improvements to equipment including the range and defibrillator replacements through some grant funding. In an effort to balance the General Fund budget and lower the tax burden on our citizens, we have opted to not transfer funds from General Fund departments for vehicle/equipment replacement needs for 2011. An analysis will be performed as part of the 2012 budget process to determine the increase needed for this year delay. We will continue to evaluate the useful lives of vehicles/equipment and recommend replacement on an as needed basis.

Building and Land Fund

The Building and Land Fund is an internal service fund 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. In 2011, it is anticipated that only a few capital projects will be completed because of a lack of funds. Most of the capital projects will be for on-going projects which have been phased in, in an effort to spread costs over several budget years. Additionally, we have a few grant dollars which can be used to supplement some of these building improvement costs.

Liability Insurance Fund

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. In 2011, the City will pay full price for coverage as we have used all of our reserves available through IRMA.

Conclusion

Staff will continue to develop innovative ideas to stretch existing resources. In 2011, employees with at least eight years of service may opt to voluntarily separate from the City with a one-time payment of \$20,000. The Police Department works diligently to identify grant opportunities to support law enforcement operations – with nearly \$300,000 in 2010. The Fire Department and the Public Works Department have also secured outside funding to offset operation dollars. In addition, as an effort to increase around-the-clock customer service, residents will soon be able

to contact a Rolling Meadows police officer for non-emergency reasons, not just contacting Northwest Central Dispatch.

During 2011, Staff will closely review and monitor revenue and expenditures and provide the City Council with recommendations and necessary adjustments based on the facts at that time. As you are aware, the State of Illinois and Cook County continue to be slow in making their payments to the City. We are hopeful as the economy slowly recovers, the City will receive more timely payments. Next year, the City of Rolling Meadows will need to review and address fund balance policies and look to enhance financial plans to build fund balance reserves. Going forward, we will need to re-evaluate the City's capital improvement plan and review its chargeback schematic to ensure the most prudent outcome for the City in FY 2012's budget process. Together as partners in the budget process – residents, businesses, City staff and the City Council – will continue to streamline and adjust to a changing economic climate.

CITY OF ROLLING MEADOWS

FY 2011 EXPENDITURE LINE ITEM CUTS FOLLOWING COUNCIL DELIBERATIONS

<u>Fund/Dept</u>	<u>Description</u>	<u>General Ledger Account Number</u>		<u>Cuts</u>
General/City Council	Professional Development	01-01-1020-53110	\$	500
General/City Council	Printing & Duplicating	01-01-1020-54270	\$	300
General/City Council	Postage	01-01-1020-54310	\$	350
General/City Council	Uniforms & Clothing	01-01-1020-56100	\$	600
General/City Council	Operating Supplies	01-01-1020-56220	\$	750
General/City Council	Other Supplies	01-01-1020-56225	\$	375
General/City Council	Books & Publications	01-01-1020-56240	\$	200
General/City Mgr	Telecommunications	01-01-1130-54300	\$	360
General/City Mgr	Postage	01-01-1130-54310	\$	800
General/City Mgr	Office Supplies	01-01-1130-56210	\$	500
General/City Mgr	Operating Supplies	01-01-1130-56220	\$	1,000
General/City Mgr	Books & Publications	01-01-1130-56240	\$	500
General/HR	Professional Development	01-01-1135-53110	\$	1,000
General/HR	Travel & Lodging	01-01-1135-54250	\$	750
General/HR	Advertising	01-01-1135-54260	\$	3,000
General/HR	Printing & Duplicating	01-01-1135-54270	\$	400
General/HR	Professional Services	01-01-1135-54610	\$	2,720
General/HR	Records Storage Services	01-01-1135-54850	\$	3,500
General/HR	Operating Supplies	01-01-1135-56220	\$	1,200
General/HR	Books & Publications	01-01-1135-56240	\$	200
General/HR	Awards & Honors Supplies	01-01-1135-56890	\$	5,000
General/HR	Awards & Honors Supplies	01-01-1135-56890	\$	8,000
General/PR	Operating Supplies	01-01-1160-56220	\$	1,000
General/PR	Awards & Honors Supplies	01-01-1160-56890	\$	1,500
General/Community	Operating Supplies	01-01-7500-56220	\$	1,500
General/Finance	Dues & Subscriptions	01-02-1200-54630	\$	160
General/Finance	Office Supplies	01-02-1200-56210	\$	700
General/Overhead	Family Assistance	01-02-1350-54991	\$	5,000
General/Police	Other Services - Emerg Repair	01-03-2000-54611	\$	5,000
General/Police	Professional Development	01-03-2130-53110	\$	4,400
General/Police	Uniforms & Clothing - Patrol	01-03-2130-56100	\$	5,175
General/Police	Professional Services - Archiving	01-03-2190-54610	\$	11,000
General/IT	Outside Repair & Maintenance	01-06-1500-54640	\$	5,000
General/IT	Computer Supplies	01-06-1500-56215	\$	5,000
General/PW	Rotary memberships (2)	01-07-3000-54630	\$	2,000
General/PW	Seasonal Salaries/Forestry	01-07-3300-50015	\$	7,000
General/PW	Outside Repair & Maintenance/Forestry	01-07-3300-54640	\$	23,790
General/PW	Seasonal Salaries/Streets	01-07-4100-50015	\$	21,000
General/Bd Fire/Police	Postage	01-10-2900-54310	\$	100
General/Bd Fire/Police	Dues & Subscriptions	01-10-2900-54630	\$	400
General/Bd Fire/Police	Operating Supplies	01-10-2900-56220	\$	150
General/Safety Comm	Professional Development	01-10-2905-53110	\$	250
General/Safety Comm	Rental & Lease Purchase	01-10-2905-54620	\$	100
General/Safety Comm	Dues & Subscriptions	01-10-2905-54630	\$	550
General/Safety Comm	Operating Supplies	01-10-2905-56220	\$	350
General/Safety Comm	Books & Publications	01-10-2905-56240	\$	500
General/EE Wellness	Employee Blood Draw Program	01-10-6100-54610	\$	6,500

CITY OF ROLLING MEADOWS

FY 2011 EXPENDITURE LINE ITEM CUTS FOLLOWING COUNCIL DELIBERATIONS

General/EE Wellness	Flu Shots/Wellness Programs	01-10-6100-54610	\$	4,750
General/EE Wellness	Office Supplies	01-10-6100-56210	\$	500
General/EE Wellness	Books & Publications	01-10-6100-56240	\$	150
General/Urban Affairs	Professional Development	01-10-6915-53110	\$	200
General/Urban Affairs	Printing & Duplicating	01-10-6915-54270	\$	100
General/Urban Affairs	Postage	01-10-6915-54310	\$	50
General/Urban Affairs	Dues & Subscriptions	01-10-6915-54630	\$	150
General/Urban Affairs	Office Supplies	01-10-6915-56210	\$	50
General/Urban Affairs	Operating Supplies	01-10-6915-56220	\$	650
Motor Fuel Tax	Annual Street Program Engineering	03-07-4100-60020	\$	600,000
Motor Fuel Tax	Street Lights - New Wilke	03-07-4100-60020	\$	25,000
Motor Fuel Tax	Bike Path Bridge - Rt 58	03-07-4100-60020	\$	40,000
Motor Fuel Tax	Meacham Rd Improvements	03-07-4100-60020	\$	325,000
Motor Fuel Tax	Rt 62/Rt 58 Street Lights	03-07-4100-60020	\$	169,000
Motor Fuel Tax	Sidewalk Gap Improvements	03-07-4100-60020	\$	35,000
Motor Fuel Tax	Curb Replacement	03-07-4100-60020	\$	30,000
Garage	Fuel Contingency	14-07-3200-56250	\$	30,000
Utilities	Cross Connection Program	20-07-3500-54610	\$	22,000
Vehicle Equipment	Vehicle - Command Vehicle	25-25-7725-60034	\$	10,000
Local Roads	Kirchoff Stamped Concrete	61-07-4300-60020	\$	35,000
General Fund	Chargeback from General to Veh Repl	various	\$	557,468
			\$	2,025,198

Property Tax Levy for FY 2011 Budget

	2008 <u>Tax Levy</u>	2009 <u>Tax Levy</u>	2010 <u>Tax Levy</u>	Dollar Change from <u>From 09 Levy</u>	Percent Change <u>From 09 Levy</u>
<u>General Fund</u>					
Police Protection	1,791,568	1,791,570	1,791,570	0	0.0%
Fire Protection	1,791,568	1,791,570	1,791,570	0	0.0%
Police Pension	1,000,000	1,540,998	2,039,222	498,224	32.3%
Fire Pension	1,000,000	1,577,637	2,010,832	433,195	27.5%
IMRF Pension	410,371	410,370	410,370	0	0.0%
Public Works Operations	441,570	441,570	441,570	0	0.0%
Sub Total General	6,435,077	7,553,715	8,485,134	931,419	12.3%
<u>E911 Fund</u>					
E911 Service	356,000	509,000	509,000	0	0.0%
<u>Debt Service Purpose</u>					
2002A Bond (expires 2017)	512,536	507,912	512,668	4,756	0.9%
2005 Bond (expires 2016)	852,525	849,838	846,400	(3,438)	-0.4%
Sub Total Debt Service	1,365,061	1,357,750	1,359,068	1,318	0.1%
Total City	8,156,138	9,420,465	10,353,202	932,737	9.9%

Notes:

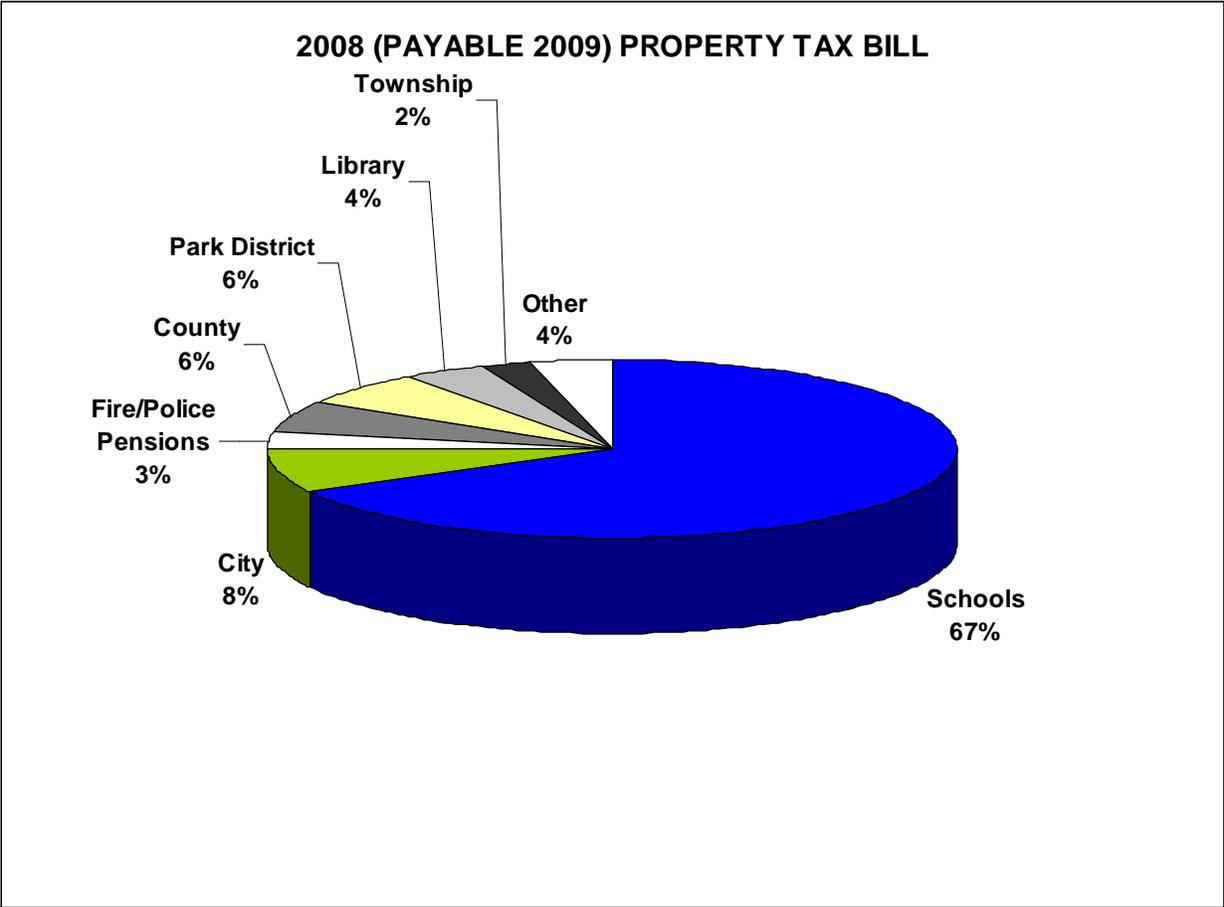
- (1) The E911 tax levy is maintained at the 2009 tax levy amount of \$509,000 for the 2010 tax levy.
 (2) A transfer of \$250,000 from the Local Roads Fund Surplus reduces the City's levy amount. The transfer to the General Fund funds fire and police pensions by \$125,000 per pension fund.
 (3) The Local Roads Fund transfer is a reduction in the Local Roads Fund reserves by \$250,000.

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

<u>Total Tax Bill</u>	<u>City Share</u>	<u>Tax Increase</u>
\$ 2,500	\$ 275	\$ 27
3,000	330	33
4,000	440	44
5,000	550	54
6,000	660	65
7,500	825	82
9,000	990	98
10,000	1,100	109

**CITY OF ROLLING MEADOWS
BUDGET OVERVIEW**

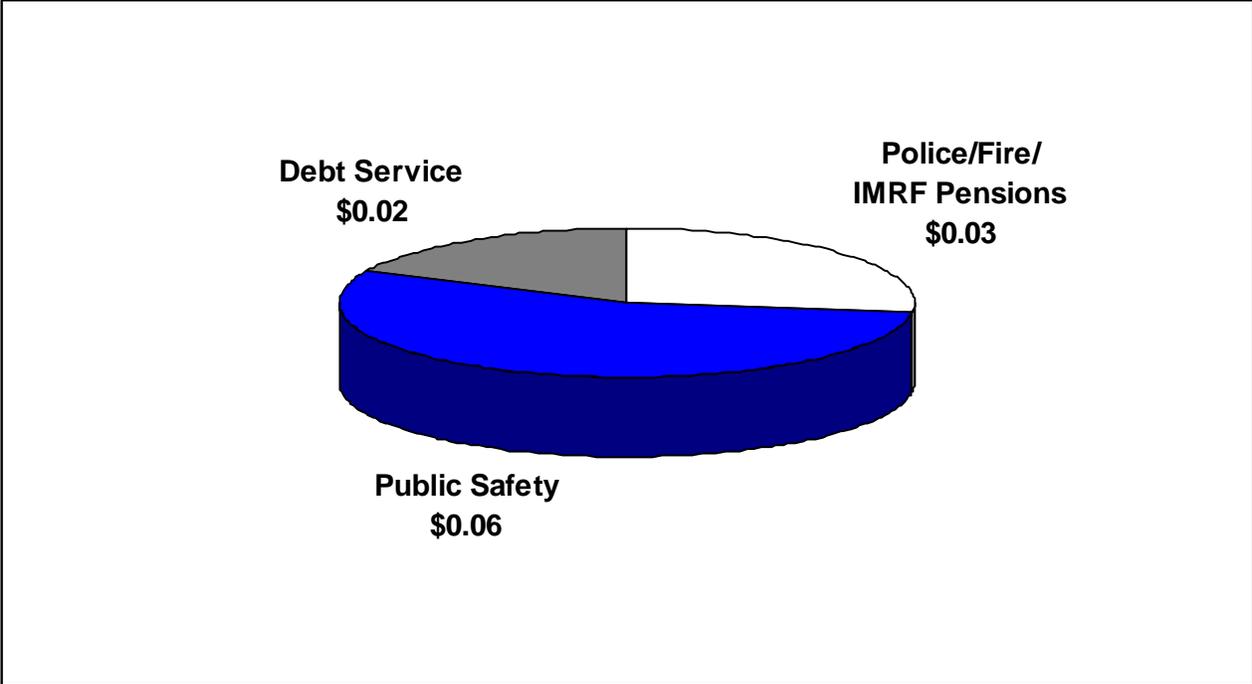
WHERE EACH PROPERTY TAX DOLLAR GOES



The source for this data is the City of Rolling Meadows’ 2009 Comprehensive Annual Financial Report (audited financial report – pages 157 – 162). The City’s property tax levy is 11% of the total tax bill paid in 2009 or 11 cents per property tax dollar (depending on the township.)

**CITY OF ROLLING MEADOWS
BUDGET OVERVIEW**

WHERE THE CITY'S 11 CENTS OF A PROPERTY TAX DOLLAR GOES
(from previous page/graphic)



The source for this data is taken from the City of Rolling Meadows' 2009 Comprehensive Annual Financial Report as explained on the previous page of this budget document. For each property tax bill, paid in 2009, the City of Rolling Meadows represents 11 cents of each dollar paid (depending on the township.)

Actuarial Reports for Tax Levy

**ROLLING MEADOWS POLICE PENSION FUND
Valuation Balance Sheet**

**Showing Assets and Liabilities of the Fund in
Accordance with Actuarial Reserve Requirements
as of 12/31/2009**

Net Present Assets	\$21,707,619
Deferred Assets (Unfunded Accrued Liability)	\$28,298,396
Total Assets	<hr/> \$50,006,015

Liabilities

Reserves for Annuities and Benefits in Force

Present Value of:

Retired Annuities	26	Participants	\$21,023,429
Disabled Members	3	Participants	2,297,012
Surviving Spouses	4	Participants	915,977
Minor Dependents	0	Participants	0
Deferred Members	0	Participants	0
Handicapped Dependents	0	Participants	0
Surviving Parents	0	Participants	0
Total:	33	Participants	<hr/> \$24,236,418

Accrued Liabilities for Active Members	51	Participants	\$25,769,597
Surplus			\$0
Total Liabilities and Surplus			<hr/> \$50,006,015

This report is provided to you as part of the Public Pension Division advisory services under Section 1A-106 of the Illinois Pension Code.

Scott J. Brandt
Statistical Services, Public Pension Division
Illinois Department of Insurance

ROLLING MEADOWS POLICE PENSION FUND Actuarially Determined Tax Levy

Actuarially determined amount to provide the employer normal cost based on the annual payroll of active participants as of Thursday, December 31, 2009. \$739,055

Percent of employer normal cost to total annual salaries of \$4,660,498 is 15.858%.

Percent of total normal cost to total annual salaries of \$4,660,498 is 25.768%.

Amount necessary to amortize the unfunded accrued liability of \$28,298,396 as determined by the State of Illinois Department of Insurance over the remaining 23.4986 years as contemplated by Section 3-127 of the Illinois Pension Code. \$1,425,167

Credit for surplus. \$0

Total suggested amount of Tax Levy to arrive at the annual requirements of the fund as contemplated by Section 3-125 of the Illinois Pension Code. *\$2,164,222

*The above figure is the suggested amount which should be obtained by the fund from the municipality exclusive of any other items of income, such as, interest on investments, contributions from participants, etc. These items have already been taken into consideration in arriving at this amount.

Actuarial Information

Funding method used	Entry age normal cost
Amortization method used	Level percentage of payroll in accordance with Section 3-127 of the Illinois Pension Code
Interest rate assumption	7.0%
Mortality rate assumption	1971 group annuity
Decrement assumption other than mortality	Experience tables
Salary progression assumption	5.5%
Status of Social Security in assumption	None

The attained age at time of disability or retirement, sex, annual salary or pension, and completed years of service of each individual participant as of the date of the Valuation Balance Sheet is used in calculating the liabilities of the fund. The actuarial assumptions used in determining the above amounts are based on all of the Article 3 funds in the State of Illinois in aggregate, not on each fund individually. The fund specific information used in the production of this document was provided to the Illinois Department of Insurance by your pension fund board of trustees through the fund's annual statement filing.

ROLLING MEADOWS FIREFIGHTERS PENSION FUND
Valuation Balance Sheet

**Showing Assets and Liabilities of the Fund in
 Accordance with Actuarial Reserve Requirements
 as of 12/31/2009**

Net Present Assets	\$18,235,796
Deferred Assets (Unfunded Accrued Liability)	\$28,697,756
Total Assets	<hr/> \$46,933,552

Liabilities

Reserves for Annuities and Benefits in Force

Present Value of:

Retired Annuities	26	Participants	\$25,903,965
Disabled Members	5	Participants	2,249,909
Surviving Spouses	5	Participants	1,076,405
Minor Dependents	0	Participants	0
Deferred Members	2	Participants	585,285
Handicapped Dependents	0	Participants	0
Surviving Parents	0	Participants	0
Total:	<hr/> 38	Participants	\$29,815,564

Accrued Liabilities for Active Members	41	Participants	\$17,117,988
Surplus			\$0
Total Liabilities and Surplus			<hr/> \$46,933,552

This report is provided to you as part of the Public Pension Division advisory services under Section 1A-106 of the Illinois Pension Code.

Scott J. Brandt
 Statistical Services, Public Pension Division
 Illinois Department of Insurance

ROLLING MEADOWS FIREFIGHTERS PENSION FUND

Actuarially Determined Tax Levy

Actuarially determined amount to provide the employer normal cost based on the annual payroll of active participants as of Thursday, December 31, 2009. \$690,553

Percent of employer normal cost to total annual salaries of \$3,535,416 is 19.532%.

Percent of total normal cost to total annual salaries of \$3,535,416 is 28.992%.

Amount necessary to amortize the unfunded accrued liability of \$28,697,756 as determined by the State of Illinois Department of Insurance over the remaining 23.4986 years as contemplated by Section 4-118 of the Illinois Pension Code. \$1,445,279

Credit for surplus. \$0

Total suggested amount of Tax Levy to arrive at the annual requirements of the fund as contemplated by Section 4-118 of the Illinois Pension Code. *\$1,135,832

*The above figure is the suggested amount which should be obtained by the fund from the municipality exclusive of any other items of income, such as, interest on investments, contributions from participants, etc. These items have already been taken into consideration in arriving at this amount.

Amount of total suggested Tax Levy to be excluded from the Property Tax Extension Limitation law as contemplated by 35 ILCS 200/18-185. \$106,792

Actuarial Information

Funding method used	Entry age normal cost
Amortization method used	Level percentage of payroll in accordance with Section 4-118 of the Illinois Pension Code
Interest rate assumption	7.0%
Mortality rate assumption	1971 group annuity
Decrement assumption other than mortality	Experience tables
Salary progression assumption	5.5%
Status of Social Security in assumption	None

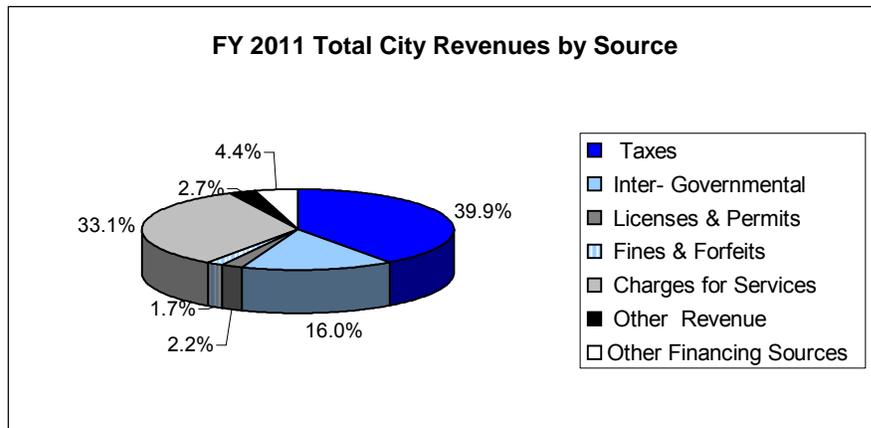
The attained age at time of disability or retirement, sex, annual salary or pension, and completed years of service of each individual participant as of the date of the Valuation Balance Sheet is used in calculating the liabilities of the fund. The actuarial assumptions used in determining the above amounts are based on all of the Article 4 funds in the State of Illinois in aggregate, not on each fund individually. The fund specific information used in the production of this document was provided to the Illinois Department of Insurance by your pension fund board of trustees through the fund's annual statement filing.

City of Rolling Meadows Budget Overview

**CITY OF ROLLING MEADOWS
CITY REVENUES BY SOURCE FY 2011 BUDGET**

<u>REVENUE SOURCE - FUND</u>	<u>Taxes</u>	<u>Inter-Governmental</u>	<u>Licenses & Permits</u>	<u>Fines & Forfeits</u>	<u>Charges for Services</u>	<u>Other Revenue</u>	<u>Other Financing Sources</u>	<u>Fund Total</u>
Operations								
General	\$ 18,383,505	\$ 2,309,409	\$ 832,597	\$ 946,645	\$ 1,869,871	\$ 546,113	\$ 383,458	\$ 25,271,598
E-911	689,000	-	-	-	-	-	-	689,000
Utilities	72,792	3,262,500	-	-	7,715,189	6,750	-	11,057,231
Refuse	-	-	-	-	2,419,432	75,614	-	2,495,046
Sub-Total Operations	19,145,297	5,571,909	832,597	946,645	12,004,492	628,477	383,458	39,512,875
Internal Service								
Garage	-	-	-	-	1,174,582	6,500	-	1,181,082
Liability	-	-	-	-	964,454	10,000	-	974,454
Health Insurance	-	-	-	-	3,267,837	840,250	-	4,108,087
Building & Land	-	100,000	-	-	361,400	4,200	-	465,600
Vehicle-Equip Replacement	-	88,565	-	-	458,127	250	-	546,942
Sub-Total Internal Service	-	188,565	-	-	6,226,400	861,200	-	7,276,165
Capital								
Local Roads	379,301	3,026,126	365,000	-	-	15,250	437,970	4,223,647
TIF # 1 - Kirchoff/Meadow	65,000	-	-	-	-	250	-	65,250
TIF # 2 - Kirchoff/Owl	400,000	-	-	-	-	-	-	400,000
TIF # 3 - Algonquin/Rt 53	25,000	-	-	-	-	-	-	25,000
Transit Development	-	26,000	-	-	-	500	-	26,500
Fire Station Fund	-	-	-	-	-	-	-	-
Sub-Total Capital	869,301	3,052,126	365,000	-	-	16,000	437,970	4,740,397
Special Revenue								
Motor Fuel Tax	636,500	-	-	-	-	-	-	636,500
Enhanced DUI	-	-	-	-	-	-	27,290	27,290
Sub-Total Special Revenue	636,500	-	-	-	-	-	27,290	663,790
Debt Service								
	1,360,088	-	-	-	-	-	1,570,243	2,930,331
GRAND TOTAL REVENUES	\$ 22,011,186	\$ 8,812,600	\$ 1,197,597	\$ 946,645	\$ 18,230,892	\$ 1,505,677	\$ 2,418,961	\$ 55,123,558

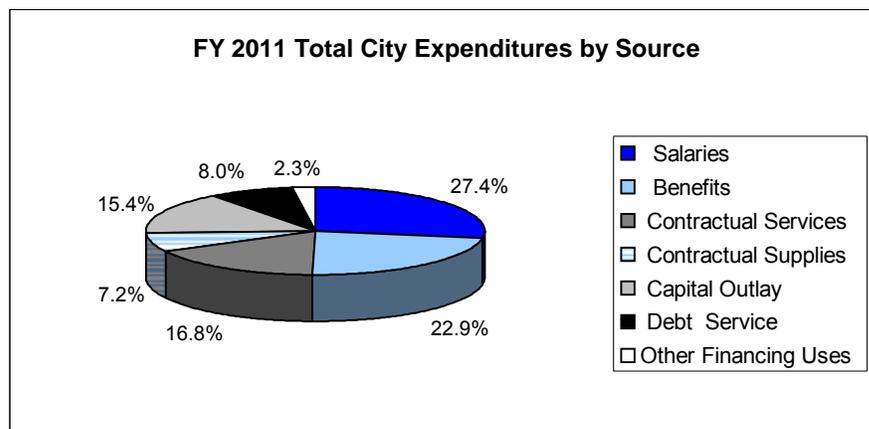
<u>Taxes</u>	<u>Inter-Governmental</u>	<u>Licenses & Permits</u>	<u>Fines & Forfeits</u>	<u>Charges for Services</u>	<u>Other Revenue</u>	<u>Other Financing Sources</u>
39.9%	16.0%	2.2%	1.7%	33.1%	2.7%	4.4%



**CITY OF ROLLING MEADOWS
CITY EXPENDITURES BY SOURCE FY 2011 BUDGET**

<u>EXPENDITURES SOURCE - FUND</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Contractual Services</u>	<u>Supplies</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Financing Uses</u>	<u>Fund Total</u>
Operations								
General	\$ 13,583,723	\$ 8,033,588	\$ 2,708,308	\$ 322,288	\$ -	\$ -	\$ 27,290	\$ 24,675,197
E-911	-	-	647,065	-	-	-	-	647,065
Utilities	1,359,593	635,000	1,831,390	3,019,640	4,315,900	596,805	-	11,758,328
Refuse	422,636	181,849	1,858,251	6,375	800	36,438	-	2,506,349
Sub-Total Operations	15,365,952	8,850,437	7,045,014	3,348,303	4,316,700	633,243	27,290	39,586,939
Internal Service								
Garage	316,425	126,695	316,152	430,950	-	-	-	1,190,222
Liability	-	-	845,264	7,500	-	-	-	852,764
Health Insurance	-	4,167,146	3,000	-	-	-	-	4,170,146
Building & Land	-	-	208,613	29,600	215,000	-	-	453,213
Vehicle Replacement	-	-	1,200	-	714,555	214,005	-	929,760
Sub-Total Internal Service	316,425	4,293,841	1,374,229	468,050	929,555	214,005	-	7,596,105
Capital								
Local Roads	-	-	776,749	119,600	2,656,858	285,563	250,000	4,088,770
TIF # 1 - Kirchoff/Meadow	-	-	54,074	-	-	-	-	54,074
TIF # 2 - Kirchoff/Owl	-	-	44,559	-	-	562,250	-	606,809
TIF # 3 - Algonquin/Rt 53	-	-	-	-	-	-	-	-
Transit Development	-	-	26,000	-	-	-	-	26,000
Fire Station Fund	-	-	-	-	-	-	1,048,213	1,048,213
Sub-Total Capital	-	-	901,382	119,600	2,656,858	847,813	1,298,213	5,823,866
Special Revenue								
Motor Fuel Tax	-	-	310,000	174,000	930,000	-	-	1,414,000
Enhanced DUI	-	-	-	-	-	-	-	-
Sub-Total Special Revenue	-	-	310,000	174,000	930,000	-	-	1,414,000
Debt Service								
	-	-	1,505	-	-	2,887,670	-	2,889,175
GRAND TOTAL EXPENDITURES	\$ 15,682,377	\$ 13,144,278	\$ 9,632,130	\$ 4,109,953	\$ 8,833,113	\$ 4,582,731	\$ 1,325,503	\$ 57,310,085

<u>Salaries</u>	<u>Benefits</u>	<u>Contractual Services</u>	<u>Supplies</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Other Financing Uses</u>
27.4%	22.9%	16.8%	7.2%	15.4%	8.0%	2.3%



**CITY OF ROLLING MEADOWS
FUND BALANCE SUMMARY FY 2011 BUDGET**

FUND	FUND NAME	1/1/2011 Projected Beginning Fund Balance or (Deficit)	FY 2011 Revenues	FY 2011 Expenditures	FY 2011 Revenues Over (Under) Expenditures	12/31/2011 Estimated Ending Fund Balance or (Deficit)
01	General	\$ (638,664)	\$ 25,271,598	\$ 24,675,197	\$ 596,401	\$ (42,263)
03	Motor Fuel Tax	1,516,419	636,500	1,414,000	(777,500)	738,919
04	E911	(330,006)	689,000	647,065	41,935	(288,071)
40	DUI	(27,290)	27,290	-	27,290	-
47	Debt Service	745,292	2,930,331	2,889,175	41,156	786,448
61	Local Roads	394,385	4,223,647	4,088,770	134,877	529,262
18	TIF # 1	722,173	65,250	54,074	11,176	733,349
37	TIF # 2	(537,583)	400,000	606,809	(206,809)	(744,392)
50	TIF # 3	(136,095)	25,000	-	25,000	(111,095)
41	Transit Development	394,257	26,500	26,000	500	394,757
83	Fire Station	1,048,213	-	1,048,213	(1,048,213)	-
20	Utilities	1,340,090	11,057,231	11,758,328	(701,097)	638,993
16	Refuse	63,306	2,495,046	2,506,349	(11,303)	52,003
14	Garage	49,850	1,181,082	1,190,222	(9,140)	40,710
25	Vehicle-Equip Replacement	767,087	546,942	929,760	(382,818)	384,269
33	Building & Land	(115,841)	465,600	453,213	12,387	(103,454)
23	Liability Insurance	(79,437)	974,454	852,764	121,690	42,253
45	Health Insurance	235,846	4,108,087	4,170,146	(62,059)	173,787
TOTAL ALL CITY FUNDS		\$ 5,412,002	\$ 55,123,558	\$ 57,310,085	\$ (2,186,527)	\$ 3,225,475

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

FUND	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Projection	2011 Adopted Budget
<u>Operations</u>					
General	\$ 23,744,863	\$ 24,288,462	\$ 25,744,786	\$ 24,851,415	\$ 25,271,598
E-911	1,247,509	1,074,428	709,000	758,417	689,000
Utilities	7,434,318	8,001,860	10,988,433	7,808,381	11,057,231
Refuse	2,526,631	2,482,051	2,606,831	2,427,058	2,495,046
<u>Internal Service</u>					
Garage	692,008	991,052	1,003,671	1,000,119	1,181,082
Liability	866,872	816,515	807,496	804,893	974,454
Health Insurance	3,105,773	3,477,871	4,971,127	5,019,715	4,108,087
Building & Land	473,633	595,987	556,968	568,585	465,600
Vehicle-Equip Replacement	765,988	437,297	36,974	119,506	546,942
<u>Capital</u>					
Local Roads	950,834	2,160,236	3,857,019	1,289,734	4,223,647
TIF # 1 - Kirchoff/Meadow	253,316	133,891	131,750	130,200	65,250
TIF # 2 - Kirchoff/Owl	352,934	407,115	389,800	420,000	400,000
TIF # 3 - Algonquin/Rt 53	(774)	1,788	25,000	(10)	25,000
Transit Development	5,671	56,846	80,902	80,185	26,500
Fire Station Fund	-	1,068,131	1,258,100	82	-
<u>Special Revenue</u>					
Motor Fuel Tax	715,715	655,211	704,500	739,568	636,500
Enhanced DUI	138,183	52,737	49,653	35,995	27,290
<u>Debt Service</u>					
	1,922,098	3,049,140	1,906,312	2,866,202	2,930,331
GRAND TOTAL REVENUES	\$ 45,195,572	\$ 49,750,618	\$ 55,828,322	\$ 48,920,045	\$ 55,123,558

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

FUND	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Projection	2011 Adopted Budget
<u>Operations</u>					
General	\$ 25,584,737	\$ 22,638,298	\$ 25,432,828	\$ 24,765,538	\$ 24,675,197
E-911	1,363,126	1,527,392	706,117	689,110	647,065
Utilities	7,533,400	8,440,065	10,841,562	6,868,988	11,758,328
Refuse	2,758,690	2,440,307	2,731,772	2,740,871	2,506,349
<u>Internal Service</u>					
Garage	1,075,746	939,389	1,064,145	1,044,311	1,190,222
Liability	793,804	870,684	906,200	902,764	852,764
Health Insurance	3,175,450	4,139,086	3,811,180	4,052,786	4,170,146
Building & Land	931,969	1,331,097	461,244	374,659	453,213
Vehicle-Equip Replacement	1,017,730	588,418	1,595,799	1,435,363	929,760
<u>Capital</u>					
Local Roads	608,825	2,324,440	3,274,446	1,035,331	4,088,770
TIF # 1 - Kirchoff/Meadow	36,000	33,912	33,741	67,429	54,074
TIF # 2 - Kirchoff/Owl	506,498	481,826	481,618	507,009	606,809
TIF # 3 - Algonquin/Rt 53	83,918	69	-	-	-
Transit Development	200,000	-	100,000	100,000	26,000
Fire Station Fund	-	-	2,326,146	200,000	1,048,213
<u>Special Revenue</u>					
Motor Fuel Tax	1,001,880	251,330	2,070,000	2,738,000	1,414,000
Enhanced DUI	173,335	128,743	6,065	6,065	-
<u>Debt Service</u>					
	2,048,535	1,901,703	1,907,162	3,065,391	2,889,175
GRAND TOTAL REVENUES	\$ 48,893,643	\$ 48,036,759	\$ 57,750,025	\$ 50,593,615	\$ 57,310,085

**City of Rolling Meadows
General Fund Expenditures by Function
2011 Budget**

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted Budget	FY 2011 Adopted Budget
General Government	1,078,921	1,137,904	1,073,982	1,119,516	1,112,503
Finance	490,729	488,612	330,345	381,260	443,341
Police	9,635,090	10,182,464	9,176,930	10,321,698	10,144,829
Fire	6,999,629	7,452,228	6,767,440	8,181,344	8,273,513
Community Development	1,433,692	1,333,419	1,204,689	1,228,507	1,258,366
Information Technology	387,937	401,221	318,421	352,971	340,181
Public Works	2,819,315	2,113,822	2,537,541	2,708,526	2,504,172
Health/Welfare and Culture	122,096	48,977	42,278	85,780	43,230
Administrative Services & Transfe	1,147,367	2,426,090	1,186,672	1,053,226	555,062
Total Expenditures & Transfers	24,114,776	25,584,737	22,638,298	25,432,828	24,675,197

City of Rolling Meadows, Illinois

Personnel Summary

2011 Budget

	Projected			Adopted		
	2010 <u>Full-time</u>	2010 <u>Part-time</u>	2010 <u>Total</u>	2011 <u>Full-time</u>	2011 <u>Part-time</u>	2011 <u>Total</u>
<u>Personnel by Department</u>						
Administration	7	1	8	7	1	8
Finance	5	3	8	5	2	7
Police	60	9	69	60	9	69
Fire	45	1	46	45	2	47
Community Development	8	1	9	8	1	9
Public Works	38	1	39	38	1	39
PW - seasonal		6	6		13	13
	163	22	185	163	29	192

<u>Personnel by Fund</u>						
General	137	13	150	139	13	152
Enhanced DUI	0	0	0	0	0	0
Utilities	16	6	22	15	15	30
Refuse	6	3	9	5	1	6
Garage	4	0	4	4	0	4
	163	22	185	163	29	192

<u>Personnel by Division</u>						
Administration						
<i>City Manager's Office</i>	2	1	3	2	1	3
<i>Human Resources</i>	2	0	2	2	0	2
<i>Information Technology</i>	2	0	2	2	0	2
<i>Deputy City Clerk</i>	1	0	1	1	0	1
Finance						
<i>Administration</i>	1	0	1	3	0	3
<i>Utilities</i>	3	2	5	2	1	3
<i>Refuse</i>	1	1	2	0	1	1
Police						
<i>Administration</i>	3	0	3	5	1	6
<i>Patrol</i>	43	9	52	45	7	52
<i>Investigations</i>	11	0	11	7	0	7
<i>Records</i>	3	0	3	3	1	4
<i>Neighborhood Resource Center</i>	0	0	0	0	0	0
<i>Enhanced DUI</i>	0	0	0	0	0	0
<i>Communications</i>	0	0	0	0	0	0

sworn 51

52

one assigned to the DEA

City of Rolling Meadows, Illinois

Personnel Summary

2011 Budget

	2010	Projected	2010	2011	Adopted	2011
	<u>Full-time</u>	<u>2010</u>	<u>Total</u>	<u>Full-time</u>	<u>2011</u>	<u>Total</u>
		<u>Part-</u>			<u>Part-</u>	
		<u>time</u>			<u>time</u>	
Fire						
<i>Administration</i>	3	0	3	2	1	3
<i>Operations</i>	42	0	42	42	0	42
<i>Fire Training</i>	0	0	0	1	0	1
<i>Prevention</i>	0	1	1	0	1	1
	<i>sworn</i>			45		
	45					
Community Development						
<i>Administration</i>	3	1	4	3	1	4
<i>Inspections</i>	5	0	5	5	0	5
Public Works						
<i>Administration</i>	4	0	4	4	0	4
<i>Building and Grounds</i>	4	1	5	4	0	4
<i>Forestry</i>	1	0	1	1	0	1
<i>Street Maintenance</i>	7	0	7	7	0	7
<i>Utilities</i>	13	4	17	13	1	14
<i>Garage</i>	4	0	4	4	0	4
<i>Refuse</i>	5	2	7	5	0	5
		<i>* seasonal</i>				13
			6			

GENERAL FUND (01)

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

	FY2009 Actual	FY2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
Revenue					
Taxes	16,973,178	18,109,372	17,267,866	18,653,237	18,383,505
Intergovernmental	2,550,400	2,525,251	2,311,085	2,309,409	2,309,409
Licenses & Permits	935,530	892,421	828,154	833,876	832,597
Fines & Forfeits	917,842	926,587	906,108	1,042,645	946,645
Charges for Service	2,222,484	1,977,209	2,003,140	2,029,192	1,869,871
Investment Earnings	(1,853)	(2,250)	2,750	2,500	2,500
Miscellaneous	427,721	316,196	446,475	305,707	543,613
Other Financing Sources	263,160	1,000,000	1,085,837	133,458	383,458
Total Revenue	24,288,462	25,744,786	24,851,415	25,310,024	25,271,598
Expenditures					
Salaries	14,008,471	13,858,579	13,288,174	14,410,017	13,583,723
Benefits	5,208,236	8,035,545	7,995,633	8,224,248	8,033,588
Contractual Services	2,587,541	2,594,801	2,509,497	3,388,473	2,708,308
Supplies	260,083	389,931	423,059	375,688	322,288
Debt Service	3,005	4,500	0	0	0
Other Financing Uses	570,962	549,472	549,175	591,257	27,290
Total Expenditures	22,638,298	25,432,828	24,765,538	26,989,683	24,675,197
Surplus (Deficit)	1,650,164	311,958	85,877	(1,679,659)	596,401
Ending Fund Balance	(724,541)	(822,966)	(638,664)	(2,318,323)	(42,263)

Notes:

- 1) Police and Fire Unions offered union concessions totaling more than \$580,000 from the Proposed to the Adopted Budget.
- 2) A transfer of \$250,000 from the Local Roads Fund Surplus is split evenly to between Police and Fire Pensions in the General Fund, thereby lowering the tax levy amount by 2.7%
- 3) The City Council in partnership, with City staff, trimmed the budget to realize a surplus of \$596,401 in the General Fund.

FY 2011
General Fund Revenues

City of Rolling Meadows

01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
Taxes						
01-00-0000-40010	PRIOR YEARS TAXES	-\$13,866	-\$46,927	\$61,500	\$61,500	\$61,000
01-00-0000-40015	CURRENT LEVY	\$4,013,988	\$4,494,895	\$4,435,080	\$4,435,080	\$4,435,080
01-00-0000-40067	CURRENT LEVY - POLICE PNSN	\$825,833	\$1,042,648	\$1,540,998	\$1,540,998	\$2,039,222
01-00-0000-40075	CURRENT LEVY - FIRE PNSN	\$825,071	\$1,033,738	\$1,577,637	\$1,577,637	\$2,010,832
01-00-0000-41120	SALES TAX - STATE OF ILLINOIS	\$3,347,289	\$3,062,136	\$3,113,682	\$2,677,767	\$2,811,040
01-00-0000-41121	SALES TAX - HOME RULE	\$2,265,611	\$2,053,624	\$2,004,522	\$1,848,261	\$1,948,067
01-00-0000-41130	TELECOMMUNICATIONS TAX	\$2,038,337	\$2,075,334	\$2,151,363	\$1,930,060	\$1,799,315
01-00-0000-41140	ELECTRIC UTILITY TAX	\$0	\$1,301,016	\$1,336,000	\$1,281,501	\$1,327,036
01-00-0000-41150	HOTEL TAX	\$451,898	\$288,634	\$273,394	\$285,748	\$291,347
01-00-0000-41160	FOOD & BEVERAGE TAX	\$1,293,970	\$1,221,391	\$1,189,287	\$1,221,391	\$1,233,605
01-00-0000-41170	REAL ESTATE TRANSFER TAX	\$269,663	\$191,260	\$166,409	\$156,000	\$170,000
01-00-0000-41180	CABLE FRANCHISE FEES	\$262,969	\$255,429	\$259,500	\$251,923	\$256,961
	Total: Taxes	\$15,580,763	\$16,973,178	\$18,109,372	\$17,267,866	\$18,383,505
Intergovernmental						
01-00-0000-42110	PPRT - STATE OF IL	\$202,394	\$173,281	\$161,695	\$138,625	\$150,235
01-00-0000-42115	PPRT - TOWNSHIP	\$5,193	\$4,090	\$4,275	\$4,100	\$4,250
01-00-0000-42125	SALES TAX - LOCAL USE	\$364,474	\$285,768	\$329,260	\$282,207	\$299,084
01-00-0000-42130	INCOME TAX - STATE OF IL	\$2,326,382	\$1,999,825	\$1,990,871	\$1,809,843	\$1,835,840
01-00-0000-42135	MISC - INTERGOVERNMENTAL	\$16,329	\$7,591	\$4,050	\$7,403	\$4,000
	<i>Pull Tabs - Jar Games Taxes</i>	\$3,750				
	<i>Other Misc State Income</i>	\$250				
01-00-0000-43600	FEDERAL GRANTS	\$17,387	\$13,902	\$11,000	\$63,107	\$13,500
	<i>DEA Overtime Reimbursement</i>	\$13,500				
01-00-0000-43605	GRANT - POLICE GRANTS	\$17,003	\$28,851	\$21,600	\$3,300	\$0
01-00-0000-43620	GRANT - FIRE TRAINING	\$8,478	\$3,815	\$2,500	\$2,500	\$2,500
01-00-0000-43799	GRANT - DISASTER RELIEF	\$58,539	\$33,277	\$0	\$0	\$0
	Total: Intergovernmental	\$3,016,179	\$2,550,400	\$2,525,251	\$2,311,085	\$2,309,409
Licenses and Permits						
01-00-0000-44210	BUSINESS LICENSE	\$121,444	\$268,165	\$265,200	\$265,200	\$265,000
01-00-0000-44211	RENTAL UNIT LICENSE	\$51,469	\$56,865	\$56,350	\$59,000	\$58,660
01-00-0000-44220	LIQUOR LICENSES	\$139,845	\$154,680	\$152,000	\$159,500	\$160,000
01-00-0000-44230	DOG LICENSES	\$5,962	\$6,423	\$6,850	\$10,477	\$9,857
01-00-0000-44300	RIGHT OF WAY PERMIT	\$350	\$0	\$0	\$0	\$0
01-00-0000-44310	BUILDING PERMIT	\$325,584	\$283,845	\$309,513	\$244,269	\$250,000

City of Rolling Meadows

01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
01-00-0000-44510	ELEVATOR INSPECTION FEES	\$33,612	\$29,360	\$23,850	\$23,394	\$23,500
01-00-0000-44512	BUILDING INSPECTION FEES	\$1,100	\$2,096	\$2,095	\$0	\$0
01-00-0000-44515	PW INSPECTION FEES	\$9,584	\$13,184	\$13,200	\$5,000	\$5,850
01-00-0000-44518	FIRE INSPECTION FEES	\$46,682	\$19,682	\$0	\$0	\$0
01-00-0000-44530	PLAN REVIEW FEES	\$268	\$11,938	\$7,000	\$750	\$1,200
01-00-0000-44535	ENGINEERING FEES	\$17,747	\$50,675	\$18,500	\$15,000	\$11,000
01-00-0000-44555	BOARD FILING FEES	\$4,321	\$5,398	\$4,847	\$3,000	\$2,000
01-00-0000-44560	SIGN INSPECTION FEES	\$15,163	\$27,829	\$27,856	\$27,504	\$27,500
01-00-0000-44725	ALARM SYSTEM PERMITS	\$5,540	\$5,330	\$5,100	\$15,000	\$18,000
01-00-0000-44800	OFFENDER REGISTRATION	\$160	\$60	\$60	\$60	\$30
Total: Licenses and Permits		\$778,831	\$935,530	\$892,421	\$828,154	\$832,597
Fines and Forfeits						
01-00-0000-45100	ADJUDICATION FINES	\$55,401	\$61,825	\$57,800	\$30,000	\$30,000
01-00-0000-45105	OVERWEIGHT FINES	\$38,169	\$0	\$0	\$0	\$0
01-00-0000-45410	CIRCUIT COURT FINES	\$182,050	\$171,341	\$182,500	\$130,000	\$150,000
01-00-0000-45420	TRAFFIC FINES - P TICKETS	\$108,004	\$129,300	\$132,300	\$106,083	\$105,000
01-00-0000-45430	COMPLIANCE FINES - C TICKETS	\$44,558	\$49,133	\$52,000	\$45,000	\$55,000
01-00-0000-45440	DUI FINES	\$23,001	\$16,692	\$22,850	\$9,600	\$10,000
01-00-0000-45445	ADMINISTRATIVE FEES - TOWS	\$67,450	\$54,500	\$60,972	\$100,000	\$126,000
	<i>Various Towing Offenses</i>		\$120,000			
	<i>DUI Towing</i>		\$36,000			
01-00-0000-45450	RED LIGHT ENFORCEMENT FINE	\$247,830	\$433,927	\$415,000	\$462,000	\$450,000
01-00-0000-45455	FALSE ALARMS-POLICE	\$8,030	-\$2,890	\$0	\$7,600	\$5,000
01-00-0000-45460	FALSE ALARMS-FIRE	\$16,500	\$595	\$595	\$5,825	\$6,000
01-00-0000-45465	BUILDING REINSPECTION FEES	\$8,953	\$3,098	\$2,250	\$6,000	\$5,645
01-00-0000-45470	FIRE REINSPECTION FEES	\$16,786	\$321	\$320	\$4,000	\$4,000
Total: Fines and Forfeits		\$816,732	\$917,842	\$926,587	\$906,108	\$946,645
Charges for Services						
01-00-0000-46520	ACCIDENT REPORT DUPLICATION	\$6,428	\$4,309	\$4,350	\$3,378	\$3,250
01-00-0000-46522	ACCOUNTING CHARGE - LIBRARY	\$31,800	\$33,390	\$35,060	\$35,060	\$36,813
01-00-0000-46523	PW OPS CHARGE - PARK DISTRICT	\$22,272	\$14,608	\$19,000	\$28,000	\$0
01-00-0000-46524	SSA #4 - WOODFIELD DEVLOP AREA	\$487,242	\$211,122	\$0	\$0	\$0
01-00-0000-46525	SPECIAL POLICE DETAIL SVCS	\$78,006	\$91,493	\$75,000	\$100,000	\$100,000
01-00-0000-46526	COUNSELOR SVCS - HIGH SCHOOL	\$74,060	\$74,155	\$73,560	\$75,853	\$80,799
01-00-0000-46528	COUNSELOR SVCS - JR HIGH	\$91,120	\$91,120	\$91,120	\$91,120	\$91,120

City of Rolling Meadows

01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
01-00-0000-46533	ADMIN-ALL KIDS HEALTHCARE FEES	\$750	\$883	\$0	\$350	\$0
01-00-0000-46544	ALARM MONITORING FEES	\$33,733	\$16,481	\$0	\$0	\$0
01-00-0000-46550	AMBULANCE SVC	\$417,108	\$545,788	\$543,000	\$530,260	\$525,000
01-00-0000-46640	SPECIAL SVC	\$15,939	\$8,016	\$5,000	\$8,000	\$8,016
01-00-0000-46914	SVC CHARGEBACK - GARAGE	\$83,411	\$71,096	\$71,096	\$71,096	\$102,793
01-00-0000-46915	SVC CHARGEBACK - STREETS	\$172,605	\$0	\$0	\$0	\$0
01-00-0000-46916	SVC CHARGEBACK - REFUSE	\$399,864	\$416,159	\$416,159	\$416,159	\$268,932
01-00-0000-46918	SVC CHARGEBACK - TIF #1	\$36,000	\$33,742	\$33,742	\$33,742	\$39,074
01-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$541,104	\$571,747	\$571,747	\$571,747	\$575,000
01-00-0000-46931	SVC CHARGEBACK - SSA #1	\$5,000	\$8,153	\$0	\$0	\$0
01-00-0000-46937	SVC CHARGEBACK - TIF #2	\$35,000	\$30,222	\$30,222	\$30,222	\$39,074
01-00-0000-46947	SVC CHARGEBACK - DEBT SERVICE	\$137,618	\$0	\$0	\$0	\$0
01-00-0000-46951	SVC CHARGEBACK - SSA #3	\$7,000	\$0	\$0	\$0	\$0
01-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS	\$0	\$0	\$8,153	\$8,153	\$0
Total: Charges for Services		\$2,676,060	\$2,222,484	\$1,977,209	\$2,003,140	\$1,869,871
Investment Earnings						
01-00-0000-47710	INVESTMENT EARNINGS	-\$30,501	-\$1,853	-\$2,250	\$2,750	\$2,500
Total: Investment Earnings		-\$30,501	-\$1,853	-\$2,250	\$2,750	\$2,500
Miscellaneous						
01-00-0000-48770	INSURANCE REFUND	\$750,000	\$0	\$0	\$0	\$0
01-00-0000-48775	4TH OF JULY ACTIVITIES	\$0	\$0	\$0	\$0	\$28,500
01-00-0000-48785	RENTAL INCOME	\$138,557	\$163,914	\$151,696	\$184,945	\$430,638
	<i>Parkway Bench Ad Fees - PACE</i>	<i>\$2,600</i>				
	<i>Burke Eng Rent</i>	<i>\$3,000</i>				
	<i>Cell Tower Lease - US Cellular</i>	<i>\$26,957</i>				
	<i>3 Cell Tower Leases - Sprint</i>	<i>\$90,591</i>				
	<i>Billboard (Winnetka & 53)</i>	<i>\$230,000</i>				
	<i>2 Cell Tower Leases - T-Mobile</i>	<i>\$58,084</i>				
	<i>WOW ROW Lease</i>	<i>\$19,406</i>				
01-00-0000-48790	MISCELLANEOUS INCOME	\$24,117	\$123,302	\$19,500	\$16,807	\$19,500
01-00-0000-48792	REIMBURSEMENTS	-\$6,725	\$139,247	\$145,000	\$63,054	\$64,475
	<i>Other Reimbursements</i>	<i>\$25,000</i>				
	<i>LexiPol Reimb - IRMA</i>	<i>\$3,475</i>				
	<i>ITTF Fire Special Rescue Reimb</i>	<i>\$36,000</i>				
01-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$850	\$1,258	\$0	\$181,669	\$500
Total: Miscellaneous		\$906,799	\$427,721	\$316,196	\$446,475	\$543,613

Other Financing Sources

City of Rolling Meadows

01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Account	Description					
01-00-0000-49917	TSFR FROM ASSET SEIZURE	\$0	\$78,160	\$0	\$85,837	\$133,458
	<i>DEA Officer Replacement</i>					<i>\$133,458</i>
01-00-0000-49920	TSFR FROM UTILILTIES	\$0	\$115,000	\$0	\$0	\$0
01-00-0000-49925	TSFR FROM VEH & EQUIP REPL	\$0	\$0	\$1,000,000	\$1,000,000	\$0
01-00-0000-49961	TSFR FROM LOCAL ROADS	\$0	\$70,000	\$0	\$0	\$0
01-00-0000-49962	TSR FROM 61 - POLICE PENSION	\$0	\$0	\$0	\$0	\$125,000
01-00-0000-49963	TSR FROM 61 - FIRE PENSION	\$0	\$0	\$0	\$0	\$125,000
	Total: Other Financing Sources	\$0	\$263,160	\$1,000,000	\$1,085,837	\$383,458
	Total: GENERAL FUND REVENUE	\$23,744,863	\$24,288,462	\$25,744,786	\$24,851,415	\$25,271,598

FY 2011
General Fund Expenditures

GENERAL GOVERNMENT DEPARTMENT

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

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
Expenditures					
Salaries	604,455	593,381	589,808	609,444	608,799
Benefits	172,937	193,745	193,590	208,311	204,525
Contractual Services	241,350	244,640	229,711	254,965	233,954
Supplies	55,240	87,750	139,760	87,550	65,225
Total General Government	1,073,982	1,119,516	1,152,869	1,160,270	1,112,503

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
Personnel					
Full-time Personnel:					
City Manager	2.0	2.0	2.0	2.0	2.0
Human Resources/Personn	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	5.0	5.0	5.0
Part-time Personnel:					
City Manager	1.0	1.0	1.0	1.0	1.0
Total Personnel	6.0	6.0	6.0	6.0	6.0

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1010 MAYOR'S OFFICE

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 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	\$1,135	\$1,165	\$1,282	\$1,282	\$1,410
01-01-1010-52065	FICA CONTRIBUTION	\$761	\$761	\$761	\$761	\$761
	Total: Benefits	\$1,896	\$1,926	\$2,043	\$2,043	\$2,171
Contractual Services						
01-01-1010-53110	PROFESSIONAL DEVELOPMENT	\$0	\$250	\$0	\$0	\$0
01-01-1010-54250	TRAVEL AND LODGING	\$2,975	\$1,251	\$500	\$450	\$500
	<i>IML & NWMC Events</i>		<i>\$500</i>			
01-01-1010-54270	PRINTING AND DUPLICATING	\$0	\$0	\$100	\$50	\$100
	<i>Business Cards</i>		<i>\$100</i>			
01-01-1010-54300	TELECOMMUNICATIONS	\$144	\$0	\$410	\$400	\$360
	<i>Cell Phone Use - Reimbursement</i>		<i>\$360</i>			
01-01-1010-54310	POSTAGE	\$65	\$0	\$400	\$250	\$350
01-01-1010-54610	PROFESSIONAL SERVICES	\$3,816	\$2,000	\$4,000	\$4,000	\$4,000
	<i>Liquor License Renewal Exp</i>		<i>\$4,000</i>			
	Total: Contractual Services	\$7,000	\$3,501	\$5,410	\$5,150	\$5,310
Supplies						
01-01-1010-56210	OFFICE SUPPLIES	\$126	\$53	\$400	\$300	\$400
	<i>Liquor License Renewal Exp</i>		<i>\$400</i>			
	Total: Supplies	\$126	\$53	\$400	\$300	\$400
	Total: MAYOR'S OFFICE	\$18,972	\$15,430	\$17,803	\$17,443	\$17,831

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT 1020 CITY COUNCIL

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-01-1020-50010	SALARIES AND WAGES	\$28,000	\$28,000	\$28,000	\$28,000	\$28,001
	Total: Salaries	\$28,000	\$28,000	\$28,000	\$28,000	\$28,001
Benefits						
01-01-1020-52061	RETIREMENT PLAN CONTRIBUTION	\$1,825	\$2,185	\$2,061	\$2,576	\$3,590
01-01-1020-52065	FICA CONTRIBUTION	\$2,142	\$2,142	\$2,142	\$2,142	\$2,142
	Total: Benefits	\$3,967	\$4,327	\$4,203	\$4,718	\$5,732
Contractual Services						
01-01-1020-53110	PROFESSIONAL DEVELOPMENT	\$3,432	\$946	\$1,000	\$800	\$500
	<i>Goal/Budget Setting Meeting</i>	\$100				
	<i>IML Classes</i>	\$100				
	<i>NWMC Classes</i>	\$100				
	<i>Various</i>	\$200				
01-01-1020-54250	TRAVEL AND LODGING	\$522	\$165	\$0	\$0	\$0
01-01-1020-54270	PRINTING AND DUPLICATING	\$99	\$562	\$600	\$300	\$300
01-01-1020-54310	POSTAGE	\$0	\$193	\$350	\$350	\$0
01-01-1020-54610	PROFESSIONAL SERVICES	\$1,440	\$0	\$0	\$0	\$0
01-01-1020-54611	OTHER SERVICES	\$0	\$0	\$1,000	\$0	\$0
01-01-1020-54616	TAX SHARING	\$0	\$51,046	\$31,389	\$32,000	\$33,896
	<i>Grtr Woodfield Conv Bur</i>	\$14,276				
	<i>RM Chamber of Commerce</i>	\$19,620				
01-01-1020-54630	DUES AND SUBSCRIPTIONS	\$18,827	\$16,809	\$17,750	\$17,500	\$17,820
	<i>IML</i>	\$1,750				
	<i>National League of Cities</i>	\$1,900				
	<i>NWMC Dues</i>	\$12,500				
	<i>RM Chamber of Com Membership</i>	\$800				
	<i>Metropolitan Mayor Caucus</i>	\$870				
	Total: Contractual Services	\$24,320	\$69,721	\$52,089	\$50,950	\$52,516
Supplies						
01-01-1020-56220	OPERATING SUPPLIES	\$400	\$552	\$1,500	\$1,500	\$750
01-01-1020-56225	OTHER SUPPLIES	\$0	\$288	\$1,000	\$750	\$375
01-01-1020-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$250	\$150	\$0
01-01-1020-59990	MISCELLANEOUS	\$0	\$0	\$0	\$61,260	\$0
	Total: Supplies	\$400	\$840	\$2,750	\$63,660	\$1,125
Total:	CITY COUNCIL	\$56,687	\$102,888	\$87,042	\$147,328	\$87,374

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT 1130 CITY MANAGER

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-01-1130-50010	SALARIES AND WAGES	\$289,970	\$236,676	\$229,561	\$228,696	\$230,580
	Total: Salaries	\$289,970	\$236,676	\$229,561	\$228,696	\$230,580
Benefits						
01-01-1130-51050	POST EMPLOYMENT HEALTH PLAN	\$1,051	\$1,785	\$1,149	\$981	\$990
01-01-1130-52061	RETIREMENT PLAN CONTRIBUTION	\$32,713	\$29,016	\$29,486	\$29,456	\$32,539
01-01-1130-52065	FICA CONTRIBUTION	\$14,597	\$16,162	\$15,414	\$15,044	\$15,533
01-01-1130-52130	GROUP HEALTH INSURANCE	\$35,727	\$19,538	\$27,079	\$27,079	\$25,795
	Total: Benefits	\$84,088	\$66,501	\$73,128	\$72,560	\$74,857
Contractual Services						
01-01-1130-53110	PROFESSIONAL DEVELOPMENT	\$2,070	\$765	\$2,500	\$2,500	\$2,500
	<i>Chamber Meetings & Luncheons</i>	\$400				
	<i>Continuing Education</i>	\$500				
	<i>ICMA Conference</i>	\$750				
	<i>ILCMA Summer & Winter Conf.</i>	\$150				
	<i>IML Conference</i>	\$200				
	<i>Seminars/Training</i>	\$500				
01-01-1130-54250	TRAVEL AND LODGING	\$8,826	\$2,667	\$1,500	\$1,500	\$1,500
	<i>ICMA Conference</i>	\$1,000				
	<i>ILCMA Conference</i>	\$300				
	<i>NWMC Meetings & Dinners</i>	\$200				
01-01-1130-54270	PRINTING AND DUPLICATING	\$446	\$512	\$850	\$850	\$850
	<i>Business Cards</i>	\$100				
	<i>Letterhead & Envelopes</i>	\$750				
01-01-1130-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$0	\$0	\$5,293
01-01-1130-54280	LIABILITY INSURANCE CHARGEBACK	\$4,791	\$7,758	\$7,758	\$7,758	\$11,156
01-01-1130-54295	BUILDING & LAND CHARGEBACK	\$5,894	\$5,896	\$5,896	\$5,896	\$7,625
01-01-1130-54300	TELECOMMUNICATIONS	\$1,326	\$1,619	\$2,520	\$2,250	\$2,160
	<i>NEXTEL for City Manager</i>	\$1,320				
	<i>NEXTEL for Ast. City Manager</i>	\$840				
01-01-1130-54310	POSTAGE	\$185	\$395	\$1,200	\$1,200	\$400
01-01-1130-54610	PROFESSIONAL SERVICES	\$23,212	\$400	\$0	\$0	\$0
01-01-1130-54611	OTHER SERVICES	\$0	\$4,418	\$0	\$0	\$0
01-01-1130-54630	DUES AND SUBSCRIPTIONS	\$3,034	\$1,440	\$2,300	\$2,300	\$2,300
	<i>ILCMA Membership</i>	\$400				
	<i>ICMA</i>	\$1,900				
01-01-1130-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$400	\$200	\$250
	Total: Contractual Services	\$49,784	\$25,870	\$24,924	\$24,454	\$34,034

Supplies

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1130 CITY MANAGER

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
01-01-1130-56210	OFFICE SUPPLIES	\$219	\$46	\$1,000	\$750	\$500
01-01-1130-56220	OPERATING SUPPLIES	\$413	\$69	\$3,000	\$2,750	\$2,000
	<i>Batteries, Coffee, Forms, Misc</i>					\$500
	<i>Recognition</i>					\$1,500
01-01-1130-56230	SMALL TOOLS AND EQUIPMENT	\$696	\$0	\$0	\$0	\$0
01-01-1130-56240	BOOKS AND PUBLICATIONS	\$730	\$235	\$1,000	\$900	\$500
	Total: Supplies	\$2,058	\$350	\$5,000	\$4,400	\$3,000
Total:	CITY MANAGER	\$425,900	\$329,397	\$332,613	\$330,110	\$342,471

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT 1135 HUMAN RESOURCES

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-01-1135-50010	SALARIES AND WAGES	\$211,336	\$213,212	\$208,104	\$205,540	\$221,332
	Total: Salaries	\$211,336	\$213,212	\$208,104	\$205,540	\$221,332
Benefits						
01-01-1135-51041	SICK LEAVE BUYBACK	\$2,199	\$2,677	\$0	\$0	\$2,738
01-01-1135-51050	POST EMPLOYMENT HEALTH PLAN	\$929	\$986	\$1,043	\$991	\$1,026
01-01-1135-52061	RETIREMENT PLAN CONTRIBUTION	\$22,298	\$26,333	\$26,730	\$26,994	\$31,235
01-01-1135-52065	FICA CONTRIBUTION	\$14,156	\$15,492	\$14,745	\$14,605	\$14,882
01-01-1135-52130	GROUP HEALTH INSURANCE	\$20,333	\$21,247	\$33,294	\$33,294	\$32,314
	Total: Benefits	\$59,915	\$66,735	\$75,812	\$75,884	\$82,195
Contractual Services						
01-01-1135-53110	PROFESSIONAL DEVELOPMENT	\$4,022	\$1,775	\$6,300	\$6,000	\$5,300
	<i>Tuition Reimbursement</i>	<i>\$1,000</i>				
	<i>Continuing Education (Ast. CM)</i>	<i>\$500</i>				
	<i>ICMA Conference</i>	<i>\$1,000</i>				
	<i>ILL Public Labor Relat. Conf.</i>	<i>\$550</i>				
	<i>IML Conference</i>	<i>\$500</i>				
	<i>Labor/Human Relations Meetings</i>	<i>\$500</i>				
	<i>Management Training</i>	<i>\$750</i>				
	<i>National Pub Labor Rel. Conf.</i>	<i>\$250</i>				
	<i>Seminars/Chamber/Training</i>	<i>\$250</i>				
01-01-1135-54250	TRAVEL AND LODGING	\$924	\$675	\$3,500	\$3,250	\$2,750
	<i>IAMMA Meetings</i>	<i>\$100</i>				
	<i>ICMA Conference</i>	<i>\$1,000</i>				
	<i>ILL. Pub Relat. Conference</i>	<i>\$500</i>				
	<i>Luncheons & Meetings</i>	<i>\$500</i>				
	<i>National Pub/Labor Rel. Conf.</i>	<i>\$250</i>				
	<i>NWMC Dinner & Meetings</i>	<i>\$400</i>				
01-01-1135-54260	ADVERTISING	\$362	\$620	\$6,000	\$5,000	\$3,000
01-01-1135-54270	PRINTING AND DUPLICATING	\$0	\$0	\$1,100	\$1,000	\$700
	<i>Business Cards</i>	<i>\$100</i>				
	<i>Employment Applications</i>	<i>\$600</i>				
01-01-1135-54280	LIABILITY INSURANCE CHARGEBACK	\$4,179	\$5,433	\$5,433	\$5,433	\$9,048
01-01-1135-54310	POSTAGE	\$262	\$145	\$1,000	\$800	\$1,000
01-01-1135-54610	PROFESSIONAL SERVICES	\$6,568	\$1,372	\$7,500	\$6,000	\$5,000
	<i>City-Wide Training</i>	<i>\$4,280</i>				
	<i>Credit & Background Checks</i>	<i>\$220</i>				
	<i>Employee Physicals</i>	<i>\$500</i>				

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT 1135 HUMAN RESOURCES

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
01-01-1135-54630	DUES AND SUBSCRIPTIONS	\$2,156	\$2,584	\$4,500	\$4,500	\$4,500
	<i>Community Service Club (ACM)</i>	\$200				
	<i>HR Benefits & Comp Law Alerts</i>	\$250				
	<i>Federal Rules Alerts</i>	\$200				
	<i>IAMMA (ACM)</i>	\$250				
	<i>ICMA (ACM)</i>	\$800				
	<i>ILCMA (ACM)</i>	\$550				
	<i>IPLRA</i>	\$1,000				
	<i>Northwest HR Council</i>	\$250				
	<i>NPLRA</i>	\$1,000				
01-01-1135-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$200	\$200	\$200
01-01-1135-54850	RECORDS STORAGE SERVICES	\$0	\$212	\$7,500	\$0	\$4,000
	<i>Digitizing of Old HR Files</i>	\$4,000				
	Total: Contractual Services	\$18,473	\$12,816	\$43,033	\$32,183	\$35,498
Supplies						
01-01-1135-56210	OFFICE SUPPLIES	\$82	\$61	\$500	\$450	\$500
01-01-1135-56220	OPERATING SUPPLIES	\$1,022	\$1,061	\$4,200	\$4,000	\$3,000
	<i>Benefit Days</i>	\$1,000				
	<i>Quarterly Meetings with Staff</i>	\$1,000				
	<i>Misc Supplies</i>	\$1,000				
01-01-1135-56240	BOOKS AND PUBLICATIONS	\$0	\$440	\$1,200	\$1,100	\$1,000
	<i>Misc Reference Books</i>	\$200				
	<i>Posters/HR Handouts</i>	\$500				
	<i>Federal/State Update Posters</i>	\$300				
01-01-1135-56890	AWARDS & HONORS-SUPPLIES	\$5,587	\$6,430	\$17,000	\$12,500	\$4,000
	<i>Retiree Recognition</i>	\$3,000				
	<i>Volunteer Appreciation Program</i>	\$1,000				
	Total: Supplies	\$6,691	\$7,992	\$22,900	\$18,050	\$8,500
Total:	HUMAN RESOURCES	\$296,415	\$300,755	\$349,849	\$331,657	\$347,525

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1140 CITY CLERK

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-01-1140-50010	SALARIES AND WAGES	\$101,665	\$105,604	\$105,766	\$105,485	\$106,936
	Total: Salaries	\$101,665	\$105,604	\$105,766	\$105,485	\$106,936
Benefits						
01-01-1140-51050	POST EMPLOYMENT HEALTH PLAN	\$479	\$499	\$530	\$501	\$519
01-01-1140-52061	RETIREMENT PLAN CONTRIBUTION	\$11,577	\$12,786	\$13,586	\$13,586	\$15,092
01-01-1140-52065	FICA CONTRIBUTION	\$7,498	\$8,160	\$8,056	\$7,911	\$8,139
01-01-1140-52130	GROUP HEALTH INSURANCE	\$14,237	\$11,996	\$16,387	\$16,387	\$15,820
	Total: Benefits	\$33,791	\$33,441	\$38,559	\$38,385	\$39,570
Contractual Services						
01-01-1140-53110	PROFESSIONAL DEVELOPMENT	\$334	\$329	\$2,500	\$2,000	\$1,500
	<i>Clerks Meetings</i>	\$500				
	<i>Continuing Education</i>	\$1,000				
01-01-1140-54250	TRAVEL AND LODGING	\$0	\$0	\$350	\$200	\$300
	<i>Mileage Reimbursement</i>	\$300				
01-01-1140-54260	ADVERTISING	\$341	\$311	\$1,000	\$1,000	\$1,000
	<i>Legal Notices</i>	\$1,000				
01-01-1140-54280	LIABILITY INSURANCE CHARGEBACK	\$2,244	\$2,859	\$2,859	\$2,859	\$4,481
01-01-1140-54310	POSTAGE	\$27	\$56	\$1,000	\$1,000	\$1,000
01-01-1140-54610	PROFESSIONAL SERVICES	\$14,225	\$5,660	\$6,500	\$6,000	\$6,500
	<i>Muni Code Supp/Internet Maint</i>	\$6,500				
01-01-1140-54630	DUES AND SUBSCRIPTIONS	\$305	\$205	\$125	\$165	\$165
	<i>Clerk's Assoc. Membership Dues</i>	\$165				
01-01-1140-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$100	\$0	\$100
	<i>Typewriter Maintenance</i>	\$100				
	Total: Contractual Services	\$17,476	\$9,420	\$14,434	\$13,224	\$15,046
Supplies						
01-01-1140-56210	OFFICE SUPPLIES	\$210	\$0	\$1,700	\$1,000	\$1,700
	<i>Misc Office Supplies</i>	\$500				
	<i>Ord., Reso. & Minute Books</i>	\$1,200				
01-01-1140-56240	BOOKS AND PUBLICATIONS	\$175	\$70	\$800	\$750	\$800
	<i>Illinois State Statutes</i>	\$500				
	<i>Legal Publications</i>	\$300				
	Total: Supplies	\$385	\$70	\$2,500	\$1,750	\$2,500
	Total: CITY CLERK	\$153,317	\$148,535	\$161,259	\$158,844	\$164,052

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1160 PUBLIC RELATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
01-01-1160-54270	PRINTING AND DUPLICATING <i>City Newsletter - Bi-monthly</i>	\$36,136	\$27,447	\$15,000	\$15,000	\$10,000
	<i>\$10,000</i>					
01-01-1160-54310	POSTAGE <i>City Newsletter - Bi-monthly</i>	\$5,745	\$4,731	\$6,000	\$5,000	\$3,800
	<i>\$3,800</i>					
01-01-1160-54610	PROFESSIONAL SERVICES <i>Newsletter Production - Bi-mo</i>	\$32,171	\$38,014	\$21,000	\$21,000	\$15,000
	<i>\$15,000</i>					
01-01-1160-54611	OTHER SERVICES <i>Special Events</i>	\$2,031	\$2,343	\$1,500	\$1,500	\$1,500
	<i>\$1,500</i>					
	Total: Contractual Services	\$76,083	\$72,535	\$43,500	\$42,500	\$30,300
Supplies						
01-01-1160-56220	OPERATING SUPPLIES <i>Awards, Certificates, Plaques</i>	\$1,060	\$34	\$2,000	\$1,500	\$1,000
	<i>\$1,000</i>					
01-01-1160-56890	AWARDS & HONORS-SUPPLIES	\$559	\$0	\$1,500	\$1,250	\$0
01-01-1160-59990	MISCELLANEOUS <i>Flowers and Donations</i>	\$366	\$221	\$750	\$650	\$500
	<i>\$500</i>					
	Total: Supplies	\$1,985	\$255	\$4,250	\$3,400	\$1,500
	Total: PUBLIC RELATIONS	\$78,068	\$72,790	\$47,750	\$45,900	\$31,800

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1165 VIDEO PRODUCTIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-01-1165-50015	SEASONAL SALARIES AND WAGES	\$12,136	\$11,010	\$12,000	\$12,137	\$12,000
	<i>Video Room</i>					<i>\$12,000</i>
	Total: Salaries	\$12,136	\$11,010	\$12,000	\$12,137	\$12,000
Contractual Services						
01-01-1165-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$628	\$6,000	\$6,000	\$6,000
	<i>Video Production Repair</i>					<i>\$6,000</i>
	Total: Contractual Services	\$0	\$628	\$6,000	\$6,000	\$6,000
Supplies						
01-01-1165-56220	OPERATING SUPPLIES	\$0	\$75	\$200	\$200	\$200
01-01-1165-59990	MISCELLANEOUS	\$773	\$1,174	\$3,000	\$2,750	\$3,000
	Total: Supplies	\$773	\$1,249	\$3,200	\$2,950	\$3,200
Total:	VIDEO PRODUCTIONS	\$12,909	\$12,887	\$21,200	\$21,087	\$21,200

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1175 ADJUDICATION

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
01-01-1175-54310	POSTAGE	\$725	\$675	\$2,500	\$2,500	\$2,500
01-01-1175-54610	PROFESSIONAL SERVICES	\$22,149	\$22,812	\$21,500	\$21,500	\$21,500
	<i>Admin Hearing Officer</i>					
	\$21,500					
01-01-1175-54613	CITY PROSECUTOR	\$24,572	\$23,365	\$25,800	\$25,800	\$25,800
	Total: Contractual Services	\$47,446	\$46,852	\$49,800	\$49,800	\$49,800
Supplies						
01-01-1175-56220	OPERATING SUPPLIES	\$25	\$0	\$1,000	\$750	\$750
	Total: Supplies	\$25	\$0	\$1,000	\$750	\$750
	Total: ADJUDICATION	\$47,471	\$46,852	\$50,800	\$50,550	\$50,550

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
7500 COMMUNITY EVENTS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
01-01-7500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$375	\$0	\$0	\$0	\$0
01-01-7500-54610	PROFESSIONAL SERVICES	\$0	\$0	\$450	\$450	\$450
01-01-7500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,901	\$0	\$5,000	\$5,000	\$5,000
	<i>Holiday Decorations (Rental)</i>	<i>\$5,000</i>				
	Total: Contractual Services	\$2,276	\$0	\$5,450	\$5,450	\$5,450
Supplies						
01-01-7500-56220	OPERATING SUPPLIES	\$2,876	\$2,315	\$4,500	\$4,500	\$3,000
	<i>December Event - Candy & Stuff</i>	<i>\$500</i>				
	<i>Holiday Decorations Many Areas</i>	<i>\$1,000</i>				
	<i>Tree Lighting/Give Aways/Gifts</i>	<i>\$1,500</i>				
01-01-7500-58820	FOURTH OF JULY	\$31,829	\$29,816	\$28,500	\$28,000	\$28,500
	<i>Fireworks</i>	<i>\$16,000</i>				
	<i>Parade Expenses</i>	<i>\$12,000</i>				
	<i>Pennants</i>	<i>\$500</i>				
01-01-7500-59805	VETERANS MEMORIAL COMMITTEE	\$11,184	\$12,317	\$12,750	\$12,000	\$12,750
	<i>American Flags (Parade)</i>	<i>\$750</i>				
	<i>Bushes at Carillon</i>	<i>\$750</i>				
	<i>Memorial Wreaths (Each Branch)</i>	<i>\$250</i>				
	<i>Parade and Activities</i>	<i>\$3,000</i>				
	<i>RMHS NJROTS Recognition Awards</i>	<i>\$300</i>				
	<i>Veteran Book Publication</i>	<i>\$250</i>				
	<i>Veteran Gift for 2011</i>	<i>\$2,500</i>				
	<i>Veterans Dinner</i>	<i>\$4,950</i>				
	Total: Supplies	\$45,889	\$44,448	\$45,750	\$44,500	\$44,250
	Total: COMMUNITY EVENTS	\$48,165	\$44,448	\$51,200	\$49,950	\$49,700

FINANCE DEPARTMENT

The Finance Department is responsible for accounting, finance, cash management, internal controls, external reporting and auditing of all financial transactions. The Finance Department is in charge of the budget, audit, payroll, utility billing, payables, receivables, vehicle licensing, and collections. Personnel are budgeted in the General, Utilities and Refuse Funds.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
Expenditures					
Salaries	217,760	222,016	123,811	265,619	257,596
Benefits	68,856	79,456	49,762	101,776	113,991
Contractual Services	43,279	78,088	75,505	71,637	70,754
Supplies	450	1,700	1,272	1,700	1,000
Total Finance Administration	330,345	381,260	250,350	440,732	443,341
Personnel					
Full-time Personnel:					
General Fund	2.0	2.0	1.0	3.0	3.0
Utilities Fund	3.0	3.0	3.0	2.0	2.0
Refuse Fund	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>
Total Full-time Personnel	6.0	6.0	5.0	5.0	5.0
Part-time Personnel:					
Utilities Fund	2.0	2.0	2.0	1.0	1.0
Refuse Fund	1.0	1.0	1.0	1.0	1.0
Total Personnel	9.0	9.0	8.0	7.0	7.0

City of Rolling Meadows

01 GENERAL FUND

02 FINANCE 1200 FINANCE ADMINISTRATION

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-02-1200-50010	SALARIES AND WAGES	\$323,420	\$217,760	\$222,016	\$123,811	\$257,596
	Total: Salaries	\$323,420	\$217,760	\$222,016	\$123,811	\$257,596
Benefits						
01-02-1200-51041	SICK LEAVE BUYBACK	\$2,334	\$0	\$0	\$0	\$0
01-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$1,546	\$1,682	\$1,113	\$1,107	\$411
01-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$37,918	\$27,571	\$29,290	\$16,720	\$37,255
01-02-1200-52065	FICA CONTRIBUTION	\$22,903	\$15,463	\$14,765	\$9,728	\$19,200
01-02-1200-52130	GROUP HEALTH INSURANCE	\$42,292	\$24,138	\$34,288	\$22,207	\$57,125
	Total: Benefits	\$106,993	\$68,854	\$79,456	\$49,762	\$113,991
Contractual Services						
01-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$11,456	\$1,561	\$3,700	\$1,945	\$3,700
	<i>Continuing Education Training</i>					\$3,700
01-02-1200-54210	BANK FEES	\$5,183	\$6,830	\$5,700	\$9,030	\$9,600
01-02-1200-54250	TRAVEL AND LODGING	\$4,754	\$1,056	\$970	\$747	\$870
	<i>Mileage Reimbursement</i>					\$870
01-02-1200-54260	ADVERTISING	\$1,821	\$1,153	\$2,550	\$1,407	\$1,400
	<i>Public Notice - Budget/Tax Levy</i>					\$400
	<i>Publish Treasurer's Report</i>					\$1,000
01-02-1200-54270	PRINTING AND DUPLICATING	\$424	\$771	\$625	\$625	\$625
	<i>A/P Checks</i>					\$325
	<i>Payroll Checks</i>					\$300
01-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$9,501	\$9,498	\$9,498	\$9,498	\$9,241
01-02-1200-54295	BUILDING & LAND CHARGEBACK	\$4,994	\$4,994	\$4,994	\$4,994	\$7,625
01-02-1200-54300	TELECOMMUNICATIONS	\$1,141	\$966	\$960	\$154	\$960
01-02-1200-54310	POSTAGE	\$40	\$42	\$75	\$24	\$75
	<i>Mailings (audit, budget, etc.)</i>					\$75
01-02-1200-54610	PROFESSIONAL SERVICES	\$12,214	\$11,446	\$46,339	\$44,894	\$35,488
	<i>Cert of Achievement - Audit</i>					\$505
	<i>GASB Actuary-Police/Fire</i>					\$4,000
	<i>Child Support Wire Fee</i>					\$33
	<i>Single Audit</i>					\$3,000
	<i>Annual Audit</i>					\$27,950
01-02-1200-54620	RENTAL AND LEASE PURCHASE	\$3,648	\$3,648	\$912	\$942	\$0
01-02-1200-54630	DUES AND SUBSCRIPTIONS	\$1,793	\$1,068	\$1,015	\$1,015	\$870
	<i>IGFOA</i>					\$495
	<i>GFOA</i>					\$375
01-02-1200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$589	\$249	\$750	\$230	\$300
	<i>Finance Copier Maintenance</i>					\$300

City of Rolling Meadows

01 GENERAL FUND

02 FINANCE
1200 FINANCE ADMINISTRATION

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Total: Contractual Services		\$57,558	\$43,282	\$78,088	\$75,505	\$70,754
Supplies						
01-02-1200-56210	OFFICE SUPPLIES	\$565	\$449	\$1,700	\$1,053	\$1,000
	<i>Cashier Office Supplies</i>	<i>\$250</i>				
	<i>W-2/1099 Forms & Envelopes</i>	<i>\$150</i>				
	<i>Payroll Envelopes</i>	<i>\$240</i>				
	<i>Misc Office Supplies</i>	<i>\$360</i>				
01-02-1200-56230	SMALL TOOLS & EQUIPMENT	\$0	\$0	\$0	\$219	\$0
01-02-1200-56240	BOOKS AND PUBLICATIONS	\$76	\$0	\$0	\$0	\$0
Total: Supplies		\$641	\$449	\$1,700	\$1,272	\$1,000
Total: FINANCE ADMINISTRATION		\$488,612	\$330,345	\$381,260	\$250,350	\$443,341

POLICE DEPARTMENT

The Police Department strives to enhance the quality of life by maintaining order, protecting life and property, and reducing the fear of crime. The Police Department partners with the community to identify needs and to solve problems, while respecting constitutional rights.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
Expenditures					
Salaries	6,142,275	5,923,136	5,691,935	6,116,725	5,674,244
Benefits	2,320,904	3,666,271	3,637,248	3,725,987	3,630,421
Contractual Services	652,508	636,902	603,637	959,435	760,648
Supplies	61,243	95,389	92,026	84,691	79,516
Total Police Department	9,176,930	10,321,698	10,024,846	10,886,838	10,144,829

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
Personnel					
Full-time Personnel:					
General Fund					
<i>Administration (2 sworn)</i>	5.0	5.0	3.0	4.0	3.0
<i>Patrol (38 sworn)</i>	45.0	45.0	43.0	45.0	43.0
<i>Investigations (11 sworn)</i>	9.0	9.0	11.0	9.0	11.0
<i>Records</i>	4.0	4.0	3.0	3.0	3.0
<i>PNRC</i>	1.0	0.0	0.0	0.0	0.0
<i>Senior Services</i>	0.0	0.0	0.0	0.0	0.0
DUI Fund	1.0	0.0	0.0	0.0	0.0
E911 Fund	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Full-time Personnel	65.0	63.0	60.0	61.0	60.0
<i>sworn</i>	56.0	52.0	51.0	52.0	51.0
Part-time Personnel:					
General Fund					
<i>Administration</i>	0.0	0.0	0.0	1.0	1.0
<i>Patrol</i>	7.0	7.0	9.0	7.0	7.0
<i>Investigations</i>	0.0	0.0	0.0	0.0	0.0
<i>Records</i>	0.0	0.0	0.0	1.0	1.0
<i>PNRC</i>	0.0	0.0	0.0	0.0	0.0
Enhanced DUI Fund	0.0	0.0	0.0	0.0	0.0
E911 Fund	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Part-Time Personnel	7.0	7.0	9.0	9.0	9.0
Total Personnel	72.0	70.0	69.0	70.0	69.0

City of Rolling Meadows

01 GENERAL FUND

03 2000	POLICE POLICE ADMINISTRATION	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-03-2000-50010	SALARIES AND WAGES	\$1,207,370	\$893,237	\$437,105	\$441,472	\$478,495
01-03-2000-50020	OVERTIME	\$14,843	\$2,836	\$2,500	\$500	\$500
01-03-2000-50021	ON CALL/FTO	\$1,250	\$0	\$0	\$0	\$1,250
	Total: Salaries	\$1,223,463	\$896,073	\$439,605	\$441,972	\$480,245
Benefits						
01-03-2000-51041	SICK LEAVE BUYBACK	\$28,990	\$25,009	\$12,000	\$12,000	\$12,594
01-03-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$5,683	\$5,125	\$2,927	\$2,743	\$2,121
01-03-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$36,470	\$25,059	\$17,424	\$9,414	\$10,389
01-03-2000-52062	EMPLOYER CONTR-POLICE PENSION	\$846,535	\$1,022,014	\$2,040,998	\$2,040,998	\$2,164,222
01-03-2000-52065	FICA CONTRIBUTION	\$37,079	\$29,886	\$11,615	\$7,338	\$9,269
01-03-2000-52100	CLOTHING ALLOWANCE	\$0	\$1,875	\$0	\$0	\$1,250
01-03-2000-52130	GROUP HEALTH INSURANCE	\$169,487	\$137,435	\$107,931	\$104,431	\$111,815
	Total: Benefits	\$1,124,244	\$1,246,403	\$2,192,895	\$2,176,924	\$2,311,660
Contractual Services						
01-03-2000-53090	PHYSICAL EXAMS	\$0	\$0	\$1,200	\$0	\$2,700
	<i>Range Officer Physicals</i>	<i>\$1,200</i>				
	<i>NIPAS Officer Physicals</i>	<i>\$1,500</i>				
01-03-2000-53110	PROFESSIONAL DEVELOPMENT	\$12,016	\$10,740	\$2,122	\$2,000	\$8,500
	<i>Northwest Police Academy</i>	<i>\$550</i>				
	<i>State Manditory Training</i>	<i>\$1,200</i>				
	<i>IACP</i>	<i>\$950</i>				
	<i>LexiPol DTB's</i>	<i>\$5,800</i>				
01-03-2000-54250	TRAVEL AND LODGING	\$8,367	\$1,058	\$1,000	\$1,000	\$850
	<i>Trans., Parking & Tolls</i>	<i>\$200</i>				
	<i>Professional Meetings</i>	<i>\$650</i>				
01-03-2000-54270	PRINTING AND DUPLICATING	\$949	\$1,163	\$790	\$790	\$1,410
	<i>Misc. Printing, Envelopes</i>	<i>\$750</i>				
	<i>RMPD Field Directory (50%)</i>	<i>\$660</i>				
01-03-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$111,453	\$284,479	\$284,478	\$284,478	\$270,833
01-03-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$182,570	\$195,185	\$195,185	\$195,185	\$290,691
01-03-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$96,920	\$5,397	\$0	\$0	\$0
01-03-2000-54295	BUILDING & LAND CHARGEBACK	\$99,706	\$4,708	\$4,708	\$4,708	\$30,502
01-03-2000-54300	TELECOMMUNICATIONS	\$5,836	\$1,871	\$0	\$0	\$0
01-03-2000-54310	POSTAGE	\$463	\$555	\$1,087	\$1,087	\$1,200

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2000 POLICE ADMINISTRATION

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
01-03-2000-54610	PROFESSIONAL SERVICES	\$7,500	\$8,009	\$23,000	\$11,193	\$26,600
	<i>Grant Writing Consultants</i>	\$12,000				
	<i>LexiPol Policy Review</i>	\$5,900				
	<i>EOC Manual Maintenance</i>	\$1,200				
	<i>ID Networks Agreements</i>	\$7,500				
01-03-2000-54611	OTHER SERVICES	\$0	\$0	\$0	\$0	\$2,500
	<i>Emergency Repair</i>	\$2,500				
01-03-2000-54620	RENTAL AND LEASE PURCHASE	\$7,612	\$8,380	\$5,300	\$5,000	\$8,400
	<i>Copier Lease</i>	\$1,920				
	<i>Evidence Storage</i>	\$6,480				
01-03-2000-54630	DUES AND SUBSCRIPTIONS	\$10,230	\$6,938	\$2,370	\$2,370	\$2,148
	<i>IACP NET</i>	\$1,248				
	<i>IL Assoc. of COP</i>	\$250				
	<i>IL Law Enforcement Bulletin</i>	\$145				
	<i>International Assoc. of COP</i>	\$220				
	<i>Northwest Police Academy Dues</i>	\$110				
	<i>Public Employment Law Bulletin</i>	\$125				
	<i>North Sub. Chiefs Assoc.</i>	\$50				
01-03-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$2,125	\$508	\$349	\$349	\$300
	<i>Annual Maint - Copy Machine</i>	\$300				
	Total: Contractual Services	\$545,747	\$528,991	\$521,589	\$508,160	\$646,634
Supplies						
01-03-2000-56100	UNIFORMS & CLOTHING	\$7,548	\$0	\$900	\$400	\$625
	<i>Maintenance/Replacement</i>	\$625				
01-03-2000-56210	OFFICE SUPPLIES	\$3,061	\$1,966	\$1,898	\$1,898	\$1,950
01-03-2000-56220	OPERATING SUPPLIES	\$19,662	\$4,046	\$16,340	\$15,590	\$12,058
	<i>Range-Ammunition Taser</i>	\$1,173				
	<i>Targets</i>	\$150				
	<i>Weapon repair parts</i>	\$225				
	<i>.223 Backstop</i>	\$250				
	<i>Office Supplies</i>	\$45				
	<i>Filters</i>	\$1,000				
	<i>Maintenance Contract</i>	\$440				
	<i>Less Than Lethal</i>	\$250				
	<i>Cleaning Supplies</i>	\$150				
	<i>Ammunition-223</i>	\$3,500				
	<i>Duty Ammunition</i>	\$4,500				
	<i>Rail Repairs</i>	\$375				
01-03-2000-56230	SMALL TOOLS AND EQUIPMENT	\$2,028	\$27	\$500	\$500	\$100
01-03-2000-56240	BOOKS AND PUBLICATIONS	\$266	\$545	\$300	\$190	\$890
	<i>IL Law Bulletin</i>	\$75				
	<i>Legal Defense Manual</i>	\$65				
	<i>ICS 2010 update</i>	\$750				
01-03-2000-56500	SOCIAL SERVICE SUPPLIES	\$0	\$0	\$3,800	\$3,800	\$0
01-03-2000-56700	FURNITURE REPLACEMENT	\$0	\$0	\$200	\$0	\$0

City of Rolling Meadows

01 GENERAL FUND

03 2000	POLICE POLICE ADMINISTRATION		2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Account	Description						
01-03-2000-57280	REPAIR & MAINTENANCE SUPPLIES		\$117	\$0	\$850	\$440	\$440
	<i>Maint & Clean-Up-Bio Hazz-Jail</i>	\$440					
01-03-2000-59990	MISCELLANEOUS		\$9,320	\$937	\$2,000	\$1,000	\$1,500
	<i>Emergency Planning - Response</i>	\$1,500					
	Total: Supplies		\$42,002	\$7,521	\$26,788	\$23,818	\$17,563
Total:	POLICE ADMINISTRATION		\$2,935,456	\$2,678,988	\$3,180,877	\$3,150,874	\$3,456,102

City of Rolling Meadows

01 GENERAL FUND

03 POLICE
2050 POLICE ACCREDITATION

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
01-03-2050-54250	TRAVEL AND LODGING	\$1,677	\$0	\$0	\$0	\$0
01-03-2050-54610	PROFESSIONAL SERVICES	\$45	\$0	\$0	\$0	\$0
01-03-2050-54630	DUES AND SUBSCRIPTIONS	\$4,903	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$6,625	\$0	\$0	\$0	\$0
Supplies						
01-03-2050-56210	OFFICE SUPPLIES	\$353	\$0	\$0	\$0	\$0
	Total: Supplies	\$353	\$0	\$0	\$0	\$0
	Total: POLICE ACCREDITATION	\$6,978	\$0	\$0	\$0	\$0

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2130 PATROL

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-03-2130-50010	SALARIES AND WAGES	\$3,545,012	\$3,805,715	\$4,122,979	\$3,944,039	\$3,980,123
01-03-2130-50020	OVERTIME	\$416,377	\$157,675	\$155,699	\$155,699	\$251,300
	<i>Special Events Plan & Superv</i>	\$4,800				
	<i>Case Hold Over/Call Back</i>	\$85,000				
	<i>Court - Contractual Agreement</i>	\$65,000				
	<i>Traffic Enforcement</i>	\$1,500				
	<i>Training Hire Back</i>	\$2,500				
	<i>Shift Coverage</i>	\$78,000				
	<i>MCAT</i>	\$3,500				
	<i>NIPAS</i>	\$11,000				
01-03-2130-50021	ON CALL/FTO	\$4,750	\$0	\$1,900	\$1,900	\$6,000
	<i>ON-CALL - NIPAS</i>	\$800				
	<i>On-Call - MCAT/ET</i>	\$650				
	<i>FTO</i>	\$1,950				
	<i>On-Call</i>	\$2,600				
	Total: Salaries	\$3,966,139	\$3,963,390	\$4,280,578	\$4,101,638	\$4,237,423
Benefits						
01-03-2130-51041	SICK LEAVE BUYBACK	\$33,660	\$50,349	\$35,700	\$35,700	\$48,925
01-03-2130-51050	POST EMPLOYMENT HEALTH PLAN	\$16,281	\$17,989	\$20,916	\$19,230	\$20,067
01-03-2130-52061	RETIREMENT PLAN CONTRIBUTION	\$32,256	\$33,775	\$36,965	\$37,273	\$41,458
01-03-2130-52065	FICA CONTRIBUTION	\$71,376	\$74,771	\$69,744	\$74,090	\$71,487
01-03-2130-52130	GROUP HEALTH INSURANCE	\$510,494	\$574,850	\$961,351	\$950,219	\$858,061
	Total: Benefits	\$664,067	\$751,734	\$1,124,676	\$1,116,512	\$1,039,998
Contractual Services						
01-03-2130-53090	PHYSICAL EXAMS	\$0	\$0	\$400	\$274	\$800
	<i>Hepatitis B Immunization</i>	\$800				
01-03-2130-53110	PROFESSIONAL DEVELOPMENT	\$50,513	\$16,415	\$22,500	\$11,000	\$19,650
	<i>Recruit Training Academy</i>	\$10,000				
	<i>NW Police Academy</i>	\$300				
	<i>EVOC</i>	\$1,300				
	<i>DUI Training</i>	\$1,500				
	<i>Training Bulletins</i>	\$300				
	<i>NEMRT</i>	\$6,250				
01-03-2130-54250	TRAVEL AND LODGING	\$22,390	\$6,319	\$9,500	\$2,500	\$9,835
	<i>Court/Tolls/Parking</i>	\$1,200				
	<i>Recruit Training</i>	\$5,205				
	<i>BAT Testing</i>	\$400				
	<i>EVOC</i>	\$1,950				
	<i>Class Days @ 18.00 per Day</i>	\$1,080				
01-03-2130-54300	TELECOMMUNICATIONS	\$11,520	\$1,206	\$0	\$0	\$0

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2130 PATROL

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
01-03-2130-54610	PROFESSIONAL SERVICES	\$8,268	\$7,134	\$9,500	\$9,000	\$9,724
	<i>Bio-Hazard Removal & Clean-Up</i>	\$1,500				
	<i>NIPAS Est & Field Force Exp</i>	\$5,100				
	<i>NIPAS EST Team Replacement</i>	\$1,200				
	<i>NIPAS Vehicle Cooperative</i>	\$500				
	<i>Narcotic Blood Testing</i>	\$680				
	<i>Traffic Inv Polygraph Exams</i>	\$600				
	<i>NIPAS Language Line</i>	\$144				
01-03-2130-54611	OTHER SERVICES	\$0	\$1,766	\$1,600	\$1,600	\$1,300
	<i>Squad Detail Service</i>	\$1,300				
01-03-2130-54620	RENTAL AND LEASE PURCHASE	\$1,060	\$1,252	\$1,300	\$1,500	\$1,440
	<i>Patrol Copier</i>	\$1,440				
01-03-2130-54630	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$100	\$0
01-03-2130-54640	OUTSIDE REPAIR AND MAINTENANCE	\$24,483	\$13,435	\$9,800	\$9,800	\$7,500
	<i>Emergency Equip Repairs</i>	\$7,500				
01-03-2130-54860	ANIMAL CONTROL	\$1,801	\$1,998	\$3,800	\$3,800	\$13,200
	<i>Animal Boarding Program</i>	\$3,200				
	<i>Trap Neuter/Spay Release Program</i>	\$10,000				
	Total: Contractual Services	\$120,035	\$49,525	\$58,400	\$39,574	\$63,449
Supplies						
01-03-2130-56100	UNIFORMS & CLOTHING	\$45,462	\$29,799	\$33,675	\$31,000	\$30,000
	<i>C.S.O. Uniform Replacements</i>	\$1,750				
	<i>Crossing Guards</i>	\$525				
	<i>Body Armor</i>	\$3,300				
	<i>N.I.P.A.S.</i>	\$650				
	<i>Patches</i>	\$900				
	<i>Patrol Replacement</i>	\$22,325				
	<i>Badges</i>	\$550				
01-03-2130-56220	OPERATING SUPPLIES	\$9,055	\$7,505	\$10,740	\$9,800	\$8,455
	<i>Booking Room Supplies</i>	\$375				
	<i>Flares</i>	\$750				
	<i>Keys - Patrol Related</i>	\$200				
	<i>Non-Durable Items</i>	\$500				
	<i>Oleocapsicum Spray</i>	\$80				
	<i>Patrol Unit Clerical Supplies</i>	\$850				
	<i>Prisoner Food</i>	\$3,500				
	<i>Portable Radio Battery Repl</i>	\$1,200				
	<i>Portable Breathalyzer Supplies</i>	\$1,000				
01-03-2130-56230	SMALL TOOLS AND EQUIPMENT	\$16,158	\$10,273	\$15,000	\$9,800	\$15,730
	<i>Equip Reimb - Contractual</i>	\$7,500				
	<i>Traffic Equip - MVR/PBT</i>	\$580				
	<i>Taser Related Supplies</i>	\$950				
	<i>Tool/Repair/First Aid Kits</i>	\$1,200				
	<i>Breathalyzer</i>	\$5,500				
01-03-2130-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$153	\$0	\$60
	<i>Traffic/Criminal Code Updates</i>	\$60				

City of Rolling Meadows

01 GENERAL FUND

03 2130	POLICE PATROL		2008	2009	2010	2010	2011
Account	Description		Actual	Actual	Budget	Projected	Adopted
01-03-2130-59990	MISCELLANEOUS		\$272	\$269	\$175	\$0	\$100
	<i>Crossing Guard Supplies</i>	\$100					
	Total: Supplies		\$70,947	\$47,846	\$59,743	\$50,600	\$54,345
Total:	PATROL		\$4,821,188	\$4,812,495	\$5,523,397	\$5,308,324	\$5,395,215

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2140 INVESTIGATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-03-2140-50010	SALARIES AND WAGES	\$822,208	\$761,844	\$857,664	\$853,211	\$648,489
01-03-2140-50020	OVERTIME	\$152,562	\$74,744	\$100,000	\$90,000	\$110,000
	<i>MCAT</i>				\$10,000	
	<i>Major Case</i>				\$100,000	
01-03-2140-50021	ON CALL/FTO	\$13,850	\$16,770	\$12,500	\$12,500	\$10,800
	<i>On Call - Contractual</i>				\$10,800	
	Total: Salaries	\$988,620	\$853,358	\$970,164	\$955,711	\$769,289
Benefits						
01-03-2140-51041	SICK LEAVE BUYBACK	\$15,216	\$28,834	\$17,590	\$25,698	\$18,752
01-03-2140-51050	POST EMPLOYMENT HEALTH PLAN	\$3,285	\$3,976	\$4,262	\$4,118	\$4,283
01-03-2140-52061	RETIREMENT PLAN CONTRIBUTION	\$7,018	\$110	\$0	\$81	\$0
01-03-2140-52065	FICA CONTRIBUTION	\$13,345	\$8,160	\$7,868	\$11,882	\$7,918
01-03-2140-52100	CLOTHING ALLOWANCE	\$11,436	\$11,770	\$0	\$14,685	\$10,800
	<i>Per Contract</i>				\$10,800	
01-03-2140-52130	GROUP HEALTH INSURANCE	\$138,080	\$113,647	\$184,773	\$184,773	\$135,632
	Total: Benefits	\$188,380	\$166,497	\$214,493	\$241,237	\$177,385
Contractual Services						
01-03-2140-53110	PROFESSIONAL DEVELOPMENT	\$16,490	\$2,399	\$2,517	\$2,517	\$2,200
	<i>Major Case Investigation</i>				\$1,000	
	<i>Managing Criminal Invest.</i>				\$550	
	<i>Basic Investigations</i>				\$650	
01-03-2140-54250	TRAVEL AND LODGING	\$9,448	\$1,374	\$600	\$600	\$500
	<i>Extradition/Warrants/Invest</i>				\$500	
01-03-2140-54270	PRINTING AND DUPLICATING	\$48	\$392	\$900	\$900	\$350
	<i>Wanted/Info Community Flyers</i>				\$350	
01-03-2140-54300	TELECOMMUNICATIONS	\$2,798	\$6,286	\$275	\$275	\$656
	<i>Fax Line</i>				\$200	
	<i>Data Card MCU</i>				\$456	
01-03-2140-54610	PROFESSIONAL SERVICES	\$4,721	\$2,807	\$3,800	\$3,800	\$4,700
	<i>Public Records Checks-Accurant</i>				\$400	
	<i>Interpreters</i>				\$2,500	
	<i>Polygraph Exams</i>				\$900	
	<i>Death Case Removal</i>				\$900	
01-03-2140-54611	OTHER SERVICES	\$0	\$0	\$0	\$0	\$550
	<i>Squad Detail Service</i>					\$550
01-03-2140-54620	RENTAL AND LEASE PURCHASE	\$24,541	\$23,213	\$20,650	\$20,650	\$18,000
	<i>Vehicle Lease Program</i>					\$18,000

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2140 INVESTIGATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
01-03-2140-54630	DUES AND SUBSCRIPTIONS	\$4,362	\$2,887	\$4,470	\$4,470	\$4,470
	<i>Amber Alert Networking</i>	\$500				
	<i>Juvenile OFC Association</i>	\$70				
	<i>MCAT Agreement</i>	\$3,000				
	<i>S.R.O./Arson/Gang Associations</i>	\$200				
	<i>Suburban Inv Association</i>	\$200				
	<i>Trak - Juv Runaway Alerts</i>	\$500				
01-03-2140-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$88	\$750	\$250	\$250
	<i>ELCET/Mechanical Devices</i>	\$250				
	Total: Contractual Services	\$62,408	\$39,446	\$33,962	\$33,462	\$31,676
Supplies						
01-03-2140-56100	UNIFORMS & CLOTHING	\$0	\$0	\$8,750	\$8,750	\$700
01-03-2140-56210	OFFICE SUPPLIES	\$1,024	\$263	\$1,200	\$1,200	\$1,200
01-03-2140-56220	OPERATING SUPPLIES	\$7,436	\$1,526	\$2,350	\$2,350	\$1,500
	<i>Crime Scene Investigation</i>	\$1,350				
	<i>Narcotic Rest/Evidence Kits</i>	\$150				
01-03-2140-56230	SMALL TOOLS AND EQUIPMENT	\$478	\$262	\$2,200	\$2,200	\$1,200
	<i>E.T. Van - Forensics</i>	\$1,200				
01-03-2140-59990	MISCELLANEOUS	\$2,197	\$1,617	\$2,000	\$2,000	\$2,000
	<i>Drug Inv/Liquor Lic Checks</i>	\$2,000				
	Total: Supplies	\$11,135	\$3,668	\$16,500	\$16,500	\$6,600
	Total: INVESTIGATIONS	\$1,250,543	\$1,062,969	\$1,235,119	\$1,246,910	\$984,950

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2190 RECORDS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-03-2190-50010	SALARIES AND WAGES	\$287,685	\$232,266	\$232,789	\$192,614	\$186,537
01-03-2190-50020	OVERTIME	\$18	\$0	\$0	\$0	\$750
	<i>Overtime-Court</i>	\$750				
	Total: Salaries	\$287,703	\$232,266	\$232,789	\$192,614	\$187,287
Benefits						
01-03-2190-51041	SICK LEAVE BUYBACK	\$1,013	\$2,438	\$1,500	\$1,500	\$1,298
01-03-2190-51050	POST EMPLOYMENT HEALTH PLAN	\$1,286	\$1,141	\$1,286	\$1,145	\$817
01-03-2190-52061	RETIREMENT PLAN CONTRIBUTION	\$30,862	\$29,725	\$31,447	\$25,935	\$28,024
01-03-2190-52065	FICA CONTRIBUTION	\$22,154	\$18,850	\$17,352	\$14,891	\$14,114
01-03-2190-52130	GROUP HEALTH INSURANCE	\$50,824	\$49,413	\$73,872	\$59,104	\$57,125
	Total: Benefits	\$106,139	\$101,567	\$125,457	\$102,575	\$101,378
Contractual Services						
01-03-2190-53110	PROFESSIONAL DEVELOPMENT	\$27,301	\$9,277	\$0	\$0	\$0
01-03-2190-54250	TRAVEL AND LODGING	\$3,178	\$0	\$150	\$150	\$0
01-03-2190-54270	PRINTING AND DUPLICATING	\$8,289	\$7,011	\$6,900	\$5,750	\$5,750
	<i>Incident Reports</i>	\$550				
	<i>Citations - Parking</i>	\$1,275				
	<i>Patrol Related Reports</i>	\$1,000				
	<i>Racial Profiling Mandate</i>	\$250				
	<i>Tow Slips</i>	\$350				
	<i>Citations - Compliance</i>	\$1,275				
	<i>Letterhead</i>	\$700				
	<i>Misc Forms</i>	\$350				
01-03-2190-54310	POSTAGE	\$2,505	\$2,673	\$3,050	\$3,050	\$2,540
	<i>Subpoena's Postage CD's</i>	\$40				
	<i>Postage</i>	\$2,500				
01-03-2190-54610	PROFESSIONAL SERVICES	\$0	\$296	\$0	\$0	\$0
01-03-2190-54620	RENTAL AND LEASE PURCHASE	\$5,712	\$4,215	\$3,852	\$3,852	\$1,500
	<i>Livescan Data Circuit Lease</i>	\$1,500				
01-03-2190-54625	RECORDS MANAGEMENT SYSTEM	\$15,979	\$2,400	\$2,199	\$1,500	\$7,499
	<i>Circuit Court Comp System</i>	\$999				
	<i>Info Management System</i>	\$1,200				
	<i>ID Networks Maint.</i>	\$5,300				
01-03-2190-54640	OUTSIDE REPAIR AND MAINTENANCE	\$5,894	\$3,587	\$1,300	\$8,139	\$1,600
	<i>Copier Maintenance - Toner</i>	\$300				
	<i>Elect Devices</i>	\$250				
	<i>Livescan T-1 Line</i>	\$600				
	<i>Mechanical Devices</i>	\$250				
	<i>Microfilm reader maintenance</i>	\$200				
01-03-2190-54850	RECORDS STORAGE SERVICES	\$1,441	\$1,910	\$5,500	\$0	\$0

City of Rolling Meadows

01 GENERAL FUND

**03 POLICE
2190 RECORDS**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Total: Contractual Services		\$70,299	\$31,369	\$22,951	\$22,441	\$18,889
Supplies						
01-03-2190-56210	OFFICE SUPPLIES	\$1,398	\$1,614	\$1,108	\$1,108	\$1,008
	<i>Fax/Printer Supplies</i>	<i>\$400</i>				
	<i>Livescan Supplies</i>	<i>\$408</i>				
	<i>Microfilm Reader Toner/Lamps</i>	<i>\$200</i>				
01-03-2190-56230	SMALL TOOLS AND EQUIPMENT	\$11,877	\$21	\$0	\$0	\$0
Total: Supplies		\$13,275	\$1,635	\$1,108	\$1,108	\$1,008
Total: RECORDS		\$477,416	\$366,837	\$382,305	\$318,738	\$308,562

City of Rolling Meadows

01 GENERAL FUND

03 POLICE
6500 NEIGHBORHOOD RESOURCE CNTR

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-03-6500-50010	SALARIES AND WAGES	\$296,614	\$197,187	\$0	\$0	\$0
01-03-6500-50020	OVERTIME	\$10,816	\$0	\$0	\$0	\$0
	Total: Salaries	\$307,430	\$197,187	\$0	\$0	\$0
Benefits						
01-03-6500-51041	SICK LEAVE BUYBACK	\$1,997	\$0	\$0	\$0	\$0
01-03-6500-51050	POST EMPLOYMENT HEALTH PLAN	\$1,570	\$835	\$0	\$0	\$0
01-03-6500-52061	RETIREMENT PLAN CONTRIBUTION	\$25,881	\$25,361	\$0	\$0	\$0
01-03-6500-52065	FICA CONTRIBUTION	\$18,210	\$15,552	\$0	\$0	\$0
01-03-6500-52130	GROUP HEALTH INSURANCE	\$35,452	\$12,956	\$0	\$0	\$0
	Total: Benefits	\$83,110	\$54,704	\$0	\$0	\$0
Contractual Services						
01-03-6500-54270	PRINTING AND DUPLICATING	\$153	\$0	\$0	\$0	\$0
01-03-6500-54310	POSTAGE	\$70	\$178	\$0	\$0	\$0
01-03-6500-54611	OTHER SERVICES	\$12,530	\$3,000	\$0	\$0	\$0
01-03-6500-54620	RENTAL AND LEASE PURCHASE	\$42,120	\$0	\$0	\$0	\$0
01-03-6500-54630	DUES AND SUBSCRIPTIONS	\$180	\$0	\$0	\$0	\$0
01-03-6500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$2,081	\$0	\$0	\$0	\$0
01-03-6500-54920	CLEANING SERVICES	\$9,420	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$66,554	\$3,178	\$0	\$0	\$0
Supplies						
01-03-6500-56210	OFFICE SUPPLIES	\$762	\$482	\$0	\$0	\$0
01-03-6500-56230	SMALL TOOLS AND EQUIPMENT	\$198	\$0	\$0	\$0	\$0
01-03-6500-59990	MISCELLANEOUS	\$892	\$90	\$0	\$0	\$0
	Total: Supplies	\$1,852	\$572	\$0	\$0	\$0
Total:	NEIGHBORHOOD RESOURCE CNTR	\$458,946	\$255,641	\$0	\$0	\$0

City of Rolling Meadows

01 GENERAL FUND

**03 POLICE
6800 SENIOR SERVICES**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-03-6800-50010	SALARIES AND WAGES	\$174,056	\$0	\$0	\$0	\$0
	Total: Salaries	\$174,056	\$0	\$0	\$0	\$0
Benefits						
01-03-6800-51050	POST EMPLOYMENT HEALTH PLAN	\$4,220	\$0	\$0	\$0	\$0
01-03-6800-52061	RETIRMENT PLAN CONTRIBUTION	\$9,088	\$0	\$0	\$0	\$0
01-03-6800-52065	FICA CONTRIBUTION	\$2,545	\$0	\$0	\$0	\$0
01-03-6800-52130	GROUP HEALTH INSURANCE	\$3,702	\$0	\$0	\$0	\$0
	Total: Benefits	\$19,555	\$0	\$0	\$0	\$0
Contractual Services						
01-03-6800-53110	PROFESSIONAL DEVELOPMENT	\$57	\$0	\$0	\$0	\$0
01-03-6800-54250	TRAVEL AND LODGING	\$152	\$0	\$0	\$0	\$0
01-03-6800-54310	POSTAGE	\$58	\$0	\$0	\$0	\$0
01-03-6800-54611	OTHER SERVICES	\$37,677	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$37,944	\$0	\$0	\$0	\$0
Supplies						
01-03-6800-56210	OFFICE SUPPLIES	\$382	\$0	\$0	\$0	\$0
	Total: Supplies	\$382	\$0	\$0	\$0	\$0
Total:	SENIOR SERVICES	\$231,937	\$0	\$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, one deputy chief, one training officer, and one part-time fire prevention person supplemented by shift personnel.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
Expenditures					
Salaries	4,473,411	4,551,833	4,366,040	4,745,714	4,472,511
Benefits	1,721,366	3,028,064	3,024,572	3,070,104	3,012,399
Contractual Services	474,326	483,483	483,765	1,024,182	680,364
Supplies	98,337	117,964	123,750	117,939	108,239
Total Fire Department	6,767,440	8,181,344	7,998,127	8,957,939	8,273,513
Personnel					
Full-time Personnel:					
Administration (2 sworn)	3.00	3.00	3.00	2.00	2.00
Operations (42 sworn)	42.00	42.00	42.00	42.00	42.00
Prevention	0.00	0.00	0.00	0.00	0.00
Training	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Full-time Personnel	45.00	45.00	45.00	45.00	45.00
<i>sworn</i>	<i>45.00</i>	<i>45.00</i>	<i>45.00</i>	<i>45.00</i>	<i>44.00</i>
Part-time Personnel:					
Fire Prevention / Administration	1.00	2.00	1.00	2.00	2.00
Total Personnel	46.00	47.00	46.00	47.00	47.00

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2000 FIRE ADMINISTRATION

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-04-2000-50010	SALARIES AND WAGES	\$452,579	\$428,991	\$461,567	\$351,606	\$305,749
01-04-2000-50020	OVERTIME	\$149	\$0	\$0	\$0	\$0
	Total: Salaries	\$452,728	\$428,991	\$461,567	\$351,606	\$305,749
Benefits						
01-04-2000-51041	SICK LEAVE BUYBACK	\$17,046	\$21,657	\$11,500	\$11,500	\$3,257
01-04-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$2,141	\$2,226	\$2,363	\$2,020	\$2,811
01-04-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$8,420	\$1,914	\$3,683	\$133	\$3,316
01-04-2000-52063	EMPLOYER CONTRIB-FIRE PENSION	\$850,986	\$1,014,127	\$2,077,637	\$2,077,637	\$2,135,832
01-04-2000-52065	FICA CONTRIBUTION	\$7,560	\$3,391	\$4,332	\$2,262	\$3,929
01-04-2000-52130	GROUP HEALTH INSURANCE	\$41,122	\$35,017	\$50,480	\$50,480	\$38,149
	Total: Benefits	\$927,275	\$1,078,332	\$2,149,995	\$2,144,032	\$2,187,294
Contractual Services						
01-04-2000-53110	PROFESSIONAL DEVELOPMENT	\$585	\$1,105	\$0	\$0	\$0
01-04-2000-54250	TRAVEL AND LODGING	\$1,062	\$375	\$0	\$0	\$0
01-04-2000-54270	PRINTING AND DUPLICATING	\$413	\$219	\$1,200	\$1,200	\$1,200
01-04-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$192,145	\$206,722	\$206,721	\$206,721	\$296,135
01-04-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$176,704	\$127,500	\$127,500	\$127,500	\$207,633
01-04-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$122,191	\$10,173	\$0	\$0	\$0
01-04-2000-54295	BUILDING & LAND CHARGEBACK	\$74,815	\$9,817	\$9,816	\$9,816	\$33,890
01-04-2000-54300	TELECOMMUNICATIONS	\$5,346	\$3,256	\$0	\$0	\$0
01-04-2000-54310	POSTAGE	\$973	\$515	\$600	\$600	\$600
01-04-2000-54610	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$262	\$0
01-04-2000-54620	RENTAL AND LEASE PURCHASE	\$3,344	\$3,599	\$0	\$0	\$0
01-04-2000-54630	DUES AND SUBSCRIPTIONS	\$1,528	\$1,152	\$889	\$909	\$799
	<i>Fire Service Labor</i>	<i>\$129</i>				
	<i>IL & International Fire Chief</i>	<i>\$630</i>				
	<i>Metro Fire Chiefs</i>	<i>\$40</i>				
01-04-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$3,032	\$2,573	\$1,450	\$1,450	\$1,450
	<i>Other Repairs and Maintenance</i>	<i>\$200</i>				
	<i>Copier Maintenance-15/16</i>	<i>\$1,250</i>				
01-04-2000-54850	RECORDS STORAGE SERVICES	\$0	\$100	\$500	\$500	\$500
	Total: Contractual Services	\$582,138	\$367,106	\$348,676	\$348,958	\$542,207
Supplies						
01-04-2000-56100	UNIFORMS & CLOTHING	\$2,072	\$1,992	\$2,925	\$2,925	\$2,925
01-04-2000-56210	OFFICE SUPPLIES	\$3,178	\$2,061	\$3,000	\$3,000	\$3,000

City of Rolling Meadows

01 GENERAL FUND

**04 FIRE
2000 FIRE ADMINISTRATION**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
01-04-2000-56220	OPERATING SUPPLIES	\$2,069	\$203	\$1,000	\$1,000	\$1,000
01-04-2000-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$400	\$400	\$400
	Total: Supplies	\$7,319	\$4,256	\$7,325	\$7,325	\$7,325
Total:	FIRE ADMINISTRATION	\$1,969,460	\$1,878,685	\$2,967,563	\$2,851,921	\$3,042,575

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2400 FIRE OPERATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-04-2400-50010	SALARIES AND WAGES	\$3,537,498	\$3,365,808	\$3,671,304	\$3,467,213	\$3,596,389
01-04-2400-50020	OVERTIME	\$361,018	\$325,418	\$178,950	\$308,844	\$182,250
	<i>Officer Training</i>	\$7,000				
	<i>Apparatus Committee</i>	\$1,000				
	<i>Various Details</i>	\$13,000				
	<i>Fire Callback</i>	\$12,000				
	<i>EMS Callback</i>	\$26,000				
	<i>Sick Leave Hireback</i>	\$25,000				
	<i>Workers Comp Hireback</i>	\$8,000				
	<i>School Hireback</i>	\$13,000				
	<i>College Hireback</i>	\$8,000				
	<i>Minimum Manning</i>	\$50,000				
	<i>Mask Fit Testing</i>	\$1,000				
	<i>EMS Paramedic Class May Review</i>	\$2,400				
	<i>EMS Preceptor Meeting</i>	\$900				
	<i>EMS Rocket Nurse</i>	\$4,050				
	<i>EMS Committee Meetings</i>	\$3,000				
	<i>EMS PBPI Meetings</i>	\$1,500				
	<i>EMS Education Meetings</i>	\$1,500				
	<i>EMS Advisory Board</i>	\$900				
	<i>EMS Coordinators Meetings</i>	\$1,500				
	<i>Chief's Meetings</i>	\$2,500				
01-04-2400-50100	ACTING PAY	\$23,307	\$21,924	\$30,000	\$19,743	\$30,000
01-04-2400-50150	HOLIDAY PAY	\$179,128	\$218,012	\$121,000	\$89,350	\$211,447
01-04-2400-50200	PRECEPTOR PAY	\$528	\$6,939	\$1,000	\$4,950	\$5,940
	<i>Evans Preceptor 3 mos 720 hrs</i>	\$3,960				
	<i>New Hires 1 mo 240 hrs</i>	\$1,980				
	Total: Salaries	\$4,101,479	\$3,938,101	\$4,002,254	\$3,890,100	\$4,026,026
Benefits						
01-04-2400-51041	SICK LEAVE BUYBACK	\$152,076	\$52,633	\$51,450	\$51,450	\$57,564
01-04-2400-51050	POST EMPLOYMENT HEALTH PLAN	\$16,373	\$17,064	\$18,356	\$15,919	\$17,976
01-04-2400-52061	RETIREMENT PLAN CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
01-04-2400-52065	FICA CONTRIBUTION	\$35,232	\$41,764	\$40,899	\$45,844	\$45,466
01-04-2400-52130	GROUP HEALTH INSURANCE	\$570,299	\$516,673	\$756,561	\$756,561	\$680,662
	Total: Benefits	\$773,980	\$628,134	\$867,266	\$869,774	\$801,668
Contractual Services						
01-04-2400-53090	PHYSICAL EXAMS	\$21,180	\$16,066	\$28,000	\$28,000	\$28,000

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2400 FIRE OPERATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
01-04-2400-53110	PROFESSIONAL DEVELOPMENT	\$13,110	\$8,048	\$8,450	\$8,450	\$7,100
	<i>Fire Related Schools/Seminars</i>	\$1,500				
	<i>Safety Related Schools</i>	\$275				
	<i>EMS - Seminars</i>	\$400				
	<i>EMS--Paramedic Sys Entry Fee</i>	\$75				
	<i>EMS - EMT P School</i>	\$3,500				
	<i>Incident Safety Officer</i>	\$1,350				
01-04-2400-54250	TRAVEL AND LODGING	\$4,649	\$863	\$2,830	\$2,830	\$1,830
	<i>Fire Related Schools/Seminars</i>	\$750				
	<i>Safety Related Seminars</i>	\$100				
	<i>National Fire Academy</i>	\$480				
	<i>EMS - Seminars</i>	\$200				
	<i>EMS - ACLS/PALS/BTLS Classes</i>	\$200				
	<i>Incident Safety Officer</i>	\$100				
01-04-2400-54270	PRINTING AND DUPLICATING	\$0	\$215	\$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	\$9,345	\$12,212	\$11,840	\$11,840	\$11,840
	<i>EMS-NWCH Con Ed In-Station</i>	\$4,050				
	<i>EMS - NWCH Con Ed Admin</i>	\$4,000				
	<i>EMS - NWCH Website IT Support</i>	\$120				
	<i>EMS - NWCH IT Support</i>	\$400				
	<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				
01-04-2400-54620	RENTAL AND LEASE PURCHASE	\$2,934	\$2,073	\$0	\$0	\$0
01-04-2400-54630	DUES AND SUBSCRIPTIONS	\$100	\$315	\$150	\$150	\$150
	<i>EMS-Annual CPR Affiliation</i>	\$150				

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2400 FIRE OPERATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
01-04-2400-54640	OUTSIDE REPAIR AND MAINTENANCE	\$23,369	\$19,625	\$30,497	\$30,497	\$30,497
	STATION-Exercise Equip Main	\$800				
	VEHICLES-Arial Ladder Test	\$2,000				
	EQUIPMENT-Ladder Repairs	\$200				
	EQUIPMENT- Ladder Testing	\$850				
	SCBA--Air Cartridges	\$190				
	SCBA--Compressor Air Test	\$1,140				
	SCBA--Compressor Maintenance	\$860				
	SCBA--Filters	\$360				
	SCBA--Misc. Compressor Repairs	\$500				
	METER-4 Gas Monitor Repairs	\$500				
	EQUIPMENT-Extrication Cont.	\$1,580				
	STATION-Floor Maintenance	\$900				
	STATION-Appliance Repairs	\$750				
	EQUIPMENT-Miscellaneous Repair	\$400				
	MDC-Pre-Plan Digitization	\$1,000				
	EQUIPMENT Recharging Dry Chem	\$150				
	EQUIPMENT-Recharging Co2	\$125				
	SCBA-Flow Testing	\$1,292				
	EQUIPMENT-Thermal Imag Camera	\$1,000				
	STATION-Water System Annual	\$1,050				
	SCBA--4.5 Cylinder Repairs	\$1,000				
	SCBA--Filters	\$300				
	SCBA--Hydrotest Cylinders	\$1,890				
	SCBA--Mileage Charge	\$300				
	STATION- Extinguisher Insp.	\$600				
	SCBA--Technician Trip Charge	\$200				
	METER-Ultra Trac Repairs	\$360				
	STATION-Station Maintenance	\$300				
	EQUIPMENT-Saw/Small Engine	\$750				
	VEHICLE-Pump Testing	\$2,000				
	EMS-Stretcher Repair	\$1,600				
	EMS-Hydro Test Oxy Cylinders	\$150				
	EMS-Equipment Repairs	\$600				
	EMS - AED/LP Service Contract	\$4,800				
	Total: Contractual Services	\$74,687	\$59,417	\$83,042	\$83,042	\$80,692
Supplies						
01-04-2400-56100	UNIFORMS & CLOTHING	\$39,395	\$45,965	\$44,600	\$50,000	\$44,600
	Gloves, Helmets, Patches, etc.	\$2,000				
	Turn Out Gear	\$9,000				
	Passport System Maint.	\$300				
	NFPA Comp. Turnout Main.	\$6,000				
	Uniforms & Clothing	\$27,300				

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2400 FIRE OPERATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
01-04-2400-56220	OPERATING SUPPLIES	\$15,432	\$27,804	\$19,884	\$19,884	\$19,884
	<i>EQUIPMENT-Saw Blades</i>	\$800				
	<i>EQUIPMENT-Saw Chains</i>	\$675				
	<i>COM--Computer Pre-Plan Maint.</i>	\$500				
	<i>EQUIPMENT-Banner Guard</i>	\$52				
	<i>SCBA-Batteries Voice Amps</i>	\$240				
	<i>EQUIPMENT-Batteries/ Lights</i>	\$500				
	<i>SCBA--Cleaning Supplies</i>	\$60				
	<i>VEHICLES-Misc Cleaners</i>	\$500				
	<i>EQUIPMENT-Firefighting Foam</i>	\$1,000				
	<i>EQUIPMENT-Hearing Protection</i>	\$200				
	<i>ADMIN-Meeting Supplies</i>	\$500				
	<i>ADMIN-Metro. Emer. Sup Serv</i>	\$500				
	<i>ADMIN-Promo/RetirE/Parade Sup</i>	\$600				
	<i>METER--Calibration Gas</i>	\$500				
	<i>METER--Gas Sensors</i>	\$1,000				
	<i>METER--Gas Monitor Batteries</i>	\$32				
	<i>STATION-Kitchen Supplies</i>	\$575				
	<i>EMS-TB Masks</i>	\$250				
	<i>EMS-Scott N95 Mask Filter</i>	\$1,000				
	<i>EMS-Tank Rental</i>	\$1,200				
	<i>EMS-Oxygen Deliver Charge</i>	\$450				
	<i>EMS-Medical Oxygen</i>	\$900				
	<i>EMS-Latex Gloves</i>	\$3,250				
	<i>EMS-PPE Gowns, Goggles, etc</i>	\$200				
	<i>EMS-EMS Week Awards</i>	\$400				
	<i>EMS-ECG Paper</i>	\$120				
	<i>EMS-Drugs and Supplies</i>	\$1,000				
	<i>EMS-Diagnostic Pen Lights</i>	\$80				
	<i>EMS-CPR Disposable Lung/AED</i>	\$400				
	<i>EMS-CPR Classroom Materials</i>	\$500				
	<i>EMS-Batteries</i>	\$30				
	<i>EMS-Cleaning/Disinfectants</i>	\$250				
	<i>CPR-Cards</i>	\$720				
	<i>EMS - AED Replacement Pads</i>	\$900				
01-04-2400-56230	SMALL TOOLS AND EQUIPMENT	\$18,236	\$10,226	\$22,725	\$22,725	\$13,025
	<i>FIRE- Tools/Equipment Replacem</i>	\$2,000				
	<i>FIRE-Traffic Safety /Vests</i>	\$500				
	<i>COM--Radio Headset/Tools</i>	\$250				
	<i>FIRE-Misc Tool Repair</i>	\$500				
	<i>FIRE-Hose--2.5" 50 ft.</i>	\$500				
	<i>FIRE-Hose--3" 50 ft.</i>	\$500				
	<i>FIRE-Hose-- 5" 50 ft.</i>	\$500				
	<i>EMS-12 Lead Cables</i>	\$500				
	<i>EMS-Stretcher</i>	\$5,000				
	<i>EMS-Small Tools</i>	\$325				
	<i>EMS-Pulse Ox Cables</i>	\$600				
	<i>EMS- Splints</i>	\$500				
	<i>EMS-O2 Replacment Cylinders</i>	\$200				
	<i>EMS-Drug Box/O2 Replacements</i>	\$500				
	<i>EMS-Backboard, Straps, Immblizr</i>	\$600				
	<i>EMS-BP Cuffs/Scopes</i>	\$50				

City of Rolling Meadows

01 GENERAL FUND

04 FIRE
2400 FIRE OPERATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
01-04-2400-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$300	\$300	\$300
	<i>EMS-Medical Textbooks</i>	\$300				
01-04-2400-57280	REPAIR & MAINTENANCE SUPPLIES	\$5,080	\$3,802	\$5,500	\$5,500	\$5,500
	<i>FIRE-Safety Equip/Supplies</i>	\$300				
	<i>SCBA--Parts</i>	\$1,500				
	<i>SCBA--Replacement Face Pieces</i>	\$1,800				
	<i>SCBA--Maintenance</i>	\$300				
	<i>SCBA--Compressor Oil</i>	\$100				
	<i>FIRE-Miscellaneous Repairs</i>	\$1,500				
	Total: Supplies	\$78,143	\$87,797	\$93,009	\$98,409	\$83,309
Total:	FIRE OPERATIONS	\$5,028,289	\$4,713,449	\$5,045,571	\$4,941,325	\$4,991,695

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2430 SPECIAL RESCUE

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-04-2430-50020	OVERTIME	\$10,281	\$34,328	\$23,290	\$59,447	\$37,640
	<i>HM--Continuing Education</i>	\$7,640				
	<i>HM--Mabas Sponsor Drill</i>	\$1,500				
	<i>HM-TRS ITTF Reimbursed</i>	\$27,000				
	<i>TRS--Mabas Sponsor Drill</i>	\$1,500				
	Total: Salaries	\$10,281	\$34,328	\$23,290	\$59,447	\$37,640
Contractual Services						
01-04-2430-53110	PROFESSIONAL DEVELOPMENT	\$2,768	\$815	\$7,300	\$7,300	\$11,925
	<i>TRS--VMO Technician</i>	\$525				
	<i>Swiftwater Classes</i>	\$2,400				
	<i>HM-TRS ITTF Reimbursed Classes</i>	\$9,000				
01-04-2430-54250	TRAVEL AND LODGING	\$1,134	\$62	\$0	\$0	\$0
01-04-2430-54610	Professional Services	\$0	\$0	\$0	\$0	\$500
	<i>Heavy Metals Blood Tests</i>	\$500				
01-04-2430-54630	DUES AND SUBSCRIPTIONS	\$1,500	\$2,000	\$5,000	\$5,000	\$13,500
	<i>Mabas Dues</i>	\$3,500				
	<i>Combined Special Rescue Fee</i>	\$10,000				
01-04-2430-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$1,681	\$1,875	\$1,875	\$1,100
	<i>TRS--Confined Space Esc. Packs</i>	\$100				
	<i>HM--Repairs</i>	\$1,000				
	Total: Contractual Services	\$5,402	\$4,558	\$14,175	\$14,175	\$27,025
Supplies						
01-04-2430-56220	OPERATING SUPPLIES	\$1,266	\$142	\$1,600	\$1,600	\$1,200
	<i>TRS--Hardware and Supplies</i>	\$400				
	<i>TRS--Uniform Replacement</i>	\$400				
	<i>HM--Haz-Mat Supplies</i>	\$400				
01-04-2430-56230	SMALL TOOLS AND EQUIPMENT	\$4,047	\$2,277	\$6,700	\$6,700	\$7,075
	<i>HM--RMC Decon Pools</i>	\$400				
	<i>HM--Dupont CPF Level B</i>	\$275				
	<i>HM--Decon Replacemenn Equip</i>	\$200				
	<i>HM--Plug and Dike</i>	\$200				
	<i>Swiftwater Equipment</i>	\$5,000				
	<i>Dive- Awareness Level Equipment</i>	\$1,000				
	Total: Supplies	\$5,313	\$2,419	\$8,300	\$8,300	\$8,275
	Total: SPECIAL RESCUE	\$20,996	\$41,305	\$45,765	\$81,922	\$72,940

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2490 FIRE PREVENTION

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-04-2490-50010	SALARIES AND WAGES	\$126,845	\$47,597	\$52,722	\$52,887	\$58,788
01-04-2490-50020	OVERTIME	\$24,312	\$682	\$12,000	\$12,000	\$12,000
	<i>FPB/Shift Inspector</i>	\$3,000				
	<i>Investigations Overtime</i>	\$1,000				
	<i>Juvenile Firesetter Overtime</i>	\$500				
	<i>Public Education Overtime</i>	\$7,500				
	Total: Salaries	\$151,157	\$48,279	\$64,722	\$64,887	\$70,788
Benefits						
01-04-2490-51041	SICK LEAVE BUYBACK	\$39,320	\$0	\$0	\$0	\$0
01-04-2490-51050	POST EMPLOYMENT HEALTH PLAN	\$393	\$0	\$0	\$0	\$0
01-04-2490-52061	RETIREMENT PLAN CONTRIBUTION	\$14,770	\$5,774	\$6,770	\$6,912	\$8,294
01-04-2490-52065	FICA CONTRIBUTION	\$9,877	\$3,773	\$4,033	\$3,854	\$4,497
01-04-2490-52130	GROUP HEALTH INSURANCE	\$3,696	\$0	\$0	\$0	\$0
	Total: Benefits	\$68,056	\$9,547	\$10,803	\$10,766	\$12,791
Contractual Services						
01-04-2490-53110	PROFESSIONAL DEVELOPMENT	\$1,860	\$635	\$2,000	\$2,000	\$2,000
	<i>Fire Prevention Seminars</i>	\$1,000				
	<i>INV--Con. Ed. Seminars</i>	\$600				
	<i>PUB-ED -- Juvenile Firesetters</i>	\$200				
	<i>INV--IAII Conference</i>	\$200				
01-04-2490-54250	TRAVEL AND LODGING	\$66	\$0	\$0	\$0	\$0
01-04-2490-54270	PRINTING AND DUPLICATING	\$333	\$550	\$2,250	\$2,250	\$500
	<i>Inspection Forms</i>	\$500				
01-04-2490-54310	POSTAGE	\$107	\$65	\$0	\$0	\$0
01-04-2490-54630	DUES AND SUBSCRIPTIONS	\$335	\$230	\$400	\$400	\$400
	<i>IL Fire Inspectors Association</i>	\$100				
	<i>INV -- Arson Strike Force</i>	\$50				
	<i>INV -- IAAI</i>	\$50				
	<i>INV -- IL IAAI</i>	\$200				
01-04-2490-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,025	\$0	\$2,500	\$2,500	\$2,500
	<i>Fire Safety Consultants</i>	\$2,500				
	Total: Contractual Services	\$3,726	\$1,480	\$7,150	\$7,150	\$5,400
Supplies						
01-04-2490-56100	UNIFORMS & CLOTHING	\$606	\$529	\$1,000	\$1,000	\$1,000
01-04-2490-56220	OPERATING SUPPLIES	\$5,196	\$2,135	\$2,750	\$2,750	\$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	\$615	\$0	\$250	\$636	\$250

City of Rolling Meadows

01 GENERAL FUND

04 2490	FIRE FIRE PREVENTION	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
01-04-2490-56240	BOOKS AND PUBLICATIONS	\$387	\$76	\$300	\$300	\$300
01-04-2490-57280	REPAIR & MAINTENANCE SUPPLIES	\$0	\$0	\$100	\$100	\$100
	Total: Supplies	\$6,804	\$2,740	\$4,400	\$4,786	\$4,400
Total:	FIRE PREVENTION	\$229,743	\$62,046	\$87,075	\$87,589	\$93,379

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2800 TRAINING

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-04-2800-50010	SALARIES AND WAGES	\$93,576	\$19,184	\$0	\$0	\$32,308
01-04-2800-50020	OVERTIME	\$14,638	\$1,794	\$0	\$0	\$0
01-04-2800-50150	HOLIDAY PAY	\$1,320	\$2,734	\$0	\$0	\$0
	Total: Salaries	\$109,534	\$23,712	\$0	\$0	\$32,308
Benefits						
01-04-2800-51041	SICK LEAVE BUYBACK	\$2,675	\$2,734	\$0	\$0	\$0
01-04-2800-51050	POST EMPLOYMENT HEALTH PLAN	\$415	\$479	\$0	\$0	\$459
01-04-2800-52061	RETIREMENT PLAN CONTRIBUTION	\$0	\$0	\$0	\$0	\$4,578
01-04-2800-52065	FICA CONTRIBUTION	\$0	\$0	\$0	\$0	\$2,457
01-04-2800-52130	GROUP HEALTH INSURANCE	\$22,473	\$2,140	\$0	\$0	\$3,152
	Total: Benefits	\$25,563	\$5,353	\$0	\$0	\$10,646
Contractual Services						
01-04-2800-53110	PROFESSIONAL DEVELOPMENT	\$60,551	\$39,687	\$30,000	\$30,000	\$24,600
	<i>CO IFSI Officer Class</i>	<i>\$1,400</i>				
	<i>Fire Officer I and II</i>	<i>\$8,000</i>				
	<i>College Tuition Reimbursement</i>	<i>\$9,950</i>				
	<i>FF RICO</i>	<i>\$2,250</i>				
	<i>FF Fire Apparatus Engineer</i>	<i>\$750</i>				
	<i>FF IFSI SCBA Specialist</i>	<i>\$2,250</i>				
01-04-2800-54250	TRAVEL AND LODGING	\$868	\$16	\$0	\$0	\$0
01-04-2800-54610	PROFESSIONAL SERVICES	\$0	\$2,062	\$0	\$0	\$0
01-04-2800-54630	DUES AND SUBSCRIPTIONS	\$41	\$0	\$0	\$0	\$0
01-04-2800-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$440	\$440	\$440
	<i>AV Equipment/Camera Repair</i>	<i>\$440</i>				
	Total: Contractual Services	\$61,460	\$41,765	\$30,440	\$30,440	\$25,040
Supplies						
01-04-2800-56100	UNIFORMS & CLOTHING	\$672	\$164	\$0	\$0	\$0
01-04-2800-56220	OPERATING SUPPLIES	\$696	\$22	\$1,880	\$1,880	\$1,880
	<i>Assorted Supplies</i>	<i>\$500</i>				
	<i>Digital & 8 MM Videotapes</i>	<i>\$150</i>				
	<i>Camcorder Batteries</i>	<i>\$230</i>				
	<i>Digital Camera Memory Sticks</i>	<i>\$200</i>				
	<i>Projector Bulbs/Proxima</i>	<i>\$600</i>				
	<i>Smoke Fluid</i>	<i>\$100</i>				
	<i>Writeable/Rewriteable CD's</i>	<i>\$100</i>				
01-04-2800-56230	SMALL TOOLS AND EQUIPMENT	\$2,383	\$0	\$0	\$0	\$0

City of Rolling Meadows

01 GENERAL FUND

**04 FIRE
2800 TRAINING**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
01-04-2800-56240	BOOKS AND PUBLICATIONS	\$3,432	\$939	\$3,050	\$3,050	\$3,050
	<i>Video and Book Programs</i>	\$600				
	<i>Magazine/Trade Journals</i>	\$100				
	<i>NFPA Standards</i>	\$700				
	<i>Training Programs/Materials</i>	\$650				
	<i>Udpate of IFSTA Manuals</i>	\$1,000				
	Total: Supplies	\$7,183	\$1,125	\$4,930	\$4,930	\$4,930
Total:	TRAINING	\$203,740	\$71,955	\$35,370	\$35,370	\$72,924

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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
Expenditures					
Salaries	762,995	752,479	751,029	783,115	761,836
Benefits	252,871	288,761	293,476	317,909	308,371
Contractual Services	185,119	178,709	153,076	191,298	177,751
Supplies	3,704	8,558	4,864	10,408	10,408
Total Community Development	1,204,689	1,228,507	1,202,445	1,302,730	1,258,366
Personnel					
Full-time Personnel:					
Administration	4.0	4.0	3.0	3.0	3.0
Inspections	<u>4.0</u>	<u>4.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>
Total Full-time Personnel	8.0	8.0	8.0	8.0	8.0
Part-time Personnel:					
Administration	1.0	1.0	1.0	1.0	1.0
Total Personnel	9.0	9.0	9.0	9.0	9.0

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT 8000 COMMUNITY DVLPMNT ADMINISTRTRN

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-05-8000-50010	SALARIES AND WAGES	\$313,425	\$312,659	\$304,699	\$303,880	\$308,030
01-05-8000-50015	SEASONAL SALARIES AND WAGES	\$886	\$0	\$0	\$0	\$0
Total: Salaries		\$314,311	\$312,659	\$304,699	\$303,880	\$308,030
Benefits						
01-05-8000-51041	SICK LEAVE BUYBACK	\$443	\$0	\$1,500	\$0	\$1,416
01-05-8000-51050	POST EMPLOYMENT HEALTH PLAN	\$1,217	\$1,298	\$1,581	\$1,870	\$1,385
01-05-8000-52061	RETIREMENT PLAN CONTRIBUTION	\$36,832	\$39,062	\$40,686	\$40,685	\$45,169
01-05-8000-52065	FICA CONTRIBUTION	\$23,053	\$22,980	\$21,092	\$21,329	\$21,826
01-05-8000-52130	GROUP HEALTH INSURANCE	\$21,838	\$22,445	\$33,558	\$33,558	\$31,080
Total: Benefits		\$83,383	\$85,785	\$98,417	\$97,442	\$100,876
Contractual Services						
01-05-8000-53110	PROFESSIONAL DEVELOPMENT	\$1,276	\$921	\$2,392	\$1,592	\$2,392
	<i>Software Training</i>	\$400				
	<i>ABCI Meetings</i>	\$192				
	<i>Various Mtgs/Seminars/Plan Con</i>	\$1,200				
	<i>Admin Asst Prof Dev Seminars</i>	\$600				
01-05-8000-54250	TRAVEL AND LODGING	\$1,465	\$285	\$1,500	\$500	\$1,500
01-05-8000-54260	ADVERTISING	\$214	\$0	\$250	\$250	\$250
01-05-8000-54270	PRINTING AND DUPLICATING	\$5,612	\$3,367	\$5,685	\$4,585	\$5,685
	<i>All Other Permit Applications</i>	\$600				
	<i>Bus Lic Certificates</i>	\$500				
	<i>Educational Material/Handouts</i>	\$500				
	<i>Vending Stickers</i>	\$425				
	<i>Building Permit Appls</i>	\$1,200				
	<i>Business Cards</i>	\$360				
	<i>Inspection Forms</i>	\$600				
	<i>Letterhead</i>	\$1,000				
	<i>Zoning Materials/Maps - Reimb</i>	\$500				
01-05-8000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$16,313	\$21,395	\$21,395	\$21,395	\$20,952
01-05-8000-54280	LIABILITY INSURANCE CHARGEBACK	\$29,072	\$28,735	\$28,734	\$28,734	\$37,829
01-05-8000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$8,432	\$7,513	\$0	\$0	\$0
01-05-8000-54295	BUILDING & LAND CHARGEBACK	\$15,279	\$5,281	\$5,280	\$5,280	\$7,625
01-05-8000-54300	TELECOMMUNICATIONS	\$703	\$220	\$0	\$0	\$0
01-05-8000-54310	POSTAGE	\$5,619	\$4,580	\$6,600	\$5,600	\$6,600
	<i>Postage</i>	\$2,700				
	<i>Bus Lic, MF, Contractors Mail</i>	\$3,900				

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT
8000 COMMUNITY DVLPMNT ADMINISTRTRN

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
01-05-8000-54610	PROFESSIONAL SERVICES	\$62,150	\$4,319	\$22,200	\$12,200	\$17,300
	<i>BL Annual Renewal Mailing</i>	\$3,000				
	<i>Plng Consult-Plan Rev-Reimb</i>	\$3,000				
	<i>Consult-Proj Asst (Plan & ED)</i>	\$10,000				
	<i>BS&A Permit Software Support</i>	\$1,300				
01-05-8000-54611	OTHER SERVICES	\$0	\$3,605	\$3,700	\$3,500	\$3,700
	<i>Handyman Services</i>		\$3,700			
01-05-8000-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$0	\$0	\$1,968
	<i>Copier Lease</i>					\$1,968
01-05-8000-54630	DUES AND SUBSCRIPTIONS	\$1,261	\$280	\$948	\$810	\$948
	<i>Amer Plng Assoc Membership</i>	\$288				
	<i>IML Magazine Subscription</i>	\$5				
	<i>NWBOCA Membership</i>	\$25				
	<i>SBOC Membership</i>	\$40				
	<i>Service Organization Dues</i>	\$205				
	<i>Zoning News Subscription</i>	\$45				
	<i>New Urban News</i>	\$90				
	<i>IL Development Council</i>	\$250				
01-05-8000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,389	\$1,968	\$2,033	\$600	\$960
	<i>Blueprint Copier Repair</i>	\$600				
	<i>Maint Service Copier</i>	\$360				
01-05-8000-54850	RECORDS STORAGE SERVICES	\$7,440	\$4,759	\$8,000	\$0	\$0
	Total: Contractual Services	\$156,225	\$87,228	\$108,717	\$85,046	\$107,709
Supplies						
01-05-8000-56100	UNIFORMS & CLOTHING	\$265	\$0	\$600	\$250	\$600
01-05-8000-56210	OFFICE SUPPLIES	\$1,905	\$1,022	\$2,300	\$1,524	\$2,300
01-05-8000-56220	OPERATING SUPPLIES	\$199	\$255	\$860	\$200	\$860
01-05-8000-56230	SMALL TOOLS AND EQUIPMENT	\$2,047	\$0	\$200	\$0	\$200
01-05-8000-56240	BOOKS AND PUBLICATIONS	\$398	\$1,823	\$840	\$840	\$840
	Total: Supplies	\$4,814	\$3,100	\$4,800	\$2,814	\$4,800
Total:	COMMUNITY DVLPMNT ADMINISTRTRN	\$558,733	\$488,772	\$516,633	\$489,182	\$521,415

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT 8600 INSPECTIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-05-8600-50010	SALARIES AND WAGES	\$508,040	\$447,693	\$447,780	\$447,149	\$453,806
01-05-8600-50020	OVERTIME	\$529	\$0	\$0	\$0	\$0
	Total: Salaries	\$508,569	\$447,693	\$447,780	\$447,149	\$453,806
Benefits						
01-05-8600-51041	SICK LEAVE BUYBACK	\$6,388	\$8,951	\$6,500	\$5,790	\$4,630
01-05-8600-51050	POST EMPLOYMENT HEALTH PLAN	\$2,474	\$1,347	\$2,323	\$1,644	\$2,252
01-05-8600-52061	RETIREMENT PLAN CONTRIBUTION	\$58,332	\$55,484	\$58,289	\$58,653	\$64,891
01-05-8600-52065	FICA CONTRIBUTION	\$37,653	\$35,174	\$27,416	\$34,131	\$34,548
01-05-8600-52130	GROUP HEALTH INSURANCE	\$79,018	\$65,647	\$95,816	\$95,816	\$101,174
	Total: Benefits	\$183,865	\$166,603	\$190,344	\$196,034	\$207,495
Contractual Services						
01-05-8600-53110	PROFESSIONAL DEVELOPMENT	\$334	\$2,655	\$3,300	\$2,600	\$3,300
	<i>ICC Certification Renewal</i>	\$540				
	<i>ICC Certification Tests</i>	\$160				
	<i>NWBOCA Mtgs</i>	\$360				
	<i>Plumbing Inspectors Mtgs</i>	\$400				
	<i>SBOC School</i>	\$810				
	<i>Building Inspectors Seminars</i>	\$655				
	<i>Code Enforcement</i>	\$375				
01-05-8600-54250	TRAVEL AND LODGING	\$611	\$338	\$1,100	\$700	\$1,100
01-05-8600-54270	PRINTING AND DUPLICATING	\$0	\$248	\$300	\$300	\$300
01-05-8600-54300	TELECOMMUNICATIONS	\$2,955	\$1,747	\$2,280	\$2,280	\$2,280
01-05-8600-54310	POSTAGE	\$0	\$0	\$300	\$0	\$0
01-05-8600-54610	PROFESSIONAL SERVICES	\$71,047	\$64,427	\$56,500	\$56,500	\$56,500
	<i>Elevator Inspections - Reimb</i>	\$20,500				
	<i>Structural Inspections - Reimb</i>	\$6,000				
	<i>Engineering - Reimb</i>	\$30,000				
01-05-8600-54611	OTHER SERVICES	\$390	\$1,245	\$2,680	\$2,680	\$2,680
	<i>Grass Cutting</i>	\$2,600				
	<i>Hep B Shot</i>	\$80				
01-05-8600-54630	DUES AND SUBSCRIPTIONS	\$695	\$367	\$675	\$675	\$675
	<i>IL Plbg Insp Assoc</i>	\$50				
	<i>Northern IL Mech Insp Assoc</i>	\$15				
	<i>NWBOCA Dues</i>	\$45				
	<i>IL Sanitation License</i>	\$250				
	<i>NEAA</i>	\$95				
	<i>IL Public Health</i>	\$40				
	<i>IL Code Enforcement</i>	\$25				
	<i>IEHA</i>	\$25				
	<i>ICC Membership</i>	\$100				
	<i>SBOC</i>	\$30				

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT
8600 INSPECTIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Total: Contractual Services		\$76,032	\$71,027	\$67,135	\$65,735	\$66,835
Supplies						
01-05-8600-56100	UNIFORMS & CLOTHING	\$526	\$0	\$1,500	\$775	\$1,500
01-05-8600-56220	OPERATING SUPPLIES	\$0	\$75	\$510	\$330	\$510
	<i>Swim Pool Test Kit</i>	<i>\$50</i>				
	<i>Batteries</i>	<i>\$30</i>				
	<i>Cell Phone Batteries</i>	<i>\$180</i>				
	<i>Blood Borne Pathogens Supplies</i>	<i>\$50</i>				
	<i>Alcohol Pads</i>	<i>\$50</i>				
	<i>Plan Archive Storage Bags</i>	<i>\$50</i>				
	<i>Badge Case Replacement</i>	<i>\$100</i>				
01-05-8600-56230	SMALL TOOLS AND EQUIPMENT	\$339	\$78	\$1,018	\$500	\$1,018
	<i>Flashlghts, Screwdrvrs, Tape Mea</i>	<i>\$200</i>				
	<i>Replacement Cell Phones</i>	<i>\$518</i>				
	<i>Food Thermometer</i>	<i>\$100</i>				
	<i>Digital Camera</i>	<i>\$200</i>				
01-05-8600-56240	BOOKS AND PUBLICATIONS	\$0	\$203	\$680	\$445	\$680
	<i>Building/Fire Code References</i>	<i>\$680</i>				
Total: Supplies		\$865	\$356	\$3,708	\$2,050	\$3,708
Total:	INSPECTIONS	\$769,331	\$685,679	\$708,967	\$710,968	\$731,844

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT
8655 ECONOMIC DEVELOPMENT

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-05-8655-50010	SALARIES AND WAGES	\$750	\$500	\$0	\$0	\$0
	Total: Salaries	\$750	\$500	\$0	\$0	\$0
Benefits						
01-05-8655-52061	RETIREMENT PLAN CONTRIBUTION	\$85	\$73	\$0	\$0	\$0
01-05-8655-52065	FICA CONTRIBUTION	\$57	\$48	\$0	\$0	\$0
	Total: Benefits	\$142	\$121	\$0	\$0	\$0
Contractual Services						
01-05-8655-54050	DEVELOPMENT INCENTIVES	\$0	\$24,710	\$500	\$303	\$500
	<i>Retention Visits, Bussiness Mtg</i>					\$500
		\$500				
01-05-8655-54630	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$200
	<i>ICSC Membership</i>					\$200
		\$200				
	Total: Contractual Services	\$0	\$24,710	\$500	\$303	\$700
Supplies						
01-05-8655-56220	OPERATING SUPPLIES	\$0	\$248	\$0	\$0	\$1,850
	<i>Retention Visits</i>					\$750
	<i>Mtg with Legislators</i>					\$100
	<i>ED Meetings</i>					\$1,000
	Total: Supplies	\$0	\$248	\$0	\$0	\$1,850
	Total: ECONOMIC DEVELOPMENT	\$892	\$25,579	\$500	\$303	\$2,550

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT
8900 ZONING BOARD

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-05-8900-50010	SALARIES AND WAGES	\$1,272	\$500	\$0	\$0	\$0
	Total: Salaries	\$1,272	\$500	\$0	\$0	\$0
Benefits						
01-05-8900-52061	RETIREMENT PLAN CONTRIBUTION	\$145	\$59	\$0	\$0	\$0
01-05-8900-52065	FICA CONTRIBUTION	\$97	\$38	\$0	\$0	\$0
	Total: Benefits	\$242	\$97	\$0	\$0	\$0
Contractual Services						
01-05-8900-53110	PROFESSIONAL DEVELOPMENT	\$32	\$0	\$172	\$0	\$172
	<i>Elgin Comm College Workshops</i>					<i>\$172</i>
01-05-8900-54260	ADVERTISING	\$220	\$342	\$500	\$400	\$500
	<i>Legal Notices - Reimburseable</i>					<i>\$400</i>
	<i>Legal Notices</i>					<i>\$100</i>
01-05-8900-54310	POSTAGE	\$149	\$80	\$0	\$30	\$75
	Total: Contractual Services	\$401	\$422	\$672	\$430	\$747
	Total: ZONING BOARD	\$1,915	\$1,019	\$672	\$430	\$747

City of Rolling Meadows

01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT
8905 PLAN COMMISSION**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-05-8905-50010	SALARIES AND WAGES	\$684	\$1,491	\$0	\$0	\$0
	Total: Salaries	\$684	\$1,491	\$0	\$0	\$0
Benefits						
01-05-8905-52061	RETIREMENT PLAN CONTRIBUTION	\$86	\$160	\$0	\$0	\$0
01-05-8905-52065	FICA CONTRIBUTION	\$58	\$105	\$0	\$0	\$0
	Total: Benefits	\$144	\$265	\$0	\$0	\$0
Contractual Services						
01-05-8905-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$172	\$0	\$172
	<i>Elgin Comm College Worksps</i>					<i>\$172</i>
01-05-8905-54260	ADVERTISING	\$789	\$1,385	\$850	\$850	\$850
	<i>Legal Notices - Reimburseable</i>					<i>\$765</i>
	<i>Legal Notices</i>					<i>\$85</i>
01-05-8905-54310	POSTAGE	\$79	\$185	\$0	\$49	\$75
01-05-8905-54610	PROFESSIONAL SERVICES	\$682	\$0	\$0	\$0	\$0
01-05-8905-54630	DUES AND SUBSCRIPTIONS	\$140	\$162	\$163	\$163	\$163
	<i>Planning Commissioner's Journa</i>					<i>\$163</i>
	Total: Contractual Services	\$1,690	\$1,732	\$1,185	\$1,062	\$1,260
Supplies						
01-05-8905-56210	OFFICE SUPPLIES	\$30	\$0	\$0	\$0	\$0
	Total: Supplies	\$30	\$0	\$0	\$0	\$0
	Total: PLAN COMMISSION	\$2,548	\$3,488	\$1,185	\$1,062	\$1,260

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT
8990 TOBACCO INFORMATION/PREVENTION

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-05-8990-50010	SALARIES AND WAGES	\$0	\$152	\$0	\$0	\$0
	Total: Salaries	\$0	\$152	\$0	\$0	\$0
Contractual Services						
01-05-8990-54610	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$500	\$500
	<i>Ed Training at Schools</i>					\$500
	Total: Contractual Services	\$0	\$0	\$500	\$500	\$500
Supplies						
01-05-8990-59990	MISCELLANEOUS	\$0	\$0	\$50	\$0	\$50
	Total: Supplies	\$0	\$0	\$50	\$0	\$50
	Total: TOBACCO INFORMATION/PREVENTIO	\$0	\$152	\$550	\$500	\$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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
Expenditures					
Salaries	189,260	178,276	175,696	184,089	178,974
Benefits	63,416	61,499	60,933	67,694	65,675
Contractual Services	47,872	80,351	71,695	78,701	73,282
Supplies	17,873	32,845	13,645	27,250	22,250
Total IT	318,421	352,971	321,969	357,734	340,181
Personnel					
Full-time Personnel					
Information Technology	2.00	2.00	2.00	2.00	2.00
Total Personnel	2.00	2.00	2.00	2.00	2.00

City of Rolling Meadows

01 GENERAL FUND

06 INFORMATION TECHNOLOGY 1500 INFORMATION TECHNOLOGY

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-06-1500-50010	SALARIES AND WAGES	\$222,030	\$189,260	\$178,276	\$175,696	\$178,974
	Total: Salaries	\$222,030	\$189,260	\$178,276	\$175,696	\$178,974
Benefits						
01-06-1500-51041	SICK LEAVE BUYBACK	\$4,837	\$5,031	\$0	\$0	\$2,617
01-06-1500-51050	POST EMPLOYMENT HEALTH PLAN	\$1,074	\$1,133	\$914	\$836	\$899
01-06-1500-52061	RETIREMENT PLAN CONTRIBUTION	\$25,456	\$23,505	\$22,899	\$22,929	\$25,256
01-06-1500-52065	FICA CONTRIBUTION	\$16,544	\$14,457	\$13,449	\$12,931	\$13,414
01-06-1500-52130	GROUP HEALTH INSURANCE	\$30,407	\$19,290	\$24,237	\$24,237	\$23,489
	Total: Benefits	\$78,318	\$63,416	\$61,499	\$60,933	\$65,675
Contractual Services						
01-06-1500-53110	PROFESSIONAL DEVELOPMENT	\$10,329	\$0	\$0	\$0	\$0
01-06-1500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$0	\$0	\$5,292
01-06-1500-54280	LIABILITY INSURANCE CHARGEBACK	\$4,721	\$6,401	\$6,401	\$6,401	\$9,144
01-06-1500-54295	BUILDING & LAND CHARGEBACK	\$2,481	\$2,482	\$2,481	\$2,481	\$7,625
01-06-1500-54300	TELECOMMUNICATIONS	\$7,159	\$1,587	\$1,500	\$0	\$0
01-06-1500-54610	PROFESSIONAL SERVICES	\$33,392	\$30,812	\$43,469	\$43,469	\$32,721
	<i>Virus Protection-Intrnet/Email</i>	\$4,500				
	<i>Internet Access/Website Hostng</i>	\$4,200				
	<i>Microsoft Technet Support</i>	\$1,495				
	<i>MSI Yrly Maint/Support</i>	\$18,526				
	<i>Programming & Software</i>	\$3,250				
	<i>Shavlik Security Maintenance</i>	\$750				
01-06-1500-54630	DUES AND SUBSCRIPTIONS	\$29	\$94	\$0	\$0	\$0
01-06-1500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$15,266	\$6,496	\$26,500	\$19,344	\$18,500
	<i>File Server Maintenance</i>	\$3,000				
	<i>P.C. Repairs</i>	\$500				
	<i>Phone System Repr & Maint</i>	\$13,000				
	<i>Printer Maintenance & Repair</i>	\$2,000				
	Total: Contractual Services	\$73,377	\$47,872	\$80,351	\$71,695	\$73,282
Supplies						
01-06-1500-56215	COMPUTER SUPPLIES	\$26,131	\$17,873	\$30,600	\$13,645	\$22,250
	<i>Fax Toner</i>	\$1,000				
	<i>Diskettes, Tapes, CDRW</i>	\$500				
	<i>Inkjet Cartridges (Bubble Jet)</i>	\$500				
	<i>Laser Toner Cartridges</i>	\$7,500				
	<i>Misc Cards, Cables, Hrdwr Upgrds</i>	\$7,500				
	<i>Misc Cleaning Supplies</i>	\$250				
	<i>PC Repair Supplies</i>	\$5,000				
01-06-1500-56230	SMALL TOOLS & EQUIPMENT	\$1,365	\$0	\$1,500	\$0	\$0

City of Rolling Meadows

01 GENERAL FUND

06 INFORMATION TECHNOLOGY
1500 INFORMATION TECHNOLOGY

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
01-06-1500-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$745	\$0	\$0
	Total: Supplies	\$27,496	\$17,873	\$32,845	\$13,645	\$22,250
Total:	INFORMATION TECHNOLOGY	\$401,221	\$318,421	\$352,971	\$321,969	\$340,181

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, and safe 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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
Expenditures					
Salaries	1,513,622	1,554,958	1,484,355	1,602,311	1,526,763
Benefits	607,868	717,749	736,052	732,467	698,206
Contractual Services	401,425	411,969	383,810	335,553	257,003
Supplies	14,626	23,850	17,189	22,200	22,200
Total Public Works Department	2,537,541	2,708,526	2,621,406	2,692,531	2,504,172

PUBLIC WORKS DEPARTMENT

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
Personnel					
Full-time Personnel:					
General Fund					
<i>Public Works Administration</i>	4.00	4.00	4.00	4.00	4.00
<i>Building and Grounds</i>	4.00	4.00	4.00	4.00	4.00
<i>Forestry Program</i>	1.00	1.00	1.00	1.00	1.00
<i>Street Operations</i>	7.00	7.00	7.00	7.00	7.00
Street Fund	0.00	0.00	0.00	0.00	0.00
Utilities Fund	13.00	13.00	13.00	13.00	13.00
Garage Fund	4.00	4.00	4.00	4.00	4.00
Refuse Fund	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total Full-time Personnel	38.00	38.00	38.00	38.00	38.00
Part-time Personnel:					
General Fund	1.00	1.00	1.00	0.00	0.00
Utilities Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Part-time Personnel	1.00	1.00	1.00	1.00	1.00
Seasonal Personnel					
General	0.00	4.00	0.00	4.00	0.00
Street	0.00	0.00	0.00	0.00	0.00
Refuse	2.00	2.00	2.00	2.00	2.00
Utilities	<u>4.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
Total Seasonal Personnel	6.00	13.00	9.00	13.00	9.00
Total Personnel	45.00	52.00	48.00	52.00	48.00

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS 3000 PUBLIC WORKS ADMINISTRATION

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-07-3000-50010	SALARIES AND WAGES	\$484,394	\$446,257	\$439,016	\$439,016	\$440,327
01-07-3000-50020	OVERTIME	\$3,199	\$806	\$7,000	\$900	\$4,000
01-07-3000-50300	INCENTIVES	\$0	\$0	\$660	\$0	\$660
	<i>CDL Program</i>					\$660
	Total: Salaries	\$487,593	\$447,063	\$446,676	\$439,916	\$444,987
Benefits						
01-07-3000-51041	SICK LEAVE BUYBACK	\$15,796	\$13,628	\$7,500	\$7,000	\$10,404
01-07-3000-51050	POST EMPLOYMENT HEALTH PLAN	\$2,311	\$2,450	\$2,258	\$2,071	\$2,144
01-07-3000-52061	RETIREMENT PLAN CONTRIBUTION	\$57,087	\$55,773	\$57,163	\$61,517	\$62,988
01-07-3000-52065	FICA CONTRIBUTION	\$34,455	\$32,314	\$30,672	\$31,630	\$30,678
01-07-3000-52130	GROUP HEALTH INSURANCE	\$75,319	\$60,964	\$92,522	\$92,522	\$78,980
	Total: Benefits	\$184,968	\$165,129	\$190,115	\$194,740	\$185,194
Contractual Services						
01-07-3000-53090	PHYSICAL EXAMS	\$1,322	\$966	\$277	\$100	\$277
	<i>CDL Random Testing</i>					\$61
	<i>Hearing Conservation Program</i>					\$216
01-07-3000-53110	PROFESSIONAL DEVELOPMENT	\$21,135	\$8,614	\$3,000	\$2,500	\$3,000
	<i>All Department Seminars</i>					\$3,000
01-07-3000-54250	TRAVEL AND LODGING	\$2,862	\$1,582	\$400	\$402	\$400
01-07-3000-54260	ADVERTISING	\$1,725	\$313	\$1,200	\$1,406	\$1,200
	<i>Bid Notices</i>					\$1,200
01-07-3000-54270	PRINTING AND DUPLICATING	\$2,089	\$376	\$3,000	\$2,500	\$3,000
	<i>City Maps</i>					\$200
	<i>Stationery</i>					\$1,000
	<i>Envelopes</i>					\$500
	<i>Door Tags</i>					\$500
	<i>Forms</i>					\$800
01-07-3000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$43,348	\$217,280	\$217,280	\$217,280	\$45,814
01-07-3000-54280	LIABILITY INSURANCE CHARGEBACK	\$47,637	\$78,126	\$78,126	\$78,126	\$104,265
01-07-3000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$34,866	\$20,350	\$0	\$0	\$0
01-07-3000-54295	BUILDING & LAND CHARGEBACK	\$25,038	\$9,561	\$9,561	\$9,561	\$27,112
01-07-3000-54300	TELECOMMUNICATIONS	\$1,925	\$2,315	\$1,440	\$1,200	\$1,440
01-07-3000-54310	POSTAGE	\$2,463	\$2,043	\$2,800	\$2,800	\$3,400
	<i>Postage</i>					\$2,000
	<i>UPS Fees-Citywide Cost</i>					\$1,400
01-07-3000-54610	PROFESSIONAL SERVICES	\$2,066	\$261	\$1,500	\$700	\$1,500
	<i>GIS Inspection Services</i>					\$1,500

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS
3000 PUBLIC WORKS ADMINISTRATION

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
01-07-3000-54611	OTHER SERVICES	\$0	\$17,315	\$15,000	\$12,000	\$15,000
	<i>Senior Snow Plowing Subsidy</i>					\$15,000
01-07-3000-54620	RENTAL AND LEASE PURCHASE	\$3,678	\$3,952	\$0	\$0	\$0
01-07-3000-54630	DUES AND SUBSCRIPTIONS	\$2,310	\$2,337	\$2,700	\$2,700	\$700
	<i>American Public Works Assoc.</i>					\$700
01-07-3000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$3,478	\$1,284	\$1,590	\$1,000	\$1,590
	<i>Copier Maintenance & Repairs</i>					\$750
	<i>Base Radio Maintenance</i>					\$840
Total: Contractual Services		\$195,942	\$366,675	\$337,874	\$332,275	\$208,698
Supplies						
01-07-3000-56100	UNIFORMS & CLOTHING	\$986	\$1,457	\$1,500	\$1,000	\$1,500
01-07-3000-56210	OFFICE SUPPLIES	\$1,408	\$1,439	\$3,000	\$2,000	\$3,000
01-07-3000-56220	OPERATING SUPPLIES	\$1,992	\$1,501	\$3,500	\$2,000	\$3,500
	<i>Fax Machine Printer Cartridges</i>					\$500
	<i>Meeting Supplies</i>					\$500
	<i>PW Academy Program Supplies</i>					\$1,500
	<i>Inspection Service Supplies</i>					\$500
	<i>Cleaning Supplies</i>					\$500
01-07-3000-56230	SMALL TOOLS AND EQUIPMENT	\$0	\$936	\$1,500	\$1,000	\$300
	<i>Inseptions Service Hand Tools</i>					\$300
01-07-3000-56240	BOOKS AND PUBLICATIONS	\$278	\$151	\$0	\$155	\$200
01-07-3000-56700	FURNITURE REPLACEMENT	\$0	\$0	\$3,000	\$0	\$2,350
	<i>Lateral File Cabinet</i>					\$750
	<i>Eight Conference Room Chairs</i>					\$1,600
01-07-3000-56890	AWARDS & HONORS-SUPPLIES	\$0	\$0	\$750	\$500	\$750
Total: Supplies		\$4,664	\$5,484	\$13,250	\$6,655	\$11,600
Total: PUBLIC WORKS ADMINISTRATION		\$873,167	\$984,351	\$987,915	\$973,586	\$850,479

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS 3100 BUILDING AND GROUNDS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-07-3100-50010	SALARIES AND WAGES	\$322,087	\$356,226	\$355,698	\$355,427	\$348,744
01-07-3100-50020	OVERTIME	\$2,261	\$3,337	\$3,000	\$2,000	\$3,000
	Total: Salaries	\$324,348	\$359,563	\$358,698	\$357,427	\$351,744
Benefits						
01-07-3100-51041	SICK LEAVE BUYBACK	\$13,264	\$10,967	\$10,500	\$11,394	\$10,315
01-07-3100-51050	POST EMPLOYMENT HEALTH PLAN	\$1,356	\$1,720	\$1,829	\$1,726	\$1,772
01-07-3100-52061	RETIREMENT PLAN CONTRIBUTION	\$37,065	\$44,019	\$45,688	\$47,584	\$49,214
01-07-3100-52065	FICA CONTRIBUTION	\$23,524	\$27,730	\$26,890	\$27,074	\$26,100
01-07-3100-52130	GROUP HEALTH INSURANCE	\$49,689	\$68,887	\$109,318	\$109,318	\$94,247
	Total: Benefits	\$124,898	\$153,323	\$194,225	\$197,096	\$181,648
Contractual Services						
01-07-3100-53090	PHYSICAL EXAMS	\$0	\$0	\$460	\$0	\$460
	<i>CDL Random Testing Program</i>	<i>\$244</i>				
	<i>Hearing Conservation Program</i>	<i>\$216</i>				
01-07-3100-53110	PROFESSIONAL DEVELOPMENT	\$977	\$940	\$2,385	\$1,200	\$385
	<i>Seminars</i>	<i>\$300</i>				
	<i>Nat'l Assn Prof Drivers-Course</i>	<i>\$85</i>				
01-07-3100-54270	PRINTING AND DUPLICATING	\$40	\$0	\$0	\$0	\$0
01-07-3100-54290	UTILITIES	\$76,588	\$0	\$0	\$0	\$0
01-07-3100-54300	TELECOMMUNICATIONS	\$1,514	\$932	\$1,080	\$885	\$1,080
01-07-3100-54610	PROFESSIONAL SERVICES	\$22,247	\$0	\$0	\$0	\$0
01-07-3100-54611	OTHER SERVICES	\$1,225	\$0	\$0	\$0	\$0
01-07-3100-54630	DUES AND SUBSCRIPTIONS	\$368	\$0	\$0	\$0	\$0
01-07-3100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$47,544	\$0	\$0	\$0	\$0
01-07-3100-54920	CLEANING SERVICES	\$37,066	\$0	\$0	\$0	\$0
01-07-3100-54930	LANDSCAPING SERVICES	\$41,084	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$228,653	\$1,872	\$3,925	\$2,085	\$1,925
Supplies						
01-07-3100-56100	UNIFORMS & CLOTHING	\$2,634	\$2,392	\$2,500	\$2,500	\$2,500
01-07-3100-56220	OPERATING SUPPLIES	\$21,760	\$0	\$0	\$0	\$0
01-07-3100-56230	SMALL TOOLS AND EQUIPMENT	\$1,279	\$0	\$0	\$0	\$0
01-07-3100-57280	REPAIR & MAINTENANCE SUPPLIES	\$12,259	\$982	\$0	\$134	\$0
	Total: Supplies	\$37,932	\$3,374	\$2,500	\$2,634	\$2,500
	Total: BUILDING AND GROUNDS	\$715,831	\$518,132	\$559,348	\$559,242	\$537,817

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS 3300 FORESTRY

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-07-3300-50010	SALARIES AND WAGES	\$130,264	\$84,249	\$82,949	\$83,161	\$83,893
01-07-3300-50015	SEASONAL SALARIES AND WAGES	\$0	\$0	\$7,000	\$0	\$0
01-07-3300-50020	OVERTIME	\$3,261	\$1,771	\$1,000	\$600	\$1,000
01-07-3300-50300	INCENTIVES	\$0	\$0	\$200	\$0	\$200
Total: Salaries		\$133,525	\$86,020	\$91,149	\$83,761	\$85,093
Benefits						
01-07-3300-51041	SICK LEAVE BUYBACK	\$0	\$2,117	\$2,000	\$2,863	\$3,951
01-07-3300-51050	POST EMPLOYMENT HEALTH PLAN	\$617	\$400	\$433	\$402	\$416
01-07-3300-52061	RETIREMENT PLAN CONTRIBUTION	\$15,221	\$10,606	\$10,655	\$10,849	\$11,839
01-07-3300-52065	FICA CONTRIBUTION	\$10,100	\$6,802	\$6,271	\$6,302	\$6,334
01-07-3300-52130	GROUP HEALTH INSURANCE	\$19,420	\$16,088	\$25,616	\$25,616	\$24,727
Total: Benefits		\$45,358	\$36,013	\$44,975	\$46,032	\$47,267
Contractual Services						
01-07-3300-53090	PHYSICAL EXAMS	\$0	\$0	\$205	\$0	\$205
	<i>Hearing Conservation Program</i>	<i>\$54</i>				
	<i>CDL Random Testing Program</i>	<i>\$61</i>				
	<i>Seasonal Pre-Employ Physical</i>	<i>\$90</i>				
01-07-3300-53110	PROFESSIONAL DEVELOPMENT	\$1,095	\$840	\$1,200	\$600	\$1,200
	<i>Arborist Seminars</i>	<i>\$900</i>				
	<i>Certification and Licensing</i>	<i>\$300</i>				
01-07-3300-54630	DUES AND SUBSCRIPTIONS	\$450	\$510	\$400	\$400	\$400
	<i>Internatl Soc Arboricltr Dues</i>	<i>\$200</i>				
	<i>IL Arborist Assn Certification</i>	<i>\$200</i>				
01-07-3300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$44,755	\$26,895	\$61,180	\$45,000	\$37,390
	<i>Stump Removal</i>	<i>\$5,600</i>				
	<i>Tree Planting/Replacements</i>	<i>\$7,500</i>				
	<i>Tree Removal</i>	<i>\$13,500</i>				
	<i>Tree Safety and Maint Pruning</i>	<i>\$10,290</i>				
	<i>T-458 Aerial-Annual Test (50%)</i>	<i>\$500</i>				
01-07-3300-54900	DISPOSAL/DEBRIS AND WASTE	\$0	\$0	\$1,000	\$700	\$1,000
Total: Contractual Services		\$46,300	\$28,245	\$63,985	\$46,700	\$40,195
Supplies						
01-07-3300-56100	UNIFORMS & CLOTHING	\$456	\$1,376	\$775	\$775	\$775
01-07-3300-56220	OPERATING SUPPLIES	\$150	\$0	\$400	\$350	\$400
	<i>Topsoil & Seed</i>	<i>\$300</i>				
	<i>Tree Wrap Cables Paint</i>	<i>\$100</i>				

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS
3300 FORESTRY

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
01-07-3300-56230	SMALL TOOLS AND EQUIPMENT	\$912	\$574	\$1,600	\$1,500	\$1,600
	<i>Chain Saw Replacement</i>	\$700				
	<i>Climbing Rope</i>	\$500				
	<i>Hand Tools</i>	\$400				
01-07-3300-57280	REPAIR & MAINTENANCE SUPPLIES	\$362	\$380	\$500	\$450	\$500
	Total: Supplies	\$1,880	\$2,330	\$3,275	\$3,075	\$3,275
	Total: FORESTRY	\$227,063	\$152,608	\$203,384	\$179,568	\$175,830

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS 4100 STREET OPERATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-07-4100-50010	SALARIES AND WAGES	\$193,258	\$546,055	\$547,435	\$543,251	\$554,939
01-07-4100-50015	SEASONAL SALARIES AND WAGES	\$0	\$0	\$21,000	\$0	\$0
01-07-4100-50020	OVERTIME	\$11,852	\$74,421	\$90,000	\$60,000	\$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	\$400	\$500	\$0	\$0	\$0
	Total: Salaries	\$205,510	\$620,976	\$658,435	\$603,251	\$644,939
Benefits						
01-07-4100-51041	SICK LEAVE BUYBACK	\$4,049	\$10,426	\$8,500	\$10,000	\$10,400
01-07-4100-51050	POST EMPLOYMENT HEALTH PLAN	\$1,139	\$2,597	\$2,807	\$2,641	\$2,765
01-07-4100-52061	RETIREMENT PLAN CONTRIBUTION	\$23,499	\$78,597	\$70,316	\$75,144	\$78,312
01-07-4100-52065	FICA CONTRIBUTION	\$15,508	\$49,668	\$41,311	\$44,899	\$41,608
01-07-4100-52130	GROUP HEALTH INSURANCE	\$35,609	\$112,115	\$165,500	\$165,500	\$151,012
	Total: Benefits	\$79,804	\$253,403	\$288,434	\$298,184	\$284,097
Contractual Services						
01-07-4100-53090	PHYSICAL EXAMS	\$0	\$142	\$1,165	\$750	\$1,165
	<i>Hearing Conservation Program</i>	<i>\$378</i>				
	<i>CDL Random Testing Program</i>	<i>\$427</i>				
	<i>Seasonal Pre-Employ Physical</i>	<i>\$360</i>				
01-07-4100-53110	PROFESSIONAL DEVELOPMENT	\$1,917	\$2,217	\$4,300	\$1,500	\$4,300
	<i>Seminars</i>	<i>\$2,000</i>				
	<i>Associates Degree Program</i>	<i>\$2,300</i>				
01-07-4100-54250	TRAVEL AND LODGING	\$561	\$90	\$0	\$0	\$0
01-07-4100-54270	PRINTING AND DUPLICATING	\$121	\$0	\$0	\$0	\$0
01-07-4100-54300	TELECOMMUNICATIONS	\$1,538	\$311	\$720	\$500	\$720
01-07-4100-54611	OTHER SERVICES	\$0	\$1,873	\$0	\$0	\$0
	Total: Contractual Services	\$4,137	\$4,633	\$6,185	\$2,750	\$6,185
Supplies						
01-07-4100-56100	UNIFORMS AND CLOTHING	\$1,156	\$3,222	\$4,825	\$4,825	\$4,825
01-07-4100-56220	OPERATING SUPPLIES	\$7,045	\$10	\$0	\$0	\$0
01-07-4100-56230	SMALL TOOLS AND EQUIPMENT	\$109	\$206	\$0	\$0	\$0
	Total: Supplies	\$8,310	\$3,438	\$4,825	\$4,825	\$4,825
	Total: STREET OPERATIONS	\$297,761	\$882,450	\$957,879	\$909,010	\$940,046

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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
Expenditures					
Salaries	3,017	7,500	5,500	3,000	3,000
Benefits	18	0	0	0	0
Contractual Services	36,825	69,780	74,411	47,580	34,430
Supplies	2,418	8,500	8,250	8,150	5,800
Total Health, Welfare and Culture	42,278	85,780	88,161	58,730	43,230

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
1180 MUSEUM

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
01-10-1180-54290	UTILITIES	\$2,748	\$1,124	\$3,750	\$3,750	\$3,750
01-10-1180-54300	TELECOMMUNICATIONS	\$1,137	\$1,455	\$600	\$1,200	\$1,020
	<i>Alarm</i>		\$360			
	<i>Phone</i>		\$660			
01-10-1180-54610	PROFESSIONAL SERVICES	\$155	\$69	\$4,500	\$4,450	\$0
01-10-1180-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$182	\$0	\$0	\$0
01-10-1180-54920	CLEANING SERVICES	\$402	\$1,200	\$1,080	\$1,000	\$960
	Total: Contractual Services	\$4,442	\$4,030	\$9,930	\$10,400	\$5,730
Total:	MUSEUM	\$4,442	\$4,030	\$9,930	\$10,400	\$5,730

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
2500 EP COMMITTEE

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-10-2500-50010	SALARIES AND WAGES	\$918	\$0	\$0	\$0	\$0
01-10-2500-50020	OVERTIME	\$208	\$0	\$0	\$0	\$0
	Total: Salaries	\$1,126	\$0	\$0	\$0	\$0
Benefits						
01-10-2500-52130	GROUP HEALTH INSURANCE	\$204	\$0	\$0	\$0	\$0
	Total: Benefits	\$204	\$0	\$0	\$0	\$0
Contractual Services						
01-10-2500-54270	PRINTING AND DUPLICATING	\$100	\$0	\$0	\$0	\$0
01-10-2500-54610	PROFESSIONAL SERVICES	\$2,089	\$0	\$0	\$4,500	\$0
01-10-2500-54630	DUES AND SUBSCRIPTIONS	\$45	\$0	\$0	\$0	\$0
01-10-2500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$2,052	\$2,877	\$0	\$3,636	\$0
	Total: Contractual Services	\$4,286	\$2,877	\$0	\$8,136	\$0
Supplies						
01-10-2500-56220	OPERATING SUPPLIES	\$735	\$0	\$2,000	\$2,000	\$2,000
01-10-2500-56240	BOOKS AND PUBLICATIONS	\$41	\$0	\$0	\$0	\$0
	Total: Supplies	\$776	\$0	\$2,000	\$2,000	\$2,000
	Total: EP COMMITTEE	\$6,392	\$2,877	\$2,000	\$10,136	\$2,000

City of Rolling Meadows

01 GENERAL FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-10-2900-50010	SALARIES AND WAGES	\$4,905	\$0	\$0	\$0	\$0
01-10-2900-50020	OVERTIME	\$993	\$3,017	\$7,500	\$5,500	\$3,000
	Total: Salaries	\$5,898	\$3,017	\$7,500	\$5,500	\$3,000
Benefits						
01-10-2900-52061	RETIREMENT PLAN CONTRIBUTION	\$416	\$0	\$0	\$0	\$0
01-10-2900-52065	FICA CONTRIBUTION	\$287	\$18	\$0	\$0	\$0
	Total: Benefits	\$703	\$18	\$0	\$0	\$0
Contractual Services						
01-10-2900-53110	PROFESSIONAL DEVELOPMENT	\$59	\$0	\$0	\$0	\$0
01-10-2900-54260	ADVERTISING	\$6,081	\$450	\$1,500	\$1,200	\$1,250
	<i>Legal Notices - Fire & Police</i>					\$1,250
01-10-2900-54270	PRINTING AND DUPLICATING	\$465	\$107	\$3,000	\$3,000	\$750
	<i>FD Tests</i>					\$750
01-10-2900-54310	POSTAGE	\$189	\$332	\$100	\$100	\$0
01-10-2900-54610	PROFESSIONAL SERVICES	\$9,799	\$17,350	\$35,000	\$32,000	\$20,000
	<i>PD/FD - Entry Testing</i>					\$4,000
	<i>Polygraph, Psych, Medical</i>					\$8,000
	<i>FD/PD Recruitment - ACCELERATE</i>					\$2,000
	<i>Promotional Testing</i>					\$6,000
01-10-2900-54620	RENTAL AND LEASE PURCHASE	\$475	\$0	\$0	\$0	\$0
01-10-2900-54630	DUES AND SUBSCRIPTIONS	\$0	\$375	\$0	\$375	\$0
	Total: Contractual Services	\$17,068	\$18,614	\$39,600	\$36,675	\$22,000
Supplies						
01-10-2900-56220	OPERATING SUPPLIES	\$201	\$171	\$0	\$150	\$0
01-10-2900-56240	BOOKS AND PUBLICATIONS	\$1,946	\$387	\$0	\$0	\$0
	Total: Supplies	\$2,147	\$558	\$0	\$150	\$0
	Total: BOARD OF FIRE AND POLICE	\$25,816	\$22,207	\$47,100	\$42,325	\$25,000

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
2905 SAFETY COMMITTEE

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
01-10-2905-53110	PROFESSIONAL DEVELOPMENT	\$222	\$0	\$250	\$250	\$0
01-10-2905-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$100	\$0	\$0
01-10-2905-54630	DUES AND SUBSCRIPTIONS	\$602	\$360	\$550	\$550	\$0
	Total: Contractual Services	\$824	\$360	\$900	\$800	\$0
Supplies						
01-10-2905-56220	OPERATING SUPPLIES	\$388	\$1,234	\$1,150	\$1,150	\$800
	<i>First Aid Supplies</i>	<i>\$650</i>				
	<i>Misc. Supplies</i>	<i>\$150</i>				
01-10-2905-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$1,000	\$750	\$500
	<i>Safety Booklets, Magazines</i>	<i>\$200</i>				
	<i>Posters</i>	<i>\$300</i>				
01-10-2905-56890	AWARDS & HONORS-SUPPLIES	\$0	\$0	\$400	\$400	\$0
	Total: Supplies	\$388	\$1,234	\$2,550	\$2,300	\$1,300
Total:	SAFETY COMMITTEE	\$1,212	\$1,594	\$3,450	\$3,100	\$1,300

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
6100 EMPLOYEE WELLNESS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
01-10-6100-54610	PROFESSIONAL SERVICES	\$10,659	\$10,944	\$18,750	\$18,000	\$6,700
	<i>Suggestion Program (EAC)</i>	<i>\$1,000</i>				
	<i>Employee Assistance Program</i>	<i>\$5,700</i>				
	Total: Contractual Services	\$10,659	\$10,944	\$18,750	\$18,000	\$6,700
Supplies						
01-10-6100-56210	OFFICE SUPPLIES	\$0	\$0	\$500	\$500	\$0
01-10-6100-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$250	\$150	\$0
	Total: Supplies	\$0	\$0	\$750	\$650	\$0
Total:	EMPLOYEE WELLNESS	\$10,659	\$10,944	\$19,500	\$18,650	\$6,700

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
6915 URBAN AFFAIRS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
01-10-6915-53110	PROFESSIONAL DEVELOPMENT	\$110	\$0	\$200	\$100	\$0
01-10-6915-54270	PRINTING AND DUPLICATING	\$0	\$0	\$200	\$100	\$0
01-10-6915-54310	POSTAGE	\$0	\$0	\$50	\$50	\$0
01-10-6915-54630	DUES AND SUBSCRIPTIONS	\$0	\$0	\$150	\$150	\$0
	Total: Contractual Services	\$110	\$0	\$600	\$400	\$0
Supplies						
01-10-6915-56210	OFFICE SUPPLIES	\$0	\$0	\$50	\$50	\$0
01-10-6915-56220	OPERATING SUPPLIES	\$346	\$626	\$3,150	\$3,100	\$2,500
	<i>Environmental Stuff/Giveaways</i>	\$350				
	<i>Health Day Activities</i>	\$500				
	<i>Supplies and Flyers</i>	\$500				
	<i>Duplicating</i>	\$150				
	<i>Cancer Challenge</i>	\$1,000				
	Total: Supplies	\$346	\$626	\$3,200	\$3,150	\$2,500
	Total: URBAN AFFAIRS	\$456	\$626	\$3,800	\$3,550	\$2,500

ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department or the other. Legal and engineering services are shared expenditures amongst several departments. Other shared expenditures include collection costs, postage, telecommunications and certain copier and office supply costs. Transfers to other funds are accounted here as Other Financing Activities.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
Expenditures					
Salaries	101,676	75,000	100,000	100,000	100,000
Contractual Services	504,837	410,879	433,887	425,122	420,122
Supplies	6,192	13,375	22,303	15,800	7,650
Debt Service	3,005	4,500	0	0	0
Other Financing Activities	570,962	549,472	549,175	591,257	27,290
Total Administrative Services & Transfers	1,186,672	1,053,226	1,105,365	1,132,179	555,062

City of Rolling Meadows

01 GENERAL FUND

12 ADMINISTRATIVE SERVICES 1350 ADMINISTRATIVE OVERHEAD

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
01-12-1350-50025	SPECIAL DETAIL	\$76,339	\$101,676	\$75,000	\$100,000	\$100,000
	Total: Salaries	\$76,339	\$101,676	\$75,000	\$100,000	\$100,000
Contractual Services						
01-12-1350-54270	PRINTING AND DUPLICATING	\$2,605	\$669	\$2,650	\$1,394	\$2,200
	<i>10,000 City Window Envelopes</i>	<i>\$500</i>				
	<i>40,000 City Regular Envelopes</i>	<i>\$1,200</i>				
	<i>Dog License Tags</i>	<i>\$500</i>				
01-12-1350-54300	TELECOMMUNICATIONS	\$92,358	\$74,619	\$85,000	\$69,792	\$60,000
01-12-1350-54310	POSTAGE	\$3,622	\$2,995	\$4,180	\$4,180	\$4,500
01-12-1350-54610	PROFESSIONAL SERVICES	\$50,405	\$43,332	\$51,150	\$47,894	\$54,000
	<i>Ambulance Billing Services</i>	<i>\$4,800</i>				
	<i>Collection Agency Fees</i>	<i>\$49,200</i>				
01-12-1350-54612	CITY ATTORNEY	\$222,425	\$278,074	\$185,000	\$240,000	\$225,000
01-12-1350-54613	CITY PROSECUTOR	\$30,720	\$30,720	\$32,000	\$30,720	\$32,000
01-12-1350-54614	OTHER LEGAL SERVICES	\$126	\$258	\$0	\$500	\$0
01-12-1350-54616	TAX SHARING	\$5,544	\$5,855	\$8,520	\$8,520	\$5,827
	<i>Hotel Tax Rebate (2%/Qtr.)</i>	<i>\$5,827</i>				
01-12-1350-54619	ENGINEERING SERVICES	\$73,085	\$53,372	\$30,000	\$26,400	\$30,000
01-12-1350-54620	RENTAL AND LEASE PURCHASE	\$4,094	\$4,116	\$804	\$834	\$500
	<i>Postage Machine Rental</i>	<i>\$500</i>				
01-12-1350-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,459	\$827	\$1,575	\$653	\$1,095
	<i>Postage Machine Maint</i>	<i>\$375</i>				
	<i>Admin Copier Maint</i>	<i>\$720</i>				
01-12-1350-54991	TEMPORARY FAMILY ASSISTANCE	\$8,912	\$10,000	\$10,000	\$3,000	\$5,000
	Total: Contractual Services	\$495,355	\$504,837	\$410,879	\$433,887	\$420,122
Supplies						
01-12-1350-56210	OFFICE SUPPLIES	\$7,876	\$6,192	\$9,125	\$7,053	\$7,550
	<i>Copier Paper (8.5 x 11)</i>	<i>\$7,200</i>				
	<i>Postage Meter Supplies</i>	<i>\$350</i>				
01-12-1350-59990	MISCELLANEOUS	\$7,449	\$0	\$4,250	\$15,250	\$100
	<i>Palatine Rural Fire Annex</i>	<i>\$100</i>				
	Total: Supplies	\$15,325	\$6,192	\$13,375	\$22,303	\$7,650
Debt Service						
01-12-1350-70200	LINE OF CREDIT EXPENDITURES	\$0	\$3,005	\$4,500	\$0	\$0
	Total: Debt Service	\$0	\$3,005	\$4,500	\$0	\$0
Other Financing Uses						
01-12-1350-80004	TSFR TO E-911	\$500,000	\$0	\$0	\$0	\$0

City of Rolling Meadows

01 GENERAL FUND

12 ADMINISTRATIVE SERVICES
1350 ADMINISTRATIVE OVERHEAD

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
01-12-1350-80009	TSFR TO ECONOMIC DVLP	\$0	\$0	\$1,160	\$863	\$0
01-12-1350-80015	TSFR TO STREETS	\$800,000	\$39,853	\$0	\$0	\$0
01-12-1350-80040	TSFR TO DUI FUND	\$0	\$0	\$0	\$0	\$27,290
01-12-1350-80047	TSFR TO DEBT SERVICE	\$539,071	\$531,109	\$548,312	\$548,312	\$0
Total: Other Financing Uses		\$1,839,071	\$570,962	\$549,472	\$549,175	\$27,290
Total: ADMINISTRATIVE OVERHEAD		\$2,426,090	\$1,186,672	\$1,053,226	\$1,105,365	\$555,062

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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Intergovernmental	642,330	702,500	739,347	636,500	636,500
Investment Earnings	2,105	2,000	221	0	0
Miscellaneous	10,776	0	0	0	0
Total Revenue	655,211	704,500	739,568	636,500	636,500
Expenditures					
Contractual Services	107,859	435,000	185,000	410,000	310,000
Supplies	143,471	200,000	150,000	174,000	174,000
Capital Outlay	0	1,435,000	940,000	2,154,000	930,000
Other Financing Uses	0	0	0	0	0
Total Expenditures	251,330	2,070,000	1,275,000	2,738,000	1,414,000
Surplus (Deficit)	403,881	(1,365,500)	(535,432)	(2,101,500)	(777,500)
Ending Fund Balance	2,051,851	578,150	1,516,419	(585,081)	738,919

City of Rolling Meadows

03 MOTOR FUEL TAX FUND

00 0000	REVENUE MFT FUND REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
Intergovernmental						
03-00-0000-42630	MOTOR FUEL TAX	\$646,161	\$630,114	\$690,000	\$620,000	\$624,000
03-00-0000-42635	MFT HIGH GROWTH	\$12,711	\$12,216	\$12,500	\$12,500	\$12,500
03-00-0000-42640	MFT - IL JOBS NOW	\$0	\$0	\$0	\$106,847	\$0
	Total: Intergovernmental	\$658,872	\$642,330	\$702,500	\$739,347	\$636,500
Investment Earnings						
03-00-0000-47710	INVESTMENT EARNINGS	\$27,773	\$2,105	\$2,000	\$221	\$0
	Total: Investment Earnings	\$27,773	\$2,105	\$2,000	\$221	\$0
Miscellaneous						
03-00-0000-48792	REIMBURSEMENTS	\$29,070	\$10,776	\$0	\$0	\$0
	Total: Miscellaneous	\$29,070	\$10,776	\$0	\$0	\$0
	Total: MFT FUND REVENUE	\$715,715	\$655,211	\$704,500	\$739,568	\$636,500

City of Rolling Meadows

03 MOTOR FUEL TAX FUND

07 PUBLIC WORKS
4100 MFT OPERATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
03-07-4100-54290	UTILITIES	\$98,278	\$107,859	\$100,000	\$100,000	\$100,000
	<i>Electricity - Street Lights</i>					\$100,000
03-07-4100-54610	PROFESSIONAL SERVICES	\$0	\$0	\$175,000	\$10,000	\$75,000
	<i>Eng - Carriageway Bridge</i>					\$20,000
	<i>Phase 2 Eng - E/W Frontage</i>					\$25,000
	<i>Eng - Meacham Lane Concept</i>					\$30,000
03-07-4100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$92,332	\$0	\$160,000	\$75,000	\$135,000
	<i>Traffic Signal Maint/Rprs</i>					\$54,000
	<i>Street Lane Markings</i>					\$31,000
	<i>Bridge Repairs</i>					\$50,000
	Total: Contractual Services	\$190,610	\$107,859	\$435,000	\$185,000	\$310,000
Supplies						
03-07-4100-56260	SNOW REMOVAL SUPPLIES	\$196,427	\$143,471	\$200,000	\$150,000	\$174,000
	<i>Salt</i>					\$150,000
	<i>Liquid Salt Treatment</i>					\$24,000
	Total: Supplies	\$196,427	\$143,471	\$200,000	\$150,000	\$174,000
Capital Outlay						
03-07-4100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$468,540	\$0	\$1,435,000	\$940,000	\$930,000
	<i>Annual Street Program & Eng</i>					\$500,000
	<i>City Wide Sidewalk Program</i>					\$130,000
	<i>Rt62-Rt58 Street Lights</i>					\$300,000
	Total: Capital Outlay	\$468,540	\$0	\$1,435,000	\$940,000	\$930,000
Other Financing Uses						
03-07-4100-80082	TSFR TO PLUM GROVE ROAD	\$146,303	\$0	\$0	\$0	\$0
	Total: Other Financing Uses	\$146,303	\$0	\$0	\$0	\$0
	Total: MFT OPERATIONS	\$1,001,880	\$251,330	\$2,070,000	\$1,275,000	\$1,414,000

E911 FUND (04)

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

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Taxes	712,682	709,000	687,165	647,065	689,000
Intergovernmental	362,216	0	69,505	0	0
Investment Earnings	(470)	0	(39)	0	0
Miscellaneous	0	0	1,786	0	0
Total Revenue	1,074,428	709,000	758,417	647,065	689,000
Expenditures					
Salaries	502,605	0	0	0	0
Benefits	191,897	0	0	0	0
Contractual Services	438,406	706,117	689,110	647,065	647,065
Supplies	106	0	0	0	0
Capital Outlay	394,378	0	0	0	0
Total Expenditures	1,527,392	706,117	689,110	647,065	647,065
Other Financing Sources	0	100,000	100,000	0	0
Surplus (Deficit)	(452,964)	102,883	169,307	0	41,935
Ending Fund Balance	(499,313)	(311,891)	(330,006)	(330,006)	(288,071)

Notes:

1. The E911 Fund does not fund City personnel costs.
2. Emergency dispatch services were contracted out to Northwest Central Dispatch in 2009.
3. The E911 tax levy is maintained at the 2009 tax levy amount of \$509,000 for the 2010 tax levy.

City of Rolling Meadows

04

E911 FUND

00 0000	REVENUE E911 REVENUE	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Account	Description					
Taxes						
04-00-0000-40015	CURRENT LEVY	\$153,445	\$359,542	\$509,000	\$509,000	\$509,000
04-00-0000-41640	911 SURCHARGE - LAND	\$379,857	\$265,615	\$200,000	\$178,165	\$180,000
	<i>City Receives \$0.98 per Line</i>					<i>\$180,000</i>
04-00-0000-41645	911 SURCHARGE - MOBILE	\$154,332	\$87,525	\$0	\$0	\$0
	Total: Taxes	\$687,634	\$712,682	\$709,000	\$687,165	\$689,000
Intergovernmental						
04-00-0000-43636	GRANT - 911 SAFETY	\$0	\$362,216	\$0	\$69,505	\$0
	Total: Intergovernmental	\$0	\$362,216	\$0	\$69,505	\$0
Investment Earnings						
04-00-0000-47710	INVESTMENT EARNINGS	\$66	-\$470	\$0	-\$39	\$0
	Total: Investment Earnings	\$66	-\$470	\$0	-\$39	\$0
Miscellaneous						
04-00-0000-48790	MISCELLANEOUS INCOME	\$59,809	\$0	\$0	\$0	\$0
04-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$0	\$0	\$0	\$1,786	\$0
	Total: Miscellaneous	\$59,809	\$0	\$0	\$1,786	\$0
Other Financing Sources						
04-00-0000-49901	TSFR FROM GENERAL	\$500,000	\$0	\$0	\$0	\$0
04-00-0000-49941	TSFR FROM TRANSIT AREA	\$0	\$0	\$100,000	\$100,000	\$0
	Total: Other Financing Sources	\$500,000	\$0	\$100,000	\$100,000	\$0
	Total: E911 REVENUE	\$1,247,509	\$1,074,428	\$809,000	\$858,417	\$689,000

City of Rolling Meadows

04

E911 FUND

**03 PUBLIC SAFETY
2170 EMERGENCY COMMUNICATIONS**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
04-03-2170-50010	SALARIES AND WAGES	\$843,450	\$484,845	\$0	\$0	\$0
04-03-2170-50020	OVERTIME	\$42,988	\$17,760	\$0	\$0	\$0
	Total: Salaries	\$886,438	\$502,605	\$0	\$0	\$0
Benefits						
04-03-2170-51041	SICK LEAVE BUYBACK	\$5,628	\$41,488	\$0	\$0	\$0
04-03-2170-51050	POST EMPLOYMENT HEALTH PLAN	\$3,227	\$3,277	\$0	\$0	\$0
04-03-2170-52061	RETIREMENT PLAN CONTRIBUTION	\$101,086	\$61,461	\$0	\$0	\$0
04-03-2170-52065	FICA CONTRIBUTION	\$66,406	\$40,937	\$0	\$0	\$0
04-03-2170-52130	GROUP HEALTH INSURANCE	\$95,720	\$44,734	\$0	\$0	\$0
	Total: Benefits	\$272,067	\$191,897	\$0	\$0	\$0
Contractual Services						
04-03-2170-53110	PROFESSIONAL DEVELOPMENT	\$4,484	\$145	\$0	\$0	\$0
04-03-2170-54250	TRAVEL AND LODGING	\$2,938	\$0	\$0	\$0	\$0
04-03-2170-54280	LIABILITY INSURANCE CHARGEBACK	\$21,852	\$22,567	\$22,566	\$22,566	\$24,404
04-03-2170-54300	TELECOMMUNICATIONS	\$32,004	\$15,283	\$49,942	\$42,720	\$83,702
	<i>Wireless Routing - SBC Tariff</i>	<i>\$1,740</i>				
	<i>Wireless Trunk/Network Access</i>	<i>\$4,800</i>				
	<i>Wireline 9-1-1 Network Access</i>	<i>\$23,820</i>				
	<i>Non-Emergency Numbers</i>	<i>\$1,032</i>				
	<i>Police Cellular</i>	<i>\$12,000</i>				
	<i>Fire Dept Mobile Comm.</i>	<i>\$4,550</i>				
	<i>Sprint Data Cards-Police</i>	<i>\$10,560</i>				
	<i>Leads Data Circuit</i>	<i>\$10,800</i>				
	<i>Sprint Data Cards - Fire</i>	<i>\$12,000</i>				
	<i>Fire Department Pagers</i>	<i>\$2,400</i>				
04-03-2170-54610	PROFESSIONAL SERVICES	\$33,932	\$285,121	\$485,784	\$485,784	\$488,784
	<i>NWCDS Fees</i>	<i>\$410,765</i>				
	<i>3rd of 4 Transition Fees to NW</i>	<i>\$75,019</i>				
	<i>Firehouse Software Support</i>	<i>\$1,500</i>				
	<i>GEAC Software Maintenance</i>	<i>\$1,500</i>				
04-03-2170-54611	OTHER SERVICES	\$203	\$27,234	\$0	\$0	\$0
04-03-2170-54620	RENTAL AND LEASE PURCHASE	\$22,817	\$17,489	\$31,800	\$21,765	\$0
04-03-2170-54630	DUES AND SUBSCRIPTIONS	\$548	\$703	\$0	\$250	\$0

City of Rolling Meadows

04

E911 FUND

03 PUBLIC SAFETY
2170 EMERGENCY COMMUNICATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
04-03-2170-54640	OUTSIDE REPAIR AND MAINTENANCE	\$76,242	\$69,864	\$116,025	\$116,025	\$50,175
	<i>ESRI Mapping Software Maint</i>	\$1,050				
	<i>CCTV Recorder -Surveillix</i>	\$1,800				
	<i>Other than T & M</i>	\$325				
	<i>UPS Maintenance</i>	\$2,000				
	<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>MDT Maintenance Agreement</i>	\$8,200				
	<i>Base Station Maintenance</i>	\$12,000				
	<i>Siren Maintenance and Service</i>	\$4,200				
	<i>Portable Radio Contract</i>	\$2,950				
	<i>Himachi VPN Service</i>	\$250				
	<i>CAD Server/Message Switch Main</i>	\$3,000				
	Total: Contractual Services	\$195,020	\$438,406	\$706,117	\$689,110	\$647,065
Supplies						
04-03-2170-56210	OFFICE SUPPLIES	\$635	\$106	\$0	\$0	\$0
04-03-2170-56220	OPERATING SUPPLIES	\$2,503	\$0	\$0	\$0	\$0
04-03-2170-56230	SMALL TOOLS AND EQUIPMENT	\$5,676	\$0	\$0	\$0	\$0
04-03-2170-56700	FURNITURE REPLACEMENT	\$787	\$0	\$0	\$0	\$0
	Total: Supplies	\$9,601	\$106	\$0	\$0	\$0
Capital Outlay						
04-03-2170-60030	MACHINERY AND EQUIPMENT	\$0	\$394,378	\$0	\$0	\$0
	Total: Capital Outlay	\$0	\$394,378	\$0	\$0	\$0
Total:	EMERGENCY COMMUNICATIONS	\$1,363,126	\$1,527,392	\$706,117	\$689,110	\$647,065

ENHANCED DUI FUND (40)

The Enhanced DUI Fund was used to account for penalties and fees received by the City from the seizure and impoundment of motor vehicles operated by persons under the influence of alcohol or drugs. This fund is proposed to be consolidated into the General Fund in 2011.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Intergovernmental	7,500	0	0	0	0
Fines & Forfeits	45,250	49,653	36,000	0	0
Investment Earnings	(13)	0	(5)	0	0
Other Financing Sources	0	0	0	27,290	27,290
Total Revenue	52,737	49,653	35,995	27,290	27,290
Expenditures					
Salaries	91,665	0	0	0	0
Benefits	18,876	0	0	0	0
Contractual Services	6,665	6,065	6,065	0	0
Supplies	11,537	0	0	0	0
Other Financing Uses	0	0	0	0	0
Total Expenditures	128,743	6,065	6,065	0	0
Surplus (Deficit)	(76,006)	43,588	29,930	27,290	27,290
Ending Fund Balance	(57,220)	0	(27,290)	0	0
Personnel					
Full-time Personnel:	1.00	0.00	0.00	0.00	0.00
Part-time Personnel:	0.00	0.00	0.00	0.00	0.00
Total Personnel	1.00	0.00	0.00	0.00	0.00

Note: The Other Financing Source is a transfer in to the DUI Fund from the General Fund.

City of Rolling Meadows

40 ENHANCED DUI FUND

00 0000	REVENUE DUI FUND REVENUE					
Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Fines and Forfeits						
40-00-0000-45000	FINES AND FEES	\$137,650	\$45,250	\$49,653	\$36,000	\$0
	Total: Fines and Forfeits	\$137,650	\$45,250	\$49,653	\$36,000	\$0
Investment Earnings						
40-00-0000-47710	INVESTMENT EARNINGS	\$533	-\$13	\$0	-\$5	\$0
	Total: Investment Earnings	\$533	-\$13	\$0	-\$5	\$0
Other Financing Sources						
40-00-0000-49901	TSFR FROM GENERAL	\$0	\$0	\$0	\$0	\$27,290
	Total: Other Financing Sources	\$0	\$0	\$0	\$0	\$27,290
	Total: DUI FUND REVENUE	\$138,183	\$45,237	\$49,653	\$35,995	\$27,290

City of Rolling Meadows

40 ENHANCED DUI FUND

03 2130	POLICE PATROL		2008	2009	2010	2010	2011
Account	Description		Actual	Actual	Budget	Projected	Adopted
Salaries							
40-03-2130-50010	SALARIES AND WAGES		\$26,168	\$89,174	\$0	\$0	\$0
40-03-2130-50020	OVERTIME		\$45,308	\$2,491	\$0	\$0	\$0
	Total: Salaries		\$71,476	\$91,665	\$0	\$0	\$0
Benefits							
40-03-2130-51041	SICK LEAVE BUYBACK		\$0	\$1,731	\$0	\$0	\$0
40-03-2130-51050	POST EMPLOYMENT HEALTH PLAN		\$0	\$424	\$0	\$0	\$0
40-03-2130-52061	RETIREMENT PLAN CONTRIBUTION		\$2,892	\$120	\$0	\$0	\$0
40-03-2130-52065	FICA CONTRIBUTION		\$1,939	\$1,387	\$0	\$0	\$0
40-03-2130-52130	GROUP HEALTH INSURANCE		\$0	\$15,214	\$0	\$0	\$0
	Total: Benefits		\$4,831	\$18,876	\$0	\$0	\$0
Contractual Services							
40-03-2130-54275	VEHICLE MAINTENANCE CHARGEBACK		\$5,139	\$6,065	\$6,065	\$6,065	\$0
40-03-2130-54611	OTHER SERVICES		\$0	\$600	\$0	\$0	\$0
	Total: Contractual Services		\$5,139	\$6,665	\$6,065	\$6,065	\$0
Supplies							
40-03-2130-56230	SMALL TOOLS AND EQUIPMENT		\$26,889	\$11,537	\$0	\$0	\$0
	Total: Supplies		\$26,889	\$11,537	\$0	\$0	\$0
Other Financing Uses							
40-03-2130-80025	TSFR TO VEH & EQUIP REPLACEMNT		\$65,000	\$0	\$0	\$0	\$0
	Total: Other Financing Uses		\$65,000	\$0	\$0	\$0	\$0
Total:	PATROL		\$173,335	\$128,743	\$6,065	\$6,065	\$0

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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Taxes	1,370,277	1,357,750	1,357,750	1,360,088	1,360,088
Investment Earnings	223	250	140	0	0
Other Financing Sources	1,678,640	548,312	1,508,312	563,967	1,570,243
Total Revenue	3,049,140	1,906,312	2,866,202	1,924,055	2,930,331
Expenditures					
Contractual Services	1,505	1,750	1,505	1,505	1,505
Debt Service	1,900,198	1,905,412	3,063,886	3,240,420	2,887,670
Total Expenditures	1,901,703	1,907,162	3,065,391	3,241,925	2,889,175
Surplus (Deficit)	1,147,437	(850)	(199,189)	(1,317,870)	41,156
Ending Fund Balance	944,481	(204,657)	745,292	(572,578)	786,448

City of Rolling Meadows

47 DEBT SERVICE FUND

00 0000	REVENUE DEBT SERVICE FUND REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
Taxes						
47-00-0000-40028	CURRENT LEVY - 2002A	\$513,587	\$514,531	\$507,912	\$507,912	\$513,153
47-00-0000-40047	CURRENT LEVY - 2005	\$864,062	\$855,746	\$849,838	\$849,838	\$846,935
	Total: Taxes	\$1,377,649	\$1,370,277	\$1,357,750	\$1,357,750	\$1,360,088
Investment Earnings						
47-00-0000-47710	INVESTMENT EARNINGS	\$5,378	\$223	\$250	\$140	\$0
	Total: Investment Earnings	\$5,378	\$223	\$250	\$140	\$0
Other Financing Sources						
47-00-0000-49901	TSFR FROM GENERAL	\$539,071	\$531,109	\$548,312	\$548,312	\$0
47-00-0000-49983	TSFR FROM FIRE STATION FUND	\$0	\$0	\$0	\$0	\$610,243
47-00-0000-49999	NOTE PROCEEDS	\$0	\$1,147,531	\$0	\$960,000	\$960,000
	Total: Other Financing Sources	\$539,071	\$1,678,640	\$548,312	\$1,508,312	\$1,570,243
	Total: DEBT SERVICE FUND REVENUE	\$1,922,098	\$3,049,140	\$1,906,312	\$2,866,202	\$2,930,331

City of Rolling Meadows

47 DEBT SERVICE FUND

**02
9000**

**FINANCE
DEBT SERVICE**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
47-02-9000-54610	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$2,560	\$0
	Total: Contractual Services	\$0	\$0	\$0	\$2,560	\$0
Total:	DEBT SERVICE	\$0	\$0	\$0	\$2,560	\$0

City of Rolling Meadows

47 DEBT SERVICE FUND

02 9028	FINANCE 2002A BOND	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
Contractual Services						
47-02-9028-54040	ADMINISTRATIVE FEES	\$51,118	\$0	\$0	\$0	\$0
47-02-9028-54211	PAYING AGENT FEES	\$485	\$485	\$550	\$485	\$485
	Total: Contractual Services	\$51,603	\$485	\$550	\$485	\$485
Debt Service						
47-02-9028-70100	PRINCIPAL PAYMENTS	\$310,000	\$325,000	\$335,000	\$335,000	\$355,000
47-02-9028-70110	INTEREST	\$201,176	\$187,536	\$172,912	\$172,912	\$157,668
47-02-9028-70111	INTEREST - NOTE	\$0	\$1,660	\$0	\$4,025	\$1,787
47-02-9028-70112	PRINCIPAL - NOTE	\$0	\$0	\$0	\$418,768	\$335,000
	Total: Debt Service	\$511,176	\$514,196	\$507,912	\$930,705	\$849,455
Total:	2002A BOND	\$562,779	\$514,681	\$508,462	\$931,190	\$849,940

City of Rolling Meadows

47 DEBT SERVICE FUND

02 FINANCE
9046 2004 BOND

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
47-02-9046-54211	PAYING AGENT FEES	\$485	\$485	\$550	\$485	\$485
	Total: Contractual Services	\$485	\$485	\$550	\$485	\$485
Debt Service						
47-02-9046-70100	PRINCIPAL PAYMENTS	\$245,000	\$245,000	\$270,000	\$270,000	\$295,000
47-02-9046-70110	INTEREST	\$293,586	\$285,624	\$277,662	\$277,662	\$268,482
	Total: Debt Service	\$538,586	\$530,624	\$547,662	\$547,662	\$563,482
Total:	2004 BOND	\$539,071	\$531,109	\$548,212	\$548,147	\$563,967

City of Rolling Meadows

47

DEBT SERVICE FUND

02 FINANCE
9047 2005 BOND

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
47-02-9047-54040	ADMINISTRATIVE FEES	\$86,500	\$0	\$0	\$0	\$0
47-02-9047-54211	PAYING AGENT FEES	\$535	\$535	\$650	\$535	\$535
	Total: Contractual Services	\$87,035	\$535	\$650	\$535	\$535
Debt Service						
47-02-9047-70100	PRINCIPAL PAYMENTS	\$590,000	\$605,000	\$625,000	\$625,000	\$645,000
47-02-9047-70110	INTEREST	\$269,650	\$247,525	\$224,838	\$224,838	\$201,400
47-02-9047-70111	INTEREST - NOTE	\$0	\$2,853	\$0	\$6,918	\$3,333
47-02-9047-70112	PRINCIPAL - NOTE	\$0	\$0	\$0	\$728,763	\$625,000
	Total: Debt Service	\$859,650	\$855,378	\$849,838	\$1,585,519	\$1,474,733
	Total: 2005 BOND	\$946,685	\$855,913	\$850,488	\$1,586,054	\$1,475,268

LOCAL ROADS FUND (61)

The Local Road Fund is used for street maintenance and construction. Funding is derived from locally imposed taxes or State grants.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Taxes	284,501	357,801	379,301	379,301	379,301
Intergovernmental	206,531	3,011,126	212,727	3,026,126	3,026,126
Licenses & Permits	377,951	365,000	365,000	365,000	365,000
Investment Earnings	413	500	114	250	250
Miscellaneous	53,776	15,000	15,000	15,000	15,000
Other Financing Sources	1,237,063	107,592	317,592	0	437,970
Total Revenue	2,160,236	3,857,019	1,289,734	3,785,677	4,223,647
Expenditures					
Contractual Services	270,696	309,348	317,598	776,749	776,749
Supplies	64,369	134,600	118,600	119,600	119,600
Capital Outlay	540,987	2,669,000	296,920	1,486,732	2,656,858
Debt Service	161,438	161,498	302,213	328,534	285,563
Other Financing Uses	1,286,950	0	0	0	250,000
Total Expenditures	2,324,440	3,274,446	1,035,331	2,711,615	4,088,770
Surplus (Deficit)	(164,204)	582,573	254,403	1,074,062	134,877
Ending Fund Balance	139,982	558,898	394,385	1,468,447	529,262

Note: On 12/14/10 City Council approved a transfer of \$250,000 from the Local Roads Fund Reserves to the General Fund to be split evenly between the Police and Fire Pension Funds.

City of Rolling Meadows

61 LOCAL ROAD FUND

00 0000	REVENUE LOCAL ROAD REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
Taxes						
61-00-0000-40031	CURRENT LEVY - SSA #1	\$0	\$0	\$90,882	\$90,882	\$90,882
61-00-0000-40053	CURRENT LEVY - SSA #3	\$44,564	\$58,768	\$58,419	\$58,419	\$58,419
61-00-0000-41100	HOME RULE MOTOR FUEL TAX	\$203,847	\$225,734	\$208,500	\$230,000	\$230,000
	Total: Taxes	\$248,411	\$284,502	\$357,801	\$379,301	\$379,301
Intergovernmental						
61-00-0000-42050	CURRENT LEVY - ROAD/BRIDGE	\$200,417	\$206,531	\$200,000	\$212,727	\$215,000
61-00-0000-43636	GRANT	\$0	\$0	\$2,811,126	\$0	\$2,811,126
	<i>Construction Engineering</i>		\$255,000			
	<i>Infrastructure Improvements</i>		\$150,000			
	<i>Emergency Repairs</i>		\$2,406,126			
	Total: Intergovernmental	\$200,417	\$206,531	\$3,011,126	\$212,727	\$3,026,126
Licenses and Permits						
61-00-0000-44240	VEHICLE LICENSE	\$367,344	\$377,951	\$365,000	\$365,000	\$365,000
	Total: Licenses and Permits	\$367,344	\$377,951	\$365,000	\$365,000	\$365,000
Investment Earnings						
61-00-0000-47710	INVESTMENT EARNINGS	\$1,985	\$413	\$500	\$114	\$250
	Total: Investment Earnings	\$1,985	\$413	\$500	\$114	\$250
Miscellaneous						
61-00-0000-48790	MISCELLANEOUS INCOME	\$504	\$4,908	\$0	\$0	\$0
61-00-0000-48792	REIMBURSEMENT	\$132,173	\$48,868	\$15,000	\$15,000	\$15,000
	<i>Salt Reimbursements Dist 15</i>		\$15,000			
	Total: Miscellaneous	\$132,677	\$53,776	\$15,000	\$15,000	\$15,000
Other Financing Sources						
61-00-0000-49933	TSFR FROM BUILDING & LAND	\$0	\$1,066,950	\$0	\$0	\$0
61-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$0	\$0	\$107,592	\$107,592	\$0
61-00-0000-49951	TRANSFER FROM SSA#3	\$0	\$30,781	\$0	\$0	\$0
61-00-0000-49983	TSFR FROM FIRE STATION FUND	\$0	\$0	\$0	\$0	\$437,970
61-00-0000-49999	NOTE PROCEEDS	\$0	\$139,332	\$0	\$210,000	\$0
	Total: Other Financing Sources	\$0	\$1,237,063	\$107,592	\$317,592	\$437,970
	Total: LOCAL ROAD REVENUE	\$950,834	\$2,160,236	\$3,857,019	\$1,289,734	\$4,223,647

City of Rolling Meadows

61 LOCAL ROAD FUND

02 ADMINISTRATION
1200 ADMINISTRATION

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
61-02-1200-54040	ADMINISTRATIVE FEES	\$7,000	\$0	\$8,153	\$8,153	\$0
61-02-1200-54210	BANK FEES	\$0	\$2,130	\$250	\$2,200	\$2,500
61-02-1200-54270	PRINTING AND DUPLICATING	\$3,083	\$4,452	\$6,200	\$4,600	\$4,900
	<i>Trailer and Motorcycle Tags</i>	\$200				
	<i>Vehicle Stickers</i>	\$2,500				
	<i>Vehicle License Applications</i>	\$2,200				
61-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$0	\$0	\$171,846
61-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$0	\$0	\$0	\$163,284
61-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$0	\$0	\$0	\$0	\$54,224
61-02-1200-54310	POSTAGE	\$6,461	\$6,785	\$9,250	\$9,250	\$9,500
	<i>Vehicle Sticker Mailings</i>	\$9,500				
61-02-1200-54610	PROFESSIONAL SERVICES	\$15,327	\$17,869	\$16,795	\$16,795	\$16,795
	<i>Software Maint & Fees</i>	\$2,090				
	<i>Vehicle Sticker Late Notices</i>	\$4,000				
	<i>Vehicle Sticker Renewals</i>	\$10,705				
	Total: Contractual Services	\$31,871	\$31,236	\$40,648	\$40,998	\$423,049
Debt Service						
61-02-1200-70100	PRINCIPAL PAYMENTS	\$0	\$117,750	\$122,460	\$122,460	\$127,170
61-02-1200-70110	INTEREST	\$0	\$43,117	\$39,038	\$39,038	\$34,737
61-02-1200-70111	INTEREST - NOTE	\$0	\$571	\$0	\$1,383	\$656
61-02-1200-70112	PRINCIPAL - NOTE	\$0	\$0	\$0	\$139,332	\$123,000
	Total: Debt Service	\$0	\$161,438	\$161,498	\$302,213	\$285,563
Other Financing Uses						
61-02-1200-80001	TSFR TO GENERAL	\$0	\$70,000	\$0	\$0	\$0
61-02-1200-80020	TSFR TO UTILITIES	\$126,302	\$0	\$0	\$0	\$0
61-02-1200-80033	TSFR TO BUILDING & LAND	\$0	\$150,000	\$0	\$0	\$0
61-02-1200-80062	TSR TO GF FOR POLICE PENSION	\$0	\$0	\$0	\$0	\$125,000
61-02-1200-80063	TSR TO GF FOR FIRE PENSION	\$0	\$0	\$0	\$0	\$125,000
61-02-1200-80083	TSFR TO FIRE STATION	\$0	\$1,066,950	\$0	\$0	\$0
	Total: Other Financing Uses	\$126,302	\$1,286,950	\$0	\$0	\$250,000
	Total: ADMINISTRATION	\$158,173	\$1,479,624	\$202,146	\$343,211	\$958,612

City of Rolling Meadows

61 LOCAL ROAD FUND

07 PUBLIC WORKS
4300 STREET IMPROVEMENTS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
61-07-4300-54610	PROFESSIONAL SERVICES	\$16,311	\$63,702	\$139,200	\$153,000	\$199,200
	<i>Comtr Dr Bk Pth&Rd Ph 2 En 50%</i>	\$30,000				
	<i>Engineering Bike Path-Any Project</i>	\$25,000				
	<i>Engineering Street Program</i>	\$27,000				
	<i>Weather Forecasting Service</i>	\$2,200				
	<i>Engineering Bridges</i>	\$30,000				
	<i>Carriageway Bridge Engineering</i>	\$40,000				
	<i>Quentin Rd Bik Pt CMAQ 20%</i>	\$15,000				
	<i>Euclid Bik Pt East CMAQ 20%</i>	\$15,000				
	<i>Euclid Bik Pt West CMAQ 20%</i>	\$15,000				
61-07-4300-54620	RENTAL AND LEASE	\$0	\$1,200	\$1,600	\$1,600	\$1,600
	<i>Bobcat Attachments</i>	\$1,600				
61-07-4300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$152,100	\$144,279	\$105,900	\$100,000	\$130,900
	<i>Aerial Truck Testing 50%</i>	\$500				
	<i>Street Light Repairs</i>	\$8,600				
	<i>Guardrail Repairs</i>	\$2,500				
	<i>Pavement Rejuvenator</i>	\$40,000				
	<i>Entry Marker Sign Maintenance</i>	\$4,800				
	<i>Bike Path Maint & Repairs</i>	\$15,000				
	<i>Right of Way Landscape Maint</i>	\$32,000				
	<i>Fence Repairs</i>	\$2,500				
	<i>Crack Sealing</i>	\$25,000				
61-07-4300-54900	DISPOSAL OF DEBRIS	\$9,693	\$30,279	\$22,000	\$22,000	\$22,000
	Total: Contractual Services	\$178,104	\$239,460	\$268,700	\$276,600	\$353,700
Supplies						
61-07-4300-56220	OPERATING SUPPLIES	\$28,739	\$56,689	\$111,000	\$100,000	\$96,000
	<i>Traffic Sign Material</i>	\$15,000				
	<i>Asphalt Materials</i>	\$50,000				
	<i>Gravel</i>	\$3,000				
	<i>Retaining Wall Block & Pavers</i>	\$1,000				
	<i>Seed Top Soil Mulch & Supplies</i>	\$7,000				
	<i>Shop Supplies</i>	\$1,000				
	<i>Emrgncy Rspns Sign & Supplies</i>	\$1,000				
	<i>Non-MFT Salt</i>	\$15,000				
	<i>Sand</i>	\$3,000				
61-07-4300-56230	SMALL TOOLS AND EQUIP	\$249	\$768	\$3,600	\$3,600	\$3,600
	<i>Sign Shop Tools</i>	\$600				
	<i>Shovels, Rakes & Brooms</i>	\$800				
	<i>Street Saw Blades</i>	\$1,800				
	<i>Hand Tools</i>	\$400				

City of Rolling Meadows

61 LOCAL ROAD FUND

07 PUBLIC WORKS
4300 STREET IMPROVEMENTS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
61-07-4300-57280	REPAIR & MAINTENANCE SUPPLIES	\$22,670	\$6,912	\$20,000	\$15,000	\$20,000
	<i>Street Light Repair Parts</i>	\$5,500				
	<i>Snow Plow Blades</i>	\$5,000				
	<i>Guard Rail Repairs</i>	\$1,500				
	<i>New Barricades</i>	\$1,500				
	<i>Snow Plow Repair Parts</i>	\$5,000				
	<i>Barricade Repair Parts</i>	\$1,500				
	Total: Supplies	\$51,658	\$64,369	\$134,600	\$118,600	\$119,600
Capital Outlay						
61-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$220,890	\$540,987	\$2,669,000	\$296,920	\$2,656,858
	<i>Plm Grv Bke Pth CMAQ 10% Const</i>	\$20,000				
	<i>Golf/New Wilke Intersection</i>	\$401,650				
	<i>New Wilke Construction</i>	\$2,005,126				
	<i>Bridge Repair Carriageway Dr</i>	\$100,000				
	<i>Commuter Dr Bke Pth CMAQ 10%</i>	\$130,082				
	Total: Capital Outlay	\$220,890	\$540,987	\$2,669,000	\$296,920	\$2,656,858
Total:	STREET IMPROVEMENTS	\$450,652	\$844,816	\$3,072,300	\$692,120	\$3,130,158

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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Taxes	132,719	130,000	130,000	130,000	65,000
Investment Earnings	1,172	1,750	200	250	250
Total Revenue	133,891	131,750	130,200	130,250	65,250
Expenditures					
Contractual Services	33,912	33,741	67,429	54,154	54,074
Total Expenditures	33,912	33,741	67,429	54,154	54,074
Surplus (Deficit)	99,979	98,009	62,771	76,096	11,176
Ending Fund Balance	659,402	757,338	722,173	798,269	733,349

City of Rolling Meadows

18 TIF #1 KIRCHOFF & MEADOW

00 0000	REVENUE TIF #1 REVENUE					
Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Taxes						
18-00-0000-40089	CURRENT LEVY - TIF 1 DISTRICT	\$245,991	\$132,719	\$130,000	\$130,000	\$65,000
	Total: Taxes	\$245,991	\$132,719	\$130,000	\$130,000	\$65,000
Investment Earnings						
18-00-0000-47710	INVESTMENT EARNINGS	\$7,325	\$1,172	\$1,750	\$200	\$250
	Total: Investment Earnings	\$7,325	\$1,172	\$1,750	\$200	\$250
	Total: TIF #1 REVENUE	\$253,316	\$133,891	\$131,750	\$130,200	\$65,250

City of Rolling Meadows

18 TIF #1 KIRCHOFF & MEADOW

05 COMMUNITY DEVELOPMENT
8655 ECONOMIC DEVELOPMENT

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
18-05-8655-54040	ADMINISTRATIVE FEES	\$36,000	\$33,742	\$33,741	\$33,741	\$39,074
18-05-8655-54610	PROFESSIONAL SERVICES	\$0	\$170	\$0	\$33,688	\$15,000
	<i>TIF Consultants</i>		<i>\$15,000</i>			
	Total: Contractual Services	\$36,000	\$33,912	\$33,741	\$67,429	\$54,074
Total:	ECONOMIC DEVELOPMENT	\$36,000	\$33,912	\$33,741	\$67,429	\$54,074

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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Taxes	379,238	390,000	390,000	400,000	400,000
Investment Earnings	(260)	(200)	0	0	0
Other Financing Use	28,137	0	30,000	0	0
Total Revenue	407,115	389,800	420,000	400,000	400,000
Expenditures					
Contractual Services	35,977	35,772	32,775	44,639	44,559
Debt Service	445,849	445,846	474,234	474,923	562,250
Total Expenditures	481,826	481,618	507,009	519,562	606,809
Surplus (Deficit)	(74,711)	(91,818)	(87,009)	(119,562)	(206,809)
Ending Fund Balance	(450,574)	(557,425)	(537,583)	(657,145)	(744,392)

City of Rolling Meadows

37 TIF #2 KIRCHOFF & OWL

00 0000	REVENUE TIF #2 REVENUE					
Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Taxes						
37-00-0000-40086	CURRENT LEVY - TIF 2 DISTRICT	\$353,140	\$379,238	\$390,000	\$390,000	\$400,000
	Total: Taxes	\$353,140	\$379,238	\$390,000	\$390,000	\$400,000
Investment Earnings						
37-00-0000-47710	INVESTMENT EARNINGS	-\$206	-\$260	-\$200	\$0	\$0
	Total: Investment Earnings	-\$206	-\$260	-\$200	\$0	\$0
Other Financing Sources						
37-00-0000-49999	NOTE PROCEEDS	\$0	\$28,137	\$0	\$30,000	\$0
	Total: Other Financing Sources	\$0	\$28,137	\$0	\$30,000	\$0
	Total: TIF #2 REVENUE	\$352,934	\$407,115	\$389,800	\$420,000	\$400,000

City of Rolling Meadows

37 TIF #2 KIRCHOFF & OWL

05 COMMUNITY DEVELOPMENT
8655 ECONOMIC DEVELOPMENT

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
37-05-8655-54040	ADMINISTRATIVE FEES	\$35,000	\$30,222	\$30,222	\$30,222	\$39,074
37-05-8655-54211	PAYING AGENT FEE	\$485	\$485	\$550	\$485	\$485
37-05-8655-54270	PRINTING & DUPLICATING	\$196	\$0	\$0	\$0	\$0
37-05-8655-54610	PROFESSIONAL SERVICES	\$25,792	\$5,270	\$5,000	\$2,068	\$5,000
	Total: Contractual Services	\$61,473	\$35,977	\$35,772	\$32,775	\$44,559
Debt Service						
37-05-8655-70100	PRINCIPAL PAYMENTS	\$320,000	\$330,000	\$340,000	\$340,000	\$350,000
37-05-8655-70110	INTEREST	\$125,025	\$115,745	\$105,846	\$105,846	\$94,626
37-05-8655-70111	INTEREST - NOTE	\$0	\$104	\$0	\$251	\$624
37-05-8655-70112	PRINCIPAL - NOTE	\$0	\$0	\$0	\$28,137	\$117,000
	Total: Debt Service	\$445,025	\$445,849	\$445,846	\$474,234	\$562,250
	Total: ECONOMIC DEVELOPMENT	\$506,498	\$481,826	\$481,618	\$507,009	\$606,809

TIF #3 - ALGONQUIN & ROUTE 53 (50)

TIF #3 was created in 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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Taxes	0	25,000	0	25,000	25,000
Investment Earnings	(158)	0	(10)	0	0
Miscellaneous	1,946	0	0	0	0
Total Revenue	1,788	25,000	(10)	25,000	25,000
Expenditures					
Contractual Services	69	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	69	0	0	0	0
Surplus (Deficit)	1,719	25,000	(10)	25,000	25,000
Ending Fund Balance	(136,085)	(115,820)	(136,095)	(111,095)	(111,095)

City of Rolling Meadows

50 TIF #3 ALGONQUIN & ROUTE 53

00 0000	REVENUE TIF # 3 REVENUE					
Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Taxes						
50-00-0000-40088	CURRENT LEVY - TIF #3	\$0	\$0	\$25,000	\$0	\$25,000
	Total: Taxes	\$0	\$0	\$25,000	\$0	\$25,000
Investment Earnings						
50-00-0000-47710	INVESTMENT EARNINGS	-\$774	-\$158	\$0	-\$10	\$0
	Total: Investment Earnings	-\$774	-\$158	\$0	-\$10	\$0
Miscellaneous						
50-00-0000-48792	REIMBURSEMENTS	\$0	\$1,946	\$0	\$0	\$0
	Total: Miscellaneous	\$0	\$1,946	\$0	\$0	\$0
	Total: TIF # 3 REVENUE	-\$774	\$1,788	\$25,000	-\$10	\$25,000

TRANSIT DEVELOPMENT FUND (41)

The Transit 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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Intergovernmental	0	0	0	26,000	26,000
Investment Earnings	444	500	31	500	500
Other Financing Sources	56,402	80,402	80,154	0	0
Total Revenue	56,846	80,902	80,185	26,500	26,500
Expenditures					
Contractual Services	0	0	0	26,000	26,000
Other Financing Uses	0	100,000	100,000	0	0
Total Expenditures	0	100,000	100,000	26,000	26,000
Surplus (Deficit)	56,846	(19,098)	(19,815)	500	500
Ending Fund Balance	414,072	394,950	394,257	394,757	394,757

City of Rolling Meadows

41 TRANSIT ORIENTED DVLP MNT FUND

00 0000	REVENUE TRANSIT ORIENTED DVLP REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
Intergovernmental						
41-00-0000-43635	GRANT	\$0	\$0	\$0	\$0	\$26,000
	Total: Intergovernmental	\$0	\$0	\$0	\$0	\$26,000
Investment Earnings						
41-00-0000-47710	INVESTMENT EARNINGS	\$5,671	\$444	\$500	\$31	\$500
	Total: Investment Earnings	\$5,671	\$444	\$500	\$31	\$500
Other Financing Sources						
41-00-0000-49920	TSFR FROM UTILITIES	\$0	\$56,402	\$56,402	\$56,402	\$0
41-00-0000-49953	TSFR FROM ROUTE 53	\$0	\$0	\$24,000	\$23,752	\$0
	Total: Other Financing Sources	\$0	\$56,402	\$80,402	\$80,154	\$0
Total:	TRANSIT ORIENTED DVLP REVENUE	\$5,671	\$56,846	\$80,902	\$80,185	\$26,500

City of Rolling Meadows

41 TRANSIT ORIENTED DVLPMNT FUND

05 **TRANSIT ORIENTED DVLPMNT**
8655 **ECONOMIC DEVELOPMENT**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
41-05-8655-54610	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$26,000
	<i>Transit Study (RTA Grant)</i>					<i>\$26,000</i>
	Total: Contractual Services	\$0	\$0	\$0	\$0	\$26,000
Other Financing Uses						
41-05-8655-80004	TSFR TO E-911	\$0	\$0	\$100,000	\$100,000	\$0
41-05-8655-80020	TSFR TO UTILITIES	\$200,000	\$0	\$0	\$0	\$0
	Total: Other Financing Uses	\$200,000	\$0	\$100,000	\$100,000	\$0
	Total: ECONOMIC DEVELOPMENT	\$200,000	\$0	\$100,000	\$100,000	\$26,000

FIRE STATION FUND (83)

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

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Intergovernmental	0	1,257,000	0	0	0
Investment Earnings	1,181	1,100	82	0	0
Other Financing Sources	1,066,950	0	0	0	0
Total Revenue	1,068,131	1,258,100	82	0	0
Expenditures					
Contractual Services	0	100,000	20,000	0	0
Capital Outlay	0	2,226,146	0	0	0
Other Financing Source	0	0	0	0	1,048,213
Total Expenditures	0	2,326,146	20,000	0	1,048,213
Surplus (Deficit)	1,068,131	(1,068,046)	(19,918)	0	(1,048,213)
Ending Fund Balance	1,068,131	0	1,048,213	1,048,213	0

Note: This fund will be closed in 2011.

City of Rolling Meadows

83

FIRE STATION FUND

00 0000	FIRE STATION REVENUE FIRE STATION REVENUE	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Account	Description					
Intergovernmental						
83-00-0000-43636	GRANT	\$0	\$0	\$1,257,000	\$0	\$0
	Total: Intergovernmental	\$0	\$0	\$1,257,000	\$0	\$0
Investment Earnings						
83-00-0000-47710	INVESTMENT EARNINGS	\$0	\$1,181	\$1,100	\$82	\$0
	Total: Investment Earnings	\$0	\$1,181	\$1,100	\$82	\$0
Other Financing Sources						
83-00-0000-49961	TSFR FROM LOCAL ROAD	\$0	\$1,066,950	\$0	\$0	\$0
	Total: Other Financing Sources	\$0	\$1,066,950	\$0	\$0	\$0
	Total: FIRE STATION REVENUE	\$0	\$1,068,131	\$1,258,100	\$82	\$0

City of Rolling Meadows

83

FIRE STATION FUND

**07 FIRE STATION
3100 BUILDING AND GROUNDS**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
83-07-3100-54610	PROFESSIONAL SERVICES	\$0	\$0	\$100,000	\$20,000	\$0
	Total: Contractual Services	\$0	\$0	\$100,000	\$20,000	\$0
Capital Outlay						
83-07-3100-60010	BUILDING AND STRUCTURES	\$0	\$0	\$2,226,146	\$0	\$0
	Total: Capital Outlay	\$0	\$0	\$2,226,146	\$0	\$0
Other Financing Uses						
83-07-3100-80047	TSFR TO DEBT SERVICE FUND	\$0	\$0	\$0	\$0	\$610,243
83-07-3100-80061	TSFR TO LOCAL ROADS FUND	\$0	\$0	\$0	\$0	\$437,970
	Total: Other Financing Uses	\$0	\$0	\$0	\$0	\$1,048,213
	Total: BUILDING AND GROUNDS	\$0	\$0	\$2,326,146	\$20,000	\$1,048,213

UTILITIES FUND (20)

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

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Taxes	52,663	63,633	72,792	72,792	72,792
Intergovernmental	350,472	3,262,500	0	3,262,500	3,262,500
Charges for Service	7,209,796	7,599,300	7,456,305	7,718,857	7,715,189
Investment Earnings	13,271	500	0	250	250
Miscellaneous	375,658	62,500	39,284	6,500	6,500
Other Financing Sources	0	0	240,000	0	0
Total Revenue	8,001,860	10,988,433	7,808,381	11,060,899	11,057,231
Expenses					
Salaries	1,412,156	1,416,384	1,310,582	1,394,294	1,359,593
Benefits	526,328	631,213	622,839	656,514	635,000
Contractual Services	1,393,478	1,376,687	1,344,433	1,954,257	1,831,390
Supplies	2,629,863	3,004,890	2,720,837	3,019,640	3,019,640
Capital Outlay	1,717,470	3,808,250	458,601	4,315,900	4,315,900
Debt Service	356,056	547,736	355,294	355,525	596,805
Other Financing Uses	404,714	56,402	56,402	0	0
Total Expenses	8,440,065	10,841,562	6,868,988	11,696,130	11,758,328
Surplus (Deficit)	(438,205)	146,871	939,393	(635,231)	(701,097)
Ending Fund Balance Equivalent	400,697	214,389	1,340,090	704,859	638,993

Note: Per the City Council's direction during 2010 budget discussions, the Administrative Fees in Contractual Services was reduced to \$575,000 from \$674,764.

UTILITIES FUND (20)

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Personnel					
Full-time Personnel:					
Finance	3.0	3.0	3.0	2.0	2.0
Water Ops	8.0	8.0	8.0	8.0	8.0
Sewer Ops	4.0	4.0	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	16.0	16.0	16.0	15.0	15.0
Part-time Personnel:					
Finance	1.0	1.0	2.0	1.0	1.0
Water Ops	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1.0</u>	<u>1.0</u>
Total Part-time Personnel	1.0	1.0	2.0	2.0	2.0
Seasonal Personnel:					
Water Ops	2.0	3.0	2.0	3.0	3.0
Sewer Ops	2.0	2.0	2.0	2.0	2.0
Stormwater Ops	<u>0.0</u>	<u>2.0</u>	<u>0.0</u>	<u>2.0</u>	<u>2.0</u>
Total Seasonal Personnel	4.0	7.0	4.0	7.0	7.0
Total Personnel	21.0	24.0	22.0	24.0	24.0

City of Rolling Meadows

20

UTILITIES FUND

00 0000	REVENUE UTILITIES FUND REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
Taxes						
20-00-0000-40002	CURRENT LEVY SSA #5	\$0	\$49,240	\$60,300	\$69,459	\$69,459
20-00-0000-40032	CURRENT LEVY - SSA #2	\$3,488	\$3,423	\$3,333	\$3,333	\$3,333
	Total: Taxes	\$3,488	\$52,663	\$63,633	\$72,792	\$72,792
Intergovernmental						
20-00-0000-43636	GRANT	\$0	\$350,472	\$3,262,500	\$0	\$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	\$350,472	\$3,262,500	\$0	\$3,262,500
Charges for Services						
20-00-0000-46522	WATER METER RENTAL/SALES	\$4,298	\$3,175	\$4,800	\$12,360	\$10,000
20-00-0000-46542	PENALTIES	\$96,994	\$92,299	\$96,500	\$99,344	\$99,500
20-00-0000-46610	TAP ON FEES	\$81,622	\$5,250	\$5,000	\$5,250	\$5,250
20-00-0000-46630	TURN ON FEES	\$3,225	\$2,850	\$2,500	\$4,886	\$4,500
20-00-0000-46720	WATER SERVICE - UNBILLED	\$5,086	\$10,712	\$1,500	\$10,000	\$10,000
20-00-0000-46750	WATER SERVICE	\$4,323,817	\$4,767,246	\$5,029,000	\$4,903,275	\$5,000,000
20-00-0000-46752	SEWER SERVICE	\$1,410,473	\$1,566,248	\$1,675,000	\$1,634,409	\$1,666,650
20-00-0000-46753	STORM WATER SERVICE	\$509,746	\$537,516	\$560,500	\$562,281	\$562,500
20-00-0000-46760	ACCESS TO UTILITIES FEES	\$230,376	\$224,500	\$224,500	\$224,500	\$224,500
20-00-0000-46914	SVC CHARGEBACK - GARAGE	\$0	\$0	\$0	\$0	\$12,026
20-00-0000-46916	SVC CHARGEBACK - REFUSE	\$0	\$0	\$0	\$0	\$120,263
	Total: Charges for Services	\$6,665,637	\$7,209,796	\$7,599,300	\$7,456,305	\$7,715,189
Investment Earnings						
20-00-0000-47710	INVESTMENT EARNINGS	\$30,047	\$13,271	\$500	\$0	\$250
	Total: Investment Earnings	\$30,047	\$13,271	\$500	\$0	\$250
Miscellaneous						
20-00-0000-48790	MISCELLANEOUS INCOME	\$8,844	\$205,135	\$62,500	\$39,284	\$6,500
20-00-0000-48792	REIMBURSEMENTS	\$0	\$170,523	\$0	\$0	\$0
	Total: Miscellaneous	\$8,844	\$375,658	\$62,500	\$39,284	\$6,500
Other Financing Sources						
20-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$400,000	\$0	\$0	\$0	\$0
20-00-0000-49941	TSFR FROM TRANSIT AREA DVLP	\$200,000	\$0	\$0	\$0	\$0

City of Rolling Meadows

20 UTILITIES FUND

00 0000	REVENUE UTILITIES FUND REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
20-00-0000-49961	TSFR FROM LOCAL ROAD	\$126,302	\$0	\$0	\$0	\$0
20-00-0000-49999	NOTE PROCEEDS	\$0	\$0	\$0	\$240,000	\$0
	Total: Other Financing Sources	\$726,302	\$0	\$0	\$240,000	\$0
Total:	UTILITIES FUND REVENUE	\$7,434,318	\$8,001,860	\$10,988,433	\$7,808,381	\$11,057,231

City of Rolling Meadows

20 UTILITIES FUND

02 1200	ADMINISTRATION ADMINISTRATION	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
Salaries						
20-02-1200-50010	SALARIES AND WAGES	\$264,299	\$282,103	\$280,393	\$265,492	\$170,976
	Total: Salaries	\$264,299	\$282,103	\$280,393	\$265,492	\$170,976
Benefits						
20-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$1,022	\$1,063	\$1,462	\$1,110	\$1,149
20-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$27,097	\$33,843	\$34,114	\$34,660	\$24,128
20-02-1200-52065	FICA CONTRIBUTION	\$17,411	\$21,702	\$21,056	\$20,116	\$12,695
20-02-1200-52130	GROUP HEALTH INSURANCE	\$37,952	\$38,253	\$59,904	\$60,921	\$49,454
	Total: Benefits	\$83,482	\$94,861	\$116,536	\$116,807	\$87,426
Contractual Services						
20-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$1,055	\$9,934	\$700	\$690	\$700
20-02-1200-54040	ADMINISTRATIVE FEES	\$541,103	\$571,747	\$571,747	\$571,747	\$575,000
20-02-1200-54150	BAD DEBT	\$0	\$287	\$500	\$0	\$500
20-02-1200-54210	BANK FEES	\$11,121	\$27,345	\$12,850	\$28,000	\$28,550
20-02-1200-54211	PAYING AGENT FEES	\$485	\$485	\$550	\$550	\$550
20-02-1200-54250	TRAVEL AND LODGING	\$414	\$467	\$285	\$546	\$600
	<i>Mileage Reimb - Meter Readers</i>	<i>\$600</i>				
20-02-1200-54270	PRINTING AND DUPLICATING	\$0	\$0	\$2,650	\$0	\$2,650
	<i>Meter Reading Cards</i>	<i>\$2,650</i>				
20-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$103,833	\$120,965	\$120,965	\$120,965	\$187,074
20-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$53,899	\$52,973	\$52,973	\$52,973	\$109,151
20-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$89,959	\$144,319	\$0	\$0	\$142,733
20-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$85,097	\$85,097	\$85,097	\$85,097	\$98,281
20-02-1200-54310	POSTAGE	\$31,531	\$28,498	\$34,950	\$30,000	\$32,000
	<i>Postage Machine</i>	<i>\$1,200</i>				
	<i>Monthly Utility Bills</i>	<i>\$30,000</i>				
	<i>Postage Permit Fees</i>	<i>\$800</i>				
20-02-1200-54610	PROFESSIONAL SERVICES	\$37,744	\$28,966	\$19,320	\$19,320	\$15,400
	<i>Meter Software Maintenance</i>	<i>\$1,400</i>				
	<i>Third Party Bill Production</i>	<i>\$14,000</i>				
20-02-1200-54611	OTHER SERVICES	\$0	\$12,000	\$11,400	\$12,410	\$12,600
	<i>Meter Readers</i>	<i>\$12,600</i>				
	Total: Contractual Services	\$956,241	\$1,083,083	\$913,987	\$922,298	\$1,205,789
Supplies						
20-02-1200-56210	OFFICE SUPPLIES	\$1,086	\$988	\$950	\$137	\$250
20-02-1200-56230	SMALL TOOLS AND EQUIPMENT	\$233	\$126	\$550	\$0	\$250

City of Rolling Meadows

20

UTILITIES FUND

02 ADMINISTRATION
1200 ADMINISTRATION

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Total: Supplies		\$1,319	\$1,114	\$1,500	\$137	\$500
Debt Service						
20-02-1200-70100	PRINCIPAL PAYMENTS	\$215,238	\$230,750	\$357,422	\$239,980	\$249,210
	<i>2002B Bond</i>					<i>\$135,000</i>
	<i>2007A Bond</i>					<i>\$114,210</i>
20-02-1200-70110	INTEREST	\$128,065	\$125,306	\$190,314	\$115,314	\$106,315
	<i>2002B Bond</i>					<i>\$75,118</i>
	<i>2007A Bond</i>					<i>\$31,197</i>
20-02-1200-70111	INTEREST - NOTE	\$0	\$0	\$0	\$0	\$1,280
20-02-1200-70112	PRINCIPAL - NOTE	\$0	\$0	\$0	\$0	\$240,000
Total: Debt Service		\$343,303	\$356,056	\$547,736	\$355,294	\$596,805
Other Financing Uses						
20-02-1200-80001	TSFR TO GENERAL FUND	\$0	\$115,000	\$0	\$0	\$0
20-02-1200-80034	TSFR TO INFRASTRUCTURE	\$89,062	\$89,062	\$0	\$0	\$0
20-02-1200-80041	TSFR TO TRANSIT AREA	\$0	\$56,402	\$56,402	\$56,402	\$0
20-02-1200-80072	TSFR TO INFRASTRUCTURE D/S	\$146,250	\$144,250	\$0	\$0	\$0
Total: Other Financing Uses		\$235,312	\$404,714	\$56,402	\$56,402	\$0
Total: ADMINISTRATION		\$1,883,956	\$2,221,931	\$1,916,554	\$1,716,430	\$2,061,496

City of Rolling Meadows

20 UTILITIES FUND

07 PUBLIC WORKS
3500 WATER OPERATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
20-07-3500-50010	SALARIES AND WAGES	\$688,558	\$621,237	\$646,455	\$582,542	\$684,445
20-07-3500-50015	SEASONAL SALARIES AND WAGES	\$34,080	\$12,777	\$21,000	\$18,000	\$21,000
	<i>Three Seasonals</i>	\$21,000				
20-07-3500-50020	OVERTIME	\$37,083	\$34,039	\$44,150	\$30,000	\$45,070
	<i>Distribution</i>	\$20,000				
	<i>Weekend Duty</i>	\$25,070				
20-07-3500-50300	INCENTIVES	\$2,275	\$2,935	\$3,400	\$3,400	\$3,460
	<i>IEPA Operator Certification</i>	\$900				
	<i>Electr License Pay Suppl-Super</i>	\$1,860				
	<i>CDL HazMat Endorsement</i>	\$500				
	<i>Utility Locator Certification</i>	\$200				
	Total: Salaries	\$761,996	\$670,988	\$715,005	\$633,942	\$753,975
Benefits						
20-07-3500-51041	SICK LEAVE BUYBACK	\$15,515	\$14,150	\$16,100	\$10,880	\$14,213
20-07-3500-51050	POST EMPLOYMENT HEALTH PLAN	\$2,901	\$3,061	\$3,342	\$6,663	\$3,241
20-07-3500-52061	RETIREMENT PLAN CONTRIBUTION	\$77,966	\$88,021	\$84,581	\$77,983	\$98,288
20-07-3500-52065	FICA CONTRIBUTION	\$55,252	\$55,596	\$49,155	\$47,979	\$52,069
20-07-3500-52130	GROUP HEALTH INSURANCE	\$104,596	\$110,895	\$168,986	\$168,986	\$177,970
	Total: Benefits	\$256,230	\$271,723	\$322,164	\$312,491	\$345,781
Contractual Services						
20-07-3500-53090	PHYSICAL EXAMS	\$144	\$564	\$872	\$300	\$963
	<i>CDL Random Testing Program</i>	\$366				
	<i>Hearing Conservation Program</i>	\$324				
	<i>Seasonal Pre-Employ Physical</i>	\$273				
20-07-3500-53110	PROFESSIONAL DEVELOPMENT	\$1,126	\$2,092	\$3,150	\$1,500	\$3,150
	<i>Continuing Education Seminars</i>	\$550				
	<i>NAPD Course</i>	\$100				
	<i>Utility Locator Certification</i>	\$1,000				
	<i>IPSI Public Works Training</i>	\$1,500				
20-07-3500-54250	TRAVEL AND LODGING	\$30	\$442	\$500	\$0	\$500
20-07-3500-54270	PRINTING AND DUPLICATING	\$2,846	\$1,106	\$1,800	\$1,800	\$1,800
	<i>IEPA Consumer Confidence Rprt</i>	\$1,800				
20-07-3500-54290	UTILITIES	\$80,935	\$84,827	\$67,000	\$75,000	\$89,950
	<i>Electrical Service</i>	\$80,350				
	<i>Natural Gas</i>	\$9,600				

City of Rolling Meadows

20 UTILITIES FUND

07 PUBLIC WORKS
3500 WATER OPERATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
20-07-3500-54300	TELECOMMUNICATIONS	\$45,322	\$40,577	\$41,306	\$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 Entry Alarms</i>	\$3,900				
	<i>Pump Station Phone Lines</i>	\$1,080				
	<i>Mobile Phone Service</i>	\$6,240				
	<i>Lift Station Control Segments</i>	\$2,160				
	<i>Pager JULIE Notifications</i>	\$120				
20-07-3500-54310	POSTAGE	\$2,788	\$2,223	\$4,315	\$3,000	\$3,645
	<i>UPS Fees</i>	\$75				
	<i>Meter Appointments</i>	\$220				
	<i>Cross Conn/Meter Violations</i>	\$450				
	<i>Cross Conn Prg & Survey</i>	\$1,100				
	<i>IEPA Consumer Confidence Rprt</i>	\$1,800				
20-07-3500-54610	PROFESSIONAL SERVICES	\$50,489	\$43,163	\$80,760	\$100,000	\$80,960
	<i>IEPA Subrbn Lab Water Testing</i>	\$17,200				
	<i>Water Sys Modeling Phase III</i>	\$8,000				
	<i>Infrastructure Engineering</i>	\$10,000				
	<i>J.U.L.I.E. Call Center Fees</i>	\$2,400				
	<i>Consumer Conf Rep Design Srvc</i>	\$1,260				
	<i>Inspection Services</i>	\$5,000				
	<i>Alarm Monitor Water Facilities</i>	\$1,100				
	<i>GIS Support Services</i>	\$14,000				
	<i>Leak Detection Services</i>	\$22,000				
20-07-3500-54620	RENTAL AND LEASE PURCHASE	\$456	\$288	\$700	\$576	\$700
	<i>CL2 Cylinder Rentals</i>	\$400				
	<i>Bobcat Trencher Attachment</i>	\$300				
20-07-3500-54630	DUES AND SUBSCRIPTIONS	\$0	\$1,794	\$1,800	\$1,850	\$1,850
	<i>AWWA Membership</i>	\$1,850				
20-07-3500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$15,248	\$48,314	\$78,750	\$70,000	\$78,950
	<i>SCADA Programming</i>	\$4,750				
	<i>Generator Technical Service</i>	\$1,000				
	<i>Landscape- Water Sites / JAWA</i>	\$10,000				
	<i>Chlorinate Water Main Repairs</i>	\$1,000				
	<i>Cathodic Sys. Maint. & Repair</i>	\$5,300				
	<i>Air Monitor Instr-Calib</i>	\$300				
	<i>Water Meter Testing</i>	\$5,250				
	<i>Excavation Surface Repairs</i>	\$15,000				
	<i>Roof Surface Maint-Conc. Tanks</i>	\$11,600				
	<i>SCADA Maintenance</i>	\$4,750				
	<i>Water Meter Repairs</i>	\$5,250				
	<i>Air Monitor Instr - Repairs</i>	\$300				
	<i>Sealcoat Drives-Wells & PS's</i>	\$2,200				
	<i>Valve Actuator Repairs - PS#1</i>	\$12,250				
20-07-3500-54900	DISPOSAL / DEBRIS AND WASTE	\$0	\$513	\$14,000	\$10,000	\$14,000
	Total: Contractual Services	\$199,384	\$225,903	\$294,953	\$304,026	\$317,774

Supplies

City of Rolling Meadows

20 UTILITIES FUND

07 PUBLIC WORKS
3500 WATER OPERATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
20-07-3500-56100	UNIFORMS AND CLOTHING	\$2,942	\$2,095	\$4,275	\$4,200	\$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	\$19,644	\$15,740	\$23,640	\$23,000	\$23,640
	<i>Tank Level Recording Charts</i>	\$525				
	<i>Laserjet Toner Cartridge</i>	\$125				
	<i>Eyewash Station Refills</i>	\$875				
	<i>Chlorine Cylinders</i>	\$660				
	<i>CL2 Residual Test Reagents</i>	\$1,480				
	<i>JULIE Locating Supplies</i>	\$2,850				
	<i>Dechlorination Tablets</i>	\$125				
	<i>Cross Conn Progam Supplies</i>	\$1,475				
	<i>RTU & Tool Batteries</i>	\$875				
	<i>Meter Installation Material</i>	\$750				
	<i>Pipe Repairs</i>	\$600				
	<i>UPM Asphalt Patch</i>	\$300				
	<i>Gravel</i>	\$8,000				
	<i>Grass, Seed, Dirt, Mulch, Sod</i>	\$4,000				
	<i>Emrgncy Rspns Sign & Supplies</i>	\$1,000				
20-07-3500-56230	SMALL TOOLS AND EQUIPMENT	\$31,458	\$6,884	\$22,900	\$22,000	\$22,450
	<i>Tools & Diagnostic Meters</i>	\$1,100				
	<i>Chlorine Leak Detector Sensors</i>	\$1,800				
	<i>Chlorine Injection Pump</i>	\$800				
	<i>Radio Detection Locator</i>	\$5,500				
	<i>HACH CL2 Residual Test Kit</i>	\$500				
	<i>SCADA - RTU 3330 Upgrades</i>	\$12,750				
20-07-3500-56240	BOOKS AND PUBLICATIONS	\$201	\$114	\$250	\$150	\$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	\$2,288,017	\$2,486,112	\$2,750,800	\$2,500,000	\$2,760,000
	<i>JAWA Water Costs (1000gal)</i>	\$2,760,000				
20-07-3500-57280	REPAIR & MAINTENANCE SUPPLIES	\$79,969	\$54,266	\$99,500	\$80,000	\$99,500
	<i>Electrical Equip Repair</i>	\$7,500				
	<i>Landscape Material</i>	\$1,000				
	<i>Gas Chlorinator Replacement</i>	\$2,400				
	<i>Electrical & Control Supplies</i>	\$2,500				
	<i>BBox Replacement Parts</i>	\$1,500				
	<i>Valve Repairs</i>	\$11,000				
	<i>Water Main Repair Fittings</i>	\$10,600				
	<i>Hydrant Repairs</i>	\$6,000				
	<i>Hydrant Painting</i>	\$2,500				
	<i>Water Meters</i>	\$43,000				
	<i>BBox Repair Parts</i>	\$1,500				
	<i>Valve Replacements</i>	\$10,000				
	Total: Supplies	\$2,422,231	\$2,565,211	\$2,901,365	\$2,629,350	\$2,910,115

Capital Outlay

City of Rolling Meadows

20

UTILITIES FUND

07 PUBLIC WORKS
3500 WATER OPERATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
20-07-3500-60010	BUILDING IMPROVEMENTS	\$0	\$0	\$65,750	\$60,000	\$66,900
	<i>Roof/Soffit Rplc-ET #1 Bldng.</i>	\$3,500				
	<i>Roof Rplc Pump Stn5 & Well 6</i>	\$50,000				
	<i>Well #6 Entry Door Replacement</i>	\$3,800				
	<i>PS1 1.0MG Tank Vent Rplcmnt</i>	\$4,200				
	<i>PS#2 Siding Rpr/Access Stairs</i>	\$5,400				
20-07-3500-60020	IMPROVEMENTS NOT TO BUILDINGS	\$142,635	\$1,371,144	\$1,600,000	\$100,000	\$1,986,500
	<i>Watermain Killarney (IEPA)</i>	\$275,000				
	<i>Watermain Loop @ Ring Road</i>	\$150,000				
	<i>Watermain Capacity Imp. Phi</i>	\$25,000				
	<i>Pressure Zn Cntrl Sta Phi</i>	\$15,000				
	<i>Water Pressure Booster St.</i>	\$15,000				
	<i>ET#1 Access Road</i>	\$6,500				
	<i>IEPA Loan 5 Locations</i>	\$1,500,000				
20-07-3500-60030	MACHINERY AND EQUIPMENT	\$48,326	\$0	\$0	\$0	\$0
20-07-3500-60070	WATERWORKS / SEWERWORKS	\$51,139	\$17,442	\$0	\$0	\$0
	Total: Capital Outlay	\$242,100	\$1,388,586	\$1,665,750	\$160,000	\$2,053,400
	Total: WATER OPERATIONS	\$3,881,941	\$5,122,411	\$5,899,237	\$4,039,809	\$6,381,045

City of Rolling Meadows

20 UTILITIES FUND

**07 PUBLIC WORKS
5000 SEWER OPERATIONS**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
20-07-5000-50010	SALARIES AND WAGES	\$244,031	\$336,763	\$306,775	\$312,637	\$319,597
20-07-5000-50015	SEASONAL SALARIES AND WAGES	\$23,780	\$13,520	\$14,000	\$12,000	\$14,000
	<i>Two Seasonals</i>					\$14,000
20-07-5000-50020	OVERTIME	\$51,140	\$42,573	\$8,000	\$12,000	\$8,000
20-07-5000-50300	INCENTIVES	\$200	\$100	\$0	\$0	\$0
	Total: Salaries	\$319,151	\$392,956	\$328,775	\$336,637	\$341,597
Benefits						
20-07-5000-51041	SICK LEAVE BUYBACK	\$4,998	\$3,631	\$3,500	\$3,470	\$7,934
20-07-5000-51050	POST EMPLOYMENT HEALTH PLAN	\$1,082	\$1,489	\$1,592	\$2,371	\$1,549
20-07-5000-52061	RETIREMENT PLAN CONTRIBUTION	\$31,366	\$43,548	\$39,404	\$41,895	\$45,100
20-07-5000-52065	FICA CONTRIBUTION	\$22,434	\$28,834	\$22,244	\$25,854	\$24,089
20-07-5000-52130	GROUP HEALTH INSURANCE	\$47,466	\$64,115	\$102,464	\$96,370	\$98,908
	Total: Benefits	\$107,346	\$141,617	\$169,204	\$169,960	\$177,580
Contractual Services						
20-07-5000-53090	PHYSICAL EXAMS	\$216	\$617	\$872	\$0	\$872
	<i>CDL Random Testing Program</i>					\$366
	<i>Hearing Conservation Program</i>					\$324
	<i>Seasonal Pre-Employ Physical</i>					\$182
20-07-5000-53110	PROFESSIONAL DEVELOPMENT	\$1,980	\$3,635	\$8,000	\$2,715	\$8,000
	<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
	<i>Utilities Seminar</i>					\$2,000
20-07-5000-54290	UTILITIES	\$0	\$0	\$1,300	\$1,000	\$1,300
20-07-5000-54300	TELECOMMUNICATIONS	\$2,182	\$1,727	\$0	\$127	\$300
20-07-5000-54310	POSTAGE	\$798	\$0	\$0	\$0	\$0
20-07-5000-54610	PROFESSIONAL SERVICES	\$33,241	\$1,714	\$19,000	\$14,000	\$54,000
	<i>Engineering Services</i>					\$5,000
	<i>GIS Support Services</i>					\$14,000
	<i>35 Laterals Central Rd Eng</i>					\$35,000
20-07-5000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$5,270	\$18,959	\$51,150	\$45,000	\$54,150
	<i>Tree Plnting-Sanitary Dig Ups</i>					\$2,000
	<i>Sidwtk, 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
	<i>Equipment Repairs</i>					\$3,000

City of Rolling Meadows

20 UTILITIES FUND

07 PUBLIC WORKS
5000 SEWER OPERATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
20-07-5000-54900	DISPOSAL / DEBRIS AND WASTE	\$13,599	\$12,679	\$20,000	\$18,000	\$20,000
	Total: Contractual Services	\$57,286	\$39,331	\$100,322	\$80,842	\$138,622
Supplies						
20-07-5000-56100	UNIFORMS AND CLOTHING	\$3,700	\$3,890	\$4,150	\$3,800	\$4,150
	<i>Uniforms & Safety Equipment</i>	\$3,750				
	<i>Seasonal Safety Equipment</i>	\$400				
20-07-5000-56220	OPERATING SUPPLIES	\$13,944	\$17,445	\$26,000	\$25,000	\$26,000
	<i>Asphalt, Cement, Sand & Gravel</i>	\$15,000				
	<i>Grass Seed, Dirt, Mulch</i>	\$5,000				
	<i>Biochemical Grease Remover</i>	\$5,000				
	<i>Emrgncy Rspns Sign & Supplies</i>	\$1,000				
20-07-5000-56230	SMALL TOOLS AND EQUIPMENT	\$5,056	\$1,577	\$1,600	\$1,500	\$1,600
	<i>Confined Space Air Detector</i>	\$600				
	<i>Shovels, Brooms, & Rakes</i>	\$500				
	<i>Hand Tools and Wrenches</i>	\$500				
20-07-5000-57280	REPAIR & MAINTENANCE SUPPLIES	\$38,922	\$28,355	\$38,000	\$35,000	\$35,000
	<i>Equipment Repairs</i>	\$7,000				
	<i>Sealtight Covers-Manhole Rehab</i>	\$7,000				
	<i>Pipe, Fittings, Nonshear Coupl</i>	\$7,000				
	<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>Manhole Frames, Covers & Rings</i>	\$4,000				
	Total: Supplies	\$61,622	\$51,267	\$69,750	\$65,300	\$66,750
Capital Outlay						
20-07-5000-60020	IMPROVEMENTS NOT TO BUILDINGS	\$5,980	\$0	\$0	\$0	\$175,000
	<i>San Sewer Rehab</i>	\$125,000				
	<i>Manhole Rehab</i>	\$50,000				
20-07-5000-60030	MACHINERY AND EQUIPMENT	\$45,767	\$0	\$35,000	\$33,000	\$0
20-07-5000-60070	WATERWORKS / SEWERWORKS	\$295,111	\$297,710	\$1,735,000	\$170,601	\$1,765,000
	<i>Storage Building</i>	\$35,000				
	<i>Lift Sta 1 Improvement Phase 2</i>	\$75,000				
	<i>IEPA Loan - 80 Locations</i>	\$1,500,000				
	<i>San Sewer Reloca 58 New Wilke</i>	\$105,000				
	<i>Watermain Reloca 58 New Wilke</i>	\$50,000				
	Total: Capital Outlay	\$346,858	\$297,710	\$1,770,000	\$203,601	\$1,940,000
	Total: SEWER OPERATIONS	\$892,263	\$922,881	\$2,438,051	\$856,340	\$2,664,549

City of Rolling Meadows

20 UTILITIES FUND

07 PUBLIC WORKS
5100 STORMWATER OPERATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
20-07-5100-50010	SALARIES AND WAGES	\$50,434	\$66,028	\$73,211	\$73,011	\$74,045
20-07-5100-50015	SEASONAL SALARIES AND WAGES	\$0	\$0	\$14,000	\$0	\$14,000
	<i>Two Seasonals</i>					\$14,000
20-07-5100-50020	OVERTIME	\$282	\$81	\$5,000	\$1,500	\$5,000
	Total: Salaries	\$50,716	\$66,109	\$92,211	\$74,511	\$93,045
Benefits						
20-07-5100-51050	POST EMPLOYMENT HEALTH PLAN	\$279	\$291	\$306	\$329	\$378
20-07-5100-52061	RETIREMENT PLAN CONTRIBUTION	\$6,602	\$7,948	\$9,404	\$9,404	\$10,449
20-07-5100-52065	FICA CONTRIBUTION	\$3,896	\$5,160	\$5,575	\$5,824	\$5,636
20-07-5100-52130	GROUP HEALTH INSURANCE	\$4,362	\$4,728	\$8,024	\$8,024	\$7,750
	Total: Benefits	\$15,139	\$18,127	\$23,309	\$23,581	\$24,213
Contractual Services						
20-07-5100-53090	PHYSICAL EXAMS	\$0	\$0	\$205	\$150	\$205
	<i>Hearing Conservation Program</i>					\$54
	<i>CDL Random Testing Program</i>					\$61
	<i>Seasonal Pre-Employ Physical</i>					\$90
20-07-5100-54310	POSTAGE	\$0	\$2,608	\$3,220	\$0	\$0
20-07-5100-54610	PROFESSIONAL SERVICES	\$10,446	\$13,332	\$18,000	\$4,117	\$18,000
	<i>Pond Water Quality Services</i>					\$4,000
	<i>GIS Support Services</i>					\$14,000
20-07-5100-54611	OTHER SERVICES	\$13,324	\$11,962	\$1,000	\$0	\$1,000
	<i>NPDES Annual Permit Fee</i>					\$1,000
20-07-5100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$24,342	\$14,457	\$35,000	\$25,000	\$140,000
	<i>Storm Sewer Inlet Repairs</i>					\$10,000
	<i>Bckyrd Drainage Improv</i>					\$20,000
	<i>Cleaning/Insp Televising/Sweep</i>					\$15,000
	<i>Storm Sewer Contractual Point Repairs</i>					\$70,000
	<i>Storm Sewer Repairs Street Program</i>					\$25,000
20-07-5100-54900	DISPOSAL / DEBRIS AND WASTE	\$18,524	\$2,802	\$10,000	\$8,000	\$10,000
	<i>Catch-Basin Debris Disposal</i>					\$10,000
	Total: Contractual Services	\$66,636	\$45,161	\$67,425	\$37,267	\$169,205
Supplies						
20-07-5100-56100	UNIFORMS AND CLOTHING	\$0	\$0	\$775	\$700	\$775
	<i>Uniforms & Safety Equipment</i>					\$575
	<i>Seasonal Safety Equipment</i>					\$200
20-07-5100-56220	OPERATING SUPPLIES	\$4,125	\$1,639	\$17,000	\$15,000	\$17,000
	<i>Asphalt, Cement, Sand & Gravel</i>					\$14,000
	<i>Concrete Saw Blades-Diamond</i>					\$2,000
	<i>Emrgncy Rspns Sign & Supplies</i>					\$1,000

City of Rolling Meadows

20 UTILITIES FUND

07 PUBLIC WORKS
5100 STORMWATER OPERATIONS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
20-07-5100-56230	SMALL TOOLS AND EQUIPMENT	\$381	\$373	\$500	\$350	\$500
20-07-5100-57280	REPAIR & MAINTENANCE SUPPLIES	\$12,907	\$10,259	\$14,000	\$10,000	\$24,000
	<i>Sewer Covers Frames & Supplies</i>	<i>\$10,000</i>				
	<i>Precast Manhole Sections</i>	<i>\$2,000</i>				
	<i>Pipe-Various Sizes</i>	<i>\$2,000</i>				
	<i>Backyard Drainage Imprv In-Hse</i>	<i>\$10,000</i>				
	Total: Supplies	\$17,413	\$12,271	\$32,275	\$26,050	\$42,275
Capital Outlay						
20-07-5100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$541,599	\$13,997	\$0	\$0	\$0
20-07-5100-60030	MACHINERY AND EQUIPMENT	\$111,691	\$177	\$0	\$0	\$0
20-07-5100-60070	WATERWORKS / SEWERWORKS	\$72,046	\$17,000	\$372,500	\$95,000	\$322,500
	<i>Brookwood Detention</i>	<i>\$35,000</i>				
	<i>Salt Creek - IEPA Grnt</i>	<i>\$187,500</i>				
	<i>Storm Sewer Rehab</i>	<i>\$75,000</i>				
	<i>STRM Imprv North Industrial</i>	<i>\$25,000</i>				
	Total: Capital Outlay	\$725,336	\$31,174	\$372,500	\$95,000	\$322,500
Total:	STORMWATER OPERATIONS	\$875,240	\$172,842	\$587,720	\$256,409	\$651,238

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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Charges for Service	2,407,037	2,528,531	2,352,661	2,419,432	2,419,432
Investment Earnings	133	0	15	0	0
Miscellaneous	74,881	78,300	74,382	75,614	75,614
Total Revenue	2,482,051	2,606,831	2,427,058	2,495,046	2,495,046
Expenses					
Salaries	484,882	487,254	501,512	433,976	422,636
Benefits	179,199	221,468	226,615	188,239	181,849
Contractual Services	1,732,801	1,978,929	1,969,473	1,871,726	1,858,251
Supplies	6,928	6,375	5,725	6,375	6,375
Capital Outlay	36,497	37,746	1,200	800	800
Debt Service	0	0	36,346	36,438	36,438
Total Expenses	2,440,307	2,731,772	2,740,871	2,537,554	2,506,349
Surplus (Deficit)	41,744	(124,941)	(313,813)	(42,508)	(11,303)
Ending Fund Balance Equivalent	377,119	72,356	63,306	20,798	52,003

REFUSE FUND (16)

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Personnel					
Full-time Personnel:					
Finance	1.00	1.00	1.00	0.00	0.00
PW	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total Full-time Personnel	6.00	6.00	6.00	5.00	5.00
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	9.00	9.00	9.00	8.00	8.00

City of Rolling Meadows

16

REFUSE FUND

00 0000	REVENUE REFUSE FUND REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
Charges for Services						
16-00-0000-46410	DEBT SVC CHGBACK--MULTI-FAMILY	\$71,774	\$70,804	\$71,650	\$70,784	\$70,800
16-00-0000-46542	PENALTIES	\$21,528	\$20,401	\$20,700	\$21,615	\$21,500
16-00-0000-46640	SPECIAL SVC - GARBAGE PICK UP	\$275	\$450	\$300	\$300	\$300
16-00-0000-46645	SPECIAL SVC - BRUSH PICK UP	\$2,225	\$1,700	\$1,000	\$1,000	\$1,000
16-00-0000-46745	REFUSE BAG SALES	\$8,359	\$20,644	\$0	\$678	\$0
16-00-0000-46750	REFUSE SERVICE	\$1,576,654	\$1,639,449	\$1,685,685	\$1,672,727	\$1,722,908
	<i>2.2% Rate Increase</i>		<i>\$1,722,908</i>			
16-00-0000-46760	RECYCLING SERVICE	\$250,369	\$262,049	\$269,196	\$269,223	\$277,100
16-00-0000-46789	HOST/TIPPING FEES	\$491,708	\$391,540	\$480,000	\$316,334	\$325,824
	Total: Charges for Services	\$2,422,892	\$2,407,037	\$2,528,531	\$2,352,661	\$2,419,432
Investment Earnings						
16-00-0000-47710	INVESTMENT EARNINGS	\$1,103	\$133	\$0	\$15	\$0
	Total: Investment Earnings	\$1,103	\$133	\$0	\$15	\$0
Miscellaneous						
16-00-0000-48785	RENTAL INCOME	\$62,863	\$63,318	\$63,300	\$64,690	\$65,614
16-00-0000-48790	MISCELLANEOUS INCOME	\$4	\$105	\$0	\$0	\$0
16-00-0000-48792	REIMBURSEMENTS	\$39,769	\$11,458	\$15,000	\$9,692	\$10,000
	Total: Miscellaneous	\$102,636	\$74,881	\$78,300	\$74,382	\$75,614
	Total: REFUSE FUND REVENUE	\$2,526,631	\$2,482,051	\$2,606,831	\$2,427,058	\$2,495,046

City of Rolling Meadows

16

REFUSE FUND

02 1200	ADMINISTRATION ADMINISTRATION	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
16-02-1200-50010	SALARIES AND WAGES	\$104,742	\$114,893	\$110,014	\$115,619	\$27,602
	Total: Salaries	\$104,742	\$114,893	\$110,014	\$115,619	\$27,602
Benefits						
16-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$315	\$409	\$578	\$411	\$426
16-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$10,694	\$13,735	\$14,131	\$14,883	\$3,895
16-02-1200-52065	FICA CONTRIBUTION	\$6,721	\$8,381	\$7,874	\$8,165	\$2,112
16-02-1200-52130	GROUP HEALTH INSURANCE	\$15,627	\$16,265	\$25,616	\$25,616	\$0
	Total: Benefits	\$33,357	\$38,790	\$48,199	\$49,075	\$6,433
Contractual Services						
16-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$500	\$350	\$250	\$0	\$250
16-02-1200-54040	ADMINISTRATIVE FEES	\$399,864	\$416,159	\$416,159	\$416,159	\$389,195
16-02-1200-54210	BANK FEES	\$4,528	\$6,986	\$4,500	\$9,571	\$10,450
16-02-1200-54270	PRINTING AND DUPLICATING	\$0	\$0	\$750	\$0	\$750
16-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$65,211	\$106,066	\$121,065	\$121,065	\$132,054
16-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$17,613	\$16,111	\$16,111	\$16,111	\$35,432
16-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$77,618	\$113,636	\$0	\$0	\$114,526
16-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$105,000	\$285,000	\$285,000	\$285,000	\$37,279
16-02-1200-54310	POSTAGE	\$13,560	\$12,454	\$14,300	\$8,200	\$11,000
16-02-1200-54610	PROFESSIONAL SERVICES	\$12,502	\$10,083	\$5,220	\$5,220	\$4,000
	<i>Third Party Bill Production</i>		<i>\$4,000</i>			
	Total: Contractual Services	\$696,396	\$966,845	\$863,355	\$861,326	\$734,936
Supplies						
16-02-1200-56210	OFFICE SUPPLIES	\$98	\$126	\$250	\$100	\$250
	Total: Supplies	\$98	\$126	\$250	\$100	\$250
Debt Service						
16-02-1200-70100	PRINCIPAL PAYMENT	\$23,810	\$26,500	\$27,560	\$27,560	\$28,620
16-02-1200-70110	INTEREST	\$9,665	\$9,997	\$8,786	\$8,786	\$7,818
	Total: Debt Service	\$33,475	\$36,497	\$36,346	\$36,346	\$36,438
	Total: ADMINISTRATION	\$868,068	\$1,157,151	\$1,058,164	\$1,062,466	\$805,659

City of Rolling Meadows

16

REFUSE FUND

07 PUBLIC WORKS
5600 REFUSE COLLECTION

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
16-07-5600-50010	SALARIES AND WAGES	\$283,313	\$343,535	\$345,440	\$362,328	\$361,234
16-07-5600-50015	SEASONAL SALARIES AND WAGES	\$28,423	\$14,679	\$14,000	\$8,565	\$16,000
	<i>Two Seasonal Workers</i>					\$16,000
		\$16,000				
16-07-5600-50020	OVERTIME	\$19,895	\$11,775	\$17,800	\$15,000	\$17,800
	<i>SWAP Service Overtime</i>					\$2,800
		\$2,800				
	<i>Refuse Collection Overtime</i>					\$15,000
		\$15,000				
	Total: Salaries	\$331,631	\$369,989	\$377,240	\$385,893	\$395,034
Benefits						
16-07-5600-51041	SICK LEAVE BUYBACK	\$2,503	\$3,174	\$3,450	\$3,450	\$1,805
16-07-5600-51050	POST EMPLOYMENT HEALTH PLAN	\$1,315	\$1,553	\$1,725	\$1,642	\$1,780
16-07-5600-52061	RETIREMENT PLAN CONTRIBUTION	\$34,426	\$42,593	\$44,370	\$47,342	\$50,976
16-07-5600-52065	FICA CONTRIBUTION	\$24,743	\$28,417	\$26,051	\$27,433	\$27,224
16-07-5600-52130	GROUP HEALTH INSURANCE	\$80,085	\$64,672	\$97,673	\$97,673	\$93,631
	Total: Benefits	\$143,072	\$140,409	\$173,269	\$177,540	\$175,416
Contractual Services						
16-07-5600-53090	PHYSICAL EXAMS	\$236	\$831	\$755	\$0	\$755
	<i>Seasonal Pre-Employ Physical</i>					\$180
	<i>CDL Random Testing Program</i>					\$305
	<i>Hearing Conservation Program</i>					\$270
		\$437	\$135	\$800	\$0	\$800
16-07-5600-54225	DUMP FEES	\$713,309	\$454,917	\$781,000	\$780,000	\$781,000
	<i>Refuse Tipping Fee \$54.81</i>					\$620,000
	<i>Landscape Tip Fee \$47.00</i>					\$75,000
	<i>SWANCC True-Up</i>					\$80,000
	<i>Street Sweeping Debris</i>					\$6,000
		\$1,304	\$1,300	\$1,500	\$1,043	\$1,500
16-07-5600-54270	PRINTING AND DUPLICATING	\$1,304	\$1,300	\$1,500	\$1,043	\$1,500
	<i>Refuse Guidelines</i>					\$750
	<i>Refuse Door Tags</i>					\$750
		\$434	\$311	\$360	\$350	\$360
16-07-5600-54610	PROFESSIONAL SERVICES	\$2,046	\$1,184	\$0	\$0	\$0
16-07-5600-54611	OTHER SERVICES	\$1,675	\$0	\$1,800	\$1,500	\$1,800
	<i>Adopt-a-Hwy/SWAP Equipment</i>					\$600
	<i>SWAP Port-A-Potty</i>					\$1,200
		\$250,369	\$262,049	\$269,359	\$269,223	\$277,100
	<i>Contract Recycling Collection</i>					\$277,100
16-07-5600-55100	SWANCC DEBT SERVICE	\$53,236	\$45,229	\$60,000	\$56,031	\$60,000
	Total: Contractual Services	\$1,023,046	\$765,956	\$1,115,574	\$1,108,147	\$1,123,315
Supplies						

City of Rolling Meadows

16

REFUSE FUND

07 PUBLIC WORKS
5600 REFUSE COLLECTION

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
16-07-5600-56100	UNIFORMS & CLOTHING	\$1,254	\$2,233	\$3,275	\$3,275	\$3,275
	<i>Seasonal Safety Equipment</i>	\$400				
	<i>Uniforms & Safety Equipment</i>	\$2,875				
16-07-5600-56220	OPERATING SUPPLIES	\$109,951	\$4,069	\$2,450	\$2,000	\$2,450
	<i>Replacement Carts</i>	\$2,000				
	<i>Truck Bay Cleaning Supplies</i>	\$450				
16-07-5600-56230	SMALL TOOLS AND EQUIPMENT	\$471	\$500	\$400	\$350	\$400
	<i>Shop Tools, Shovels, Brooms</i>	\$400				
	Total: Supplies	\$111,676	\$6,802	\$6,125	\$5,625	\$6,125
Capital Outlay						
16-07-5600-60030	MACHINERY AND EQUIPMENT	\$281,197	\$0	\$1,400	\$1,200	\$800
	<i>2 Yard Container Replacement</i>	\$600				
	<i>Bike Path Waste Containers</i>	\$200				
	Total: Capital Outlay	\$281,197	\$0	\$1,400	\$1,200	\$800
Total:	REFUSE COLLECTION	\$1,890,622	\$1,283,156	\$1,673,608	\$1,678,405	\$1,700,690

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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Charges for Service	981,857	1,001,971	993,709	1,174,582	1,174,582
Investment Earnings	91	50	8	0	0
Miscellaneous	9,104	1,650	6,402	6,500	6,500
Total Revenue	991,052	1,003,671	1,000,119	1,181,082	1,181,082
Expenses					
Salaries	318,304	307,555	306,091	325,069	316,425
Benefits	112,389	136,354	136,708	130,592	126,695
Contractual Services	148,353	195,786	189,170	314,321	316,152
Supplies	357,342	424,450	412,342	460,950	430,950
Total Expenses	936,389	1,064,145	1,044,311	1,230,932	1,190,222
Surplus (Deficit)	54,663	(60,474)	(44,192)	(49,850)	(9,140)
Ending Fund Balance Equivalent	94,042	(43,149)	49,850	0	40,710
Personnel					
Full-time Personnel:	4.00	4.00	4.00	4.00	4.00
Total Personnel	4.00	4.00	4.00	4.00	4.00

City of Rolling Meadows

14

GARAGE FUND

00 0000	REVENUE GARAGE FUND REVENUE	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Account	Description					
Charges for Services						
14-00-0000-46540	SERVICE FEES - PARK DIST	\$25,108	\$18,885	\$24,000	\$15,738	\$16,000
14-00-0000-46541	SERVICE FEES - BURKE ENG	\$120	\$0	\$0	\$0	\$0
14-00-0000-46901	SVC CHARGEBACK - GENERAL	\$363,639	\$729,876	\$729,876	\$729,876	\$644,319
14-00-0000-46915	SVC CHARGEBACK - STREETS	\$116,847	\$0	\$0	\$0	\$0
14-00-0000-46916	SVC CHARGEBACK - REFUSE	\$65,212	\$106,066	\$121,065	\$121,065	\$132,054
14-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$103,833	\$120,965	\$120,965	\$120,965	\$187,074
14-00-0000-46933	SVC CHARGEBACK - BLDG/GRD	\$0	\$0	\$0	\$0	\$23,289
14-00-0000-46940	SVC CHARGEBACK - DUI	\$5,140	\$6,065	\$6,065	\$6,065	\$0
14-00-0000-46961	SVC CHARGEBACK - LOCAL ROAD	\$0	\$0	\$0	\$0	\$171,846
	Total: Charges for Services	\$679,899	\$981,857	\$1,001,971	\$993,709	\$1,174,582
Investment Earnings						
14-00-0000-47710	INVESTMENT EARNINGS	\$3,475	\$91	\$50	\$8	\$0
	Total: Investment Earnings	\$3,475	\$91	\$50	\$8	\$0
Miscellaneous						
14-00-0000-48790	MISCELLANEOUS INCOME	\$1,947	\$2,300	\$1,500	\$500	\$500
14-00-0000-48792	REIMBURSEMENTS	\$6,687	\$6,804	\$150	\$5,902	\$6,000
	Total: Miscellaneous	\$8,634	\$9,104	\$1,650	\$6,402	\$6,500
	Total: GARAGE FUND REVENUE	\$692,008	\$991,052	\$1,003,671	\$1,000,119	\$1,181,082

City of Rolling Meadows

14

GARAGE FUND

07 PUBLIC WORKS
3200 VEHICLE MAINTENANCE

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
14-07-3200-50010	SALARIES AND WAGES	\$302,916	\$317,159	\$305,055	\$304,591	\$313,925
14-07-3200-50020	OVERTIME	\$1,994	\$145	\$1,500	\$500	\$1,500
14-07-3200-50300	INCENTIVES	\$0	\$1,000	\$1,000	\$1,000	\$1,000
	<i>ASE Certifications</i>		\$1,000			
	Total: Salaries	\$304,910	\$318,304	\$307,555	\$306,091	\$316,425
Benefits						
14-07-3200-51041	SICK LEAVE BUYBACK	\$2,296	\$5,145	\$2,300	\$2,300	\$7,462
14-07-3200-51050	POST EMPLOYMENT HEALTH PLAN	\$1,433	\$1,492	\$1,582	\$1,499	\$1,551
14-07-3200-52061	RETIREMENT PLAN CONTRIBUTION	\$34,305	\$38,165	\$39,960	\$40,011	\$45,150
14-07-3200-52065	FICA CONTRIBUTION	\$22,801	\$24,654	\$23,143	\$23,529	\$24,333
14-07-3200-52130	GROUP HEALTH INSURANCE	\$43,255	\$42,933	\$69,369	\$69,369	\$48,199
	Total: Benefits	\$104,090	\$112,389	\$136,354	\$136,708	\$126,695
Contractual Services						
14-07-3200-53090	PHYSICAL EXAMS	\$144	\$220	\$460	\$177	\$460
	<i>CDL Random Testing</i>		\$244			
	<i>Hearing Conservation Program</i>		\$216			
14-07-3200-53110	PROFESSIONAL DEVELOPMENT	\$1,622	\$1,748	\$5,800	\$1,290	\$5,800
	<i>Fire Appratus Training</i>		\$2,000			
	<i>ASE</i>		\$800			
	<i>Engine & Transmission Training</i>		\$3,000			
14-07-3200-54040	ADMINISTRATIVE FEES	\$83,411	\$71,096	\$71,096	\$71,096	\$114,819
14-07-3200-54270	PRINTING AND DUPLICATING	\$186	\$384	\$800	\$750	\$800
	<i>Work Orders</i>		\$500			
	<i>Customer Service Response Card</i>		\$150			
	<i>Fuel Tickets</i>		\$150			
14-07-3200-54280	LIABILITY INSURANCE CHARGEBACK	\$9,657	\$12,171	\$12,171	\$12,171	\$23,792
14-07-3200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$5,714	\$6,872	\$0	\$0	\$37,584
14-07-3200-54295	BUILDING & LAND CHARGEBACK	\$10,273	\$10,273	\$10,272	\$10,272	\$27,112
14-07-3200-54300	TELECOMMUNICATIONS	\$660	\$500	\$360	\$550	\$500
14-07-3200-54310	POSTAGE	\$0	\$0	\$0	\$25	\$0
14-07-3200-54610	PROFESSIONAL SERVICES	\$155	\$1,385	\$5,922	\$3,894	\$6,405
	<i>Hoist Inspections</i>		\$500			
	<i>Vehicle Lift Inspections</i>		\$1,200			
	<i>Vehicle Fire Extinguisher Insp</i>		\$700			
	<i>IDOT Safety Lane Inspections</i>		\$2,805			
	<i>CFA Fleet Software Support</i>		\$1,200			
14-07-3200-54611	OTHER SERVICES	\$495	\$500	\$525	\$595	\$500

City of Rolling Meadows

14

GARAGE FUND

07 PUBLIC WORKS
3200 VEHICLE MAINTENANCE

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
14-07-3200-54620	RENTAL AND LEASE PURCHASE	\$1,590	\$2,330	\$2,330	\$2,330	\$2,330
	<i>Floor Scrubber Lease Yr 4 of 5</i>	\$2,330				
14-07-3200-54630	DUES AND SUBSCRIPTIONS	\$0	\$0	\$50	\$20	\$50
	<i>Municipal Fleet Managers Ass.</i>	\$50				
14-07-3200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$53,925	\$40,874	\$86,000	\$86,000	\$96,000
	<i>Vehicle Lift Repairs</i>	\$8,000				
	<i>Equipment Rebuilding</i>	\$8,000				
	<i>Fire Apparatus Repairs</i>	\$2,500				
	<i>Front End Alignments</i>	\$3,000				
	<i>Chassis Repairs</i>	\$10,000				
	<i>Major Engine Repairs</i>	\$4,000				
	<i>Radiator Repairs</i>	\$2,000				
	<i>Rebld Alternators & Starters</i>	\$2,000				
	<i>Axle Spring Replacements</i>	\$12,000				
	<i>Shop Equip Repairs</i>	\$4,000				
	<i>Transmission Repairs</i>	\$8,000				
	<i>Window & Door Repairs</i>	\$1,000				
	<i>Fuel Injector Service</i>	\$7,000				
	<i>Fuel Island Control Panel FD16</i>	\$20,000				
	<i>Fuel Depot Equipment Repairs</i>	\$2,000				
	<i>Patrol Car Repairs</i>	\$2,500				
	Total: Contractual Services	\$167,832	\$148,353	\$195,786	\$189,170	\$316,152
Supplies						
14-07-3200-56100	UNIFORMS & CLOTHING	\$1,533	\$2,365	\$5,400	\$5,400	\$5,400
	<i>Rental CvrAl Shp Twls Flr Mts</i>	\$3,000				
	<i>Uniforms & Safety Equipment</i>	\$2,400				
14-07-3200-56220	OPERATING SUPPLIES	\$3,713	\$4,229	\$1,400	\$1,962	\$1,400
	<i>Floor Soap</i>	\$1,200				
	<i>Hand Soap</i>	\$200				
14-07-3200-56230	SMALL TOOLS AND EQUIPMENT	\$2,973	\$4,977	\$4,700	\$4,500	\$4,700
	<i>Hose Reel Replacements</i>	\$500				
	<i>Mechanic Tool Allowance</i>	\$1,200				
	<i>Electronic Diagnostic Tools</i>	\$3,000				
14-07-3200-56240	BOOKS AND PUBLICATIONS	\$2,503	\$1,499	\$4,150	\$2,191	\$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	\$371,921	\$223,452	\$265,500	\$257,289	\$266,000
	<i>Diesel Fuel-per Gallon</i>	\$115,000				
	<i>Unleaded Fuel-per Gallon</i>	\$150,000				
	<i>Wright Express Yr. Card Fee</i>	\$500				
	<i>Propoane Fuel</i>	\$500				

City of Rolling Meadows

14

GARAGE FUND

07 PUBLIC WORKS
3200 VEHICLE MAINTENANCE

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
14-07-3200-56255	TIRES	\$24,469	\$27,562	\$52,300	\$50,000	\$52,300
	<i>Tire Disposal Fees</i>	\$600				
	<i>Replcmnt Wheels & Rims</i>	\$1,000				
	<i>Tire State Fees</i>	\$300				
	<i>Tire Mountng & Repair Supplies</i>	\$2,900				
	<i>Tires - Sedans & Light Trucks</i>	\$6,000				
	<i>Tires - Trucks & Fire Appratus</i>	\$32,000				
	<i>Tires - Off Road Equipment</i>	\$8,000				
	<i>Tire Repairs Service Calls</i>	\$1,500				
14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIES	\$91,802	\$93,259	\$91,000	\$91,000	\$97,000
	<i>Engine Fluids & Lubricants</i>	\$20,000				
	<i>Filters-Air, Oil, Water, Fuel</i>	\$8,000				
	<i>Oil Dry</i>	\$300				
	<i>Batteries Trucks, Cars & Equip</i>	\$3,500				
	<i>Belts, Hoses</i>	\$700				
	<i>Body Shop Parts & Supplies</i>	\$2,000				
	<i>Chemicals & Cleaners</i>	\$1,500				
	<i>Drive Train</i>	\$4,000				
	<i>Equipment Repairs</i>	\$6,200				
	<i>Hardware-Wire,Nuts,Bolts,Wshrs</i>	\$6,000				
	<i>Lights/Bulbs</i>	\$1,500				
	<i>Parts-Washer & Brake Machine</i>	\$1,500				
	<i>Snow Plow Parts</i>	\$5,000				
	<i>Fabrication Supplies & Steel</i>	\$2,000				
	<i>Suspension & Frnt End Repairs</i>	\$10,000				
	<i>Disposal-Oil,Fuel,Antifreeze</i>	\$3,800				
	<i>Water Pmps,Brks,Steering Parts</i>	\$8,000				
	<i>Welding & Rod Supplies</i>	\$3,000				
	<i>Patrol Car Repair Parts</i>	\$5,000				
	<i>PW Truck Repair Parts</i>	\$5,000				
	Total: Supplies	\$498,914	\$357,343	\$424,450	\$412,342	\$430,950
Total:	VEHICLE MAINTENANCE	\$1,075,746	\$936,389	\$1,064,145	\$1,044,311	\$1,190,222

VEHICLE & EQUIPMENT REPLACEMENT FUND (25)

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

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Intergovernmental	87,111	36,974	36,974	88,565	88,565
Charges for Service	308,260	0	0	1,015,595	458,127
Investment Earnings	2,548	0	128	250	250
Miscellaneous	39,378	0	22,404	0	0
Other Financing Sources	0	0	60,000	0	0
Total Revenue	437,297	36,974	119,506	1,104,410	546,942
Expenses					
Contractual Services	150	1,200	0	1,200	1,200
Capital Outlay	428,259	354,546	284,310	724,555	714,555
Debt Service	160,009	240,053	151,053	153,685	214,005
Other Financing Uses	0	1,000,000	1,000,000	0	0
Total Expenses	588,418	1,595,799	1,435,363	879,440	929,760
Surplus (Deficit)	(151,121)	(1,558,825)	(1,315,857)	224,970	(382,818)
Ending Fund Balance Equivalent	2,082,944	429,070	767,087	992,057	384,269

City of Rolling Meadows
25 VEHICLE & EQUIP REPLACMNT FUND

00 0000	REVENUE VEH & EQUIP REPL REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
Intergovernmental						
25-00-0000-43635	GRANT <i>EKG/Defibrillator Grant</i>	\$14,110	\$87,111	\$36,974	\$36,974	\$88,565
		<i>\$88,565</i>				
	Total: Intergovernmental	\$14,110	\$87,111	\$36,974	\$36,974	\$88,565
Charges for Services						
25-00-0000-46901	SVC CHARGEBACK - GENERAL	\$296,779	\$43,433	\$0	\$0	\$0
25-00-0000-46914	SVC CHARGEBACK - GARAGE	\$5,714	\$6,872	\$0	\$0	\$37,584
25-00-0000-46915	SVC CHARGEBACK - STREETS	\$122,196	\$0	\$0	\$0	\$0
25-00-0000-46916	SVC CHARGEBACK - REFUSE	\$77,618	\$113,636	\$0	\$0	\$114,526
25-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$89,959	\$144,319	\$0	\$0	\$142,733
25-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS	\$0	\$0	\$0	\$0	\$163,284
	Total: Charges for Services	\$592,266	\$308,260	\$0	\$0	\$458,127
Investment Earnings						
25-00-0000-47710	INVESTMENT EARNINGS	\$29,065	\$2,548	\$0	\$128	\$250
	Total: Investment Earnings	\$29,065	\$2,548	\$0	\$128	\$250
Miscellaneous						
25-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$65,547	\$39,378	\$0	\$22,404	\$0
	Total: Miscellaneous	\$65,547	\$39,378	\$0	\$22,404	\$0
Other Financing Sources						
25-00-0000-49940	TSFR FROM DUI	\$65,000	\$0	\$0	\$0	\$0
25-00-0000-49999	NOTE PROCEEDS	\$0	\$0	\$0	\$60,000	\$0
	Total: Other Financing Sources	\$65,000	\$0	\$0	\$60,000	\$0
Total:	VEH & EQUIP REPL REVENUE	\$765,988	\$437,297	\$36,974	\$119,506	\$546,942

City of Rolling Meadows

25 VEHICLE & EQUIP REPLACMNT FUND

**25 VEHICLES AND EQUIPMENT
7725 CAPITAL OUTLAY**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
25-25-7725-54260	ADVERTISING	\$0	\$0	\$1,200	\$0	\$1,200
	<i>Vehicle Purchase Bid Notice</i>					\$1,200
		\$1,200				
25-25-7725-54611	OTHER SERVICES	\$0	\$150	\$0	\$0	\$0
25-25-7725-54620	RENTAL AND LEASE PURCHASE	\$4,600	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$4,600	\$150	\$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	\$158,426	\$0	\$25,000	\$0	\$0
25-25-7725-60033	VEH & EQUIP - POLICE	\$180,182	\$114,138	\$86,300	\$41,729	\$106,150
	<i>Squad Replacement C-180 2007</i>					\$27,050
	<i>Squad Replacement C-181 2007</i>					\$27,050
	<i>Squad Replacement C-183 2007</i>					\$27,050
	<i>Range</i>					\$25,000
25-25-7725-60034	VEH & EQUIP - FIRE	\$23,600	\$262,721	\$77,500	\$77,500	\$148,405
	<i>EKG/Defibrillators (Grant)</i>					\$98,405
	<i>Replace Command Veh 656 1995</i>					\$50,000
25-25-7725-60035	VEH & EQUIP - COMM DEV	\$14,795	\$0	\$1,485	\$820	\$0
25-25-7725-60037	VEH & EQUIP - PW GENERAL	\$240,809	\$51,400	\$164,261	\$164,261	\$0
25-25-7725-60088	VEHICLES - PW UTILITIES	\$37,605	\$0	\$0	\$0	\$280,000
	<i>1988 Backhoe #382</i>					\$110,000
	<i>1996 Dump Trk #314</i>					\$135,000
	<i>2001 Pickup Trk #343</i>					\$35,000
25-25-7725-60092	VEHICLES - PW GARAGE	\$50	\$0	\$0	\$0	\$0
25-25-7725-60094	VEHICLES - PW REFUSE	\$174,747	\$0	\$0	\$0	\$180,000
	<i>2002 Refuse Trk #337 Les Trd</i>					\$180,000
	Total: Capital Outlay	\$830,214	\$428,259	\$354,546	\$284,310	\$714,555
Debt Service						
25-25-7725-70100	PRINCIPAL PAYMENTS	\$139,187	\$125,477	\$176,807	\$121,807	\$129,689
	<i>Air Paks Lease</i>					\$7,308
	<i>LaFrance Fire Engine Lease</i>					\$39,187
	<i>Komatsu Wheel Loader Lease</i>					\$18,194
	<i>2007 Equipment Bond</i>					\$65,000
25-25-7725-70110	INTEREST	\$43,729	\$34,532	\$63,246	\$29,246	\$23,996
	<i>Air Paks Lease</i>					\$902
	<i>LaFrance Fire Engine Lease</i>					\$14,106
	<i>Komatsu Wheel Loader Lease</i>					\$818
	<i>2007 Equipment Bond</i>					\$8,170
25-25-7725-70111	INTEREST - NOTE	\$0	\$0	\$0	\$0	\$320
25-25-7725-70112	PRINCIPAL - NOTE	\$0	\$0	\$0	\$0	\$60,000

City of Rolling Meadows

25 VEHICLE & EQUIP REPLACMNT FUND

25 VEHICLES AND EQUIPMENT
7725 CAPITAL OUTLAY

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
	Total: Debt Service	\$182,916	\$160,009	\$240,053	\$151,053	\$214,005
Other Financing Uses						
25-25-7725-80001	TSFR TO GENERAL	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	Total: Other Financing Uses	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	Total: CAPITAL OUTLAY	\$1,017,730	\$588,418	\$1,595,799	\$1,435,363	\$929,760

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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Intergovernmental	0	90,000	46,656	100,000	100,000
Charges for Service	423,109	443,927	437,207	346,400	361,400
Investment Earnings	(432)	0	(21)	0	0
Miscellaneous	23,310	23,041	84,743	23,606	4,200
Other Financing Sources	150,000	0	0	0	0
Total Revenue	595,987	556,968	568,585	470,006	465,600
Expenses					
Contractual Services	165,779	196,644	185,059	219,813	208,613
Supplies	33,207	39,600	29,600	35,600	29,600
Capital Outlay	65,161	225,000	160,000	863,200	215,000
Debt Service	0	0	0	0	0
Other Financing Uses	1,066,950	0	0	0	0
Total Expenses	1,331,097	461,244	374,659	1,118,613	453,213
Surplus (Deficit)	(735,110)	95,724	193,926	(648,607)	12,387
Ending Fund Balance Equivalent	(309,767)	(20,479)	(115,841)	(764,448)	(103,454)

City of Rolling Meadows

33 BUILDING AND LAND FUND

00 0000	REVENUE BUILDING AND LAND REVENUE		2008	2009	2010	2010	2011
Account	Description		Actual	Actual	Budget	Projected	Adopted
Intergovernmental							
33-00-0000-43636	GRANT		\$0	\$0	\$90,000	\$46,656	\$100,000
	<i>Capital Bill Grant-Fire Stn</i>	\$100,000					
	Total: Intergovernmental		\$0	\$0	\$90,000	\$46,656	\$100,000
Charges for Services							
33-00-0000-46523	PW OPS CHARGE - PARK DISTRICT		\$0	\$0	\$20,820	\$14,100	\$22,500
	<i>Masonry Repairs Reimbursement</i>	\$7,500					
	<i>Park District Base Charge</i>	\$15,000					
33-00-0000-46901	SVC CHARGEBACK - GENERAL		\$228,217	\$42,739	\$42,738	\$42,738	\$122,004
33-00-0000-46914	SVC CHARGEBACK - GARAGE		\$10,272	\$10,273	\$10,272	\$10,272	\$27,112
33-00-0000-46915	SVC CHARGEBACK - STREETS		\$14,520	\$0	\$0	\$0	\$0
33-00-0000-46916	SVC CHARGEBACK - REFUSE		\$105,000	\$285,000	\$285,000	\$285,000	\$37,279
33-00-0000-46920	SVC CHARGEBACK - UTILITIES		\$85,096	\$85,097	\$85,097	\$85,097	\$98,281
33-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS		\$0	\$0	\$0	\$0	\$54,224
	Total: Charges for Services		\$443,105	\$423,109	\$443,927	\$437,207	\$361,400
Investment Earnings							
33-00-0000-47710	INVESTMENT EARNINGS		\$9,166	-\$432	\$0	-\$21	\$0
	Total: Investment Earnings		\$9,166	-\$432	\$0	-\$21	\$0
Miscellaneous							
33-00-0000-48785	RENTAL INCOME		\$21,362	\$21,892	\$23,041	\$23,041	\$4,200
	<i>Verizon - 2455 Plum Grove Rd</i>	\$4,200					
33-00-0000-48790	MISCELLANEOUS INCOME		\$0	\$1,418	\$0	\$61,702	\$0
	Total: Miscellaneous		\$21,362	\$23,310	\$23,041	\$84,743	\$4,200
Other Financing Sources							
33-00-0000-49961	TSFR FROM LOCAL ROAD		\$0	\$150,000	\$0	\$0	\$0
	Total: Other Financing Sources		\$0	\$150,000	\$0	\$0	\$0
	Total: BUILDING AND LAND REVENUE		\$473,633	\$595,987	\$556,968	\$568,585	\$465,600

City of Rolling Meadows

33 BUILDING AND LAND FUND

07 PUBLIC WORKS
3100 BUILDING AND GROUNDS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
33-07-3100-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$0	\$0	\$23,289
33-07-3100-54290	UTILITIES	\$0	\$47,030	\$61,824	\$65,739	\$61,824
	<i>Natural Gas & Electric</i>	\$45,000				
	<i>Water & Sewer</i>	\$15,000				
	<i>Entry/Fire Alarm Monitoring</i>	\$1,824				
33-07-3100-54610	PROFESSIONAL SERVICES	\$11,650	\$23,977	\$22,500	\$22,500	\$22,500
	<i>RPZ Certifications</i>	\$2,000				
	<i>Building Generator PM Service</i>	\$5,100				
	<i>Fire Safety/Elevator Insp</i>	\$13,500				
	<i>Carillon PM Service</i>	\$400				
	<i>Boiler/Vessel Inspections</i>	\$1,500				
33-07-3100-54611	OTHER SERVICES	\$0	\$3	\$1,500	\$500	\$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	\$1,395	\$27,675	\$49,320	\$49,320	\$49,700
	<i>Door Locks & Keys - R/R</i>	\$3,500				
	<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>	\$8,000				
	<i>Fire Sprinkler System Repairs</i>	\$2,500				
	<i>Emergency Generator Repairs</i>	\$2,000				
	<i>Community Event Sign Maint</i>	\$3,900				
	<i>Alarm Maint & Repairs</i>	\$1,800				
	<i>Electric Motor Repairs</i>	\$2,000				
33-07-3100-54920	CLEANING SERVICES	\$0	\$28,529	\$48,200	\$37,000	\$37,000
	<i>Cleaning Service PW - N & S</i>	\$12,000				
	<i>Cleaning Services - City Hall</i>	\$25,000				
33-07-3100-54930	LANDSCAPE SERVICES	\$0	\$38,565	\$13,000	\$10,000	\$12,500
	<i>Irrigation Systems Maintenance</i>	\$2,500				
	<i>Replacement Plantings</i>	\$2,000				
	<i>Maintenance - Land & Buildings</i>	\$8,000				
	Total: Contractual Services	\$13,045	\$165,779	\$196,644	\$185,059	\$208,613
Supplies						
33-07-3100-56220	OPERATING SUPPLIES	\$0	\$20,019	\$25,000	\$15,000	\$15,000
	<i>Paper Products</i>	\$5,000				
	<i>Light Bulbs</i>	\$2,000				
	<i>HVAC Filters</i>	\$1,500				
	<i>Flags - City & U.S.</i>	\$1,000				
	<i>Diesel Fuel - CH Generator</i>	\$1,500				
	<i>Cleaning Supplies</i>	\$2,000				
	<i>Landscape supplies</i>	\$2,000				

City of Rolling Meadows

33 BUILDING AND LAND FUND

07 PUBLIC WORKS
3100 BUILDING AND GROUNDS

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
33-07-3100-56230	SMALL TOOLS AND EQUIPMENT	\$0	\$2,028	\$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 & MAINTENANCE SUPPLIES	\$0	\$11,160	\$12,700	\$12,700	\$12,700
	<i>Plumbing Supplies</i>		\$1,000			
	<i>Painting Supplies</i>		\$1,000			
	<i>Lumber / Drywall / Metal Studs</i>		\$1,200			
	<i>HVAC Repair Parts</i>		\$4,000			
	<i>Hardware & Supplies</i>		\$1,500			
	<i>Electrial Supplies</i>		\$4,000			
	Total: Supplies	\$0	\$33,207	\$39,600	\$29,600	\$29,600
Capital Outlay						
33-07-3100-60010	BUILDINGS AND STRUCTURES	\$497,490	\$65,161	\$225,000	\$160,000	\$215,000
	<i>PW Floor Sealing Phase 2 of 3</i>		\$26,000			
	<i>PW South Masonry Rpr</i>		\$25,000			
	<i>PW South Roof Rpl</i>		\$39,000			
	<i>City Hall Exterior Wall Rpr</i>		\$25,000			
	<i>Capital Bill Grant-Fire Stn</i>		\$100,000			
33-07-3100-60050	LAND AND IMPROVEMENTS	\$272,500	\$0	\$0	\$0	\$0
	Total: Capital Outlay	\$769,990	\$65,161	\$225,000	\$160,000	\$215,000
Debt Service						
33-07-3100-70100	PRINCIPAL PAYMENTS	\$105,952	\$0	\$0	\$0	\$0
33-07-3100-70110	INTEREST	\$42,982	\$0	\$0	\$0	\$0
	Total: Debt Service	\$148,934	\$0	\$0	\$0	\$0
Other Financing Uses						
33-07-3100-80061	TSFR TO LOCAL ROAD	\$0	\$1,066,950	\$0	\$0	\$0
	Total: Other Financing Uses	\$0	\$1,066,950	\$0	\$0	\$0
Total:	BUILDING AND GROUNDS	\$931,969	\$1,331,097	\$461,244	\$374,659	\$453,213

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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Charges for Service	619,999	619,996	619,996	964,454	964,454
Investment Earnings	(134)	0	(16)	0	0
Miscellaneous	196,650	187,500	184,913	10,000	10,000
Total Revenue	816,515	807,496	804,893	974,454	974,454
Expenses					
Contractual Services	861,881	896,900	895,264	887,517	845,264
Supplies	7,068	7,500	7,500	7,500	7,500
Debt Service	1,735	1,800	0	0	0
Total Expenses	870,684	906,200	902,764	895,017	852,764
Surplus (Deficit)	(54,169)	(98,704)	(97,871)	79,437	121,690
Ending Fund Balance Equivalent	18,434	(74,308)	(79,437)	0	42,253

City of Rolling Meadows

23 LIABILITY INSURANCE FUND

00 0000	REVENUE LIABILITY INSURANCE REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
Charges for Services						
23-00-0000-46901	SVC CHARGEBACK - GENERAL	\$434,186	\$461,497	\$461,496	\$461,496	\$683,488
23-00-0000-46904	SVC CHARGEBACK - E911	\$21,852	\$22,567	\$22,566	\$22,566	\$24,404
23-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$49,652	\$54,680	\$54,680	\$54,680	\$88,187
23-00-0000-46914	SVC CHARGEBACK - GARAGE	\$9,657	\$12,171	\$12,171	\$12,171	\$23,792
23-00-0000-46915	SVC CHARGEBACK - STREETS	\$33,140	\$0	\$0	\$0	\$0
23-00-0000-46916	SVC CHARGEBACK - REFUSE	\$17,613	\$16,111	\$16,110	\$16,110	\$35,432
23-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$53,899	\$52,973	\$52,973	\$52,973	\$109,151
	Total: Charges for Services	\$619,999	\$619,999	\$619,996	\$619,996	\$964,454
Investment Earnings						
23-00-0000-47710	INVESTMENT EARNINGS	-\$2,930	-\$134	\$0	-\$16	\$0
	Total: Investment Earnings	-\$2,930	-\$134	\$0	-\$16	\$0
Miscellaneous						
23-00-0000-48770	INSURANCE REBATE	\$178,751	\$160,000	\$175,000	\$174,619	\$0
23-00-0000-48771	REIMBURSEMENTS - WORKERS COMP	\$24,315	\$58,331	\$2,500	\$0	\$0
23-00-0000-48772	REIMBURSEMENTS - LIABILITY INS	\$46,737	-\$21,681	\$10,000	\$10,294	\$10,000
	Total: Miscellaneous	\$249,803	\$196,650	\$187,500	\$184,913	\$10,000
	Total: LIABILITY INSURANCE REVENUE	\$866,872	\$816,515	\$807,496	\$804,893	\$974,454

City of Rolling Meadows

23 LIABILITY INSURANCE FUND

02 1300	LIABILITY INSURANCE LIABILITY INSURANCE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
Contractual Services						
23-02-1300-54140	LIABILITY INSURANCE	\$783,044	\$804,560	\$825,000	\$830,264	\$790,264
23-02-1300-54145	REIMBURSABLE REPAIRS - CS	\$0	\$3,027	\$5,000	\$5,000	\$5,000
23-02-1300-54155	UNEMPLOYMENT INSURANCE	\$259	\$54,294	\$66,900	\$60,000	\$50,000
	Total: Contractual Services	\$783,303	\$861,881	\$896,900	\$895,264	\$845,264
Supplies						
23-02-1300-57285	REIMBURSABLE REPAIRS - SUP	\$10,501	\$7,068	\$7,500	\$7,500	\$7,500
	Total: Supplies	\$10,501	\$7,068	\$7,500	\$7,500	\$7,500
Debt Service						
23-02-1300-70200	LINE OF CREDIT EXPENDITURES	\$0	\$1,735	\$1,800	\$0	\$0
	Total: Debt Service	\$0	\$1,735	\$1,800	\$0	\$0
	Total: LIABILITY INSURANCE	\$793,804	\$870,684	\$906,200	\$902,764	\$852,764

HEALTH INSURANCE FUND (45)

The Health Insurance Fund is an internal service fund where the City accumulates funds to pay health insurance premiums 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, they are required to pay 100% of the premium cost. Additionally, employee retirement payouts are funded in this fund as accumulated benefit payouts and are converted to retiree health insurance benefits. The City is in a pool (IPBC) that continues to grow with new municipalities joining every year.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Charges for Service	2,347,513	3,436,127	3,549,582	3,495,363	3,267,837
Investment Earnings	(101)	0	(20)	250	250
Miscellaneous	1,130,459	1,535,000	1,470,153	808,923	840,000
Total Revenue	3,477,871	4,971,127	5,019,715	4,304,536	4,108,087
Expenses					
Benefits	4,136,882	3,805,280	4,050,343	4,145,201	4,167,146
Contractual Services	2,204	5,900	2,443	3,000	3,000
Total Expenses	4,139,086	3,811,180	4,052,786	4,148,201	4,170,146
Surplus (Deficit)	(661,215)	1,159,947	966,929	156,335	(62,059)
Ending Fund Balance Equivalent	(731,083)	190,528	235,846	392,181	173,787

City of Rolling Meadows

45 HEALTH INSURANCE FUND

00 0000	REVENUE HEALTH INSURANCE REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
Charges for Services						
45-00-0000-46901	SVC CHARGEBACK - GENERAL	\$1,698,736	\$1,714,963	\$2,670,291	\$2,751,102	\$2,500,309
45-00-0000-46904	SVC CHARGEBACK - E911	\$84,892	\$48,538	\$0	\$0	\$0
45-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$226,991	\$255,254	\$257,800	\$272,538	\$291,616
45-00-0000-46914	SVC CHARGEBACK - GARAGE	\$35,267	\$36,966	\$63,369	\$69,369	\$48,199
45-00-0000-46915	SVC CHARGEBACK - STREETS	\$79,200	\$7,760	\$0	\$0	\$0
45-00-0000-46916	SVC CHARGEBACK - REFUSE	\$90,515	\$81,937	\$123,289	\$123,289	\$93,631
45-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$172,065	\$202,095	\$321,378	\$333,284	\$334,082
	Total: Charges for Services	\$2,387,666	\$2,347,513	\$3,436,127	\$3,549,582	\$3,267,837
Investment Earnings						
45-00-0000-47710	INVESTMENT EARNINGS	\$3,819	-\$101	\$0	-\$20	\$250
	Total: Investment Earnings	\$3,819	-\$101	\$0	-\$20	\$250
Miscellaneous						
45-00-0000-48770	RETIREE INS REIMBURSEMENTS	\$379,559	\$455,257	\$460,000	\$435,132	\$475,000
45-00-0000-48775	EMPLOYEE CONTRIBUTIONS	\$334,729	\$336,702	\$355,000	\$315,021	\$365,000
45-00-0000-48880	INSURANCE REBATE	\$0	\$338,500	\$720,000	\$720,000	\$0
	Total: Miscellaneous	\$714,288	\$1,130,459	\$1,535,000	\$1,470,153	\$840,000
	Total: HEALTH INSURANCE REVENUE	\$3,105,773	\$3,477,871	\$4,971,127	\$5,019,715	\$4,108,087

City of Rolling Meadows

45 HEALTH INSURANCE FUND

**02 HEALTH INSURANCE
1300 INSURANCE**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Benefits						
45-02-1300-52131	GROUP HEALTH - PPO WHITE	\$1,206,694	\$1,180,199	\$1,241,600	\$1,100,323	\$1,155,910
45-02-1300-52132	GROUP HEALTH - PPO BLUE	\$129,910	\$114,177	\$119,400	\$113,006	\$105,818
45-02-1300-52133	GROUP HEALTH - HMO	\$1,296,824	\$1,344,067	\$1,452,500	\$1,378,736	\$1,511,156
45-02-1300-52134	GROUP HEALTH - RETIREES	\$395,793	\$427,837	\$449,300	\$483,103	\$522,859
45-02-1300-52135	GROUP HEALTH - PSEBA	\$0	\$8,171	\$19,300	\$20,531	\$22,326
45-02-1300-52140	DENTAL INSURANCE - PPO	\$72,871	\$78,996	\$81,000	\$71,143	\$69,551
45-02-1300-52141	DENTAL INSURANCE - RETIREES	\$3,324	\$3,469	\$4,000	\$4,363	\$5,714
45-02-1300-52142	DENTAL INSURANCE - HMO	\$32,463	\$51,454	\$56,165	\$50,230	\$55,388
45-02-1300-52143	LIFE INSURANCE	\$30,829	\$30,860	\$31,250	\$23,316	\$17,659
45-02-1300-52144	MEDICAL WAIVER FEES	\$742	\$758	\$765	\$702	\$765
45-02-1300-52155	RETIREE PAYOUTS	\$0	\$896,896	\$350,000	\$804,890	\$700,000
	Total: Benefits	\$3,169,450	\$4,136,884	\$3,805,280	\$4,050,343	\$4,167,146
Contractual Services						
45-02-1300-54611	OTHER SERVICES	\$6,000	\$2,202	\$5,900	\$2,443	\$3,000
	Total: Contractual Services	\$6,000	\$2,202	\$5,900	\$2,443	\$3,000
	Total: INSURANCE	\$3,175,450	\$4,139,086	\$3,811,180	\$4,052,786	\$4,170,146

ECONOMIC DEVELOPMENT FUND (09)

This fund will be closed in FY 2010. Pursuant to the auditors recommendation this fund was consolidated into the General Fund, with economic development activity budgeted within Community Development's economic development cost center.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Investment Earnings	(5)	0	0	0	0
Other Financing Sources	0	1,160	863	0	0
Total Revenue	(5)	1,160	863	0	0
Expenditures					
Contractual Services	0	0	0	0	0
Supplies	696	0	0	0	0
Total Expenditures	696	0	0	0	0
Surplus (Deficit)	(701)	1,160	863	0	0
Ending Fund Balance	(863)	0	0	0	0

Note: The fund will not show in the FY 2012 Budget.

City of Rolling Meadows

09 ECONOMIC DEVELOPMENT FUND

00 0000	REVENUE ECONOMIC DEVELOPMENT REVENUE	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Account	Description					
Investment Earnings						
09-00-0000-47710	INVESTMENT EARNINGS	\$519	-\$5	\$0	\$0	\$0
	Total: Investment Earnings	\$519	-\$5	\$0	\$0	\$0
Other Financing Sources						
09-00-0000-49901	TSFR FROM GENERAL	\$0	\$0	\$1,160	\$863	\$0
	Total: Other Financing Sources	\$0	\$0	\$1,160	\$863	\$0
Total:	ECONOMIC DEVELOPMENT REVENUE	\$519	-\$5	\$1,160	\$863	\$0

City of Rolling Meadows

09 ECONOMIC DEVELOPMENT FUND

01 8915	GENERAL GOVERNMENT ECONOMIC DEVELOPMENT COMMITTEE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
Contractual Services						
09-01-8915-54610	PROFESSIONAL SERVICES	\$18,877	\$0	\$0	\$0	\$0
09-01-8915-54616	TAX SHARING	\$43,044	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$61,921	\$0	\$0	\$0	\$0
Supplies						
09-01-8915-56220	OPERATING SUPPLIES	\$3,986	\$696	\$0	\$0	\$0
	Total: Supplies	\$3,986	\$696	\$0	\$0	\$0
Total:	ECONOMIC DEVELOPMENT COMMITTEE	\$65,907	\$696	\$0	\$0	\$0

STREET FUND (15)

This fund will be closed in FY 2010. Activities previously undertaken by this fund were transferred to the General Fund (personnel) and Local Road Fund (street maintenance).

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Taxes	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Other Financing Sources	0	70,318	70,317	0	0
Total Revenue	0	70,318	70,317	0	0
Expenditures					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Surplus (Deficit)	-	70,318	70,317	-	-
Ending Fund Balance	(70,317)	0	0	0	0

Note: The fund will not show in the FY 2012 Budget.

City of Rolling Meadows

15

STREET FUND

00 0000	REVENUE STREET FUND REVENUE	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Account	Description					
Taxes						
15-00-0000-40050	CURRENT LEVY - STREETS	\$443,837	\$0	\$0	\$0	\$0
	Total: Taxes	\$443,837	\$0	\$0	\$0	\$0
Investment Earnings						
15-00-0000-47710	INVESTMENT EARNINGS	\$1,206	\$0	\$0	\$0	\$0
	Total: Investment Earnings	\$1,206	\$0	\$0	\$0	\$0
Miscellaneous						
15-00-0000-48790	MISCELLANEOUS INCOME	\$4,288	\$0	\$0	\$0	\$0
15-00-0000-48792	REIMBURSEMENTS	\$42,678	\$0	\$0	\$0	\$0
	Total: Miscellaneous	\$46,966	\$0	\$0	\$0	\$0
Other Financing Sources						
15-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$400,000	\$0	\$70,318	\$70,317	\$0
	Total: Other Financing Sources	\$400,000	\$0	\$70,318	\$70,317	\$0
	Total: STREET FUND REVENUE	\$892,009	\$0	\$70,318	\$70,317	\$0

City of Rolling Meadows

15

STREET FUND

**07 PUBLIC WORKS
4100 STREET MAINTENANCE**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Salaries						
15-07-4100-50010	SALARIES AND WAGES	\$597,130	\$0	\$0	\$0	\$0
15-07-4100-50015	SEASONAL SALARIES AND WAGES	\$21,546	\$0	\$0	\$0	\$0
15-07-4100-50020	OVERTIME	\$130,548	\$0	\$0	\$0	\$0
	Total: Salaries	\$749,224	\$0	\$0	\$0	\$0
Benefits						
15-07-4100-51041	SICK LEAVE BUYBACK	\$43,787	\$0	\$0	\$0	\$0
15-07-4100-51050	POST EMPLOYMENT HEALTH PLAN	\$2,752	\$0	\$0	\$0	\$0
15-07-4100-52061	RETIREMENT PLAN CONTRIBUTION	\$80,968	\$0	\$0	\$0	\$0
15-07-4100-52065	FICA CONTRIBUTION	\$54,465	\$0	\$0	\$0	\$0
15-07-4100-52130	GROUP HEALTH INSURANCE	\$89,674	\$0	\$0	\$0	\$0
	Total: Benefits	\$271,646	\$0	\$0	\$0	\$0
Contractual Services						
15-07-4100-53090	PHYSICAL EXAMS	\$216	\$0	\$0	\$0	\$0
15-07-4100-53110	PROFESSIONAL DEVELOPMENT	\$2,350	\$0	\$0	\$0	\$0
15-07-4100-54040	ADMINISTRATIVE FEES	\$172,605	\$0	\$0	\$0	\$0
15-07-4100-54270	PRINTING AND DUPLICATING	\$40	\$0	\$0	\$0	\$0
15-07-4100-54275	VEHICLE MAINTENANCE CHARGEBACK	\$116,848	\$0	\$0	\$0	\$0
15-07-4100-54280	LIABILITY INSURANCE CHARGEBACK	\$33,140	\$0	\$0	\$0	\$0
15-07-4100-54285	VEHICLE REPLACEMENT CHARGEBACK	\$122,197	\$0	\$0	\$0	\$0
15-07-4100-54295	BUILDING & LAND CHARGEBACK	\$14,520	\$0	\$0	\$0	\$0
15-07-4100-54300	TELECOMMUNICATIONS	\$401	\$0	\$0	\$0	\$0
15-07-4100-54610	PROFESSIONAL SERVICES	\$6,425	\$0	\$0	\$0	\$0
15-07-4100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$12,599	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$481,341	\$0	\$0	\$0	\$0
Supplies						
15-07-4100-56100	UNIFORMS & CLOTHING	\$5,404	\$0	\$0	\$0	\$0
15-07-4100-56230	SMALL TOOLS AND EQUIPMENT	\$866	\$0	\$0	\$0	\$0
	Total: Supplies	\$6,270	\$0	\$0	\$0	\$0
Capital Outlay						
15-07-4100-60030	MACHINERY AND EQUIPMENT	\$15,692	\$0	\$0	\$0	\$0
	Total: Capital Outlay	\$15,692	\$0	\$0	\$0	\$0
Other Financing Uses						

City of Rolling Meadows

15 STREET FUND

07 PUBLIC WORKS
4100 STREET MAINTENANCE

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
15-07-4100-80034	TSFR TO INFRASTRUCTURE	\$12,284	\$0	\$0	\$0	\$0
	Total: Other Financing Uses	\$12,284	\$0	\$0	\$0	\$0
Total:	STREET MAINTENANCE	\$1,536,457	\$0	\$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 the fund will be closed in FY 2010.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Other Financing Sources	0	411,152	411,152	0	0
Total Revenue	0	411,152	411,152	0	0
Expenditures					
Other Financing Uses	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Surplus (Deficit)	0	411,152	411,152	0	0
Ending Fund Balance	(411,152)	0	0	0	0

Note: The fund will not show in the FY 2012 Budget.

City of Rolling Meadows

29 MEIJER ROAD CONSTRUCTION FUND

00 0000	REVENUE MEIJER RD CONSTRUCTION REVENUE	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Account	Description					
Other Financing Sources						
29-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$150,000	\$0	\$411,152	\$411,152	\$0
	Total: Other Financing Sources	\$150,000	\$0	\$411,152	\$411,152	\$0
Total:	MEIJER RD CONSTRUCTION REVENUE	\$150,000	\$0	\$411,152	\$411,152	\$0

City of Rolling Meadows

29 MEIJER ROAD CONSTRUCTION FUND

99 9900	OTHER USES OTHER FINANCING USES	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 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 in FY 2010, with the tax levy deposited into the Local Road Fund. This fund was used to account for the improvements to the East Park apartment area.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Taxes	80,785	0	0	0	0
Intergovernmental	0	0	0	0	0
Investment Earnings	(231)	0	0	0	0
Other Financing Sources	0	166,235	158,247	0	0
Total Revenue	80,554	166,235	158,247	0	0
Expenditures					
Contractual Services	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Surplus (Deficit)	80,554	166,235	158,247	0	0
Ending Fund Balance	(158,247)	0	0	0	0

Note: The fund will not show in the FY 2012 Budget.

City of Rolling Meadows

31 SSA #1 - ALGONQUIN PKWY

00 0000	REVENUE SSA#1 - ALGONQUIN PKWY REVENUE	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Account	Description					
Taxes						
31-00-0000-40031	CURRENT LEVY - SSA #1	\$62,737	\$80,785	\$0	\$0	\$0
	Total: Taxes	\$62,737	\$80,785	\$0	\$0	\$0
Intergovernmental						
31-00-0000-43655	GRANT - CDBG	\$40,000	\$0	\$0	\$0	\$0
	Total: Intergovernmental	\$40,000	\$0	\$0	\$0	\$0
Investment Earnings						
31-00-0000-47710	INVESTMENT EARNINGS	-\$3,249	-\$231	\$0	\$0	\$0
	Total: Investment Earnings	-\$3,249	-\$231	\$0	\$0	\$0
Other Financing Sources						
31-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$0	\$0	\$166,235	\$158,247	\$0
	Total: Other Financing Sources	\$0	\$0	\$166,235	\$158,247	\$0
	Total: SSA#1 - ALGONQUIN PKWY REVENUE	\$99,488	\$80,554	\$166,235	\$158,247	\$0

City of Rolling Meadows

31 SSA #1 - ALGONQUIN PKWY

07 PUBLIC WORKS
5500 SSA #1 - ALGONQUIN PKWY

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
31-07-5500-54610	PROFESSIONAL SERVICES	\$482	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$482	\$0	\$0	\$0	\$0
Other Financing Uses						
31-07-5500-80061	TSFR TO LOCAL ROADS	\$0	\$0	\$0	\$0	\$0
	Total: Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total:	SSA #1 - ALGONQUIN PKWY	\$482	\$0	\$0	\$0	\$0

INFRASTRUCTURE FUND (34)

Upon the advice of the auditors this fund was consolidated and closed in FY 2010. Funds were transferred to close out the Meijer, Street and Plum Grove Funds, which have negative balances.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Investment Earnings	420	0	0	0	0
Other Financing Sources	233,309	0	0	0	0
Total Revenue	233,729	0	0	0	0
Expenditures					
Other Financing Uses	0	897,530	897,617	0	0
Total Expenditures	0	897,530	897,617	0	0
Surplus (Deficit)	233,729	(897,530)	(897,617)	0	0
Ending Fund Balance	897,617	0	0	0	0

Note: The fund will not show in the FY 2012 Budget.

City of Rolling Meadows

34 INFRASTRUCTURE FUND

00 0000	REVENUE INFRASTRUCTURE REVENUE	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Account	Description					
Investment Earnings						
34-00-0000-47710	INVESTMENT EARNINGS	\$2,810	\$420	\$0	\$0	\$0
	Total: Investment Earnings	\$2,810	\$420	\$0	\$0	\$0
Other Financing Sources						
34-00-0000-49902	TSFR FROM WATER	\$57,185	\$57,185	\$0	\$0	\$0
34-00-0000-49912	TSFR FROM SEWER	\$17,274	\$17,274	\$0	\$0	\$0
34-00-0000-49930	TSFR FROM STORMWATER	\$14,601	\$14,601	\$0	\$0	\$0
34-00-0000-49940	TSFR FROM STREET IMPROVEMENT	\$12,284	\$0	\$0	\$0	\$0
34-00-0000-49972	TSFR FROM WATER - D/S	\$26,250	\$26,250	\$0	\$0	\$0
34-00-0000-49977	TSFR FROM SEWER - D/S	\$120,000	\$117,999	\$0	\$0	\$0
	Total: Other Financing Sources	\$247,594	\$233,309	\$0	\$0	\$0
	Total: INFRASTRUCTURE REVENUE	\$250,404	\$233,729	\$0	\$0	\$0

City of Rolling Meadows

34 INFRASTRUCTURE FUND

07 PUBLIC WORKS
5100 INFRASTRUCTURE

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Other Financing Uses						
34-07-5100-80015	TSFR TO STREETS	\$400,000	\$0	\$70,318	\$70,317	\$0
34-07-5100-80020	TSFR TO UTILITIES	\$400,000	\$0	\$0	\$0	\$0
34-07-5100-80029	TSFR TO MEIJER CONSTRUCTION	\$150,000	\$0	\$411,152	\$411,152	\$0
34-07-5100-80031	TSFR TO SSA #1	\$0	\$0	\$166,235	\$158,247	\$0
34-07-5100-80061	TSFR TO LOCAL ROADS	\$0	\$0	\$107,592	\$107,592	\$0
34-07-5100-80082	TSFR TO PLUM GROVE ROAD	\$130,000	\$0	\$142,233	\$150,309	\$0
	Total: Other Financing Uses	\$1,080,000	\$0	\$897,530	\$897,617	\$0
	Total: INFRASTRUCTURE	\$1,080,000	\$0	\$897,530	\$897,617	\$0

ROUTE 53 FUND (53)

The Route 53 Fund was a capital projects fund and was created to fund a noise barrier along Route 53. This fund will be closed in 2010.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Investment Earnings	27	0	0	0	0
Total Revenue	27	0	0	0	0
Expenditures					
Capital Outlay	0	0	0	0	0
Other Financing Uses	0	24,000	23,752	0	0
Total Expenditures	0	24,000	23,752	0	0
Surplus (Deficit)	27	(24,000)	(23,752)	0	0
Ending Fund Balance	23,752	0	0	0	0

Note: The fund will not show in the FY 2012 Budget.

City of Rolling Meadows

53

ROUTE 53 FUND

00 ROUTE 53 REVENUE
0000 ROUTE 53 REVENUE

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Investment Earnings						
53-00-0000-47710	INVESTMENT EARNINGS	\$273	\$27	\$0	\$0	\$0
	Total: Investment Earnings	\$273	\$27	\$0	\$0	\$0
Total:	ROUTE 53 REVENUE	-\$501	\$1,815	\$25,000	-\$10	\$ 0

City of Rolling Meadows

53

ROUTE 53 FUND

07 PUBLIC WORKS
5300 ROUTE 53

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Capital Outlay						
53-07-5300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$1,813	\$0	\$0	\$0	\$0
	Total: Capital Outlay	\$1,813	\$0	\$0	\$0	\$0
Other Financing Uses						
53-07-5300-80041	TSFR TO TRANSIT AREA	\$0	\$0	\$24,000	\$23,752	\$0
	Total: Other Financing Uses	\$0	\$0	\$24,000	\$23,752	\$0
Total:	ROUTE 53	\$1,813	\$0	\$24,000	\$23,752	\$0

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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
Revenue					
Investment Earnings	(626)	0	0	0	0
Miscellaneous	203,697	0	234,000	0	0
Other Financing Sources	0	142,233	150,309	0	0
Total Revenue	203,071	142,233	384,309	0	0
Expenditures					
Contractual Services	0	0	0	0	0
Capital Outlay	13,439	0	0	0	0
Total Expenditures	13,439	0	0	0	0
Surplus (Deficit)	189,632	142,233	384,309	0	0
Ending Fund Balance	(434,272)	0	(49,964)	(49,964)	(49,964)

Note: The Plum Grove Road Project has not been closed out by the State of Illinois. The City is waiting for reimbursement from the county and also an invoice from the State of Illinois.

City of Rolling Meadows

82 PLUM GROVE ROAD FUND

00 0000	REVENUE PLUM GROVE ROAD REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
Investment Earnings						
82-00-0000-47710	INVESTMENT EARNINGS	-\$6,472	-\$626	\$0	\$0	\$0
	Total: Investment Earnings	-\$6,472	-\$626	\$0	\$0	\$0
Miscellaneous						
82-00-0000-48792	REIMBURSEMENTS	\$0	\$203,697	\$0	\$234,000	\$0
	Total: Miscellaneous	\$0	\$203,697	\$0	\$234,000	\$0
Other Financing Sources						
82-00-0000-49903	TSFR FROM MOTOR FUEL	\$146,303	\$0	\$0	\$0	\$0
82-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$130,000	\$0	\$142,233	\$150,309	\$0
	Total: Other Financing Sources	\$276,303	\$0	\$142,233	\$150,309	\$0
	Total: PLUM GROVE ROAD REVENUE	\$269,831	\$203,071	\$142,233	\$384,309	\$0

City of Rolling Meadows

82 PLUM GROVE ROAD FUND

**07 PLUM GROVE ROAD
4300 STREET IMPROVEMENTS**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Contractual Services						
82-07-4300-54610	PROFESSIONAL SERVICES	\$2,599	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$2,599	\$0	\$0	\$0	\$0
Capital Outlay						
82-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$210,703	\$13,439	\$0	\$0	\$0
	Total: Capital Outlay	\$210,703	\$13,439	\$0	\$0	\$0
	Total: STREET IMPROVEMENTS	\$213,302	\$13,439	\$0	\$0	\$0