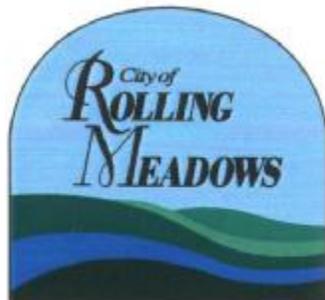


Continuing Infrastructure Replacement

Adopted Annual Operating Budget

City of Rolling Meadows

Fiscal Year Beginning January 1, 2012 Ending December 31, 2012



Rolling Meadows, IL. 60008

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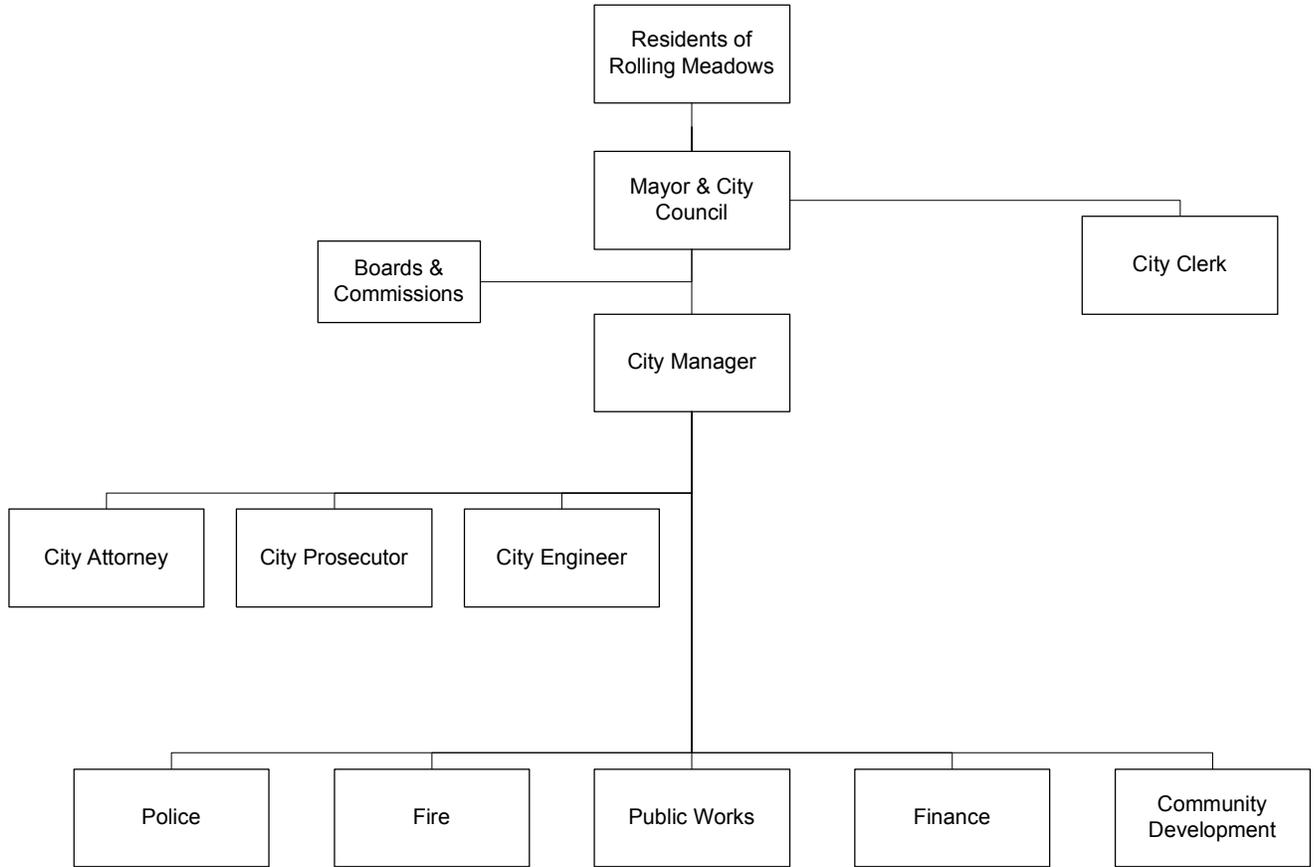
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City of Rolling Meadows

Organizational Chart



City of Rolling Meadows, Illinois

FY 2012 Budget

January 1, 2012 to December 31, 2012

City Council

Mayor:

Tom Rooney

1st Ward Alderman:

Mike Cannon

2nd Ward Alderman:

Jim Allen

3rd Ward Alderman:

Larry Buske

4th Ward Alderman:

Brad Judd

5th Ward Alderman:

Rob Banger, Jr.

6th Ward Alderman:

John D'Astice

7th Ward Alderman:

Jim Larsen

Administration

City Manager

Barry Krumstok

Public Works Director:

Fred Vogt

Police Chief:

Dave Scanlan

Fire Chief:

Ron Stewart

Community Development Director:

Valerie Dehner

Finance Director:

Melissa Gallagher



FY 2012 BUDGET SUMMARY

The FY 2012 Adopted Budget is hereby submitted for the fiscal year beginning January 1, 2012 and ending December 31, 2012. This budget funds essential services and ensures taxpayers get the most for their money. The focus for the budget process was fourfold: Budget revenues conservatively, Reduce non-essential expenditures, Rebuild fund balance reserves and Deliver high-quality, cost-efficient services for Rolling Meadows residents and businesses.

While the City has seen declines in its revenue base, the City Council and Staff have responded by reducing expenses, and working towards implementing economic development incentives to attract and maintain business. The original, proposed FY 2012 Budget initiated a 15% property tax levy increase to shore up a negative fund balance and address pension funding issues. During the FY 2012 Budget discussions, the original increase was reduced to 11.7% for the 2011 Property Tax Levy. The increase funds the City's pension obligations and essential public safety services (See the Property Tax Levy recap in Budget Overview for the Detail). During the FY 2012 Budget process, some fees and rates have been increased. (More detail will follow in this Budget Summary and in the individual fund summary sheets).

In light of declining revenues as a result of the nationwide recession, the City has had to make difficult decisions over the last few years. Positions have been eliminated, layoffs have occurred, and expenditures for capital and infrastructure have been deferred or decreased.

Following this Budget Summary is the Budget Overview, and the individual Fund Budgets and the Budget Appendix. All of these sections should be reviewed in conjunction with the Budget Summary.

Budget Summary – All Funds

The FY 2012 Budget consists of operating, enterprise, capital, special revenue, debt service and internal service funds. The FY 2012 total revenue estimated for all funds is \$55,440,572 and the FY 2012 total expenditures are estimated at \$56,683,979. The FY 2012 Budget estimates three of the sixteen funds with negative fund balances at the end of 2012 (911 Fund, TIF #1 Kirchoff/Meadow and Debt Service). (*The Plum Grove Road Fund is not included with this review as it is considered a closed fund and is waiting for a payment from the State of Illinois*).

General Fund

The General Fund is the primary operating fund for the City of Rolling Meadows. At the end of 2010, the City's fund balance in the General Fund was a *negative* \$237,725. While there has

been great progress to bring this fund back with positive reserves, there is still work to be done. In FY 2012, the City's credit rating will be re-evaluated by the credit rating agencies. The credit rating agencies and bond counsel continue to emphasize building fund balance and funding pensions as keys to sustainability and maintaining and possibly improved credit ratings. As part of the FY 2012 Budget process, the City focused on alternatives to drive the General Fund's fund balance to a positive position. At the end of FY 2011, the City expects to end positively with an estimated fund balance of \$331,742. The City estimates that at the end of FY 2012, the City may end at \$661,976.

General Fund Revenue:

Revenues have been forecasted very conservatively throughout the entire budget and in particular in the General Fund. In the FY 2012 Proposed Budget, a Natural Gas Tax of 1 cent per therm or \$110,087 in tax revenue was eliminated during the FY 2012 Budget discussions. Looking ahead to FY 2013, this revenue stream may need to be reviewed again. Also looking ahead, the Electric Utility Tax generates \$1.3 million to the General Fund and this tax sunsets December 31, 2012. This tax will also need to be reviewed.

For FY 2012, there are a few updated revenue items of interest. In 2011, Chase Bank relocated to a new outlot on Kirchhoff Road (moving across the street from their former store front location). As part of their agreement with the City, Chase will remit a fee in lieu of Sales Tax, approximately \$7,000 and this was adopted in the FY 2012 Budget.

For the FY 2011 Budget, permits were increased on a 50% basis with the thought that the other 50% increase would be phased in at a later date based on the state of the economy. In the FY 2012 Adopted Budget, the additional increase in Building Permits or \$12,000 is included.

Red Light Enforcement Fines were forecasted for 2012 a bit more conservatively at \$400,000 versus \$450,000 in 2011.

In 2011, the LAMAR billboard became operational and the City received a 2011 payment of \$230,000 (\$190,000 lump sum payment and \$40,000 annual lease payment) and expects a \$40,000 annual payment, each year thereafter. Per the contract, for a period of the next three years, the City must set aside a certain dollar amount should LAMAR discontinue the billboard. In the FY 2012 Adopted Budget, the City shows an expense of \$130,000 in the Finance Department for this reserve.

The Federal Seizure Fund is administered by the Police Department. For FY 2012, the Federal Seizure Fund will transfer in \$100,037 to the General Fund to cover a DEA Officer. Typically, this transfer to the General Fund is approximately that amount.

Service chargebacks and administrative fees have been used by the City as a cost allocation method to allocate costs to funds. The reasoning is that personnel, or other expenses such as legal, may be assigned to a particular fund for budget purposes, yet personnel spend certain amounts of time doing work in other funds. (Please see the Chargeback allocation in Budget Overview for this Detail).

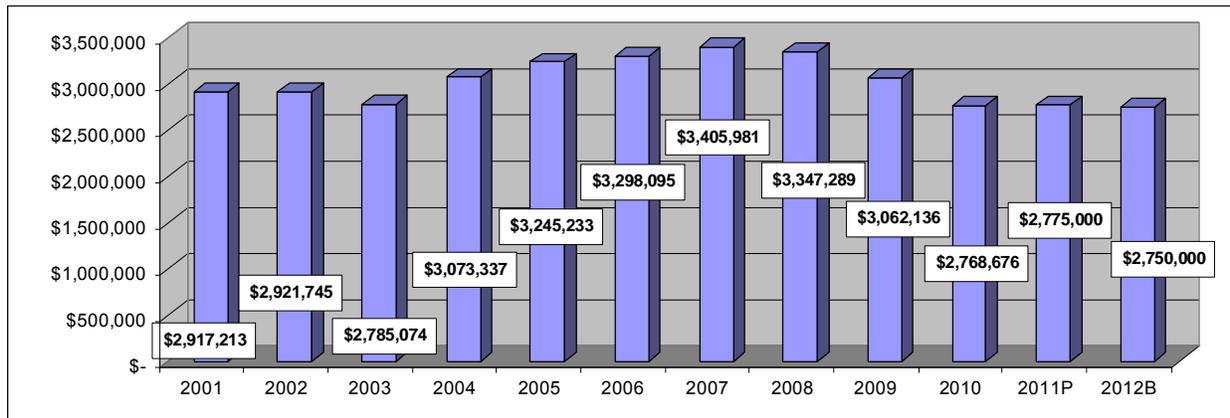
There are several essential revenue sources that support the General Fund and these account for **73%** of the Total General Fund Revenues. With the exception (for the most part) of Property Taxes and the Electric Utility Tax, the other revenue sources are economy-dependent. When the economy dips into recession, these revenue streams take a hit.

<u>General Fund Revenue Source</u>	<u>% of Total Revenues</u>
Property Taxes	36% of Revenues
Sales Tax (State & Home Rule)	17% of Revenues
Income Tax	6% of Revenues
Telecommunications Tax	6% of Revenues
Electric Utility Tax	4% of Revenues
Food & Beverage Tax	4% of Revenues
Total	73% of General Fund Revenues

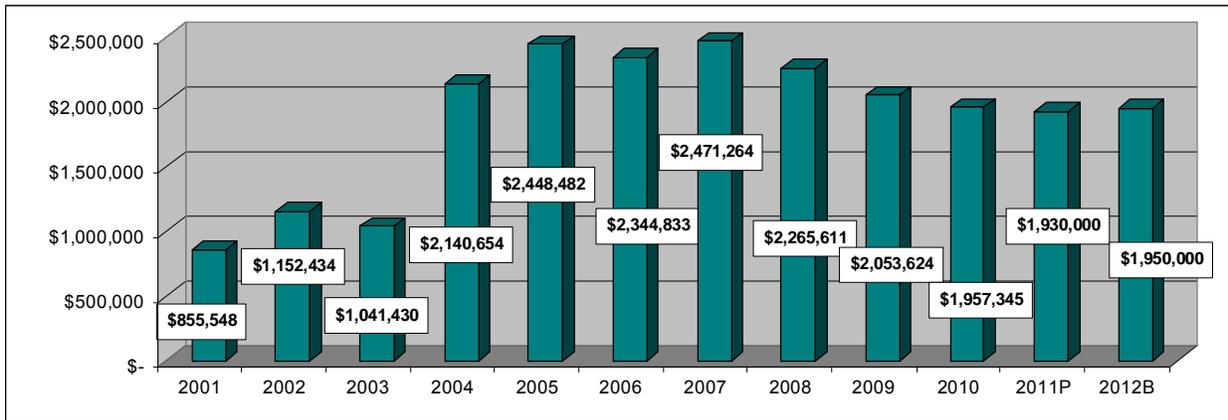
The proceeding charts review the following revenue sources: State Sales Tax, Home Rule Sales Tax, Income Tax, Telecommunications Tax and Food and Beverage Taxes. These charts depict the economic impact of the last few years on major revenue streams to the General Fund.

If you compared FY 2007 actual data to FY 2011 projections when reviewing Sales Tax, Home Rule Sales Tax, Income Tax, Telecommunications Tax and Food and Beverage Tax, the fiscal impact between those two years is a **loss of approximately \$2.0 million dollars**. When the economy was stronger, the City received approximately \$2.0 million more than it is now. Some of this loss is attributed to the closing of Sam’s Club.

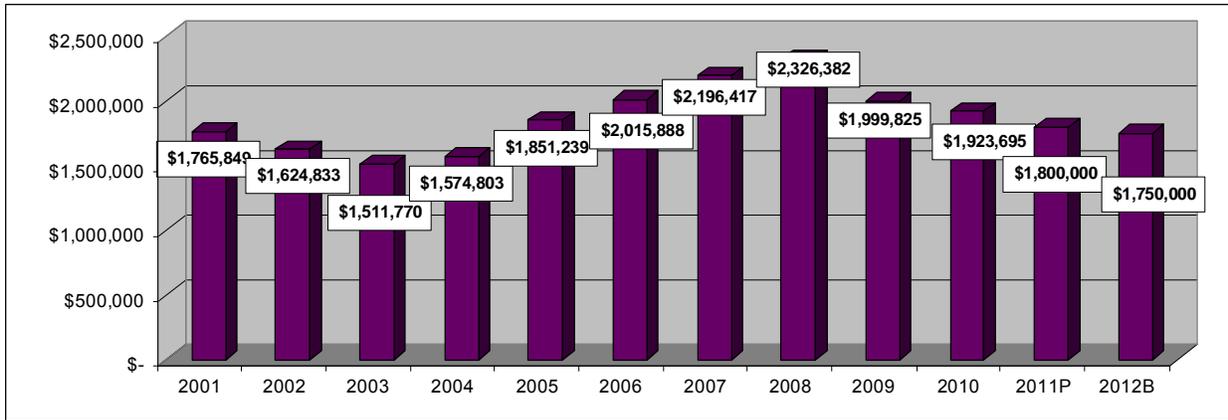
State Sales Tax



Home Rule Sales Tax (Increased in 2004 from .5% to 1.0%)

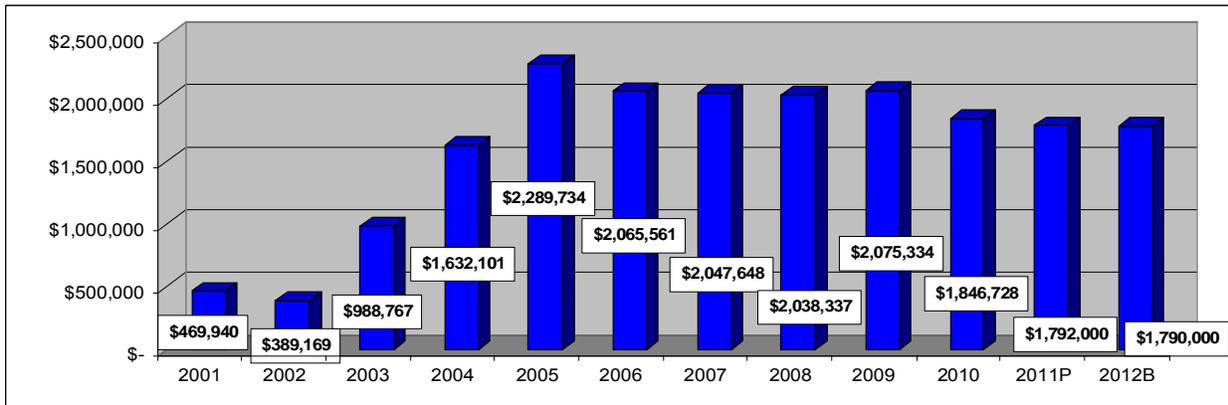


Income Tax (FY 2011 & FY 2012 Projections reduced due to US Census drop by 2%)



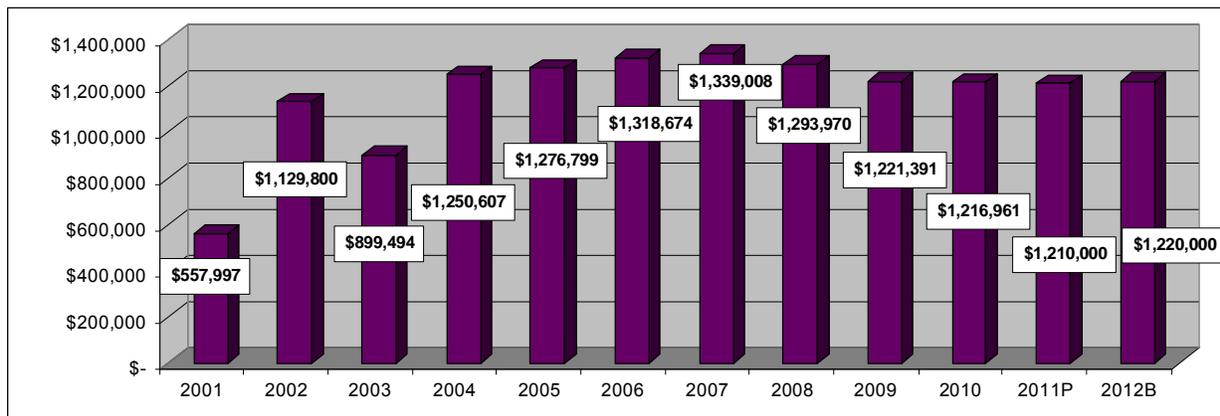
Telecommunications Tax

The 1.0% Infrastructure Maintenance Fee was changed to a 4.0% Telecommunications Tax in 2004. The Telecommunications Tax Rate was increased to 6.0% in 2005.



Food & Beverage Taxes

Increased from 1% to 1.5% in 2002 and 1.5% to 2% in 2004



FY 2012 Budget Process Highlights, Expenditure Reductions & Other Notes:

In the FY 2012 Budget, there is no increase in budgeted salaries. Revenue trends have been extremely conservative and overall fund balance is projected at \$661,976 at the end of FY 2012.

During the FY 2012 Budget process, City Council reduced expenditures in the General Fund totaling more than \$250,000. City Council voted to reduce those expenses in the General Fund, allocate two-thirds of the savings (or \$167,575) to reduce the Property Tax Levy increase and one-third (or \$83,660) to increase General Fund Balance.

- § The Passenger vehicle sticker proposal was reduced from \$30 to \$26 with the thought that the other 50% increase will be brought forward in 2013. All other types of vehicle sticker fees were also increased by 18.2% (Local Road Fund).
- § For the FY 2012 Adopted Budget, the 911 Fund proposed tax levy increase was reduced from \$85,000 to \$42,500. The 2011 Levy is \$551,500 from \$509,000 (911 Fund).
- § The Refuse Rate was increased from \$28.08 per home to \$32.50 per home to offset the loss of the \$325,824 move of the Transfer Station Revenues from the Refuse Fund to the General Fund. The new Refuse Rate will take effect on February 1, 2012.
- § The Local Motor Fuel Tax was increased by 1 cent – increasing from 2 cents to 3 cents per gallon of gasoline (\$115,000 additional revenue estimated). This increases revenues from \$230,000 to \$345,000 to the Local Road Fund.
- § Following actions taken on employment agreements at the November 1st City Council Meeting, there is a wage savings of \$112,000 plus additional savings in overtime and uniforms in the General Fund from the FY 2012 Proposed Budget.
- § In response to Water and Sewer Rate discussions, City Council gave direction to increase Water Rates according to JAWA's expense to the City (by 25%) and increase the remaining portion of the water rate by 7% (original proposal). Sewer rates were increased at a rate equal to \$1.9 million as a revenue target. (Please see the Utilities Fund

for the rate increases). Sewer Rates are now based on a dollar per 1,000 gallons consumed rather than a percentage of the Water Rate.

- § Based on actions by the Illinois General Assembly, the City's Personal Property Replacement Tax (PPRT) revenues were estimated lower – a loss to the City of \$3,200 (General Fund).
- § A new Recycling Contract was passed with a savings about \$20,000 (on an annual basis) and \$10,000 (on a half year basis) (Refuse Fund).
- § The City used to perform twice annual brush pick-up/chipper program to residents at no additional cost. As of 2011, there is a one-time annual brush pick-up/chipper service at no additional cost. In 2012 this one time pick up has been eliminated. The annual Chipper Service pick-up and related dumping fees of \$6,439 and to reallocate labor expenses to other projects. The service will be offered to residents at an additional cost – the cost to be determined at a later date (Refuse Fund).
- § The City's monetary contribution of \$12,000 to the 4th of July Parade was eliminated, in light of a tight budget this year. While the City may not provide the monetary contribution, there may be other sponsors of the parade. In addition, the City has filed for not-for-profit status to set up a Foundation to raise some funds for community events such as the 4th of July Parade and museum maintenance. The \$12,000 expense was removed and the corresponding budgeted \$12,000 in Community Events Foundation revenue was removed. This is a \$0 impact on the budget (General Fund).
- § Eliminated a part-time position in General Government/General Fund (retirement just announced) for a reduction of \$30,000.
- § Eliminated video taping of Planning and ZBA meetings at a savings of \$1,500 (General Fund).
- § Reduced Uniforms & Clothing in Fire Department Operations by \$11,300 (General Fund).
- § Deferred Hiring Public Works Streets/Forestry Maintenance C #1 Position until October 2012 for a reduction of \$60,000 (General Fund).
- § Deferred Hiring Public Works Streets/Forestry Maintenance C #2 Position until October 2012 for a reduction of \$60,000 (General Fund).
- § Deferred one Public Works Seasonal worker until 2013 for a reduction of \$6,000 (General Fund).
- § Deferred second position Public Works Seasonal worker until 2013 for a reduction of \$6,000 (General Fund).
- § Removed Awards from Public Works Administration/Facilities for a reduction of \$1,500 (General Fund).

- § Removed GIS Inspections from Public Works for a reduction of \$3,385 (General Fund).
- § Removed Seminars from Public Works for a reduction of \$10,000 (General Fund).
- § Removed Contract Tree Pruning from Public Works/General Fund for a reduction of \$10,000 (General Fund).
- § Deferred hiring Inspections Supervisor in Public Works/General Fund (Retirement November 2012) for a reduction of \$22,000 (General Fund).
- § Reduced Overtime for Snow Plowing by \$10,000 (General Fund).
- § Reduced the Building & Land Chargeback Expense to the General Fund (All Departments) by 20% for a reduction in expense of \$28,800 in the General Fund and \$28,800 in the Building & Land Fund. (Brings fund balance in the Building & Land Fund to \$66,442.)
- § Deferred the Storage Building capital project at a cost of \$35,000 in the Sewer Division in the Utilities Fund.
- § In FY 2011 the Police Department reorganized their department which helps police improve services and reduced 2012 expenses by \$102,123. The Police Department restructured shifts by redirecting record-keeping and the 24-hour front desk operations to civilian staff members and volunteer police assistants. This restructuring allows the Departments' 49 sworn police officers including 38 patrol officers to more effectively focus on law enforcement operations (General Fund).
- § In FY 2011 the City ended newsletter mailings to apartments and condominiums saving about \$4,000 in postage and production costs per year. Affected residents may still view the newsletter at www.cityrm.org and printed copies are available at Rolling Meadows City Hall, Library and the Rolling Meadows Community Center. Residents who receive a paper bill will continue to receive the printed newsletter. Those residents who receive an electronic bill may also view the newsletter on the City's website (General Fund).

Motor Fuel Tax Fund

The Motor Fuel Tax Fund funds the Annual Street Program, Sidewalk Program, Salt Purchases, and Street Lights.

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.

Due to the 2010 U.S. Census data slight 2% drop from 24,604 to 24,099 the local Motor Fuel Tax Fund's revenue has been slightly reduced for FY 2012.

As a result of the FY 2012 Budget discussion, at the January Committee of the Whole Meeting, the City Council will further analyze expenses in the Motor Fuel Tax Fund and Local Road Fund to prepare for the Capital Improvement Plan and FY 2013 Budget process.

911 Emergency Fund

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 other related emergency communication expenses.

The 911 Emergency Fund is one of three funds with a negative fund balance. The FY 2012 Budget projects a negative \$322,881. For the FY 2012 Adopted Budget, the 911 Fund Tax Levy proposed tax levy increase was reduced from \$85,000 to \$42,500. The 2011 Levy is \$551,500 from \$509,000.

The Transit Fund's 2012 Adopted Budget reflects \$20,000 from the 911 Fund and \$87,195 from the Utilities Fund. These are repayments of prior loans from the Transit Fund. The Utilities Fund has completed its payment. The 911 Fund still owes \$80,000 to the Transit Fund.

The forth and final transition payment of \$75,019 is budgeted for in the FY 2012 Budget.

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 town 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 to pay its annual debt service requirement. (Refer to the Budget Overview Section of this document to review the City's Outstanding General Obligation Debt).

Local Road Fund

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

The Local Motor Fuel Tax was increased by 1 cent – increasing from 2 cents to 3 cents per gallon of gasoline (\$115,000 additional revenue estimated). This increases revenues from \$230,000 to \$345,000 to the Local Road Fund.

Vehicle Sticker Rates were increased by 18.2% beginning January 1, 2012. The new rates are as follows:

<u>Motor Vehicles</u>	<u>Annual License Fee</u>
Passenger vehicles <i>(Includes Passenger Vehicles with "B" Plates)</i>	\$26.00
Motorcycles, scooters, motor bicycles	\$26.00
Vehicles over 8,000 lbs.	\$58.00
Trailers	\$ 9.00
Recreational motor vehicles (R.V.'s)	\$32.00
Senior vehicles - Over 65	\$12.00
Disabled	\$ 9.00
Antique	\$13.00
Active military	\$ 1.00

Frontage Road Bridge Rehabilitation – The final phase of the \$3.6 million federally-funded project that renovated the Frontage Roads along Route 53 was completed in 2011.

New Wilke Road Major Road Improvement was completed in 2011 bringing to a close a long-awaited road improvement project.

TIF #1 (Kirchoff & Meadow)

The TIF #1 Fund was created in April of 1988, and is located at the southeast corner of Kirchoff Road and Meadow Drive. This TIF will expire in 2011 and taxes will flow through December 2012. This TIF has been zeroed out to include expenditures for land acquisition, rehabilitation, environmental clean-up/remediation, demolition, site preparation and marketing work that will be completed in 2012.

TIF #2 (Kirchoff & Owl)

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

TIF #3 (Algonquin Road & Route 53)

The TIF #3 fund 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.

Transit Development Fund

The Transit Development Fund is a capital projects fund. This Fund was created in 2004 to build savings for the future STAR Line station in the City. The RTA grant/study was moved forward to the FY 2012 Adopted Budget since it was not completed in FY 2011.

The Transit Fund's 2012 Adopted Budget reflects \$20,000 from the 911 Fund and \$87,195 from the Utilities Fund. These are repayments of prior loans from the Transit Fund. The Utilities Fund has completed its payment. The 911 Fund still owes \$80,000 to the Transit Fund.

For FY 2012, a transfer of \$100,000 from the Transit Fund is to be split evenly between the Police and Fire Pension Funds in the General Fund. A repayment will be discussed at a later date.

Utilities Fund

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.

The Water, Sewer and Stormwater Rates were increased. Please see the Utilities Fund within this document for further details on these rate increases and when they take effect.

Listed below are capital projects budgeted in the Utilities Fund for FY 2012:

Utilities Fund (20) – Water Operations

Roof Replacement – Well #6 (Capital Outlay)	\$	35,000
Watermain Loop @ Ring Road (Capital Outlay)	\$	150,000
Watermain Capacity Improvement Phase I (Capital Outlay)	\$	25,000
Pressure Zone Control Station Phase I (Capital Outlay)	\$	70,000
Water Pressure Booster Station (Capital Outlay)	\$	50,000
Golf / New Wilke Water Main Relocation (Capital Outlay)	\$	50,000
SCADA Instrumentation Upgrade (Capital Outlay)	\$	25,000
GIS Aerial Photography (Capital Outlay)	\$	40,000
IEPA Loan – Hawthorne (Capital Outlay)	\$	170,000
IEPA Loan – Magnolia (Capital Outlay)	\$	375,000
IEPA Loan – Sycamore (Capital Outlay)	\$	300,000
IEPA Loan – Thorntree (Capital Outlay)	\$	330,000
IEPA Loan – Brookmeade (Capital Outlay)	\$	300,000
<i>Sub-Total</i>	\$	<i>1,920,000</i>

Utilities Fund (20) – Sewer Operations

Old Plum Grove Road (Engineering)	\$	60,000
Central Road Sewer Lateral (Engineering)	\$	35,000
Manhole Rehab (Capital Outlay)	\$	50,000
Sanitary Sewer Rehab (Capital Outlay)	\$	125,000
GIS Aerial Photography (Capital Outlay)	\$	40,000
Lift Station #1 Improvement Phase II (Capital Outlay)	\$	75,000
IEPA Loan – 80 Locations (Capital Outlay)	\$	1,500,000
Sewermain Relocation – Golf / New Wilke Road (Capital Outlay)	\$	155,000
Sanitary Sewer Pipe & Force Main Rehabilitation (Capital Outlay)	\$	100,000
Sanitary Sewer Manhole Rehabilitation (Capital Outlay)	\$	75,000
<i>Sub-Total</i>	\$	<i>2,215,000</i>

Utilities Fund (20) – Stormwater Operations

Kennedy Pond Spill Way (Engineering)	\$	20,000
Algonquin Road Wet Land (Engineering)	\$	20,000
Residential Drainage Issues (Engineering)	\$	20,000
Brookwood Detention (Capital Outlay)	\$	80,000
Salt Creek (IEPA Loan) (Capital Outlay)	\$	150,000
Stormwater Sewer Rehabilitation (Capital Outlay)	\$	75,000
<i>Sub-Total</i>	\$	<i>365,000</i>

FY 2012 Adopted Budget Total Capital Projects/Utilities Fund \$ 4,500,000

Refuse Fund

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.

The Refuse Rate was increased from \$28.08 per home to \$32.50 per home to offset the loss of the \$325,824 move of the Transfer Station Revenues from the Refuse Fund to the General Fund. The new Refuse Rate will take effect on February 1, 2012.

A new Recycling Contract was passed with a savings about \$20,000 (on an annual basis) and \$10,000 (on a half year basis) (Refuse Fund).

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.

Vehicle and Equipment Replacement

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.

Building & 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.

The Building & Land Chargeback Expense to the General Fund (All Departments) was reduced by 20% for a reduction in expense of \$28,800 in the General Fund and \$28,800 in the Building & Land Fund.

During the FY 2012 Budget Process, the cell tower lease income of \$6,600 was transferred from the Building & Land Fund to the General Fund.

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 Agency (IRMA), which is an insurance pool consisting of over 75 local units of government. The City pays an annual premium to IRMA, which in turn processes all risk insurance claims for the City. City departments and funds are charged a fee for liability insurance based on insurance industry standards for risk, i.e., salaries (workers compensation), vehicles and budget.

During the summer of 2011 and through the fall, the Intergovernmental Risk Management Agency (IRMA) Finance Committee has been working on a new premium formula. Depending on what may be passed by the Board in December, the City may see a lower cost, if our experience does not change too much.

Health Insurance Fund

The Health Insurance Fund is an internal service fund where the city accumulates funds to pay health insurance premium for its employees. Pursuant to State Statute retiring members of the city are eligible to retain membership in the city's insurance programs. Several retirees have exercised that right; however, 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 City of Rolling Meadows participates in IPBC. Schaumburg and Buffalo Grove on January 1, 2012 are official members as of that day in the cooperative).

Closing Remarks

The annual budget preparation process begins as one closes out. The year-long process is an arduous undertaking, and with the economy still recovering, the process can seem even more daunting. As we turn another calendar page, planning will begin soon for FY 2013. The City will continue to strive to look for cost-efficient ways to deliver services, drive economic development in still-trying times, update capital and build future reserves to enable the City to deliver high-quality services to all its residents and businesses.

Budget Overview

Property Tax Levy

Property Tax Levy for FY 2012 ADOPTED Budget

	2009 <u>Tax Levy</u>	2010 <u>Tax Levy</u>	2011 <u>Tax Levy</u>	Dollar Change from <u>From 10 Levy</u>	Percent Change <u>From 10 Levy</u>
<u>General Fund</u>					
Police Protection	1,791,570	1,791,570	1,810,905 (4)	19,335	1.1%
Fire Protection	1,791,570	1,791,570	1,810,905 (5)	19,335	1.1%
Police Pension	1,540,998	2,039,222	2,264,222 (1)	225,000	11.0%
Fire Pension	1,577,637	2,010,832	2,235,832 (1)	225,000	11.2%
IMRF Pension	410,370	410,370	1,010,370 (2)	600,000	146.2%
Public Works Operations	441,570	441,570	524,501 (6)	82,931	18.8%
Sub Total General	7,553,715	8,485,134	9,656,735	1,171,601	13.8%
<u>E911 Fund</u>					
E911 Service	509,000	509,000	551,500	42,500	8.3%
<u>Debt Service Purpose</u>					
2002A Bond (expires 2017)	507,912	512,668	511,516	(1,152)	-0.2%
2005 Bond (expires 2016)	849,838	846,400	845,600	(800)	-0.1%
Sub Total Debt Service	1,357,750	1,359,068	1,357,116	(1,952)	-0.1%
Total City	9,420,465	10,353,202	11,565,351	1,212,149	11.7%

* levied separately within the original bond ordinance.

Notes:

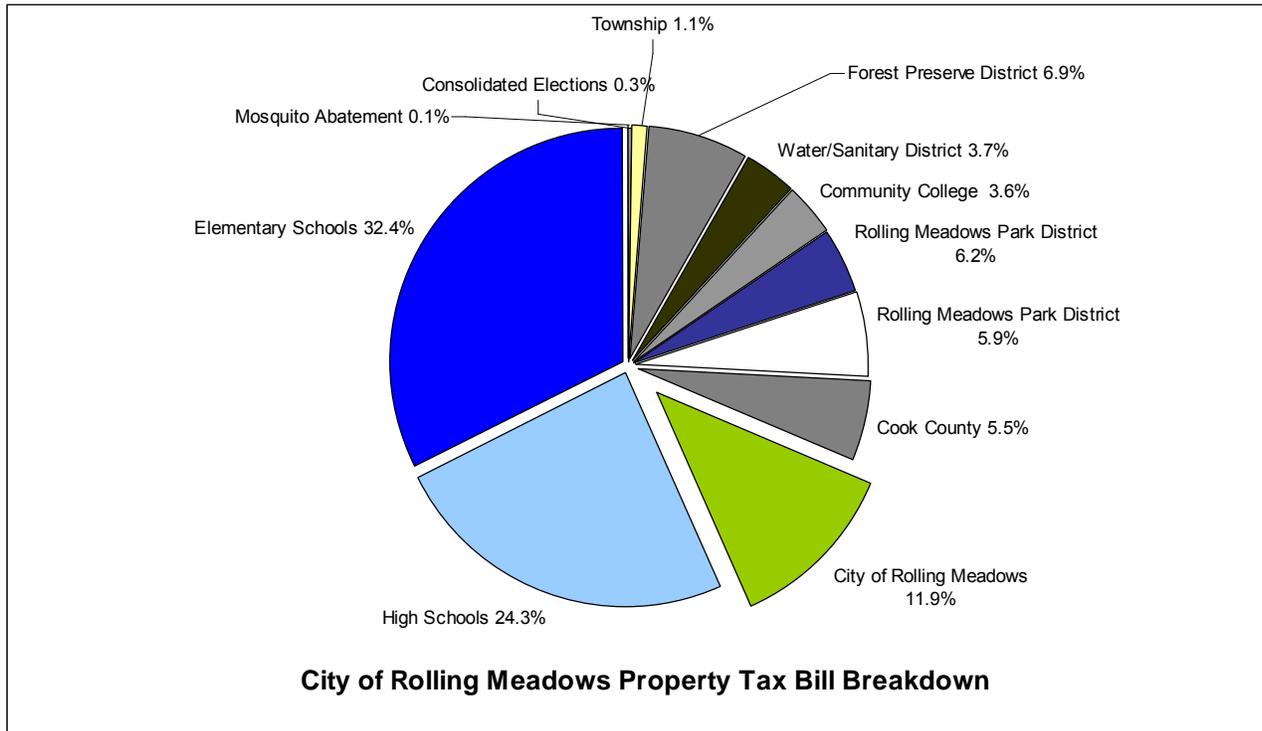
- (1) The actuarial determined amounts for Fire and Police Pension Funds' tax levies are based on the same FY2011 budgeted amount, as the City has not received new numbers from the Dept of Insurance. Last year was partially funded by a \$250,000 transfer from Fund 61, Local Roads.
- (2) City (Employer) Liability for IMRF in 2010 was approximately 1,030,000. Last increase was the 2003 levy.
- (3) All three pension funds are funded below what is considered acceptable. Police & Fire are funded under the 55% threshold as required by state statute.
- (4) Police Protection--last increase was for the Tax Levy for 2006.
- (5) Fire Protection--last increase was for the Tax Levy for 2006.
- (6) Public Works Operations--tax levy is maintained at the amount to which it was reduced in 2005.
- (7) Tax Levy Approved at the December 6, 2011 City Council Meeting.
- (8) At 12/6/11 City Council Meeting, the 2012 Budget was approved with a \$100,000 from the Transit Development Fund of which \$50,000 will be transferred to the Police Pension Fund and \$50,000 to be transferred to the Fire Pension Fund.

Property Tax Estimate Increase by Household - Based on Total Dollar Tax Bill Paid:

<u>Total Tax Bill</u>	<u>City Share of Tax Bill</u>	<u>Approx. Property Tax Bill Increase</u>
\$ 1,000	\$ 117	\$ 14
1,100	129	15
2,500	293	34
3,000	351	41
4,000	468	55
5,000	585	69
6,000	702	82
7,500	878	103
9,000	1,054	123
10,000	1,171	137

**CITY OF ROLLING MEADOWS
BUDGET OVERVIEW**

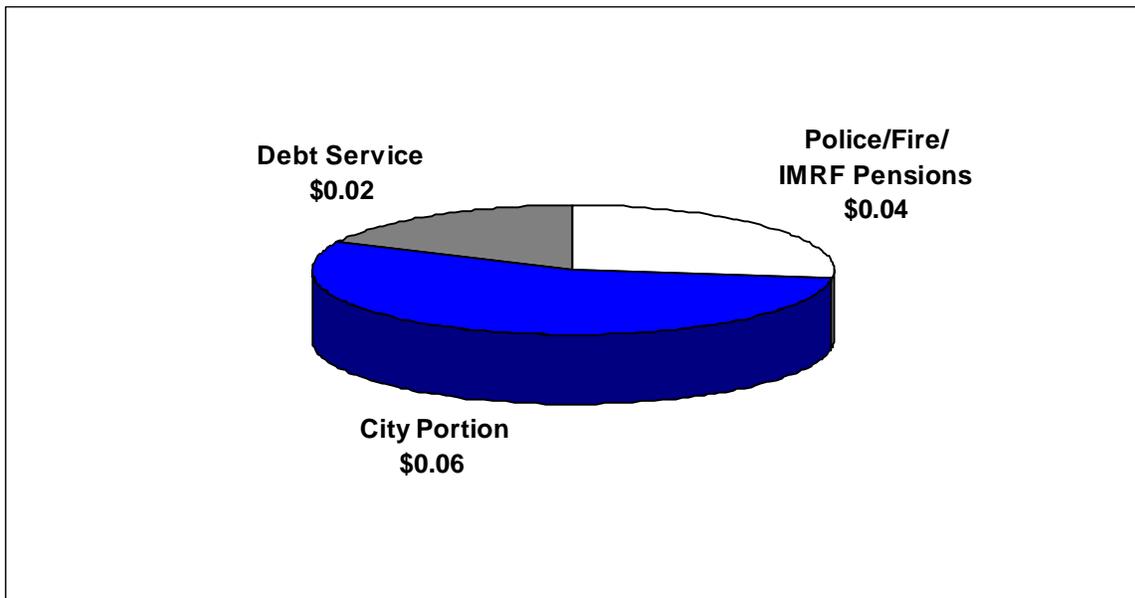
WHERE EACH PROPERTY TAX DOLLAR GOES



Source: The City of Rolling Meadows’ 2010 Audited Financial Statements. The City’s property tax levy is 12% of the total tax bill paid in 2010 or 12 cents per property tax dollar (depending on the township.) The 12% is comprised of the City’s Portion of 8% and the City’s portion towards Fire and Police Pensions of 4%. See the page that follows this page.

**CITY OF ROLLING MEADOWS
BUDGET OVERVIEW**

**WHERE THE CITY'S 12 CENTS OF A PROPERTY TAX DOLLAR GOES
(from previous page/graphic)**

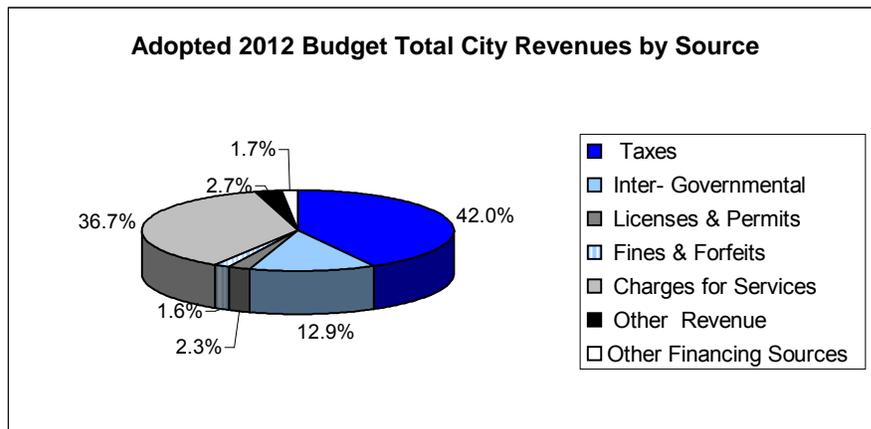


Source: The City of Rolling Meadows' 2010 Audited Financial Statements. For each property tax bill, paid in 2010, the City of Rolling Meadows represents 12 cents of each dollar paid (depending on the township.)

**CITY OF ROLLING MEADOWS
CITY REVENUES BY SOURCE FY 2012 ADOPTED 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	\$ 19,419,188	\$ 2,288,250	\$ 839,330	\$ 877,300	\$ 2,369,431	\$ 332,711	\$ 200,037	\$ 26,326,247
E-911	711,500	-	-	-	-	-	-	711,500
Utilities	72,792	3,150,000	-	-	8,396,676	2,250	-	11,621,718
Refuse	-	-	-	-	2,397,650	75,614	-	2,473,264
Sub-Total Operations	20,203,480	5,438,250	839,330	877,300	13,163,757	410,575	200,037	41,132,729
Internal Service								
Garage	-	-	-	-	1,180,165	6,000	-	1,186,165
Liability Insurance	-	-	-	-	777,269	15,100	-	792,369
Health Insurance	-	-	-	-	3,688,142	887,333	-	4,575,475
Building & Land	-	100,000	-	-	393,700	-	-	493,700
Vehicle-Equip Replacement	-	-	-	-	1,170,000	-	-	1,170,000
Sub-Total Internal Service	-	100,000	-	-	7,209,276	908,433	-	8,217,709
Capital								
Local Roads	494,301	1,615,000	428,000	-	-	183,800	54,000	2,775,101
TIF # 1 - Kirchoff/Meadow	65,000	-	-	-	-	100	-	65,100
TIF # 2 - Kirchoff/Owl	390,000	-	-	-	-	50	-	390,050
TIF # 3 - Algonquin/Rt 53	110,000	-	-	-	-	20	-	110,020
Transit Development	-	26,000	-	-	-	-	107,195	133,195
Sub-Total Capital	1,059,301	1,641,000	428,000	-	-	183,970	161,195	3,473,466
Special Revenue								
Motor Fuel Tax	676,000	-	-	-	-	100	-	676,100
Sub-Total Special Revenue	676,000	-	-	-	-	100	-	676,100
Debt Service								
	1,357,116	-	-	-	-	-	583,452	1,940,568
GRAND TOTAL REVENUES	\$ 23,295,897	\$ 7,179,250	\$ 1,267,330	\$ 877,300	\$ 20,373,033	\$ 1,503,078	\$ 944,684	\$ 55,440,572

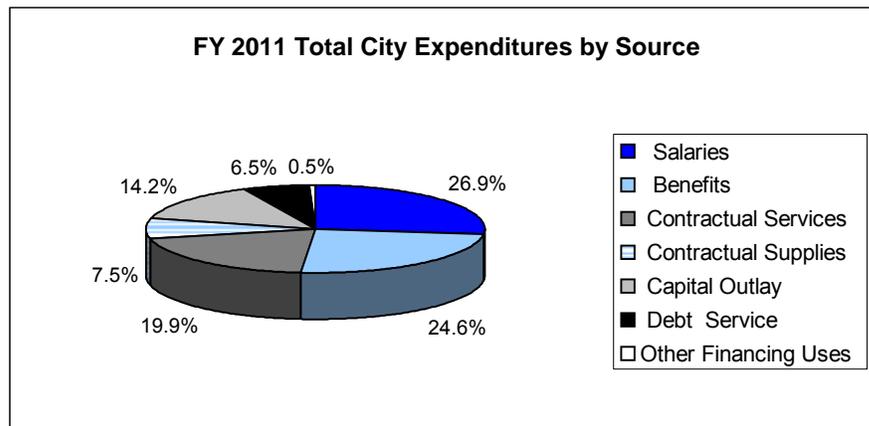
<u>Taxes</u>	<u>Inter-Governmental</u>	<u>Licenses & Permits</u>	<u>Fines & Forfeits</u>	<u>Charges for Services</u>	<u>Other Revenue</u>	<u>Other Financing Sources</u>
42.0%	12.9%	2.3%	1.6%	36.7%	2.7%	1.7%



**CITY OF ROLLING MEADOWS
CITY EXPENDITURES BY SOURCE FY 2012 ADOPTED BUDGET**

EXPENDITURES SOURCE - FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Debt Service	Financing Uses	Fund Total
Operations								
General	\$ 13,214,967	\$ 8,696,824	\$ 3,218,425	\$ 282,345	\$ -	\$ 583,452	\$ -	\$ 25,996,013
E-911	-	-	708,092	-	-	-	20,000	728,092
Utilities	1,364,626	687,123	2,091,921	3,121,549	4,375,500	355,344	87,195	12,083,258
Refuse	394,024	208,040	1,725,986	6,925	-	36,493	-	2,371,468
Sub-Total Operations	14,973,617	9,591,987	7,744,424	3,410,819	4,375,500	975,289	107,195	41,178,831
Internal Service								
Garage	285,872	121,443	399,849	455,950	-	-	-	1,263,114
Liability Insurance	-	-	805,000	-	-	-	20,000	825,000
Health Insurance	-	4,228,277	3,000	-	-	-	-	4,231,277
Building & Land	-	-	204,244	34,600	130,000	-	-	368,844
Vehicle Replacement	-	-	-	-	1,005,000	134,406	-	1,139,406
Sub-Total Internal Service	285,872	4,349,720	1,412,093	490,550	1,135,000	134,406	20,000	7,827,641
Capital								
Local Road	-	-	732,346	144,600	1,551,732	162,151	-	2,590,829
TIF # 1 - Kirchoff/Meadow	-	-	701,740	-	-	-	54,000	755,740
TIF # 2 - Kirchoff/Owl	-	-	98,863	-	-	447,900	-	546,763
TIF # 3 - Algonquin/Rt 53	-	-	82,102	-	-	-	-	82,102
Transit Development	-	-	26,000	-	-	-	100,000	126,000
Sub-Total Capital	-	-	1,641,051	144,600	1,551,732	610,051	154,000	4,101,434
Special Revenue								
Motor Fuel Tax	-	-	475,000	179,000	980,000	-	-	1,634,000
Sub-Total Special Revenue	-	-	475,000	179,000	980,000	-	-	1,634,000
Debt Service								
	-	-	1,505	-	-	1,940,568	-	1,942,073
GRAND TOTAL EXPENDITURES	\$ 15,259,489	\$ 13,941,707	\$ 11,274,073	\$ 4,224,969	\$ 8,042,232	\$ 3,660,314	\$ 281,195	\$ 56,683,979

Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Debt Service	Other Financing Uses
26.9%	24.6%	19.9%	7.5%	14.2%	6.5%	0.5%



**CITY OF ROLLING MEADOWS
FUND BALANCE SUMMARY - FY 2012 ADOPTED BUDGET**

FUND NAME	EST/UNAUDITED BGN BALANCE	REVENUES	EXPENSES	OVER (UNDER)	EST/UNAUDITED END BALANCE	
General (01)	\$ 331,742	\$ 26,326,247	\$ 25,996,013	\$ 330,234	\$ 661,976	(1)
Motor Fuel Tax (03)	1,795,393	676,100	1,634,000	(957,900)	837,493	
E911 (04)	(306,289)	711,500	728,092	(16,592)	(322,881)	(2)
Debt Service (47)	(185,152)	1,940,568	1,942,073	(1,505)	(186,657)	
Local Road (61)	254,050	2,775,101	2,590,829	184,272	438,322	(3)
TIF # 1 (18) Kirch/Meadow	690,640	65,100	755,740	(690,640)	-	(4)
TIF # 2 (37) Kirch/Owl	(711,439)	390,050	546,763	(156,713)	(868,152)	
TIF # 3 (50) Algon/53	121,890	110,020	82,102	27,918	149,808	
Transit Development (41)	394,256	133,195	126,000	7,195	401,451	(5)
Utilities (20)	2,043,348	11,621,718	12,083,258	(461,540)	1,581,808	(6)
Refuse (16)	232,000	2,473,264	2,371,468	101,796	333,796	(7)
Garage (14)	106,786	1,186,165	1,263,114	(76,949)	29,837	
Vehicle-Equip (25)	514,216	1,170,000	1,139,406	30,594	544,810	(8)
Building & Land (33)	(65,014)	493,700	368,844	124,856	59,842	(9)
Liability Insurance (23)	56,367	792,369	825,000	(32,631)	23,736	
Health Insurance (45)	(301,557)	4,575,475	4,231,277	344,198	42,641	
Plum Grove Rd (82)	(49,964)	-	-	-	(49,964)	(10)
TOTAL ALL CITY FUNDS	\$ 4,921,273	\$ 55,440,572	\$ 56,683,979	\$ (1,243,407)	\$ 3,677,866	

FY 2012 ADOPTED BUDGET NOTES:

Fund Balance in the funds, shown with footnotes, have been updated to reflect budget amendments.

(1) General Fund: \$110,087 Gas Tax Eliminated; Refuse Transfer Station Revenues \$325,824 moved to General Fund from Refuse Fund; Wage Savings of \$112,000 from Employment Agreements; PPRT was reduced by \$3,200.

(2) E911 Fund: The original proposed property tax increase for 911 was reduced from \$85,000 to \$42,500.

(3) Local Road Fund: Local Motor Fuel Tax increase from \$230,000 to \$345,000; Vehicle Sticker revenue increased from \$365,000 to \$428,000.

(4) The TIF #1 Fund has been updated to reflect Land Acquisition, Rehabilitation, Environmental Clean-Up/Remediation, Demolition, Site Preparation & Marketing work to be completed.

(5) A transfer of \$100,000 from the Transit Fund (41) is to be split evenly between the Police and Fire Pension Funds in the General Fund. A repayment plan will be addressed at a later date.

(6) Water, Sewer & Stormwater Rate Increases were added.

(7) Refuse Rate Increase was added. Recycling decrease added. Reduced Chipper Service by \$6,439.

(8) The Police Department squad cars were purchased in 2011 adding a \$60,000 savings to Vehicle & Equipment Replacement Fund.

(9) The Building & Land Fund Balance is reduced by \$28,800 due to a 20% reduction in the Chargeback from the General Fund to the Building and Land Fund. The General Fund Chargebacks are allocated across General Fund Departments from \$144,000 to \$115,200.

(10) The Plum Grove Road Project has not been closed out by the State of Illinois. The City is waiting for reimbursement from Cook County and also an invoice from the State of Illinois to close out this Fund.

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

FUND	2008 Actual	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Estimated Projection	2012 Adopted Budget
<u>Operations</u>						
General	\$ 23,744,863	\$ 24,288,462	\$ 25,125,489	\$ 25,274,348	\$ 25,154,589	\$ 26,326,247
E-911	1,247,509	1,074,428	850,350	689,000	671,000	711,500
Utilities	7,434,318	8,001,860	7,965,271	11,057,231	7,768,928	11,621,718
Refuse	2,526,631	2,482,051	2,441,660	2,495,046	2,510,873	2,473,264
<u>Internal Service</u>						
Garage	692,008	991,052	995,182	1,181,082	1,180,899	1,186,165
Liability Insurance	866,872	816,515	838,511	974,454	1,026,654	792,369
Health Insurance	3,105,773	3,477,871	4,168,423	4,108,087	4,186,395	4,575,475
Building & Land	473,633	595,987	566,611	465,600	366,100	493,700
Vehicle-Equip Replacement	765,988	437,297	88,426	546,942	618,121	1,170,000
<u>Capital</u>						
Local Road	950,834	2,160,236	1,308,185	4,223,647	1,558,682	2,775,101
TIF # 1 - Kirchoff/Meadow	253,316	133,891	87,643	65,250	65,100	65,100
TIF # 2 - Kirchoff/Owl	352,934	407,115	445,360	400,000	400,050	390,050
TIF # 3 - Algonquin/Rt 53	(774)	1,788	102,955	25,000	155,020	110,020
Transit Development	5,671	56,846	80,184	26,500	-	133,195
<u>Special Revenue</u>						
Motor Fuel Tax	715,715	655,211	744,017	636,500	725,447	676,100
<u>Debt Service</u>						
	1,922,098	3,049,140	2,857,158	2,930,331	1,970,331	1,940,568
GRAND TOTAL REVENUES	\$ 45,057,389	\$ 48,629,750	\$ 48,665,425	\$ 55,099,018	\$ 48,358,189	\$ 55,440,572

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

FUND	2008 Actual	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Estimated Projection	2012 Adopted Budget
<u>Operations</u>						
General	\$ 25,584,737	\$ 22,638,298	\$ 24,638,673	\$ 24,573,074	\$ 24,585,122	\$ 25,996,013
E-911	1,363,126	1,527,392	617,899	647,065	710,427	728,092
Utilities	7,533,400	8,440,065	6,272,612	11,758,328	8,006,094	12,083,258
Refuse	2,758,690	2,440,307	2,513,268	2,506,349	2,342,179	2,371,468
<u>Internal Service</u>						
Garage	1,075,746	939,389	1,064,221	1,190,222	1,113,775	1,263,114
Liability Insurance	793,804	870,684	1,412,199	852,764	943,564	825,000
Health Insurance	3,175,450	4,139,086	4,224,186	4,170,146	4,500,623	4,231,277
Building & Land	931,969	1,331,097	353,708	453,213	330,374	368,844
Vehicle-Equip Replacement	1,017,730	588,418	1,493,825	929,760	838,515	1,139,406
<u>Capital</u>						
Local Roads	608,825	2,324,440	974,247	4,088,770	1,778,552	2,590,829
TIF # 1 - Kirchoff/Meadow	36,000	33,912	67,431	54,074	54,074	755,740
TIF # 2 - Kirchoff/Owl	506,498	481,826	507,090	606,809	599,185	546,763
TIF # 3 - Algonquin/Rt 53	83,918	69	-	-	-	82,102
Transit Development	200,000	-	100,000	26,000	-	126,000
<u>Special Revenue</u>						
Motor Fuel Tax	1,001,880	251,330	1,096,377	1,414,000	629,545	1,634,000
<u>Debt Service</u>						
	2,048,535	1,901,703	3,067,947	2,889,175	2,889,175	1,942,073
GRAND TOTAL REVENUES	\$ 48,720,308	\$ 47,908,016	\$ 48,403,683	\$ 56,159,749	\$ 49,321,204	\$ 56,683,979

FY 2012 Adopted Budget Process - Expenditure Reductions / Changes

<u>Fund</u>	<u>Description</u>	<u>CHANGE</u>
General Fund	Remove Community Events City's contribution of \$12,000 to July 4th Parade	---
General Fund	Remove \$12,000 expense item for the City's contribution to July 4th Parade	---
General Fund	Transfer Cell Phone Tower Lease Income to the General Fund from Building & Land - \$6,600	---
Building & Land Fund	Transfer Cell Phone Tower Lease Income to the General Fund from Building & Land - \$6,600	---
General Fund	Reduce Building & Land Fund Chargeback Expenses in General Fund by \$28,800 (20%)	---
Building & Land Fund	Reduce Building & Land Fund Chargeback Revenue from the General Fund by \$28,800 (20%)	---
General Fund	Eliminate Part-Time Employee Position (retirement just announced)	\$ (30,000)
General Fund	Eliminate video taping of Planning & ZBA meetings	\$ (1,500)
General Fund	Reduce Uniforms & Clothing	\$ (11,300)
General Fund	Defer Hiring Streets/Forestry Maintenance C #1 Position until October 2012	\$ (60,000)
General Fund	Defer Hiring Streets/Forestry Maintenance C #2 Position until October 2012	\$ (60,000)
General Fund	Defer one Seasonal worker until 2013	\$ (6,000)
General Fund	Defer one Seasonal worker until 2013	\$ (6,000)
General Fund	Remove Awards from Administration/Facilities	\$ (750)
General Fund	Remove GIS Inspections from Administration/Facilities	\$ (1,500)
General Fund	Remove Seminars from Administration/Facilities	\$ (3,385)
General Fund	Remove Contract Tree Pruning from Streets/Forestry	\$ (10,000)
General Fund	Defer Hiring Inspections Supervisor (Retirement November 1, 2012)	\$ (22,000)
General Fund	Reduce Overtime for Snow Plowing	\$ (10,000)
Utilities Fund/Sewer	Capital Item: Storage Building	\$ (35,000)
Refuse Fund	Eliminate the Annual Chipper Service	\$ (6,439)
Total Reductions		\$ (263,874)

FY 2012 Adopted Budget: Capital Project Expenditures

The City of Rolling Meadows prepares an annual Capital Improvement Program (CIP) for the five-year period beginning with the next fiscal year. The 2012 CIP is located with this Budget's Appendix. The CIP is a planning tool which is presented to and reviewed by the City Council. The Capital Expenditures outlined in the CIP are subject to approval by the City Council during the CIP presentation phase and the final budget process. Shown below are Capital Project Expenditures as outlined in the FY 2012 Adopted Budget.

(The Vehicle and Equipment Replacement Fund Expenditures were not included in this summary. The detail for these expenditures will be found in the each Fund's Budget).

Motor Fuel Tax Fund (03)

Meacham Road (Engineering)	\$	50,000
<i>Joint Project with Village of Schaumburg; IDOT would fund \$5.0 million up front</i>		
Golf / New Wilke Intersection (Engineering)	\$	100,000
<i>Federal/State Project: \$3.5 million (FHWA); \$3.0 million (IDOT); \$1.27 million (ERP)</i>		
Carriageway Bridge Phase 2 (Engineering)	\$	80,000
Annual Street Program (Engineering)	\$	50,000
Annual Street Program (Capital Outlay)	\$	500,000
City Sidewalk Program (Capital Outlay)	\$	130,000
Route 62 / Golf Road Street Lights (Capital Outlay)	\$	300,000
Bridge Improvements (Capital Outlay)	\$	50,000
<i>Sub-Total</i>	<i>\$</i>	<i>1,260,000</i>

Utilities Fund (20) – Water Operations

Roof Replacement – Well #6 (Capital Outlay)	\$	35,000
Watermain Loop @ Ring Road (Capital Outlay)	\$	150,000
Watermain Capacity Improvement Phase I (Capital Outlay)	\$	25,000
Pressure Zone Control Station Phase I (Capital Outlay)	\$	70,000
Water Pressure Booster Station (Capital Outlay)	\$	50,000
Golf / New Wilke Water Main Relocation (Capital Outlay)	\$	50,000
SCADA Instrumentation Upgrade (Capital Outlay)	\$	25,000
GIS Aerial Photography (Capital Outlay)	\$	40,000
IEPA Loan – Hawthorne (Capital Outlay)	\$	170,000
IEPA Loan – Magnolia (Capital Outlay)	\$	375,000
IEPA Loan – Sycamore (Capital Outlay)	\$	300,000
IEPA Loan – Thorntree (Capital Outlay)	\$	330,000
IEPA Loan – Brookmeade (Capital Outlay)	\$	300,000
<i>Sub-Total</i>	<i>\$</i>	<i>1,920,000</i>

Utilities Fund (20) – Sewer Operations

Old Plum Grove Road (Engineering)	\$	60,000
Central Road Sewer Lateral (Engineering)	\$	35,000
Manhole Rehab (Capital Outlay)	\$	50,000
Sanitary Sewer Rehab (Capital Outlay)	\$	125,000
GIS Aerial Photography (Capital Outlay)	\$	40,000
Lift Station #1 Improvement Phase II (Capital Outlay)	\$	75,000
IEPA Loan – 80 Locations (Capital Outlay)	\$	1,500,000
Sewermain Relocation – Golf / New Wilke Road (Capital Outlay)	\$	155,000
Sanitary Sewer Pipe & Force Main Rehabilitation (Capital Outlay)	\$	100,000
Sanitary Sewer Manhole Rehabilitation (Capital Outlay)	\$	75,000
<i>Sub-Total</i>	\$	<i>2,215,000</i>

Utilities Fund (20) – Stormwater Operations

Kennedy Pond Spill Way (Engineering)	\$	20,000
Algonquin Road Wet Land (Engineering)	\$	20,000
Residential Drainage Issues (Engineering)	\$	20,000
Brookwood Detention (Capital Outlay)	\$	80,000
Salt Creek (IEPA Loan) (Capital Outlay)	\$	150,000
Stormwater Sewer Rehabilitation (Capital Outlay)	\$	75,000
<i>Sub-Total</i>	\$	<i>365,000</i>

Building & Land Fund (33)

IL Grant – Fire Station 15 (100% Reimbursed Capital Grant) <i>Electrical & Wiring Improvements (Res. # 11-R-38)</i>	\$	100,000
PW Floor Ceiling Phase 3 of 3 (Capital Outlay)	\$	30,000
<i>Sub-Total</i>	\$	<i>130,000</i>

Local Road Fund (61)

Commuter Drive Bike Path & Road (Engineering) <i>Phase II Engineering 50%</i>	\$	30,000
Commuter Drive Bike Path & Road (Capital Outlay) <i>Phase II 10%</i>	\$	130,082
Quentin Road Bike Path (Engineering) <i>CMAQ 20%</i>	\$	15,000
Plum Grove Bike Path (Capital Outlay) <i>CMAQ 10% Construction</i>	\$	20,000
Plum Grove Road @ Euclid Road Bikepath (Engineering)	\$	25,000
Engineering Bridges (Engineering)	\$	30,000
Golf / New Wilke Road (Capital Outlay)	\$	401,650
New Wilke Road Phase II @ Golf (Capital Outlay)	\$	1,000,000
<i>Sub-Total</i>	\$	<i>1,651,732</i>

FY 2012 Adopted Budget Total Capital Projects **\$ 7,541,732**

Debt Service

The following pages detail the City of Rolling Meadows outstanding General Obligation Bonds.

CITY OF ROLLING MEADOWS
SUMMARY OF OUTSTANDING GENERAL OBLIGATION BOND ISSUES

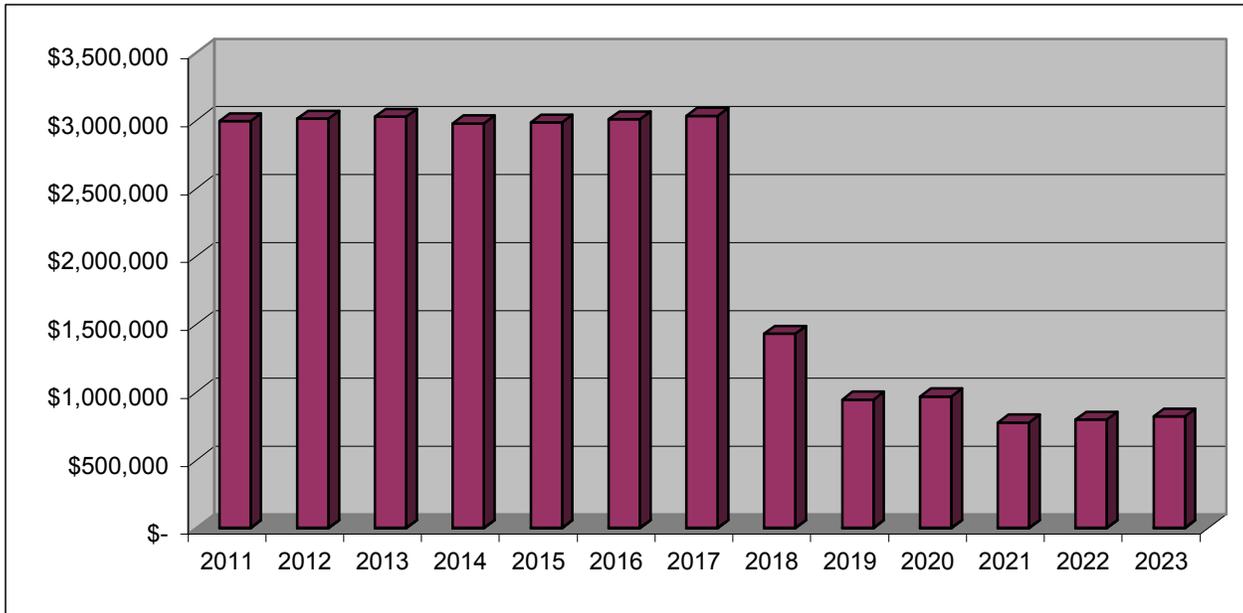
Issues	City Fund Debt Retired By	Amount Issued	Maturity Date	Principal Outstanding @ 12/31/10 (Audited)	Principal Outstanding Projected @ 12/31/11 (Unaudited)
G.O. Bond Series 2002A	Debt Service (47)	4,885,000	12/1/2018	\$ 3,325,000	\$ 2,970,000
G.O. Bond Series 2002B	Utilities (20)	2,600,000	12/1/2020	1,675,000	1,540,000
G.O. Bond Series 2003	TIF # 2 (Kirchoff/Owl - 37)	4,030,000	1/1/2018	2,725,000	2,375,000
G.O. Bond Series 2004	Debt Service (47)	8,070,000	1/1/2024	6,695,000	6,400,000
G.O. Bond Series 2005	Debt Service (47)	7,425,000	12/1/2017	5,035,000	4,390,000
G.O. Bond Series 2007	Veh/Equip Repl (25)	410,000	12/1/2013	200,000	135,000
G.O. Bond Series 2007A	Utilities (20)	1,199,205	12/1/2017	889,032	774,822
G.O. Bond Series 2007A	Refuse (16)	300,510	12/2/2017	222,130	193,510
G.O. Bond Series 2007A	Local Roads (61)	1,335,285	12/3/2017	988,838	861,668
Total All Bonds		<u>30,255,000</u>		<u>\$ 21,755,000</u>	<u>\$ 19,640,000</u>

NOTES:

The 2007A General Obligation Bonds are split across Water, Refuse and Local Roads.

CITY OF ROLLING MEADOWS
PRINCIPAL AND INTEREST OUTSTANDING FY 2011 THROUGH FY 2023

The City of Rolling Meadows will be paying down its debt continually through 2023. In FY 2018, there is a drop off which is due to four bond series paid in full in 2017 (2003, 2005, 2007 & 2007A).



FY 2012 Chargebacks

ADMINISTRATIVE FEES

FUND	IN	OUT	PURPOSE	
General Fund	177,271		Service Chargeback from the Garage Fund	01-00-0000-46914
Utilities Fund	17,898		Service Chargeback from Garage Fund	20-00-0000-46914
Garage Fund		195,169	ADMIN FEE to General Fund & Utilities Fund	14-07-3200-54040
General Fund	315,803		Service Chargeback from the Refuse Fund	01-00-0000-46916
Utilities Fund	47,728		Service Chargeback from Refuse Fund	20-00-0000-46916
Refuse Fund		363,530	ADMIN FEE to General & Utiliites Funds	16-02-1200-54040
General Fund	41,028		Service Chargeback from the TIF # 1 Fund	01-00-0000-46918
TIF # 1		41,028	ADMIN FEE to General Fund	18-05-8655-54040
General Fund	41,028		Service Chargeback from the TIF # 2 Fund	01-00-0000-46937
TIF # 2		41,028	ADMIN FEE to General Fund	37-05-8655-54040
General Fund	80,102		Service Chargeback from the TIF # 3 Fund	01-00-0000-46950
TIF # 3		80,102	ADMIN FEE to General Fund	50-05-8655-54040
General Fund	575,000		Service Chargeback from the Utilities Fund	01-00-0000-46920
Utilities Fund		575,000	ADMIN FEE to General Fund	20-02-1200-54040
	<u>1,295,857</u>	<u>1,295,857</u>		

TOTALS FOR 2011	REVENUE IN	EXPENSES OUT
General Fund	1,230,232	
Utilities Fund	65,625	575,000
Garage Fund		195,169
Refuse Fund		363,530
TIF # 1		41,028
TIF # 2		41,028
TIF # 3		80,102
	<u>1,295,857</u>	<u>1,295,857</u>

GARAGE FUND CHARGEBACKS

FUND	IN	OUT	PURPOSE	
Garage Fund	658,319		Service Chargeback from General Fund	14-00-0000-46901
Garage Fund	140,000		Service Chargeback from Refuse Fund	14-00-0000-46916
Garage Fund	190,000		Service Chargeback from Utilities Fund	14-00-0000-46920
Garage Fund	-		Service Chargeback from Building & Land Fund	14-00-0000-46933
Garage Fund	176,846		Service Chargeback from Local Roads Fund	14-00-0000-46961
General Fund		524	Administration Vehicle Maintenance Chargeback	01-01-1130-54275
General Fund		282,894	Police Vehicle Maintenance Chargeback	01-03-2000-54275
General Fund		308,135	Fire Vehicle Maintenance Chargeback	01-04-2000-54275
General Fund		20,952	CD Vehicle Maintenance Chargeback	01-05-8000-54275
General Fund		-	IT Vehicle Maintenance Chargeback	01-06-1500-54275
General Fund		45,814	PW Vehicle Maintenance Chargeback	01-07-3000-54275
Refuse Fund		140,000	Refuse Vehicle Maintenance Chargeback	16-02-1200-54275
Utilities Fund		190,000	Utilities Vehicle Maintenance Chargeback	20-02-1200-54275
Local Roads Fund		176,846	Local Roads Vehicle Maintenance Chargeback	61-02-1200-54275
	<u>1,165,165</u>	<u>1,165,165</u>		

SUMMARY TOTAL	REVENUE IN	EXPENSES OUT
Garage Fund	1,165,165	
General Fund		658,319
Refuse Fund		140,000
Utilities Fund		190,000
Local Roads Fund		176,846
	<u>1,165,165</u>	<u>1,165,165</u>

LIABILITY INSURANCE FUND CHARGEBACKS

FUND	IN	OUT	PURPOSE	
Liability Insurance Fund	486,731		Service Chargeback from General Fund	23-00-0000-46901
General Fund		17,104	City Manager Liability Insurance Chargeback	01-01-1130-54280
General Fund		3,773	City Clerk Liability Insurance Chargeback	01-01-1140-54280
General Fund		6,258	Finance Department Liability Insurance Chargeback	01-02-1200-54280
General Fund		237,427	Police Liability Insurance Chargeback	01-03-2000-54280
General Fund		172,166	Fire Liability Insurance Chargeback	01-04-2000-54280
General Fund		33,544	Community Development Liability Insurance Chargeback	01-05-8000-54280
General Fund		6,459	IT Liability Insurance Chargeback	01-06-1500-54280
General Fund		10,000	PW Liability Insurance Chargeback	01-07-3000-54280
Liability Insurance Fund	14,835		Service Chargeback from Garage Fund	23-00-0000-46914
Garage Fund		14,835	Garage Liability Insurance Chargeback	14-07-3200-54280
Liability Insurance Fund	70,000		Service Chargeback from Refuse Fund	23-00-0000-46916
Refuse Fund		70,000	Administration/Refuse Liability Insurance Chargeback	16-02-1200-54280
Liability Insurance Fund	117,516		Service Chargeback from Utilities Fund	23-00-0000-46920
Utilities Fund		117,516	Administration Liability Insurance Chargeback	20-02-1200-54280
	<u>689,082</u>	<u>689,082</u>		

SUMMARY TOTAL	REVENUE IN	EXPENSES OUT
Liability Insurance Fund	689,082	
General Fund		486,731
Garage Fund		14,835
Refuse Fund		70,000
Utilities Fund		117,516
	<u>689,082</u>	<u>689,082</u>

Note: The Rolling Meadows Library transfers an annual amount to the City to cover their portion of liability insurance coverage. For FY 2012 the proposed budget is \$88,187

VEHICLE & EQUIPMENT REPLACEMENT CHARGEBACKS

25

FUND	IN	OUT	PURPOSE	
Vehicle/Equip Repl Fund	500,000		Service Chargeback from General Fund	25-00-0000-46901
Vehicle/Equip Repl Fund	50,000		Service Chargeback from Garage Fund	25-00-0000-46914
Vehicle/Equip Repl Fund	170,000		Service Chargeback from Refuse Fund	25-00-0000-46916
Vehicle/Equip Repl Fund	250,000		Service Chargeback from Utilities Fund	25-00-0000-46920
Vehicle/Equip Repl Fund	-		Service Chargeback from Building & Land Fund	25-00-0000-46933
Vehicle/Equip Repl Fund	200,000		Service Chargeback from Local Roads Fund	25-00-0000-46961
General Fund		100,038	General Fund/Police - Vehicle Replacement Chargeback	01-03-2000-54285
General Fund		363,549	General Fund/Fire - Vehicle Replacement Chargeback	01-04-2000-54285
General Fund		28,312	General Fund/CD - Vehicle Replacement Chargeback	01-05-8000-54285
General Fund		8,101	General Fund/PW - Vehicle Replacement Chargeback	01-07-3000-54285
Garage Fund		50,000	Garage/Vehicle Replacement Chargeback	14-07-3200-54285
Refuse Fund		170,000	Refuse Vehicle Replacement Chargeback	16-02-1200-54285
Utilities Fund		250,000	Utilities Vehicle Replacement Chargeback	20-02-1200-54285
Local Roads Fund		200,000	Vehicle Replacement Chargeback	61-02-1200-54285
	1,170,000	1,170,000		

SUMMARY TOTAL	REVENUE IN	EXPENSES OUT
Vehicle/Equip Repl Fund	1,170,000	
General Fund		500,000
Garage Fund		50,000
Refuse Fund		170,000
Utilities Fund		250,000
Local Roads Fund		200,000
	1,170,000	1,170,000

BUILDING & LAND CHARGEBACKS

FUND	IN	OUT	PURPOSE	
Building & Land Fund	115,200		Service Chargeback from General Fund	33-00-0000-46901
Building & Land Fund	32,000		Service Chargeback from Garage Fund	33-00-0000-46914
Building & Land Fund	44,000		Service Chargeback from Refuse Fund	33-00-0000-46916
Building & Land Fund	116,000		Service Chargeback from Utilities Fund	33-00-0000-46920
Building & Land Fund	64,000		Service Chargeback from Local Roads Fund	33-00-0000-46961
General Fund		7,200	Administration Building & Land Chargeback	01-01-1130-54295
General Fund		7,200	Finance Department Building & Land Chargeback	01-02-1200-54295
General Fund		28,800	Police Department Building & Land Chargeback	01-03-2000-54295
General Fund		32,000	Fire Building & Land Chargeback	01-04-2000-54295
General Fund		7,200	Community Development Building & Land Chargeback	01-05-8000-54295
General Fund		7,200	IT Building & Land Chargeback	01-06-1500-54295
General Fund		25,600	PW Building & Land Chargeback	01-07-3000-54295
Garage Fund		32,000	Garage/Building & Land Chargeback	14-07-3200-54295
Refuse Fund		44,000	Refuse/Building & Land Chargeback	16-02-1200-54295
Utilities Fund		116,000	Utilities Building & Land Chargeback	20-02-1200-54295
Local Roads Fund		64,000	Building & Land Chargeback	61-02-1200-54295
	<u>371,200</u>	<u>371,200</u>		

SUMMARY TOTAL	REVENUE IN	EXPENSES OUT
Building & Land Fund	371,200	
General Fund		115,200
Garage Fund		32,000
Refuse Fund		44,000
Utilities Fund		116,000
Local Road Fund		64,000
	<u>371,200</u>	<u>371,200</u>

FY 2012 Adopted Budget Notes:

(1) At the December 6, 2011 City Council Meeting, the Building & Land Chargebacks (Revenue to this Fund) was reduced by 20% or \$28,800. The proposed Revenue from the General Fund was \$144,000 and now is \$115,200.

(2) At the December 6, 2011 City Council Meeting, the Verizon Wireless Cell Tower Lease Income (Fire Station 16 Tower) was moved from the Building & Land Fund to the General Fund Rental Income in the amount of \$6,600.

HEALTH INSURANCE FUND CHARGEBACKS

FUND	IN	OUT	PURPOSE	ACCT #
Health Insurance Fund	2,897,030		Service Chargeback from General Fund	45-00-0000-46901
Health Insurance Fund	47,597		Service Chargeback from Garage Fund	45-00-0000-46914
Health Insurance Fund	111,704		Service Chargeack from Refuse Fund	45-00-0000-46916
Health Insurance Fund	347,185		Service Chargeack from Utilities Fund	45-00-0000-46920
General Fund		56,618	Group Health Insurance	01-01-1130-52130
General Fund		18,903	Group Health Insurance	01-01-1140-52130
General Fund		38,254	Group Health Insurance	01-02-1200-52130
General Fund		121,397	Group Health Insurance	01-03-2000-52130
General Fund		975,286	Group Health Insurance	01-03-2130-52130
General Fund		200,190	Group Health Insurance	01-03-2140-52130
General Fund		64,849	Group Health Insurance	01-04-2000-52130
General Fund		870,834	Group Health Insurance	01-04-2400-52130
General Fund		36,335	Group Health Insurance	01-05-8000-52130
General Fund		97,941	Group Health Insurance	01-05-8600-52130
General Fund		28,171	Group Health Insurance	01-06-1500-52130
General Fund		205,639	Group Health Insurance	01-07-3000-52130
General Fund		182,512	Group Health Insurance	01-07-3300-52130
General Fund		-	Group Health Insurance	01-07-4100-52130
General Fund		100	Group Health Insurance	01-12-1350-52130
Garage Fund		47,597	Group Health Insurance	14-07-3200-52130
Refuse Fund		111,704	Group Health Insurance	16-07-5600-52130
Utilities Fund		59,075	Group Health Insurance	20-02-1200-52130
Utilities Fund		180,962	Group Health Insurance	20-07-3500-52130
Utilities Fund		97,880	Group Health Insurance	20-07-5000-52130
Utilities Fund		9,268	Group Health Insurance	20-07-5100-52130
	<u>3,403,517</u>	<u>3,403,517</u>		
		-		
	284,626		Service Chargeback from Library	45-00-0000-46905

Personnel Summary 10-Year Lookback

Traditionally, the Personnel Summary presented in the Budget shows the Adopted Budget and the Proposed Budget. This year, we took a broad-look back to see changes in staffing.

The data source: City of Rolling Meadows Budget Books

City of Rolling Meadows
EMPLOYEES BY FUND

FY 2012 ADOPTED BUDGET

Ten Year Analysis

Department		FTE									
		FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
General	Full-Time	178	177	178	174	177	181	159	137	139	135
	Part-Time*	2	21	22	21	29	37	26	20	15	17
Enhanced DUI	Full-Time	-	-	-	-	-	-	1	-	-	-
	Part-Time	-	-	-	1	1	1	-	-	-	-
Utilities	Full-Time	16	13	12	14	12	12	13	16	15	15
	Part-Time*	3	6	6	10	9	7	4	7	8	8
Refuse	Full-Time	6	5	4	4	4	4	5	6	5	5
	Part-Time*	1	1	1	1	1	1	2	2	2	2
Garage	Full-Time	6	5	5	4	4	4	4	4	4	4
	Part-Time			-	-	-	-	-	-	-	-
Total	Full-Time	206	200	199	196	197	201	182	163	163	159
	Part-Time	6	28	29	33	40	46	32	29	25	27
Total Employees		212	228	228	229	237	247	214	192	188	186
Increase (Decrease)		212	16	-	1	8	10	(33)	(22)	(4)	(2)

* Includes seasonal employees

NOTE: FY2003 column shows Full Time Equivalent totals, which includes part-time employees

City of Rolling Meadows
EMPLOYEES BY DEPARTMENT

FY 2012 ADOPTED BUDGET

Ten Year Analysis

Department		FTE*									
		FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
General Gov/Admin/IT	Full-Time	7.20	8	8	8	8	8	7	7	7	7
	Part-Time	-	-	-	-	-	-	-	1	1	-
Finance	Full-Time	7.40	9	9	7	9	8	6	5	5	4
	Part-Time	-	3	3	2	2	4	4	3	2	2
Police	Full-Time	84.08	83	82	81	81	83	77	60	60	58
	Part-Time	-	11	12	13	20	25	18	9	9	10
Fire	Full-Time	48.20	48	48	47	48	51	46	45	45	44
	Part-Time	-	-	-	1	1	1	2	1	2	2
Community Development	Full-Time	8.00	9	9	9	9	9	8	8	8	8
	Part-Time	-	2	2	2	3	2	2	1	1	1
Public Works	Full-Time	50.75	43	43	44	42	42	38	38	38	38
	Part-Time	-	3	3	5	5	3	-	1	1	1
PW - Seasonal - General	Full-Time	-	-	-	-	-	-	-	-	-	-
	Part-Time	2	2	2	2	2	4	-	4	-	2
PW - Seasonal - Utilities	Full-Time	-	-	-	-	-	-	-	-	-	-
	Part-Time	3	6	6	7	6	6	4	7	7	7
PW - Seasonal - Refuse	Full-Time	-	-	-	-	-	-	-	-	-	-
	Part-Time	1	1	1	1	1	1	2	2	2	2
Total	Full-Time	205.63	200	199	196	197	201	182	163	163	159
	Part-Time	6	28	29	33	40	46	32	29	25	27
Total Employees		211.63	228	228	229	237	247	214	192	188	186
Change from Previous FY			16	-	1	8	10	(33)	(22)	(4)	(2)

* - The numbers in this column are Full-Time Equivalent, i.e. the part time employess are included in this total.

City of Rolling Meadows
EMPLOYEES BY DIVISION

FY 2012 ADOPTED BUDGET

Ten Year Analysis

Department		FTE	FTE	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
		FY2003	FY2004								
City Manager's Office	Full-Time	3	3	3	2	2	2	1	2	2	4
	Part-Time	-	-	-	-	-	-	-	1	1	-
Human Resources	Full-Time	2	2	2	2	2	2	2	2	2	-
	Part-Time	-	-	-	-	-	-	-	-	-	-
Information Technology	Full-Time	3	3	3	3	3	3	3	2	2	2
	Part-Time	-	-	-	-	-	-	-	-	-	-
Deputy Clerk	Full-Time	1	1	1	1	1	1	1	1	1	1
	Part-Time	-	-	-	-	-	-	-	-	-	-
Finance / Admin	Full-Time	7	6	6	7	5	8	6	1	3	2
	Part-Time	2	2	2	2	2	4	4	-	-	-
Finance / Utilities	Full-Time	N/A	N/A	2	2	3	N/A	N/A	3	2	2
	Part-Time	N/A	N/A	-	-	-	N/A	N/A	2	1	2
Finance / Refuse	Full-Time	N/A	N/A	1	-	1	N/A	N/A	1	-	-
	Part-Time	N/A	N/A	1	-	-	N/A	N/A	1	1	-
Police / Admin	Full-Time	12	12	12	12	13	13	9	3	5	5
	Part-Time	-	-	-	1	1	1	2	-	1	4
Police / Patrol	Full-Time	42	41	41	42	41	43	44	43	45	44
	Part-Time	8	9	10	8	9	10	8	9	7	6
Police / Investigations	Full-Time	8	8	8	8	8	8	8	11	7	9
	Part-Time	1	1	-	-	-	1	1	-	-	-
Police / Records	Full-Time	5	5	5	5	5	5	4	3	3	-
	Part-Time	1	1	1	1	1	1	-	-	1	-
Police / Resource Ctr	Full-Time	3	3	4	4	4	4	1	-	-	-
	Part-Time	1	1	1	1	2	3	2	-	-	-
Police / Enhanced DUI	Full-Time	-	-	-	-	-	-	1	-	-	-
	Part-Time	-	-	-	1	1	1	-	-	-	-
Police / E911	Full-Time	12	12	11	10	10	10	10	-	-	-
	Part-Time	-	-	-	1	6	8	5	-	-	-
Fire / Admin	Full-Time	4	4	4	4	4	4	3	3	2	2
	Part-Time	-	-	-	1	1	-	1	-	1	2
Fire / Operations	Full-Time	42	42	42	42	42	45	42	42	42	42
	Part-Time	-	-	-	-	-	-	-	-	-	-
Fire / Fire Training	Full-Time	1	1	1	-	1	1	1	-	1	-
	Part-Time	-	-	-	-	-	-	-	-	-	-
Fire / Prevention	Full-Time	1	1	1	1	1	1	-	-	-	-
	Part-Time	-	-	-	-	-	1	1	1	1	-
Community Dev / Admin	Full-Time	3	3	3	3	3	3	3	3	3	3
	Part-Time	2	2	2	2	2	2	2	1	1	1
Community Dev / Inspect	Full-Time	6	6	6	6	6	6	5	5	5	5
	Part-Time	-	-	-	-	1	-	-	-	-	-
PW / Admin	Full-Time	5	5	4	4	5	5	4	4	4	8
	Part-Time	1	1	-	-	-	-	-	-	-	-
PW / Building & Grounds	Full-Time	4	4	4	4	4	4	4	4	4	-
	Part-Time	2	2	2	2	2	2	-	1	-	-
PW / Forestry	Full-Time	2	2	2	2	2	2	1	1	1	8
	Part-Time	-	-	-	-	-	-	-	-	-	-
PW / Street Maintenance	Full-Time	9	9	8	8	8	8	7	7	7	-
	Part-Time	-	-	-	-	-	-	-	-	-	-
PW / Utilities	Full-Time	16	16	16	16	15	15	13	13	13	13
	Part-Time	2	2	1	3	3	1	-	-	1	1
PW / Garage	Full-Time	6	6	5	4	4	4	4	4	4	4
	Part-Time	-	-	-	-	-	-	-	-	-	-
PW / Refuse	Full-Time	6	5	4	4	4	4	5	5	5	5
	Part-Time	-	-	-	-	-	-	-	-	-	-
PW / Seasonal - General	Full-Time	-	-	-	-	-	-	-	-	-	-
	Part-Time	2	2	2	2	2	4	-	4	-	2
PW / Seasonal - Utilities	Full-Time	-	-	-	-	-	-	-	-	-	-
	Part-Time	3	4	6	7	6	6	4	7	7	7
PW / Seasonal - Refuse	Full-Time	-	-	-	-	-	-	-	-	-	-
	Part-Time	1	1	1	1	1	1	2	2	2	2
Total	Full-Time	203	200	199	196	197	201	182	163	163	159
	Part-Time	26	28	29	33	40	46	32	29	25	27
Total Employees		229	228	228	229	237	247	214	192	188	186
Increase (Decrease)		229	(1)	-	1	8	10	(33)	(22)	(4)	(2)
Full-Time Equivalents (FTE)											
Increase (Decrease)											

N/A: Not Available

GENERAL FUND (01)

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Revenue					
Taxes	16,973,178	17,314,334	18,383,505	18,238,131	19,419,188
Intergovernmental	2,550,400	2,571,712	2,312,159	2,353,833	2,288,250
Licenses & Permits	935,530	917,098	832,597	891,289	839,330
Fines & Forfeits	917,842	995,497	946,645	895,300	877,300
Charges for Service	2,222,484	1,968,775	1,869,871	1,903,198	2,369,431
Investment Earnings	(1,853)	2,494	2,500	2,500	2,500
Miscellaneous	427,721	269,742	543,613	332,938	330,211
Other Financing Sources	263,160	1,085,837	383,458	537,400	200,037
Total Revenue	24,288,462	25,125,489	25,274,348	25,154,589	26,326,247
Expenditures					
Salaries	14,005,733	13,414,381	13,500,171	13,595,226	13,214,967
Benefits	5,210,968	8,053,363	8,015,017	8,053,132	8,696,824
Contractual Services	2,587,542	2,283,449	2,708,358	2,625,077	3,218,425
Supplies	260,088	338,152	322,238	284,397	282,345
Debt Service	3,005	0	0	0	583,452
Other Financing Uses	570,962	549,328	27,290	27,290	0
Total Expenditures	22,638,298	24,638,673	24,573,074	24,585,122	25,996,013
Surplus (Deficit)	1,650,164	486,816	701,274	569,467	330,234
Ending Fund Balance	(724,541)	(237,725)	(42,263)	331,742	661,976

FY 2012 Adopted Budget Notes:

- 1) FY 2011 Adopted Budget & Projection Estimate reflect the Police Department Budget Amendment reducing Salaries and Benefits by \$102,123.
- 2) FY 2011 Adopted Budget & Projection Estimate reflect the inclusion of the \$2,750 Tobacco Grant in Revenues.
- 3) Certain items have been reduced due to trends and lower state data as well as US Census data.
- 4) Building permit increase has been added.
- 5) A transfer of \$100,000 from the Transit Fund (41) is to be split evenly between the Police and Fire Pension Funds in the General Fund. A repayment plan will be addressed at a later date.
- 6) The Property Tax Increase for the FY 2012 Budget (2011 Property Tax Levy) is 11.7%. This equates to \$1,212,149 increase over the 2010 Tax Levy. The total City 2011 Property Tax Levy is \$11,565,351 (includes Debt Service).

Adopted 2012 Budget Notes are reflected on each of the individual departments' Budget Summary Pages.

City of Rolling Meadows

01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Account	Description					
Taxes						
01-00-0000-40010	PRIOR YEARS TAXES	-\$46,927	-\$35,600	\$61,000	\$10,000	\$10,000
01-00-0000-40015	CURRENT LEVY	\$4,494,895	\$4,405,849	\$4,435,080	\$4,435,080	\$5,156,681
01-00-0000-40067	CURRENT LEVY - POLICE PNSN	\$1,042,648	\$1,545,289	\$2,039,222	\$2,039,222	\$2,264,222
01-00-0000-40075	CURRENT LEVY - FIRE PNSN	\$1,033,738	\$1,573,970	\$2,010,832	\$2,010,832	\$2,235,832
01-00-0000-41120	SALES TAX - STATE OF ILLINOIS	\$3,062,136	\$2,768,677	\$2,811,040	\$2,775,000	\$2,750,000
01-00-0000-41121	SALES TAX - HOME RULE	\$2,053,624	\$1,957,345	\$1,948,067	\$1,930,000	\$1,950,000
01-00-0000-41130	TELECOMMUNICATIONS TAX	\$2,075,334	\$1,846,728	\$1,799,315	\$1,792,000	\$1,790,000
01-00-0000-41140	ELECTRIC UTILITY TAX	\$1,301,016	\$1,310,453	\$1,327,036	\$1,327,036	\$1,310,453
01-00-0000-41150	HOTEL TAX	\$288,634	\$289,076	\$291,347	\$285,000	\$290,000
01-00-0000-41160	FOOD & BEVERAGE TAX	\$1,221,391	\$1,216,961	\$1,233,605	\$1,210,000	\$1,220,000
01-00-0000-41170	REAL ESTATE TRANSFER TAX	\$191,260	\$174,819	\$170,000	\$160,000	\$175,000
01-00-0000-41180	CABLE FRANCHISE FEES	\$255,429	\$260,767	\$256,961	\$256,961	\$260,000
01-00-0000-41190	FEE IN LIEU OF SALES TAX	\$0	\$0	\$0	\$7,000	\$7,000
	<i>Chase Bank Fee In Lieu</i>		\$7,000			
	Total: Taxes	\$16,973,178	\$17,314,334	\$18,383,505	\$18,238,131	\$19,419,188
Intergovernmental						
01-00-0000-42110	PPRT - STATE OF IL	\$173,281	\$189,871	\$150,235	\$165,000	\$156,800
01-00-0000-42115	PPRT - TOWNSHIP	\$4,090	\$4,409	\$4,250	\$4,250	\$4,250
01-00-0000-42125	SALES TAX - LOCAL USE	\$285,768	\$324,026	\$299,084	\$295,000	\$293,000
01-00-0000-42130	INCOME TAX - STATE OF IL	\$1,999,825	\$1,923,695	\$1,835,840	\$1,800,000	\$1,750,000
01-00-0000-42135	MISC - INTERGOVERNMENTAL	\$7,591	\$4,366	\$4,000	\$4,000	\$4,000
	<i>Pull Tabs - Jar Games Taxes</i>	\$3,750				
	<i>Other Misc State Income</i>	\$250				
01-00-0000-43600	FEDERAL GRANTS	\$13,902	\$95,132	\$13,500	\$11,925	\$13,500
	<i>DEA Overtime Reimbursement</i>		\$13,500			
01-00-0000-43605	GRANT - POLICE GRANTS	\$28,851	\$27,463	\$0	\$28,962	\$26,700
	<i>STEP Grant</i>		\$4,700			
	<i>OT Reimb Grant</i>		\$12,000			
	<i>DEA Grant</i>		\$10,000			
01-00-0000-43610	GRANT - POLICE TRAINING	\$0	\$0	\$0	\$0	\$0
01-00-0000-43614	GRANT - TOBACCO CONTROL	\$0	\$2,750	\$2,750	\$2,750	\$0
01-00-0000-43615	GRANT - POLICE - SOCIAL WORKER	\$0	\$0	\$0	\$0	\$40,000
01-00-0000-43620	GRANT - FIRE TRAINING	\$3,815	\$0	\$2,500	\$0	\$0
01-00-0000-43799	GRANT - DISASTER RELIEF	\$33,277	\$0	\$0	\$41,946	\$0
	Total: Intergovernmental	\$2,550,400	\$2,571,712	\$2,312,159	\$2,353,833	\$2,288,250

Licenses and Permits

City of Rolling Meadows

01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE					
Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
01-00-0000-44205	TAXI/CHAUFFER LICENSE	\$0	\$0	\$0	\$4,000	\$4,000
01-00-0000-44210	BUSINESS LICENSE	\$268,165	\$266,428	\$265,000	\$260,000	\$260,000
01-00-0000-44211	RENTAL UNIT LICENSE	\$56,865	\$59,610	\$58,660	\$63,000	\$58,000
01-00-0000-44220	LIQUOR LICENSES	\$154,680	\$179,412	\$160,000	\$178,000	\$160,000
01-00-0000-44230	DOG LICENSES	\$6,423	\$10,387	\$9,857	\$9,857	\$9,800
01-00-0000-44300	RIGHT OF WAY PERMIT	\$0	\$0	\$0	\$40,102	\$0
01-00-0000-44310	BUILDING PERMIT	\$283,845	\$252,058	\$250,000	\$250,000	\$262,000
	<i>Building Permit Revenue</i>	<i>\$250,000</i>				
	<i>Other 50% Permit Revenue</i>	<i>\$12,000</i>				
01-00-0000-44510	ELEVATOR INSPECTION FEES	\$29,360	\$33,024	\$23,500	\$19,000	\$19,000
01-00-0000-44512	BUILDING INSPECTION FEES	\$2,096	\$25	\$0	\$1,600	\$0
01-00-0000-44515	PW INSPECTION FEES	\$13,184	\$13,263	\$5,850	\$8,000	\$5,000
01-00-0000-44518	FIRE INSPECTION FEES	\$19,682	\$0	\$0	\$0	\$0
01-00-0000-44530	PLAN REVIEW FEES	\$11,938	\$1,763	\$1,200	\$500	\$500
01-00-0000-44535	ENGINEERING FEES	\$50,675	\$37,805	\$11,000	\$30,000	\$35,000
01-00-0000-44555	BOARD FILING FEES	\$5,398	\$2,845	\$2,000	\$3,200	\$2,000
01-00-0000-44560	SIGN INSPECTION FEES	\$27,829	\$43,073	\$27,500	\$12,000	\$12,000
01-00-0000-44725	ALARM SYSTEM PERMITS	\$5,330	\$17,355	\$18,000	\$12,000	\$12,000
01-00-0000-44800	OFFENDER REGISTRATION	\$60	\$50	\$30	\$30	\$30
01-00-0000-44805	BAIL PROCESSING FEE	\$0	\$0	\$0	\$0	\$0
	Total: Licenses and Permits	\$935,530	\$917,098	\$832,597	\$891,289	\$839,330
Fines and Forfeits						
01-00-0000-45100	ADJUDICATION FINES	\$61,825	\$35,065	\$30,000	\$70,000	\$35,000
01-00-0000-45410	CIRCUIT COURT FINES	\$171,341	\$138,381	\$150,000	\$100,000	\$90,000
01-00-0000-45420	TRAFFIC FINES - P TICKETS	\$129,300	\$122,655	\$105,000	\$150,000	\$150,000
01-00-0000-45430	COMPLIANCE FINES - C TICKETS	\$49,133	\$52,371	\$55,000	\$18,000	\$10,000
01-00-0000-45440	DUI FINES	\$16,692	\$10,109	\$10,000	\$10,000	\$10,000
01-00-0000-45445	ADMINISTRATIVE FEES - TOWS	\$54,500	\$109,500	\$126,000	\$126,000	\$156,000
	<i>Various Towing Offenses</i>	<i>\$120,000</i>				
	<i>DUI Towing</i>	<i>\$36,000</i>				
01-00-0000-45450	RED LIGHT ENFORCEMENT FINES	\$433,927	\$481,781	\$450,000	\$396,000	\$400,000
01-00-0000-45455	FALSE ALARMS-POLICE	-\$2,890	\$20,510	\$5,000	\$6,000	\$8,000
01-00-0000-45460	FALSE ALARMS-FIRE	\$595	\$12,145	\$6,000	\$16,000	\$15,000
01-00-0000-45465	BUILDING REINSPECTION FEES	\$3,098	\$6,718	\$5,645	\$3,000	\$3,000
01-00-0000-45470	FIRE REINSPECTION FEES	\$321	\$6,262	\$4,000	\$300	\$300
01-00-0000-45480	LATE FEES	\$0	\$0	\$0	\$0	\$0

City of Rolling Meadows

01 GENERAL FUND

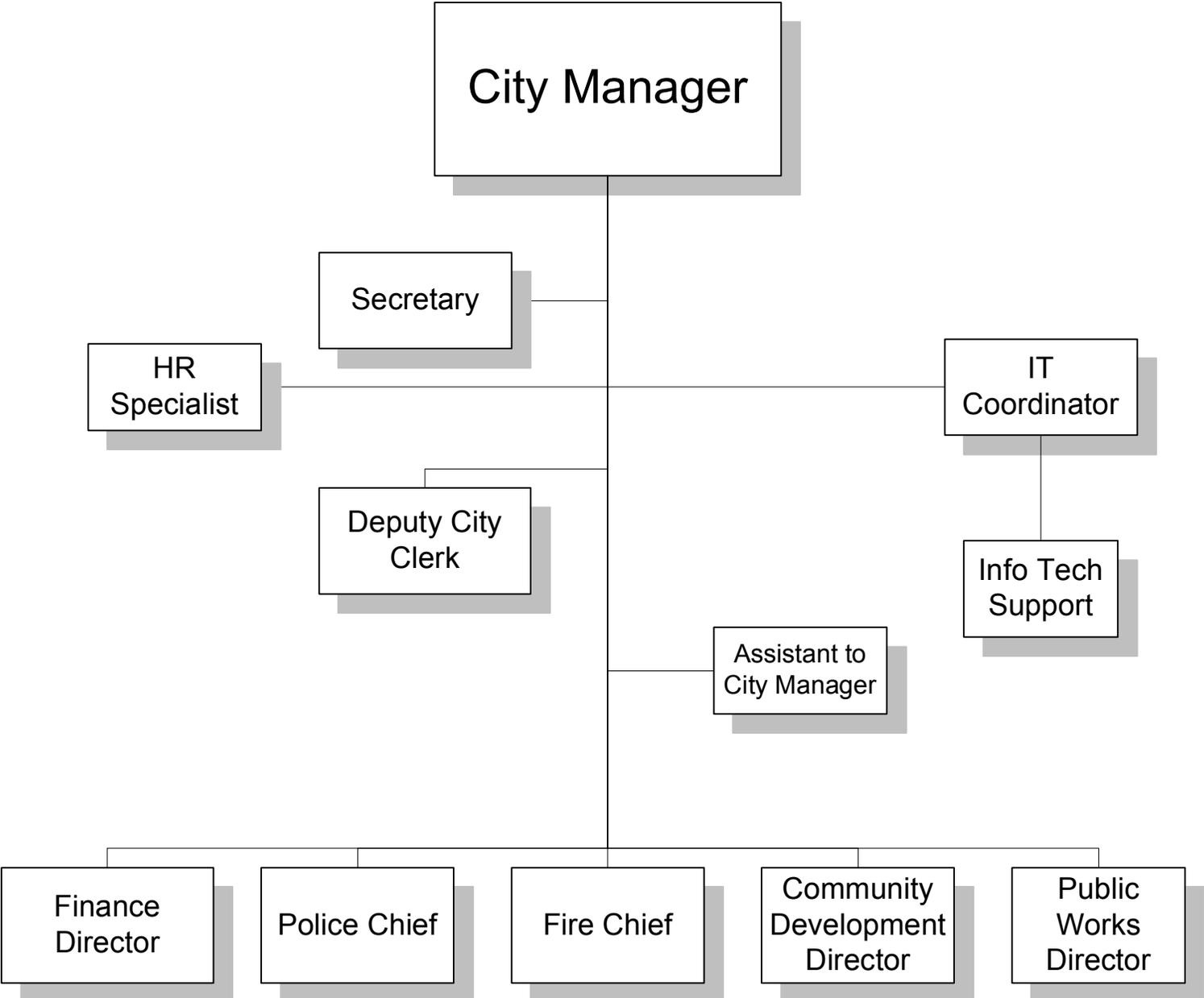
00 0000	REVENUE GENERAL FUND REVENUE	2009	2010	2011	2011	2012
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
	Total: Fines and Forfeits	\$917,842	\$995,497	\$946,645	\$895,300	\$877,300
Charges for Services						
01-00-0000-46520	ACCIDENT REPORT DUPLICATION	\$4,309	\$3,371	\$3,250	\$3,000	\$3,000
01-00-0000-46522	ACCOUNTING CHARGE - LIBRARY	\$33,390	\$35,060	\$36,813	\$36,813	\$38,654
01-00-0000-46523	PW OPS CHARGE - PARK DISTRICT	\$14,608	\$25,211	\$0	\$0	\$0
	<i>Moved to Bldg/Land Fund 2010</i>	\$0				
01-00-0000-46524	SSA #4 - WOODFIELD DEVLOP AREA	\$211,122	\$0	\$0	\$0	\$0
	<i>Closed in 2009</i>	\$0				
01-00-0000-46525	SPECIAL POLICE DETAIL SVCS	\$91,493	\$96,726	\$100,000	\$127,153	\$80,000
01-00-0000-46526	COUNSELOR SVCS - HIGH SCHOOL	\$74,155	\$75,853	\$80,799	\$80,799	\$88,721
01-00-0000-46528	COUNSELOR SVCS - JR HIGH	\$91,120	\$95,696	\$91,120	\$102,560	\$95,000
01-00-0000-46533	ADMIN-ALL KIDS HEALTHCARE FEES	\$883	\$6,374	\$0	\$20,000	\$0
01-00-0000-46544	ALARM MONITORING FEES	\$16,481	\$30	\$0	\$0	\$0
01-00-0000-46550	AMBULANCE SVC	\$545,788	\$491,859	\$525,000	\$500,000	\$500,000
01-00-0000-46640	SPECIAL SVC	\$8,016	\$7,476	\$8,016	\$8,000	\$8,000
01-00-0000-46789	HOST/TIPPING FEES	\$0	\$0	\$0	\$0	\$325,824
	<i>HOST/TIPPING FEES</i>					\$325,824
01-00-0000-46914	SVC CHARGEBACK - GARAGE	\$71,096	\$71,096	\$102,793	\$102,793	\$177,271
01-00-0000-46915	SVC CHARGEBACK - STREETS	\$0	\$0	\$0	\$0	\$0
01-00-0000-46916	SVC CHARGEBACK - REFUSE	\$416,159	\$416,159	\$268,932	\$268,932	\$315,803
01-00-0000-46918	SVC CHARGEBACK - TIF #1	\$33,742	\$33,742	\$39,074	\$39,074	\$41,028
01-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$571,747	\$571,747	\$575,000	\$575,000	\$575,000
01-00-0000-46931	SVC CHARGEBACK - SSA #1	\$8,153	\$0	\$0	\$0	\$0
01-00-0000-46937	SVC CHARGEBACK - TIF #2	\$30,222	\$30,222	\$39,074	\$39,074	\$41,028
01-00-0000-46950	SVC CHARGEBACK - TIF #3	\$0	\$0	\$0	\$0	\$80,102
01-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS	\$0	\$8,153	\$0	\$0	\$0
	Total: Charges for Services	\$2,222,484	\$1,968,775	\$1,869,871	\$1,903,198	\$2,369,431
Investment Earnings						
01-00-0000-47710	INVESTMENT EARNINGS	-\$1,853	\$2,494	\$2,500	\$2,500	\$2,500
	Total: Investment Earnings	-\$1,853	\$2,494	\$2,500	\$2,500	\$2,500
Miscellaneous						
01-00-0000-48775	COMMUNITY EVENTS FOUNDATION	\$0	\$0	\$28,500	\$0	\$38,000

City of Rolling Meadows

01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2009	2010	2011	2011	2012
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
01-00-0000-48785	RENTAL INCOME	\$163,914	\$185,095	\$430,638	\$300,638	\$250,711
	<i>Parkway Bench Ad Fees - PACE</i>	\$2,600				
	<i>Burke Eng Rent</i>	\$3,000				
	<i>Cell Tower Lease - US Cellular</i>	\$23,914				
	<i>3 Cell Tower Leases - Sprint</i>	\$94,215				
	<i>LAMAR Billboard</i>	\$40,000				
	<i>2 Cell Tower Leases - T-Mobile</i>	\$60,394				
	<i>WOW ROW Lease</i>	\$19,988				
	<i>Verizon - 2455 Plum Grove Rd</i>	\$6,600				
01-00-0000-48790	MISCELLANEOUS INCOME	\$123,302	\$22,567	\$19,500	\$6,800	\$5,000
01-00-0000-48792	REIMBURSEMENTS	\$139,247	\$53,410	\$64,475	\$25,000	\$36,000
	<i>ITTF Fire Special Rescue Reimb</i>	\$36,000				
01-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$1,258	\$8,670	\$500	\$500	\$500
	Total: Miscellaneous	\$427,721	\$269,742	\$543,613	\$332,938	\$330,211
Other Financing Sources						
01-00-0000-49917	TSFR FROM ASSET SEIZURE	\$78,160	\$85,837	\$133,458	\$87,400	\$100,037
	<i>DEA Officer Replacement</i>	\$100,037				
01-00-0000-49920	TSFR FROM UTILITIES	\$115,000	\$0	\$0	\$0	\$0
01-00-0000-49925	TSFR FROM VEH & EQUIP REPL	\$0	\$1,000,000	\$0	\$0	\$0
01-00-0000-49941	TSR 41 TO POLICE PENSION FUND	\$0	\$0	\$0	\$0	\$50,000
01-00-0000-49942	TSR 41 TO FIRE PENSION FUND	\$0	\$0	\$0	\$0	\$50,000
01-00-0000-49961	TSFR FROM LOCAL ROADS	\$70,000	\$0	\$0	\$0	\$0
01-00-0000-49962	TSR FROM 61-FOR POLICE PENSION	\$0	\$0	\$125,000	\$125,000	\$0
01-00-0000-49963	TSR FROM 61-FOR FIRE PENSION	\$0	\$0	\$125,000	\$125,000	\$0
01-00-0000-49997	IPBC - SURPLUS	\$0	\$0	\$0	\$100,000	\$0
01-00-0000-49998	IRMA - SURPLUS	\$0	\$0	\$0	\$100,000	\$0
	Total: Other Financing Sources	\$263,160	\$1,085,837	\$383,458	\$537,400	\$200,037
	Total: GENERAL FUND REVENUE	\$24,288,462	\$25,125,489	\$25,274,348	\$25,154,589	\$26,326,247

City Departments



GENERAL GOVERNMENT DEPARTMENT

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Expenditures					
Salaries	604,455	652,990	608,799	555,625	478,627
Benefits	172,937	205,999	204,525	186,087	186,706
Contractual Services	241,350	171,303	233,954	212,186	214,316
Supplies	55,240	101,978	65,225	56,500	51,900
Total General Government	1,073,982	1,132,270	1,112,503	1,010,398	931,549

Adopted 2012 Budget Notes:

1) Continuing with the City's Auditors' suggestions, line items have been consolidated in FY 2012 Adopted Budget, the Human Resources line items have been combined with the City Manager's Department.

2) Reductions per FY 2012 Adopted Budget:	Summary
<i>Proposed 2012 Budget</i>	976,849
Eliminate PT General Government Employee Position	(30,000)
Reduce video taping of Zoning & Planning Meetings	(1,500)
Forgo City contribution to July 4th Parade	(12,000)
Reduce Building & Land Chargeback by 20%	(1,800)
Adopted 2012 Budget	931,549
 Total Reductions	 \$ 45,300

3) Per the Adopted 2012 Budget, the City will not make the \$12,000 annual contribution towards the July 4th Parade Expenses. The City is setting up a Community Events Foundation and hopes and expects that donations will be raised for community events such as the July 4th Parade.
(This is a zero net effect on the budget as there was \$12,000 in revenue budgeted for in Community Events.)

4) Per the Adopted 2012 Budget, the Building & Land Chargeback was reduced by 20% to \$7,200 from \$9,000. The overall 20% was allocated across all Departments.

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT 1010 MAYOR'S OFFICE

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-01-1010-50010	SALARIES AND WAGES	\$9,950	\$9,950	\$9,950	\$9,950	\$9,950
	Total: Salaries	\$9,950	\$9,950	\$9,950	\$9,950	\$9,950
Benefits						
01-01-1010-52061	RETIREMENT PLAN CONTRIBUTION	\$1,165	\$1,282	\$1,410	\$704	\$0
01-01-1010-52065	FICA CONTRIBUTION	\$761	\$761	\$761	\$761	\$761
	Total: Benefits	\$1,926	\$2,043	\$2,171	\$1,465	\$761
Contractual Services						
01-01-1010-53110	PROFESSIONAL DEVELOPMENT	\$250	\$0	\$0	\$0	\$0
01-01-1010-54250	TRAVEL AND LODGING	\$1,251	\$2,452	\$500	\$389	\$500
	<i>IML & NWMC Events</i>		\$500			
01-01-1010-54270	PRINTING AND DUPLICATING	\$0	\$0	\$100	\$39	\$0
01-01-1010-54300	TELECOMMUNICATIONS	\$0	\$0	\$360	\$0	\$0
01-01-1010-54310	POSTAGE	\$0	\$2	\$350	\$0	\$350
01-01-1010-54610	PROFESSIONAL SERVICES	\$2,000	\$1,064	\$4,000	\$4,000	\$4,000
	<i>Liquor License Renewal Exp</i>		\$4,000			
	Total: Contractual Services	\$3,501	\$3,518	\$5,310	\$4,428	\$4,850
Supplies						
01-01-1010-56210	OFFICE SUPPLIES	\$53	\$0	\$400	\$100	\$400
	<i>Liquor License Renewal Exp</i>		\$400			
	Total: Supplies	\$53	\$0	\$400	\$100	\$400
Total:	MAYOR'S OFFICE	\$15,430	\$15,511	\$17,831	\$15,943	\$15,961

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT 1020 CITY COUNCIL

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-01-1020-50010	SALARIES AND WAGES	\$28,000	\$28,001	\$28,001	\$27,445	\$28,001
	Total: Salaries	\$28,000	\$28,001	\$28,001	\$27,445	\$28,001
Benefits						
01-01-1020-52061	RETIREMENT PLAN CONTRIBUTION	\$2,185	\$2,576	\$3,590	\$2,047	\$1,871
01-01-1020-52065	FICA CONTRIBUTION	\$2,142	\$2,142	\$2,142	\$2,100	\$2,142
	Total: Benefits	\$4,327	\$4,718	\$5,732	\$4,147	\$4,013
Contractual Services						
01-01-1020-53110	PROFESSIONAL DEVELOPMENT	\$946	\$370	\$500	\$0	\$500
	<i>Goal/Budget Setting Meeting</i>	<i>\$100</i>				
	<i>IML Classes</i>	<i>\$100</i>				
	<i>NWMC Classes</i>	<i>\$100</i>				
	<i>Various</i>	<i>\$200</i>				
01-01-1020-54250	TRAVEL AND LODGING	\$165	\$120	\$0	\$0	\$0
01-01-1020-54270	PRINTING AND DUPLICATING	\$562	\$15	\$300	\$120	\$100
01-01-1020-54310	POSTAGE	\$193	\$117	\$0	\$0	\$0
01-01-1020-54616	TAX SHARING	\$51,046	\$36,619	\$33,896	\$34,000	\$33,660
	<i>Grtr Woodfield Conv Bur</i>	<i>\$14,210</i>				
	<i>RM Chamber of Commerce</i>	<i>\$19,450</i>				
01-01-1020-54630	DUES AND SUBSCRIPTIONS	\$16,809	\$16,553	\$17,820	\$17,820	\$17,670
	<i>IML</i>	<i>\$1,750</i>				
	<i>National League of Cities</i>	<i>\$1,900</i>				
	<i>NWMC Dues</i>	<i>\$12,200</i>				
	<i>RM Chamber of Com Membership</i>	<i>\$500</i>				
	<i>Metropolitan Mayor Caucus</i>	<i>\$870</i>				
	<i>Chicago Metro-Agency Planning</i>	<i>\$450</i>				
	Total: Contractual Services	\$69,721	\$53,794	\$52,516	\$51,940	\$51,930
Supplies						
01-01-1020-56100	UNIFORMS AND CLOTHING	\$0	\$0	\$0	\$0	\$0
01-01-1020-56220	OPERATING SUPPLIES	\$552	\$0	\$750	\$0	\$400
01-01-1020-56225	OTHER SUPPLIES	\$288	\$0	\$375	\$300	\$300
01-01-1020-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$0	\$0	\$0
01-01-1020-59990	MISCELLANEOUS	\$0	\$61,259	\$0	\$0	\$0
	Total: Supplies	\$840	\$61,259	\$1,125	\$300	\$700
	Total: CITY COUNCIL	\$102,888	\$147,772	\$87,374	\$83,832	\$84,644

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1130 CITY MANAGER & HUMAN RESOURCES

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-01-1130-50010	SALARIES AND WAGES	\$449,888	\$498,843	\$451,912	\$401,720	\$326,666
	Total: Salaries	\$449,888	\$498,843	\$451,912	\$401,720	\$326,666
Benefits						
01-01-1130-51041	SICK LEAVE BUYBACK	\$2,677	\$2,738	\$2,738	\$0	\$0
01-01-1130-51050	POST EMPLOYMENT HEALTH PLAN	\$2,771	\$1,972	\$2,016	\$4,029	\$6,889
01-01-1130-52061	RETIREMENT PLAN CONTRIBUTION	\$55,349	\$64,304	\$63,774	\$57,484	\$52,009
01-01-1130-52065	FICA CONTRIBUTION	\$31,654	\$31,207	\$30,415	\$29,463	\$22,958
01-01-1130-52130	GROUP HEALTH INSURANCE	\$40,785	\$60,373	\$58,109	\$50,347	\$56,618
	Total: Benefits	\$133,236	\$160,594	\$157,052	\$141,323	\$138,474
Contractual Services						
01-01-1130-53110	PROFESSIONAL DEVELOPMENT	\$2,540	\$2,089	\$7,800	\$5,000	\$6,100
	<i>Chamber Meetings & Luncheons</i>	<i>\$400</i>				
	<i>Continuing Education</i>	<i>\$1,000</i>				
	<i>ICMA Conference</i>	<i>\$750</i>				
	<i>ILCMA Summer & Winter Conf.</i>	<i>\$150</i>				
	<i>IML Conference</i>	<i>\$500</i>				
	<i>Seminars/Training</i>	<i>\$1,000</i>				
	<i>IL Public Relations Conference</i>	<i>\$550</i>				
	<i>Labor/Human Relations Mtgs</i>	<i>\$500</i>				
	<i>Natl Public Relations Conference</i>	<i>\$250</i>				
	<i>Tuition Reimbursement</i>	<i>\$1,000</i>				
01-01-1130-54250	TRAVEL AND LODGING	\$3,342	\$1,696	\$4,250	\$2,850	\$2,550
	<i>ICMA Conference</i>	<i>\$1,000</i>				
	<i>ILCMA Conference</i>	<i>\$300</i>				
	<i>NWMC Meetings & Dinners</i>	<i>\$400</i>				
	<i>Natl Public Relations Conference</i>	<i>\$250</i>				
	<i>IAMMA Meetings</i>	<i>\$100</i>				
	<i>IL Public Relations Conference</i>	<i>\$500</i>				
01-01-1130-54260	ADVERTISING	\$620	\$250	\$3,000	\$1,500	\$3,000
01-01-1130-54270	PRINTING AND DUPLICATING	\$512	\$0	\$1,550	\$750	\$1,400
	<i>Business Cards</i>	<i>\$100</i>				
	<i>Letterhead & Envelopes</i>	<i>\$700</i>				
	<i>Employment applications</i>	<i>\$600</i>				
01-01-1130-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$5,293	\$5,293	\$524
01-01-1130-54280	LIABILITY INSURANCE CHARGEBACK	\$13,191	\$13,191	\$20,204	\$20,204	\$17,104
01-01-1130-54295	BUILDING & LAND CHARGEBACK	\$5,896	\$5,899	\$7,625	\$7,625	\$7,200
01-01-1130-54300	TELECOMMUNICATIONS	\$1,619	\$2,242	\$2,160	\$1,500	\$1,320
	<i>NEXTEL for City Manager</i>	<i>\$1,320</i>				
01-01-1130-54310	POSTAGE	\$540	\$362	\$1,400	\$650	\$1,400

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1130 CITY MANAGER & HUMAN RESOURCES

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
01-01-1130-54610	PROFESSIONAL SERVICES	\$6,190	\$728	\$5,000	\$5,000	\$5,000
	<i>City-Wide Training</i>	\$4,280				
	<i>Background & Credit Checks</i>	\$220				
	<i>Employee Physicals</i>	\$500				
01-01-1130-54630	DUES AND SUBSCRIPTIONS	\$4,024	\$3,593	\$6,800	\$4,800	\$5,500
	<i>ILCMA Membership</i>	\$700				
	<i>ICMA</i>	\$1,900				
	<i>Community Service Club</i>	\$200				
	<i>HR Law & Federal Alerts</i>	\$450				
	<i>ILPRA</i>	\$1,000				
	<i>NPLRA</i>	\$1,000				
	<i>Northwest HR Council</i>	\$250				
01-01-1130-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$9	\$450	\$0	\$450
01-01-1130-54850	RECORDS STORAGE SERVICES	\$212	\$0	\$4,000	\$0	\$4,000
	<i>Digitizing Old HR Files</i>	\$4,000				
Total: Contractual Services		\$38,686	\$30,059	\$69,532	\$55,172	\$55,548
Supplies						
01-01-1130-56210	OFFICE SUPPLIES	\$107	\$106	\$1,000	\$600	\$600
01-01-1130-56220	OPERATING SUPPLIES	\$1,130	\$297	\$5,000	\$2,000	\$4,500
	<i>Batteries, Forms, Misc</i>	\$500				
	<i>Recognition</i>	\$1,000				
	<i>Benefit Days</i>	\$1,000				
	<i>Quarterly Meetings with Staff</i>	\$1,000				
	<i>Misc Supplies</i>	\$1,000				
01-01-1130-56240	BOOKS AND PUBLICATIONS	\$675	\$345	\$1,500	\$1,300	\$1,500
01-01-1130-56890	AWARDS & HONORS - SUPPLIES	\$6,430	\$1,753	\$4,000	\$3,000	\$4,000
	<i>Retiree Recognition</i>	\$3,000				
	<i>Volunteer Appreciation Program</i>	\$1,000				
Total: Supplies		\$8,342	\$2,501	\$11,500	\$6,900	\$10,600
Total: CITY MANAGER & HUMAN RESOURCI		\$630,152	\$691,997	\$689,996	\$605,115	\$531,288

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT 1140 CITY CLERK

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-01-1140-50010	SALARIES AND WAGES	\$105,604	\$105,879	\$106,936	\$104,510	\$103,510
	Total: Salaries	\$105,604	\$105,879	\$106,936	\$104,510	\$103,510
Benefits						
01-01-1140-51041	SICK LEAVE BUYBACK	\$0	\$0	\$0	\$0	\$0
01-01-1140-51050	POST EMPLOYMENT HEALTH PLAN	\$499	\$501	\$519	\$506	\$518
01-01-1140-52061	RETIREMENT PLAN CONTRIBUTION	\$12,786	\$13,586	\$15,092	\$14,809	\$16,137
01-01-1140-52065	FICA CONTRIBUTION	\$8,160	\$7,923	\$8,139	\$7,872	\$7,762
01-01-1140-52130	GROUP HEALTH INSURANCE	\$11,996	\$16,387	\$15,820	\$15,765	\$18,903
	Total: Benefits	\$33,441	\$38,397	\$39,570	\$38,952	\$43,320
Contractual Services						
01-01-1140-53110	PROFESSIONAL DEVELOPMENT	\$329	\$0	\$1,500	\$500	\$1,500
	<i>Clerks Meetings</i>	\$500				
	<i>Continuing Education</i>	\$1,000				
01-01-1140-54250	TRAVEL AND LODGING	\$0	\$0	\$300	\$0	\$300
	<i>Mileage Reimbursement</i>	\$300				
01-01-1140-54260	ADVERTISING	\$311	\$180	\$1,000	\$0	\$1,000
	<i>Legal Notices</i>	\$1,000				
01-01-1140-54280	LIABILITY INSURANCE CHARGEBACK	\$2,859	\$2,859	\$4,481	\$4,481	\$3,773
01-01-1140-54295	BUILDING & LAND CHARGEBACK	\$0	\$0	\$0	\$0	\$0
01-01-1140-54310	POSTAGE	\$56	\$95	\$1,000	\$500	\$1,000
01-01-1140-54610	PROFESSIONAL SERVICES	\$5,660	\$9,102	\$6,500	\$6,500	\$6,500
	<i>Muni Code Supp/Internet Maint</i>	\$6,500				
01-01-1140-54630	DUES AND SUBSCRIPTIONS	\$205	\$110	\$165	\$165	\$165
	<i>Clerk's Assoc. Membership Dues</i>	\$165				
01-01-1140-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$100	\$0	\$0
	Total: Contractual Services	\$9,420	\$12,346	\$15,046	\$12,146	\$14,238
Supplies						
01-01-1140-56210	OFFICE SUPPLIES	\$0	\$207	\$1,700	\$1,700	\$1,700
	<i>Misc Office Supplies</i>	\$500				
	<i>Ord., Reso. & Minute Books</i>	\$1,200				
01-01-1140-56240	BOOKS AND PUBLICATIONS	\$70	\$73	\$800	\$800	\$800
	<i>Illinois State Statutes</i>	\$500				
	<i>Legal Publications</i>	\$300				
	Total: Supplies	\$70	\$280	\$2,500	\$2,500	\$2,500
	Total: CITY CLERK	\$148,535	\$156,902	\$164,052	\$158,108	\$163,568

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1160 PUBLIC RELATIONS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-01-1160-50015	SEASONAL SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0
	Total: Salaries	\$0	\$0	\$0	\$0	\$0
Contractual Services						
01-01-1160-54270	PRINTING AND DUPLICATING	\$27,447	\$10,562	\$10,000	\$9,000	\$9,000
	<i>City Newsletter - Bi-monthly</i>	<i>\$9,000</i>				
01-01-1160-54310	POSTAGE	\$4,731	\$3,740	\$3,800	\$3,000	\$1,000
	<i>City Newsletter - Permit Fees</i>	<i>\$500</i>				
	<i>Postage</i>	<i>\$500</i>				
01-01-1160-54610	PROFESSIONAL SERVICES	\$38,014	\$18,384	\$15,000	\$15,000	\$15,000
	<i>Newsletter Production - Bi-mo</i>	<i>\$15,000</i>				
01-01-1160-54611	OTHER SERVICES	\$2,343	\$875	\$1,500	\$1,500	\$1,500
	<i>Special Events</i>	<i>\$1,500</i>				
	Total: Contractual Services	\$72,535	\$33,561	\$30,300	\$28,500	\$26,500
Supplies						
01-01-1160-56220	OPERATING SUPPLIES	\$34	\$42	\$1,000	\$1,000	\$1,000
	<i>Awards, Certificates, Plaques</i>	<i>\$1,000</i>				
01-01-1160-59990	MISCELLANEOUS	\$221	\$0	\$500	\$500	\$500
	<i>Flowers and Donations</i>	<i>\$500</i>				
	Total: Supplies	\$255	\$42	\$1,500	\$1,500	\$1,500
	Total: PUBLIC RELATIONS	\$72,790	\$33,603	\$31,800	\$30,000	\$28,000

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1165 VIDEO PRODUCTIONS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-01-1165-50015	SEASONAL SALARIES AND WAGES	\$11,010	\$10,317	\$12,000	\$12,000	\$10,500
	<i>Video Room</i>					<i>\$10,500</i>
	Total: Salaries	\$11,010	\$10,317	\$12,000	\$12,000	\$10,500
Benefits						
01-01-1165-52065	FICA CONTRIBUTION	\$0	\$247	\$0	\$200	\$138
	Total: Benefits	\$0	\$247	\$0	\$200	\$138
Contractual Services						
01-01-1165-54640	OUTSIDE REPAIR AND MAINTENANCE	\$628	\$3,282	\$6,000	\$5,000	\$6,000
	<i>Video Production Repair</i>					<i>\$6,000</i>
	Total: Contractual Services	\$628	\$3,282	\$6,000	\$5,000	\$6,000
Supplies						
01-01-1165-56220	OPERATING SUPPLIES	\$75	\$59	\$200	\$200	\$200
01-01-1165-59990	MISCELLANEOUS	\$1,174	\$143	\$3,000	\$2,000	\$3,000
	Total: Supplies	\$1,249	\$202	\$3,200	\$2,200	\$3,200
	Total: VIDEO PRODUCTIONS	\$12,887	\$14,048	\$21,200	\$19,400	\$19,838

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1175 ADJUDICATION

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
01-01-1175-54310	POSTAGE	\$675	\$683	\$2,500	\$2,250	\$2,500
01-01-1175-54610	PROFESSIONAL SERVICES	\$22,812	\$16,200	\$21,500	\$21,500	\$21,500
	<i>Admin Hearing Officer</i>					<i>\$21,500</i>
01-01-1175-54613	CITY PROSECUTOR	\$23,365	\$17,860	\$25,800	\$25,800	\$25,800
	Total: Contractual Services	\$46,852	\$34,743	\$49,800	\$49,550	\$49,800
Supplies						
01-01-1175-56220	OPERATING SUPPLIES	\$0	\$0	\$750	\$500	\$750
	Total: Supplies	\$0	\$0	\$750	\$500	\$750
	Total: ADJUDICATION	\$46,852	\$34,743	\$50,550	\$50,050	\$50,550

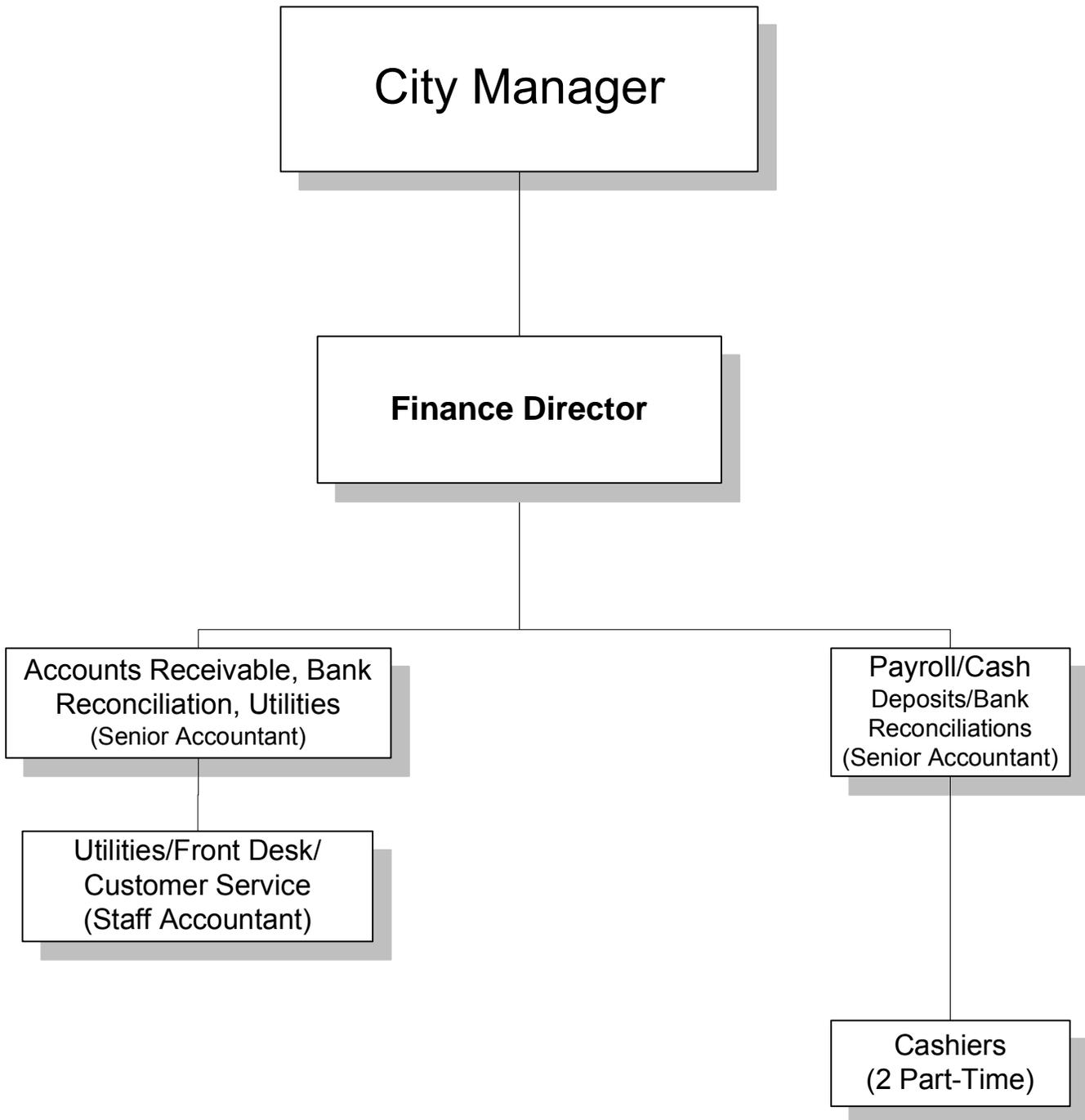
City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
7500 COMMUNITY EVENTS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
01-01-7500-54610	PROFESSIONAL SERVICES	\$0	\$0	\$450	\$450	\$450
01-01-7500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$5,000	\$5,000	\$5,000
	<i>Holiday Decorations (Rental)</i>					\$5,000
	Total: Contractual Services	\$0	\$0	\$5,450	\$5,450	\$5,450
Supplies						
01-01-7500-56220	OPERATING SUPPLIES	\$2,315	\$1,397	\$3,000	\$3,000	\$3,000
	<i>December Event - Candy & Stuff</i>					\$500
	<i>Holiday Decorations Many Areas</i>					\$1,000
	<i>Tree Lighting/Give Aways/Gifts</i>					\$1,500
01-01-7500-58820	FOURTH OF JULY	\$29,816	\$26,653	\$28,500	\$28,500	\$16,500
	<i>Fireworks</i>					\$16,000
	<i>Pennants</i>					\$500
01-01-7500-59805	VETERANS MEMORIAL COMMITTEE	\$12,317	\$9,644	\$12,750	\$11,000	\$12,750
	<i>American Flags (Parade)</i>					\$750
	<i>Bushes at Carillon</i>					\$750
	<i>Memorial Wreaths (Each Branch)</i>					\$250
	<i>Parade and Activities</i>					\$3,000
	<i>RMHS NJROTS Recognition Awards</i>					\$300
	<i>Veteran Book Publication</i>					\$250
	<i>Veteran Gift for 2011</i>					\$2,500
	<i>Veterans Dinner</i>					\$4,950
	Total: Supplies	\$44,448	\$37,694	\$44,250	\$42,500	\$32,250
Total:	COMMUNITY EVENTS	\$44,448	\$37,694	\$49,700	\$47,950	\$37,700

Finance Department



Revised: August 29, 2011 for FY 2012 Budget

FINANCE DEPARTMENT

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Expenditures					
Salaries	217,760	124,663	257,596	173,333	193,333
Benefits	68,856	49,772	113,991	77,006	84,822
Contractual Services	43,279	73,360	70,754	69,094	197,546
Supplies	450	779	1,000	1,000	1,000
Total Finance Administration	330,345	248,574	443,341	320,433	476,701

Adopted 2012 Budget Notes:

1) The LAMAR Billboard Contract Escrow is displayed in the Finance Department as an Escrow. For FY 2011, FY 2012 and FY 2013, an annual amount of \$130,000 must be held in escrow per the LAMAR Contract.

2) Reductions per FY 2012 Adopted Budget:	Summary
<i>Proposed 2012 Budget</i>	478,501
Reduce Building & Land Chargeback by 20%	(1,800)
Adopted 2012 Budget	476,701
Total Reductions	\$ 1,800

3) Per the Adopted 2012 Budget, the Building & Land Chargeback was reduced by 20% to \$7,200 from \$9,000. The overall 20% was allocated across all Departments.

City of Rolling Meadows

01 GENERAL FUND

02 FINANCE 1200 FINANCE ADMINISTRATION

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-02-1200-50010	SALARIES AND WAGES	\$217,760	\$124,663	\$257,596	\$173,333	\$193,333
	Total: Salaries	\$217,760	\$124,663	\$257,596	\$173,333	\$193,333
Benefits						
01-02-1200-51041	SICK LEAVE BUYBACK	\$0	\$0	\$0	\$0	\$0
01-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$1,682	\$1,107	\$411	\$867	\$967
01-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$27,571	\$16,718	\$37,255	\$25,411	\$31,076
01-02-1200-52065	FICA CONTRIBUTION	\$15,463	\$9,740	\$19,200	\$13,148	\$14,525
01-02-1200-52130	GROUP HEALTH INSURANCE	\$24,138	\$22,207	\$57,125	\$37,580	\$38,254
	Total: Benefits	\$68,854	\$49,772	\$113,991	\$77,006	\$84,822
Contractual Services						
01-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$1,561	\$853	\$3,700	\$3,000	\$3,000
	<i>Continuing Education Training</i>					\$3,000
01-02-1200-54150	COLLECTIONS TRANSFERS	\$0	\$0	\$0	\$0	\$0
01-02-1200-54210	BANK FEES	\$6,830	\$10,864	\$9,600	\$9,600	\$11,000
01-02-1200-54250	TRAVEL AND LODGING	\$1,056	\$661	\$870	\$870	\$600
	<i>Mileage Reimbursement</i>					\$600
01-02-1200-54260	ADVERTISING	\$1,153	\$925	\$1,400	\$1,400	\$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	\$771	\$435	\$625	\$625	\$625
	<i>A/P Checks</i>					\$325
	<i>Payroll Checks</i>					\$300
01-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$9,498	\$9,498	\$9,241	\$9,241	\$6,258
01-02-1200-54295	BUILDING & LAND CHARGEBACK	\$4,994	\$4,994	\$7,625	\$7,625	\$7,200
01-02-1200-54300	TELECOMMUNICATIONS	\$966	\$154	\$960	\$0	\$0
01-02-1200-54310	POSTAGE	\$42	\$279	\$75	\$75	\$75
	<i>Mailings (audit, budget, etc.)</i>					\$75
01-02-1200-54610	PROFESSIONAL SERVICES	\$11,446	\$42,613	\$35,488	\$35,488	\$166,188
	<i>City Audit (Annual/Single etc).</i>					\$36,155
	<i>Child Support Wire Fee</i>					\$33
	<i>LAMAR Billboard Escrow</i>					\$130,000
01-02-1200-54611	OTHER SERVICES	\$0	\$0	\$0	\$0	\$0
01-02-1200-54620	RENTAL AND LEASE PURCHASE	\$3,648	\$942	\$0	\$0	\$0
01-02-1200-54630	DUES AND SUBSCRIPTIONS	\$1,068	\$905	\$870	\$870	\$900
	<i>IGFOA</i>					\$500
	<i>GFOA</i>					\$400
01-02-1200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$249	\$237	\$300	\$300	\$300
	<i>Finance Copier Maintenance</i>					\$300

City of Rolling Meadows

01 GENERAL FUND

02 FINANCE
1200 FINANCE ADMINISTRATION

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Total: Contractual Services		\$43,282	\$73,360	\$70,754	\$69,094	\$197,546
Supplies						
01-02-1200-56100	UNIFORMS & CLOTHING	\$0	\$0	\$0	\$0	\$0
01-02-1200-56210	OFFICE SUPPLIES	\$449	\$779	\$1,000	\$1,000	\$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>				
Total: Supplies		\$449	\$779	\$1,000	\$1,000	\$1,000
Total:	FINANCE ADMINISTRATION	\$330,345	\$248,574	\$443,341	\$320,433	\$476,701

**Police Department
Staffing for FY 2012**

1 - CHIEF
1-DEPUTY CHIEF
2 - COMMANDER
7 - SERGEANT
38 - OFFICERS

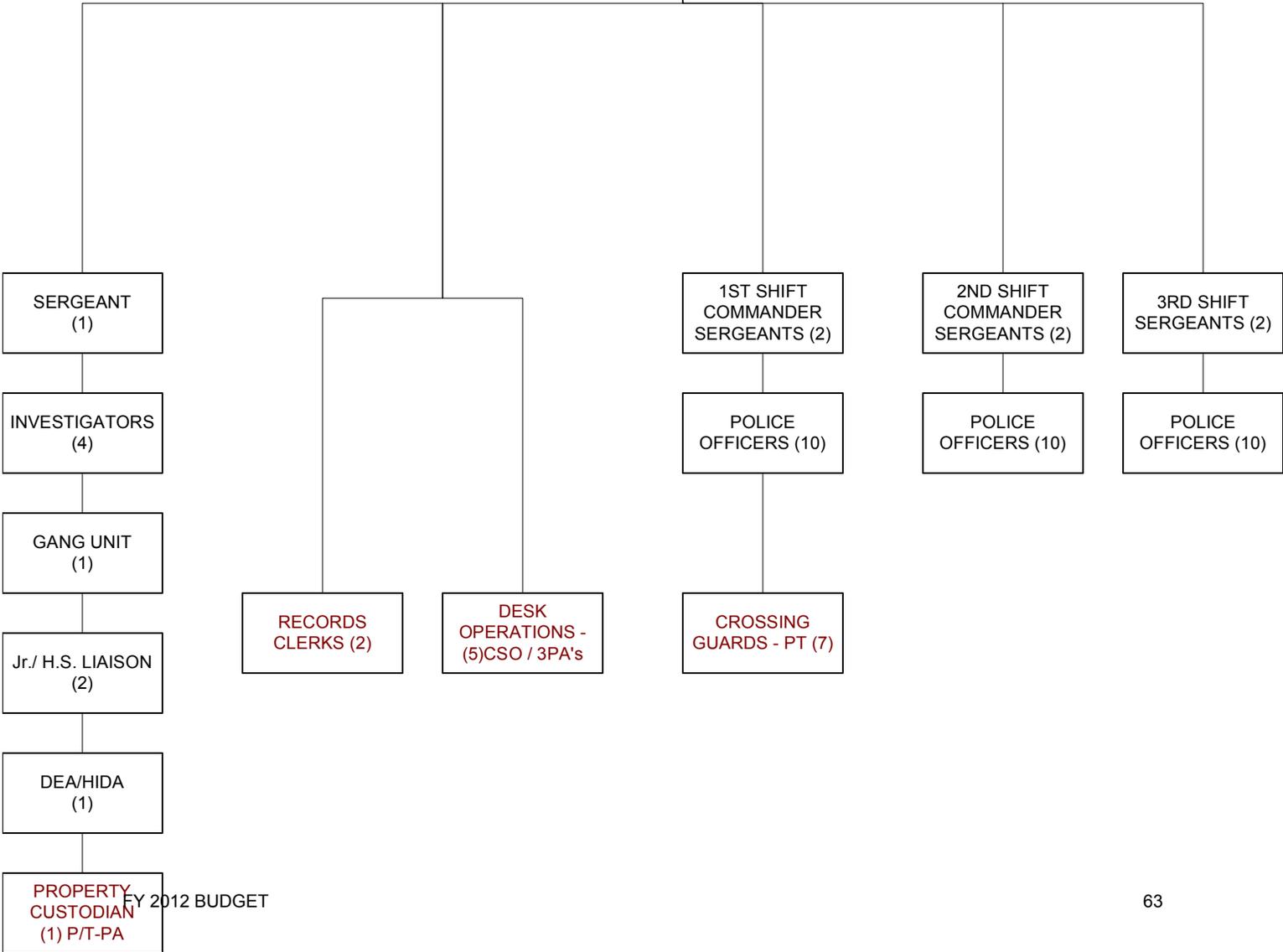
49 SWORN
8 Civilian
7 P/T Crossing Guards
4 P/T Police Asst's

Revised: 08/01/2011

CHIEF of POLICE

Secretary
(1)

DEPUTY
CHIEF
(1)



POLICE DEPARTMENT

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Expenditures					
Salaries	6,142,275	5,728,406	5,590,692	5,808,081	5,503,893
Benefits	2,320,904	3,657,065	3,611,850	3,681,544	3,931,422
Contractual Services	652,508	594,429	760,648	754,335	820,314
Supplies	61,243	106,428	79,516	79,516	82,063
Total Police Department	9,176,930	10,086,328	10,042,706	10,323,476	10,337,692

Adopted 2012 Budget Notes:

- 1) Continuing with the City's Auditors' suggestions, line items have been consolidated in the Police Department, the Records Division is consolidated with Administration.

- 2) Per the Adopted 2012 Budget, \$94,313 in savings from employee agreements were included.

- 3) Per the Adopted 2012 Budget, the Building & Land Chargeback was reduced by 20% to \$28,800 from \$36,000. The overall 20% was allocated across all Departments.

City of Rolling Meadows

01 GENERAL FUND

03 2000	POLICE POLICE ADMINISTRATION	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-03-2000-50010	SALARIES AND WAGES	\$1,322,690	\$638,369	\$654,666	\$676,466	\$487,080
01-03-2000-50020	OVERTIME	\$2,836	\$1,191	\$1,250	\$750	\$750
01-03-2000-50021	ON CALL/FTO	\$0	\$0	\$1,250	\$0	\$0
	Total: Salaries	\$1,325,526	\$639,560	\$657,166	\$677,216	\$487,830
Benefits						
01-03-2000-51041	SICK LEAVE BUYBACK	\$27,447	\$15,151	\$13,892	\$3,147	\$3,055
01-03-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$7,101	\$3,888	\$2,938	\$16,654	\$8,491
01-03-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$80,145	\$35,350	\$36,177	\$52,727	\$36,459
01-03-2000-52062	EMPLOYER CONTR-POLICE PENSION	\$1,022,014	\$2,045,289	\$2,164,222	\$2,164,222	\$2,314,222
	2011 Tax Levy	\$2,264,222				
	Transit Fund Contribution	\$50,000				
01-03-2000-52065	FICA CONTRIBUTION	\$64,288	\$22,340	\$23,027	\$26,388	\$19,423
01-03-2000-52100	CLOTHING ALLOWANCE	\$1,875	\$0	\$1,250	\$1,250	\$0
01-03-2000-52130	GROUP HEALTH INSURANCE	\$199,804	\$163,534	\$156,458	\$135,911	\$121,397
	Total: Benefits	\$1,402,674	\$2,285,552	\$2,397,964	\$2,400,299	\$2,503,047
Contractual Services						
01-03-2000-53090	PHYSICAL EXAMS	\$0	\$0	\$2,700	\$2,700	\$2,700
	Range Officer Physicals	\$1,200				
	NIPAS Officer Physicals	\$1,500				
01-03-2000-53110	PROFESSIONAL DEVELOPMENT	\$20,017	\$1,969	\$8,500	\$8,500	\$12,900
	State Manditory Training	\$2,400				
	IACP	\$950				
	Northwest Police Academy	\$550				
	LexiPol DTB's	\$5,800				
	Staff & Command Course	\$3,200				
01-03-2000-54250	TRAVEL AND LODGING	\$1,058	\$425	\$850	\$850	\$850
	Trans., Parking & Tolls	\$200				
	Professional Meetings	\$650				
01-03-2000-54270	PRINTING AND DUPLICATING	\$8,174	\$2,223	\$7,160	\$2,000	\$7,160
	Misc Forms	\$350				
	Misc. Printing, Envelopes	\$750				
	RMPD Field Directory (50%)	\$660				
	Incident Reports	\$550				
	Parking Citations	\$1,275				
	Patrol Related Reports	\$1,000				
	Racial Profiling Mandate	\$250				
	Tow Slips	\$350				
	Compliance Citations	\$1,275				
	Letterhead	\$700				
01-03-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$284,479	\$284,478	\$270,833	\$270,833	\$282,894

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2000 POLICE ADMINISTRATION

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
01-03-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$195,185	\$195,185	\$290,691	\$290,691	\$237,427
01-03-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$5,397	\$0	\$0	\$0	\$100,038
01-03-2000-54295	BUILDING & LAND CHARGEBACK	\$4,708	\$4,708	\$30,502	\$30,502	\$28,800
01-03-2000-54300	TELECOMMUNICATIONS	\$1,871	\$0	\$0	\$0	\$0
01-03-2000-54310	POSTAGE	\$3,406	\$3,651	\$3,740	\$1,752	\$3,040
	<i>Subpoena Postage</i>					\$40
	<i>Postage</i>					\$3,000
01-03-2000-54610	PROFESSIONAL SERVICES	\$8,305	\$13,543	\$26,600	\$26,600	\$57,100
	<i>Grant Writing Consultants</i>					\$10,000
	<i>LexiPol Policy Review</i>					\$5,900
	<i>EOC Manual Maintenance</i>					\$600
	<i>Criminal Code - Update</i>					\$600
	<i>PD Social Worker 100% Reimb</i>					\$40,000
01-03-2000-54611	OTHER SERVICES	\$3,000	\$0	\$2,500	\$2,500	\$2,500
	<i>Emergency Repair</i>					\$2,500
01-03-2000-54615	PROF SVCS - GRANT REIMB	\$0	\$0	\$0	\$0	\$0
01-03-2000-54620	RENTAL AND LEASE PURCHASE	\$12,595	\$8,137	\$9,900	\$8,400	\$3,900
	<i>Copier Leases</i>					\$3,360
	<i>Evidence Storage</i>					\$540
01-03-2000-54625	RECORDS MANAGEMENT SYSTEM	\$4,310	\$4,707	\$7,499	\$7,499	\$3,200
	<i>Circuit Court Comp System</i>					\$2,000
	<i>Info Management System</i>					\$1,200
01-03-2000-54630	DUES AND SUBSCRIPTIONS	\$6,938	\$1,624	\$2,148	\$2,148	\$1,450
	<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
	<i>PERF</i>					\$550
01-03-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$4,095	\$1,359	\$1,900	\$1,900	\$1,300
	<i>Annual Maint - Copy Machine</i>					\$300
	<i>Copier Maintenance - Toner</i>					\$300
	<i>Elect Device</i>					\$200
	<i>Mechanical Devices</i>					\$250
	<i>Microfilm Reader Maint.</i>					\$250
	Total: Contractual Services	\$563,538	\$522,009	\$665,523	\$656,875	\$745,259
Supplies						
01-03-2000-56100	UNIFORMS & CLOTHING	\$0	\$0	\$625	\$625	\$625
	<i>Maintenance/Replacement</i>					\$625
01-03-2000-56210	OFFICE SUPPLIES	\$4,062	\$2,885	\$2,958	\$2,958	\$2,950
	<i>Office Supplies</i>					\$1,950
	<i>Fax/Printer Supplies</i>					\$400
	<i>Livescan Supplies</i>					\$400
	<i>Microfilm Reader Toner/Lamps</i>					\$200

City of Rolling Meadows

01 GENERAL FUND

03 2000	POLICE POLICE ADMINISTRATION		2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
01-03-2000-56220	OPERATING SUPPLIES		\$4,046	\$15,913	\$12,058	\$12,058	\$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		\$48	\$26,685	\$100	\$100	\$100
01-03-2000-56240	BOOKS AND PUBLICATIONS		\$545	\$129	\$890	\$890	\$240
	<i>IL Law Bulletin</i>	\$75					
	<i>Legal Defense Manual</i>	\$65					
	<i>ICS 2010 update</i>	\$100					
01-03-2000-57280	REPAIR & MAINTENANCE SUPPLIES		\$0	\$95	\$440	\$440	\$440
	<i>Maint & Clean-Up-Bio Hazz-Jail</i>	\$440					
01-03-2000-59990	MISCELLANEOUS		\$1,027	\$1,247	\$1,500	\$1,500	\$1,500
	<i>Emergency Planning - Response</i>	\$1,500					
	Total: Supplies		\$9,728	\$46,954	\$18,571	\$18,571	\$17,913
Total:	POLICE ADMINISTRATION		\$3,301,466	\$3,494,075	\$3,739,224	\$3,752,961	\$3,754,049

City of Rolling Meadows

01 GENERAL FUND

03 2130	POLICE PATROL		2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries							
01-03-2130-50010	SALARIES AND WAGES		\$3,805,715	\$3,998,054	\$3,906,937	\$4,035,547	\$3,920,199
01-03-2130-50020	OVERTIME		\$157,675	\$136,336	\$251,300	\$251,300	\$235,292
	<i>Special Events Plan & Superv</i>	\$4,992					
	<i>Case Hold Over/Call Back</i>	\$88,400					
	<i>Court - Contractual Agreement</i>	\$67,600					
	<i>Traffic Enforcement</i>	\$1,560					
	<i>Training Hire Back</i>	\$2,600					
	<i>Shift Coverage</i>	\$81,200					
	<i>MCAT</i>	\$3,500					
	<i>NIPAS</i>	\$11,440					
01-03-2130-50021	ON CALL/FTO		\$0	\$400	\$6,000	\$6,000	\$6,600
	<i>ON-CALL - NIPAS</i>	\$800					
	<i>On-Call - MCAT/ET</i>	\$1,250					
	<i>FTO</i>	\$1,950					
	<i>On-Call</i>	\$2,600					
	Total: Salaries		\$3,963,390	\$4,134,790	\$4,164,237	\$4,292,847	\$4,162,091
Benefits							
01-03-2130-51041	SICK LEAVE BUYBACK		\$50,349	\$51,937	\$48,925	\$17,872	\$11,551
01-03-2130-51050	POST EMPLOYMENT HEALTH PLAN		\$17,989	\$19,230	\$20,067	\$61,622	\$72,691
01-03-2130-52061	RETIREMENT PLAN CONTRIBUTION		\$33,775	\$38,141	\$41,458	\$42,085	\$45,634
01-03-2130-52065	FICA CONTRIBUTION		\$74,771	\$75,066	\$71,898	\$95,864	\$76,337
01-03-2130-52130	GROUP HEALTH INSURANCE		\$574,850	\$950,336	\$854,153	\$863,241	\$975,286
	Total: Benefits		\$751,734	\$1,134,710	\$1,036,501	\$1,080,684	\$1,181,499
Contractual Services							
01-03-2130-53090	PHYSICAL EXAMS		\$0	\$274	\$800	\$800	\$800
	<i>Hepatitis B Immunization</i>	\$800					
01-03-2130-53110	PROFESSIONAL DEVELOPMENT		\$16,415	\$12,695	\$19,650	\$19,650	\$19,075
	<i>NEMRT</i>	\$6,125					
	<i>Overweight Truck</i>	\$750					
	<i>Recruit Training Academy</i>	\$5,700					
	<i>NW Police Academy</i>	\$300					
	<i>EVOC</i>	\$1,300					
	<i>DUI Training</i>	\$1,500					
	<i>Legal Update</i>	\$250					
	<i>Training Bulletins</i>	\$300					
	<i>Death Inv. State Mandate</i>	\$1,000					
	<i>Evidence Tech</i>	\$750					
	<i>Crash Inv</i>	\$1,100					

City of Rolling Meadows

01 GENERAL FUND

03 2130	POLICE PATROL		2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
01-03-2130-54250	TRAVEL AND LODGING		\$6,319	\$2,113	\$9,835	\$9,835	\$7,050
	<i>Court/Tolls/Parking</i>	\$1,200					
	<i>Recruit Training</i>	\$3,470					
	<i>BAT Testing</i>	\$400					
	<i>EVOC</i>	\$650					
	<i>Class Days @ 18.00 per Day</i>	\$1,080					
	<i>Crash Inv.</i>	\$250					
01-03-2130-54300	TELECOMMUNICATIONS		\$1,206	\$0	\$0	\$0	\$0
01-03-2130-54610	PROFESSIONAL SERVICES		\$7,134	\$8,163	\$9,724	\$9,724	\$9,724
	<i>NIPAS Vehicle Cooperative</i>	\$500					
	<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>Narcotic Blood Testing</i>	\$680					
	<i>Traffic Inv Polygraph Exams</i>	\$600					
	<i>NIPAS Language Line</i>	\$144					
01-03-2130-54611	OTHER SERVICES		\$1,766	\$1,665	\$1,300	\$1,300	\$1,800
	<i>Squad Detail Service</i>	\$1,800					
01-03-2130-54620	RENTAL AND LEASE PURCHASE		\$1,252	\$2,835	\$1,440	\$3,336	\$1,440
	<i>Patrol Copier</i>	\$1,440					
01-03-2130-54630	DUES AND SUBSCRIPTIONS		\$0	\$220	\$0	\$439	\$0
01-03-2130-54640	OUTSIDE REPAIR AND MAINTENANCE		\$13,435	\$10,481	\$7,500	\$7,500	\$10,500
	<i>Emergency Equip Repairs</i>	\$10,500					
01-03-2130-54860	ANIMAL CONTROL		\$1,998	\$5,316	\$13,200	\$13,200	\$8,200
	<i>Animal Boarding Program</i>	\$3,200					
	<i>Trap Neuter/Spay Release Program</i>	\$5,000					
	Total: Contractual Services		\$49,525	\$43,762	\$63,449	\$65,784	\$58,589
Supplies							
01-03-2130-56100	UNIFORMS & CLOTHING		\$29,799	\$30,838	\$30,000	\$30,000	\$32,725
	<i>C.S.O. Uniform Replacements</i>	\$1,750					
	<i>Crossing Guards</i>	\$175					
	<i>Body Armor</i>	\$5,200					
	<i>N.I.P.A.S.</i>	\$650					
	<i>Patches</i>	\$900					
	<i>Patrol Replacement</i>	\$23,500					
	<i>Badges</i>	\$550					
01-03-2130-56220	OPERATING SUPPLIES		\$7,505	\$9,018	\$8,455	\$8,455	\$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					

City of Rolling Meadows

01 GENERAL FUND

03 2130	POLICE PATROL		2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Account	Description						
01-03-2130-56230	SMALL TOOLS AND EQUIPMENT		\$10,273	\$11,309	\$15,730	\$15,730	\$15,710
	<i>Equip Reimb - Contractual</i>	\$7,350					
	<i>Traffic Equip - MVR/PBT</i>	\$580					
	<i>Taser Related Supplies</i>	\$1,900					
	<i>Tool/Repair/First Aid Kits</i>	\$2,100					
	<i>Radar Replacement</i>	\$2,500					
	<i>Pro Med Kits</i>	\$280					
	<i>Crash Kits</i>	\$1,000					
01-03-2130-56240	BOOKS AND PUBLICATIONS		\$0	\$0	\$60	\$60	\$60
	<i>Traffic/Criminal Code Updates</i>	\$60					
01-03-2130-59990	MISCELLANEOUS		\$269	\$24	\$100	\$100	\$100
	<i>Crossing Guard Supplies</i>	\$100					
	Total: Supplies		\$47,846	\$51,189	\$54,345	\$54,345	\$57,050
Total:	PATROL		\$4,812,495	\$5,364,451	\$5,318,532	\$5,493,660	\$5,459,229

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2140 INVESTIGATIONS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-03-2140-50010	SALARIES AND WAGES	\$761,844	\$859,845	\$648,489	\$717,218	\$751,572
01-03-2140-50020	OVERTIME	\$74,744	\$77,957	\$110,000	\$110,000	\$92,400
	<i>MCAT</i>	\$10,400				
	<i>Major Case</i>	\$82,000				
01-03-2140-50021	ON CALL/FTO	\$16,770	\$16,250	\$10,800	\$10,800	\$10,000
	<i>On Call - Contractual</i>	\$10,000				
	Total: Salaries	\$853,358	\$954,052	\$769,289	\$838,018	\$853,972
Benefits						
01-03-2140-51041	SICK LEAVE BUYBACK	\$28,834	\$24,502	\$18,752	\$4,634	\$2,198
01-03-2140-51050	POST EMPLOYMENT HEALTH PLAN	\$3,976	\$4,118	\$4,283	\$17,588	\$22,824
01-03-2140-52061	RETIREMENT PLAN CONTRIBUTION	\$110	\$161	\$0	\$0	\$0
01-03-2140-52065	FICA CONTRIBUTION	\$8,160	\$11,376	\$7,918	\$21,584	\$11,664
01-03-2140-52100	CLOTHING ALLOWANCE	\$11,770	\$11,875	\$10,800	\$10,800	\$10,000
	<i>Per Contract</i>	\$10,000				
01-03-2140-52130	GROUP HEALTH INSURANCE	\$113,647	\$184,771	\$135,632	\$145,955	\$200,190
	Total: Benefits	\$166,497	\$236,803	\$177,385	\$200,561	\$246,876
Contractual Services						
01-03-2140-53110	PROFESSIONAL DEVELOPMENT	\$2,399	\$947	\$2,200	\$2,200	\$4,100
	<i>Major Case Investigation</i>	\$500				
	<i>Managing Criminal Invest.</i>	\$550				
	<i>Basic Investigations</i>	\$650				
	<i>Homicide Inv-State Mandate</i>	\$2,400				
01-03-2140-54250	TRAVEL AND LODGING	\$1,374	\$0	\$500	\$500	\$500
	<i>Extradition/Warrants/Invest</i>	\$500				
01-03-2140-54270	PRINTING AND DUPLICATING	\$392	\$33	\$350	\$350	\$350
	<i>Wanted/Info Community Flyers</i>	\$350				
01-03-2140-54300	TELECOMMUNICATIONS	\$6,286	\$30	\$656	\$656	\$656
	<i>Fax Line</i>	\$200				
	<i>Data Card MCU</i>	\$456				
01-03-2140-54610	PROFESSIONAL SERVICES	\$2,807	\$2,599	\$4,700	\$4,700	\$4,700
	<i>Interpreters</i>	\$2,500				
	<i>Polygraph Exams</i>	\$900				
	<i>Public Records Checks-Accurant</i>	\$400				
	<i>Death Case Removal</i>	\$900				
01-03-2140-54611	OTHER SERVICES	\$0	\$0	\$550	\$550	\$800
	<i>Squad Detail Service</i>	\$800				
01-03-2140-54620	RENTAL AND LEASE PURCHASE	\$23,213	\$22,608	\$18,000	\$18,000	\$500
	<i>Vehicle Lease Program</i>	\$500				

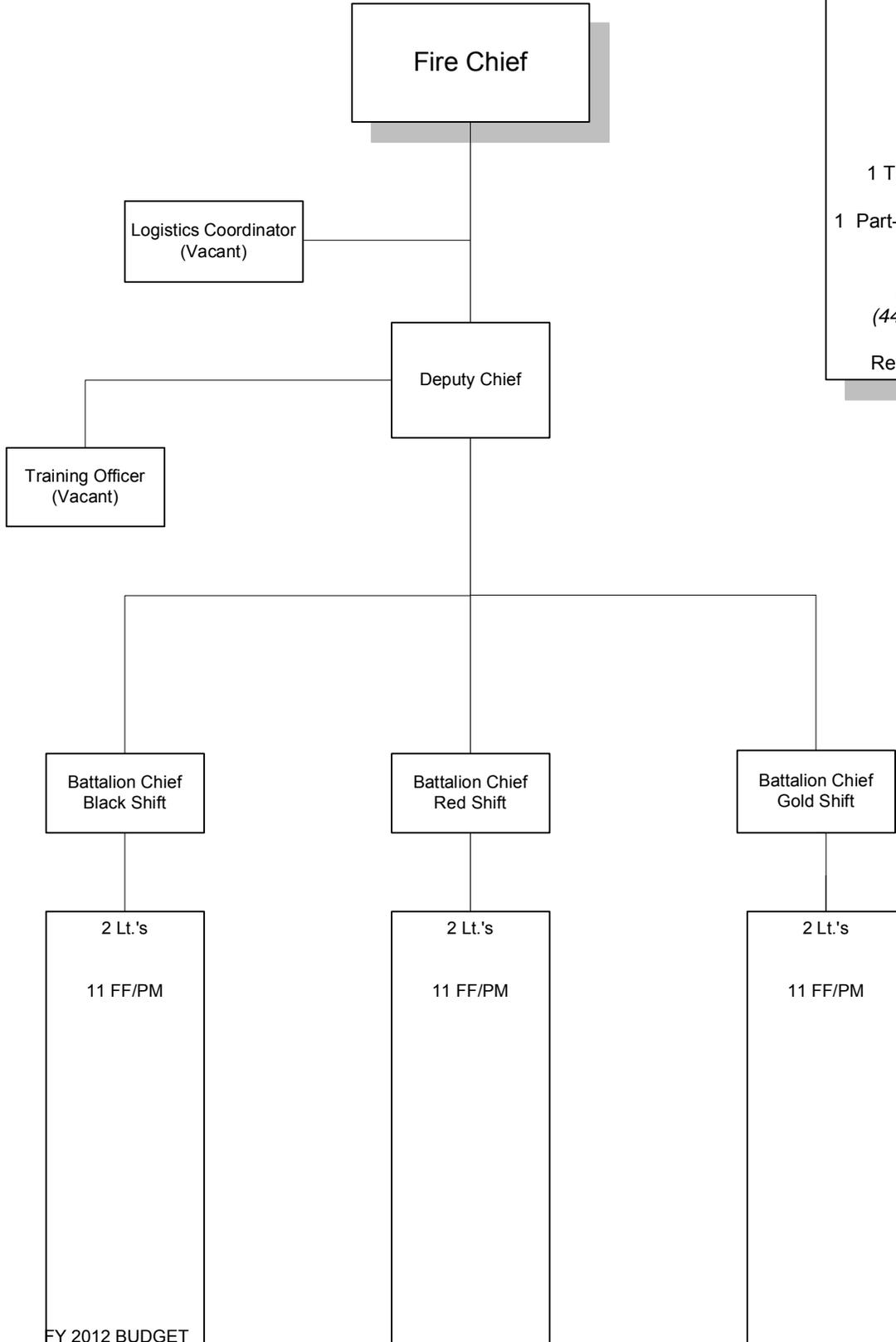
City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2140 INVESTIGATIONS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
01-03-2140-54630	DUES AND SUBSCRIPTIONS	\$2,887	\$2,443	\$4,470	\$4,470	\$4,610
	<i>Amber Alert Networking</i>	\$500				
	<i>Juvenile OFC Association</i>	\$210				
	<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	\$88	\$0	\$250	\$250	\$250
	<i>ELCET/Mechanical Devices</i>	\$250				
	Total: Contractual Services	\$39,446	\$28,660	\$31,676	\$31,676	\$16,466
Supplies						
01-03-2140-56100	UNIFORMS & CLOTHING	\$0	\$198	\$700	\$700	\$700
	<i>Uniforms</i>	\$700				
01-03-2140-56210	OFFICE SUPPLIES	\$263	\$904	\$1,200	\$1,200	\$1,200
	<i>Office Supplies</i>	\$1,200				
01-03-2140-56220	OPERATING SUPPLIES	\$1,526	\$2,714	\$1,500	\$1,500	\$1,750
	<i>Crime Scene Investigation</i>	\$1,350				
	<i>Narcotic Rest/Evidence Kits</i>	\$150				
	<i>Evidence Disc-court</i>	\$250				
01-03-2140-56230	SMALL TOOLS AND EQUIPMENT	\$262	\$2,451	\$1,200	\$1,200	\$1,450
	<i>E.T. Van - Forensics</i>	\$1,200				
	<i>Digital Camera</i>	\$250				
01-03-2140-59990	MISCELLANEOUS	\$1,617	\$2,020	\$2,000	\$2,000	\$2,000
	<i>Drug Inv/Liquor Lic Checks</i>	\$2,000				
	Total: Supplies	\$3,668	\$8,287	\$6,600	\$6,600	\$7,100
	Total: INVESTIGATIONS	\$1,062,969	\$1,227,802	\$984,950	\$1,076,855	\$1,124,414

Fire Department



Fire Department Staffing for FY 2012

- 1 Chief
- 1 Deputy Chief
- 3 Battalion Chief's
- 6 Lt's
- 33 Officers
- 1 Training Officer (Civilian)
- 1 Part-Time Logistics Coordinator (Civilian)

46 Total Personnel
(44 commissioned/sworn)

Revised: August 29, 2011

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.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Expenditures					
Salaries	4,470,673	4,331,482	4,472,511	4,494,402	4,672,650
Benefits	1,724,099	3,008,584	3,012,399	3,020,426	3,368,619
Contractual Services	474,327	417,863	680,364	661,568	1,020,891
Supplies	98,341	87,276	108,239	89,901	88,402
Total Fire Department	6,767,440	7,845,205	8,273,513	8,266,297	9,150,562

Adopted 2012 Budget Notes:

- 1) Continuing with the City's Auditors' suggestions, line items have been consolidated in the Fire Department, the Fire Prevention and Training Contractual and Supply Line Items are shown in Operations and the Fire Prevention and Training Salary and Benefit Line Items are shown in Administration.
- 2) Per the Adopted 2012 Budget, \$44,761 in savings from employee agreements were included.
- 3) Per the Adopted 2012 Budget, Uniforms & Clothing were reduced by \$11,300.
- 4) Per the Adopted 2012 Budget, the Building & Land Chargeback was reduced by 20% to \$32,000 from \$40,000. The overall 20% was allocated across all Departments.

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2000 FIRE ADMINISTRATION

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-04-2000-50010	SALARIES AND WAGES	\$495,772	\$406,044	\$396,845	\$303,446	\$353,628
01-04-2000-50020	OVERTIME	\$2,476	\$5,545	\$12,000	\$1,570	\$12,000
01-04-2000-50100	ACTING PAY	\$0	\$0	\$0	\$0	\$0
	Total: Salaries	\$498,248	\$411,589	\$408,845	\$305,016	\$365,628
Benefits						
01-04-2000-51041	SICK LEAVE BUYBACK	\$24,391	\$8,645	\$3,257	\$3,147	\$3,055
01-04-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$4,960	\$2,020	\$3,270	\$14,951	\$4,906
01-04-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$8,167	\$7,076	\$16,188	\$3,391	\$11,521
01-04-2000-52063	EMPLOYER CONTRIB-FIRE PENSION	\$1,014,126	\$2,073,970	\$2,135,832	\$2,135,832	\$2,285,832
	2011 Tax Levy		\$2,235,832			
	Transit Fund Contribution		\$50,000			
01-04-2000-52065	FICA CONTRIBUTION	\$7,164	\$6,407	\$10,883	\$2,585	\$7,695
01-04-2000-52130	GROUP HEALTH INSURANCE	\$37,157	\$48,259	\$41,301	\$38,845	\$64,849
	Total: Benefits	\$1,095,965	\$2,146,377	\$2,210,731	\$2,198,751	\$2,377,858
Contractual Services						
01-04-2000-53110	PROFESSIONAL DEVELOPMENT	\$1,105	\$0	\$0	\$0	\$0
01-04-2000-54250	TRAVEL AND LODGING	\$375	\$55	\$0	\$0	\$0
01-04-2000-54270	PRINTING AND DUPLICATING	\$218	\$0	\$1,200	\$600	\$600
01-04-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$206,721	\$206,721	\$296,135	\$296,135	\$308,135
01-04-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$127,500	\$127,500	\$207,633	\$207,633	\$172,166
01-04-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$10,173	\$0	\$0	\$0	\$363,549
01-04-2000-54295	BUILDING & LAND CHARGEBACK	\$9,816	\$9,816	\$33,890	\$33,890	\$32,000
01-04-2000-54300	TELECOMMUNICATIONS	\$3,256	\$0	\$0	\$0	\$0
01-04-2000-54310	POSTAGE	\$515	\$656	\$600	\$450	\$600
01-04-2000-54610	PROFESSIONAL SERVICES	\$0	\$262	\$0	\$0	\$0
01-04-2000-54620	RENTAL AND LEASE PURCHASE	\$3,599	\$0	\$0	\$0	\$0
01-04-2000-54630	DUES AND SUBSCRIPTIONS	\$1,151	\$909	\$799	\$400	\$799
	Fire Service Labor		\$129			
	IL & International Fire Chief		\$630			
	Metro Fire Chiefs		\$40			
01-04-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$2,573	\$1,034	\$1,450	\$1,450	\$1,450
	Copier Maintenance-15/16		\$1,250			
	Other Repairs and Maintenance		\$200			
01-04-2000-54850	RECORDS STORAGE SERVICES	\$100	\$0	\$500	\$0	\$0
	Total: Contractual Services	\$367,102	\$346,953	\$542,207	\$540,558	\$879,299

City of Rolling Meadows

01 GENERAL FUND

**04 FIRE
2000 FIRE ADMINISTRATION**

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Supplies						
01-04-2000-56100	UNIFORMS & CLOTHING	\$1,992	\$1,563	\$2,925	\$2,640	\$1,300
01-04-2000-56210	OFFICE SUPPLIES	\$2,061	\$1,795	\$3,000	\$2,000	\$3,000
01-04-2000-56220	OPERATING SUPPLIES	\$202	\$468	\$1,000	\$1,000	\$1,000
01-04-2000-56240	BOOKS AND PUBLICATIONS	\$0	\$482	\$400	\$400	\$400
	Total: Supplies	\$4,255	\$4,308	\$7,325	\$6,040	\$5,700
	Total: FIRE ADMINISTRATION	\$1,965,570	\$2,909,227	\$3,169,108	\$3,050,365	\$3,628,485

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2400 FIRE OPERATIONS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-04-2400-50010	SALARIES AND WAGES	\$3,365,807	\$3,477,524	\$3,596,389	\$3,626,894	\$3,811,292
01-04-2400-50020	OVERTIME	\$325,418	\$294,554	\$182,250	\$279,000	\$194,250
	<i>Minimum Manning</i>	\$50,000				
	<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>Mask Fit Testing</i>	\$1,000				
	<i>Officer Training</i>	\$7,000				
	<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				
	<i>Shift Inspector</i>	\$3,000				
	<i>Investigators</i>	\$1,000				
	<i>Public Eduation</i>	\$8,000				
01-04-2400-50100	ACTING PAY	\$21,923	\$25,432	\$30,000	\$28,465	\$30,000
01-04-2400-50150	HOLIDAY PAY	\$218,011	\$72,901	\$211,447	\$211,447	\$232,000
01-04-2400-50200	PRECEPTOR PAY	\$6,938	\$4,568	\$5,940	\$5,940	\$1,980
	<i>New Hires 1 mo 240 hrs</i>	\$1,980				
	Total: Salaries	\$3,938,097	\$3,874,979	\$4,026,026	\$4,151,746	\$4,269,522
Benefits						
01-04-2400-51041	SICK LEAVE BUYBACK	\$52,633	\$43,003	\$57,564	\$4,403	\$2,886
01-04-2400-51050	POST EMPLOYMENT HEALTH PLAN	\$17,064	\$15,919	\$17,976	\$48,680	\$62,684
01-04-2400-52061	RETIREMENT PLAN CONTRIBUTION	\$0	\$89	\$0	\$0	\$0
01-04-2400-52065	FICA CONTRIBUTION	\$41,764	\$46,639	\$45,466	\$88,488	\$54,357
01-04-2400-52130	GROUP HEALTH INSURANCE	\$516,673	\$756,557	\$680,662	\$680,104	\$870,834
	Total: Benefits	\$628,134	\$862,207	\$801,668	\$821,675	\$990,761
Contractual Services						
01-04-2400-53090	PHYSICAL EXAMS	\$16,066	\$22,611	\$28,000	\$28,000	\$28,000

City of Rolling Meadows

01 GENERAL FUND

04 2400	FIRE FIRE OPERATIONS		2009	2010	2011	2011	2012
Account	Description		Actual	Actual	Adopted Budget	Projected	Adopted Budget
01-04-2400-53110	PROFESSIONAL DEVELOPMENT		\$48,370	\$9,143	\$33,700	\$33,700	\$33,700
	<i>Fire Related Schools/Seminars</i>	\$7,025					
	<i>Fire Investigator Classes</i>	\$1,800					
	<i>EMS - Seminars/Classes</i>	\$475					
	<i>Fire Officer</i>	\$10,750					
	<i>Incident Command Certification</i>	\$3,500					
	<i>Public Education Classes</i>	\$200					
	<i>College Tuition</i>	\$9,950					
01-04-2400-54250	TRAVEL AND LODGING		\$886	\$2,256	\$1,830	\$0	\$2,030
	<i>Fire Related Schools/Seminars</i>	\$750					
	<i>Safety Related Seminars</i>	\$100					
	<i>National Fire Academy-Grant</i>	\$480					
	<i>EMS Cert. Classes</i>	\$400					
	<i>EMS - ACLS/PALS/BTLS Classes</i>	\$200					
	<i>Incident Safety Officer</i>	\$100					
01-04-2400-54270	PRINTING AND DUPLICATING		\$765	\$600	\$1,775	\$700	\$1,525
	<i>EMS - Policies & Procedures</i>	\$300					
	<i>EMS - Postage/Printing</i>	\$750					
	<i>Inspection Forms</i>	\$475					
01-04-2400-54610	PROFESSIONAL SERVICES		\$14,339	\$11,176	\$11,840	\$11,840	\$14,840
	<i>EMS-NWCH Con Ed In-Station</i>	\$4,050					
	<i>EMS - NWCH Admin Support</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					
	<i>FPB - FSC - FUJI</i>	\$2,500					
	<i>ADMN-Metro Emer Sup Svcs</i>	\$500					
01-04-2400-54620	RENTAL AND LEASE PURCHASE		\$2,072	\$265	\$0	\$0	\$0
01-04-2400-54630	DUES AND SUBSCRIPTIONS		\$545	\$280	\$550	\$0	\$450
	<i>EMS-Annual CPR Affiliation</i>	\$150					
	<i>Investigator Arson Strike Force</i>	\$50					
	<i>Investigator - IAAI / IL IAAI</i>	\$250					

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2400 FIRE OPERATIONS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
01-04-2400-54640	OUTSIDE REPAIR AND MAINTENANCE	\$19,625	\$20,042	\$33,437	\$33,447	\$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				
	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	\$2,390				
	STATION- Extinguisher Insp.	\$600				
	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				
	MDC Pre-Plan Digitization	\$1,000				
	Total: Contractual Services	\$102,668	\$66,373	\$111,132	\$107,687	\$111,042

Supplies

01-04-2400-56100	UNIFORMS & CLOTHING	\$46,658	\$46,130	\$45,600	\$44,886	\$33,300
	Gloves, Helmets, Patches, etc.	\$2,300				
	Turn Out Gear	\$9,000				
	NFPA Turnout Main.	\$6,000				
	Uniforms & Clothing	\$16,000				

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2400 FIRE OPERATIONS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
01-04-2400-56220	OPERATING SUPPLIES	\$29,961	\$14,910	\$24,514	\$14,180	\$20,802
	<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>METER--Calibration Gas</i>	\$500				
	<i>METER--Gas Sensors</i>	\$1,000				
	<i>STATION-Kitchen Supplies</i>	\$575				
	<i>EMS-TB Masks</i>	\$250				
	<i>EMS-Scott N95 Mask Filter</i>	\$1,000				
	<i>EMS-Latex Gloves</i>	\$3,250				
	<i>EMS-PPE Gowns, Goggles, etc</i>	\$200				
	<i>EMS-EMS Week Awards</i>	\$400				
	<i>EMS Heart Monitor 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-Cleaning/Disinfectants</i>	\$250				
	<i>CPR-Cards</i>	\$720				
	<i>EMS - AED Replacement Pads</i>	\$900				
	<i>FPB - Pre Plan Supplies</i>	\$500				
	<i>Public Ed - Various Supplies</i>	\$2,000				
	<i>FPB - Variance Supplies</i>	\$250				
	<i>TRN - Various Supplies</i>	\$600				
	<i>TRN - AV Supplies</i>	\$1,280				
01-04-2400-56230	SMALL TOOLS AND EQUIPMENT	\$10,226	\$13,077	\$13,275	\$13,025	\$13,025
	<i>FIRE- Tools/Equipment Rplcmt</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-Trauma Boxes & Bags</i>	\$500				
	<i>EMS-Backboard,Straps, Immblizr</i>	\$600				
	<i>EMS-BP Cuffs/Scopes</i>	\$50				
01-04-2400-56240	BOOKS AND PUBLICATIONS	\$1,015	\$75	\$600	\$0	\$300
	<i>EMS-Medical Textbooks</i>	\$300				

City of Rolling Meadows

01 GENERAL FUND

04 2400	FIRE FIRE OPERATIONS		2009	2010	2011	2011	2012
Account	Description		Actual	Actual	Adopted Budget	Projected	Adopted Budget
01-04-2400-57280	REPAIR & MAINTENANCE SUPPLIES		\$3,808	\$3,871	\$8,650	\$2,500	\$7,000
	<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					
	<i>FPB - NFPA Standards</i>	\$750					
	<i>TRN - IFSTA Manuals</i>	\$750					
	Total: Supplies		\$91,668	\$78,063	\$92,639	\$74,591	\$74,427
Total:	FIRE OPERATIONS		\$4,760,567	\$4,881,622	\$5,031,465	\$5,155,699	\$5,445,752

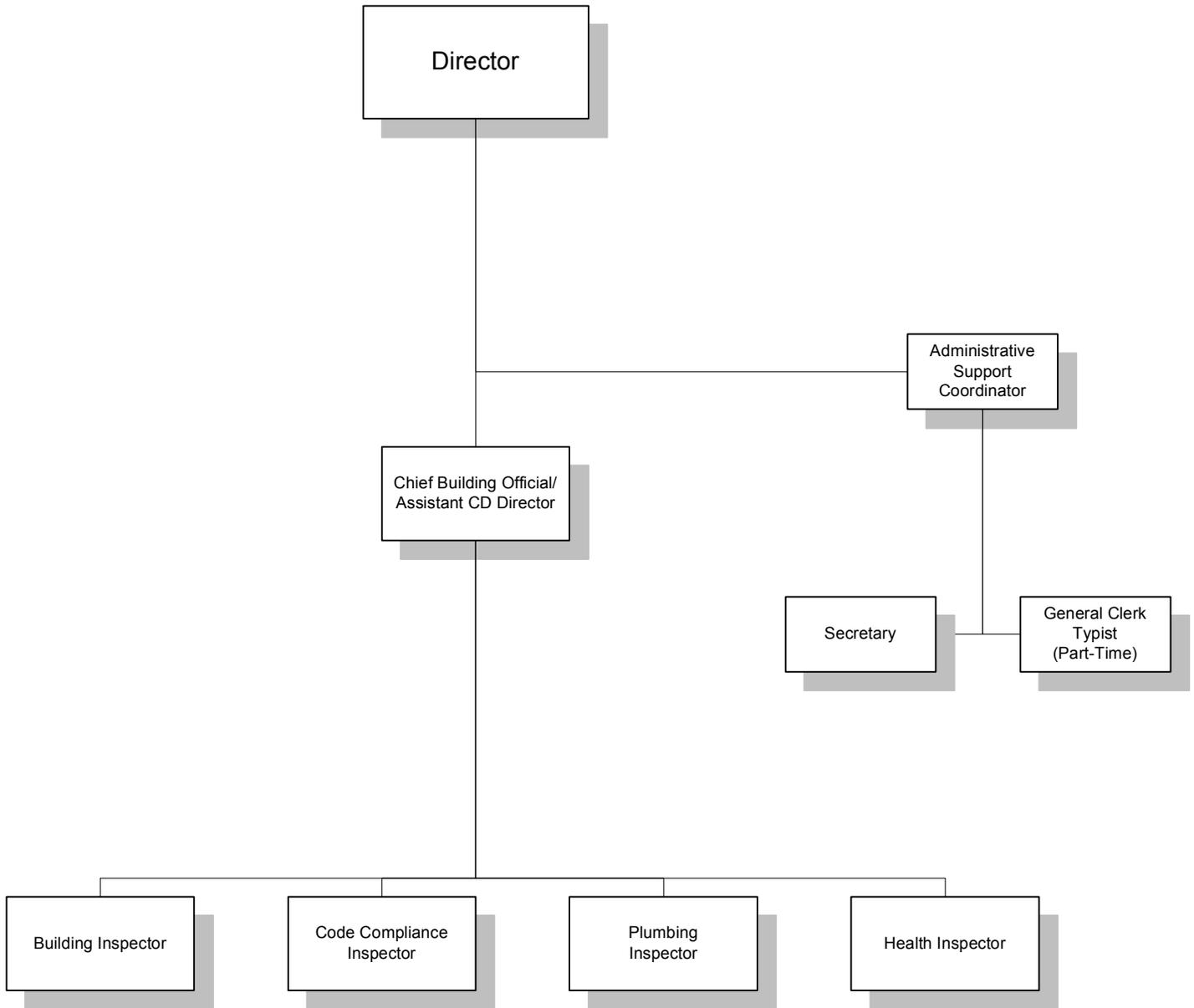
City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2430 SPECIAL RESCUE

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-04-2430-50020	OVERTIME	\$34,328	\$44,914	\$37,640	\$37,640	\$37,500
	<i>HM--Mabas Sponsor Drill</i>	\$10,000				
	<i>HM-TRS ITTF Reimbursed 100%</i>	\$26,000				
	<i>TRS--Mabas Sponsor Drill</i>	\$1,500				
	Total: Salaries	\$34,328	\$44,914	\$37,640	\$37,640	\$37,500
Benefits						
01-04-2430-52130	GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
	Total: Benefits	\$0	\$0	\$0	\$0	\$0
Contractual Services						
01-04-2430-53110	PROFESSIONAL DEVELOPMENT	\$815	\$1,650	\$11,925	\$2,000	\$15,450
	<i>TRS--VMO Technician</i>	\$4,050				
	<i>Swiftwater Classes</i>	\$2,400				
	<i>HM-TRS ITTF Reimbursed 100%</i>	\$9,000				
01-04-2430-54250	TRAVEL AND LODGING	\$61	\$0	\$0	\$0	\$0
01-04-2430-54610	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$0	\$500
	<i>Heavy Metals Blood Tests</i>	\$500				
01-04-2430-54630	DUES AND SUBSCRIPTIONS	\$2,000	\$2,635	\$13,500	\$11,323	\$13,500
	<i>MABAS Dues</i>	\$3,500				
	<i>Combined Special Rescue Fee</i>	\$10,000				
01-04-2430-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,681	\$252	\$1,100	\$0	\$1,100
	<i>Confined Space Escape Packs</i>	\$100				
	<i>HM--Repairs</i>	\$1,000				
	Total: Contractual Services	\$4,557	\$4,537	\$27,025	\$13,323	\$30,550
Supplies						
01-04-2430-56220	OPERATING SUPPLIES	\$141	\$288	\$1,200	\$2,195	\$1,200
	<i>TRS--Hardware and Supplies</i>	\$400				
	<i>TRS--Uniform Replacement</i>	\$400				
	<i>Haz Mat Suit</i>	\$400				
01-04-2430-56230	SMALL TOOLS AND EQUIPMENT	\$2,277	\$4,617	\$7,075	\$7,075	\$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 Equipmt</i>	\$1,000				
	Total: Supplies	\$2,418	\$4,905	\$8,275	\$9,270	\$8,275
	Total: SPECIAL RESCUE	\$41,303	\$54,356	\$72,940	\$60,233	\$76,325

Community Development Department



Revised: August 29, 2011 for
FY 2012 Budget

**COMMUNITY DEVELOPMENT
DEPARTMENT**

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Expenditures					
Salaries	762,995	755,495	761,836	755,913	755,760
Benefits	252,871	295,042	308,371	311,957	320,475
Contractual Services	185,119	137,016	177,801	170,743	208,866
Supplies	3,704	3,794	10,358	7,030	6,280
Total Community Development	1,204,689	1,191,347	1,258,366	1,245,643	1,291,381

Adopted 2012 Budget Notes:

1) Per the Adopted 2012 Budget, the Building & Land Chargeback was reduced by 20% to \$7,200 from \$9,000. The overall 20% was allocated across all Departments.

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT 8000 COMMUNITY DVLPMNT ADMINISTRTRN

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-05-8000-50010	SALARIES AND WAGES	\$312,659	\$307,127	\$308,030	\$305,609	\$305,521
	Total: Salaries	\$312,659	\$307,127	\$308,030	\$305,609	\$305,521
Benefits						
01-05-8000-51041	SICK LEAVE BUYBACK	\$0	\$560	\$1,416	\$500	\$500
01-05-8000-51050	POST EMPLOYMENT HEALTH PLAN	\$1,298	\$1,870	\$1,385	\$2,491	\$2,869
01-05-8000-52061	RETIREMENT PLAN CONTRIBUTION	\$39,062	\$40,815	\$45,169	\$45,005	\$49,502
01-05-8000-52065	FICA CONTRIBUTION	\$22,980	\$21,476	\$21,826	\$24,143	\$21,758
01-05-8000-52130	GROUP HEALTH INSURANCE	\$22,445	\$33,678	\$31,080	\$31,145	\$36,335
	Total: Benefits	\$85,785	\$98,399	\$100,876	\$103,284	\$110,964
Contractual Services						
01-05-8000-53110	PROFESSIONAL DEVELOPMENT	\$921	\$809	\$2,392	\$1,392	\$1,800
	<i>Software Training</i>	<i>\$100</i>				
	<i>ABCI Meetings</i>	<i>\$200</i>				
	<i>Mtgs/Seminars/Plan Conf</i>	<i>\$1,500</i>				
01-05-8000-54250	TRAVEL AND LODGING	\$285	\$207	\$1,500	\$1,000	\$1,500
01-05-8000-54260	ADVERTISING	\$0	\$162	\$250	\$250	\$250
01-05-8000-54270	PRINTING AND DUPLICATING	\$3,367	\$4,561	\$5,685	\$4,935	\$4,985
	<i>All Other Permit Applications</i>	<i>\$600</i>				
	<i>Business License Certificates</i>	<i>\$500</i>				
	<i>Educational Material/Handouts</i>	<i>\$300</i>				
	<i>Vending Stickers</i>	<i>\$425</i>				
	<i>Building Permit Applications</i>	<i>\$1,200</i>				
	<i>Business Cards</i>	<i>\$360</i>				
	<i>Inspection Forms</i>	<i>\$600</i>				
	<i>Letterhead</i>	<i>\$1,000</i>				
01-05-8000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$21,395	\$21,395	\$20,952	\$20,952	\$20,952
01-05-8000-54280	LIABILITY INSURANCE CHARGEBACK	\$28,735	\$28,734	\$37,829	\$37,829	\$33,544
01-05-8000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$7,513	\$0	\$0	\$0	\$28,312
01-05-8000-54295	BUILDING & LAND CHARGEBACK	\$5,281	\$5,280	\$7,625	\$7,625	\$7,200
01-05-8000-54300	TELECOMMUNICATIONS	\$220	\$0	\$0	\$0	\$0
01-05-8000-54310	POSTAGE	\$4,580	\$4,436	\$6,600	\$6,600	\$6,600
	<i>Licensing, Correspondence, etc.</i>	<i>\$6,600</i>				
01-05-8000-54610	PROFESSIONAL SERVICES	\$4,319	\$3,984	\$16,000	\$13,000	\$15,300
	<i>Business License Renewal</i>	<i>\$3,000</i>				
	<i>Plng Consult-Plan Rev-Reimb</i>	<i>\$3,000</i>				
	<i>Consultant (Plan & ED)</i>	<i>\$8,000</i>				
	<i>Permit Software Support</i>	<i>\$1,300</i>				
01-05-8000-54611	OTHER SERVICES	\$3,605	\$3,465	\$3,700	\$3,700	\$3,700
	<i>Sr. Citizen Handyman Services</i>	<i>\$3,700</i>				

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT
8000 COMMUNITY DVLPMNT ADMINISTRTRN

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
01-05-8000-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$1,968	\$1,968	\$1,968
	<i>Copier Lease</i>					\$1,968
01-05-8000-54630	DUES AND SUBSCRIPTIONS	\$280	\$576	\$948	\$750	\$950
	<i>Amer Plng Assoc Membership</i>					\$290
	<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	\$1,968	\$300	\$960	\$600	\$960
	<i>Blueprint Copier Repair</i>					\$600
	<i>Maint Service Copier</i>					\$360
01-05-8000-54850	RECORDS STORAGE SERVICES	\$4,759	\$0	\$1,300	\$1,300	\$1,300
	Total: Contractual Services	\$87,228	\$73,909	\$107,709	\$101,901	\$129,321
Supplies						
01-05-8000-56100	UNIFORMS & CLOTHING	\$0	\$96	\$600	\$200	\$200
01-05-8000-56210	OFFICE SUPPLIES	\$1,022	\$1,477	\$2,300	\$1,800	\$2,000
01-05-8000-56220	OPERATING SUPPLIES	\$255	\$0	\$860	\$250	\$300
01-05-8000-56230	SMALL TOOLS AND EQUIPMENT	\$0	\$0	\$200	\$0	\$0
01-05-8000-56240	BOOKS AND PUBLICATIONS	\$1,823	\$840	\$840	\$400	\$500
	Total: Supplies	\$3,100	\$2,413	\$4,800	\$2,650	\$3,000
Total:	COMMUNITY DVLPMNT ADMINISTRTRN	\$488,772	\$481,848	\$521,415	\$513,444	\$548,806

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT 8600 INSPECTIONS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-05-8600-50010	SALARIES AND WAGES	\$447,693	\$448,368	\$453,806	\$450,304	\$450,239
01-05-8600-50020	OVERTIME	\$0	\$0	\$0	\$0	\$0
	Total: Salaries	\$447,693	\$448,368	\$453,806	\$450,304	\$450,239
Benefits						
01-05-8600-51041	SICK LEAVE BUYBACK	\$8,951	\$5,731	\$4,630	\$4,475	\$2,455
01-05-8600-51050	POST EMPLOYMENT HEALTH PLAN	\$1,347	\$1,644	\$2,252	\$3,857	\$2,869
01-05-8600-52061	RETIREMENT PLAN CONTRIBUTION	\$55,484	\$58,801	\$64,891	\$65,352	\$71,913
01-05-8600-52065	FICA CONTRIBUTION	\$35,174	\$33,979	\$34,548	\$34,702	\$34,333
01-05-8600-52130	GROUP HEALTH INSURANCE	\$65,647	\$96,488	\$101,174	\$100,287	\$97,941
	Total: Benefits	\$166,603	\$196,643	\$207,495	\$208,673	\$209,511
Contractual Services						
01-05-8600-53110	PROFESSIONAL DEVELOPMENT	\$2,655	\$1,375	\$3,300	\$2,650	\$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 & LODGING	\$338	\$346	\$1,100	\$550	\$1,100
01-05-8600-54270	PRINTING AND DUPLICATING	\$248	\$300	\$300	\$300	\$300
01-05-8600-54300	TELECOMMUNICATIONS	\$1,747	\$1,919	\$2,280	\$2,280	\$2,280
01-05-8600-54310	POSTAGE	\$0	\$0	\$0	\$0	\$0
01-05-8600-54610	PROFESSIONAL SERVICES	\$64,427	\$54,475	\$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	\$1,245	\$2,305	\$2,680	\$2,680	\$2,680
	<i>Grass Cutting Vacant Homes</i>	\$2,600				
	<i>Hep B Shot</i>	\$80				
01-05-8600-54630	DUES AND SUBSCRIPTIONS	\$367	\$879	\$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>NEHA</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	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Total: Contractual Services		\$71,027	\$61,599	\$66,835	\$65,635	\$66,835
Supplies						
01-05-8600-56100	UNIFORMS & CLOTHING	\$0	\$516	\$1,500	\$1,000	\$1,000
01-05-8600-56220	OPERATING SUPPLIES	\$75	\$58	\$510	\$300	\$300
	<i>Swim Pool Test Kit</i>	<i>\$50</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	\$78	\$254	\$1,018	\$500	\$750
	<i>Flashlights & Small Tools</i>	<i>\$200</i>				
	<i>Other Misc. Tools</i>	<i>\$250</i>				
	<i>Food Thermometer</i>	<i>\$100</i>				
	<i>Digital Camera</i>	<i>\$200</i>				
01-05-8600-56240	BOOKS AND PUBLICATIONS	\$203	\$442	\$680	\$680	\$680
	<i>Building/Fire Code References</i>	<i>\$680</i>				
Total: Supplies		\$356	\$1,270	\$3,708	\$2,480	\$2,730
Total: INSPECTIONS		\$685,679	\$707,880	\$731,844	\$727,092	\$729,315

City of Rolling Meadows

01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT
8655 ECONOMIC DEVELOPMENT**

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-05-8655-50010	SALARIES AND WAGES	\$500	\$0	\$0	\$0	\$0
	Total: Salaries	\$500	\$0	\$0	\$0	\$0
Benefits						
01-05-8655-52061	RETIREMENT PLAN CONTRIBUTION	\$73	\$0	\$0	\$0	\$0
01-05-8655-52065	FICA CONTRIBUTION	\$48	\$0	\$0	\$0	\$0
	Total: Benefits	\$121	\$0	\$0	\$0	\$0
Contractual Services						
01-05-8655-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
01-05-8655-54050	DEVELOPMENT INCENTIVES	\$24,710	\$500	\$500	\$500	\$0
01-05-8655-54610	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$10,000
	<i>Consultant - New Business</i>					<i>\$10,000</i>
01-05-8655-54630	DUES AND SUBSCRIPTIONS	\$0	\$0	\$200	\$200	\$200
	<i>ICSC Membership</i>					<i>\$200</i>
	Total: Contractual Services	\$24,710	\$500	\$700	\$700	\$10,200
Supplies						
01-05-8655-56220	OPERATING SUPPLIES	\$248	\$111	\$1,850	\$1,850	\$500
	<i>Retention Visits</i>					<i>\$250</i>
	<i>ED Meetings</i>					<i>\$250</i>
	Total: Supplies	\$248	\$111	\$1,850	\$1,850	\$500
	Total: ECONOMIC DEVELOPMENT	\$25,579	\$611	\$2,550	\$2,550	\$10,700

City of Rolling Meadows

01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT
8900 ZONING BOARD**

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-05-8900-50010	SALARIES AND WAGES	\$500	\$0	\$0	\$0	\$0
	Total: Salaries	\$500	\$0	\$0	\$0	\$0
Benefits						
01-05-8900-52061	RETIREMENT PLAN CONTRIBUTION	\$59	\$0	\$0	\$0	\$0
01-05-8900-52065	FICA CONTRIBUTION	\$38	\$0	\$0	\$0	\$0
	Total: Benefits	\$97	\$0	\$0	\$0	\$0
Contractual Services						
01-05-8900-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$172	\$172	\$175
	<i>Elgin Comm College Workshops</i>					<i>\$175</i>
01-05-8900-54260	ADVERTISING	\$342	\$351	\$500	\$500	\$500
	<i>Legal Notices</i>					<i>\$100</i>
	<i>Legal Notices - Reimburseable</i>					<i>\$400</i>
01-05-8900-54310	POSTAGE	\$80	\$30	\$75	\$75	\$75
	Total: Contractual Services	\$422	\$381	\$747	\$747	\$750
	Total: ZONING BOARD	\$1,019	\$381	\$747	\$747	\$750

City of Rolling Meadows

01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT
8905 PLAN COMMISSION**

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-05-8905-50010	SALARIES AND WAGES	\$1,491	\$0	\$0	\$0	\$0
	Total: Salaries	\$1,491	\$0	\$0	\$0	\$0
Benefits						
01-05-8905-52061	RETIREMENT PLAN CONTRIBUTION	\$160	\$0	\$0	\$0	\$0
01-05-8905-52065	FICA CONTRIBUTION	\$105	\$0	\$0	\$0	\$0
	Total: Benefits	\$265	\$0	\$0	\$0	\$0
Contractual Services						
01-05-8905-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$172	\$172	\$172
	<i>Elgin Comm College Worksps</i>					\$172
		\$172				
01-05-8905-54260	ADVERTISING	\$1,385	\$415	\$850	\$850	\$850
	<i>Legal Notices - Reimbursable</i>					\$765
	<i>Legal Notices</i>					\$85
		\$765				
		\$85				
01-05-8905-54310	POSTAGE	\$185	\$49	\$75	\$75	\$75
01-05-8905-54630	DUES AND SUBSCRIPTIONS	\$162	\$163	\$163	\$163	\$163
	<i>Planning Comm. Journal</i>					\$163
		\$163				
	Total: Contractual Services	\$1,732	\$627	\$1,260	\$1,260	\$1,260
	Total: PLAN COMMISSION	\$3,488	\$627	\$1,260	\$1,260	\$1,260

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT
8990 TOBACCO INFORMATION/PREVENTION

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-05-8990-50010	SALARIES AND WAGES	\$152	\$0	\$0	\$0	\$0
	Total: Salaries	\$152	\$0	\$0	\$0	\$0
Contractual Services						
01-05-8990-54610	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$500	\$500
	<i>Ed Training at Schools</i>			\$500	\$500	\$500
	<i>\$500</i>					
	Total: Contractual Services	\$0	\$0	\$500	\$500	\$500
Supplies						
01-05-8990-59990	MISCELLANEOUS	\$0	\$0	\$50	\$50	\$50
	Total: Supplies	\$0	\$0	\$50	\$50	\$50
	Total: TOBACCO INFORMATION/PREVENTIO	\$152	\$0	\$550	\$550	\$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.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Expenditures					
Salaries	189,260	177,646	178,974	178,894	179,264
Benefits	63,416	69,327	65,675	68,391	75,456
Contractual Services	47,872	54,509	73,282	72,671	67,880
Supplies	17,873	14,615	22,250	22,250	22,250
Total IT	318,421	316,097	340,181	342,206	344,850

Adopted 2012 Budget Notes:

1) Per the Adopted 2012 Budget, the Building & Land Chargeback was reduced by 20% to \$7,200 from \$9,000. The overall 20% was allocated across all Departments.

City of Rolling Meadows

01 GENERAL FUND

06 INFORMATION TECHNOLOGY 1500 INFORMATION TECHNOLOGY

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-06-1500-50010	SALARIES AND WAGES	\$189,260	\$177,646	\$178,974	\$178,894	\$179,264
	Total: Salaries	\$189,260	\$177,646	\$178,974	\$178,894	\$179,264
Benefits						
01-06-1500-51041	SICK LEAVE BUYBACK	\$5,031	\$5,032	\$2,617	\$2,516	\$2,500
01-06-1500-51050	POST EMPLOYMENT HEALTH PLAN	\$1,135	\$836	\$899	\$3,389	\$3,350
01-06-1500-52061	RETIREMENT PLAN CONTRIBUTION	\$23,504	\$23,421	\$25,256	\$25,256	\$27,947
01-06-1500-52065	FICA CONTRIBUTION	\$14,456	\$13,411	\$13,414	\$13,823	\$13,488
01-06-1500-52130	GROUP HEALTH INSURANCE	\$19,290	\$26,627	\$23,489	\$23,407	\$28,171
	Total: Benefits	\$63,416	\$69,327	\$65,675	\$68,391	\$75,456
Contractual Services						
01-06-1500-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
01-06-1500-54250	TRAVEL AND LODGING	\$0	\$0	\$0	\$0	\$0
01-06-1500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$5,292	\$5,292	\$0
01-06-1500-54280	LIABILITY INSURANCE CHARGEBACK	\$6,401	\$6,401	\$9,144	\$8,533	\$6,459
01-06-1500-54295	BUILDING & LAND CHARGEBACK	\$2,481	\$2,481	\$7,625	\$7,625	\$7,200
01-06-1500-54300	TELECOMMUNICATIONS	\$1,587	\$0	\$0	\$0	\$0
01-06-1500-54610	PROFESSIONAL SERVICES	\$30,815	\$32,140	\$32,721	\$32,721	\$35,721
	<i>Virus Protection-Intnrt/Email</i>	<i>\$4,500</i>				
	<i>Internet Access/Website Hostng</i>	<i>\$4,200</i>				
	<i>Microsoft Technet Support</i>	<i>\$1,495</i>				
	<i>MSI Yrly Maint/Support</i>	<i>\$18,526</i>				
	<i>Programming & Software</i>	<i>\$3,250</i>				
	<i>Shavlik Security Maintenance</i>	<i>\$750</i>				
	<i>Annual UPS Maintenance</i>	<i>\$3,000</i>				
01-06-1500-54611	OTHER SERVICES	\$0	\$0	\$0	\$0	\$0
01-06-1500-54630	DUES AND SUBSCRIPTIONS	\$93	\$0	\$0	\$0	\$0
01-06-1500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$6,495	\$13,487	\$18,500	\$18,500	\$18,500
	<i>File Server Maintenance</i>	<i>\$3,000</i>				
	<i>P.C. Repairs</i>	<i>\$500</i>				
	<i>Phone System Repr & Maint</i>	<i>\$13,000</i>				
	<i>Printer Maintenance & Repair</i>	<i>\$2,000</i>				
	Total: Contractual Services	\$47,872	\$54,509	\$73,282	\$72,671	\$67,880

Supplies

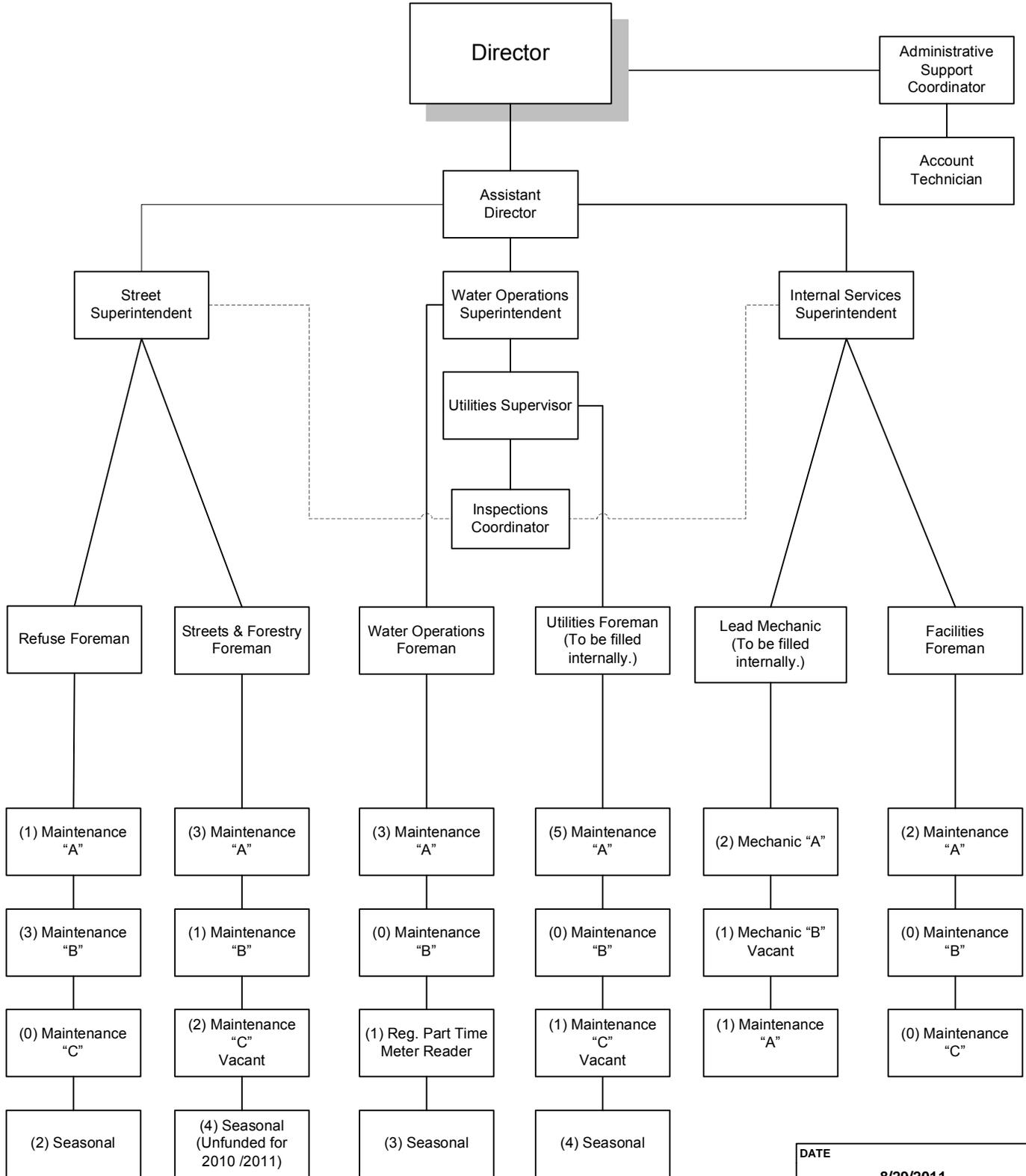
City of Rolling Meadows

01 GENERAL FUND

06 INFORMATION TECHNOLOGY
1500 INFORMATION TECHNOLOGY

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
01-06-1500-56215	COMPUTER SUPPLIES	\$17,873	\$14,449	\$22,250	\$22,250	\$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				
01-06-1500-56220	OPERATING SUPPLIES	\$0	\$166	\$0	\$0	\$0
	Total: Supplies	\$17,873	\$14,615	\$22,250	\$22,250	\$22,250
Total:	INFORMATION TECHNOLOGY	\$318,421	\$316,097	\$340,181	\$342,206	\$344,850

Public Works Department



DATE
8/29/2011

PUBLIC WORKS DEPARTMENT

Enhance the living and working environment by providing a safe and adequate supply of drinking water, convenient and environmentally responsible disposal of solid and liquid wastes, safe and clean transportation routes that accommodate vehicular and pedestrian movement at all times and a healthy and diverse urban landscape.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Expenditures					
Salaries	1,513,622	1,507,351	1,526,763	1,483,625	1,331,440
Benefits	607,867	767,574	698,206	707,421	729,024
Contractual Services	401,425	378,589	257,003	255,578	166,682
Supplies	14,627	14,714	22,200	17,850	17,100
Total Public Works Department	2,537,541	2,668,228	2,504,172	2,464,474	2,244,246

Adopted 2012 Budget Notes:

1) Continuing with the City's Auditors' suggestions, line items have been consolidated in the Public Works Department. The Forestry and Streets have been consolidated and the Facilities Division has been consolidated with Administration.

2) Reductions per FY 2012 Adopted Budget:	Summary
<i>Proposed 2012 Budget</i>	<i>2,430,481</i>
Defer Hiring Streets/Forestry Maintenance C #1 Position Until October 2012	(60,000)
Defer Hiring Streets/Forestry Maintenance C #2 Position Until October 2012	(60,000)
Defer Hiring One Seasonal Work Until 2013	(6,000)
Defer Hiring One Seasonal Work Until 2013	(6,000)
Remove Awards from Administration/Facilities	(750)
Remove GIS Inspections from Administration/Facilities	(1,500)
Remove Seminars from Administration/Facilities	(3,385)
Remove Contract Pruning from Streets/Forestry	(10,000)
Defer Hiring Inspections Supervisor (Retirement November 1, 2012)	(22,000)
Reduce Overtime for Snow Plowing	(10,000)
Reduce Building & Land Chargeback by 20%	(6,400)
Adopted 2012 Budget	2,244,446
Total Reductions	\$ 186,035

3) Per the Adopted 2012 Budget, the Building & Land Chargeback was reduced by 20% to \$25,600 from \$32,000. The overall 20% was allocated across all Departments.

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS
3000 PUBLIC WORKS ADMN & FACILITIES

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-07-3000-50010	SALARIES AND WAGES	\$802,483	\$792,497	\$789,531	\$786,698	\$763,153
01-07-3000-50020	OVERTIME	\$4,143	\$8,633	\$7,000	\$7,000	\$7,000
	Total: Salaries	\$806,626	\$801,130	\$796,531	\$793,698	\$770,153
Benefits						
01-07-3000-51041	SICK LEAVE BUYBACK	\$24,595	\$45,554	\$20,719	\$6,646	\$6,858
01-07-3000-51050	POST EMPLOYMENT HEALTH PLAN	\$4,170	\$3,797	\$3,916	\$17,326	\$18,201
01-07-3000-52061	RETIREMENT PLAN CONTRIBUTION	\$99,792	\$105,856	\$112,202	\$114,516	\$121,506
01-07-3000-52065	FICA CONTRIBUTION	\$60,044	\$57,621	\$56,778	\$60,772	\$55,680
01-07-3000-52130	GROUP HEALTH INSURANCE	\$129,851	\$199,560	\$173,227	\$171,005	\$205,639
	Total: Benefits	\$318,452	\$412,388	\$366,842	\$370,265	\$407,884
Contractual Services						
01-07-3000-53090	PHYSICAL EXAMS	\$966	\$114	\$737	\$1,228	\$737
	<i>CDL Random Drug Testing</i>	<i>\$437</i>				
	<i>Hearing Conservation Testing</i>	<i>\$300</i>				
01-07-3000-53110	PROFESSIONAL DEVELOPMENT	\$9,554	\$3,274	\$3,385	\$2,979	\$0
01-07-3000-54250	TRAVEL AND LODGING	\$1,582	\$1,119	\$400	\$411	\$400
01-07-3000-54260	ADVERTISING	\$313	\$1,614	\$1,200	\$1,000	\$1,200
	<i>Bid Notices</i>		<i>\$1,200</i>			
01-07-3000-54270	PRINTING AND DUPLICATING	\$376	\$1,454	\$4,080	\$2,500	\$2,500
01-07-3000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$217,280	\$217,280	\$45,814	\$45,814	\$45,814
01-07-3000-54280	LIABILITY INSURANCE CHARGEBACK	\$78,126	\$78,126	\$104,265	\$104,265	\$10,000
01-07-3000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$20,350	\$0	\$0	\$0	\$8,101
01-07-3000-54295	BUILDING & LAND CHARGEBACK	\$9,561	\$9,561	\$27,112	\$27,112	\$25,600
01-07-3000-54300	TELECOMMUNICATIONS	\$3,247	\$2,506	\$1,440	\$2,600	\$2,600
01-07-3000-54310	POSTAGE	\$2,043	\$3,487	\$3,400	\$3,400	\$3,400
01-07-3000-54610	PROFESSIONAL SERVICES	\$261	\$0	\$1,500	\$0	\$0
	<i>GIS Inspection Services</i>		<i>\$1,500</i>			
01-07-3000-54611	OTHER SERVICES	\$17,315	\$11,655	\$15,000	\$15,000	\$15,000
	<i>Senior Snow Plowing Subsidy</i>		<i>\$15,000</i>			
01-07-3000-54620	RENTAL AND LEASE PURCHASE	\$3,952	\$0	\$0	\$0	\$4,400
	<i>Copier Lease</i>		<i>\$4,400</i>			
01-07-3000-54630	DUES AND SUBSCRIPTIONS	\$2,337	\$1,923	\$700	\$1,250	\$850
01-07-3000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,284	\$1,574	\$1,590	\$1,590	\$1,590
	<i>Copier Maintenance</i>		<i>\$750</i>			
	<i>Base Radio Maintenance</i>		<i>\$840</i>			
	Total: Contractual Services	\$368,547	\$333,687	\$210,623	\$209,149	\$122,192

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS
3000 PUBLIC WORKS ADMN & FACILITIES

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Supplies						
01-07-3000-56100	UNIFORMS & CLOTHING	\$3,849	\$3,076	\$4,000	\$4,000	\$4,000
01-07-3000-56210	OFFICE SUPPLIES	\$1,439	\$2,064	\$3,000	\$2,500	\$2,500
01-07-3000-56220	OPERATING SUPPLIES	\$1,501	\$1,901	\$3,500	\$2,000	\$2,000
01-07-3000-56230	SMALL TOOLS AND EQUIPMENT	\$936	\$381	\$300	\$300	\$300
01-07-3000-56240	BOOKS AND PUBLICATIONS	\$151	\$165	\$200	\$200	\$200
01-07-3000-56700	FURNITURE REPLACEMENT	\$0	\$0	\$2,350	\$0	\$0
01-07-3000-56890	AWARDS & HONORS-SUPPLIES	\$0	\$244	\$750	\$750	\$0
01-07-3000-57280	REPAIR & MAINTENANCE SUPPLIES	\$982	\$246	\$0	\$0	\$0
	Total: Supplies	\$8,858	\$8,077	\$14,100	\$9,750	\$9,000
Total:	PUBLIC WORKS ADMN & FACILITIES	\$1,502,483	\$1,555,282	\$1,388,096	\$1,382,862	\$1,309,229

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS 3300 STREETS & FORESTRY

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-07-3300-50010	SALARIES AND WAGES	\$630,804	\$629,801	\$639,232	\$597,927	\$479,287
01-07-3300-50015	SEASONAL SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$12,000
	<i>Two Seasonals (2 defer/2013)</i>	<i>\$12,000</i>				
01-07-3300-50020	OVERTIME	\$76,192	\$76,420	\$91,000	\$92,000	\$70,000
	<i>Street Operations Overtime</i>	<i>\$10,000</i>				
	<i>Snow Season Overtime</i>	<i>\$60,000</i>				
	Total: Salaries	\$706,996	\$706,221	\$730,232	\$689,927	\$561,287
Benefits						
01-07-3300-51041	SICK LEAVE BUYBACK	\$12,543	\$15,739	\$14,351	\$8,931	\$2,800
01-07-3300-51050	POST EMPLOYMENT HEALTH PLAN	\$2,997	\$3,043	\$3,181	\$13,166	\$12,698
01-07-3300-52061	RETIREMENT PLAN CONTRIBUTION	\$89,203	\$91,210	\$90,151	\$95,308	\$78,984
01-07-3300-52065	FICA CONTRIBUTION	\$56,470	\$52,735	\$47,942	\$56,845	\$44,146
01-07-3300-52130	GROUP HEALTH INSURANCE	\$128,203	\$192,459	\$175,739	\$162,906	\$182,512
	Total: Benefits	\$289,416	\$355,186	\$331,364	\$337,156	\$321,140
Contractual Services						
01-07-3300-53090	PHYSICAL EXAMS	\$142	\$577	\$1,370	\$1,340	\$1,370
01-07-3300-53110	PROFESSIONAL DEVELOPMENT	\$3,057	\$1,688	\$5,500	\$5,500	\$5,500
01-07-3300-54250	TRAVEL AND LODGING	\$90	\$554	\$0	\$79	\$0
01-07-3300-54300	TELECOMMUNICATIONS	\$311	\$679	\$720	\$720	\$720
01-07-3300-54611	OTHER SERVICES	\$1,873	\$0	\$0	\$0	\$0
01-07-3300-54630	DUES AND SUBSCRIPTIONS	\$510	\$0	\$400	\$400	\$400
	<i>IL Arborist Assn Certification</i>	<i>\$200</i>				
	<i>Internatl Soc Arboricltr Dues</i>	<i>\$200</i>				
01-07-3300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$26,895	\$40,926	\$37,390	\$37,390	\$18,000
	<i>New Trees</i>	<i>\$7,500</i>				
	<i>Tree Safety and Maint Pruning</i>	<i>\$10,000</i>				
	<i>T-458 Aerial-Annual Test (50%)</i>	<i>\$500</i>				
01-07-3300-54645	TREE REPLACEMENTS	\$0	\$0	\$0	\$0	\$17,500
	<i>Residential Tree Replacements</i>	<i>\$10,000</i>				
	<i>EAB Diseased Tree Replacements</i>	<i>\$7,500</i>				
01-07-3300-54900	DISPOSAL/DEBRIS AND WASTE	\$0	\$478	\$1,000	\$1,000	\$1,000
	Total: Contractual Services	\$32,878	\$44,902	\$46,380	\$46,429	\$44,490
Supplies						
01-07-3300-56100	UNIFORMS & CLOTHING	\$4,599	\$4,845	\$5,600	\$5,600	\$5,600
01-07-3300-56220	OPERATING SUPPLIES	\$9	\$273	\$400	\$400	\$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 STREETS & FORESTRY

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
01-07-3300-56230	SMALL TOOLS AND EQUIPMENT	\$780	\$1,519	\$1,600	\$1,600	\$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	\$380	\$0	\$500	\$500	\$500
	Total: Supplies	\$5,768	\$6,637	\$8,100	\$8,100	\$8,100
	Total: STREETS & FORESTRY	\$1,035,058	\$1,112,946	\$1,116,076	\$1,081,612	\$935,017

HEALTH, WELFARE AND CULTURE

Various citizen advisory commissions appointed by the Mayor and City Council, along with funding for internal employee committees, Historical Museum, Emergency Planning Committee, and the Board of Fire and Police.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Expenditures					
Salaries	3,017	322	3,000	0	0
Benefits	18	0	0	0	0
Contractual Services	36,825	40,287	34,430	21,880	34,830
Supplies	2,418	3,067	5,800	2,800	5,800
Total Health, Welfare and Culture	42,278	43,676	43,230	24,680	40,630

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
1180 MUSEUM

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
01-10-1180-54290	UTILITIES	\$1,124	\$2,471	\$3,750	\$3,750	\$3,750
01-10-1180-54300	TELECOMMUNICATIONS	\$1,455	\$749	\$1,020	\$1,020	\$1,020
	<i>Alarm</i>	<i>\$360</i>				
	<i>Phone</i>	<i>\$660</i>				
01-10-1180-54610	PROFESSIONAL SERVICES	\$69	\$4,450	\$0	\$0	\$0
01-10-1180-54640	OUTSIDE REPAIR AND MAINTENANCE	\$182	\$0	\$0	\$0	\$0
01-10-1180-54920	CLEANING SERVICES	\$1,200	\$796	\$960	\$960	\$960
	Total: Contractual Services	\$4,030	\$8,466	\$5,730	\$5,730	\$5,730
	Total: MUSEUM	\$4,030	\$8,466	\$5,730	\$5,730	\$5,730

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
2500 EP COMMITTEE

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
01-10-2500-54610	PROFESSIONAL SERVICES	\$0	\$1,500	\$0	\$0	\$0
01-10-2500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$2,877	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$2,877	\$1,500	\$0	\$0	\$0
Supplies						
01-10-2500-56220	OPERATING SUPPLIES	\$0	\$0	\$2,000	\$200	\$2,000
	Total: Supplies	\$0	\$0	\$2,000	\$200	\$2,000
	Total: EP COMMITTEE	\$2,877	\$1,500	\$2,000	\$200	\$2,000

City of Rolling Meadows

01 GENERAL FUND

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

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-10-2900-50020	OVERTIME	\$3,017	\$322	\$3,000	\$0	\$0
	Total: Salaries	\$3,017	\$322	\$3,000	\$0	\$0
Benefits						
01-10-2900-52061	RETIREMENT PLAN CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
01-10-2900-52065	FICA CONTRIBUTION	\$18	\$0	\$0	\$0	\$0
	Total: Benefits	\$18	\$0	\$0	\$0	\$0
Contractual Services						
01-10-2900-53110	PROFESSIONAL DEVELOPMENT	\$0	\$340	\$0	\$0	\$0
01-10-2900-54260	ADVERTISING	\$450	\$85	\$1,250	\$750	\$1,250
	<i>Legal Notices - Fire & Police</i>		<i>\$1,250</i>			
01-10-2900-54270	PRINTING AND DUPLICATING	\$107	\$84	\$750	\$0	\$750
	<i>FD Tests</i>		<i>\$750</i>			
01-10-2900-54310	POSTAGE	\$332	\$13	\$0	\$25	\$25
01-10-2900-54610	PROFESSIONAL SVCS	\$17,350	\$18,510	\$20,000	\$10,000	\$20,000
	<i>PD/FD - Entry Testing</i>		<i>\$4,000</i>			
	<i>Polygraph, Psych, Medical</i>		<i>\$8,000</i>			
	<i>FD/PD Recruitment - ACCELERATE</i>		<i>\$2,000</i>			
	<i>Promotional Testing</i>		<i>\$6,000</i>			
01-10-2900-54630	DUES AND SUBSCRIPTIONS	\$375	\$375	\$0	\$375	\$375
	Total: Contractual Services	\$18,614	\$19,407	\$22,000	\$11,150	\$22,400
Supplies						
01-10-2900-56220	OPERATING SUPPLIES	\$171	\$226	\$0	\$0	\$0
01-10-2900-56240	BOOKS AND PUBLICATIONS	\$387	\$0	\$0	\$0	\$0
	Total: Supplies	\$558	\$226	\$0	\$0	\$0
Total:	BOARD OF FIRE AND POLICE	\$22,207	\$19,955	\$25,000	\$11,150	\$22,400

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
2905 SAFETY COMMITTEE

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
01-10-2905-54630	DUES AND SUBSCRIPTIONS	\$360	\$394	\$0	\$0	\$0
	Total: Contractual Services	\$360	\$394	\$0	\$0	\$0
Supplies						
01-10-2905-56220	OPERATING SUPPLIES	\$1,234	\$153	\$800	\$0	\$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	\$500	\$100	\$500
	<i>Posters</i>	<i>\$300</i>				
	<i>Safety Booklets, Magazines</i>	<i>\$200</i>				
	Total: Supplies	\$1,234	\$153	\$1,300	\$100	\$1,300
	Total: SAFETY COMMITTEE	\$1,594	\$547	\$1,300	\$100	\$1,300

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
6100 EMPLOYEE WELLNESS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
01-10-6100-54610	PROFESSIONAL SERVICES	\$10,944	\$10,520	\$6,700	\$5,000	\$6,700
	<i>Suggestion Program (EAC)</i>	<i>\$1,000</i>				
	<i>Employee Assistance Program</i>	<i>\$5,700</i>				
	Total: Contractual Services	\$10,944	\$10,520	\$6,700	\$5,000	\$6,700
Supplies						
01-10-6100-56210	OFFICE SUPPLIES	\$0	\$10	\$0	\$0	\$0
	Total: Supplies	\$0	\$10	\$0	\$0	\$0
	Total: EMPLOYEE WELLNESS	\$10,944	\$10,530	\$6,700	\$5,000	\$6,700

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
6915 URBAN AFFAIRS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Supplies						
01-10-6915-56220	OPERATING SUPPLIES	\$626	\$2,678	\$2,500	\$2,500	\$2,500
	<i>Health Day Activities</i>	\$500				
	<i>Supplies and Flyers</i>	\$500				
	<i>Environmental Stuff/Giveaways</i>	\$350				
	<i>Duplicating</i>	\$150				
	<i>Cancer Challenge</i>	\$1,000				
	Total: Supplies	\$626	\$2,678	\$2,500	\$2,500	\$2,500
Total:	URBAN AFFAIRS	\$626	\$2,678	\$2,500	\$2,500	\$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.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Expenditures					
Salaries	101,676	136,026	100,000	145,353	100,000
Benefits	0	153	0	300	300
Contractual Services	504,837	416,093	420,122	407,022	487,100
Supplies	6,192	5,501	7,650	7,550	7,550
Debt Service	3,005	0	0	0	583,452
Other Financing Activities	570,962	549,175	27,290	27,290	0
Total Administrative Services & Transfers	1,186,672	1,106,948	555,062	587,515	1,178,402

Adopted 2012 Budget Notes:

1) Per the 2012 Adopted Budget, Attorney Fees were decreased from \$325,000 to \$305,000.

City of Rolling Meadows

01 GENERAL FUND

12 ADMINISTRATIVE SERVICES
1350 ADMINISTRATIVE OVERHEAD

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
01-12-1350-50025	SPECIAL DETAIL	\$101,676	\$136,026	\$100,000	\$145,353	\$100,000
	Total: Salaries	\$101,676	\$136,026	\$100,000	\$145,353	\$100,000
Benefits						
01-12-1350-52061	RETIREMENT PLAN CONTRIBUTION	\$0	\$39	\$0	\$100	\$100
01-12-1350-52065	FICA CONTRIBUTION	\$0	\$29	\$0	\$100	\$100
01-12-1350-52130	GROUP HEALTH INSURANCE	\$0	\$85	\$0	\$100	\$100
	Total: Benefits	\$0	\$153	\$0	\$300	\$300
Contractual Services						
01-12-1350-54270	PRINTING AND DUPLICATING	\$669	\$894	\$2,200	\$2,200	\$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	\$74,619	\$48,999	\$60,000	\$55,000	\$55,000
01-12-1350-54310	POSTAGE	\$2,995	\$2,799	\$4,500	\$4,000	\$4,000
01-12-1350-54610	PROFESSIONAL SERVICES	\$43,332	\$41,124	\$54,000	\$50,000	\$50,000
	<i>Ambulance Billing Services</i>	<i>\$5,000</i>				
	<i>Collection Agency Fees</i>	<i>\$45,000</i>				
01-12-1350-54612	CITY ATTORNEY	\$278,074	\$256,642	\$225,000	\$225,000	\$305,000
01-12-1350-54613	CITY PROSECUTOR	\$30,720	\$30,720	\$32,000	\$32,000	\$32,000
01-12-1350-54614	OTHER LEGAL SERVICES	\$258	\$500	\$0	\$0	\$0
01-12-1350-54616	TAX SHARING	\$5,855	\$4,193	\$5,827	\$5,827	\$5,800
	<i>Hotel Tax Rebate (2%/Qtr.)</i>	<i>\$5,800</i>				
01-12-1350-54619	ENGINEERING SERVICES	\$53,372	\$26,400	\$30,000	\$26,400	\$26,400
01-12-1350-54620	RENTAL AND LEASE PURCHASE	\$4,116	\$830	\$500	\$500	\$500
	<i>Postage Machine Rental</i>	<i>\$500</i>				
01-12-1350-54640	OUTSIDE REPAIR AND MAINTENANCE	\$827	\$622	\$1,095	\$1,095	\$1,200
	<i>Postage Machine Maint</i>	<i>\$400</i>				
	<i>Admin Copier Maint</i>	<i>\$800</i>				
01-12-1350-54990	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
01-12-1350-54991	TEMPORARY FAMILY ASSISTANCE	\$10,000	\$2,370	\$5,000	\$5,000	\$5,000
	Total: Contractual Services	\$504,837	\$416,093	\$420,122	\$407,022	\$487,100
Supplies						
01-12-1350-56210	OFFICE SUPPLIES	\$6,192	\$5,501	\$7,550	\$7,550	\$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	\$0	\$0	\$100	\$0	\$0

City of Rolling Meadows

01 GENERAL FUND

12 ADMINISTRATIVE SERVICES
1350 ADMINISTRATIVE OVERHEAD

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
	Total: Supplies	\$6,192	\$5,501	\$7,650	\$7,550	\$7,550
Debt Service						
01-12-1350-70200	LINE OF CREDIT EXPENDITURES	\$3,005	\$0	\$0	\$0	\$0
	Total: Debt Service	\$3,005	\$0	\$0	\$0	\$0
Other Financing Uses						
01-12-1350-80009	TSFR TO ECONOMIC DVLP	\$0	\$863	\$0	\$0	\$0
01-12-1350-80015	TSFR TO STREETS	\$39,853	\$0	\$0	\$0	\$0
01-12-1350-80040	TSFR TO DUI FUND	\$0	\$0	\$27,290	\$27,290	\$0
01-12-1350-80047	TSFR TO DEBT SERVICE	\$531,109	\$548,312	\$0	\$0	\$583,452
	Total: Other Financing Uses	\$570,962	\$549,175	\$27,290	\$27,290	\$583,452
Total:	ADMINISTRATIVE OVERHEAD	\$1,186,672	\$1,106,948	\$555,062	\$587,515	\$1,178,402

Special Revenue Funds

Motor Fuel Tax Fund (03)
E911 Fund (04)

MOTOR FUEL TAX FUND (03)

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Revenue					
Intergovernmental	642,330	743,796	636,500	724,347	676,000
Investment Earnings	2,105	221	0	100	100
Miscellaneous	10,776	0	0	1,000	0
Total Revenue	655,211	744,017	636,500	725,447	676,100
Expenditures					
Contractual Services	107,859	154,494	310,000	310,000	475,000
Supplies	143,471	122,417	174,000	174,000	179,000
Capital Outlay	0	819,466	930,000	145,545	980,000
Other Financing Uses	0	0	0	0	0
Total Expenditures	251,330	1,096,377	1,414,000	629,545	1,634,000
Surplus (Deficit)	403,881	(352,360)	(777,500)	95,902	(957,900)
Ending Fund Balance	2,051,851	1,699,491	738,919	1,795,393	837,493
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per FY 2011 Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

FY 2012 Adopted Budget Notes:

- 1) The Motor Fuel Tax revenues have been adjusted down slightly per the new US Census data and actual data.

- 2) The Illinois Department of Transportation released the 2nd installment of state funds from the Illinois Jobs Now! Capital Program, in the amount of \$106,847 in FY 2011. This amount is not reflected in the FY 2011 Adopted Budget but is reflected in the FY 2011 Projection. The FY 2012 Budget did not include any of these revenues.

City of Rolling Meadows

03 MOTOR FUEL TAX FUND

00 0000	REVENUE MFT FUND REVENUE					
Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Intergovernmental						
03-00-0000-42630	MOTOR FUEL TAX	\$630,114	\$624,737	\$624,000	\$605,000	\$600,000
03-00-0000-42635	MFT GRANTS	\$12,216	\$119,059	\$12,500	\$119,347	\$76,000
	<i>MFT High Growth</i>	<i>\$12,000</i>				
	<i>MFT Carriageway</i>	<i>\$64,000</i>				
	Total: Intergovernmental	\$642,330	\$743,796	\$636,500	\$724,347	\$676,000
Investment Earnings						
03-00-0000-47710	INVESTMENT EARNINGS	\$2,105	\$221	\$0	\$100	\$100
	Total: Investment Earnings	\$2,105	\$221	\$0	\$100	\$100
Miscellaneous						
03-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0
03-00-0000-48792	REIMBURSEMENTS	\$10,776	\$0	\$0	\$1,000	\$0
	Total: Miscellaneous	\$10,776	\$0	\$0	\$1,000	\$0
Total:	MFT FUND REVENUE	\$655,211	\$744,017	\$636,500	\$725,447	\$676,100

City of Rolling Meadows

03 MOTOR FUEL TAX FUND

07 PUBLIC WORKS
4100 MFT OPERATIONS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
03-07-4100-54290	UTILITIES	\$107,859	\$108,533	\$100,000	\$100,000	\$110,000
	<i>Electricity - Street Lights</i>					\$110,000
03-07-4100-54610	PROFESSIONAL SERVICES	\$0	\$283	\$75,000	\$75,000	\$280,000
	<i>Eng Carriageway Bridge PH2</i>					\$80,000
	<i>Eng Meacham Road</i>					\$50,000
	<i>Eng Golf New Wilke Intersection</i>					\$100,000
	<i>Eng Annual Street Program</i>					\$50,000
03-07-4100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$45,675	\$135,000	\$135,000	\$85,000
	<i>Traffic Signal Maint/Rprs</i>					\$54,000
	<i>Street Lane Markings</i>					\$31,000
	Total: Contractual Services	\$107,859	\$154,491	\$310,000	\$310,000	\$475,000
Supplies						
03-07-4100-56260	SNOW REMOVAL SUPPLIES	\$143,471	\$122,353	\$174,000	\$174,000	\$179,000
	<i>Salt @ \$62/Ton V \$60/Ton</i>					\$155,000
	<i>Liquid Salt Treatment</i>					\$24,000
03-07-4100-57280	REPAIR & MAINTENANCE SUPPLIES	\$0	\$67	\$0	\$0	\$0
	Total: Supplies	\$143,471	\$122,420	\$174,000	\$174,000	\$179,000
Capital Outlay						
03-07-4100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$819,466	\$930,000	\$145,545	\$980,000
	<i>Annual Street Program</i>					\$500,000
	<i>City Wide Sidewalk Program</i>					\$130,000
	<i>Rt62/58 Street Lights-City Exp</i>					\$300,000
	<i>Bridge Improvements</i>					\$50,000
	Total: Capital Outlay	\$0	\$819,466	\$930,000	\$145,545	\$980,000
	Total: MFT OPERATIONS	\$251,330	\$1,096,377	\$1,414,000	\$629,545	\$1,634,000

E911 FUND (04)

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Revenue					
Taxes	712,682	679,098	689,000	671,000	711,500
Intergovernmental	362,216	69,505	0	0	0
Investment Earnings	(470)	(39)	0	0	0
Other Financing Sources	0	101,786	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenue	1,074,428	850,350	689,000	671,000	711,500
Expenditures					
Salaries	502,605	0	0	0	0
Benefits	191,897	0	0	0	0
Contractual Services	438,512	617,899	647,065	710,427	708,092
Capital Outlay	394,378	0	0	0	0
Other Financing Uses	0	0	0	0	20,000
Total Expenditures	1,527,392	617,899	647,065	710,427	728,092
Surplus (Deficit)	(452,964)	232,451	41,935	(39,427)	(16,592)
Ending Fund Balance	(499,313)	(266,862)	(288,071)	(306,289)	(322,881)
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per FY 2011 Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

FY 2012 Adopted Budget 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 2012 Adopted Budget reflects a \$20,000 transfer to begin the repayment to the Utilities Funds for a previous year interfund loan.
- 4) The 2012 Adopted Budget details the 4th and final transition fee to Northwest Central of \$75,019.
- 5) During the 2012 budget process, the original \$594,000 proposed E911 Tax Levy was reduced by \$42,500 to \$551,000. However this is up from \$509,000 from the previous year's levy.

City of Rolling Meadows

04

E911 FUND

00 0000	REVENUE E911 REVENUE		2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Account	Description						
Taxes							
04-00-0000-40015	CURRENT LEVY		\$359,542	\$506,403	\$509,000	\$509,000	\$551,500
04-00-0000-41640	911 SURCHARGE - LAND		\$265,615	\$172,695	\$180,000	\$162,000	\$160,000
	<i>City Receives \$0.98 per Line</i>	<i>\$160,000</i>					
04-00-0000-41645	911 SURCHARGE - MOBILE		\$87,525	\$0	\$0	\$0	\$0
	Total: Taxes		\$712,682	\$679,098	\$689,000	\$671,000	\$711,500
Intergovernmental							
04-00-0000-43636	GRANT - 911 SAFETY		\$362,216	\$69,505	\$0	\$0	\$0
	Total: Intergovernmental		\$362,216	\$69,505	\$0	\$0	\$0
Investment Earnings							
04-00-0000-47710	INVESTMENT EARNINGS		-\$470	-\$39	\$0	\$0	\$0
	Total: Investment Earnings		-\$470	-\$39	\$0	\$0	\$0
Miscellaneous							
04-00-0000-48790	MISCELLANEOUS INCOME		\$0	\$0	\$0	\$0	\$0
04-00-0000-48800	GAIN/LOSS ON SALE OF F/A		\$0	\$1,786	\$0	\$0	\$0
	Total: Miscellaneous		\$0	\$1,786	\$0	\$0	\$0
Other Financing Sources							
04-00-0000-49901	TSFR FROM GENERAL		\$0	\$0	\$0	\$0	\$0
04-00-0000-49941	TSFR FROM TRANSIT AREA		\$0	\$100,000	\$0	\$0	\$0
	Total: Other Financing Sources		\$0	\$100,000	\$0	\$0	\$0
	Total: E911 REVENUE		\$1,074,428	\$850,350	\$689,000	\$671,000	\$711,500

City of Rolling Meadows

04 E911 FUND

**03 PUBLIC SAFETY
2170 EMERGENCY COMMUNICATIONS**

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
04-03-2170-50010	SALARIES AND WAGES	\$484,845	\$0	\$0	\$0	\$0
04-03-2170-50020	OVERTIME	\$17,760	\$0	\$0	\$0	\$0
	Total: Salaries	\$502,605	\$0	\$0	\$0	\$0
Benefits						
04-03-2170-51041	SICK LEAVE BUYBACK	\$41,488	\$0	\$0	\$0	\$0
04-03-2170-51050	POST EMPLOYMENT HEALTH PLAN	\$3,277	\$0	\$0	\$0	\$0
04-03-2170-52061	RETIREMENT PLAN CONTRIBUTION	\$61,461	\$0	\$0	\$0	\$0
04-03-2170-52065	FICA CONTRIBUTION	\$40,937	\$0	\$0	\$0	\$0
04-03-2170-52130	GROUP HEALTH INSURANCE	\$44,734	\$0	\$0	\$0	\$0
	Total: Benefits	\$191,897	\$0	\$0	\$0	\$0
Contractual Services						
04-03-2170-53110	PROFESSIONAL DEVELOPMENT	\$145	\$0	\$0	\$0	\$0
04-03-2170-54280	LIABILITY INSURANCE CHARGEBACK	\$22,567	\$22,566	\$24,404	\$24,404	\$0
04-03-2170-54300	TELECOMMUNICATIONS	\$15,283	\$10,712	\$83,702	\$83,702	\$63,660
	<i>Non-Emergency #s</i>	\$3,000				
	<i>Police & Fire Cellular</i>	\$12,000				
	<i>Sprint Data Cards-Police</i>	\$10,560				
	<i>Sprint Data Cards - Fire</i>	\$12,000				
	<i>Fire Department Pagers</i>	\$2,400				
	<i>Live Scan Network</i>	\$3,000				
	<i>ID Networks</i>	\$15,000				
	<i>Cook County WAN</i>	\$4,500				
	<i>PW Data Line</i>	\$1,200				
04-03-2170-54610	PROFESSIONAL SERVICES	\$285,121	\$455,357	\$488,784	\$552,146	\$611,782
	<i>NWCDS Fees</i>	\$533,688				
	<i>4th of 4 Transition Fees to NW</i>	\$75,019				
	<i>Firehouse Software Support</i>	\$1,575				
	<i>GEAC Software Maintenance</i>	\$1,500				
04-03-2170-54611	OTHER SERVICES	\$27,234	\$0	\$0	\$0	\$0
04-03-2170-54620	RENTAL AND LEASE PURCHASE	\$17,489	\$13,849	\$0	\$0	\$0
04-03-2170-54630	DUES AND SUBSCRIPTIONS	\$703	\$250	\$0	\$0	\$0
04-03-2170-54640	OUTSIDE REPAIR AND MAINTENANCE	\$69,970	\$115,165	\$50,175	\$50,175	\$32,650
	<i>CCTV Recorder -Surveillix</i>	\$1,800				
	<i>UPS Maintenance</i>	\$1,000				
	<i>Fire/Police Radio Maintenance</i>	\$10,000				
	<i>Fire-Remote Access Contract</i>	\$2,400				
	<i>Fire-Computer Mapping Main.</i>	\$3,000				
	<i>Base Station Maintenance</i>	\$10,000				
	<i>Siren Maintenance and Service</i>	\$4,200				
	<i>Himachi VPN Service</i>	\$250				

City of Rolling Meadows

04

E911 FUND

03 PUBLIC SAFETY
2170 EMERGENCY COMMUNICATIONS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
	Total: Contractual Services	\$438,512	\$617,899	\$647,065	\$710,427	\$708,092
Capital Outlay						
04-03-2170-60030	MACHINERY AND EQUIPMENT	\$394,378	\$0	\$0	\$0	\$0
	Total: Capital Outlay	\$394,378	\$0	\$0	\$0	\$0
Other Financing Uses						
04-03-2170-80041	TSR TO TRANSIT FUND	\$0	\$0	\$0	\$0	\$20,000
	Total: Other Financing Uses	\$0	\$0	\$0	\$0	\$20,000
	Total: EMERGENCY COMMUNICATIONS	\$1,527,392	\$617,899	\$647,065	\$710,427	\$728,092

Debt Service Fund

Debt Service (47)

The debt service paid for in this fund are as follows:

<u>Type</u>	<u>Revenue Source</u>
2002A General Obligation Bonds Expire 2017 Purpose of Debt: Access Road from Golf Road to Algonquin Road	Annual Tax Levy – Exact Amount per Debt Schedule
2004 General Obligation Bonds Expire 2022 Purpose of Debt: Redevelopment Costs – Meadows Town Mall and Meijer Store	Annual General Fund Transfer – Exact Amount (Sales Taxes)
2005 General Obligation Bonds Expire 2016 Purpose of Debt: Street, Water Supply and Sanitary Sewer Improvements	Annual Tax Levy – Exact Amount per Debt Schedule

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 typically utilizes a General Fund transfer to pay its annual debt service requirement.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Revenue					
Taxes	1,370,277	1,348,771	1,360,088	1,360,088	1,357,116
Investment Earnings	223	75	0	0	0
Transfer in from General Fund	0	548,312	0	0	583,452
Transfer in from Fire Station Fund	0	0	610,243	610,243	0
Other Financing Sources	1,678,640	960,000	960,000	0	0
Total Revenue	3,049,140	2,857,158	2,930,331	1,970,331	1,940,568
Expenditures					
Contractual Services	1,505	4,065	1,505	1,505	1,505
Debt Service	1,900,198	3,063,882	2,887,670	2,887,670	1,940,568
Total Expenditures	1,901,703	3,067,947	2,889,175	2,889,175	1,942,073
Surplus (Deficit)	1,147,437	(210,789)	41,156	(918,844)	(1,505)
Ending Fund Balance	944,481	733,692	786,448	(185,152)	(186,657)
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per FY 2011 Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

City of Rolling Meadows

47 DEBT SERVICE FUND

00 0000	REVENUE DEBT SERVICE FUND REVENUE	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Account	Description					
Taxes						
47-00-0000-40028	CURRENT LEVY - 2002A	\$514,531	\$504,546	\$513,153	\$513,153	\$511,516
47-00-0000-40047	CURRENT LEVY - 2005	\$855,746	\$844,225	\$846,935	\$846,935	\$845,600
	Total: Taxes	\$1,370,277	\$1,348,771	\$1,360,088	\$1,360,088	\$1,357,116
Investment Earnings						
47-00-0000-47710	INVESTMENT EARNINGS	\$223	\$75	\$0	\$0	\$0
	Total: Investment Earnings	\$223	\$75	\$0	\$0	\$0
Other Financing Sources						
47-00-0000-49901	TSFR FROM GENERAL	\$531,109	\$548,312	\$0	\$0	\$583,452
47-00-0000-49983	TSFR FROM FIRE STATION FUND	\$0	\$0	\$610,243	\$610,243	\$0
47-00-0000-49999	NOTE PROCEEDS	\$1,147,531	\$960,000	\$960,000	\$0	\$0
	Total: Other Financing Sources	\$1,678,640	\$1,508,312	\$1,570,243	\$610,243	\$583,452
	Total: DEBT SERVICE FUND REVENUE	\$3,049,140	\$2,857,158	\$2,930,331	\$1,970,331	\$1,940,568

City of Rolling Meadows

47 DEBT SERVICE FUND

02 9000	FINANCE DEBT SERVICE	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Account	Description					
Contractual Services						
47-02-9000-54610	PROFESSIONAL SERVICES	\$0	\$2,560	\$0	\$0	\$0
	Total: Contractual Services	\$0	\$2,560	\$0	\$0	\$0
	Total: DEBT SERVICE	\$0	\$2,560	\$0	\$0	\$0

City of Rolling Meadows

47 DEBT SERVICE FUND

02 9028	FINANCE 2002A BOND	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Account	Description					
Contractual Services						
47-02-9028-54211	PAYING AGENT FEES	\$485	\$485	\$485	\$485	\$485
	Total: Contractual Services	\$485	\$485	\$485	\$485	\$485
Debt Service						
47-02-9028-70100	PRINCIPAL PAYMENTS - 2002A	\$325,000	\$335,000	\$355,000	\$355,000	\$370,000
47-02-9028-70110	INTEREST - 2002A	\$187,536	\$172,911	\$157,668	\$157,668	\$141,516
47-02-9028-70111	INTEREST - LINE OF CREDIT	\$1,660	\$4,025	\$1,787	\$1,787	\$0
47-02-9028-70112	PRINCIPAL - LINE OF CREDIT	\$0	\$418,768	\$335,000	\$335,000	\$0
	Total: Debt Service	\$514,196	\$930,704	\$849,455	\$849,455	\$511,516
	Total: 2002A BOND	\$514,681	\$931,189	\$849,940	\$849,940	\$512,001

City of Rolling Meadows

47 DEBT SERVICE FUND

02 FINANCE
9046 2004 BOND

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
47-02-9046-54211	PAYING AGENT FEES	\$485	\$485	\$485	\$485	\$485
	Total: Contractual Services	\$485	\$485	\$485	\$485	\$485
Debt Service						
47-02-9046-70100	PRINCIPAL PAYMENTS - 2004	\$245,000	\$0	\$295,000	\$295,000	\$325,000
47-02-9046-70110	INTEREST - 2004	\$285,624	\$138,830	\$268,482	\$268,482	\$258,452
	Total: Debt Service	\$530,624	\$138,830	\$563,482	\$563,482	\$583,452
Total:	2004 BOND	\$531,109	\$139,315	\$563,967	\$563,967	\$583,937

City of Rolling Meadows

47 DEBT SERVICE FUND

02 FINANCE
9047 2005 BOND

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
47-02-9047-54211	PAYING AGENT FEES	\$535	\$535	\$535	\$535	\$535
	Total: Contractual Services	\$535	\$535	\$535	\$535	\$535
Debt Service						
47-02-9047-70100	PRINCIPAL PAYMENTS - 2005	\$605,000	\$895,000	\$645,000	\$645,000	\$670,000
47-02-9047-70110	INTEREST - 2005	\$247,525	\$363,668	\$201,400	\$201,400	\$175,600
47-02-9047-70111	INTEREST - LINE OF CREDIT	\$2,853	\$6,918	\$3,333	\$3,333	\$0
47-02-9047-70112	PRINCIPAL - LINE OF CREDIT	\$0	\$728,762	\$625,000	\$625,000	\$0
	Total: Debt Service	\$855,378	\$1,994,348	\$1,474,733	\$1,474,733	\$845,600
Total:	2005 BOND	\$855,913	\$1,994,883	\$1,475,268	\$1,475,268	\$846,135

Capital Funds

Local Road Fund (61)

TIF # 1 Fund – Kirchoff & Meadow (18)

TIF # 2 Fund – Kirchoff & Owl (37)

TIF # 3 Fund – Algonquin & 53 (50)

Transit Fund (41)

LOCAL ROAD FUND (61)

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Revenue					
Taxes	284,501	389,379	379,301	379,301	494,301
Intergovernmental	206,531	208,181	3,026,126	266,700	1,615,000
Licenses & Permits	377,951	379,500	365,000	365,000	428,000
Investment Earnings	413	88	250	100	100
Miscellaneous	53,776	13,445	15,000	109,611	183,700
Transfer in from Fire Station Fund	0	0	437,970	437,970	0
Other Financing Sources	1,237,063	317,592	0	0	54,000
Total Revenue	2,160,236	1,308,185	4,223,647	1,558,682	2,775,101
Expenditures					
Contractual Services	270,696	295,737	776,749	773,162	732,346
Supplies	64,369	100,811	119,600	119,600	144,600
Capital Outlay	540,987	275,486	2,656,858	332,763	1,551,732
Debt Service	161,438	302,213	285,563	303,027	162,151
Other Financing Uses	1,286,950	0	250,000	250,000	0
Total Expenditures	2,324,440	974,247	4,088,770	1,778,552	2,590,829
Surplus (Deficit)	(164,204)	333,938	134,877	(219,870)	184,272
Ending Fund Balance	139,982	473,920	529,262	254,050	438,322
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Estimate Per FY 2011 Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

FY 2012 Adopted Budget Notes:

- 1) Funds for the FY 2011 Budget provided \$250,000 from the Local Roads Fund Reserves to the General Fund to be split evenly between the Police and Fire Pension Funds.
- 2) In FY 2011, the City received \$44,200 from IDOT for preliminary engineering for Commuter Drive and \$12,500 from DCEO for Golf/New Wilke.
- 3) In the FY 2011 Adopted Budget, the Fire Station Fund was closed out and a transfer from the Fire Station Fund in the amount of \$437,970 was made to the Local Road Fund.
- 4) The State of Illinois Capital Bill Revenues and Expenses are budgeted in 2012.
- 5) City Council approved an increase the local Motor Fuel Tax by 1 cent or \$115,000 in Revenues for 2012. The total local Motor Fuel Tax is .03 cents per gallon effective January 1, 2012.
- 6) The FY 2012 Proposed Budget reflects increases to vehicle stickers across the board, generating approximately \$63,000 in revenue.
- 7) The 1st half of the Vehicle Sticker Rate Increase was adopted for FY 2012 and the 2nd half of the Rate increase will be proposed for FY 2013.

Special Service Areas

Special Service Area: SSA 1 – Local Road Fund (61)

Purpose: Algonquin Parkway Roadway Improvements

Established: 2008

Fiscal Year Expiration: 2014

Amount: \$90,882.00 SSA tax levy per year

Special Service Area: SSA 2 – Utilities Fund (20)

Purpose: Kirchoff Road Storm Sewer and Grading Improvements

Established: 2005

Fiscal Year Expiration: 2015

Amount: \$3,333.33 SSA tax levy per year

Special Service Area: SSA 3 – Local Road Fund (61)

Purpose: Marketplace Center Improvements

Established: 2008

Fiscal Year Expiration: 2016

Amount: \$58,419.00 SSA tax levy per year

Special Service Area: SSA 5 – Utilities Fund (20)

Purpose: Northwest Industrial Area Improvements

Established: 2008

Fiscal Year Expiration: 2018

Amount: \$69,458.62 SSA tax levy per year

City of Rolling Meadows

61 LOCAL ROAD FUND

00 0000	REVENUE LOCAL ROAD REVENUE					
Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Taxes						
61-00-0000-40031	CURRENT LEVY - SSA #1	\$0	\$92,212	\$90,882	\$90,882	\$90,882
61-00-0000-40053	CURRENT LEVY - SSA #3	\$58,768	\$59,630	\$58,419	\$58,419	\$58,419
61-00-0000-41100	HOME RULE MOTOR FUEL TAX	\$225,734	\$237,539	\$230,000	\$230,000	\$345,000
	<i>Current: 2 Cents Local MFT</i>	\$230,000				
	<i>Addtl: 1 Cent Local MFT</i>	\$115,000				
	Total: Taxes	\$284,502	\$389,381	\$379,301	\$379,301	\$494,301
Intergovernmental						
61-00-0000-42050	CURRENT LEVY - ROAD/BRIDGE	\$206,531	\$208,180	\$215,000	\$210,000	\$210,000
61-00-0000-43636	GRANT	\$0	\$0	\$2,811,126	\$56,700	\$1,405,000
	<i>Construction ENG (IL CAP)</i>	\$255,000				
	<i>Infrastructure Imprv (IL CAP)</i>	\$150,000				
	<i>Emer Rps New Wilke Phase 2</i>	\$1,000,000				
	Total: Intergovernmental	\$206,531	\$208,180	\$3,026,126	\$266,700	\$1,615,000
Licenses and Permits						
61-00-0000-44240	VEHICLE LICENSE	\$377,951	\$379,500	\$365,000	\$365,000	\$428,000
	<i>2011 Revenue</i>	\$365,000				
	<i>2012 Vehicle Stickers Increase</i>	\$63,000				
	Total: Licenses and Permits	\$377,951	\$379,500	\$365,000	\$365,000	\$428,000
Investment Earnings						
61-00-0000-47710	INVESTMENT EARNINGS	\$413	\$88	\$250	\$100	\$100
	Total: Investment Earnings	\$413	\$88	\$250	\$100	\$100
Miscellaneous						
61-00-0000-48790	MISCELLANEOUS INCOME	\$4,908	\$2,831	\$0	\$0	\$0
61-00-0000-48792	REIMBURSEMENTS	\$48,868	\$10,613	\$15,000	\$109,611	\$183,700
	<i>Salt Reimbursements Dist 15</i>	\$15,000				
	<i>50% Meacham Study - SCHMBRG</i>	\$22,500				
	<i>10% Commuter Dr PH 2 ARL HTS</i>	\$7,000				
	<i>80% Plum Grv Bike Pth (IL)</i>	\$84,800				
	<i>80% Commuter Dr PH 2 (IL)</i>	\$54,400				
	Total: Miscellaneous	\$53,776	\$13,444	\$15,000	\$109,611	\$183,700
Other Financing Sources						
61-00-0000-49933	TSFR FROM BUILDING & LAND	\$1,066,950	\$0	\$0	\$0	\$0
61-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$0	\$107,592	\$0	\$0	\$0
61-00-0000-49950	TSFR FROM TIF # 1 - REIMB	\$0	\$0	\$0	\$0	\$54,000
61-00-0000-49951	TSFR FROM SSA#3	\$30,781	\$0	\$0	\$0	\$0
61-00-0000-49983	TSFR FROM FIRE STATION FUND	\$0	\$0	\$437,970	\$437,970	\$0

City of Rolling Meadows

61 LOCAL ROAD FUND

00 0000	REVENUE LOCAL ROAD REVENUE	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Account	Description					
61-00-0000-49999	NOTE PROCEEDS	\$139,332	\$210,000	\$0	\$0	\$0
	Total: Other Financing Sources	\$1,237,063	\$317,592	\$437,970	\$437,970	\$54,000
Total:	LOCAL ROAD REVENUE	\$2,160,236	\$1,308,185	\$4,223,647	\$1,558,682	\$2,775,101

City of Rolling Meadows

61 LOCAL ROAD FUND

02 1200	ADMINISTRATION ADMINISTRATION	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
61-02-1200-54040	ADMINISTRATIVE FEES	\$0	\$8,153	\$0	\$0	\$0
61-02-1200-54210	BANK FEES	\$2,130	\$2,110	\$2,500	\$2,500	\$2,500
61-02-1200-54270	PRINTING AND DUPLICATING	\$4,452	\$4,276	\$4,900	\$4,900	\$5,000
	<i>Trailer and Motorcycle Tags</i>	\$200				
	<i>Vehicle Stickers</i>	\$2,500				
	<i>Vehicle License Applications</i>	\$2,300				
61-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$171,846	\$171,846	\$176,846
61-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$0	\$163,284	\$163,284	\$200,000
61-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$0	\$0	\$54,224	\$54,224	\$64,000
61-02-1200-54310	POSTAGE	\$6,785	\$6,688	\$9,500	\$9,500	\$10,000
	<i>Vehicle Sticker Mailings</i>	\$10,000				
61-02-1200-54610	PROFESSIONAL SERVICES	\$17,869	\$16,831	\$16,795	\$16,795	\$17,000
	<i>Software Maint & Fees</i>	\$2,000				
	<i>Vehicle Sticker Late Notices</i>	\$4,000				
	<i>Vehicle Sticker Renewals</i>	\$11,000				
	Total: Contractual Services	\$31,236	\$38,058	\$423,049	\$423,049	\$475,346
Debt Service						
61-02-1200-70100	PRINCIPAL PAYMENTS	\$117,750	\$122,460	\$127,170	\$127,170	\$131,880
	<i>2007A Bond - Principal (2017)</i>	\$131,880				
61-02-1200-70110	INTEREST	\$43,117	\$39,037	\$34,737	\$34,737	\$30,271
	<i>2007A Bond - Interest (2017)</i>	\$30,271				
61-02-1200-70111	LINE OF CREDIT EXPENDITURES	\$571	\$1,384	\$656	\$1,120	\$0
61-02-1200-70112	PRINCIPAL - LINE OF CREDIT	\$0	\$139,332	\$123,000	\$140,000	\$0
	Total: Debt Service	\$161,438	\$302,213	\$285,563	\$303,027	\$162,151
Other Financing Uses						
61-02-1200-80001	TSFR TO GENERAL	\$70,000	\$0	\$0	\$0	\$0
61-02-1200-80033	TSFR TO BUILDING & LAND	\$150,000	\$0	\$0	\$0	\$0
61-02-1200-80062	TSR TO GF FOR POLICE PENSION	\$0	\$0	\$125,000	\$125,000	\$0
61-02-1200-80063	TSR TO GF FOR FIRE PENSION	\$0	\$0	\$125,000	\$125,000	\$0
61-02-1200-80083	TSFR TO FIRE STATION	\$1,066,950	\$0	\$0	\$0	\$0
	Total: Other Financing Uses	\$1,286,950	\$0	\$250,000	\$250,000	\$0
Total:	ADMINISTRATION	\$1,479,624	\$340,271	\$958,612	\$976,076	\$637,497

City of Rolling Meadows

61 LOCAL ROAD FUND

07 PUBLIC WORKS
4300 STREET IMPROVEMENTS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
61-07-4300-54610	PROFESSIONAL SERVICES	\$63,702	\$133,725	\$199,200	\$147,559	\$102,500
	<i>Weather Forecasting Service</i>	\$2,500				
	<i>Comtr Dr Bk Pth&Rd Ph 2 En 50%</i>	\$30,000				
	<i>Quentin Rd Bik Pt CMAQ 20%</i>	\$15,000				
	<i>Eng Plm Grv @ Euclid Bike Path</i>	\$25,000				
	<i>Engineering Bridges</i>	\$30,000				
61-07-4300-54612	PROFESSIONAL SVCS REIMB	\$0	\$0	\$0	\$48,054	\$0
61-07-4300-54620	RENTAL AND LEASE PURCHASE	\$1,200	\$1,200	\$1,600	\$1,600	\$1,600
	<i>Bobcat Attachments</i>					\$1,600
61-07-4300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$144,279	\$108,581	\$130,900	\$130,900	\$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	\$30,279	\$14,173	\$22,000	\$22,000	\$22,000
	Total: Contractual Services	\$239,460	\$257,679	\$353,700	\$350,113	\$257,000
Supplies						
61-07-4300-56220	OPERATING SUPPLIES	\$56,689	\$80,170	\$96,000	\$96,000	\$121,000
	<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				
	<i>Concrete Downtown Bike Path</i>	\$25,000				
61-07-4300-56230	SMALL TOOLS AND EQUIP	\$768	\$3,520	\$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				
61-07-4300-57280	REPAIR & MAINTENANCE SUPPLIES	\$6,912	\$17,121	\$20,000	\$20,000	\$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				

City of Rolling Meadows

61 LOCAL ROAD FUND

07 4300	PUBLIC WORKS STREET IMPROVEMENTS	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Account	Description					
	Total: Supplies	\$64,369	\$100,811	\$119,600	\$119,600	\$144,600
Capital Outlay						
61-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$540,987	\$275,486	\$2,656,858	\$332,763	\$1,551,732
	<i>Plm Grv Bke Pth CMAQ 10% Const</i>	<i>\$20,000</i>				
	<i>Golf/New Wilke Intersection</i>	<i>\$401,650</i>				
	<i>New Wilke-ST \$-PH 2-@ Golf</i>	<i>\$1,000,000</i>				
	<i>Commuter Dr Bke Pth 10%-PH 2</i>	<i>\$130,082</i>				
	Total: Capital Outlay	\$540,987	\$275,486	\$2,656,858	\$332,763	\$1,551,732
	Total: STREET IMPROVEMENTS	\$844,816	\$633,976	\$3,130,158	\$802,476	\$1,953,332

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. This TIF will expire in 2011 and taxes will flow through December 2012.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Revenue					
Taxes	132,719	87,508	65,000	65,000	65,000
Investment Earnings	1,172	135	250	100	100
Total Revenue	133,891	87,643	65,250	65,100	65,100
Expenditures					
Contractual Services *	33,912	67,431	54,074	54,074	701,740
Other Financing Use	0	0	0	0	54,000
Total Expenditures	33,912	67,431	54,074	54,074	755,740
Surplus (Deficit)	99,979	20,212	11,176	11,026	(690,640)
Ending Fund Balance	659,402	679,614	733,349	690,640	0
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per FY 2011 Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

FY 2012 Adopted Budget Notes:

* Land Acquisition, Rehabilitation, Environmental Clean-Up/Remediation, Demolition, Site Preparation & Marketing work to be completed in 2012.

City of Rolling Meadows

18 TIF #1 KIRCHOFF & MEADOW

00 0000	REVENUE TIF #1 REVENUE					
Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Taxes						
18-00-0000-40089	CURRENT LEVY - TIF 1 DISTRICT	\$132,719	\$87,508	\$65,000	\$65,000	\$65,000
	Total: Taxes	\$132,719	\$87,508	\$65,000	\$65,000	\$65,000
Investment Earnings						
18-00-0000-47710	INVESTMENT EARNINGS	\$1,172	\$135	\$250	\$100	\$100
	Total: Investment Earnings	\$1,172	\$135	\$250	\$100	\$100
	Total: TIF #1 REVENUE	\$133,891	\$87,643	\$65,250	\$65,100	\$65,100

City of Rolling Meadows

18 TIF #1 KIRCHOFF & MEADOW

05 COMMUNITY DEVELOPMENT
8655 ECONOMIC DEVELOPMENT

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
18-05-8655-54040	ADMINISTRATIVE FEES	\$33,742	\$33,741	\$39,074	\$39,074	\$41,028
	<i>2012 Admn Fee</i>					<i>\$41,028</i>
18-05-8655-54050	DEVELOPMENT INCENTIVES	\$0	\$0	\$0	\$0	\$0
18-05-8655-54221	PAYING AGENT FEES	\$0	\$0	\$0	\$0	\$0
18-05-8655-54610	PROFESSIONAL SERVICES	\$170	\$33,690	\$15,000	\$15,000	\$645,712
	<i>TIF Prequal Report</i>					<i>\$12,000</i>
	<i>TIF Closeout Process</i>					<i>\$10,000</i>
	<i>TIF Legal Services</i>					<i>\$10,000</i>
	<i>TIF Annual Report (2011 YR)</i>					<i>\$2,000</i>
	<i>TIF Property REQ Inspections</i>					<i>\$2,000</i>
	<i>TIF Annual Report (Final)</i>					<i>\$2,000</i>
	<i>* Envir/Dem/Site Prep/Mrktng</i>					<i>\$607,712</i>
18-05-8655-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$15,000
	<i>TIF Sidewalk Replacement</i>					<i>\$15,000</i>
	Total: Contractual Services	\$33,912	\$67,431	\$54,074	\$54,074	\$701,740
Debt Service						
18-05-8655-70100	PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0
18-05-8655-70110	INTEREST	\$0	\$0	\$0	\$0	\$0
	Total: Debt Service	\$0	\$0	\$0	\$0	\$0
Other Financing Uses						
18-05-8655-80061	TSR TO LOCAL ROAD FUND	\$0	\$0	\$0	\$0	\$54,000
	<i>REIMB Meadows Rd Project</i>					<i>\$54,000</i>
	Total: Other Financing Uses	\$0	\$0	\$0	\$0	\$54,000
	Total: ECONOMIC DEVELOPMENT	\$33,912	\$67,431	\$54,074	\$54,074	\$755,740

FY 2012 Adopted Budget Notes:

* Land Acquisition, Rehabilitation, Environmental Clean-Up / Remediation, Demolition, Site Preparation & Marketing work to be completed in 2012.

TIF #2 - KIRCHOFF & OWL (37)

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Revenue					
Taxes	379,238	415,304	400,000	400,000	390,000
Investment Earnings	(260)	56	0	50	50
Other Financing Use	28,137	30,000	0	0	0
Total Revenue	407,115	445,360	400,000	400,050	390,050
Expenditures					
Contractual Services	35,977	32,856	44,559	44,559	98,863
Debt Service	445,849	474,234	562,250	554,626	447,900
Total Expenditures	481,826	507,090	606,809	599,185	546,763
Surplus (Deficit)	(74,711)	(61,730)	(206,809)	(199,135)	(156,713)
Ending Fund Balance	(450,574)	(512,304)	(744,392)	(711,439)	(868,152)
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per FY 2011 Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

City of Rolling Meadows

37 TIF #2 KIRCHOFF & OWL

00 0000	REVENUE TIF #2 REVENUE					
Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Taxes						
37-00-0000-40086	CURRENT LEVY - TIF 2 DISTRICT	\$379,238	\$415,304	\$400,000	\$400,000	\$390,000
	Total: Taxes	\$379,238	\$415,304	\$400,000	\$400,000	\$390,000
Investment Earnings						
37-00-0000-47710	INVESTMENT EARNINGS	-\$260	\$56	\$0	\$50	\$50
	Total: Investment Earnings	-\$260	\$56	\$0	\$50	\$50
Miscellaneous						
37-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0
	Total: Miscellaneous	\$0	\$0	\$0	\$0	\$0
Other Financing Sources						
37-00-0000-49999	NOTE PROCEEDS	\$28,137	\$30,000	\$0	\$0	\$0
	Total: Other Financing Sources	\$28,137	\$30,000	\$0	\$0	\$0
	Total: TIF #2 REVENUE	\$407,115	\$445,360	\$400,000	\$400,050	\$390,050

City of Rolling Meadows

37 TIF #2 KIRCHOFF & OWL

05 COMMUNITY DEVELOPMENT
8655 ECONOMIC DEVELOPMENT

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
37-05-8655-54040	ADMINISTRATIVE FEES	\$30,222	\$30,222	\$39,074	\$39,074	\$41,028
	<i>Annual Admn Fee</i>	<i>\$41,028</i>				
	<i>Site Maint. (2009-2011)</i>	<i>\$1,050</i>				
37-05-8655-54211	PAYING AGENT FEE	\$485	\$485	\$485	\$485	\$485
37-05-8655-54610	PROFESSIONAL SERVICES	\$5,270	\$2,148	\$5,000	\$5,000	\$2,000
	<i>TIF Annual Report</i>	<i>\$2,000</i>				
37-05-8655-54611	OTHER SERVICES	\$0	\$0	\$0	\$0	\$350
	<i>TIF Property Maintenance</i>	<i>\$350</i>				
37-05-8655-54640	OUTSIDE REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$55,000
	<i>Emergency Watermain Repairs</i>	<i>\$5,000</i>				
	<i>Emergency Watermain ENG</i>	<i>\$50,000</i>				
	Total: Contractual Services	\$35,977	\$32,855	\$44,559	\$44,559	\$98,863
Debt Service						
37-05-8655-70100	PRINCIPAL PAYMENTS	\$330,000	\$340,000	\$350,000	\$350,000	\$365,000
37-05-8655-70110	INTEREST	\$115,745	\$105,845	\$94,626	\$94,626	\$82,900
37-05-8655-70111	INTEREST - NOTE	\$104	\$252	\$624	\$0	\$0
37-05-8655-70112	PRINCIPAL - NOTE	\$0	\$28,137	\$117,000	\$110,000	\$0
	Total: Debt Service	\$445,849	\$474,234	\$562,250	\$554,626	\$447,900
	Total: ECONOMIC DEVELOPMENT	\$481,826	\$507,089	\$606,809	\$599,185	\$546,763

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.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Revenue					
Taxes	0	102,955	25,000	155,000	110,000
Investment Earnings	(158)	0	0	20	20
Miscellaneous	1,946	0	0	0	
Total Revenue	1,788	102,955	25,000	155,020	110,020
Expenditures					
Contractual Services	69	0	0	0	82,102
Capital Outlay	0	0	0	0	0
Total Expenditures	69	0	0	0	82,102
Surplus (Deficit)	1,719	102,955	25,000	155,020	27,918
Ending Fund Balance	(136,085)	(33,130)	(111,095)	121,890	149,808
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per FY 2011 Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

City of Rolling Meadows

50 TIF #3 ALGONQUIN & ROUTE 53

00 0000	REVENUE TIF # 3 REVENUE					
Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Taxes						
50-00-0000-40088	CURRENT LEVY - TIF #3	\$0	\$102,955	\$25,000	\$155,000	\$110,000
	Total: Taxes	\$0	\$102,955	\$25,000	\$155,000	\$110,000
Investment Earnings						
50-00-0000-47710	INVESTMENT EARNINGS	-\$158	\$0	\$0	\$20	\$20
	Total: Investment Earnings	-\$158	\$0	\$0	\$20	\$20
Miscellaneous						
50-00-0000-48792	REIMBURSEMENTS	\$1,946	\$0	\$0	\$0	\$0
	Total: Miscellaneous	\$1,946	\$0	\$0	\$0	\$0
	Total: TIF # 3 REVENUE	\$1,788	\$102,955	\$25,000	\$155,020	\$110,020

City of Rolling Meadows

50 TIF #3 ALGONQUIN & ROUTE 53

05 COMMUNITY DEVELOPMENT
8655 ECONOMIC DEVELOPMENT

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
50-05-8655-54040	ADMINISTRATIVE FEES	\$0	\$0	\$0	\$0	\$80,102
	<i>2011 Admn Fee</i>	<i>\$39,074</i>				
	<i>2012 Admn Fee</i>	<i>\$41,028</i>				
50-05-8655-54610	PROFESSIONAL SERVICES	\$69	\$0	\$0	\$0	\$2,000
	<i>TIF Annual Report</i>	<i>\$2,000</i>				
	Total: Contractual Services	\$69	\$0	\$0	\$0	\$82,102
Capital Outlay						
50-05-8655-60020	IMPROVEMENTS NOT TO BUILDING	\$0	\$0	\$0	\$0	\$0
	Total: Capital Outlay	\$0	\$0	\$0	\$0	\$0
	Total: ECONOMIC DEVELOPMENT	\$69	\$0	\$0	\$0	\$82,102

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.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Revenue					
Intergovernmental	0	0	26,000	0	26,000
Investment Earnings	444	30	500	0	0
Other Financing Sources	56,402	80,154	0	0	107,195
Total Revenue	56,846	80,184	26,500	0	133,195
Expenditures					
Contractual Services	0	0	26,000	0	26,000
Other Financing Uses	0	100,000	0	0	100,000
Total Expenditures	0	100,000	26,000	0	126,000
Surplus (Deficit)	56,846	(19,816)	500	0	7,195
Ending Fund Balance	414,072	394,256	394,756	394,256	401,452
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per FY 2011 Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

FY 2012 Adopted Budget Notes:

- 1) The RTA grant/study was moved forward to the FY 2012 Adopted Budget since it was not completed in 2011.

- 2) The Transit Fund's 2012 Adopted Budget reflects \$20,000 from the 911 Fund and \$87,195 from Utilities. These are repayments of prior loans from the Transit Fund. The Utilities Fund has completed its payment. The 911 Fund still owes \$80,000 to the Transit Fund.

- 3) For FY 2012, a transfer of \$100,000 from the Transit Fund (41) is to be split evenly between the Police and Fire Pension Funds in the General Fund. A repayment plan will be discussed at a later date.

City of Rolling Meadows

41 TRANSIT ORIENTED DVLPMNT FUND

00 0000	REVENUE TRANSIT ORIENTED DVLP REVENUE	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Account	Description					
Intergovernmental						
41-00-0000-43635	RTA GRANT	\$0	\$0	\$26,000	\$0	\$26,000
	Total: Intergovernmental	\$0	\$0	\$26,000	\$0	\$26,000
Investment Earnings						
41-00-0000-47710	INVESTMENT EARNINGS	\$444	\$30	\$500	\$0	\$0
	Total: Investment Earnings	\$444	\$30	\$500	\$0	\$0
Miscellaneous						
41-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0
	Total: Miscellaneous	\$0	\$0	\$0	\$0	\$0
Other Financing Sources						
41-00-0000-49904	TSR FROM 911	\$0	\$0	\$0	\$0	\$20,000
41-00-0000-49920	TSFR FROM UTILITIES	\$56,402	\$56,402	\$0	\$0	\$87,195
41-00-0000-49953	TSFR FROM ROUTE 53	\$0	\$23,752	\$0	\$0	\$0
	Total: Other Financing Sources	\$56,402	\$80,154	\$0	\$0	\$107,195
	Total: TRANSIT ORIENTED DVLP REVENUE	\$56,846	\$80,184	\$26,500	\$0	\$133,195

City of Rolling Meadows

41 TRANSIT ORIENTED DVLPMNT FUND

05 8655	TRANSIT ORIENTED DVLPMNT ECONOMIC DEVELOPMENT	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
41-05-8655-54610	PROFESSIONAL SERVICES <i>Transit Study (RTA Grant)</i>	\$0	\$0	\$26,000	\$0	\$26,000
	<i>\$26,000</i>					
	Total: Contractual Services	\$0	\$0	\$26,000	\$0	\$26,000
Other Financing Uses						
41-05-8655-80001	TSR TO GENERAL FUND	\$0	\$0	\$0	\$0	\$100,000
41-05-8655-80004	TSFR TO E-911	\$0	\$100,000	\$0	\$0	\$0
41-05-8655-80020	TSFR TO UTILITIES	\$0	\$0	\$0	\$0	\$0
41-05-8655-80053	TSFR TO ROUTE 53	\$0	\$0	\$0	\$0	\$0
	Total: Other Financing Uses	\$0	\$100,000	\$0	\$0	\$100,000
	Total: ECONOMIC DEVELOPMENT	\$0	\$100,000	\$26,000	\$0	\$126,000

Enterprise Funds

Utilities Fund (20)

Refuse Fund (16)

UTILITIES FUND (20)

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Revenue					
Taxes	52,663	74,816	72,792	72,792	72,792
Intergovernmental	350,472	0	3,262,500	0	3,150,000
Charges for Service	7,209,796	7,848,744	7,715,189	7,675,886	8,396,676
Investment Earnings	13,271	(6,086)	250	250	250
Miscellaneous	375,658	47,797	6,500	20,000	2,000
Other Financing Sources	0	0	0	0	0
Total Revenue	8,001,860	7,965,271	11,057,231	7,768,928	11,621,718
Expenses					
Salaries	1,412,156	1,356,201	1,359,593	1,285,290	1,364,626
Benefits	526,328	633,632	635,000	634,578	687,123
Contractual Services	1,393,478	1,288,923	1,831,390	1,806,029	2,091,921
Supplies	2,629,863	2,562,052	3,019,640	2,724,992	3,121,549
Capital Outlay	1,717,470	260,115	4,315,900	958,400	4,375,500
Debt Service	356,056	115,287	596,805	596,805	355,344
Other Financing Uses	404,714	56,402	0	0	87,195
Total Expenses	8,440,065	6,272,612	11,758,328	8,006,094	12,083,258
Surplus (Deficit)	(438,205)	1,692,659	(701,097)	(237,166)	(461,540)
Ending Fund Balance Equivalent	400,697	2,280,514	638,993	2,043,348	1,581,808
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per FY 2011 Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

FY 2012 Adopted Budget Notes:

(1) Per Generally Accepted Accounting Principles (GAAP) and the Governmental Accounting Standards Board (GASB), Internal Service Funds and Enterprise Funds use a "Fund Balance Equivalent" due to the accounting nature of these types of funds. For FY 2009 and FY 2010 - the Fund Balance per the City's Audit is displayed. Certain audit entries are completed during the audit process because Internal and Enterprise Funds are maintained on a full accrual basis of accounting. The budget is presented on a cash basis of accounting and certain audit/accounting entries are not included in the budget. Therefore, the fund balance equivalent does not calculate from the surplus/deficit data.

(2) Stormwater Rate increase take effect January 1, 2012.

(3) Water & Sewer Rate increases take effect March 1, 2012.

Special Service Areas

Special Service Area: SSA 1 – Local Road Fund (61)

Purpose: Algonquin Parkway Roadway Improvements

Established: 2008

Fiscal Year Expiration: 2014

Amount: \$90,882.00 SSA tax levy per year

Special Service Area: SSA 2 – Utilities Fund (20)

Purpose: Kirchoff Road Storm Sewer and Grading Improvements

Established: 2005

Fiscal Year Expiration: 2015

Amount: \$3,333.33 SSA tax levy per year

Special Service Area: SSA 3 – Local Road Fund (61)

Purpose: Marketplace Center Improvements

Established: 2008

Fiscal Year Expiration: 2016

Amount: \$58,419.00 SSA tax levy per year

Special Service Area: SSA 5 – Utilities Fund (20)

Purpose: Northwest Industrial Area Improvements

Established: 2008

Fiscal Year Expiration: 2018

Amount: \$69,458.62 SSA tax levy per year

FY 2012 ADOPTED BUDGET

Utilities Fund Analysis

Estimated Ending Utilities Fund Balance at FY 2011 - Proposed Budget **\$ 2,043,348**

		WATER		SEWER		10% Rate Increase STORMWATER
CURRENT LEVY SSA 5	\$	69,459				
CURRENT LEVY SSA 2					\$	3,333
GRANT	\$	1,500,000			\$	150,000
WATER METER RENTAL/SALES	\$	5,000				
PENALTIES	\$	41,513	\$	13,591	\$	4,896
TAP ON FEES WATER	\$	5,250				
TAP ON FEES SEWER			\$	5,000		
WATER SERVICE UNBILLED	\$	10,000				
TURN ON FEES - WATER	\$	4,500				
WATER SERVICE	\$	5,500,000				
SEWER SERVICE			\$	1,900,000		
STORMWATER SERVICE					\$	616,800
ACCESS TO UTILITIES FEES	\$	149,500	\$	75,000		
SVC CHARGEBACK - GARAGE	\$	12,383	\$	4,054	\$	1,460
SVC CHARGEBACK - REFUSE	\$	33,022	\$	10,811	\$	3,896
INVESTMENT EARNINGS	\$	250				
MISC INCOME	\$	2,000				
REIMBURSEMENTS	\$	-				
UTILITIES FUND REVENUES	\$	7,332,877	\$	2,008,456	\$	780,385
ADMN/BILLING EXPENSES	\$	1,354,931	\$	391,146	\$	350,615
WATER EXPENSES	\$	3,474,644				
JAWA WATER	\$	2,859,209				
SEWER EXPENSES			\$	1,488,981		
LESS: STORAGE BLDG CUT			\$	(35,000)		
STORMWATER EXPENSES					\$	698,732
UTILITIES FUND EXPENDITURES	\$	7,688,784	\$	1,845,127	\$	1,049,347
Revenues Over or (Under)	\$	(355,907)	\$	163,329	\$	(268,962)
					\$	(461,540)
					\$	1,581,808

FY 2012 ADOPTED BUDGET UTILITIES RATES

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

	2011 Current	2012 Adopted	\$ Change
Water	\$ 50.80	\$ 59.20	\$ 8.40
Sewer	\$ 16.76	\$ 20.00	\$ 3.24
Stormwater	\$ 3.05	\$ 3.36	\$.31
Refuse	\$ 28.08	\$ 32.50	\$ 4.42
Access to Water System Fee	\$ 2.00	\$ 2.00	\$ 0
Access to Sewer System Fee	\$ 1.00	\$ 1.00	\$ 0
Total	\$ 101.69	\$ 118.06	\$ 16.37

UTILITIES RATES

	2011 Current	2012 Adopted	
Water			
First 15,000 Gallons / 1 st Tier	\$ 6.35 per 1,000 Gallons	\$ 7.40 per 1,000 Gallons	
Over 15,000 Gallons / 2 nd Tier	\$ 7.43 per 1,000 Gallons	\$ 8.60 per 1,000 Gallons	
Sewer			
First 15,000 Gallons / 1 st Tier	\$ 2.10 per 1,000 Gallons	\$ 2.50 per 1,000 Gallons	
Over 15,000 Gallons / 2 nd Tier	\$ 2.45 per 1,000 Gallons	\$ 2.95 per 1,000 Gallons	
Stormwater	\$ 3.05	\$ 3.36	
Refuse	\$ 28.08	\$ 32.50	
Access to Water System Fee	\$ 2.00	\$ 2.00	<i>(no change)</i>
Access to Sewer System Fee	\$ 1.00	\$ 1.00	<i>(no change)</i>

Notes:

- 1) The Water, Stormwater & Refuse 2012 Rates were approved at the December 6, 2011 City Council Meeting.
- 2) The Sewer Rate was approved at the December 13, 2011 City Council Meeting.
- 3) Stormwater Rates take effect January 1, 2012.
- 4) Refuse Rates take effect February 1, 2012.
- 5) Water & Sewer Rates take effect March 1, 2012.

City of Rolling Meadows

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UTILITIES FUND

00 0000	REVENUE UTILITIES FUND REVENUE	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Account	Description					
Taxes						
20-00-0000-40002	CURRENT LEVY SSA #5	\$49,240	\$71,499	\$69,459	\$69,459	\$69,459
20-00-0000-40032	CURRENT LEVY - SSA #2	\$3,423	\$3,317	\$3,333	\$3,333	\$3,333
	Total: Taxes	\$52,663	\$74,816	\$72,792	\$72,792	\$72,792
Intergovernmental						
20-00-0000-43636	GRANT	\$350,472	\$0	\$3,262,500	\$0	\$3,150,000
	<i>Storm Water Detention (IL)</i>	<i>\$75,000</i>				
	<i>Salt Creek - Local Share (IL)</i>	<i>\$75,000</i>				
	<i>IEPA Water Loan Proceeds</i>	<i>\$1,500,000</i>				
	<i>IEPA Sewer Loan Proceeds</i>	<i>\$1,500,000</i>				
	Total: Intergovernmental	\$350,472	\$0	\$3,262,500	\$0	\$3,150,000
Charges for Services						
20-00-0000-46522	WATER METER RENTAL/SALES	\$3,175	\$3,725	\$10,000	\$5,000	\$5,000
20-00-0000-46542	PENALTIES	\$92,299	\$103,341	\$99,500	\$60,000	\$60,000
20-00-0000-46610	TAP ON FEES - WATER	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
20-00-0000-46612	TAP ON FEES - SEWER	\$0	\$8,732	\$0	\$5,197	\$5,000
20-00-0000-46630	TURN ON FEES	\$2,850	\$9,075	\$4,500	\$4,500	\$4,500
20-00-0000-46720	WATER SERVICE - UNBILLED	\$10,712	\$22,901	\$10,000	\$10,000	\$10,000
20-00-0000-46750	WATER SERVICE	\$4,767,246	\$5,202,266	\$5,000,000	\$5,000,000	\$5,500,000
20-00-0000-46752	SEWER SERVICE	\$1,566,248	\$1,706,705	\$1,666,650	\$1,666,650	\$1,900,000
20-00-0000-46753	STORM WATER SERVICE	\$537,516	\$562,249	\$562,500	\$562,500	\$616,800
20-00-0000-46760	ACCESS TO UTILITIES FEES	\$224,500	\$224,500	\$224,500	\$224,500	\$224,500
20-00-0000-46914	SVC CHARGEBACK - GARAGE	\$0	\$0	\$12,026	\$12,026	\$17,898
20-00-0000-46916	SVC CHARGEBACK - REFUSE	\$0	\$0	\$120,263	\$120,263	\$47,728
	Total: Charges for Services	\$7,209,796	\$7,848,744	\$7,715,189	\$7,675,886	\$8,396,676
Investment Earnings						
20-00-0000-47710	INVESTMENT EARNINGS	\$13,271	-\$6,086	\$250	\$250	\$250
	Total: Investment Earnings	\$13,271	-\$6,086	\$250	\$250	\$250
Miscellaneous						
20-00-0000-48790	MISCELLANEOUS INCOME	\$205,135	\$42,027	\$6,500	\$2,000	\$2,000
20-00-0000-48792	REIMBURSEMENTS	\$170,523	\$5,770	\$0	\$18,000	\$0
	Total: Miscellaneous	\$375,658	\$47,797	\$6,500	\$20,000	\$2,000
	Total: UTILITIES FUND REVENUE	\$8,001,860	\$7,965,271	\$11,057,231	\$7,768,928	\$11,621,718

City of Rolling Meadows

20 UTILITIES FUND

02 1200	ADMINISTRATION ADMINISTRATION	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
20-02-1200-50010	SALARIES AND WAGES	\$282,103	\$261,157	\$170,976	\$170,438	\$203,762
	Total: Salaries	\$282,103	\$261,157	\$170,976	\$170,438	\$203,762
Benefits						
20-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$1,063	\$1,110	\$1,149	\$702	\$1,018
20-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$33,843	\$34,208	\$24,128	\$24,151	\$31,766
20-02-1200-52065	FICA CONTRIBUTION	\$21,702	\$19,837	\$12,695	\$12,581	\$15,016
20-02-1200-52130	GROUP HEALTH INSURANCE	\$38,253	\$59,736	\$49,454	\$49,280	\$59,075
	Total: Benefits	\$94,861	\$114,891	\$87,426	\$86,714	\$106,875
Contractual Services						
20-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$9,934	\$889	\$700	\$700	\$700
20-02-1200-54040	ADMINISTRATIVE FEES	\$571,747	\$571,746	\$575,000	\$575,000	\$575,000
20-02-1200-54150	BAD DEBT	\$287	\$0	\$500	\$0	\$0
20-02-1200-54210	BANK FEES	\$27,345	\$37,082	\$28,550	\$28,550	\$30,000
20-02-1200-54211	PAYING AGENT FEES	\$485	\$485	\$550	\$550	\$550
20-02-1200-54250	TRAVEL AND LODGING	\$467	\$316	\$600	\$600	\$600
	<i>Mileage Reimb - Meter Readers</i>		\$600			
20-02-1200-54270	PRINTING AND DUPLICATING	\$0	\$381	\$2,650	\$2,650	\$2,650
	<i>Meter Reading Cards</i>		\$2,650			
20-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$120,965	\$120,965	\$187,074	\$187,074	\$190,000
20-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$52,973	\$52,973	\$109,151	\$109,151	\$117,516
20-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$144,319	\$0	\$142,733	\$142,733	\$250,000
20-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$85,097	\$85,097	\$98,281	\$98,281	\$116,000
20-02-1200-54310	POSTAGE	\$28,498	\$25,650	\$32,000	\$32,000	\$32,000
	<i>Postage Machine</i>		\$1,200			
	<i>Monthly Utility Bills</i>		\$30,000			
	<i>Postage Permit Fees</i>		\$800			
20-02-1200-54610	PROFESSIONAL SERVICES	\$28,966	\$20,360	\$15,400	\$15,400	\$15,400
	<i>Meter Software Maintenance</i>		\$1,400			
	<i>Third Party Bill Production</i>		\$14,000			
20-02-1200-54611	OTHER SERVICES	\$12,000	\$11,130	\$12,600	\$12,600	\$12,600
	<i>Meter Readers</i>		\$12,600			
	Total: Contractual Services	\$1,083,083	\$927,074	\$1,205,789	\$1,205,289	\$1,343,016
Supplies						
20-02-1200-56210	OFFICE SUPPLIES	\$988	\$144	\$250	\$250	\$250
20-02-1200-56230	SMALL TOOLS AND EQUIPMENT	\$126	\$0	\$250	\$250	\$250

City of Rolling Meadows

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UTILITIES FUND

02 1200	ADMINISTRATION ADMINISTRATION	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Total: Supplies		\$1,114	\$144	\$500	\$500	\$500
Debt Service						
20-02-1200-70100	PRINCIPAL PAYMENTS	\$230,750	\$0	\$249,210	\$249,210	\$258,440
	<i>2002B Bond Principal</i>					<i>\$140,000</i>
	<i>2007A Bond Principal</i>					<i>\$118,440</i>
20-02-1200-70110	INTEREST	\$125,306	\$115,287	\$106,315	\$106,315	\$96,904
	<i>2002B Bond Interest</i>					<i>\$69,718</i>
	<i>2007A Bond Interest</i>					<i>\$27,186</i>
20-02-1200-70111	INTEREST - NOTE	\$0	\$0	\$1,280	\$1,280	\$0
20-02-1200-70112	PRINCIPAL - NOTE	\$0	\$0	\$240,000	\$240,000	\$0
Total: Debt Service		\$356,056	\$115,287	\$596,805	\$596,805	\$355,344
Other Financing Uses						
20-02-1200-80001	TSFR TO GENERAL FUND	\$115,000	\$0	\$0	\$0	\$0
20-02-1200-80034	TSFR TO INFRASTRUCTURE	\$89,062	\$0	\$0	\$0	\$0
20-02-1200-80041	TSFR TO TRANSIT AREA	\$56,402	\$56,402	\$0	\$0	\$87,195
20-02-1200-80072	TSFR TO INFRASTRUCTURE D/S	\$144,250	\$0	\$0	\$0	\$0
Total: Other Financing Uses		\$404,714	\$56,402	\$0	\$0	\$87,195
Total: ADMINISTRATION		\$2,221,931	\$1,474,955	\$2,061,496	\$2,059,746	\$2,096,692

City of Rolling Meadows

20 UTILITIES FUND

07 3500	PUBLIC WORKS WATER OPERATIONS		2009	2010	2011	2011	2012
Account	Description		Actual	Actual	Adopted Budget	Projected	Adopted Budget
Salaries							
20-07-3500-50010	SALARIES AND WAGES		\$624,172	\$632,855	\$687,905	\$586,336	\$631,723
20-07-3500-50015	SEASONAL SALARIES AND WAGES		\$12,777	\$20,545	\$21,000	\$21,000	\$21,000
	<i>Three Seasonals</i>	\$21,000					
20-07-3500-50020	OVERTIME		\$34,039	\$29,540	\$45,070	\$43,658	\$45,000
	<i>Distribution</i>	\$20,000					
	<i>Weekend Duty</i>	\$25,000					
	Total: Salaries		\$670,988	\$682,940	\$753,975	\$650,994	\$697,723
Benefits							
20-07-3500-51041	SICK LEAVE BUYBACK		\$14,150	\$11,209	\$14,213	\$4,165	\$2,351
20-07-3500-51050	POST EMPLOYMENT HEALTH PLAN		\$3,061	\$2,221	\$3,241	\$13,965	\$14,154
20-07-3500-52061	RETIREMENT PLAN CONTRIBUTION		\$88,021	\$81,793	\$98,288	\$99,133	\$107,377
20-07-3500-52065	FICA CONTRIBUTION		\$55,596	\$49,074	\$52,069	\$51,777	\$51,784
20-07-3500-52130	GROUP HEALTH INSURANCE		\$110,895	\$176,106	\$177,970	\$156,866	\$180,962
	Total: Benefits		\$271,723	\$320,403	\$345,781	\$325,906	\$356,628
Contractual Services							
20-07-3500-53090	PHYSICAL EXAMS		\$564	\$394	\$963	\$258	\$900
	<i>CDL Random Tresting</i>	\$300					
	<i>Hearing Conservation Program</i>	\$300					
	<i>Seasonal Pre-Employ Physical</i>	\$300					
20-07-3500-53110	PROFESSIONAL DEVELOPMENT		\$2,092	\$621	\$3,150	\$1,750	\$1,650
	<i>IPSI Seminars</i>	\$1,650					
20-07-3500-54250	TRAVEL AND LODGING		\$442	\$439	\$500	\$500	\$500
20-07-3500-54270	PRINTING AND DUPLICATING		\$1,106	\$1,843	\$1,800	\$1,945	\$1,950
	<i>IEPA Consumer Confidence Rprt</i>	\$1,950					
20-07-3500-54290	UTILITIES		\$84,827	\$74,654	\$89,950	\$85,890	\$89,950
	<i>Electrical Service</i>	\$80,350					
	<i>Natural Gas</i>	\$9,600					
20-07-3500-54300	TELECOMMUNICATIONS		\$40,577	\$39,331	\$41,306	\$36,290	\$45,993
	<i>Water System Control Segments</i>	\$34,392					
	<i>Water Computer Modem</i>	\$1,176					
	<i>SCADA Alarm Line</i>	\$945					
	<i>Pump Station Entry Alarms</i>	\$2,160					
	<i>Pump Station Phone Lines</i>	\$1,080					
	<i>Mobile Phone Service</i>	\$6,240					
20-07-3500-54310	POSTAGE		\$2,223	\$2,167	\$3,645	\$2,385	\$3,195
	<i>UPS Fees</i>	\$75					
	<i>Meter Appointments</i>	\$220					
	<i>Cross Conn/Meter Violations</i>	\$450					
	<i>Cross Conn Prg & Survey</i>	\$550					
	<i>IEPA Consumer Confidence Rprt</i>	\$1,900					

City of Rolling Meadows

20 UTILITIES FUND

07 PUBLIC WORKS
3500 WATER OPERATIONS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
20-07-3500-54610	PROFESSIONAL SERVICES	\$43,163	\$61,916	\$80,960	\$80,960	\$81,740
	<i>GIS Support Services</i>	\$14,000				
	<i>IEPA Subrbrn Lab Water Testing</i>	\$17,200				
	<i>Water Sys Modeling Maint.</i>	\$8,000				
	<i>Infrastructure Engineering</i>	\$10,000				
	<i>J.U.L.I.E. Call Center Fees</i>	\$2,580				
	<i>Consumer Conf Rep Design Srvc</i>	\$1,260				
	<i>Utility Inspection Services</i>	\$5,000				
	<i>Alarm Monitor Water Facilities</i>	\$1,700				
	<i>Leak Detection Services</i>	\$22,000				
20-07-3500-54611	OTHER SERVICES	\$0	\$0	\$0	\$0	\$0
20-07-3500-54620	RENTAL AND LEASE PURCHASE	\$288	\$384	\$700	\$576	\$700
	<i>CL2 Cylinder Rentals</i>	\$400				
	<i>Bobcat Trencher Attachment</i>	\$300				
20-07-3500-54630	DUES AND SUBSCRIPTIONS	\$1,794	\$1,794	\$1,850	\$1,794	\$2,600
	<i>AWWA Svc Org Membership</i>	\$2,600				
20-07-3500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$48,314	\$32,160	\$78,950	\$69,150	\$76,000
	<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 Concrete Tanks</i>	\$9,500				
	<i>SCADA Hardware 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>	\$2,450				
	<i>Valve Actuator Repairs</i>	\$7,500				
	<i>Generator Building Maint.</i>	\$3,650				
20-07-3500-54900	DISPOSAL / DEBRIS AND WASTE	\$513	\$3,270	\$14,000	\$14,000	\$14,000
	Total: Contractual Services	\$225,903	\$218,973	\$317,774	\$295,498	\$319,178
Supplies						
20-07-3500-56100	UNIFORMS AND CLOTHING	\$2,095	\$3,625	\$4,275	\$4,275	\$4,275

City of Rolling Meadows

20 UTILITIES FUND

07 PUBLIC WORKS
3500 WATER OPERATIONS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
20-07-3500-56220	OPERATING SUPPLIES	\$15,740	\$22,509	\$23,640	\$23,640	\$24,140
	<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				
	<i>PW Academy Supplies</i>	\$500				
20-07-3500-56230	SMALL TOOLS AND EQUIPMENT	\$6,884	\$12,533	\$22,450	\$22,450	\$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	\$114	\$191	\$250	\$125	\$250
	<i>Training Manuals/Publications</i>	\$100				
	<i>Plumbing Code Updates</i>	\$50				
	<i>Electrical Code Updates</i>	\$100				
20-07-3500-56600	LAKE MICHIGAN WATER	\$2,486,112	\$2,379,336	\$2,760,000	\$2,465,477	\$2,859,209
	<i>JAWA Water Costs (1.0 mil/gal)</i>	\$2,859,209				
20-07-3500-57280	REPAIR & MAINTENANCE SUPPLIES	\$54,266	\$89,234	\$99,500	\$99,500	\$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>Water Main Repair Fittings</i>	\$10,600				
	<i>Hydrant Painting & Repairs</i>	\$8,500				
	<i>Water Meters</i>	\$43,000				
	<i>BBox Repair & Replacements</i>	\$3,000				
	<i>Valve Repair & Replacements</i>	\$21,000				
	Total: Supplies	\$2,565,211	\$2,507,428	\$2,910,115	\$2,615,467	\$3,009,824

Capital Outlay

City of Rolling Meadows

20 UTILITIES FUND

07 PUBLIC WORKS
3500 WATER OPERATIONS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
20-07-3500-60010	BUILDING IMPROVEMENTS	\$0	\$9,584	\$66,900	\$66,900	\$65,500
	<i>Wellhead Access Door Rplc- Well #1</i>	\$3,500				
	<i>Roof Rplc - Well 6</i>	\$35,000				
	<i>Well#6 CL2 Rm Door Rplcmnts</i>	\$7,400				
	<i>PS1 1.0MG Tank Vent Rplcmnt</i>	\$4,200				
	<i>PS#2 Reservoir Access Stairs</i>	\$5,400				
	<i>Storage Bld 20kW Standby Gen.</i>	\$6,500				
	<i>PS#1 10kW Standby Generator</i>	\$3,500				
20-07-3500-60020	IMPROVEMENTS NOT TO BUILDINGS	\$1,371,144	\$0	\$1,986,500	\$486,500	\$1,885,000
	<i>Watermain Loop @ Ring Road</i>	\$150,000				
	<i>Watermain Capacity Imp. Phi</i>	\$25,000				
	<i>Pressure Zn Cntrl Sta Phi</i>	\$70,000				
	<i>Water Pressure Booster St.</i>	\$50,000				
	<i>Golf/New Wilke Water Main Rlct</i>	\$50,000				
	<i>IEPA Loan - Hawthorne</i>	\$170,000				
	<i>IEPA Loan - Magnolia</i>	\$375,000				
	<i>IEPA Loan - Sycamore</i>	\$300,000				
	<i>IEPA Loan - Thorntree</i>	\$330,000				
	<i>IEPA Loan - Brookmeade</i>	\$300,000				
	<i>SCADA Instrumentation Upgrade</i>	\$25,000				
	<i>GIS Aerial Photography</i>	\$40,000				
20-07-3500-60030	MACHINEY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
20-07-3500-60070	WATERWORKS / SEWERWORKS	\$17,442	\$0	\$0	\$0	\$0
	Total: Capital Outlay	\$1,388,586	\$9,584	\$2,053,400	\$553,400	\$1,950,500
	Total: WATER OPERATIONS	\$5,122,411	\$3,739,328	\$6,381,045	\$4,441,265	\$6,333,853

City of Rolling Meadows

20 UTILITIES FUND

07 5000	PUBLIC WORKS SEWER OPERATIONS	2009	2010	2011	2011	2012
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
Salaries						
20-07-5000-50010	SALARIES AND WAGES	\$336,763	\$276,140	\$319,597	\$319,117	\$318,400
20-07-5000-50015	SEASONAL SALARIES AND WAGES	\$13,520	\$14,266	\$14,000	\$14,000	\$14,000
	<i>Two Seasonals</i>					\$14,000
20-07-5000-50020	OVERTIME	\$42,573	\$37,253	\$8,000	\$40,000	\$40,000
20-07-5000-50300	INCENTIVES	\$100	\$0	\$0	\$0	\$0
	Total: Salaries	\$392,956	\$327,659	\$341,597	\$373,117	\$372,400
Benefits						
20-07-5000-51041	SICK LEAVE BUYBACK	\$3,631	\$10,217	\$7,934	\$1,753	\$1,200
20-07-5000-51050	POST EMPLOYMENT HEALTH PLAN	\$1,489	\$2,371	\$1,549	\$9,154	\$8,292
20-07-5000-52061	RETIREMENT PLAN CONTRIBUTION	\$43,548	\$45,190	\$45,100	\$55,575	\$58,057
20-07-5000-52065	FICA CONTRIBUTION	\$28,834	\$27,242	\$24,089	\$30,455	\$27,880
20-07-5000-52130	GROUP HEALTH INSURANCE	\$64,115	\$89,359	\$98,908	\$96,491	\$97,880
	Total: Benefits	\$141,617	\$174,379	\$177,580	\$193,428	\$193,309
Contractual Services						
20-07-5000-53090	PHYSICAL EXAMS	\$617	\$398	\$872	\$705	\$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	\$3,635	\$3,645	\$8,000	\$8,000	\$11,300
	<i>IPSI Public Works Training (1)</i>	\$1,500				
	<i>Tuition Reimbursement (2)</i>	\$6,600				
	<i>Utilities Seminars</i>	\$3,200				
20-07-5000-54290	UTILITIES	\$0	\$0	\$1,300	\$0	\$0
20-07-5000-54300	TELECOMMUNICATIONS	\$1,727	\$127	\$300	\$300	\$200
20-07-5000-54610	PROFESSIONAL SERVICES	\$1,714	\$59,646	\$54,000	\$54,000	\$114,000
	<i>Engineering Services</i>	\$5,000				
	<i>GIS Support Services</i>	\$14,000				
	<i>Old Plum Grv Area - ENG</i>	\$60,000				
	<i>Central Rd. Sewer Lat. Eng.</i>	\$35,000				
20-07-5000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$18,959	\$32,354	\$54,150	\$54,150	\$54,150
	<i>Tree Planting-Sanitary Dig Ups</i>	\$2,000				
	<i>Sidw/ck, 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				
20-07-5000-54900	DISPOSAL / DEBRIS AND WASTE	\$12,679	\$7,749	\$20,000	\$20,000	\$20,000
	<i>Excavation Disposal/Debris & Waste</i>	\$20,000				

City of Rolling Meadows

20 UTILITIES FUND

07 5000	PUBLIC WORKS SEWER OPERATIONS	2009	2010	2011	2011	2012
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
Total: Contractual Services		\$39,331	\$103,919	\$138,622	\$137,155	\$200,522
Supplies						
20-07-5000-56100	UNIFORMS AND CLOTHING	\$3,890	\$2,817	\$4,150	\$4,150	\$4,150
	<i>Uniforms & Safety Equipment</i>	<i>\$3,750</i>				
	<i>Seasonal Safety Equipment</i>	<i>\$400</i>				
20-07-5000-56220	OPERATING SUPPLIES	\$17,445	\$15,024	\$26,000	\$26,000	\$27,000
	<i>Asphalt, Cement, Sand & Gravel</i>	<i>\$15,000</i>				
	<i>Grass Seed, Dirt, Mulch</i>	<i>\$5,000</i>				
	<i>Biochemical Grease Remover</i>	<i>\$5,000</i>				
	<i>Emrgncy Rspns Sign & Supplies</i>	<i>\$1,000</i>				
	<i>PW Academy Supplies</i>	<i>\$1,000</i>				
20-07-5000-56230	SMALL TOOLS AND EQUIPMENT	\$1,577	\$1,558	\$1,600	\$1,600	\$1,600
	<i>Hand Tools and Wrenches</i>	<i>\$500</i>				
	<i>Confined Space Air Detector</i>	<i>\$700</i>				
	<i>Shovels, Brooms and Rakes</i>	<i>\$400</i>				
20-07-5000-57280	REPAIR & MAINTENANCE SUPPLIES	\$28,355	\$21,820	\$35,000	\$35,000	\$35,000
	<i>Equipment Repairs</i>	<i>\$7,000</i>				
	<i>Sealtight Covers-Manhole Rehab</i>	<i>\$7,000</i>				
	<i>Pipe, Fittings, Nonshear Coupl</i>	<i>\$7,000</i>				
	<i>Main Bkr/Contact Kit-LS#1</i>	<i>\$1,000</i>				
	<i>Lift Stn Electrical Supplies</i>	<i>\$2,000</i>				
	<i>Jetter Hose & Repair Parts</i>	<i>\$7,000</i>				
	<i>Manhole Frames, Covers & Rings</i>	<i>\$4,000</i>				
Total: Supplies		\$51,267	\$41,219	\$66,750	\$66,750	\$67,750
Capital Outlay						
20-07-5000-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$0	\$175,000	\$175,000	\$215,000
	<i>San Sewer Rehab</i>	<i>\$125,000</i>				
	<i>Manhole Rehab</i>	<i>\$50,000</i>				
	<i>GIS Aerial Photography</i>	<i>\$40,000</i>				
20-07-5000-60030	MACHINERY AND EQUIPMENT	\$0	\$29,436	\$0	\$0	\$0
20-07-5000-60070	WATERWORKS / SEWERWORKS	\$297,710	\$178,065	\$1,765,000	\$230,000	\$1,905,000
	<i>Lift Sta 1 Improvement Phase 2</i>	<i>\$75,000</i>				
	<i>IEPA Loan - 80 Locations</i>	<i>\$1,500,000</i>				
	<i>Sewermain Relocate Glf-New Wilke</i>	<i>\$155,000</i>				
	<i>San Sewer Pipe & Force Main Rehab</i>	<i>\$100,000</i>				
	<i>Sanitary Sewer Manhole Rehab</i>	<i>\$75,000</i>				
Total: Capital Outlay		\$297,710	\$207,501	\$1,940,000	\$405,000	\$2,120,000
Total:	SEWER OPERATIONS	\$922,881	\$854,677	\$2,664,549	\$1,175,450	\$2,953,981

City of Rolling Meadows

20 UTILITIES FUND

07 PUBLIC WORKS 5100 STORMWATER OPERATIONS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
20-07-5100-50010	SALARIES AND WAGES	\$66,028	\$75,928	\$74,045	\$73,741	\$73,741
20-07-5100-50015	SEASONAL SALARIES AND WAGES	\$0	\$8,307	\$14,000	\$14,000	\$14,000
	<i>Two Seasonals</i>					\$14,000
20-07-5100-50020	OVERTIME	\$81	\$210	\$5,000	\$3,000	\$3,000
	Total: Salaries	\$66,109	\$84,445	\$93,045	\$90,741	\$90,741
Benefits						
20-07-5100-51050	POST EMPLOYMENT HEALTH PLAN	\$291	\$329	\$378	\$369	\$0
20-07-5100-52061	RETIREMENT PLAN CONTRIBUTION	\$7,948	\$9,430	\$10,449	\$12,841	\$14,147
20-07-5100-52065	FICA CONTRIBUTION	\$5,160	\$6,177	\$5,636	\$7,241	\$6,896
20-07-5100-52130	GROUP HEALTH INSURANCE	\$4,728	\$8,023	\$7,750	\$8,079	\$9,268
	Total: Benefits	\$18,127	\$23,959	\$24,213	\$28,530	\$30,311
Contractual Services						
20-07-5100-53090	PHYSICAL EXAMS	\$0	\$396	\$205	\$200	\$205
20-07-5100-54310	POSTAGE	\$2,608	\$0	\$0	\$0	\$0
20-07-5100-54610	PROFESSIONAL SERVICES	\$13,332	\$18,837	\$18,000	\$16,887	\$78,000
	<i>Pond Weed Control</i>		\$4,000			
	<i>GIS Support & Maint.</i>		\$14,000			
	<i>Eng Kennedy Pond Spill Way</i>		\$20,000			
	<i>Eng Algonquin Rd Wet Land</i>		\$20,000			
	<i>Eng Residential Drainage Issues</i>		\$20,000			
20-07-5100-54611	OTHER SERVICES	\$11,962	\$1,000	\$1,000	\$1,000	\$1,000
	<i>NPDES Annual Permit Fee</i>		\$1,000			
20-07-5100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$14,457	\$16,793	\$140,000	\$140,000	\$140,000
	<i>Storm Sewer Repairs Street Program</i>		\$25,000			
	<i>Storm Sewer Inlet Repairs</i>		\$10,000			
	<i>Bckyrd Drainage Improv</i>		\$20,000			
	<i>Cleaning/Insp Televising/Sweep</i>		\$15,000			
	<i>Strm Swr Outfall Point Repairs</i>		\$70,000			
20-07-5100-54900	DISPOSAL / DEBRIS AND WASTE	\$2,802	\$1,918	\$10,000	\$10,000	\$10,000
	<i>Catch-Basin Debris Disposal</i>		\$10,000			
	Total: Contractual Services	\$45,161	\$38,944	\$169,205	\$168,087	\$229,205
Supplies						
20-07-5100-56100	UNIFORMS AND CLOTHING	\$0	\$572	\$775	\$775	\$775
	<i>Uniforms & Safety Equipment</i>		\$575			
	<i>Seasonal Safety Equipment</i>		\$200			
20-07-5100-56220	OPERATING SUPPLIES	\$1,639	\$733	\$17,000	\$17,000	\$17,000
	<i>Concrete Saws, Trash Pump, Blades</i>		\$2,000			
	<i>Asphalt, Cement, Sand & Gravel</i>		\$14,000			
	<i>Emrgncy Rspns Sign & Supplies</i>		\$1,000			

City of Rolling Meadows

20 UTILITIES FUND

07 5100	PUBLIC WORKS STORMWATER OPERATIONS	2009	2010	2011	2011	2012
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
20-07-5100-56230	SMALL TOOLS AND EQUIPMENT	\$373	\$254	\$500	\$500	\$500
20-07-5100-57280	REPAIR & MAINTENANCE SUPPLIES	\$10,259	\$11,709	\$24,000	\$24,000	\$25,200
	<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>				
	<i>Storm Water Detention Maint.</i>	<i>\$1,200</i>				
	Total: Supplies	\$12,271	\$13,268	\$42,275	\$42,275	\$43,475
Capital Outlay						
20-07-5100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$13,997	\$0	\$0	\$0	\$0
20-07-5100-60030	MACHINERY AND EQUIPMENT	\$177	\$0	\$0	\$0	\$0
20-07-5100-60070	WATERWORKS / SEWERWORKS	\$17,000	\$46,034	\$322,500	\$0	\$305,000
	<i>Brookwood Detention</i>	<i>\$80,000</i>				
	<i>Salt Creek - IEPA Loan</i>	<i>\$150,000</i>				
	<i>Storm Sewer Rehab</i>	<i>\$75,000</i>				
	Total: Capital Outlay	\$31,174	\$46,034	\$322,500	\$0	\$305,000
Total:	STORMWATER OPERATIONS	\$172,842	\$206,650	\$651,238	\$329,633	\$698,732

REFUSE FUND (16)

The Refuse Fund is an enterprise fund and is used to account for waste collection and disposal services provided by the City to its residents. The City provides curbside and special pickup collection of household and yard waste, and contracts for recycling services.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Revenue					
Charges for Service	2,407,037	2,366,861	2,419,432	2,418,899	2,397,650
Investment Earnings	133	8	0	0	0
Miscellaneous	74,881	74,791	75,614	91,974	75,614
Total Revenue	2,482,051	2,441,660	2,495,046	2,510,873	2,473,264
Expenses					
Salaries	484,882	519,287	422,636	334,821	394,024
Benefits	179,199	228,494	181,849	193,980	208,040
Contractual Services	1,732,801	1,723,940	1,858,251	1,770,565	1,725,986
Supplies	6,928	4,359	6,375	6,375	6,925
Capital Outlay	0	842	800	0	0
Debt Service	36,497	36,346	36,438	36,438	36,493
Total Expenses	2,440,307	2,513,268	2,506,349	2,342,179	2,371,468
Surplus (Deficit)	41,744	(71,608)	(11,303)	168,694	101,796
Ending Fund Balance Equivalent	377,119	323,208	52,003	232,000	333,796
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per FY 2011 Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

FY 2012 Adopted Budget Notes:

(1) Per Generally Accepted Accounting Principles (GAAP) and the Governmental Accounting Standards Board (GASB), Internal Service Funds and Enterprise Funds use a "Fund Balance Equivalent" due to the accounting nature of these types of funds. For FY 2009 and FY 2010 - the Fund Balance per the City's Audit is displayed. Certain audit entries are completed during the audit process because Internal and Enterprise Funds are maintained on a full accrual basis of accounting. The budget is presented on a cash basis of accounting and certain audit/accounting entries are not included in the budget. Therefore, the fund balance equivalent does not calculate from the surplus/deficit data.

(2) Per the 2012 Adopted Budget, the Host/Tipping Fees of \$325,824 were moved to the General Fund. To make up the Host/Tipping Revenue, the Refuse rates were increased from \$28.08 to \$32.50 per month beginning February 1, 2012.

(3) The annual brush pick up was eliminated at a cost of \$6,439.

City of Rolling Meadows

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REFUSE FUND

00 0000	REVENUE REFUSE FUND REVENUE	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Account	Description					
Charges for Services						
16-00-0000-46410	DEBT SVC CHGBACK--MULTI-FAMILY	\$70,804	\$69,894	\$70,800	\$70,800	\$70,000
16-00-0000-46542	PENALTIES	\$20,401	\$21,898	\$21,500	\$21,500	\$21,500
16-00-0000-46640	SPECIAL SVC - GARBAGE PICK UP	\$450	\$400	\$300	\$175	\$150
16-00-0000-46645	SPECIAL SVC - BRUSH PICK UP	\$1,700	\$1,975	\$1,000	\$1,500	\$1,000
16-00-0000-46745	REFUSE BAG SALES	\$20,644	\$710	\$0	\$0	\$0
16-00-0000-46750	REFUSE SERVICE	\$1,639,449	\$1,691,124	\$1,722,908	\$1,722,000	\$2,048,000
	<i>Residential Pick Up \$32.50 Per Month</i>					\$2,048,000
16-00-0000-46760	RECYCLING SERVICE	\$262,049	\$269,223	\$277,100	\$277,100	\$257,000
	<i>Recycling \$3.59 Per Month</i>					\$257,000
16-00-0000-46789	HOST/TIPPING FEES	\$391,540	\$311,637	\$325,824	\$325,824	\$0
	Total: Charges for Services	\$2,407,037	\$2,366,861	\$2,419,432	\$2,418,899	\$2,397,650
Investment Earnings						
16-00-0000-47710	INVESTMENT EARNINGS	\$133	\$8	\$0	\$0	\$0
	Total: Investment Earnings	\$133	\$8	\$0	\$0	\$0
Miscellaneous						
16-00-0000-48785	RENTAL INCOME	\$63,318	\$64,689	\$65,614	\$65,614	\$65,614
16-00-0000-48790	MISCELLANEOUS INCOME	\$105	\$0	\$0	\$736	\$0
16-00-0000-48792	REIMBURSEMENTS	\$11,458	\$10,102	\$10,000	\$0	\$0
16-00-0000-48793	RECYCLING INCENTIVE PROGRAM	\$0	\$0	\$0	\$25,624	\$10,000
	Total: Miscellaneous	\$74,881	\$74,791	\$75,614	\$91,974	\$75,614
	Total: REFUSE FUND REVENUE	\$2,482,051	\$2,441,660	\$2,495,046	\$2,510,873	\$2,473,264

City of Rolling Meadows

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REFUSE FUND

02 1200	ADMINISTRATION ADMINISTRATION	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
16-02-1200-50010	SALARIES AND WAGES	\$114,893	\$118,367	\$27,602	\$34,154	\$0
	Total: Salaries	\$114,893	\$118,367	\$27,602	\$34,154	\$0
Benefits						
16-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$409	\$411	\$426	\$0	\$0
16-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$13,735	\$14,643	\$3,895	\$4,840	\$0
16-02-1200-52065	FICA CONTRIBUTION	\$8,381	\$8,043	\$2,112	\$2,613	\$0
16-02-1200-52130	GROUP HEALTH INSURANCE	\$16,265	\$25,616	\$0	\$0	\$0
	Total: Benefits	\$38,790	\$48,713	\$6,433	\$7,453	\$0
Contractual Services						
16-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$350	\$0	\$250	\$0	\$0
16-02-1200-54040	ADMINISTRATIVE FEES	\$416,159	\$416,159	\$389,195	\$389,195	\$363,530
16-02-1200-54210	BANK FEES	\$6,986	\$11,890	\$10,450	\$10,450	\$12,000
16-02-1200-54270	PRINTING AND DUPLICATING	\$0	\$10	\$750	\$750	\$750
16-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$106,066	\$121,065	\$132,054	\$132,054	\$140,000
16-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$16,111	\$16,110	\$35,432	\$35,432	\$70,000
16-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$113,636	\$0	\$114,526	\$114,526	\$170,000
16-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$285,000	\$285,000	\$37,279	\$37,279	\$44,000
16-02-1200-54310	POSTAGE	\$12,454	\$7,695	\$11,000	\$11,000	\$12,000
16-02-1200-54610	PROFESSIONAL SERVICES	\$10,083	\$4,266	\$4,000	\$4,000	\$4,000
	<i>Third Party Bill Production</i>		<i>\$4,000</i>			
	Total: Contractual Services	\$966,845	\$862,195	\$734,936	\$734,686	\$816,280
Supplies						
16-02-1200-56210	OFFICE SUPPLIES	\$126	\$221	\$250	\$250	\$0
	Total: Supplies	\$126	\$221	\$250	\$250	\$0
Debt Service						
16-02-1200-70100	PRINCIPAL PAYMENT	\$26,500	\$27,560	\$28,620	\$28,620	\$29,680
	<i>2007A Bond - Principal</i>		<i>\$29,680</i>			
16-02-1200-70110	INTEREST	\$9,997	\$8,786	\$7,818	\$7,818	\$6,813
	<i>2007A Bond - Interest</i>		<i>\$6,813</i>			
	Total: Debt Service	\$36,497	\$36,346	\$36,438	\$36,438	\$36,493
	Total: ADMINISTRATION	\$1,157,151	\$1,065,842	\$805,659	\$812,981	\$852,773

City of Rolling Meadows

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REFUSE FUND

07 5600	PUBLIC WORKS REFUSE COLLECTION	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
16-07-5600-50010	SALARIES AND WAGES	\$343,535	\$377,784	\$361,234	\$269,167	\$360,224
16-07-5600-50015	SEASONAL SALARIES AND WAGES	\$14,679	\$12,480	\$16,000	\$15,500	\$16,000
	<i>Two Seasonals</i>	\$16,000				
16-07-5600-50020	OVERTIME	\$11,775	\$10,656	\$17,800	\$16,000	\$17,800
	<i>SWAP Service Overtime</i>	\$2,800				
	<i>Refuse Collection Overtime</i>	\$15,000				
	Total: Salaries	\$369,989	\$400,920	\$395,034	\$300,667	\$394,024
Benefits						
16-07-5600-51041	SICK LEAVE BUYBACK	\$3,174	\$3,181	\$1,805	\$1,752	\$1,702
16-07-5600-51050	POST EMPLOYMENT HEALTH PLAN	\$1,553	\$1,642	\$1,780	\$3,475	\$3,503
16-07-5600-52061	RETIREMENT PLAN CONTRIBUTION	\$42,593	\$48,126	\$50,976	\$57,682	\$61,432
16-07-5600-52065	FICA CONTRIBUTION	\$28,417	\$29,042	\$27,224	\$31,250	\$29,699
16-07-5600-52130	GROUP HEALTH INSURANCE	\$64,672	\$97,790	\$93,631	\$92,368	\$111,704
	Total: Benefits	\$140,409	\$179,781	\$175,416	\$186,527	\$208,040
Contractual Services						
16-07-5600-53090	PHYSICAL EXAMS	\$831	\$374	\$755	\$755	\$755
	<i>CDL Random Testing Program</i>	\$305				
	<i>Seasonal Pre-Employ Physical</i>	\$180				
	<i>Hearing Conservation Program</i>	\$270				
16-07-5600-53110	PROFESSIONAL DEVELOPMENT	\$135	\$105	\$800	\$800	\$800
	<i>IPSI Seminars</i>	\$800				
16-07-5600-54225	DUMP FEES	\$454,917	\$548,322	\$781,000	\$661,589	\$601,213
	<i>Refuse Tipping Fee \$53/Ton</i>	\$483,784				
	<i>Landscape Tip Fee \$47.00/Ton</i>	\$61,429				
	<i>Street Sweeping Debris</i>	\$6,000				
	<i>SWANCC True-Up</i>	\$50,000				
16-07-5600-54270	PRINTING AND DUPLICATING	\$1,300	\$348	\$1,500	\$1,000	\$1,500
	<i>Refuse Guidelines</i>	\$750				
	<i>Refuse Door Tags</i>	\$750				
16-07-5600-54300	TELECOMMUNICATIONS	\$311	\$1,050	\$360	\$360	\$360
16-07-5600-54610	PROFESSIONAL SERVICES	\$1,184	\$0	\$0	\$0	\$0
16-07-5600-54611	OTHER SERVICES	\$0	\$0	\$1,800	\$1,500	\$1,800
	<i>Adopt-a-Hwy/SWAP Equipment</i>	\$600				
	<i>SWAP Port-A-Potty</i>	\$1,200				
16-07-5600-54615	RECYCLING PROGRAM	\$262,049	\$269,223	\$277,100	\$314,091	\$257,000
	<i>Recycling \$3.59 Per Month</i>	\$257,000				
16-07-5600-55100	SWANCC DEBT SERVICE	\$45,229	\$42,323	\$60,000	\$55,784	\$46,278
	<i>SWANCC Debt Service \$5.07/Ton</i>	\$46,279				
	Total: Contractual Services	\$765,956	\$861,745	\$1,123,315	\$1,035,879	\$909,706

City of Rolling Meadows

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REFUSE FUND

07 5600	PUBLIC WORKS REFUSE COLLECTION	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Supplies						
16-07-5600-56100	UNIFORMS & CLOTHING	\$2,233	\$3,178	\$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	\$4,069	\$744	\$2,450	\$2,450	\$3,250
	<i>Replacement Recycling Carts</i>	\$2,000				
	<i>Truck Bay Cleaning Supplies</i>	\$450				
	<i>Bike Path Waste Containers</i>	\$200				
	<i>2 Yard Container Replacement</i>	\$600				
16-07-5600-56230	SMALL TOOLS AND EQUIPMENT	\$500	\$216	\$400	\$400	\$400
	<i>Shop Tools, Shovels, Brooms</i>	\$400				
	Total: Supplies	\$6,802	\$4,138	\$6,125	\$6,125	\$6,925
Capital Outlay						
16-07-5600-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$0	\$0	\$0	\$0
16-07-5600-60030	MACHINERY AND EQUIPMENT	\$0	\$842	\$800	\$0	\$0
	Total: Capital Outlay	\$0	\$842	\$800	\$0	\$0
Total:	REFUSE COLLECTION	\$1,283,156	\$1,447,426	\$1,700,690	\$1,529,198	\$1,518,695

Internal Service Funds

Garage Fund (14)

Vehicle & Equipment Replacement Fund (25)

Building & Land Fund (33)

Liability Insurance Fund (23)

Health Insurance Fund (45)

GARAGE FUND (14)

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Revenue					
Charges for Service	981,857	988,748	1,174,582	1,174,320	1,180,165
Investment Earnings	91	8	0	0	0
Miscellaneous	9,104	6,426	6,500	6,579	6,000
Total Revenue	991,052	995,182	1,181,082	1,180,899	1,186,165
Expenses					
Salaries	318,304	322,586	316,425	291,476	285,872
Benefits	112,389	138,998	126,695	111,811	121,443
Contractual Services	148,353	192,071	316,152	311,549	399,849
Supplies	357,342	410,566	430,950	398,939	455,950
Total Expenses	936,389	1,064,221	1,190,222	1,113,775	1,263,114
Surplus (Deficit)	54,663	(69,039)	(9,140)	67,124	(76,949)
Ending Fund Balance Equivalent	94,042	39,662	40,710	106,786	29,837
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per FY 2011 Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

Adopted 2012 Budget Notes:

(1) Per Generally Accepted Accounting Principles (GAAP) and the Governmental Accounting Standards Board (GASB), Internal Service Funds and Enterprise Funds use a "Fund Balance Equivalent" due to the accounting nature of these types of funds. For FY 2009 and FY 2010 - the Fund Balance per the City's Audit is displayed. Certain audit entries are completed during the audit process because Internal and Enterprise Funds are maintained on a full accrual basis of accounting. The budget is presented on a cash basis of accounting and certain audit/accounting entries are not included in the budget. Therefore, the fund balance equivalent does not calculate from the surplus/deficit data.

City of Rolling Meadows

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GARAGE FUND

00 0000	REVENUE GARAGE FUND REVENUE	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Account	Description					
Charges for Services						
14-00-0000-46540	SERVICE FEES - PARK DIST	\$18,885	\$10,777	\$16,000	\$15,738	\$15,000
14-00-0000-46901	SVC CHARGEBACK - GENERAL	\$729,876	\$729,874	\$644,319	\$644,319	\$658,319
14-00-0000-46916	SVC CHARGEBACK - REFUSE	\$106,066	\$121,065	\$132,054	\$132,054	\$140,000
14-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$120,965	\$120,965	\$187,074	\$187,074	\$190,000
14-00-0000-46933	SERVICE CHARGEBACK-BLDG/GRD	\$0	\$0	\$23,289	\$23,289	\$0
14-00-0000-46940	SVC CHARGEBACK - DUI	\$6,065	\$6,065	\$0	\$0	\$0
14-00-0000-46961	SVC CHARGEBACK - LOCAL ROAD	\$0	\$0	\$171,846	\$171,846	\$176,846
	Total: Charges for Services	\$981,857	\$988,746	\$1,174,582	\$1,174,320	\$1,180,165
Investment Earnings						
14-00-0000-47710	INVESTMENT EARNINGS	\$91	\$8	\$0	\$0	\$0
	Total: Investment Earnings	\$91	\$8	\$0	\$0	\$0
Miscellaneous						
14-00-0000-48790	MISCELLANEOUS INCOME	\$2,300	\$526	\$500	\$579	\$0
14-00-0000-48792	REIMBURSEMENTS	\$6,804	\$5,902	\$6,000	\$6,000	\$6,000
	<i>Cook County Gas Tax Rebate</i>		\$6,000			
	Total: Miscellaneous	\$9,104	\$6,428	\$6,500	\$6,579	\$6,000
	Total: GARAGE FUND REVENUE	\$991,052	\$995,182	\$1,181,082	\$1,180,899	\$1,186,165

City of Rolling Meadows

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GARAGE FUND

07 3200	PUBLIC WORKS VEHICLE MAINTENANCE	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Salaries						
14-07-3200-50010	SALARIES AND WAGES	\$318,159	\$322,474	\$314,925	\$290,144	\$284,372
14-07-3200-50020	OVERTIME	\$145	\$112	\$1,500	\$1,332	\$1,500
	Total: Salaries	\$318,304	\$322,586	\$316,425	\$291,476	\$285,872
Benefits						
14-07-3200-51041	SICK LEAVE BUYBACK	\$5,145	\$4,095	\$7,462	\$0	\$0
14-07-3200-51050	POST EMPLOYMENT HEALTH PLAN	\$1,492	\$1,499	\$1,551	\$5,795	\$6,235
14-07-3200-52061	RETIREMENT PLAN CONTRIBUTION	\$38,165	\$40,174	\$45,150	\$42,213	\$45,503
14-07-3200-52065	FICA CONTRIBUTION	\$24,654	\$23,623	\$24,333	\$22,646	\$22,108
14-07-3200-52130	GROUP HEALTH INSURANCE	\$42,933	\$69,607	\$48,199	\$41,157	\$47,597
	Total: Benefits	\$112,389	\$138,998	\$126,695	\$111,811	\$121,443
Contractual Services						
14-07-3200-53090	PHYSICAL EXAMS	\$220	\$217	\$460	\$354	\$460
14-07-3200-53110	PROFESSIONAL DEVELOPMENT	\$1,748	\$2,320	\$5,800	\$4,000	\$5,800
	<i>Mechanic Trng/Certifications</i>		<i>\$5,800</i>			
14-07-3200-54040	ADMINISTRATIVE FEES	\$71,096	\$71,096	\$114,819	\$114,819	\$195,169
14-07-3200-54250	TRAVEL & LODGING	\$0	\$0	\$0	\$0	\$0
14-07-3200-54270	PRINTING AND DUPLICATING	\$384	\$87	\$800	\$500	\$600
14-07-3200-54280	LIABILITY INSURANCE CHARGEBACK	\$12,171	\$12,171	\$23,792	\$23,792	\$14,835
14-07-3200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$6,872	\$0	\$37,584	\$37,584	\$50,000
14-07-3200-54295	BUILDING & LAND CHARGEBACK	\$10,273	\$10,272	\$27,112	\$27,112	\$32,000
14-07-3200-54300	TELECOMMUNICATIONS	\$500	\$595	\$500	\$698	\$700
14-07-3200-54310	POSTAGE	\$0	\$0	\$0	\$0	\$0
14-07-3200-54610	PROFESSIONAL SERVICES	\$1,385	\$3,779	\$6,405	\$2,275	\$6,905
	<i>Hoist Inspections</i>		<i>\$1,000</i>			
	<i>Vehicle Lift Inspections</i>		<i>\$1,200</i>			
	<i>Vehicle Fire Extinguisher Insp</i>		<i>\$700</i>			
	<i>IDOT Safety Lane Inspections</i>		<i>\$2,805</i>			
	<i>CFA Fleet Software Support</i>		<i>\$1,200</i>			
14-07-3200-54611	OTHER SERVICES	\$500	\$635	\$500	\$1,269	\$0
14-07-3200-54620	RENTAL AND LEASE PURCHASE	\$2,330	\$481	\$2,330	\$3,107	\$2,330
	<i>Floor Scrubber Lease</i>		<i>\$2,330</i>			
14-07-3200-54630	DUES AND SUBSCRIPTIONS	\$0	\$20	\$50	\$39	\$50

City of Rolling Meadows

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GARAGE FUND

07 PUBLIC WORKS
3200 VEHICLE MAINTENANCE

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
14-07-3200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$40,874	\$90,389	\$96,000	\$96,000	\$91,000
	<i>Vehicle Lift Repairs</i>	\$8,000				
	<i>Equipment Rebuilding</i>	\$8,000				
	<i>Fire Apparatus Repairs</i>	\$5,000				
	<i>Major Engine Repairs</i>	\$8,000				
	<i>Radiator Repairs</i>	\$2,000				
	<i>Rebld Alternators & Starters</i>	\$2,000				
	<i>Axle Spring Replacements</i>	\$15,000				
	<i>Shop Equip Repairs</i>	\$4,000				
	<i>Transmission Repairs</i>	\$10,000				
	<i>Fuel Injector Service</i>	\$7,000				
	<i>Fuel Island Control Panel PW South</i>	\$15,000				
	<i>Patrol Car Repairs</i>	\$7,000				
	Total: Contractual Services	\$148,353	\$192,062	\$316,152	\$311,549	\$399,849

Supplies

14-07-3200-56100	UNIFORMS & CLOTHING	\$2,365	\$2,345	\$5,400	\$2,539	\$5,400
14-07-3200-56220	OPERATING SUPPLIES	\$4,229	\$3,039	\$1,400	\$1,700	\$1,400
14-07-3200-56230	SMALL TOOLS AND EQUIPMENT	\$4,977	\$4,656	\$4,700	\$4,000	\$4,700
	<i>Mechanic Tool Allowance</i>	\$1,200				
	<i>Electronic Diagnostic Tools</i>	\$3,500				
14-07-3200-56240	BOOKS AND PUBLICATIONS	\$1,499	\$3,402	\$4,150	\$2,000	\$4,150
	<i>Online Diagnostic Subscription</i>	\$1,500				
	<i>MODIS Diagnostic Tool Yr Updat</i>	\$900				
	<i>Heavy Truck Engine Diagnostic</i>	\$1,000				
	<i>Fleet Software Licenses Fee</i>	\$750				
14-07-3200-56250	GASOLINE/FUEL	\$223,452	\$258,992	\$266,000	\$246,700	\$291,000
	<i>Diesel Fuel</i>	\$118,000				
	<i>Unleaded Fuel</i>	\$172,000				
	<i>Wright Express Yr. Card Fee</i>	\$500				
	<i>Propoane Fuel</i>	\$500				
14-07-3200-56255	TIRES	\$27,562	\$41,038	\$52,300	\$45,000	\$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				

City of Rolling Meadows

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GARAGE FUND

07 PUBLIC WORKS
3200 VEHICLE MAINTENANCE

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIES	\$93,259	\$97,093	\$97,000	\$97,000	\$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				
14-07-3200-57285	REIMBURSABLE REPAIRS	\$0	\$0	\$0	\$0	\$0
	Total: Supplies	\$357,343	\$410,565	\$430,950	\$398,939	\$455,950
Capital Outlay						
14-07-3200-60030	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
	Total: Capital Outlay	\$0	\$0	\$0	\$0	\$0
	Total: VEHICLE MAINTENANCE	\$936,389	\$1,064,211	\$1,190,222	\$1,113,775	\$1,263,114

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 more than one year are generally funded in this fund.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Revenue					
Intergovernmental	87,111	62,888	88,565	157,894	0
Charges for Service	308,260	0	458,127	458,127	1,170,000
Investment Earnings	2,548	127	250	0	0
Miscellaneous	39,378	25,411	0	2,100	0
Other Financing Sources	0	0	0	0	0
Total Revenue	437,297	88,426	546,942	618,121	1,170,000
Expenses					
Contractual Services	150	160	1,200	0	0
Capital Outlay	428,259	342,612	714,555	624,659	1,005,000
Debt Service	160,009	151,053	214,005	213,856	134,406
Other Financing Uses	0	1,000,000	0	0	0
Total Expenses	588,418	1,493,825	929,760	838,515	1,139,406
Surplus (Deficit)	(151,121)	(1,405,399)	(382,818)	(220,394)	30,594
Ending Fund Balance Equivalent	2,082,944	734,610	384,269	514,216	544,810
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per FY 2011 Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

FY 2012 Adopted Budget Notes:

(1) Per Generally Accepted Accounting Principles (GAAP) and the Governmental Accounting Standards Board (GASB), Internal Service Funds and Enterprise Funds use a "Fund Balance Equivalent" due to the accounting nature of these types of funds. For FY 2009 and FY 2010 - the Fund Balance per the City's Audit is displayed. Certain audit entries are completed during the audit process because Internal and Enterprise Funds are maintained on a full accrual basis of accounting. The budget is presented on a cash basis of accounting and certain audit/accounting entries are not included in the budget. Therefore, the fund balance equivalent does not calculate from the surplus/deficit data.

(2) The FY 2010 Adopted Budget transferred \$1,000,000 from the Vehicle & Equipment Replacement Fund to the General Fund. At this time, there is not a scheduled repayment back to the Vehicle & Equipment Replacement Fund.

(3) The estimated ending 2011 fund balance is updated from \$484,530 to \$544,810 due to the purchase of two police squad cars in 2011 versus 2012. The 2012 Adopted Budget expense for Police Vehicles is \$10,000 for changeover costs and incidentals. This change creates a savings of \$60,280.

(4) Radio replacements approved and payment authorized on 12/6/11 per Resolution 11-R-125.

City of Rolling Meadows
25 VEHICLE & EQUIP REPLACMNT FUND

00 0000	REVENUE VEH & EQUIP REPL REVENUE	2009	2010	2011	2011	2012
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
Intergovernmental						
25-00-0000-43630	GRANT - EOC	\$0	\$25,914	\$0	\$69,329	\$0
25-00-0000-43635	GRANT	\$87,111	\$36,975	\$88,565	\$88,565	\$0
	Total: Intergovernmental	\$87,111	\$62,889	\$88,565	\$157,894	\$0
Charges for Services						
25-00-0000-46901	SVC CHARGEBACK - GENERAL	\$43,433	\$0	\$0	\$0	\$500,000
25-00-0000-46914	SVC CHARGEBACK - GARAGE	\$6,872	\$0	\$37,584	\$37,584	\$50,000
25-00-0000-46916	SVC CHARGEBACK - REFUSE	\$113,636	\$0	\$114,526	\$114,526	\$170,000
25-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$144,319	\$0	\$142,733	\$142,733	\$250,000
25-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS	\$0	\$0	\$163,284	\$163,284	\$200,000
	Total: Charges for Services	\$308,260	\$0	\$458,127	\$458,127	\$1,170,000
Investment Earnings						
25-00-0000-47710	INVESTMENT EARNINGS	\$2,548	\$127	\$250	\$0	\$0
	Total: Investment Earnings	\$2,548	\$127	\$250	\$0	\$0
Miscellaneous						
25-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0
25-00-0000-48792	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0
25-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$39,378	\$25,410	\$0	\$2,100	\$0
	Total: Miscellaneous	\$39,378	\$25,410	\$0	\$2,100	\$0
	Total: VEH & EQUIP REPL REVENUE	\$437,297	\$88,426	\$546,942	\$618,121	\$1,170,000

City of Rolling Meadows

25 VEHICLE & EQUIP REPLACMNT FUND

25 7725	VEHICLES AND EQUIPMENT CAPITAL OUTLAY	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
25-25-7725-54260	ADVERTISING	\$0	\$0	\$1,200	\$0	\$0
25-25-7725-54610	PROFESSIONAL SERVICES	\$0	\$160	\$0	\$0	\$0
25-25-7725-54611	OTHER SERVICES	\$150	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$150	\$160	\$1,200	\$0	\$0
Capital Outlay						
25-25-7725-60001	EQUIPMENT - PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$460,000
	<i>Radio Rplcmt Project-Fire</i>					\$215,000
	<i>Radio Rplcmt Project-Police</i>					\$145,000
	<i>Squad Car Field Rplmnt Radios</i>					\$100,000
25-25-7725-60002	EQUIPMENT - FINANCE	\$0	\$0	\$0	\$0	\$0
25-25-7725-60006	EQUIPMENT - IT	\$0	\$0	\$0	\$0	\$50,000
	<i>Computer Workstation Replacement</i>					\$50,000
25-25-7725-60030	VEH & EQUIP - GRANT REIMB	\$0	\$0	\$0	\$140,067	\$0
25-25-7725-60033	VEH & EQUIP - POLICE	\$114,138	\$76,719	\$106,150	\$147,870	\$10,000
	<i>Squad Car Incidentals</i>					\$10,000
25-25-7725-60034	VEH & EQUIP - FIRE	\$262,721	\$100,905	\$148,405	\$148,405	\$50,000
	<i>Fire Staff Car</i>					\$25,000
	<i>Vehicle Laptop Computers</i>					\$25,000
25-25-7725-60035	VEH & EQUIP - COMM DEV	\$0	\$727	\$0	\$0	\$25,000
	<i>Inspector Car 301 2000 SUV</i>					\$25,000
25-25-7725-60037	VEH & EQUIP - PW GENERAL	\$51,400	\$164,261	\$0	\$0	\$55,000
	<i>PW Two-Way Radios</i>					\$30,000
	<i>Hot Patch Trailer</i>					\$25,000
25-25-7725-60088	VEHICLES - PW UTILITIES	\$0	\$0	\$280,000	\$0	\$355,000
	<i>1996 Dump Trk #314</i>					\$135,000
	<i>2001 Pickup Trk #343</i>					\$35,000
	<i>1999 Sewer Jetter #345</i>					\$185,000
25-25-7725-60092	VEHICLES - PW GARAGE	\$0	\$0	\$0	\$0	\$0
25-25-7725-60094	VEHICLES - PW REFUSE	\$0	\$0	\$180,000	\$188,317	\$0
	Total: Capital Outlay	\$428,259	\$342,612	\$714,555	\$624,659	\$1,005,000
Debt Service						
25-25-7725-70100	PRINCIPAL PAYMENTS	\$125,477	\$121,807	\$129,689	\$129,689	\$118,692
	<i>Air Paks Lease</i>					\$7,745
	<i>LaFrance Fire Engine Lease</i>					\$40,947
	<i>2007 Equipment Bond</i>					\$70,000
25-25-7725-70110	INTEREST	\$34,532	\$29,246	\$23,996	\$23,996	\$15,714
	<i>Air Paks Lease</i>					\$464
	<i>LaFrance Fire Engine Lease</i>					\$12,346
	<i>2007 Equipment Bond</i>					\$2,904
25-25-7725-70111	INTEREST - NOTE	\$0	\$0	\$320	\$171	\$0

City of Rolling Meadows

25 VEHICLE & EQUIP REPLACMNT FUND

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

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
25-25-7725-70112	PRINCIPAL - NOTE	\$0	\$0	\$60,000	\$60,000	\$0
	Total: Debt Service	\$160,009	\$151,053	\$214,005	\$213,856	\$134,406
Other Financing Uses						
25-25-7725-80001	TSFR TO GENERAL	\$0	\$1,000,000	\$0	\$0	\$0
	Total: Other Financing Uses	\$0	\$1,000,000	\$0	\$0	\$0
	Total: CAPITAL OUTLAY	\$588,418	\$1,493,825	\$929,760	\$838,515	\$1,139,406

BUILDING AND LAND FUND (33)

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Revenue					
Intergovernmental	0	112,098	100,000	0	100,000
Charges for Service	423,109	423,107	361,400	359,500	393,700
Investment Earnings	(432)	(21)	0	0	0
Miscellaneous	23,310	31,427	4,200	6,600	0
Other Financing Sources	150,000	0	0	0	0
Total Revenue	595,987	566,611	465,600	366,100	493,700
Expenses					
Contractual Services	165,779	196,518	208,613	180,774	204,244
Supplies	33,207	30,830	29,600	29,600	34,600
Capital Outlay	65,161	126,360	215,000	120,000	130,000
Debt Service	0	0	0	0	0
Other Financing Uses	1,066,950	0	0	0	0
Total Expenses	1,331,097	353,708	453,213	330,374	368,844
Surplus (Deficit)	(735,110)	212,903	12,387	35,726	124,856
Ending Fund Balance Equivalent	(309,767)	(100,740)	(103,454)	(65,014)	59,842
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Estimate Per FY 2011 Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

FY 2012 Adopted Budget Notes:

(1) Per Generally Accepted Accounting Principles (GAAP) and the Governmental Accounting Standards Board (GASB), Internal Service Funds and Enterprise Funds use a "Fund Balance Equivalent" due to the accounting nature of these types of funds. For FY 2009 and FY 2010 - the Fund Balance per the City's Audit is displayed. Certain audit entries are completed during the audit process because Internal and Enterprise Funds are maintained on a full accrual basis of accounting. The budget is presented on a cash basis of accounting and certain audit/accounting entries are not included in the budget. Therefore, the fund balance equivalent does not calculate from the surplus/deficit data.

(2) At the December 6, 2011 City Council Meeting, the Building & Land Chargebacks (Revenue to this Fund) was reduced by 20% or \$28,800. The proposed Revenue from the General Fund was \$144,000 and now is \$115,200.

(3) At the December 6, 2011 City Council Meeting, the Verizon Wireless Cell Tower Lease Income (Fire Station 16 Tower) was moved from the Building & Land Fund to the General Fund Rental Income in the amount of \$6,600.

City of Rolling Meadows

33 BUILDING AND LAND FUND

00 0000	REVENUE BUILDING AND LAND REVENUE	2009	2010	2011	2011	2012
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
Intergovernmental						
33-00-0000-43636	GRANT	\$0	\$112,097	\$100,000	\$0	\$100,000
	<i>Capital Bill Grant-Fire Stn</i>					
						<i>\$100,000</i>
	Total: Intergovernmental	\$0	\$112,097	\$100,000	\$0	\$100,000
Charges for Services						
33-00-0000-46523	PW OPS CHARGE - PARK DISTRICT	\$0	\$0	\$22,500	\$20,600	\$22,500
	<i>Masonry Repairs Reimbursement</i>					<i>\$7,500</i>
	<i>Park District Base Charge</i>					<i>\$15,000</i>
33-00-0000-46901	SVC CHARGEBACK - GENERAL	\$42,739	\$42,739	\$122,004	\$122,004	\$115,200
33-00-0000-46914	SVC CHARGEBACK - GARAGE	\$10,273	\$10,272	\$27,112	\$27,112	\$32,000
33-00-0000-46916	SVC CHARGEBACK - REFUSE	\$285,000	\$285,000	\$37,279	\$37,279	\$44,000
33-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$85,097	\$85,097	\$98,281	\$98,281	\$116,000
33-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS	\$0	\$0	\$54,224	\$54,224	\$64,000
	Total: Charges for Services	\$423,109	\$423,108	\$361,400	\$359,500	\$393,700
Investment Earnings						
33-00-0000-47710	INVESTMENT EARNINGS	-\$432	-\$21	\$0	\$0	\$0
	Total: Investment Earnings	-\$432	-\$21	\$0	\$0	\$0
Miscellaneous						
33-00-0000-48785	RENTAL INCOME	\$21,892	\$31,427	\$4,200	\$6,600	\$0
33-00-0000-48790	MISCELLANEOUS INCOME	\$1,418	\$0	\$0	\$0	\$0
33-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$0	\$0	\$0	\$0	\$0
	Total: Miscellaneous	\$23,310	\$31,427	\$4,200	\$6,600	\$0
Other Financing Sources						
33-00-0000-49961	TSFR FROM LOCAL ROAD	\$150,000	\$0	\$0	\$0	\$0
	Total: Other Financing Sources	\$150,000	\$0	\$0	\$0	\$0
	Total: BUILDING AND LAND REVENUE	\$595,987	\$566,611	\$465,600	\$366,100	\$493,700

City of Rolling Meadows

33 BUILDING AND LAND FUND

07 PUBLIC WORKS
3100 BUILDING AND GROUNDS

Account	Description	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Contractual Services						
33-07-3100-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$23,289	\$23,289	\$0
33-07-3100-54290	UTILITIES	\$47,030	\$44,102	\$61,824	\$46,935	\$60,000
	<i>Natural Gas & Electric</i>	\$45,000				
	<i>Water & Sewer</i>	\$15,000				
33-07-3100-54610	PROFESSIONAL SERVICES	\$23,977	\$22,123	\$22,500	\$22,500	\$28,744
	<i>RPZ Certifications</i>	\$2,420				
	<i>Building Generator PM Service</i>	\$5,100				
	<i>Fire Safety/Elevator Insp</i>	\$15,000				
	<i>Carillon PM Service</i>	\$400				
	<i>Boiler/Vessel Inspections</i>	\$1,500				
	<i>Entry/Fire Alarm Monitoring</i>	\$1,824				
	<i>PW Gate Operator Maintenance</i>	\$1,000				
	<i>Exterminator Services</i>	\$1,500				
33-07-3100-54611	OTHER SERVICES	\$3	\$72	\$1,500	\$750	\$0
33-07-3100-54612	PROFESSIONAL SVCS - GRANT REIM	\$0	\$61,702	\$0	\$0	\$0
33-07-3100-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$300	\$300	\$300
33-07-3100-54640	OUTSIDE REPAIR & MAINTENANCE	\$27,675	\$28,003	\$49,700	\$40,000	\$65,700
	<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</i>	\$8,000				
	<i>Fire Sprinkler System Repairs</i>	\$2,500				
	<i>Emergency Generator Repairs</i>	\$2,000				
	<i>Door Locks & Keys</i>	\$3,500				
	<i>Community Event Sign Maint</i>	\$3,900				
	<i>Alarm Maint & Repairs</i>	\$1,800				
	<i>Electric Motor Repairs</i>	\$2,000				
	<i>CoRaVac System Repairs FD16</i>	\$12,000				
	<i>Window Repairs City Hall</i>	\$4,000				
33-07-3100-54920	CLEANING SERVICES	\$28,529	\$36,943	\$37,000	\$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	\$38,565	\$3,573	\$12,500	\$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	\$165,779	\$196,518	\$208,613	\$180,774	\$204,244
Supplies						
33-07-3100-56220	OPERATING SUPPLIES	\$20,019	\$19,990	\$15,000	\$15,000	\$15,000
	<i>Paper / Light Bulbs / Filters</i>	\$8,500				
	<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 3100	PUBLIC WORKS BUILDING AND GROUNDS		2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
33-07-3100-56230	SMALL TOOLS AND EQUIPMENT		\$2,028	\$1,491	\$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		\$11,160	\$9,349	\$12,700	\$12,700	\$17,700
	<i>Lumber, Drywall, Paint Supply</i>	\$2,200					
	<i>HVAC Repair Parts</i>	\$4,000					
	<i>Hardware-Electrial-Plumb Parts</i>	\$6,500					
	<i>Recirculating Pump for City Hall</i>	\$3,000					
	<i>Ejector Pump for City Hall</i>	\$2,000					
	Total: Supplies		\$33,207	\$30,830	\$29,600	\$29,600	\$34,600
Capital Outlay							
33-07-3100-60010	BUILDINGS AND STRUCTURES		\$65,161	\$126,360	\$215,000	\$120,000	\$130,000
	<i>PW Floor Sealing Phase 2 of 3</i>	\$30,000					
	<i>IL Grant-Fire Stn 15 (DCEO)</i>	\$100,000					
33-07-3100-60020	IMPROVEMENTS NOT TO BUILDINGS		\$0	\$0	\$0	\$0	\$0
33-07-3100-60050	LAND AND IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0
	Total: Capital Outlay		\$65,161	\$126,360	\$215,000	\$120,000	\$130,000
Other Financing Uses							
33-07-3100-80061	TSFR TO LOCAL ROAD		\$1,066,950	\$0	\$0	\$0	\$0
	Total: Other Financing Uses		\$1,066,950	\$0	\$0	\$0	\$0
Total:	BUILDING AND GROUNDS		\$1,331,097	\$353,708	\$453,213	\$330,374	\$368,844

LIABILITY INSURANCE FUND (23)

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Revenue					
Charges for Service	619,999	619,995	964,454	964,454	777,269
Investment Earnings	(134)	(16)	0	200	100
IRMA - Surplus	0	0	0	50,000	0
Miscellaneous	196,650	218,532	10,000	12,000	15,000
Total Revenue	816,515	838,511	974,454	1,026,654	792,369
Expenses					
Contractual Services	861,881	864,911	852,764	848,564	805,000
Supplies	7,068	0	0	0	0
Debt Service/Change in Reserves	1,735	547,288	0	95,000	20,000
Total Expenses	870,684	1,412,199	852,764	943,564	825,000
Surplus (Deficit)	(54,169)	(573,688)	121,690	83,090	(32,631)
Ending Fund Balance Equivalent	18,434	(26,723)	42,253	56,367	23,736
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per FY 2011 Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

FY 2012 Adopted Budget Notes:

1) Per the City's Auditors, a liability change in reserves entry must be recorded as part of the City's accounting for liability reserves. This \$115,000 is projected from what the City knows now for 2011 and for 2012.

City of Rolling Meadows

23 LIABILITY INSURANCE FUND

00 0000	REVENUE LIABILITY INSURANCE REVENUE	2009	2010	2011	2011	2012
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
Charges for Services						
23-00-0000-46901	SVC CHARGEBACK - GENERAL	\$461,497	\$461,494	\$683,488	\$683,488	\$486,731
23-00-0000-46904	SVC CHARGEBACK - E911	\$22,567	\$22,566	\$24,404	\$24,404	\$0
23-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$54,680	\$54,680	\$88,187	\$88,187	\$88,187
23-00-0000-46914	SVC CHARGEBACK - GARAGE	\$12,171	\$12,171	\$23,792	\$23,792	\$14,835
23-00-0000-46916	SVC CHARGEBACK - REFUSE	\$16,111	\$16,110	\$35,432	\$35,432	\$70,000
23-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$52,973	\$52,973	\$109,151	\$109,151	\$117,516
	Total: Charges for Services	\$619,999	\$619,994	\$964,454	\$964,454	\$777,269
Investment Earnings						
23-00-0000-47710	INVESTMENT EARNINGS	-\$134	-\$16	\$0	\$200	\$100
	Total: Investment Earnings	-\$134	-\$16	\$0	\$200	\$100
Miscellaneous						
23-00-0000-48770	INSURANCE REBATE	\$160,000	\$174,619	\$0	\$0	\$0
23-00-0000-48771	REIMBURSEMENTS - WORKERS COMP	\$58,331	\$9,880	\$0	\$9,000	\$5,000
23-00-0000-48772	REIMBURSEMENTS - LIABILITY INS	-\$21,681	\$34,034	\$10,000	\$3,000	\$10,000
23-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0
	Total: Miscellaneous	\$196,650	\$218,533	\$10,000	\$12,000	\$15,000
Other Financing Sources						
23-00-0000-49998	IRMA - SURPLUS	\$0	\$0	\$0	\$50,000	\$0
	Total: Other Financing Sources	\$0	\$0	\$0	\$50,000	\$0
	Total: LIABILITY INSURANCE REVENUE	\$816,515	\$838,511	\$974,454	\$1,026,654	\$792,369

City of Rolling Meadows

23 LIABILITY INSURANCE FUND

02 1300	LIABILITY INSURANCE LIABILITY INSURANCE	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Account	Description					
Benefits						
23-02-1300-52145	CHG IN LIABILITY INS RESERVES	\$0	\$547,288	\$0	\$95,000	\$20,000
	Total: Benefits	\$0	\$547,288	\$0	\$95,000	\$20,000
Contractual Services						
23-02-1300-54140	LIABILITY INSURANCE	\$804,560	\$816,693	\$790,264	\$790,264	\$750,000
23-02-1300-54145	REIMBURSABLE REPAIRS - CS	\$3,027	\$15,991	\$5,000	\$5,800	\$7,500
23-02-1300-54155	UNEMPLOYMENT INSURANCE	\$54,294	\$32,077	\$50,000	\$50,000	\$40,000
	Total: Contractual Services	\$861,881	\$864,761	\$845,264	\$846,064	\$797,500
Supplies						
23-02-1300-57285	REIMBURSABLE REPAIRS - SUP	\$7,068	\$150	\$7,500	\$2,500	\$7,500
	Total: Supplies	\$7,068	\$150	\$7,500	\$2,500	\$7,500
Debt Service						
23-02-1300-70200	LINE OF CREDIT EXPENDITURES	\$1,735	\$0	\$0	\$0	\$0
	Total: Debt Service	\$1,735	\$0	\$0	\$0	\$0
	Total: LIABILITY INSURANCE	\$870,684	\$1,412,199	\$852,764	\$943,564	\$825,000

HEALTH INSURANCE FUND (45)

The Health Insurance Fund is an internal service fund where the city accumulates funds to pay health insurance premium for its employees. Pursuant to State Statute retiring members of the city are eligible to retain membership in the city's insurance programs. Several retirees have exercised that right, however, are required to pay 100% of the premium cost. Additionally, employee retirement payouts are funded in this fund as accumulated benefit payouts are converted to retiree health insurance benefits. (The City of Rolling Meadows participates in IPBC. Schaumburg and Buffalo Grove on January 1, 2012 are official members as of that day in the cooperative).

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted Budget	FY 2011 Estimated Projection	FY 2012 Adopted Budget
Revenue					
Charges for Service	2,347,513	3,356,827	3,267,837	2,909,694	3,688,142
Investment Earnings	(101)	(20)	250	500	500
IPBC Surplus	0	0	0	400,000	0
Miscellaneous	1,130,459	811,616	840,000	876,200	886,833
Total Revenue	3,477,871	4,168,423	4,108,087	4,186,395	4,575,475
Expenses					
Benefits	4,136,882	4,221,891	4,167,146	4,496,008	4,228,277
Contractual Services	2,204	2,295	3,000	4,615	3,000
Total Expenses	4,139,086	4,224,186	4,170,146	4,500,623	4,231,277
Surplus (Deficit)	(661,215)	(55,763)	(62,059)	(314,229)	344,198
Ending Fund Balance Equivalent	(731,083)	12,672	173,787	(301,557)	42,642
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per FY 2011 Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

FY 2012 Adopted Budget Notes:

1) Per the City's Auditors, a liability change in reserves entry must be recorded as part of the City's accounting for liability reserves. This \$100,000 is projected from what the City knows now for 2011 and for 2012.

City of Rolling Meadows

45 HEALTH INSURANCE FUND

00 0000	REVENUE HEALTH INSURANCE REVENUE	2009	2010	2011	2011	2012
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
Charges for Services						
45-00-0000-46901	SVC CHARGEBACK - GENERAL	\$1,714,963	\$2,573,999	\$2,500,309	\$2,209,487	\$2,897,030
45-00-0000-46904	SVC CHARGEBACK - E911	\$48,538	\$0	\$0	\$0	\$0
45-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$255,254	\$273,860	\$291,616	\$266,006	\$284,626
45-00-0000-46914	SVC CHARGEBACK - GARAGE	\$36,966	\$63,695	\$48,199	\$40,482	\$47,597
45-00-0000-46915	SVC CHARGEBACK - STREETS	\$7,760	\$0	\$0	\$0	\$0
45-00-0000-46916	SVC CHARGEBACK - REFUSE	\$81,937	\$122,822	\$93,631	\$93,664	\$111,704
45-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$202,095	\$322,449	\$334,082	\$300,056	\$347,185
	Total: Charges for Services	\$2,347,513	\$3,356,825	\$3,267,837	\$2,909,695	\$3,688,142
Investment Earnings						
45-00-0000-47710	INVESTMENT EARNINGS	-\$101	-\$20	\$250	\$500	\$500
	Total: Investment Earnings	-\$101	-\$20	\$250	\$500	\$500
Miscellaneous						
45-00-0000-48770	RETIREE INS REIMBURSEMENTS	\$455,257	\$488,793	\$475,000	\$550,895	\$579,248
45-00-0000-48775	EMPLOYEE CONTRIBUTIONS	\$336,702	\$322,825	\$365,000	\$325,305	\$307,585
45-00-0000-48880	INSURANCE REBATE	\$338,500	\$0	\$0	\$0	\$0
	Total: Miscellaneous	\$1,130,459	\$811,618	\$840,000	\$876,200	\$886,833
Other Financing Sources						
45-00-0000-49997	IPBC - SURPLUS	\$0	\$0	\$0	\$400,000	\$0
	Total: Other Financing Sources	\$0	\$0	\$0	\$400,000	\$0
	Total: HEALTH INSURANCE REVENUE	\$3,477,871	\$4,168,423	\$4,108,087	\$4,186,395	\$4,575,475

City of Rolling Meadows

45 HEALTH INSURANCE FUND

02 1300	HEALTH INSURANCE INSURANCE	2009	2010	2011	2011	2012
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
Benefits						
45-02-1300-52131	GROUP HEALTH - PPO WHITE	\$1,180,199	\$1,100,498	\$1,155,910	\$1,135,889	\$1,208,266
45-02-1300-52132	GROUP HEALTH - PPO BLUE	\$114,177	\$113,005	\$105,818	\$96,408	\$94,873
45-02-1300-52133	GROUP HEALTH - HMO	\$1,344,067	\$1,381,800	\$1,511,156	\$1,482,264	\$1,593,052
45-02-1300-52134	GROUP HEALTH - RETIREES	\$427,837	\$487,136	\$522,859	\$521,902	\$559,531
45-02-1300-52135	GROUP HEALTH - PSEBA	\$8,171	\$20,530	\$22,326	\$17,876	\$22,236
45-02-1300-52140	DENTAL INSURANCE - PPO	\$78,996	\$71,302	\$69,551	\$69,861	\$74,755
45-02-1300-52141	DENTAL INSURANCE - RETIREES	\$3,469	\$4,673	\$5,714	\$4,757	\$3,409
45-02-1300-52142	DENTAL INSURANCE - HMO	\$51,454	\$45,932	\$55,388	\$52,000	\$54,000
45-02-1300-52143	LIFE INSURANCE	\$30,860	\$23,359	\$17,659	\$17,038	\$17,518
45-02-1300-52144	MEDICAL WAIVER FEES	\$758	\$702	\$765	\$648	\$637
45-02-1300-52146	CHANGE IN HEALTH INS RESERVES	\$0	\$79,522	\$0	\$100,000	\$100,000
45-02-1300-52147	INSURANCE OPT OUT FEES	\$0	\$0	\$0	\$0	\$0
45-02-1300-52155	RETIREE PAYOUTS	\$896,896	\$893,432	\$700,000	\$997,365	\$500,000
	Total: Benefits	\$4,136,884	\$4,221,891	\$4,167,146	\$4,496,008	\$4,228,277
Contractual Services						
45-02-1300-54146	MEDICAL WAIVERS	\$0	\$0	\$0	\$0	\$0
45-02-1300-54611	OTHER SERVICES	\$2,202	\$2,295	\$3,000	\$4,615	\$3,000
	Total: Contractual Services	\$2,202	\$2,295	\$3,000	\$4,615	\$3,000
	Total: INSURANCE	\$4,139,086	\$4,224,186	\$4,170,146	\$4,500,623	\$4,231,277

Auditor Recommended **Fund Closure**

Plum Grove Road Fund (82)

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 Actual	FY2011 Proposed	FY 2012 Adopted Budget
Revenue				
Investment Earnings	(626)	0	0	0
Miscellaneous	203,697	0	0	0
Other Financing Sources	0	142,233	0	0
Total Revenue	203,071	142,233	0	0
Expenditures				
Contractual Services	0	0	0	0
Capital Outlay	13,439	0	0	0
Total Expenditures	13,439	0	0	0
Surplus (Deficit)	189,632	142,233	0	0
Ending Fund Balance	(434,272)	0	(49,964)	(49,964)

FY 2012 Adopted Budget Notes:

(10) The Plum Grove Road Project has not been closed out by the State of Illinois. The City is waiting for reimbursement from Cook County and also an invoice from the State of Illinois to close out this Fund.

City of Rolling Meadows

82 PLUM GROVE ROAD FUND

00 0000	REVENUE PLUM GROVE ROAD REVENUE	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Account	Description					
Investment Earnings						
82-00-0000-47710	INVESTMENT EARNINGS	-\$625	\$0	\$0	\$0	\$0
	Total: Investment Earnings	-\$625	\$0	\$0	\$0	\$0
Miscellaneous						
82-00-0000-48792	REIMBURSEMENTS	\$203,697	\$234,000	\$0	\$0	\$0
	Total: Miscellaneous	\$203,697	\$234,000	\$0	\$0	\$0
Other Financing Sources						
82-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$0	\$150,308	\$0	\$0	\$0
	Total: Other Financing Sources	\$0	\$150,308	\$0	\$0	\$0
	Total: PLUM GROVE ROAD REVENUE	\$203,072	\$384,308	\$0	\$0	\$0

City of Rolling Meadows

82 PLUM GROVE ROAD FUND

07 4300	PLUM GROVE ROAD STREET IMPROVEMENTS	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Projected	2012 Adopted Budget
Account	Description					
Contractual Services						
82-07-4300-54610	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
	Total: Contractual Services	\$0	\$0	\$0	\$0	\$0
Capital Outlay						
82-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$13,439	\$0	\$0	\$0	\$0
	Total: Capital Outlay	\$13,439	\$0	\$0	\$0	\$0
	Total: STREET IMPROVEMENTS	\$13,439	\$0	\$0	\$0	\$0

Appendix A

The Budget Process

FY 2012 BUDGET PLANNING CALENDAR

DATE	DAY	ACTIVITY
May - June 2011	---	Capital Improvement Plan (CIP) and three-year financial projections prepared
June 21, 2011	Tuesday	CIP presented to the City Council at the Committee-of-the-Whole Meeting for discussion
July 5, 2011	Tuesday	Initial Budget Parameters set for Budget Entry Budget Module opened for Departments to review current year projections and enter data for projections and items for FY 2012 Budget
July 29, 2011	Friday	Budget Entries Due from Departments
August	Multiple	City Manager and Finance Meetings with Department Heads to review proposed budget
August 16, 2011	Tuesday	Chargebacks Discussion - City Council Meeting
September 9, 2011	Friday	FY 2012 Proposed Budget is distributed
September 13, 2011	Tuesday	FY 2012 Proposed Budget: Staff Report
September 20, 2011	Tuesday	Committee-of-the-Whole Meeting - Budget Discussion
October 18, 2011	Tuesday	Committee-of-the-Whole Meeting: City Budget Discussion Committee-of-the-Whole Meeting: Library Levy/Budget Discussion
October 18, 2011	Tuesday	Public Hearings for Tax Levy (11/1) & Budget (11/15) published in newspaper
November 1, 2011	Tuesday	City Council Meeting - Public Hearing - Tax Levy (i.e., Truth In Taxation) City Council Meeting - Budget Ordinances - 1st Reading
November 8, 2011	Tuesday	Committee-of-the-Whole Meeting - Budget Discussion
November 15, 2011	Tuesday	City Council Meeting - Public Hearing - City Budget & Library Budget
December 6, 2011	Tuesday	City Council Meeting - Approved City Budget
December 13, 2011	Tuesday	City Council Meeting - Ordinances Final Reading

The Budget Process in the City of Rolling Meadows

The City of Rolling Meadows operates under the Budget Officer Method of municipal finance as outlined by State Statute. The Budget Officer is empowered to develop and encourage "the use of efficient planning, budgeting, auditing, reporting, accounting, and other fiscal management procedures in all municipal departments, commissions, and boards." The City Manager serves as the City's Budget Officer, and is responsible for preparing and presenting the annual budget to the Mayor, City Council and Public.

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

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

The City Council meets once a month, as a Committee of the Whole, to discuss current issues and their impact on current and pending policies and topics. All Department Heads attend these meetings. Criteria for the development of the next year's budget develops from the discussions and decisions made at these and other Council meetings.

Monthly, the Finance Department provides reviews of the City's financial activities. In June, a 3-year financial 5-year capital plan was presented.

In August, new estimates of projected revenues and expenditures for the coming fiscal year are prepared. The City Manager and the Finance Department establishes procedures to coordinate the budget process. Each department head is then responsible for generating a departmental budget with key input from the City Manager and the Finance Department. The City Manager establishes the direction for the proposed budget.

In early September, a Proposed Budget is distributed to the Mayor and City Council and made available to the Public at the local library.

The staff then revises the Proposed Budget based on feedback and discussions with the city council. All ordinances and paperwork necessary to implement the proposed budget are then prepared.

A public hearing is held in late November for Public input on the proposed budget and property tax levy. After the public hearing, the budget and tax levy are formally adopted by ordinance. A final budget must be prepared and adopted prior to December 31.

Appendix B

Basis of Accounting Used in the Budget

Basis of Accounting Used In The Budget

Governmental accounting practice contains various guidelines such as what basis is used in the annual report, and how revenues and expenditures are calculated and shown. A full explanation of these guidelines is not practical, but some of the more salient points are explained below:

Definition of a Fund

A fund is a separate self-balancing set of accounts used to ensure that specific revenues are used only for their intended purposes, to demonstrate legal compliance, and to aid in financial management. There are several types of funds, but all can be categorized into three basic groups: governmental, proprietary and fiduciary. Governmental funds are those that track the resources used for activities generally associated with governments, such as public safety, financed primarily with tax dollars. Special Revenue and Capital funds are two types of governmental funds. Proprietary type funds, or business funds, account for operations that are financed in a manner similar to private business, such as refuse collection. And fiduciary funds account for assets held by the city as a trustee, such as a pension fund.

Measurement Focus and Budgetary Basis

The measurement focus and accounting basis of a fund refer to how and when revenues and expenditures are measured and recorded as appropriate to a period. The City uses the modified accrual basis of accounting for budgetary purposes for all funds. This treatment differs in some ways from the generally accepted accounting principles (GAAP) used for annual reporting.

Under the modified accrual basis of accounting, revenues are reported when they are a legal liability of those remitting the revenue, the amount can be estimated, and the City will collect those funds in time to pay current operating expenses. Therefore, certain revenues received by the City up to 60 days after the end of the December 31 fiscal year deadline are added to current year revenue as if they had been received prior to December 31. This is done on a consistent basis so that each year only 12 months of revenues are reported. Expenditures are recognized when the City incurs a liability. Encumbrances (planned and approved uses of resources) are treated as if an expense had been incurred. From a balance sheet perspective, generally only current assets and liabilities are shown. No attempt is made to spread the cost of capital outlay over future fiscal years, as is done through the use of depreciation by businesses.

GAAP accounting is different for governmental type and proprietary type funds. According to GAAP, modified accrual accounting should be used to report the results of governmental type funds but full accrual accounting should be used to report the results of business-type, or proprietary, funds. The annual results of a fiduciary fund should be reported with either full or accrual accounting depending upon the particular fiduciary fund's business or governmental type function.

When full accrual basis of accounting is used, revenues are recorded when earned and expenses when incurred. From a balance sheet perspective, current and long-term liabilities are shown so operating income can be determined. The cost of assets acquired is allocated to the future years that benefit through the use of depreciation. The City reports the results of its activities according to GAAP, and uses modified accrual basis of accounting, per GAAP, for budgetary purposes.

Appendix C

Community Profile

City of Rolling Meadows Community Profile

The Rolling Meadows Advantage

The City of Rolling Meadows offers many advantages over other communities throughout the United States, such as:

- ✓ Proximity to national and world markets
- ✓ Proximity to O'Hare Airport
- ✓ Access to outstanding surface transportation options
- ✓ Availability of a high-tech labor pool

Location

The City of Rolling Meadows is located in northwest suburban Cook County 27 miles from downtown Chicago, Illinois. Two major expressways serving the northwest suburban area are the Northwest Tollway (Interstate 90) of the Illinois Toll Road and Illinois Route 53 (also serving, for part of its length, as Interstate 290). The entire interchange of these two expressways is within the City of Rolling Meadows as are three other interchanges off Route 53.

Rolling Meadows is part of the Chicago Northwest suburban area that encompasses 32 communities along Interstate 90 from O'Hare airport to Elgin, Illinois. This "Golden Corridor" is home to approximately 900,000 persons, as of the 2010 census, and employs more than 550,000. The diversity of business and industry provides a stable economic base, which in turn creates outstanding municipal services, educational systems, health and human care agencies and recreational facilities.

Area

The City of Rolling Meadows encompasses 5.5 square miles and is centrally located within the "Golden Corridor" with O'Hare airport approximately 10 miles east of the City. The City's development, like that of much of the Northwest, traces to the early-mid 1950's when the Illinois Toll Road and O'Hare International Airport were under construction. The primary early residential developer of the City (Kimball Hill) acquired approximately 537 acres of farmland immediately south of the Arlington Racetrack and broke ground for the first single family home on July 21, 1953.

Population and Growth

At the time the City incorporated on February 26, 1955, it had a population of 5,162. The 1960 Census recorded a population of 10,879 followed by 19,178 at the 1970 Census and 20,167 at the 1980 Census. The 1990 Census recorded a population of 22,591; a percentage increase of 12.1 % from the 1980 Census. In 1996, a Special Census was conducted in an area that had experienced a large growth spurt (number was raised to 23,140). The 2000 census had Rolling Meadows at 24,604. The official count per the 2010 census for the entire City is 24,099.

The Municipal Government

The City of Rolling Meadows employs roughly 200 people and offers a variety of services to its residents, including police and fire protection, public works, water and sewer services, refuse collection, snow and ice control, and street maintenance.

Internet Connection

The City maintains a homepage where citizens and visitors can obtain information and inform the City of needed services. The on-line Work Order system allows individuals to alert the City of needed service at any time of day or night. The City's internet address is www.cityrm.org.

Police

Rolling Meadows Police Department employs around 50 full-time officers, numerous civilian support employees, volunteers-in-police service citizens and a community emergency response team consisting of trained members of the community. The police department employees are dedicated to excellence and serve with pride, integrity, respect and professionalism. The Department is a member of Northwest Central Dispatch System, Northern Illinois Police Alarm System and the Major Case Assistance Team, all committed to enhance the quality of life of its citizens by maintaining order, protecting life, property, and reducing the fear of crime.

The Police Department is a Lexipol member agency that focuses on five key functional areas critical to public safety management, including what we call the "Five Pillars,"- People, Policy, Training, Supervision and Discipline. The myriad of factors that funnel into these five pillars and influence law, best practices and case decisions are under constant review by the department and Lexipol specialists.

Fire

The Fire Department provides core services, which include fire suppression, emergency medical services, specialty rescue, fire prevention life safety initiatives and public education classes under the direction of the Fire Chief. Responding from two stations these services are delivered by utilizing cross-trained firefighter/paramedics staffing 2 advanced life support engines and ambulances daily. Daily response capabilities are enhanced by a strategic network of automatic and mutual-aid agreements with our surrounding communities. This collaborative approach to emergency response assures that response times are reduced and that adequate staffing is available to mitigate emergency incidents within the community. The Fire Department is divided into two distinct divisions, the Operations and Administrative divisions.

The operations division consists of three shifts with fourteen personnel assigned to each of the 24 hour shifts. Each shift is lead by a Battalion Chief who is responsible for the daily operations of the shift and functions as the incident commander for all street operations. Each of the two stations is staffed by one Lieutenant and four firefighter/paramedics. Shift personnel provide inspection services for all multi-family occupancies in the city, while assisting the community development department with reinspections. Additionally, they have advanced training in hazardous materials, rope, trench, and confined space, collapse and water rescue response.

The administrative division is responsible for the planning, organizing, coordinating, budgeting, overseeing, directing and control of all fire department operations.

Public Works

The Public Works Department supports both the living and working environment of the City by providing

- A safe and adequate supply of potable water
- Transport for treatment and disposal of all sanitary sewage waste
- Transport of stormwater runoff
- Disposal of all residential solid waste
- Safe transportation systems, for vehicles and alternate methods
- Vehicle maintenance for all City departments
- Maintenance of City buildings and grounds
- Assistance with City engineering services and projects
- Administrative services for all of these functions.

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

The Rolling Meadows Public Works Department is a skilled and diverse team of employees who have built a tradition of doing things right. We are passionate about our duty to public safety, the stewardship of the City's assets, protecting our environment, and providing exceptional customer service. Our vision and values are reflected in everything we do.

The Core Values that define the Public Works Department are that:

- We treat all customers and employees with dignity and respect.
- We provide efficient, effective and responsive services.
- We are mutually accountable for all of our actions.
- We pursue innovation and opportunities for continuous improvement in all we do.
- We are open and honest in our relationships with others.
- We value the talents and contributions of each individual team member
- Our actions are consistent with what we say.
- We work together for the mutual good of our Department and the City.

We ensure The City of Rolling Meadows is a Great Place to Call Home.

Water and Sewer Service

Five ground / below ground tanks and reservoirs, two elevated storage tanks, and a back-up system that includes four deep-wells and 2 system interconnects, support the City's water supply. The City purchases Lake Michigan water through the Northwest Suburban Municipal Joint Action Water Agency (JAWA). Approximately 1.1 billion gallons of water are pumped through 85 miles of water main each year. Additionally, 71 miles of sanitary sewer with 3 lift stations and 55 miles of storm sewer are maintained under the direction of the Public Works Department.

Municipal Waste Service

The City of Rolling Meadows provides residential refuse service to 5,955 single family homes in the community. Curbside recycling service is provided by an outside vendor, Browning Ferris Industries/Alliance. The refuse transfer station and associated infrastructure which is located on Berdnick Street in the northwest corner of the City is sublet to and operated by Onyx Waste Services.

Municipal Roadway Infrastructure

The City of Rolling Meadows maintains the infrastructure of approximately 70 miles of local streets. Maintenance includes full depth and pothole patching, street sweeping, preservative pavement treatments including crack sealing, stripping, reliable and timely snow and ice control, street sign installation and maintenance, traffic signal maintenance, and the repair and maintenance of over 255 street lights. The City also maintains over 134 miles of parkways with over 7,000 parkway trees and 90 walkway lights. Maintenance includes parkway repairs, grass cutting, tree trimming, tree removal, tree planting, and walkway light repairs.

Economic Development

The City of Rolling Meadows has adopted the following mission statement regarding Economic Development:

The City of Rolling Meadows will be proactive in attempting to expand and strengthen its economic base through a sustained program to retain existing and secure new businesses and industries in the community. The City of Rolling Meadows desires to be known as the best site in the greater Chicago area in which to locate and operate a business, and as a result, maintain Rolling Meadows as a great place to call home.

The City policy is to seek opportunities to forge partnerships with enterprises, which can enhance the community's development with diverse, high quality, and high revenue generating types of commercial, office, and manufacturing projects that conform to the City's Comprehensive Economic Development Plan.

Finance

The Finance Department is responsible for all accounting and financial reporting, budgeting, cash management, investments, and collections functions. Processes within the department include Utility Billing, Payroll, Accounts Receivable, and Accounts Payable. The Department prepares the annual budget which is the strategic plan of the City. At year end, Finance administers the audit process and preparation of the Comprehensive Annual Financial Report (CAFR). The City of Rolling Meadows has received the Certificate of Achievement for Excellence in Financial Reporting every year since 1985. The Finance Department maintains the switchboard and cashier's window and, as such, is often the first point of contact for residents and those conducting business with the City. The Department strives to provide a high degree of customer service for both our internal and external customers.

Library

The Rolling Meadows Public Library operates under an appointed board that is separate from the City Council. Library Board positions expire on a rotating basis and are appointed by the City mayor as they are available. Although Library operations are administered by the appointed members of the Library Board, the elected City officials have the final decision pertaining to the amount of property taxes that can be levied and the amount of debt that can be incurred by the Library Board. Thus, the Library is a component unit of the City of Rolling Meadows.

The Rolling Meadows Public Library is a member of the North Suburban Library System that services virtually an unlimited number of registered borrowers with books, periodicals, videos and other reference materials through reciprocal borrowing. The North Suburban Library System acts as a catalyst to bring education and innovative programs such as the Internet to its members.

Parks and Recreation

Five Park Districts serve the community within the City of Rolling Meadows. Each is a separate legal entity from the City municipal government. The Rolling Meadows Park District maintains 11 parks, encompassing 144 acres, two public swimming pools, two indoor ice arenas, and a Community Center, which has a public gymnasium and an auditorium. The Salt Creek Park District provides five park sites that include a water-craft facility for renting paddleboats and canoes, a 9-hole golf course and driving range, a playground specifically designed for the handicapped, and numerous picnic pavilions. The Arlington Heights Park District has 58 parks, 2 golf courses, 2 tennis clubs and 5 pools, one of which is an indoor pool facility, and a 50-acre boating lake. The Palatine Park District offers 48 parks, four pools, a golf course, a disk golf course, two outdoor ice rinks and a performing arts center. The Schaumburg Park District has over 60 parks, two golf courses and three outdoor pools and one indoor water recreation facility.

Appendix D

Capital Improvements as Discussed in the Capital Improvement Plan

City of Rolling Meadows Proposed Capital Purchases

Motor Fuel Tax Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Public Works - Golf/New Wilke Project								
GOLF/NEW WILKE INTERSECTION (FED/STATE)	\$6,000,000	\$2,097,000	\$0	\$0	\$0	\$8,097,000	\$7,770,000	\$327,000.00
Four outside funding sources are being used for this project including 1) FHWA \$3,500,000 / 2) IDOT \$3,000,000 & 3) ERP up to \$1,270,000								
ALGONQUIN & NEW WILKE INTERSECTION (FEDERAL/STATE)	\$0	\$400,000	\$450,000	\$5,900,000	\$0	\$6,750,000	\$5,250,000	\$1,500,000.00
Federal funding for this project and partnership with Arlington Heights								
Public Works - MFT Operations								
MEACHAM ROAD IMPROVEMENTS	\$250,000	\$85,000	\$5,000,000	\$0	\$0	\$5,335,000	\$5,000,000	\$335,000.00
Joint Project with Village of Schaumburg. IDOT would fund \$5,000,000 up front.								
GOLF/APOLLO INTERSECTION ENGINEERING (FED/STATE)	\$0	\$0	\$0	\$350,000	\$350,000	\$700,000	\$175,000	\$525,000.00
Costs are for phase 1 engineering and 50% of phase 2 engineering.								
Public Works		dept total:	\$6,250,000	\$2,582,000	\$5,450,000	\$6,250,000	\$350,000	
Motor Fuel Tax		fund total:	\$6,250,000	\$2,582,000	\$5,450,000	\$6,250,000	\$350,000	

City of Rolling Meadows Proposed Capital Purchases

E911 Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Public Safety - Emergency Communications								
RADIO REPLACEMENT PROJECT	\$215,000	\$0	\$0	\$0	\$0	\$215,000	\$0	\$215,000.00
PROTABLE RADIO REPLACEMENTS	\$145,000	\$0	\$0	\$0	\$0	\$145,000	\$0	\$145,000.00
Northwest Central Dispatch Communities will be offered a funding source to pay for these radios in a payment plan (secured loan), and we are searching for grants to pay for this essential equipment. Seizure funds can also be considered.								
SQUAD CAR FIELD REPLACEMENT RADIOS	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000.00
The funding for this purchase is offered with a payment plan offered by Northwest Central Dispatch, grant funds will be considered and seizure funds can also be used.								
RADIO (UPGRADES AND REPLACEMENTS)	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
EMERGENCY OUTDOOR WARNING SIREN REPLACEMENT	\$0	\$25,000	\$25,000	\$25,000	\$0	\$75,000	\$0	\$75,000.00
Public Safety	dept total:	\$490,000	\$25,000	\$25,000	\$25,000	\$0		
E911	fund total:	\$490,000	\$25,000	\$25,000	\$25,000	\$0		

City of Rolling Meadows Proposed Capital Purchases

Utilities - Sewer Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Public Works - Sewer Operations								
IEPA LOAN - SEWER REHAB (80 CITY LOCATIONS)	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000.00
PARALLEL SANITARY SEWER - 35 LATERALS CENTRAL ROAD	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000.00
GOLF/NEW WILKE SANITARY SEWER RELOCATION	\$105,000	\$0	\$0	\$0	\$0	\$105,000	\$0	\$105,000.00
SANITARY SEWER PIPE & FORCE MAIN REHABILITATION	\$100,000	\$100,000	\$100,000	\$200,000	\$200,000	\$700,000	\$0	\$700,000.00
SANITARY SEWER MANHOLE REHABILITATION	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$0	\$375,000.00
ENGINEERING SAN SEWER OLD PLUM GROVE RD WOODLANDS	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000.00
GIS- AERIAL PHOTOGRAPHY - SEWER	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
SANITARY SEWER SYSTEM 5-YEAR REHAB PLAN UPDATE	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00
SANITARY SEWER LINING - CENTRAL RD 21"	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000	\$0	\$500,000.00
SANITARY SEWER INSTALLATION - BROOKVIEW	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000.00
SANITARY SEWER IMPROVEMENTS COUNTRYSIDE SUMP PUMPS	\$0	\$25,000	\$100,000	\$100,000	\$0	\$225,000	\$0	\$225,000.00
SANITARY SEWER INSTALLATION - SUNSET	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000.00
SANITARY SEWER INSTALLATION - BROCKWAY	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000.00

City of Rolling Meadows Proposed Capital Purchases

Utilities - Sewer Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Public Works - Sewer Operations								
SANITARY SEWER INSTALLATION - GROVE ROAD	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000.00
Public Works - Stormwater Operations								
BROOKWOOD DETENTION REPAIRS	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$40,000	\$40,000.00
Awaiting IEPA Grant Funding; applied for in 2010.								
STORM SEWER REHABILITATION	\$75,000	\$150,000	\$150,000	\$150,000	\$150,000	\$675,000	\$0	\$675,000.00
NPDES PHASE II PERMIT PROGRAM / TMDL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$0	\$125,000.00
STORM SEWER USER STUDY (RATES & CONDITIONS)	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
SPILLWAY KENNEDY BROS. POND	\$20,000	\$180,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000.00
ALGONQUIN ROAD WETLAND AREA	\$20,000	\$0	\$100,000	\$0	\$0	\$120,000	\$0	\$120,000.00
STREAMBANK STABILIZATION PHASE IV	\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$480,000	\$320,000.00
STORMWATER MANAGEMENT IMPROVEMENTS - HICKS ROAD	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000.00
STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000.00
STREAMBANK STABILIZATION PHASE V	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$600,000	\$400,000.00
Public Works - Water Operations								
IEPA LOAN - WATERMAIN REPLACEMENT - MAGNOLIA	\$375,000	\$0	\$0	\$0	\$0	\$375,000	\$0	\$375,000.00
IEPA Loan Program (#2 of 5 locations)								

City of Rolling Meadows Proposed Capital Purchases

Utilities - Water Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Public Works - Water Operations								
IEPA LOAN - WATERMAIN REPLACEMENT - THORNTREE LN IEPA Loan Program (#1 of 5 locations)	\$330,000	\$0	\$0	\$0	\$0	\$330,000	\$0	\$330,000.00
IEPA LOAN - WATERMAIN REPLACEMENT - SYCAMORE LN IEPA Loan Program (#5 of 5)	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000.00
IEPA LOAN - WATERMAIN REPLACEMENT - BROOKMEADE DR IEPA Loan Program (#4 of 5 locations)	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000.00
IEPA LOAN - WATERMAIN REPLACEMENT - HAWTHORNE IEPA Loan Program (#3 of 5 locations)	\$170,000	\$0	\$0	\$0	\$0	\$170,000	\$0	\$170,000.00
PRESSURE ZONE CONTROL STATION - PHASE 1	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000.00
GIS - AERIAL PHOTOGRAPHY - WATER	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
WATER PRESSURE BOOSTER STATION	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
GOLF/NEW WILKE WATERMAIN RELOCATION	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
SCADA Instrumentation Upgrade - 3301 RTU	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
WATERMAIN REPLACEMENT - ADAMS	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$300,000.00
WATER MAIN CAPACITY IMPROVEMENTS - PHASE 1	\$0	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$130,000.00
WATERMAIN EXTENSION - DUPONT	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000.00
WATERMAIN LINING IMPROVEMENT - NORTHROP	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$25,000	\$25,000.00

50% project cost sharing with Northrop. The engineering costs are estimated at \$25,000.

City of Rolling Meadows Proposed Capital Purchases

Utilities - Water Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Public Works - Water Operations								
SCADA Instrumentation Upgrade - 3330 RTU	\$0	\$31,000	\$48,000	\$48,000	\$79,000	\$206,000	\$0	\$206,000.00
WATER MAIN CAPACITY IMPROVEMENTS - PHASE 2	\$0	\$25,000	\$525,000	\$0	\$0	\$550,000	\$0	\$550,000.00
PRESSURE ZONE CONTROL STATION - PHASE 2	\$0	\$15,000	\$70,000	\$0	\$0	\$85,000	\$0	\$85,000.00
WATERMAIN REPLACEMENT - THEDA	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000.00
WATERMAIN REPLACEMENT - SOUTH ST	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000.00
WATERMAIN LOOP - PHEASANT / MEADOW	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000.00
SCADA SYSTEM UPGRADE	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000.00
WATER MAIN CAPACITY IMPROVEMENTS - PHASE 3	\$0	\$0	\$25,000	\$350,000	\$0	\$375,000	\$0	\$375,000.00
FIRE PROTECTION IMPROVEMENTS - GROVE RD.	\$0	\$0	\$25,000	\$225,000	\$0	\$250,000	\$0	\$250,000.00
PRESSURE ZONE CONTROL STATION - PHASE 3	\$0	\$0	\$15,000	\$70,000	\$0	\$85,000	\$0	\$85,000.00
WATERMAIN EXTENSION INDUSTRIAL PARK PHASE 2	\$0	\$0	\$0	\$275,000	\$0	\$275,000	\$137,500	\$137,500.00
WELL #5 MOTOR CONTACTOR REPLACEMENT	\$0	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000.00
WATER SYSTEM EMERGENCY INTERCONNECT - SCHAUMBURG	\$0	\$0	\$0	\$25,000	\$75,000	\$100,000	\$0	\$100,000.00

City of Rolling Meadows Proposed Capital Purchases

Utilities - Water Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Public Works - Water Operations								
WATERMAIN REPLACEMENT - INDUSTRIAL PARK - PHASE 3	\$0	\$0	\$0	\$0	\$660,000	\$660,000	\$330,000	\$330,000.00
WATERMAIN REPLACEMENT - WEBER DRIVE	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$250,000.00
WATERMAIN EXTENSION - EAST FRONTAGE ROAD	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000.00
Public Works	<i>dept total:</i>	\$4,240,000	\$2,481,000	\$2,418,000	\$2,028,000	\$2,864,000		
Utilities - Sewer	<i>fund total:</i>	\$4,240,000	\$2,481,000	\$2,418,000	\$2,028,000	\$2,864,000		

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Community Development - Vehicles								
VEHICLE REPLACEMENT RM092 / 301 2000 SUV (CD)	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT RM093 / 431 2000 SEDAN (CD)	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0	\$18,000.00
Community Development	dept total:	\$43,000	\$0	\$0	\$0	\$0		
Fire - Equipment								
PERSONAL PROTECTIVE CLOTHING	\$37,500	\$37,500	\$37,500	\$0	\$0	\$112,500	\$0	\$112,500.00
SELF CONTAINED BREATHING APPARATUS	\$0	\$325,000	\$0	\$0	\$0	\$325,000	\$0	\$325,000.00
ECG MONITORS LEASE AGREEMENT 4 UNITS	\$0	\$0	\$0	\$40,000	\$40,000	\$80,000	\$0	\$80,000.00
Fire - Vehicles								
VEHICLE REPLACEMENT - 654 - 2003 ADMIN	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00
VEHICLE REPLACEMENT - Fire Engine	\$0	\$0	\$555,000	\$0	\$0	\$555,000	\$0	\$555,000.00
VEHICLE REPLACEMENT - 625 - 2002 AMBULANCE	\$0	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000.00
VEHICLE REPLACEMENT - 655 2002 COMMAND VEHICLE	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$0	\$65,000.00
Fire	dept total:	\$37,500	\$397,500	\$592,500	\$390,000	\$105,000		

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Information Technology - Equipment								
PERSONAL COMPUTERS REPLACEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0	\$250,000.00
FILE SERVER REPLACEMENT	\$0	\$75,000	\$75,000	\$0	\$0	\$150,000	\$0	\$150,000.00
NETWORK INFRASTRUCTURE UPGRADE	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000.00
PHONE SYSTEM UPGRADE	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$250,000.00
Information Technology								
	<i>dept total:</i>							
	\$50,000	\$125,000	\$225,000	\$50,000	\$300,000			

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Police - Equipment								
IN-CAR LAPTOP COMPUTERS	\$0	\$0	\$52,000	\$0	\$0	\$52,000	\$0	\$52,000.00
The Police Department will continue to work with HIDTA/DEA and the seizure process to obtain funds.								
LESS THAN LETHAL DEVICES	\$0	\$0	\$0	\$56,000	\$0	\$56,000	\$0	\$56,000.00
RIFLES	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
Police - Vehicles								
VEHICLE REPLACEMENT C-188 2008 PATROL CAR	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-179 2007 PATROL CAR	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-184 2007 PATROL CAR	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-189 2008 PATROL CAR	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-177 2008 PATROL CAR	\$0	\$29,050	\$0	\$0	\$0	\$29,050	\$0	\$29,050.00
VEHICLE REPLACEMENT C-186 4x 2008 PATROL CAR	\$0	\$29,000	\$0	\$0	\$0	\$29,000	\$0	\$29,000.00
VEHICLE REPLACEMENT C-182 2009 PATROL CAR	\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-190 2009 PATROL CAR	\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-197 2005 CSO VEHICLE	\$0	\$0	\$29,000	\$0	\$0	\$29,000	\$0	\$29,000.00
VEHICLE REPLACEMENT - POLICE CHIEF 200	\$0	\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000.00

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Police - Vehicles								
VEHICLE REPLACEMENT C-187 2006 PATROL CAR	\$0	\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-700 2006 Investigations CAR	\$0	\$0	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000.00
VEHICLE REPLACEMENT C-199 2006 ADMIN CAR	\$0	\$0	\$25,500	\$0	\$0	\$25,500	\$0	\$25,500.00
VEHICLE REPLC C-198 2006 CSO VEHICLE (4WD)	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000.00
VEHICLE REPLACEMENT C-180 2007 PATROL CAR	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-181 2007 PATROL CAR	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-183 2007 PATROL CAR	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT INVESTIGATIONS	\$0	\$0	\$0	\$0	\$26,000	\$26,000	\$0	\$26,000.00
Police		<i>dept total:</i>	\$112,000	\$114,050	\$188,500	\$170,000	\$51,000	

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Public Works - General - Equipment								
ASPHALT HOT PATCH TRAILER	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT RM200 1991 TRACKLESS	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000.00
VEHICLE REPLACEMENT RM668 HYDROSEEDER	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000.00
VEHICLE REPLACEMENT RM752 1995 TRACKLESS	\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$0	\$125,000.00
VEHICLE REPLACEMENT RM108 2001 BRUSH CHIPPER	\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$0	\$70,000.00
Public Works - General - Vehicles								
VEHICLE REPLACEMENT RM137 1999 DUMP TRUCK	\$0	\$147,000	\$0	\$0	\$0	\$147,000	\$0	\$147,000.00
VEHICLE REPLACEMENT RM260 1994 FORESTRY TRK	\$0	\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000.00
VEHICLE REPLACEMENT RM111 2004 PICKUP TRK	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000.00
VEHICLE REPLACEMENT RM070 1999 SEDAN	\$0	\$0	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000.00
VEHICLE REPLACEMENT RM023 2001 DUMP TRUCK	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000.00
Public Works - General		<i>dept total:</i>						
	\$25,000	\$147,000	\$298,000	\$180,000	\$195,000			

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Public Works - Refuse - Vehicles								
VEHICLE REPLACEMENT RM076 2000 UTILITY TRK REFUSE	\$32,000	\$0	\$0	\$0	\$0	\$32,000	\$0	\$32,000.00
VEHICLE REPLACEMENT RM207 2006 REFUSE TRK	\$0	\$212,000	\$0	\$0	\$0	\$212,000	\$0	\$212,000.00
VEHICLE REPLACEMENT RM169 2006 REFUSE TRK	\$0	\$0	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000.00
Public Works - Refuse	<i>dept total:</i>	\$32,000	\$212,000	\$0	\$225,000	\$0		
Public Works - Utilities - Vehicle								
VEHICLE REPLACEMENT RM058 1999 SEWER JETTER	\$185,000	\$0	\$0	\$0	\$0	\$185,000	\$0	\$185,000.00
VEHICLE REPLACEMENT RM131 2003 UTILITY TRK	\$41,000	\$0	\$0	\$0	\$0	\$41,000	\$0	\$41,000.00
VEHICLE REPLACEMENT RM099 2001 PICKUP TRK	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00
VEHICLE REPLACEMENT RM044 1997 DUMP TRUCK	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000.00
VEHICLE REPLACEMENT RM130 2003 VAN	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$0	\$32,000.00
VEHICLE REPLACEMENT RM112 UTILITY TRK	\$0	\$0	\$33,000	\$0	\$0	\$33,000	\$0	\$33,000.00
VEHICLE REPLACEMENT RM048 1997 DUMP TRUCK	\$0	\$0	\$0	\$160,000	\$0	\$160,000	\$0	\$160,000.00
Public Works - Utilities	<i>dept total:</i>	\$261,000	\$182,000	\$33,000	\$160,000	\$0		
Vehicle & Equipment Replcmt	<i>fund total:</i>	\$560,500	\$1,177,550	\$1,337,000	\$1,175,000	\$651,000		

City of Rolling Meadows Proposed Capital Purchases

Building and Land Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
City Hall - City Hall								
CHILLER REPLACEMENT	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000.00
PERIMETER FENCE REPLACEMENT	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
AIR HANDLER #4 REPLACEMENT	\$0	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$80,000.00
FIRE SPRINKLER SYSTEM	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$0	\$35,000.00
City Hall		<i>dept total:</i>	\$125,000	\$80,000	\$0	\$0	\$35,000	

City of Rolling Meadows Proposed Capital Purchases

Building and Land Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Public Works - Public Works								
EXTERIOR BRICK WALL & ROOF REPAIRS - 3200 CENTRAL	\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$98,000	\$602,000.00
The Rolling Meadows would share 14% of the total project costs.								
FIRE STATION 15 REPAIRS & MAINTENANCE	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000	\$0	\$400,000.00
CITY HALL EXTERIOR	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000.00
CARILLON - VETERANS MEMORIAL WALL REPAIRS	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
FLOOR SEALING 3900 BERDNICK (Phased Project)	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$34,340	\$15,660.00
34 % of the project cost will be shared by the Park District								
CARPET REPLACEMENT	\$25,000	\$0	\$25,000	\$0	\$25,000	\$75,000	\$0	\$75,000.00
BLOCK CLEANING & SEALING - 3900 BERDNICK	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$10,200	\$19,800.00
34% of the project cost will be shared by the Park District								
Public Works - Utilities								
ROOF REPLACEMENT - P.S.#2 PUMP HOUSE	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00
Public Works	<i>dept total:</i>	\$1,235,000	\$225,000	\$55,000	\$0	\$25,000		
Building and Land	<i>fund total:</i>	\$1,360,000	\$305,000	\$55,000	\$0	\$60,000		

City of Rolling Meadows Proposed Capital Purchases

Transit Development Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Public Works - Building and Grounds								
TRANSIT STATION - SITE FEASIBILITY STUDY	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000.00
TRANSIT STATION CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Public Works	\$0	\$0	\$50,000	\$0	\$0			
Transit Development	\$0	\$0	\$50,000	\$0	\$0			

City of Rolling Meadows Proposed Capital Purchases

Local Road Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Public Works - Bike Paths								
BIKEPATH - COMMUTER DR (JOINT PROJECT)(CMAQ) CMAQ Grant	\$456,500	\$456,500	\$0	\$0	\$0	\$913,000	\$821,328	\$91,672.00
BIKEPATH BRIDGE SALT CREEK @ RT58 (IEP GRANT)	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$200,000	\$50,000.00
BIKEPATH - PLUM GRV RD (JOINT PROJECT)(CMAQ) Estimated project cost is \$198,500 - Joint project with the Palatine Park District with the City and Palatine Park District each paying 10% or \$19,850 each and CMAQ paying 80% or \$158,800 of construction costs.	\$198,500	\$0	\$0	\$0	\$0	\$198,500	\$178,650	\$19,850.00
BIKEPATH - KIRCHOFF RD BRICK REPLACEMENT	\$35,000	\$35,000	\$0	\$0	\$0	\$70,000	\$0	\$70,000.00
BIKEPATH - SALT CREEK / LIBRARY Estimated projects cost is \$400,000 - Local participation of 20% required, City to share this cost with the Rolling Meadows Park District at 10% for each entity.	\$20,000	\$20,000	\$360,000	\$0	\$0	\$400,000	\$320,000	\$80,000.00
BIKE PATH - QUENTIN RD (CMAQ) Applied for federal CMAQ funding in 2011.	\$15,000	\$610,000	\$0	\$0	\$0	\$625,000	\$427,000	\$198,000.00
BIKEPATH - GOLF ROAD Estimated projects cost is \$400,000, the City's share of the projects cost would be 20%	\$0	\$0	\$100,000	\$300,000	\$0	\$400,000	\$300,000	\$100,000.00
BIKEPATH BRIDGE @ RING RD (ENG) Proposed cost of \$1,000,000 with contributions from STP to equal for construction only	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000.00
Public Works - Other Improvements								
SIDEWALK REPLACEMENT- CITY WIDE	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$650,000	\$0	\$650,000.00
SIDEWALK GAP IMPROVEMENTS	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000	\$0	\$175,000.00
STREET LIGHTING - ROHLWING ROAD	\$0	\$25,000	\$250,000	\$30,000	\$300,000	\$605,000	\$0	\$605,000.00

City of Rolling Meadows Proposed Capital Purchases

Local Road Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Public Works - Other Improvements								
STREET LIGHTING - PLUM GROVE ROAD	\$0	\$20,000	\$250,000	\$0	\$0	\$270,000	\$0	\$270,000.00
City to pay 100% of engineering and construction costs.								
STREET LIGHTING (ADDITION) KIRCHOFF & DOVE	\$0	\$10,000	\$40,000	\$0	\$0	\$50,000	\$0	\$50,000.00
RT 53 NOISE REDUCTION BARRIER	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000.00
Public Works - Street Improvements								
ANNUAL STREET PROGRAM & ENGINEERING	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,600,000	\$6,000,000	\$0	\$6,000,000.00
COMMUTER DRIVE RECONSTRUCTION (FED/STATE/LOCAL)	\$560,625	\$560,625	\$0	\$0	\$0	\$1,121,250	\$953,062	\$168,188.00
Roadway Improvement costs estimated to be \$1,121,250. Proposal has 70% of construction cost to be funded by Fed. STP, and 15% by the Village of Arlington Heights and adjacent property owners.								
BRIDGE REPAIRS - CITYWIDE	\$100,000	\$60,000	\$60,000	\$60,000	\$60,000	\$340,000	\$0	\$340,000.00
CURB REPLACEMENT-CITY WIDE	\$40,000	\$40,000	\$40,000	\$50,000	\$50,000	\$220,000	\$0	\$220,000.00
MAJOR ROADWAY RESURFACING PROJECT	\$0	\$163,500	\$3,270,000	\$0	\$0	\$3,433,500	\$2,575,000	\$858,500.00
70% federal STP grant funding has been requested to resurface roadway pavements for the following four roadways: Rohlwing Road, Industrial Drive, Wilke Road, and Weber drive. Engineering in 2013, construction in 2014. Arlington Heights to pay 25% construction and engineering costs estimated at \$256,000.								
RING ROAD EXTENSION - WESTERN LEG	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$400,000.00
Possible developer contribution								
INTERSECTION IMPROVEMENTS (Eng) RT62 / BARKER	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
SQUIBB / APOLLO CONNECTOR ROAD	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
Possible creation of a Special Service Area (SSA) and developer contribution.								

City of Rolling Meadows Proposed Capital Purchases

Local Road Fund

	2012	2013	2014	2015	2016	FiveYearCost	Outside Funding	City Cost
Public Works - Street Improvements								
INTERSECTION IMPROVEMENTS - RT62 / MEADOWBROOK	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
Public Works	<i>dept total:</i>	\$2,940,625	\$3,265,625	\$5,685,000	\$1,755,000	\$2,875,000		
Local Road	<i>fund total:</i>	\$2,940,625	\$3,265,625	\$5,685,000	\$1,755,000	\$2,875,000		
Friday, September 09, 2011 11:04:16 AM	\$15,841,125	\$9,836,175	\$15,020,000	\$11,233,000	\$6,800,000			

Appendix E

Vehicle List

Vehicle Roster By Department

RM #	Side #	Fund	Department	Year	Make	Model	Meter Reading as of July 31, 2011	Vehicle Class
RM092	301	General	CD	2000	CHEVY	BLAZER	65,073	Sedan / Light Truck
RM225	432	General	CD	2007	FORD	RANGER	23,943	Sedan / Light Truck
RM276	433	General	CD	2008	FORD	RANGER	24,421	Sedan / Light Truck
RM195	435	General	CD	2007	FORD	RANGER	36,970	Sedan / Light Truck
RM103	303	General	CD	2001	DODGE	PT Cruiser	33,495	Sedan / Light Truck
CD Count			5					
RM117	612	General	FIRE	2004	American LaFrance	Pumper	34,119	Emergency Vehicle
RM256	614	General	FIRE	2006	American LaFrance	Pumper	45,142	Emergency Vehicle
RM056	611	General	FIRE	1998	American LaFrance	QUINT	83,763	Emergency Vehicle
RM247	850	General	FIRE	1977	CHEVY	Step Van	11,107	Emergency Vehicle
RM021	610	General	FIRE	1996	Darlee	Pumper	59,999	Emergency Vehicle
RM201	623	General	FIRE	2006	International	Ambulance	50,570	Emergency Vehicle
RM292	624	General	FIRE	2009	International	Ambulance	6,867	Emergency Vehicle
RM301	656	General	FIRE	2011	FORD	EXPEDITION	93	Emergency Vehicle
RM723	640	General	FIRE	1994	International	4900	5,731	Emergency Vehicle
RM052	625	General	FIRE	2002	International	Ambulance	72,035	Emergency Vehicle / Reserve
RM238	615	General	FIRE	1989	PIERCE	QUINT	88,360	Emergency Vehicle / Reserve
RM018	655	General	FIRE	2002	CHEVY	Suburban	68,632	Sedan / Light Truck
RM204	657	General	FIRE	2006	BUICK	LACROSS	52,871	Sedan / Light Truck
RM090	652	General	FIRE	2000	FORD	CRWNVIC	85,018	Sedan / Light Truck
RM134	654	General	FIRE	2003	FORD	CRWNVIC	53,135	Sedan / Light Truck
RM265	658	General	FIRE	2008	FORD	RANGER	7,880	Sedan / Light Truck
FIRE Count			16					
RM264	653	General	GEN_GOV	2008	FORD	RANGER	3,935	Sedan / Light Truck
RM069	455	General	GEN_GOV	1999	FORD	RANGER	65,834	Sedan / Light Truck
GEN_GOV Count			2					

Vehicle Roster By Department

RM #	Side #	Fund	Department	Year	Make	Model	Meter Reading as of July 31, 2011	Vehicle Class
RM085	175	General	POLICE	1996	CHEVY	Step Van	7,225	Emergency Vehicle
RM219	179	General	POLICE	2007	FORD	CRWNVIC	54,329	Emergency Vehicle
RM285	182	General	POLICE	2009	FORD	CRWNVIC	28,348	Emergency Vehicle
RM224	184	General	POLICE	2007	FORD	CRWNVIC	67,602	Emergency Vehicle
RM302	185	General	POLICE	2011	FORD	CRWNVIC	1,910	Emergency Vehicle
RM287	187	General	POLICE	2009	FORD	CRWNVIC	17,179	Emergency Vehicle
RM273	188	General	POLICE	2008	FORD	CRWNVIC	58,451	Emergency Vehicle
RM274	189	General	POLICE	2008	FORD	CRWNVIC	56,566	Emergency Vehicle
RM286	190	General	POLICE	2009	FORD	CRWNVIC	34,439	Emergency Vehicle
RM269	186	General	POLICE	2008	CHEVY	TAHOE	54,824	Sedan / Light Truck
RM303	195	General	POLICE	2011	FORD	CRWNVIC	500	Sedan / Light Truck
RM304	199	General	POLICE	2011	FORD	CRWNVIC	500	Sedan / Light Truck
RM187	701	General	POLICE	2005	CHEVY	TAHOE	23,875	Sedan / Light Truck
RM156	200	General	POLICE	2005	FORD	CRWNVIC	78,830	Sedan / Light Truck
RM174	700	General	POLICE	2006	FORD	CRWNVIC	40,154	Sedan / Light Truck
RM165	8	General	POLICE	2006	FORD	CRWNVIC	64,196	Sedan / Light Truck
RM154	197	General	POLICE	2005	DODGE	DAKOTA	70,673	Sedan / Light Truck
RM175	198	General	POLICE	2006	DODGE	DAKOTA	57,150	Sedan / Light Truck
RM296	194	General	POLICE	2004	PONTIAC	BONNEVILLE	40,308	Sedan / Light Truck
RM271	177	General	POLICE	2008	FORD	CRWNVIC	44,336	Sedan / Light Truck
RM277	M171	General	POLICE	2008	HARLEY	CYCLE	1,702	Cycle
RM278	M212	General	POLICE	2008	HARLEY	CYCLE	1,505	Cycle
POLICE Count			22					
RM070	300	General	Public Works	1999	FORD	TAURUS	64,800	Sedan / Light Truck
RM084	367	B & L	Public Works	2000	CHEVY	PICKUP	84,152	Plow / Pickup Truck
RM191	371	B & L	Public Works	2002	CHEVY	PICKUP	43,208	Plow / Pickup Truck

Vehicle Roster By Department

RM #	Side #	Fund	Department	Year	Make	Model	Meter Reading as of July 31, 2011	Vehicle Class
RM283	373	B & L	Public Works	2009	FORD	PICKUP	10,911	Plow / Pickup Truck
RM210	426	B & L	Public Works	1980	FORD	TRACTOR	2,802	Off-Road / Equipment
RM086	372	B & L	Public Works	2000	CHEVY	Step Van	43,765	PW Utility Truck
RM108	RM108	General	Public Works	2001	Morbark	Chipper	2,951	Off-Road / Equipment
RM162	RM162	General	Public Works	2005	Morbark	Chipper	957	Off-Road / Equipment
RM116	332	General	Public Works	2005	FORD	F-750 W/BOOM	3,941	PW Utility Truck
RM260	331	General	Public Works	1994	International	Dupm Truck W/Chipper Box	88,372	PW Utility Truck
RM240	384	Garage	Public Works	2007	BOBCAT	EXCAVATOR	316	Off-Road / Equipment
RM171	383	Garage	Public Works	2006	BOBCAT	SKID-STEER	304	Off-Road / Equipment
RM230	382	Garage	Public Works	1988	JCB	BACKHOE	6,915	Off-Road / Equipment
RM403	403	Garage	Public Works	2002	John Deere	FRONT-END-LOADER	2,693	Off-Road / Equipment
RM198	381	Garage	Public Works	2006	KOMATSU	FRONT-END-LOADER	1,265	Off-Road / Equipment
RM081	309	Garage	Public Works	2000	CHEVY	PICKUP	28,115	PW Utility Truck
RM730	308	Garage	Public Works	1995	CHEVY	Suburban	5,751	Sedan / Light Truck
RM076	339	Refuse	Public Works	2000	CHEVY	SAKEBDY	29,125	PW Utility Truck
RM207	336	Refuse	Public Works	2006	AUTOCAR	Refuse Packer	42,069	Refuse Packer
RM169	338	Refuse	Public Works	2006	AUTOCAR	Refuse Packer	51,071	Refuse Packer
RM280	335	Refuse	Public Works	2008	CRANE Carrier	Refuse Packer	26,554	Refuse Packer
RM122	337	Refuse	Public Works	2002	STERLING	Refuse Packer	66,506	Refuse Packer
RM111	310	Local Roads	Public Works	2004	FORD	PICKUP	44,156	Plow / Pickup Truck
RM183	321	Local Roads	Public Works	2007	FORD	PICKUP	23,755	Plow / Pickup Truck
RM259	322	Local Roads	Public Works	2008	FORD	PICKUP	10,489	Plow / Pickup Truck
RM168	323	Local Roads	Public Works	2006	FORD	PICKUP	30,713	Plow / Pickup Truck
RM281	325	Local Roads	Public Works	2009	FORD	PICKUP	18,177	Plow / Pickup Truck
RM282	368	Local Roads	Public Works	2009	FORD	PICKUP	16,715	Plow / Pickup Truck
RM262	369	Local Roads	Public Works	2008	FORD	PICKUP	26,954	Plow / Pickup Truck

Vehicle Roster By Department

RM #	Side #	Fund	Department	Year	Make	Model	Meter Reading as of July 31, 2011	Vehicle Class
RM705	PW393	Local Roads	Public Works	1991	Atlas-Copco	AIR COMPRESSOR	182	Off-Road / Equipment
RM628	PW308	Local Roads	Public Works	1989	DYNAWELD	TRAILER	42	Off-Road / Equipment
RM668	PW349	Local Roads	Public Works	1990	FINN	HYDRO-SEEDER	3,211	Off-Road / Equipment
RM291	330	Local Roads	Public Works	2010	NISSAN	Fork-Lift	5,532	Off-Road / Equipment
RM200	326	Local Roads	Public Works	1991	TRACKLES S	TRACTOR	1,211	Off-Road / Equipment
RM752	327	Local Roads	Public Works	1995	TRACKLES S	TRACTOR	1,204	Off-Road / Equipment
RM071	ROLLER	Local Roads	Public Works	1999	VIBROMAX	ROLLER	981	Off-Road / Equipment
RM196	RAFFI	Local Roads	Public Works	1990	WELL CARGO	TRAILER	N/A	Off-Road / Equipment
RM072	12,000	Local Roads	Public Works	1999	IMPERAL	TRAILER	N/A	Off-Road / Equipment
RM014	320	Local Roads	Public Works	2001	CHEVY	UTILITY	33,895	PW Utility Truck
RM184	311	Local Roads	Public Works	2007	International	DUMP TRK	11,625	Snow Plow Dump Truck
RM137	312	Local Roads	Public Works	2003	International	DUMP TRK	22,550	Snow Plow Dump Truck
RM023	314	Local Roads	Public Works	1997	International	DUMP TRK	60,293	Snow Plow Dump Truck
RM284	315	Local Roads	Public Works	2009	International	DUMP TRK	9,847	Snow Plow Dump Truck
RM075	316	Local Roads	Public Works	1999	International	DUMP TRK	27,471	Snow Plow Dump Truck
RM251	317	Local Roads	Public Works	2008	International	DUMP TRK	9,643	Snow Plow Dump Truck
RM180	318	Local Roads	Public Works	2007	International	DUMP TRK	12,587	Snow Plow Dump Truck
RM059	319	Local Roads	Public Works	2001	International	DUMP TRK	29,382	Snow Plow Dump Truck
RM114	450	Utility	Public Works	2005	FORD	CRWNVIC	89,358	Sedan / Light Truck
RM112	356	Utility	Public Works	2004	FORD	PICKUP	16,219	Plow / Pickup Truck
RM226	362	Utility	Public Works	2008	FORD	PICKUP	32,686	Plow / Pickup Truck
RM633	PW313	Utility	Public Works	1995	NA	CONCRETE MIXER	1,204	Off-Road / Equipment
RM637	PW316	Utility	Public Works	1987	IDEAL	TRAILER	N/A	Off-Road / Equipment
RM097	344	Utility	Public Works	2000	JCB	BACKHOE	3,559	Off-Road / Equipment
RM656	PW335	Utility	Public Works	1989	ONAN	Generator	N/A	Off-Road / Equipment
RM078	RM078	Utility	Public Works	1999	ONAN	Generator	34	Off-Road / Equipment

Vehicle Roster By Department

RM #	Side #	Fund	Department	Year	Make	Model	Meter Reading as of July 31, 2011	Vehicle Class
RM080	RM080	Utility	Public Works	1999	ONAN	Generator	29	Off-Road / Equipment
RM338	PW338	Utility	Public Works	1989	USMAR	TRAILER	N/A	Off-Road / Equipment
RM270	VALVE	Utility	Public Works	2009	Wachs	TM-7	N/A	Off-Road / Equipment
RM105	RM105	Utility	Public Works	2001	WELL CARGO	TRAILER	N/A	Off-Road / Equipment
RM179	342	Utility	Public Works	2006	FORD	PICKUP	24,706	PW Utility Truck
RM034	341	Utility	Public Works	2001	STERLING	DUMP TRK	26,833	PW Utility Truck
RM170	347	Utility	Public Works	2006	International	CATCH-BASIN	8,110	PW Utility Truck
RM058	345	Utility	Public Works	1999	International	JETTER	5,196	PW Utility Truck
RM099	343	Utility	Public Works	2001	CHEVY	PICKUP	69,832	PW Utility Truck
RM131	346	Utility	Public Works	2003	CHEVY	PICKUP	57,821	PW Utility Truck
RM130	359	Utility	Public Works	2003	CHEVY	VAN	79,919	PW Utility Truck
RM186	348	Utility	Public Works	2006	FORD	Step Van	12,111	PW Utility Truck
RM268	360	Utility	Public Works	2008	FORD	UTILITY	15,503	PW Utility Truck
RM263	651	Utility	Public Works	2008	FORD	RANGER	10,046	Sedan / Light Truck
RM139	349	Utility	Public Works	2004	FORD	RANGER	73,062	Sedan / Light Truck
RM048	358	Utility	Public Works	1997	INT	DUMP TRK	36,884	Snow Plow Dump Truck
RM044	361	Utility	Public Works	1997	INT	DUMP TRK	29,733	Snow Plow Dump Truck

Public Works Count 72

Grand Count 117 NOTE: Does not include Police Investigation Vehicles.

Appendix F

Salary Ranges Per Pay Plan

Ordinance 09-52 as Passed on December 1, 2009 Froze 2010 Non-Union Salaries.

BASE SALARY	January 1, 2010 Pay Plan - Fiscal Year 2010		
	Step 1 - Min.	Step 2 - Max.	
City Manager	133,736	163,863	
GM-1	64,2961	78,7802	
Chief of Police	107,796	147,109	
GM-2	51,8248	70,7257	
Fire Chief	107,796	147,109	
GM-2	51,8248	70,7257	
Public Works Director	107,796	147,109	
GM-2	51,8248	70,7257	
Finance Director	107,796	147,109	
GM-2	51,8248	70,7257	
Community Development Director	107,796	147,109	
GM-2	51,8248	70,7257	
Deputy Fire Chief	106,988	132,398	
GM-3	51,4364	63,6531	
Deputy Police Chief	106,988	132,398	
GM-3	51,4364	63,6531	
Assistant City Manager/ HR/Personnel Director	95,617	119,393	
GM-4	45,9699	57,4007	
Assistant PW Director	95,617	119,393	
GM-4	45,9699	57,4007	

Ordinance 09-52 as Passed on December 1, 2009 Froze 2010 Non-Union Salaries.

January 1, 2010 Pay Plan - Fiscal Year 2010

	<u>Step 1A</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Info Tech Coordinator P-1		74,455 35.7959	79,774 38.3527	85,092 40.9096	95,728 46.0233	106,365 51.1370
Deputy City Clerk/Legal Assistant P-2	58,532 28.1405	70,161 33.7311	75,172 36.1405	80,184 38.5498	90,207 43.3686	100,230 48.1873
Fire Training Captain P-2	58,532 28.1405	70,161 33.7311	75,172 36.1405	80,184 38.5498	90,207 43.3686	100,230 48.1873
Chief Building Official/ Assistant Community Development Director P-1	- -	74,455 35.7959	79,774 38.3527	85,092 40.9096	95,728 46.0233	106,365 51.1370
PNRC Coordinator P-2	58,532 28.1405	70,161 33.7311	75,172 36.1405	80,184 38.5498	90,207 43.3686	100,230 48.1873
Assistant Finance Director P-2	58,532 28.1405	70,161 33.7311	75,172 36.1405	80,184 38.5498	90,207 43.3686	100,230 48.1873
Code Compliance Inspector P-3		57,557 27.6715	61,668 29.6480	65,779 31.6246	74,001 35.5776	82,224 39.5307
Building Code Inspector P-3		57,557 27.6715	61,668 29.6480	65,779 31.6246	74,001 35.5776	82,224 39.5307
Environmental Health Practitioner P-3		57,557 27.6715	61,668 29.6480	65,779 31.6246	74,001 35.5776	82,224 39.5307

January 1, 2010 Pay Plan - Fiscal Year 2010

		<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Civilian Fire Inspector P-3	Annual Hourly	57,557 27,6715	61,668 29,6480	65,779 31,6246	74,001 35,5776	82,224 39,5307
Public Works Inspector P-3	Annual Hourly	57,557 27,6715	61,668 29,6480	65,779 31,6246	74,001 35,5776	82,224 39,5307
Senior Accountant P-3	Annual Hourly	57,557 27,6715	61,668 29,6480	65,779 31,6246	74,001 35,5776	82,224 39,5307
HR Specialist P-3	Annual Hourly	57,557 27,6715	61,668 29,6480	65,779 31,6246	74,001 35,5776	82,224 39,5307
Police Records Supervisor P-4	Annual Hourly	49,880 23,9806	53,443 25,6935	57,005 27,4064	64,131 30,8322	71,257 34,2580
Info Tech Support P-5	Annual Hourly	47,215 22,6996	50,588 24,3210	53,960 25,9424	60,705 29,1852	67,450 32,4280
Outreach Worker P-5	Annual Hourly	47,215 22,6996	50,588 24,3210	53,960 25,9424	60,705 29,1852	67,450 32,4280
Accountant (bachelor's degree) P-5	Annual Hourly	47,215 22,6996	50,588 24,3210	53,960 25,9424	60,705 29,1852	67,450 32,4280
Computer Technician P-7	Annual Hourly	42,463 20,4150	45,496 21,8732	48,529 23,3314	54,596 26,2479	60,662 29,1643

Ordinance 09-52 as Passed on December 1, 2009 Froze 2010 Non-Union Salaries.

BASE SALARY January 1, 2010 Pay Plan - Fiscal Year 2010

	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Executive Secretary	49,576	53,117	56,658	63,741	70,823
C-4	23,8346	25,5371	27,2395	30,6445	34,0494
Secretary	40,295	43,173	46,051	51,808	57,564
C-6	19,3726	20,7563	22,1401	24,9076	27,6751
Accountant (no bachelor's degree)	40,295	43,173	46,051	51,808	57,564
C-6	19,3726	20,7563	22,1401	24,9076	27,6751
Account Tech	40,295	43,173	46,051	51,808	57,564
C-6	19,3726	20,7563	22,1401	24,9076	27,6751
Senior Clerk Typist	39,407	42,222	45,037	50,667	56,296
C-7	18,9459	20,2992	21,6525	24,3590	27,0656
Clerk Typist	36,835	39,466	42,097	47,359	52,621
C-8	17,7090	18,9740	20,2389	22,7688	25,2986

Ordinance 10-03
returned COLA
Increases for 2010 for
the Sgt's as of
01/26/10

Ordinance 09-52 as Passed on December 1, 2009 Froze 2010 Non-Union Salaries.

January 1, 2010 Pay Plan - Fiscal Year 2010

		<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
40060	Battalion Chief PS-1	Annual Hourly			95,728 36,8186	106,365 40,9096
40060	Police Commander PS-1	Annual Hourly			95,728 46,0233	106,365 51,1370
40140	Support Services Coordinator	Annual				
	PS-2	Hourly				
40100	Police Sergeant	Annual			89,739	99,710
	PS-4	Hourly			43,1438	47,9376
40200	Senior Communications Tech PS-12	Annual Hourly	- -	- -	- -	- -
40220	Communications Technician PS-13	Annual Hourly	- -	- -	- -	- -
40241	Senior Community Service Officer/ Evidence Tech	Annual	42,604	45,647	48,690	54,776
						60,862

Position
eliminated FY
2010

Ordinance 10-
03 returned
COLA Increases
for 2010 for the
Sgt's as of
01/26/10

See Union

40240	Community Service Officer II	Hourly	20.4825	21.9456	23.4086	26.3347	29.2608
		Annual	38,731	41,497	44,264	49,796	55,329
	PS-14	Hourly	18.6205	19.9505	21.2805	23.9406	26.6007

~~COLA~~ 3.5% Increase

January 1, 2010 Pay Plan - Fiscal Year 2010

			<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
80001	ESDA Coordinator	Annual					4,170
	PS-88	Hourly					2.0047
80005	ESDA Deputy Coordinator	Annual					4,170
	PS-88	Hourly					2.0047
40240	Community Service Officer I	Annual	36,835	39,466	42,097	47,359	52,621
	PS-18	Hourly	17.7089	18.9738	20.2388	22.7686	25.2985

COLA - 3.5% Increase

POLICE OFFICER - Per Contract - Base Salary

January 1, 2010 Pay Plan - Fiscal Year 2010

	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Annual	61,795.76	66,209.74	70,623.72	79,451.69	88,279.65
Hourly	30.6679	32.8584	35.0490	39.4301	43.8112

COLA - 0.5% Increase

July 1, 2010 Pay Plan - Fiscal Year 2010

	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Annual	62,104.74	66,540.79	70,976.84	79,848.95	88,721.05
Hourly	30.8212	33.0227	35.2242	39.6273	44.0303

COLA - 3.5% Increase

BASE SALARY

January 1, 2010 Pay Plan - Fiscal Year 2010

	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
FF/Paramedic Annual	61,795.76	66,209.74	70,623.72	79,451.69	88,279.65
Hourly	23.7676	25.4653	27.1630	30.5583	33.9537

	<u>Step 1</u>	<u>Step 2</u>
Lieutenant Annual	89,738.74	99,709.71
Hourly	34.5149	38.3499

COLA - 0.5% Increase

July 1, 2010 Pay Plan - Fiscal Year 2010

	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
FF/Paramedic Annual	62,104.74	66,540.79	70,976.84	79,848.95	88,721.05
Hourly	23.8864	25.5926	27.2988	30.7111	34.1235

	<u>Step 1</u>	<u>Step 2</u>
Lieutenant Annual	90,187.44	100,208.26
Hourly	34.6875	38.5416

Ordinance 09-52 as Passed on December 1, 2009 Froze 2010 Non-Union Salaries.

BASE SALARY **January 1, 2010 Pay Plan - Fiscal Year 2010**

		<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Street Maintenance Superintendent PW-1	Annual Hourly			81,485 39,1755	91,671 44,0725	101,856 48,9694
Water Operations Superintendent PW-1	Annual Hourly			81,485 39,1755	91,671 44,0725	101,856 48,9694
Underground Utility Superintendent PW-1	Annual Hourly			81,485 39,1755	91,671 44,0725	101,856 48,9694
Facilities Maintenance Superintendent PW-1	Annual Hourly			81,485 39,1755	91,671 44,0725	101,856 48,9694
Supervisor of Inspection/Support Services PW-3	Annual Hourly				80,322 38,6162	89,246 42,9069
Foreman/ Water System Operator and/or Refuse Foreman PW-4	Annual Hourly					80,312 38,6116
Forester PW-5	Annual Hourly	53,170 25,5626	56,968 27,3885	60,766 29,2144	68,362 32,8662	75,957 36,5180
Mechanic A PW-5	Annual Hourly	53,170 25,5626	56,968 27,3885	60,766 29,2144	68,362 32,8662	75,957 36,5180
Building Tradesperson PW-5	Annual Hourly	53,170 25,5626	56,968 27,3885	60,766 29,2144	68,362 32,8662	75,957 36,5180

BASE SALARY

January 1, 2010 Pay Plan - Fiscal Year 2010

		<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Response Team Specialist/ Inspector PW-5	Annual Hourly	53,170 25.5626	56,968 27.3885	60,766 29.2144	68,362 32.8662	75,957 36.5180
Maintenance A PW-6	Annual Hourly	51,108 24.5710	54,758 26.3260	58,409 28.0811	65,710 31.5912	73,011 35.1014
Refuse Collector PW-6	Annual Hourly	51,108 24.5710	54,758 26.3260	58,409 28.0811	65,710 31.5912	73,011 35.1014
Mechanic B PW-7	Annual Hourly	49,122 23.6164	52,631 25.3033	56,140 26.9901	63,157 30.3639	70,174 33.7377
Maintenance B PW-8	Annual Hourly	47,215 22.6996	50,588 24.3210	53,960 25.9424	60,705 29.1852	67,450 32.4280
Maintenance C PW-9	Annual Hourly	45,397 21.8254	48,639 23.3844	51,882 24.9433	58,367 28.0612	64,853 31.1791

Ordinance 09-52 as Passed on December 1, 2009 Froze 2010 Non-Union Salaries.

Ordinance 09-52 as Passed on December 1, 2009 Froze 2010 Non-Union Salaries.

		January 1, 2010 Pay Plan - Fiscal Year 2010				
		<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
BASE SALARY						
60000	Court Liaison PRT-1	27.9496	29.9460	31.9424	35.9352	39.9280
60050	Community Service Officer II RPT-2	18.6205	19.9505	21.2806	23.9406	26.6007
60222	Dispatcher RPT-3	21.8479	23.4085	24.9690	28.0902	31.2113
60100	Clerk Typist RPT-4	17.7090	18.9740	20.2389	22.7688	25.2986
60120	Account Clerk RPT-4.5	15.5807	16.6936	17.8065	20.0323	22.2581
60140	Switchboard Operator RPT-4.5	15.5807	16.6936	17.8065	20.0323	22.2581
60210	Utility Locator RPT-4.5	15.5807	16.6936	17.8065	20.0323	22.2581
60180	Meter Reader RPT-5	12.8067	13.7215	14.6363	16.4658	18.2953
60200	Building Services Laborer RPT-5	12.8067	13.7215	14.6363	16.4658	18.2953
60160	Crossing Guard	9.1000	9.7500	10.4000	11.7000	13.0000

Frozen RPT-6

January 1, 2010 Pay Plan - Fiscal Year 2010

		<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
BASE SALARY	Annual					
Part-Time Seasonal	Annual					
SEA-PT-1	Annual	8.4000	9.0000	9.6000	10.8000	12.0000
Seasonal Worker	Annual					
SEA-PT-2	Annual	19.3725	20.7563	22.1400	24.9075	27.6750
Secretary RPT - 10	Annual	17.7089	18.9738	20.2388	22.7686	25.2985
Community Service Officer I RPT-12	Annual					
Ordinance 09-52 as Passed on December 1, 2009 Froze 2010 Non-Union Salaries.						
Part-Time Police Assistant	Annual	8.4000	9.0000	9.6000	10.8000	12.0000
RPT-000	Annual					
FROZEN	Annual					
Created in March 2010 - Ordinance 10-05 as passed on 03/09/2010						
Part-Time Police Assistant (extra degrees or certifications).	Annual					15.0000
RPT-000	Annual					
FROZEN	Annual					
Created in March 2010 - Ordinance 10-05 as passed on 03/09/2010						

Appendix G

2010 Wage and Benefit Data

NOTE: This is a very large data file. There are two attachments that are included with this Appendix – one in larger print and one in small print that condenses the print to two pages.

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

EMPLOYEE	DEPARTMENT	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED	HOURLY
						INCOME	WAGES
						(A)	(B)
Phillips, Sarah	ADMINISTRATION	CITY MANAGER	TERMINATED	12/15/08	12/07/10	\$ 189.60	\$ 134,238.61
Thompson, Catherine	ADMINISTRATION	SECRETARY	FULL TIME	09/24/90	05/31/11	\$ 63.36	\$ 59,042.92
Callard, Thomas V.	ADMINISTRATION	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10		\$ -	\$ -
Bernacki, Daniel M.	ADMINISTRATION	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10		\$ -	\$ -
Cotugno, Virginia	ADMINISTRATION	ASSISTANT CITY CLERK	FULL TIME	03/02/98		\$ 260.64	\$ 102,484.67
Krumstok, Barry	ADMINISTRATION	ASSISTANT CITY MANAGER	FULL TIME	09/27/99		\$ 75.84	\$ 119,463.40
DeLeon, Joyce	ADMINISTRATION	HUMAN RESOURCES SPECIALIST	FULL TIME	12/18/95		\$ 1,197.10	\$ 84,081.73
Kolakowski, Janice	COMMUNIITY DEV	EXECUTIVE SECRETARY	FULL TIME	08/02/90		\$ 166.32	\$ 72,668.45
Moffet, Maryann	COMMUNIITY DEV	SECRETARY	FULL TIME	10/19/92		\$ 41.28	\$ 59,014.29
Abdullah, Kerry	COMMUNIITY DEV	ENVIRONMENTAL HEALTH PRACTITIONER	FULL TIME	05/24/99		\$ 35.16	\$ 84,690.59
Sylve, James	COMMUNIITY DEV	ASSISTANT DIRECTOR	FULL TIME	08/17/92		\$ 1,071.60	\$ 109,023.60
Trapani, Thomas	COMMUNIITY DEV	CODE COMPLIANCE INSPECTOR	FULL TIME	05/26/96		\$ 1,191.60	\$ 84,074.03
Glasgow, Vincent	COMMUNIITY DEV	CODE COMPLIANCE INSPECTOR	FULL TIME	01/31/84		\$ 167.76	\$ 84,690.68
Ooms, James	COMMUNIITY DEV	BUILDING CODE INSPECTOR	FULL TIME	04/26/99		\$ 1,143.66	\$ 84,073.97
Bartsch, Dorothy	COMMUNIITY DEV	CLERK TYPIST	PART TIME	06/25/01		\$ -	\$ 32,888.26
Dehner, Valerie	COMMUNIITY DEV	DIRECTOR	FULL TIME	06/18/07		\$ 446.40	\$ 139,183.95
Egeberg, Jim	FINANCE	DIRECTOR	TERMINATED	01/16/06	02/26/10	\$ 40.96	\$ 21,412.93
Fredrickson, R	FINANCE	SENIOR ACCOUNTANT	TERMINATED	05/15/06	09/24/10	\$ 23.28	\$ 60,086.89
Gallagher, Melissa	FINANCE	SENIOR ACCOUNTANT	FULL TIME	09/18/06		\$ 39.00	\$ 82,224.15
Schoeneck, Diana	FINANCE	SENIOR ACCOUNTANT	FULL TIME	11/06/06		\$ 2,030.46	\$ 82,224.13
Matz, Laura	FINANCE	SENIOR ACCOUNTANT	FULL TIME	11/05/07		\$ 51.36	\$ 82,224.08
Rybarczyk, Debbie	FINANCE	ACCOUNTANT	FULL TIME	02/04/87		\$ 9.60	\$ 59,147.45
Brennan, Edward	FINANCE	METER READER	PART TIME	09/21/01		\$ -	\$ 28,622.89
Leschman, Cathy	FINANCE	CASHIER	PART TIME	06/06/98		\$ -	\$ 28,968.94
Gusek, Carol	FINANCE	CASHIER	PART TIME	06/23/03		\$ -	\$ 29,275.19
Austerlode, Debra	FIRE	CIVILIAN FIRE INSPECTOR	PART TIME	08/08/05		\$ -	\$ 51,706.30
Callard, Thomas V.	FIRE	BATTALION CHIEF	TERMINATED	06/06/77	12/28/09	\$ -	\$ -
Stewart, Ronald	FIRE	CHIEF	FULL TIME	08/26/85		\$ 5,492.42	\$ 143,359.31
Bernacki, Daniel M.	FIRE	FIRE FIGHTER	TERMINATED	09/07/76	01/16/10	\$ 10.23	\$ 1,429.00
Shaw, David	FIRE	FIRE FIGHTER	FULL TIME	09/30/85		\$ 1,045.08	\$ 90,993.95
Finlay, Colin	FIRE	LIEUTENANT	FULL TIME	05/15/90		\$ 52.20	\$ 105,221.03
Franzgrote, Scott	FIRE	DEPUTY CHIEF	FULL TIME	05/15/90		\$ 3,471.80	\$ 137,870.47
Kerrins, Martin	FIRE	BATTALION CHIEF	FULL TIME	10/18/90		\$ 61.80	\$ 111,686.48
Andreoni, Glenn	FIRE	FIRE FIGHTER	FULL TIME	03/13/91		\$ 66.72	\$ 90,716.31
Moxley, Jeffrey	FIRE	LIEUTENANT	FULL TIME	03/13/91		\$ 57.60	\$ 105,062.18
Dempsey, Brian T.	FIRE	DEPUTY CHIEF	TERMINATED	07/25/79	06/18/10	\$ 1,662.12	\$ 62,940.22
Klein, Steve	FIRE	FIRE FIGHTER	FULL TIME	05/05/80	05/31/11	\$ 191.04	\$ 91,158.86
Quinlan, James	FIRE	LIEUTENANT	FULL TIME	01/11/80		\$ 193.56	\$ 102,401.93
Poore, David	FIRE	LIEUTENANT	FULL TIME	07/25/79	02/22/11	\$ 103.56	\$ 95,265.46
Till, Peter	FIRE	BATTALION CHIEF	FULL TIME	05/05/80		\$ 142.20	\$ 112,156.04
Gable, Thomas	FIRE	FIRE FIGHTER	FULL TIME	07/25/79	01/03/11	\$ 102.24	\$ 91,158.83
Acosta, Ricardo	FIRE	FIRE FIGHTER	FULL TIME	08/16/93		\$ 44.40	\$ 90,716.33
Ahlman, Michael	FIRE	BATTALION CHIEF	FULL TIME	01/30/95		\$ 61.80	\$ 111,603.60
Dolinsky, Evan	FIRE	LIEUTENANT	FULL TIME	05/31/95		\$ 43.20	\$ 101,795.83
Marvin, James	FIRE	LIEUTENANT	FULL TIME	03/12/98		\$ 45.00	\$ 94,590.84
Lee, Christopher	FIRE	FIRE FIGHTER	FULL TIME	06/01/00		\$ 40.08	\$ 89,685.29
Delfin, J. Anthony	FIRE	FIRE FIGHTER	FULL TIME	06/01/00		\$ 37.92	\$ 89,685.29
Mueller, Mark	FIRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 44.40	\$ 88,503.74
Wirtz, Brian	FIRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 35.52	\$ 88,503.69
Sutter, Peter	FIRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 35.52	\$ 88,503.73
Rill, David	FIRE	FIRE FIGHTER	FULL TIME	04/29/02		\$ 44.40	\$ 88,503.69
Junge, Nichole	FIRE	FIRE FIGHTER	FULL TIME	02/21/05		\$ 31.68	\$ 88,503.73
Hayden, Mark	FIRE	FIRE FIGHTER	FULL TIME	08/08/05		\$ 35.76	\$ 88,503.73
Kamminga, Benjamin	FIRE	FIRE FIGHTER	FULL TIME	08/08/05		\$ 20.52	\$ 91,949.45
Taylor, Adam	FIRE	FIRE FIGHTER	FULL TIME	02/27/06		\$ 25.92	\$ 87,145.58
Bacino, David	FIRE	FIRE FIGHTER	FULL TIME	09/25/06		\$ 17.28	\$ 82,042.01
Calvert, Jonathan	FIRE	FIRE FIGHTER	FULL TIME	10/30/06		\$ 17.28	\$ 81,188.94

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

EMPLOYEE	DEPARTMENT	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED	HOURLY
						INCOME	WAGES
						(A)	(B)
Petrik, Bradley	FIRE	FIRE FIGHTER	FULL TIME	07/23/07		\$ 12.60	\$ 74,761.42
Lettieri, Ryan	FIRE	FIRE FIGHTER	FULL TIME	07/23/07		\$ 11.88	\$ 74,761.36
Kusek, Daniel	FIRE	FIRE FIGHTER	FULL TIME	08/06/07		\$ 11.88	\$ 74,420.19
Mullaney, Michael	FIRE	FIRE FIGHTER	FULL TIME	08/06/07		\$ 11.88	\$ 74,420.20
Dwyer, Benjamin	FIRE	FIRE FIGHTER	FULL TIME	09/10/07		\$ 12.60	\$ 73,567.08
Harding, Ryan	FIRE	FIRE FIGHTER	FULL TIME	06/16/08		\$ 14.04	\$ 68,816.76
Rabelhofer, Robert	FIRE	FIRE FIGHTER	FULL TIME	06/30/08		\$ 11.76	\$ 68,647.01
Neuses, Lance	FIRE	FIRE FIGHTER	FULL TIME	07/21/08		\$ 12.96	\$ 68,374.08
Lovick, Chad	FIRE	FIRE FIGHTER	FULL TIME	02/02/09		\$ 10.56	\$ 66,021.33
Neubauer, Michael	FIRE	FIRE FIGHTER	FULL TIME	09/14/09		\$ 6.60	\$ 63,300.45
Padula, Michael	FIRE	FIRE FIGHTER	FULL TIME	02/22/10		\$ 8.64	\$ 53,633.88
Evans, Jessica	FIRE	FIRE FIGHTER	FULL TIME	03/15/10		\$ 5.76	\$ 48,348.90
Barr, Colin	FIRE	FIRE FIGHTER	FULL TIME	04/05/10		\$ 5.04	\$ 46,503.63
Hall, Andre	FIRE	FIRE FIGHTER	FULL TIME	05/24/10		\$ 6.48	\$ 38,184.97
Palmisano, John	FIRE	FIRE FIGHTER	FULL TIME	06/28/10		\$ 3.60	\$ 32,243.07
Loesch, John	FIRE	FIRE FIGHTER	FULL TIME	10/02/89		\$ 1,045.08	\$ 90,937.67
Christiansen, Eric	IT	INFO TECH COORDINATOR	FULL TIME	09/28/92		\$ 291.60	\$ 109,023.94
Hrastinski, Matthew	IT	INFO TECH SUPPORT	FULL TIME	02/13/06		\$ 7.92	\$ 66,671.93
Dubs, Fred	POLICE	PATROLMAN	FULL TIME	07/29/74		\$ 191.04	\$ 91,158.72
Lusk, Ryder	POLICE	SERGEANT	FULL TIME	04/10/05	06/02/11	\$ 240.00	\$ 106,282.89
Scanlan, David	POLICE	CHIEF	FULL TIME	05/16/82		\$ 1,007.76	\$ 136,370.52
White, Thomas	POLICE	SERGEANT	FULL TIME	12/27/82	04/29/11	\$ 240.00	\$ 106,282.77
Freese, John	POLICE	SERGEANT	FULL TIME	07/02/84		\$ 240.00	\$ 106,282.84
Waitzman, Joseph	POLICE	COMMANDER	FULL TIME	07/02/84	04/17/11	\$ 849.12	\$ 112,863.13
Cappelen, Terry	POLICE	PATROLMAN	FULL TIME	07/01/85		\$ 102.24	\$ 91,050.19
Pistorius, Joseph	POLICE	PATROLMAN	FULL TIME	07/01/85		\$ 66.72	\$ 91,050.20
Carlson, David	POLICE	PATROLMAN	FULL TIME	07/02/86		\$ 102.24	\$ 90,937.60
Schuster, Steven	POLICE	PATROLMAN	FULL TIME	07/02/86	07/28/11	\$ 1,078.14	\$ 90,937.58
Hinds, Mark	POLICE	PATROLMAN	FULL TIME	01/08/87		\$ 85.44	\$ 90,937.58
Davis, Alfred	POLICE	PATROLMAN	FULL TIME	07/02/87	07/28/11	\$ 102.24	\$ 90,937.56
Arneson, William	POLICE	COMMANDER	FULL TIME	07/02/87		\$ 101.76	\$ 112,863.15
Hogan, Mark	POLICE	SERGEANT	FULL TIME	08/08/87		\$ 83.76	\$ 106,282.79
Luzin, Anthony	POLICE	PATROLMAN	FULL TIME	04/11/88		\$ 56.16	\$ 90,937.56
Gadomski, Thomas	POLICE	SERGEANT	FULL TIME	03/13/89		\$ 55.80	\$ 106,282.80
Gaspari, Anthony	POLICE	SERGEANT	FULL TIME	04/04/89		\$ 83.76	\$ 106,282.84
Amundsen, Richard	POLICE	PATROLMAN	FULL TIME	07/07/89		\$ 66.72	\$ 90,937.57
Mrozek, Mark	POLICE	PATROLMAN	FULL TIME	08/08/89		\$ 66.72	\$ 90,937.58
Brehmer, Dale	POLICE	SERGEANT	FULL TIME	06/01/90	07/28/11	\$ 106.32	\$ 105,930.81
Loewe, Mark	POLICE	PATROLMAN	FULL TIME	07/16/90	07/28/11	\$ 85.44	\$ 90,819.51
Gizzi, Steven	POLICE	PATROLMAN	FULL TIME	11/15/90		\$ 66.72	\$ 90,751.29
Calcagno, Thomas	POLICE	COMMANDER	FULL TIME	02/17/92		\$ 129.12	\$ 112,863.16
Eaton, Donald	POLICE	PATROLMAN	FULL TIME	08/24/92		\$ 44.40	\$ 90,716.33
Sircher, John	POLICE	SERGEANT	FULL TIME	09/09/92		\$ 55.80	\$ 105,782.81
Everett, Jason	POLICE	PATROLMAN	FULL TIME	01/08/97		\$ 40.08	\$ 90,495.23
Fior, Michael	POLICE	PATROLMAN	FULL TIME	01/08/97		\$ 44.40	\$ 90,495.22
Crocker, Kevin	POLICE	PATROLMAN	FULL TIME	07/02/97		\$ 42.36	\$ 90,495.21
Barry, Brian	POLICE	PATROLMAN	FULL TIME	03/30/98		\$ 40.08	\$ 90,495.24
Williams, Stephen	POLICE	CHIEF	TERMINATED	08/17/98	01/07/10	\$ 764.39	\$ 2,189.48
Courtney, Michael	POLICE	PATROLMAN	FULL TIME	04/05/99		\$ 35.52	\$ 90,498.17
Cook, Daniel	POLICE	PATROLMAN	FULL TIME	04/05/99		\$ 44.40	\$ 90,495.21
Whetstone, Stephen	POLICE	PATROLMAN	FULL TIME	06/05/00		\$ 40.08	\$ 89,654.76
Spanos, Michael	POLICE	SERGEANT	FULL TIME	09/25/00		\$ 50.28	\$ 106,282.79
Stone, Marc	POLICE	PATROLMAN	FULL TIME	01/02/01		\$ 40.08	\$ 88,503.70
Brown, Andre	POLICE	PATROLMAN	FULL TIME	04/08/02		\$ 56.16	\$ 88,503.70
Weiglein, Matthew	POLICE	PATROLMAN	FULL TIME	06/24/02		\$ 40.08	\$ 88,503.65
Rivera, Jaime	POLICE	PATROLMAN	FULL TIME	07/29/02		\$ 40.08	\$ 88,503.66
Barrile, Philip	POLICE	PATROLMAN	FULL TIME	12/02/02		\$ 35.52	\$ 88,503.72

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

EMPLOYEE	DEPARTMENT	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED	HOURLY
						INCOME	WAGES
						(A)	(B)
McMahon, Ryan	POLICE	PATROLMAN	FULL TIME	07/07/03		\$ 40.08	\$ 88,503.63
McCormack, Scott	POLICE	PATROLMAN	FULL TIME	09/15/03		\$ 44.40	\$ 88,503.69
Schoop, Michael	POLICE	PATROLMAN	FULL TIME	12/15/03		\$ 35.52	\$ 88,503.67
Chism, Ellen	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 40.08	\$ 88,503.68
Katensios, Michael	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 26.64	\$ 88,503.70
Bawden, Brett	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 26.64	\$ 88,503.66
Mollenhauer, Samuel	POLICE	PATROLMAN	FULL TIME	08/30/04		\$ 28.44	\$ 88,503.71
Saez, Carlos	POLICE	PATROLMAN	FULL TIME	02/13/06		\$ 44.40	\$ 88,503.64
Peluso, Anthony	POLICE	PATROLMAN	FULL TIME	02/05/07		\$ 40.08	\$ 88,503.73
Herman, Kurt	POLICE	PATROLMAN	FULL TIME	06/11/07		\$ 31.68	\$ 88,503.71
Manfredi, John	POLICE	PATROLMAN	FULL TIME	10/15/07		\$ 44.40	\$ 88,503.71
Rathbun, David	POLICE	PATROLMAN	FULL TIME	03/31/08		\$ 42.36	\$ 88,503.66
Kim, David	POLICE	PATROLMAN	FULL TIME	05/09/08		\$ 9.72	\$ 69,275.06
Warkenthien, Robert M.	POLICE	SENIOR COMMUNITY OFFICER	TERMINATED	03/30/81	03/30/10	\$ 1,308.27	\$ 14,466.54
Kwandas, John	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	08/23/04		\$ 4.32	\$ 55,329.62
Sullivan, Marina Alicia	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	09/12/05		\$ 2.16	\$ 55,329.61
Wunnicke, Robert	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	06/12/05		\$ 3.24	\$ 55,329.56
Schendel, Linda	POLICE	POLICE ASSISTANT	PART TIME	04/05/10		\$ -	\$ 17,100.00
Winterstein, Gerry	POLICE	POLICE ASSISTANT	PART TIME	04/12/10		\$ -	\$ 5,550.00
Wyatt, Robin	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	08/05/91	07/31/11	\$ 15.60	\$ 54,071.15
Dickerson, Patricia	POLICE	EXECUTIVE SECRETARY	FULL TIME	09/07/93		\$ 108.48	\$ 72,593.57
Wogelius, Jane	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	11/01/93		\$ 984.30	\$ 54,071.16
Banach, Deborah	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	01/29/01		\$ 30.96	\$ 55,329.66
Bran, Victoria	POLICE	PNRC COORDINATOR	TERMINATED	08/13/03	12/30/09	\$ -	\$ -
Pape, Angelina	POLICE	POLICE RECORDS SUPERVISOR	TERMINATED	03/27/06	03/13/10	\$ 4.75	\$ 13,703.19
Irsay, Anne	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	07/17/06		\$ -	\$ 52,350.18
Luehring, Linda D.	POLICE	SUPPORT SERVICE COORDINATOR	TERMINATED	03/10/79	12/30/09	\$ -	\$ -
Reif, John	POLICE	CROSSING GUARD	PART TIME	02/08/96		\$ -	\$ 4,394.00
Greenough, Eleanor	POLICE	CROSSING GUARD	PART TIME	01/31/00		\$ -	\$ 5,317.00
Greenough, Robert	POLICE	CROSSING GUARD	PART TIME	03/06/97		\$ -	\$ 8,788.00
Struck, William	POLICE	CROSSING GUARD	PART TIME	08/25/03		\$ -	\$ 9,074.00
Goldfarb, Stanley	POLICE	CROSSING GUARD	PART TIME	09/13/04		\$ -	\$ 4,498.00
Orrico, Janet	POLICE	CROSSING GUARD	PART TIME	08/27/07		\$ -	\$ 5,044.00
Portillo, Robert	POLICE	CROSSING GUARD	PART TIME	12/16/09		\$ -	\$ 4,680.00
Warkenthien, Jeanine	POLICE	CLERK TYPIST	FULL TIME	08/27/07	01/06/11	\$ 340.90	\$ 53,668.43
Engram, Lolita	PUBLIC WORKS	ACCOUNT TECH	FULL TIME	10/23/01		\$ 9.60	\$ 59,291.17
Vogt, Jr, Fred	PUBLIC WORKS	DIRECTOR	FULL TIME	10/21/96		\$ 1,241.88	\$ 142,315.75
Hoehler, Larry	PUBLIC WORKS	MAINTENANCE A	FULL TIME	05/01/75	07/31/11	\$ 66.24	\$ 75,214.38
Bateman Jr., James	PUBLIC WORKS	SUPERVISOR OF INSPECTION/SUPPORT SERVICES	FULL TIME	03/02/98		\$ 203.88	\$ 100,848.55
Fitch, Joann	PUBLIC WORKS	EXECUTIVE SECRETARY	FULL TIME	08/26/96		\$ 83.28	\$ 72,416.32
Wenzel, Donald	PUBLIC WORKS	FACILITIES MAINTENANCE SUPERINTENDENT	FULL TIME	06/20/88		\$ 143.52	\$ 104,657.53
Townsend, Robert	PUBLIC WORKS	MAINTENANCE A	FULL TIME	09/14/92		\$ 28.20	\$ 74,836.12
Leanna, James	PUBLIC WORKS	MAINTENANCE A	FULL TIME	10/26/78		\$ 64.92	\$ 75,201.36
McFeggan, James	PUBLIC WORKS	FOREMAN/WATER SYSTEM OPERATOR AND/OR REFUSE FOREMNA	FULL TIME	05/01/75		\$ 157.44	\$ 82,721.36
Trzebiatowski, Tom	PUBLIC WORKS	MAINTENANCE A	FULL TIME	07/15/91	07/15/11	\$ 154.44	\$ 74,836.12
Golbeck, Richard	PUBLIC WORKS	MAINTENANCE A	FULL TIME	09/25/00		\$ 35.40	\$ 73,453.12
Shanahan, Jerry	PUBLIC WORKS	MECHANIC A	FULL TIME	11/27/89		\$ 170.04	\$ 78,046.35
Stone III, Lester	PUBLIC WORKS	FOREMAN/WATER SYSTEM OPERATOR AND/OR REFUSE FOREMNA	FULL TIME	10/15/90	05/27/11	\$ 157.44	\$ 82,362.92
Newell, Robert	PUBLIC WORKS	MAINTENANCE A	FULL TIME	04/26/78		\$ 64.92	\$ 75,201.31
Hartnett, Robert	PUBLIC WORKS	ASSISTANT DIRECTOR	FULL TIME	04/11/77		\$ 179.52	\$ 118,440.77
Swenson, Jeffrey	PUBLIC WORKS	MECHANIC A	FULL TIME	09/25/00		\$ 59.28	\$ 76,417.72
Schadd, Dwayne	PUBLIC WORKS	MAINTENANCE A	FULL TIME	04/29/02		\$ 32.40	\$ 67,450.15
Suhecki, William	PUBLIC WORKS	STREET MAINTENANCE SUPERINTENDENT	FULL TIME	03/05/84		\$ 110.88	\$ 103,512.96
Dean, Michael	PUBLIC WORKS	MAINTENANCE A	FULL TIME	11/10/80		\$ 121.32	\$ 75,201.29
Mock, Fred	PUBLIC WORKS	MAINTENANCE A	FULL TIME	08/21/78		\$ 64.92	\$ 75,201.27
Ritter, Randall	PUBLIC WORKS	MAINTENANCE A	FULL TIME	01/10/72		\$ 347.40	\$ 82,310.03
Lynn, Michael	PUBLIC WORKS	FOREMAN/WATER SYSTEM OPERATOR AND/OR REFUSE FOREMNA	FULL TIME	06/13/88		\$ 84.24	\$ 82,520.68

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

EMPLOYEE	DEPARTMENT	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED	HOURLY
						INCOME	WAGES
						(A)	(B)
Clarke, Robert	PUBLIC WORKS	MAINTENANCE C	FULL TIME	01/23/06		\$ 10.32	\$ 64,478.40
Larson, Greg	PUBLIC WORKS	BUILDING SERVICES LABORER	TERMINATED	04/13/81	10/31/10	-	\$ 8,490.24
Smith, William	PUBLIC WORKS	BUILDING SERVICES LABORER	PART TIME	02/17/94		-	\$ 28,540.65
Piccolo, Thomas	PUBLIC WORKS	REFUSE COLLECTOR	FULL TIME	09/29/75		\$ 64.92	\$ 75,201.25
Knutson, Robert	PUBLIC WORKS	FOREMAN/WATER SYSTEM OPERATOR AND/OR REFUSE FOREMNA	FULL TIME	06/27/91		\$ 54.96	\$ 82,319.51
Connor, Brian	PUBLIC WORKS	MAINTENANCE A	FULL TIME	09/26/77		\$ 64.92	\$ 75,201.44
Somogyi, John	PUBLIC WORKS	WATER OPERATIONS SUPERINTENDENT	FULL TIME	08/12/74		\$ 1,119.42	\$ 104,912.02
Stewart, Jeffrey	PUBLIC WORKS	FOREMAN/WATER SYSTEM OPERATOR AND/OR REFUSE FOREMNA	FULL TIME	03/21/94		\$ 84.24	\$ 82,319.61
Buckel, Kenneth	PUBLIC WORKS	MAINTENANCE A	FULL TIME	10/13/77		\$ 64.92	\$ 75,201.25
Thompson, Damen	PUBLIC WORKS	MAINTENANCE A	FULL TIME	01/23/07		\$ 8.64	\$ 65,316.66
Marcheschi, David	PUBLIC WORKS	MAINTENANCE A	FULL TIME	08/31/92		\$ 26.88	\$ 74,836.08
Seveska, Daniel	PUBLIC WORKS	FOREMAN/WATER SYSTEM OPERATOR AND/OR REFUSE FOREMNA	FULL TIME	10/20/86		\$ 54.96	\$ 87,408.51
Nixon, Robert A.	PUBLIC WORKS	UNDERGROUND UTILITY SUPERINTENDENT	TERMINATED	05/30/72	05/28/10	\$ 122.98	\$ 42,368.34
Casey, Kevin	PUBLIC WORKS	MAINTENANCE A	FULL TIME	07/23/01		\$ 25.44	\$ 73,010.86
McDade, Joyce	PUBLIC WORKS	SEASONAL LABORER	SEASONAL	01/01/00		-	\$ 4,470.00
Dwyer, Patrick	PUBLIC WORKS	REFUSE COLLECTOR	FULL TIME	09/06/05		\$ 11.52	\$ 73,010.89
Sargent, David	PUBLIC WORKS	MAINTENANCE C	FULL TIME	01/03/06		\$ 8.64	\$ 64,852.52
Valentino, Brad	PUBLIC WORKS	MAINTENANCE C	FULL TIME	01/03/06		\$ 8.64	\$ 64,852.54
Sarich, Pete	PUBLIC WORKS	SEASONAL LABORER	SEASONAL	05/25/10		-	\$ 5,844.00
Strebler, Graham	PUBLIC WORKS	MAINTENANCE C	FULL TIME	03/05/07		\$ 0.72	\$ 57,269.86
Guarino, Nancy M.	PUBLIC WORKS	SEASONAL LABORER	PART TIME	08/07/06		-	\$ 1,182.00
Botterman, Casey	PUBLIC WORKS	SEASONAL LABORER	SEASONAL	05/15/07		-	\$ 6,462.00
William, Noelle	PUBLIC WORKS	SEASONAL LABORER	SEASONAL	06/04/07		-	\$ 4,992.00
Robertson, Dan	PUBLIC WORKS	SEASONAL LABORER	SEASONAL	05/18/11		-	\$ 5,772.00
White, Tyler	PUBLIC WORKS	SEASONAL LABORER	SEASONAL	05/23/11		-	\$ 6,708.00
Carlson, Andrew	PUBLIC WORKS	SEASONAL LABORER	SEASONAL	05/10/10		-	\$ 8,106.00
Sarich, Joseph	PUBLIC WORKS	SEASONAL LABORER	SEASONAL	05/25/10		-	\$ 8,240.40
Wenzel, Daniel	PUBLIC WORKS	SEASONAL LABORER	SEASONAL	05/18/11		-	\$ 3,477.60
Adams, Glenn	CITY COUNCIL	COUNCILMAN	TERMINATED	04/08/97	04/22/11	\$ -	\$ 4,000.08
Buske, Lawrence	CITY COUNCIL	COUNCILMAN	PART TIME	07/08/03		\$ -	\$ 4,000.08
Hinman, Lisa	ADMINISTRATION	CITY CLERK	TERMINATED	04/08/03	04/22/11	\$ -	\$ 3,000.00
D'Astice, John	CITY COUNCIL	COUNCILMAN	PART TIME	05/01/93		\$ -	\$ 4,000.08
Larsen, James	CITY COUNCIL	COUNCILMAN	PART TIME	05/22/07		\$ -	\$ 4,000.08
Lusk, Barbara	CITY COUNCIL	COUNCILMAN	TERMINATED	04/10/05	04/12/11	\$ -	\$ 4,000.08
Nelson, Kenneth	CITY COUNCIL	MAYOR	TERMINATED	05/01/95	04/22/11	\$ -	\$ 9,950.04
Pitzaferro, John	CITY COUNCIL	COUNCILMAN	TERMINATED	05/22/07	04/22/11	\$ -	\$ 4,000.08
Judd, Bradley	CITY COUNCIL	COUNCILMAN	PART TIME	05/01/09		\$ -	\$ 4,000.08
TOTAL						\$ 38,160.74	\$ 14,331,354.41

(A) IMPUTED EARNINGS FOR TAXATION PURPOSES (SUCH AS GROUP TERM LIFE INSURANCE OVER \$50,000 ANNUALLY).

(B) HOURLY WAGE CONSISTS OF BASE RATE + LONGEVITY/EDUCATION % + PARAMEDIC PAY + POLICE SUPERVISOR PAY.

(C) COST OF OTHER WAGES (SUCH AS EMPLOYER SPONSORED HEALTH INSURANCE PLAN, OPT OUT, ETC).

(D) COST TO EMPLOYER FOR PENSION LIABILITIES FOR NON SWORN PERSONNEL. PENSION COSTS FOR SWORN POLICE AND FIRE PERSONNEL ARE AN AGGREGATE AMOUNT PER THE TAX LEVY AND ONE TIME CONTRIBUTION FROM LOCAL ROADS FUND. FOR 2010 POLICE TAX LEVY \$1,540,998 + LOCAL ROAD \$500,000 AND FIRE TAX LEVY \$1,577,637 + LOCAL ROAD \$500,000.

(E) SEVERANCE PAID PER CONTRACTUAL AGREEMENT.

(F) COSTS RELATED TO PAYMENTS FOR ITEMS SUCH AS ON CALL, UNIFORMS, AND BENEFITS.

(G) COSTS RELATED TO HOURS WORKED IN EXCESS OF CONTRACTUAL BASE HOURS AND FSLA REGULATED HOURS.

(H) COSTS RELATED TO THE HOURLY WAGE PAYMENT OF ACCUMULATED BENEFITS AT THE TIME OF EMPLOYMENT SEPARATION.

OTHER WAGES AND EMPLOYER HEALTH EXP	EMPLOYER PAID NON SWORN PENSION	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
(C)	(D)	(E)	(F)	(G)	(H)	
\$ 5,567.64	\$ 25,570.72	\$ 9,588.42	\$ -	\$ -	\$ 54,703.44	\$ 229,858.43
\$ 13,278.60	\$ 7,604.73	\$ -	\$ -	\$ -	\$ -	\$ 79,989.61
\$ -	Non participant in pension plans	\$ -	\$ 1,575.00	\$ -	\$ -	\$ 1,575.00
\$ -	Non participant in pension plans	\$ -	\$ 1,650.00	\$ -	\$ -	\$ 1,650.00
\$ 11,485.20	\$ 13,200.03	\$ -	\$ -	\$ -	\$ -	\$ 127,430.54
\$ 5,507.64	\$ 16,005.13	\$ -	\$ 4,800.00	\$ -	\$ -	\$ 145,852.01
\$ 17,829.60	\$ 11,143.95	\$ -	\$ 2,439.62	\$ -	\$ -	\$ 116,692.00
\$ 11,485.20	\$ 9,359.70	\$ -	\$ -	\$ -	\$ -	\$ 93,679.67
\$ 6,018.00	\$ 8,373.84	\$ -	\$ -	\$ -	\$ -	\$ 73,447.41
\$ 6,138.00	\$ 11,680.95	\$ -	\$ -	\$ -	\$ -	\$ 102,544.70
\$ 17,949.60	\$ 14,508.95	\$ -	\$ 2,407.17	\$ 1,006.34	\$ -	\$ 145,967.26
\$ 14,158.56	\$ 10,828.74	\$ -	\$ -	\$ -	\$ -	\$ 110,252.93
\$ 17,949.60	\$ 10,908.16	\$ -	\$ -	\$ -	\$ -	\$ 113,716.20
\$ 15,973.50	\$ 10,849.55	\$ -	\$ -	\$ 161.70	\$ -	\$ 112,202.38
\$ -	\$ 4,266.96	\$ -	\$ -	\$ 240.35	\$ -	\$ 37,395.57
\$ 6,018.00	\$ 18,699.69	\$ -	\$ -	\$ -	\$ -	\$ 164,348.04
\$ 4,270.98	\$ 11,526.82	\$ -	\$ -	\$ -	\$ 68,081.03	\$ 105,332.72
\$ 5,015.00	\$ 9,511.15	\$ -	\$ -	\$ -	\$ 8,757.53	\$ 83,393.85
\$ 17,949.60	\$ 10,794.12	\$ -	\$ 1,581.23	\$ -	\$ -	\$ 112,588.10
\$ 17,949.60	\$ 10,590.47	\$ -	\$ -	\$ -	\$ -	\$ 112,794.66
\$ 6,138.00	\$ 11,363.26	\$ -	\$ -	\$ -	\$ -	\$ 99,776.70
\$ 17,949.60	\$ 7,618.19	\$ -	\$ -	\$ -	\$ -	\$ 84,724.84
\$ -	\$ 3,790.31	\$ -	\$ 804.99	\$ -	\$ -	\$ 33,218.19
\$ -	\$ 3,731.20	\$ -	\$ -	\$ -	\$ -	\$ 32,700.14
\$ -	\$ 3,770.64	\$ -	\$ -	\$ -	\$ -	\$ 33,045.83
\$ -	\$ 7,012.99	\$ -	\$ -	\$ 2,742.41	\$ -	\$ 61,461.70
\$ 1,139.60	Sworn personnel	\$ -	\$ -	\$ -	\$ 64,805.47	\$ 65,945.07
\$ 22,756.44	Sworn personnel	\$ -	\$ 78,543.33	\$ -	\$ -	\$ 250,151.50
\$ 1,748.67	Sworn personnel	\$ -	\$ -	\$ -	\$ 51,764.49	\$ 54,952.39
\$ 23,270.76	Sworn personnel	\$ -	\$ -	\$ 12,800.70	\$ -	\$ 128,110.49
\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 11,564.06	\$ -	\$ 122,855.29
\$ 6,018.00	Sworn personnel	\$ -	\$ 3,207.01	\$ -	\$ -	\$ 150,567.28
\$ 17,456.16	Sworn personnel	\$ -	\$ -	\$ 17,718.06	\$ -	\$ 146,922.50
\$ 23,270.76	Sworn personnel	\$ -	\$ -	\$ 11,553.16	\$ -	\$ 125,606.95
\$ 23,270.76	Sworn personnel	\$ -	\$ 2,916.38	\$ 20,924.07	\$ -	\$ 152,230.99
\$ 4,479.64	Sworn personnel	\$ -	\$ -	\$ -	\$ 157,080.69	\$ 226,162.67
\$ 11,001.84	Sworn personnel	\$ -	\$ -	\$ 13,851.05	\$ -	\$ 116,202.79
\$ 23,270.76	Sworn personnel	\$ -	\$ -	\$ 10,094.79	\$ -	\$ 135,961.04
\$ 14,357.52	Sworn personnel	\$ -	\$ -	\$ 11,137.67	\$ -	\$ 120,864.21
\$ 14,367.60	Sworn personnel	\$ -	\$ -	\$ 16,127.34	\$ -	\$ 142,793.18
\$ 14,357.52	Sworn personnel	\$ -	\$ -	\$ 13,318.61	\$ -	\$ 118,937.20
\$ 8,459.20	Sworn personnel	\$ -	\$ -	\$ 14,763.34	\$ -	\$ 113,983.27
\$ 23,093.56	Sworn personnel	\$ -	\$ -	\$ 21,175.83	\$ -	\$ 155,934.79
\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 18,425.54	\$ -	\$ 126,282.57
\$ 17,071.20	Sworn personnel	\$ -	\$ -	\$ 14,110.47	\$ -	\$ 125,817.51
\$ 23,210.76	Sworn personnel	\$ -	\$ -	\$ 15,259.12	\$ -	\$ 128,195.25
\$ 17,191.20	Sworn personnel	\$ -	\$ -	\$ 14,073.01	\$ -	\$ 120,987.42
\$ 23,150.76	Sworn personnel	\$ -	\$ -	\$ 3,587.64	\$ -	\$ 115,286.54
\$ 11,001.84	Sworn personnel	\$ -	\$ -	\$ 4,442.25	\$ -	\$ 103,983.30
\$ 5,393.76	Sworn personnel	\$ -	\$ -	\$ 20,984.15	\$ -	\$ 114,917.16
\$ 17,191.20	Sworn personnel	\$ -	\$ -	\$ 5,112.19	\$ -	\$ 110,851.48
\$ 7,150.44	Sworn personnel	\$ -	\$ -	\$ 5,552.96	\$ -	\$ 101,238.81
\$ 17,191.20	Sworn personnel	\$ -	\$ -	\$ 9,335.67	\$ -	\$ 115,066.36
\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 12,929.91	\$ -	\$ 110,917.88
\$ 17,191.20	Sworn personnel	\$ -	\$ -	\$ 12,758.30	\$ -	\$ 117,121.00
\$ 5,393.76	Sworn personnel	\$ -	\$ -	\$ 10,733.45	\$ -	\$ 98,186.50
\$ 11,001.84	Sworn personnel	\$ -	\$ -	\$ 10,903.89	\$ -	\$ 103,111.95

	OTHER WAGES AND EMPLOYER HEALTH EXP	EMPLOYER PAID NON SWORN PENSION	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
	(C)	(D)	(E)	(F)	(G)	(H)	
\$	5,393.76	Sworn personnel	\$ -	\$ -	\$ 7,760.38	\$	87,928.16
\$	9,824.57	Sworn personnel	\$ -	\$ -	\$ 7,278.72	\$	91,876.53
\$	9,104.82	Sworn personnel	\$ -	\$ -	\$ 7,372.05	\$	90,908.94
\$	5,393.76	Sworn personnel	\$ -	\$ -	\$ 8,890.88	\$	88,716.72
\$	7,150.44	Sworn personnel	\$ -	\$ -	\$ 8,216.96	\$	88,947.08
\$	20,989.92	Sworn personnel	\$ -	\$ -	\$ 11,073.28	\$	100,894.00
\$	5,393.76	Sworn personnel	\$ -	\$ -	\$ 9,217.88	\$	83,270.41
\$	6,018.00	Sworn personnel	\$ -	\$ -	\$ 10,770.58	\$	85,175.62
\$	11,001.84	Sworn personnel	\$ -	\$ -	\$ 5,469.49	\$	82,503.22
\$	5,273.76	Sworn personnel	\$ -	\$ -	\$ 8,141.33	\$	76,722.14
\$	8,384.28	Sworn personnel	\$ -	\$ -	\$ 1,834.63	\$	63,861.43
\$	3,886.27	Sworn personnel	\$ -	\$ -	\$ 2,617.17	\$	54,858.10
\$	8,169.53	Sworn personnel	\$ -	\$ -	\$ 4,136.58	\$	58,814.78
\$	2,591.51	Sworn personnel	\$ -	\$ -	\$ 3,977.11	\$	44,760.07
\$	2,609.99	Sworn personnel	\$ -	\$ -	\$ 1,737.73	\$	36,594.39
\$	23,270.76	Sworn personnel	\$ -	\$ -	\$ 23,640.50	\$	138,894.01
\$	11,365.20	\$ 14,533.43	\$ -	\$ 3,813.22	\$ -	\$	139,027.39
\$	5,627.64	\$ 8,887.48	\$ -	\$ 2,331.26	\$ -	\$	83,526.23
\$	23,270.76	Sworn personnel	\$ -	\$ -	\$ 2,949.02	\$	117,569.54
\$	6,018.00	Sworn personnel	\$ -	\$ 22,358.35	\$ -	\$	134,899.24
\$	22,756.44	Sworn personnel	\$ -	\$ 5,769.52	\$ -	\$	165,904.24
\$	11,485.20	Sworn personnel	\$ -	\$ -	\$ 6,313.36	\$	124,321.33
\$	6,994.44	Sworn personnel	\$ -	\$ 2,446.35	\$ 14,798.32	\$	130,761.95
\$	6,138.00	Sworn personnel	\$ -	\$ 32,448.54	\$ 691.82	\$	152,990.61
\$	14,477.52	Sworn personnel	\$ -	\$ 2,160.77	\$ 4,043.33	\$	111,834.05
\$	23,270.76	Sworn personnel	\$ -	\$ 4,660.77	\$ 7,075.86	\$	126,124.31
\$	17,191.20	Sworn personnel	\$ -	\$ 1,928.62	\$ 12,265.92	\$	122,425.58
\$	17,191.20	Sworn personnel	\$ -	\$ 16,577.04	\$ 7,135.14	\$	132,919.10
\$	23,270.76	Sworn personnel	\$ -	\$ -	\$ 1,593.72	\$	115,887.50
\$	17,191.20	Sworn personnel	\$ -	\$ 19,548.43	\$ 4,181.17	\$	131,960.60
\$	24,180.10	Sworn personnel	\$ -	\$ 8,104.41	\$ 5,941.59	\$	151,191.01
\$	22,756.44	Sworn personnel	\$ -	\$ -	\$ 649.51	\$	129,772.50
\$	23,270.76	Sworn personnel	\$ -	\$ 203.58	\$ 7,929.83	\$	122,397.89
\$	17,879.44	Sworn personnel	\$ -	\$ 4,321.35	\$ 14,342.53	\$	142,881.92
\$	22,756.44	Sworn personnel	\$ -	\$ 1,250.00	\$ 2,338.54	\$	132,711.58
\$	6,018.00	Sworn personnel	\$ -	\$ -	\$ 4,338.71	\$	101,361.00
\$	17,191.20	Sworn personnel	\$ -	\$ -	\$ 2,857.70	\$	111,053.20
\$	22,756.44	Sworn personnel	\$ -	\$ 22,912.68	\$ -	\$	151,706.25
\$	17,191.20	Sworn personnel	\$ -	\$ -	\$ -	\$	108,096.15
\$	17,191.20	Sworn personnel	\$ -	\$ -	\$ 1,904.56	\$	109,913.77
\$	17,949.60	Sworn personnel	\$ -	\$ 10,817.47	\$ 3,957.93	\$	145,717.28
\$	6,018.00	Sworn personnel	\$ -	\$ -	\$ -	\$	96,778.73
\$	9,518.00	Sworn personnel	\$ -	\$ 2,434.85	\$ 4,613.12	\$	122,404.58
\$	15,719.20	Sworn personnel	\$ -	\$ 2,500.00	\$ 22,152.01	\$	130,906.52
\$	17,191.20	Sworn personnel	\$ -	\$ 5,966.62	\$ 17,032.93	\$	130,730.37
\$	17,191.20	Sworn personnel	\$ -	\$ 2,515.99	\$ 1,690.52	\$	111,935.28
\$	23,150.76	Sworn personnel	\$ -	\$ 2,150.26	\$ 35,063.21	\$	150,899.55
\$	1,710.15	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 47,378.87	\$ 52,042.89
\$	17,191.20	Sworn personnel	\$ -	\$ 2,498.67	\$ 101.30	\$	110,324.86
\$	6,016.50	Sworn personnel	\$ -	\$ 2,500.00	\$ 5,838.56	\$	104,894.67
\$	23,270.76	Sworn personnel	\$ -	\$ 5,628.29	\$ 5,254.69	\$	123,848.58
\$	6,018.00	Sworn personnel	\$ -	\$ 2,458.20	\$ 4,080.15	\$	118,889.42
\$	6,018.00	Sworn personnel	\$ -	\$ -	\$ 12,007.31	\$	106,569.09
\$	11,001.84	Sworn personnel	\$ -	\$ 3,423.36	\$ 795.52	\$	103,780.58
\$	17,191.20	Sworn personnel	\$ -	\$ 1,012.70	\$ 14,036.49	\$	120,784.12
\$	17,191.20	Sworn personnel	\$ -	\$ -	\$ 789.91	\$	106,524.85
\$	20,989.92	Sworn personnel	\$ -	\$ 2,731.16	\$ 15,759.38	\$	128,019.70

OTHER WAGES AND EMPLOYER HEALTH EXP	EMPLOYER PAID NON SWORN PENSION	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
(C)	(D)	(E)	(F)	(G)	(H)	
\$ 7,150.44	Sworn personnel	\$ -	\$ -	\$ 5,109.30		\$ 100,803.45
\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 66.05		\$ 94,632.14
\$ 12,659.68	Sworn personnel	\$ -	\$ -	\$ 16,788.26		\$ 117,987.13
\$ 17,191.20	Sworn personnel	\$ -	\$ -	\$ 3,706.35		\$ 109,441.31
\$ 5,393.76	Sworn personnel	\$ -	\$ 400.00	\$ 9,085.83		\$ 103,409.93
\$ 17,191.20	Sworn personnel	\$ -	\$ -	\$ 5,908.49		\$ 111,629.99
\$ 9,824.57	Sworn personnel	\$ -	\$ 2,500.00	\$ 6,703.78		\$ 107,560.50
\$ 17,191.20	Sworn personnel	\$ -	\$ 1,250.00	\$ 8,398.12		\$ 115,387.36
\$ 23,270.76	Sworn personnel	\$ -	\$ -	\$ 12,943.30		\$ 124,757.87
\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 2,033.33		\$ 96,586.72
\$ 5,393.76	Sworn personnel	\$ -	\$ -	\$ 17,254.96		\$ 111,196.83
\$ 23,270.76	Sworn personnel	\$ -	\$ -	\$ 18,388.71		\$ 130,205.49
\$ 6,138.00	Sworn personnel	\$ -	\$ 1,536.66	\$ 1,869.96		\$ 78,829.40
\$ 4,270.98	\$ 3,788.69	\$ -	\$ -	\$ -	\$ 14,948.76	\$ 38,783.24
\$ 6,660.36	\$ 7,205.76	\$ -	\$ -	\$ 615.73		\$ 69,815.79
\$ 6,018.00	\$ 8,060.25	\$ -	\$ 1,250.00	\$ -		\$ 70,660.02
\$ 11,485.20	\$ 7,243.46	\$ -	\$ -	\$ 908.45		\$ 74,969.91
\$ -	\$ 2,202.48	\$ -	\$ -	\$ -		\$ 19,302.48
\$ -	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 5,550.00
\$ 6,078.00	\$ 7,897.88	\$ -	\$ 1,247.79	\$ -		\$ 69,310.42
\$ 11,485.20	\$ 9,350.05	\$ -	\$ -	\$ -		\$ 93,537.30
\$ 17,949.60	\$ 6,964.37	\$ -	\$ -	\$ -		\$ 79,969.43
\$ 6,018.00	\$ 8,078.11	\$ -	\$ 1,189.03	\$ 199.51		\$ 70,845.27
\$ 501.50	\$ 3,016.48	\$ -	\$ -	\$ -	\$ 22,919.89	\$ 26,437.87
\$ 5,979.73	\$ 2,157.31	\$ -	\$ -	\$ -	\$ 3,046.12	\$ 24,891.10
\$ 22,636.44	\$ 6,819.41	\$ -	\$ -	\$ 595.52		\$ 82,401.55
\$ 1,413.66	\$ 6,146.05	\$ -	\$ -	\$ -	\$ 47,717.79	\$ 55,277.50
\$ -	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 4,394.00
\$ -	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 5,317.00
\$ -	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 8,788.00
\$ -	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 9,074.00
\$ -	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 4,498.00
\$ -	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 5,044.00
\$ -	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 4,680.00
\$ 15,183.12	\$ 7,105.69	\$ -	\$ -	\$ -		\$ 76,298.14
\$ 6,018.00	\$ 8,485.86	\$ -	\$ -	\$ 592.80		\$ 74,397.43
\$ 22,636.44	\$ 18,357.32	\$ -	\$ -	\$ -		\$ 184,551.39
\$ 14,158.56	\$ 10,012.78	\$ -	\$ -	\$ 2,524.60		\$ 101,976.56
\$ 17,949.60	\$ 14,230.46	\$ -	\$ 4,654.56	\$ 4,981.80		\$ 142,868.85
\$ 6,018.00	\$ 10,345.54	\$ -	\$ 1,671.15	\$ 235.01		\$ 90,769.30
\$ 22,636.44	\$ 14,598.86	\$ -	\$ 4,735.98	\$ 3,951.66		\$ 150,723.99
\$ 17,949.60	\$ 10,198.92	\$ -	\$ -	\$ 4,348.02		\$ 107,360.86
\$ 17,949.60	\$ 9,987.60	\$ -	\$ -	\$ 2,342.14		\$ 105,545.62
\$ 17,949.60	\$ 11,287.21	\$ -	\$ 745.69	\$ 4,166.55		\$ 117,027.85
\$ 14,038.56	\$ 10,596.98	\$ -	\$ 1,439.16	\$ 5,999.42		\$ 107,064.68
\$ 5,507.64	\$ 11,375.08	\$ -	\$ 4,212.17	\$ 10,650.65		\$ 105,234.06
\$ 11,415.20	\$ 10,166.89	\$ -	\$ -	\$ 889.12		\$ 100,687.60
\$ 14,891.68	\$ 10,661.90	\$ -	\$ -	\$ 415.78		\$ 108,489.72
\$ 17,949.60	\$ 11,042.17	\$ -	\$ 1,735.41	\$ 8,794.42		\$ 114,787.83
\$ 13,966.08	\$ 15,765.61	\$ -	\$ 2,733.25	\$ 1,229.85		\$ 152,315.08
\$ 6,660.36	\$ 9,981.20	\$ -	\$ -	\$ 1,076.08		\$ 94,194.64
\$ 6,018.00	\$ 9,486.62	\$ -	\$ -	\$ 203.76		\$ 83,190.93
\$ 17,949.60	\$ 14,387.98	\$ -	\$ -	\$ 8,194.99		\$ 144,156.41
\$ 17,949.60	\$ 11,179.78	\$ -	\$ -	\$ 11,598.15		\$ 116,050.14
\$ 5,627.64	\$ 11,379.80	\$ -	\$ 3,470.82	\$ 9,680.38		\$ 105,424.83
\$ 22,756.44	\$ 10,968.51	\$ -	\$ 1,899.46	\$ 949.73		\$ 119,231.57
\$ 17,949.60	\$ 11,836.15	\$ -	\$ 1,904.32	\$ 7,470.57		\$ 121,765.56

OTHER WAGES AND EMPLOYER HEALTH EXP	EMPLOYER PAID NON SWORN PENSION	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
(C)	(D)	(E)	(F)	(G)	(H)	
\$ 17,949.60	\$ 9,892.62	\$ -	\$ 1,496.60	\$ 10,831.07		\$ 104,658.61
\$ 6,578.71	\$ 1,649.30	\$ -	\$ -	\$ -	\$ 4,314.91	\$ 21,033.16
\$ -	\$ 3,979.54	\$ -	\$ 2,356.40	\$ -		\$ 34,876.59
\$ 21,101.64	\$ 10,875.70	\$ -	\$ 2,892.35	\$ 6,345.07		\$ 116,480.93
\$ 17,861.11	\$ 10,954.48	\$ -	\$ 623.33	\$ 2,107.47		\$ 113,920.86
\$ 22,756.44	\$ 9,685.96	\$ -	\$ -	\$ -		\$ 107,708.76
\$ 17,949.60	\$ 14,249.13	\$ -	\$ 2,421.04	\$ 3,296.84		\$ 143,948.05
\$ 22,756.44	\$ 11,973.25	\$ -	\$ 1,583.07	\$ 9,057.32		\$ 127,773.93
\$ 17,949.60	\$ 10,755.79	\$ -	\$ -	\$ 8,306.44		\$ 112,278.00
\$ 17,949.60	\$ 9,539.26	\$ -	\$ -	\$ 8,745.89		\$ 101,560.05
\$ 11,365.20	\$ 10,935.62	\$ -	\$ 3,453.98	\$ 6,613.81		\$ 107,231.57
\$ 17,949.60	\$ 12,659.73	\$ -	\$ -	\$ 10,881.35		\$ 128,954.15
\$ 5,902.58	\$ 10,047.51	\$ -	\$ -	\$ -	\$ 35,640.31	\$ 94,081.72
\$ 17,949.60	\$ 10,659.61	\$ -	\$ -	\$ 9,750.09		\$ 111,395.60
\$ -	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 4,470.00
\$ 5,627.64	\$ 9,847.99	\$ -	\$ -	\$ 3,448.69		\$ 91,946.73
\$ 5,507.64	\$ 8,935.28	\$ -	\$ -	\$ 4,520.70		\$ 83,824.78
\$ 17,949.60	\$ 9,337.82	\$ -	\$ -	\$ 7,646.06		\$ 99,794.66
\$ -	Non participant in pension plans	\$ -	\$ -	\$ 54.00		\$ 5,898.00
\$ 5,627.64	\$ 8,692.46	\$ -	\$ 841.84	\$ 9,376.32		\$ 81,808.84
\$ -	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 1,182.00
\$ -	Non participant in pension plans	\$ -	\$ -	\$ 54.00		\$ 6,516.00
\$ -	Non participant in pension plans	\$ -	\$ -	\$ 108.00		\$ 5,100.00
\$ -	Non participant in pension plans	\$ -	\$ -	\$ 108.00		\$ 5,880.00
\$ -	Non participant in pension plans	\$ -	\$ -	\$ 360.00		\$ 7,068.00
\$ -	Non participant in pension plans	\$ -	\$ -	\$ 126.00		\$ 8,232.00
\$ -	Non participant in pension plans	\$ -	\$ -	\$ 132.30		\$ 8,372.70
\$ -	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 3,477.60
\$ -	\$ 515.21	\$ -	\$ -	\$ -		\$ 4,515.29
\$ -	\$ 515.21	\$ -	\$ -	\$ -		\$ 4,515.29
\$ -	\$ 386.40	\$ -	\$ -	\$ -		\$ 3,386.40
\$ -	\$ 515.21	\$ -	\$ -	\$ -		\$ 4,515.29
\$ -	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 4,000.08
\$ -	\$ 515.21	\$ -	\$ -	\$ -		\$ 4,515.29
\$ -	\$ 1,281.57	\$ -	\$ -	\$ -		\$ 11,231.61
\$ -	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 4,000.08
\$ -	\$ 515.21	\$ -	\$ -	\$ -		\$ 4,515.29
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ 2,245,446.31	\$ 797,415.44	\$ 9,588.42	\$ 351,641.25	\$ 1,006,787.51	\$ 581,159.30	\$ 19,361,553.38

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

EMPLOYEE	DEPARTMENT	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME (A)	HOURLY WAGES (B)	OTHER WAGES AND EMPLOYER HEALTH EXP (C)	EMPLOYER PAID NON SWORN PENSION (D)	SEVERANCE (E)	SUPPLEMENTARY INCOME (F)	OVERTIME (G)	SEPARATION PAYMENTS (H)	TOTAL
Phillips, Sarah	ADMINISTRATION	CITY MANAGER	TERMINATED	12/15/08	12/07/10	\$ 189.60	\$ 134,238.61	\$ 5,567.64	\$ 25,570.72	\$ 9,588.42	\$ -	\$ -	\$ 54,703.44	\$ 229,858.43
Thompson, Catherine	ADMINISTRATION	SECRETARY	FULL TIME	09/24/90	05/31/11	\$ 63.36	\$ 59,042.92	\$ 13,278.60	\$ 7,604.73	\$ -	\$ -	\$ -	\$ -	\$ 79,899.61
Callard, Thomas V.	ADMINISTRATION	VIDEO SERVICES TECHNICIAN	PART TIME	11/11/10		\$ -	\$ -	\$ -	Non participant in pension plans	\$ -	\$ 1,575.00	\$ -	\$ -	\$ 1,575.00
Bernacki, Daniel M.	ADMINISTRATION	VIDEO SERVICES TECHNICIAN	PART TIME	11/11/10		\$ -	\$ -	\$ -	Non participant in pension plans	\$ -	\$ 1,650.00	\$ -	\$ -	\$ 1,650.00
Coburn, Virginia	ADMINISTRATION	ASSISTANT CITY CLERK	FULL TIME	03/02/98		\$ 260.64	\$ 102,484.67	\$ 11,485.20	\$ 13,200.03	\$ -	\$ -	\$ -	\$ -	\$ 127,430.54
Krumholz, Brian	ADMINISTRATION	ASSISTANT CITY MANAGER	FULL TIME	06/27/99		\$ 75.28	\$ 119,403.40	\$ 5,934.64	\$ 18,005.13	\$ -	\$ 4,800.00	\$ -	\$ -	\$ 146,802.16
DeLeon, Joyce	ADMINISTRATION	HUMAN RESOURCES SPECIALIST	FULL TIME	12/18/95		\$ 1,197.10	\$ 84,081.73	\$ 17,829.60	\$ 11,143.95	\$ -	\$ -	\$ -	\$ -	\$ 116,692.00
Kolokowski, Janice	COMMUNITY DEV	EXECUTIVE HEALTH	FULL TIME	08/20/90		\$ 166.32	\$ 72,068.45	\$ 11,485.20	\$ 9,350.70	\$ -	\$ -	\$ -	\$ -	\$ 93,679.67
Mohr, Maryann	COMMUNITY DEV	SECRETARY	FULL TIME	10/18/92		\$ 41.28	\$ 59,074.29	\$ 6,018.00	\$ 8,373.84	\$ -	\$ -	\$ -	\$ -	\$ 73,447.41
Abdullah, Kern	COMMUNITY DEV	ENVIRONMENTAL HEALTH PRACTITIONER	FULL TIME	05/24/99		\$ 35.16	\$ 84,690.59	\$ 6,138.00	\$ 11,680.95	\$ -	\$ -	\$ -	\$ -	\$ 102,544.70
Sivens, James	COMMUNITY DEV	ASSISTANT DIRECTOR	FULL TIME	08/17/92		\$ 1,071.60	\$ 109,023.60	\$ 17,949.60	\$ 14,508.95	\$ -	\$ -	\$ 2,407.17	\$ 1,006.34	\$ 145,967.26
Trason, Thomas	COMMUNITY DEV	CODE COMPLIANCE INSPECTOR	FULL TIME	05/29/96		\$ 1,191.60	\$ 84,074.03	\$ 14,158.56	\$ 10,828.74	\$ -	\$ -	\$ -	\$ -	\$ 110,252.93
Grasgow, Vincent	COMMUNITY DEV	CODE COMPLIANCE INSPECTOR	FULL TIME	01/31/84		\$ 167.76	\$ 84,690.59	\$ 17,949.60	\$ 10,908.16	\$ -	\$ -	\$ -	\$ -	\$ 113,716.20
Omni, James	COMMUNITY DEV	BUILDING CODE INSPECTOR	FULL TIME	04/28/99		\$ 1,143.66	\$ 84,073.97	\$ 15,973.50	\$ 10,848.55	\$ -	\$ -	\$ -	\$ -	\$ 112,202.38
Barsch, Doolith	COMMUNITY DEV	CLERK TYPIST	PART TIME	06/25/01		\$ -	\$ 32,888.26	\$ -	\$ 4,268.97	\$ -	\$ -	\$ -	\$ 240.35	\$ 37,957.57
Dehner, Valerie	COMMUNITY DEV	DIRECTOR	FULL TIME	06/18/07		\$ 446.40	\$ 139,183.95	\$ 6,018.00	\$ 18,899.69	\$ -	\$ -	\$ -	\$ -	\$ 164,348.04
Epeben, Jim	FINANCE	DIRECTOR	TERMINATED	01/16/06	02/28/10	\$ 40.96	\$ 21,412.93	\$ 4,270.98	\$ 11,528.92	\$ -	\$ -	\$ -	\$ -	\$ 33,643.83
Fredrickson, R	FINANCE	SENIOR ACCOUNTANT	TERMINATED	05/15/08	09/24/10	\$ 23.28	\$ 60,086.89	\$ 5,015.00	\$ 9,511.15	\$ -	\$ -	\$ -	\$ -	\$ 87,573.53
Galagher, Melissa	FINANCE	SENIOR ACCOUNTANT	FULL TIME	09/18/06		\$ 39.00	\$ 82,224.15	\$ 17,949.60	\$ 10,794.12	\$ -	\$ 1,581.23	\$ -	\$ -	\$ 112,588.10
Schoenack, Diana	FINANCE	SENIOR ACCOUNTANT	FULL TIME	11/03/06		\$ 2,033.46	\$ 82,224.13	\$ 17,949.60	\$ 10,560.47	\$ -	\$ -	\$ -	\$ -	\$ 112,794.66
Matz, Laura	FINANCE	SENIOR ACCOUNTANT	FULL TIME	11/05/07		\$ 51.36	\$ 82,224.08	\$ 6,138.00	\$ 11,363.26	\$ -	\$ -	\$ -	\$ -	\$ 99,776.70
Rybanzyk, Debbie	FINANCE	ACCOUNTANT	FULL TIME	02/04/97		\$ 96.30	\$ 59,147.45	\$ 17,949.60	\$ 7,616.19	\$ -	\$ -	\$ -	\$ -	\$ 94,724.84
Brennan, Edward	FINANCE	METER READER	PART TIME	09/21/01		\$ 9.50	\$ 28,622.89	\$ -	\$ 3,793.31	\$ -	\$ 804.99	\$ -	\$ -	\$ 33,218.19
Leschman, Cathv	FINANCE	CASHER	PART TIME	08/08/98		\$ -	\$ 28,968.94	\$ -	\$ 3,731.20	\$ -	\$ -	\$ -	\$ -	\$ 32,700.14
Guisek, Carol	FINANCE	CASHER	PART TIME	06/23/03		\$ -	\$ 29,275.19	\$ -	\$ 3,770.04	\$ -	\$ -	\$ -	\$ -	\$ 33,045.83
Austerlode, Debra	FIRE	CIVILIAN FIRE INSPECTOR	PART TIME	08/08/05		\$ -	\$ 51,706.30	\$ -	\$ 7,012.99	\$ -	\$ -	\$ 2,742.41	\$ -	\$ 61,461.70
Callard, Thomas V.	FIRE	BATTALION CHIEF	TERMINATED	06/07/77	12/28/09	\$ -	\$ -	\$ 1,139.60	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 64,805.47
Stewart, Ronald	FIRE	FIRE FIGHTER	TERMINATED	08/24/56		\$ 5,492.42	\$ 143,359.31	\$ 22,756.44	Sworn personnel	\$ -	\$ 78,543.33	\$ -	\$ -	\$ 250,151.50
Bernacki, Daniel M.	FIRE	FIRE FIGHTER	TERMINATED	09/07/78		\$ 10.23	\$ 1,429.00	\$ 1,748.67	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 54,962.39
Shaw, David	FIRE	FIRE FIGHTER	FULL TIME	09/30/85		\$ 1,045.08	\$ 90,993.95	\$ 23,270.76	Sworn personnel	\$ -	\$ -	\$ 12,800.70	\$ -	\$ 128,110.49
Friev, Colin	FIRE	FIRE FIGHTER	FULL TIME	01/15/97		\$ 6,018.00	\$ 92,201.03	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 122,855.26
Franzotte, Scott	FIRE	DEPUTY CHIEF	FULL TIME	05/15/90		\$ 3,471.80	\$ 137,870.47	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 3,207.01	\$ -	\$ 150,567.28
Kerrin, Martin	FIRE	BATTALION CHIEF	FULL TIME	10/18/90		\$ 61.80	\$ 111,886.48	\$ 17,456.16	Sworn personnel	\$ -	\$ -	\$ 17,718.06	\$ -	\$ 146,520.50
Andrew, Glenn	FIRE	FIRE FIGHTER	FULL TIME	03/13/91		\$ 61.80	\$ 90,716.31	\$ 17,456.16	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 115,551.16
Moklev, Jeffrey	FIRE	LEUTENANT	FULL TIME	03/13/91		\$ 57.60	\$ 105,062.18	\$ 23,270.76	Sworn personnel	\$ -	\$ -	\$ 2,916.38	\$ 29,924.07	\$ 152,230.99
Friesner, Brian T.	FIRE	DEPUTY CHIEF	TERMINATED	07/28/89	06/18/10	\$ 1,078.40	\$ 1,690.22	\$ 4,492.00	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 228,109.61
Klein, Steve	FIRE	FIRE FIGHTER	FULL TIME	05/05/80	06/31/11	\$ 191.04	\$ 91,158.86	\$ 11,001.84	Sworn personnel	\$ -	\$ -	\$ 13,851.05	\$ -	\$ 157,080.69
Ourlain, James	FIRE	LEUTENANT	FULL TIME	01/11/80		\$ 193.56	\$ 102,401.93	\$ 23,270.76	Sworn personnel	\$ -	\$ -	\$ 10,094.79	\$ -	\$ 116,202.79
Pore, David	FIRE	LEUTENANT	FULL TIME	07/28/79	02/22/11	\$ 143.57	\$ 95,285.48	\$ 14,357.52	Sworn personnel	\$ -	\$ -	\$ 11,137.67	\$ -	\$ 123,894.26
Till, Peter	FIRE	BATTALION CHIEF	FULL TIME	05/05/80		\$ 142.20	\$ 112,156.04	\$ 14,367.60	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 162,733.18
Gable, Thomas	FIRE	FIRE FIGHTER	FULL TIME	07/25/79	01/03/11	\$ 102.24	\$ 91,158.83	\$ 14,357.52	Sworn personnel	\$ -	\$ -	\$ 13,318.61	\$ -	\$ 118,937.20
Acosta, Ricardo	FIRE	FIRE FIGHTER	FULL TIME	08/16/93		\$ 44.40	\$ 84,629.40	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 113,983.34
Anhman, Michael	FIRE	BATTALION CHIEF	FULL TIME	01/30/95		\$ 61.80	\$ 111,603.60	\$ 23,093.58	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 155,934.79
Dobransky, Evan	FIRE	LEUTENANT	FULL TIME	05/31/95		\$ 43.20	\$ 101,795.83	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 18,425.54	\$ -	\$ 126,267.57
Manin, James	FIRE	FIRE FIGHTER	FULL TIME	07/21/98		\$ 45.00	\$ 94,590.84	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 125,117.47	\$ -	\$ 152,129.27
Lee, Christopher	FIRE	FIRE FIGHTER	FULL TIME	06/01/00		\$ 40.08	\$ 89,686.29	\$ 23,210.76	Sworn personnel	\$ -	\$ -	\$ 15,291.12	\$ -	\$ 128,195.25
Dehn, J. Anthony	FIRE	FIRE FIGHTER	FULL TIME	06/01/00		\$ 37.92	\$ 89,686.29	\$ 17,191.20	Sworn personnel	\$ -	\$ -	\$ 14,073.01	\$ -	\$ 120,987.42
Mueller, Mark	FIRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 44.40	\$ 88,503.74	\$ 17,191.20	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 115,286.54
Wirtz, Brian	FIRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 35.52	\$ 88,503.69	\$ 11,001.84	Sworn personnel	\$ -	\$ -	\$ 4,442.25	\$ -	\$ 103,983.30
Sutler, Peter	FIRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 35.52	\$ 88,503.73	\$ 11,001.84	Sworn personnel	\$ -	\$ -	\$ 20,984.15	\$ -	\$ 114,917.76
Rill, David	FIRE	FIRE FIGHTER	FULL TIME	04/29/02		\$ 44.40	\$ 88,503.69	\$ 17,191.20	Sworn personnel	\$ -	\$ -	\$ 5,112.19	\$ -	\$ 110,851.48
Junco, Nichole	FIRE	FIRE FIGHTER	FULL TIME	02/21/05		\$ 31.68	\$ 88,503.73	\$ 7,150.44	Sworn personnel	\$ -	\$ -	\$ 5,552.96	\$ -	\$ 101,238.81
Harden, Mark	FIRE	FIRE FIGHTER	FULL TIME	08/08/05		\$ 35.76	\$ 88,503.73	\$ 7,150.44	Sworn personnel	\$ -	\$ -	\$ 17,335.68	\$ -	\$ 119,068.66
Kaminnska, Benjamin	FIRE	FIRE FIGHTER	FULL TIME	08/08/05		\$ 20.52	\$ 91,949.45	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 12,929.81	\$ -	\$ 110,917.88
Taylor, Adam	FIRE	FIRE FIGHTER	FULL TIME	02/27/06		\$ 25.92	\$ 87,145.58	\$ 17,191.20	Sworn personnel	\$ -	\$ -	\$ 12,758.30	\$ -	\$ 117,121.00
Bacon, David	FIRE	FIRE FIGHTER	FULL TIME	03/22/06		\$ 17.28	\$ 82,042.01	\$ 5,363.76	Sworn personnel	\$ -	\$ -	\$ 8,133.45	\$ -	\$ 98,168.52
Calvert, Jonathan	FIRE	FIRE FIGHTER	FULL TIME	10/30/06		\$ 17.28	\$ 81,188.94	\$ 5,363.76	Sworn personnel	\$ -	\$ -	\$ 10,903.89	\$ -	\$ 103,111.95
Petrik, Bradley	FIRE	FIRE FIGHTER	FULL TIME	07/23/07		\$ 12.80	\$ 74,761.42	\$ 5,363.76	Sworn personnel	\$ -	\$ -	\$ 7,760.38	\$ -	\$ 87,928.16
Lettieri, Ryan	FIRE	FIRE FIGHTER	FULL TIME	07/23/07		\$ 11.84	\$ 74,761.38	\$ 5,363.76	Sworn personnel	\$ -	\$ -	\$ 2,276.72	\$ -	\$ 82,376.24
Kusak, Daniel	FIRE	FIRE FIGHTER	FULL TIME	08/08/07		\$ 11.88	\$ 74,420.19	\$ 5,104.82	Sworn personnel	\$ -	\$ -	\$ 7,372.05	\$ -	\$ 80,908.94
Mulane, Michael	FIRE	FIRE FIGHTER	FULL TIME	08/08/07		\$ 11.88	\$ 74,420.19	\$ 5,363.76	Sworn personnel	\$ -	\$ -	\$ 8,896.66	\$ -	\$ 89,716.72
Dwyer, Benjamin	FIRE	FIRE FIGHTER	FULL TIME	09/10/07		\$ 12.60	\$ 73,567.08	\$ 7,150.44	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 88,947.08
Harding, Ryan	FIRE	FIRE FIGHTER	FULL TIME	06/16/08		\$ 14.64	\$ 68,816.76	\$ 20,989.92	Sworn personnel	\$ -	\$ -	\$ 11,073.28	\$ -	\$ 100,894.00
Rabsheller, Robert	FIRE	FIRE FIGHTER	FULL TIME	07/21/08		\$ 11.76	\$ 68,847.01	\$ 5,363.76	Sworn personnel	\$ -	\$ -	\$ 5,217.88	\$ -	\$ 83,270.88
Neuses, Lance	FIRE	FIRE FIGHTER	FULL TIME	07/21/08		\$ 12.96	\$ 68,374.08	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 10,770.58	\$ -	\$ 85,175.62
Lowick, Chaz	FIRE	FIRE FIGHTER	FULL TIME	02/02/09		\$ 10.56	\$ 66,321.33	\$ 11,001.84	Sworn personnel	\$ -	\$ -	\$ 5,469.49	\$ -	\$ 82,503.22
Neubauer, Michael	FIRE	FIRE FIGHTER	FULL TIME	06/14/09		\$ 6.60	\$ 63,300.45	\$ 5,273.76	Sworn personnel	\$ -	\$ -	\$ 8,141.33	\$ -	\$ 78,722.14
Padula, Michael	FIRE	FIRE FIGHTER	FULL TIME	02/22/10		\$ 8.64	\$ 53,833.88	\$ 8,384.28	Sworn personnel	\$ -	\$ -	\$ 1,834.63	\$ -	\$ 64,861.43
Ewins, Jessica	FIRE	FIRE FIGHTER	FULL TIME	03/15/10		\$ 5.76	\$ 48,348.90	\$ 3,886.27	Sworn personnel	\$ -	\$ -	\$ 2,617.17	\$ -	\$ 54,888.10
Bar, Colin	FIRE	FIRE FIGHTER	FULL TIME	04/05/10		\$ 5.04	\$ 46,503.63	\$ 6,180.53	Sworn personnel	\$ -	\$ -	\$ 4,136.58	\$ -	\$ 58,814.78
Hall, Andre	FIRE	FIRE FIGHTER	FULL TIME	05/24/10		\$ 6.48	\$ 38,184.97	\$ 2,591.51	Sworn personnel	\$ -	\$ -	\$ 3,977.11	\$ -	\$ 44,760.07
Palmarino, John	FIRE	FIRE FIGHTER	FULL TIME	06/28/10		\$ 3.60	\$ 32,243.07	\$ 2,659.59	Sworn personnel	\$ -	\$ -	\$ 1,737.73	\$ -	\$ 36,594.39
Loesch, John	FIRE	FIRE FIGHTER	FULL TIME	10/02/89		\$ 1,045								

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

EMPLOYEE	DEPARTMENT	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME (A)	HOURLY WAGES (B)	OTHER WAGES AND EMPLOYER HEALTH EXP (C)	EMPLOYER PAID NON SWORN PENSION (D)	SEVERANCE (E)	SUPPLEMENTARY INCOME (F)	OVERTIME (G)	SEPARATION PAYMENTS (H)	TOTAL
Schoop, Michael	POLICE	PATROLMAN	FULL TIME	12/15/03		\$ 35.52	\$ 88,503.67	\$ 12,659.68	Sworn personnel	\$ -	\$ -	\$ 16,788.26	\$ -	\$ 117,887.13
Chism, Ellen	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 40.08	\$ 88,503.68	\$ 17,191.20	Sworn personnel	\$ -	\$ -	\$ 3,706.35	\$ -	\$ 109,441.31
Katencik, Michael	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 26.64	\$ 88,503.70	\$ 5,302.66	Sworn personnel	\$ 400.00	\$ -	\$ 9,035.63	\$ -	\$ 103,635.63
Bawden, Brett	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 26.64	\$ 88,503.66	\$ 17,191.20	Sworn personnel	\$ -	\$ -	\$ 5,908.49	\$ -	\$ 111,629.99
Mohrman, Samuel	POLICE	PATROLMAN	FULL TIME	08/30/04		\$ 28.44	\$ 88,503.71	\$ 9,824.57	Sworn personnel	\$ -	\$ 2,500.00	\$ 6,703.76	\$ -	\$ 107,560.50
Suez, Carlos	POLICE	PATROLMAN	FULL TIME	02/13/05		\$ 44.40	\$ 88,503.64	\$ 17,191.20	Sworn personnel	\$ -	\$ -	\$ 11,290.12	\$ -	\$ 116,397.36
Peluso, Anthony	POLICE	PATROLMAN	FULL TIME	02/05/07		\$ 40.08	\$ 88,503.73	\$ 23,270.76	Sworn personnel	\$ -	\$ -	\$ 12,943.30	\$ -	\$ 124,757.87
Herman, Kurt	POLICE	PATROLMAN	FULL TIME	06/11/07		\$ 31.68	\$ 88,503.71	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 2,033.33	\$ -	\$ 96,586.72
Marfisi, John	POLICE	PATROLMAN	FULL TIME	02/16/07		\$ 44.40	\$ 88,503.71	\$ 5,302.66	Sworn personnel	\$ -	\$ -	\$ 17,254.96	\$ -	\$ 111,168.83
Rathbun, David	POLICE	PATROLMAN	FULL TIME	03/31/08		\$ 42.36	\$ 88,503.66	\$ 23,270.76	Sworn personnel	\$ -	\$ -	\$ 13,205.49	\$ -	\$ 130,205.49
Kim, David	POLICE	PATROLMAN	FULL TIME	05/09/08		\$ 9.72	\$ 89,275.06	\$ 6,138.00	Sworn personnel	\$ -	\$ 1,536.66	\$ 1,889.96	\$ -	\$ 78,828.40
Wankethien, Robert M.	POLICE	SENIOR COMMUNITY OFFICER	TERMINATED	03/30/81	03/30/10	\$ 1,308.27	\$ 14,466.54	\$ 4,270.98	Sworn personnel	\$ 3,788.69	\$ -	\$ -	\$ 14,948.76	\$ 38,783.24
Kwendras, John	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	08/23/04		\$ 4.32	\$ 55,329.62	\$ 8,603.36	Sworn personnel	\$ -	\$ -	\$ 615.73	\$ -	\$ 69,815.79
Sullivan, Marina Alicia	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	09/12/05		\$ 2.16	\$ 55,329.61	\$ 8,603.36	Sworn personnel	\$ -	\$ 1,250.00	\$ -	\$ -	\$ 70,860.02
Wurricke, Robert	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	06/12/05		\$ 3.24	\$ 55,329.56	\$ 11,485.20	Sworn personnel	\$ -	\$ -	\$ 908.45	\$ -	\$ 74,949.91
Schendel, Linda	POLICE	POLICE ASSISTANT	PART TIME	04/05/10		\$ -	\$ 17,100.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ 19,302.48
Watensten, Cery	POLICE	POLICE ASSISTANT	PART TIME	04/12/10		\$ -	\$ 5,550.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ 5,550.00
Wvatt, Robin	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	08/05/91	07/31/11	\$ 15.60	\$ 54,071.15	\$ -	Non participant in pension plans	\$ 7,897.88	\$ -	\$ 1,247.79	\$ -	\$ 69,310.42
Dickerson, Patricia	POLICE	EXECUTIVE SECRETARY	FULL TIME	09/07/93		\$ 108.48	\$ 72,983.57	\$ 11,485.20	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 93,537.30
Woodlea, Jane	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	11/01/93		\$ 94.30	\$ 54,071.16	\$ 17,949.60	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 79,969.43
Barash, Deborah	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	01/29/01		\$ 30.96	\$ 55,329.66	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 1,189.03	\$ 199.51	\$ 70,845.27
Bran, Victoria	POLICE	PRIC COORDINATOR	TERMINATED	06/13/03	12/30/09	\$ -	\$ -	\$ 501.50	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 22,919.89
Phase, Angelina	POLICE	POLICE RECORDS SUPERVISOR	TERMINATED	03/27/06	03/13/10	\$ 4.75	\$ 13,703.19	\$ 5,979.73	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 3,046.12
Isav, Anne	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	07/17/06		\$ -	\$ 52,350.18	\$ 22,638.44	Sworn personnel	\$ -	\$ -	\$ 595.52	\$ -	\$ 82,401.55
Luhning, Linda D.	POLICE	SUPPORT SERVICE COORDINATOR	TERMINATED	03/10/79	12/30/09	\$ -	\$ -	\$ 1,413.66	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 55,277.50
Reif, John	POLICE	CROSSING GUARD	PART TIME	02/09/96		\$ -	\$ 4,394.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ 4,394.00
Greenough, Eleanor	POLICE	CROSSING GUARD	PART TIME	01/31/00		\$ -	\$ 5,317.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ 5,317.00
Greenough, Robert	POLICE	CROSSING GUARD	PART TIME	03/09/97		\$ -	\$ 8,788.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ 8,788.00
Struck, William	POLICE	CROSSING GUARD	PART TIME	08/25/03		\$ -	\$ 9,074.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ 9,074.00
Goldfarb, Stanley	POLICE	CROSSING GUARD	PART TIME	09/13/04		\$ -	\$ 4,498.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ 4,498.00
Orico, Janet	POLICE	CROSSING GUARD	PART TIME	09/27/05		\$ -	\$ 4,044.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ 4,044.00
Portillo, Robert	POLICE	CROSSING GUARD	PART TIME	12/16/09		\$ -	\$ 4,680.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ 4,680.00
Wankethien, Jeanine	POLICE	CLERK TYPST	FULL TIME	08/27/07	01/06/11	\$ 349.90	\$ 53,888.43	\$ 15,140.22	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 76,296.14
Engram, Lolla	PUBLIC WORKS	ACCOUNT TECH	FULL TIME	04/23/01		\$ 9.60	\$ 74,320.01	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 992.80	\$ -	\$ 81,332.81
Voad, Jr, Fred	PUBLIC WORKS	DIRECTOR	FULL TIME	10/21/96		\$ 1,241.88	\$ 142,315.75	\$ 22,638.44	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 184,551.39
Hedler, Larry	PUBLIC WORKS	MAINTENANCE A	FULL TIME	05/07/75		\$ 66.24	\$ 75,214.38	\$ 14,158.26	Sworn personnel	\$ -	\$ -	\$ 2,524.60	\$ -	\$ 91,917.26
Bateman, J., James	PUBLIC WORKS	SUPERVISOR OF INSPECTIONS/SUPPORT SERVICES	FULL TIME	03/02/98		\$ 203.88	\$ 100,848.55	\$ 17,949.60	Sworn personnel	\$ -	\$ -	\$ 4,654.56	\$ -	\$ 142,866.85
Fitch, Joann	PUBLIC WORKS	EXECUTIVE SECRETARY	FULL TIME	08/29/96		\$ 83.28	\$ 72,416.32	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 1,671.15	\$ -	\$ 90,769.30
Wenzel, Donald	PUBLIC WORKS	FACILITIES MAINTENANCE SUPERINTENDENT	FULL TIME	04/22/88		\$ 143.52	\$ 104,657.53	\$ 22,638.44	Sworn personnel	\$ -	\$ 4,735.98	\$ -	\$ -	\$ 130,723.95
Townsend, Robert	PUBLIC WORKS	MAINTENANCE A	FULL TIME	09/14/92		\$ 28.20	\$ 74,836.12	\$ 17,949.60	Sworn personnel	\$ -	\$ -	\$ 3,458.02	\$ -	\$ 107,360.82
Lesnina, James	PUBLIC WORKS	MAINTENANCE A	FULL TIME	10/28/78		\$ 84.92	\$ 75,201.36	\$ 17,949.60	Sworn personnel	\$ -	\$ -	\$ 2,342.14	\$ -	\$ 105,545.62
McFadden, James	PUBLIC WORKS	FOREMAN/WATER SYSTEM OPERATOR AND/OR REFUSE FOREMAN	FULL TIME	02/15/74		\$ 82.14	\$ 82,157.44	\$ 17,949.60	Sworn personnel	\$ -	\$ 745.69	\$ -	\$ -	\$ 107,852.73
Tzetzlatovsk, Tom	PUBLIC WORKS	MAINTENANCE A	FULL TIME	07/15/91	07/15/11	\$ 154.44	\$ 74,836.12	\$ 14,038.56	Sworn personnel	\$ -	\$ -	\$ 5,999.62	\$ -	\$ 107,664.88
Goebck, Richard	PUBLIC WORKS	MAINTENANCE A	FULL TIME	09/25/00		\$ 35.40	\$ 73,453.12	\$ 5,507.64	Sworn personnel	\$ -	\$ -	\$ 4,212.17	\$ -	\$ 105,234.06
Shanahan, Jerry	PUBLIC WORKS	MECHANIC A	FULL TIME	11/27/69		\$ 114,512.20	\$ 79,046.35	\$ 17,021.00	Sworn personnel	\$ -	\$ -	\$ 899.12	\$ -	\$ 145,887.62
Stone II, Lester	PUBLIC WORKS	FOREMAN/WATER SYSTEM OPERATOR AND/OR REFUSE FOREMAN	FULL TIME	10/15/90	05/27/11	\$ 157.44	\$ 82,362.92	\$ 14,891.68	Sworn personnel	\$ -	\$ -	\$ 415.78	\$ -	\$ 108,489.72
Newell, Robert	PUBLIC WORKS	MAINTENANCE A	FULL TIME	04/28/78		\$ 64.92	\$ 75,201.37	\$ 17,949.60	Sworn personnel	\$ -	\$ -	\$ 1,735.41	\$ -	\$ 114,787.83
Hennett, Robert	PUBLIC WORKS	ASSISTANT DIRECTOR	FULL TIME	04/11/77		\$ 179.52	\$ 118,440.77	\$ 13,966.08	Sworn personnel	\$ -	\$ -	\$ 2,733.25	\$ -	\$ 132,156.08
Swenson, Jeffrey	PUBLIC WORKS	MECHANIC A	FULL TIME	09/25/00		\$ 59.28	\$ 76,417.72	\$ 8,603.36	Sworn personnel	\$ -	\$ -	\$ 1,076.08	\$ -	\$ 94,194.64
Schmidt, Dennis	PUBLIC WORKS	MAINTENANCE A	FULL TIME	04/29/02		\$ 32.40	\$ 87,450.15	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ 203.76	\$ -	\$ 93,691.93
Suscheck, William	PUBLIC WORKS	STREET MAINTENANCE SUPERINTENDENT	FULL TIME	03/05/84		\$ 110.88	\$ 103,512.96	\$ 17,949.60	Sworn personnel	\$ -	\$ -	\$ 8,194.99	\$ -	\$ 131,567.41
Dean, Michael	PUBLIC WORKS	MAINTENANCE A	FULL TIME	11/10/80		\$ 121.32	\$ 75,201.29	\$ 17,949.60	Sworn personnel	\$ -	\$ -	\$ 11,598.15	\$ -	\$ 116,650.14
Mack, Fred	PUBLIC WORKS	MAINTENANCE A	FULL TIME	08/21/78		\$ 64.92	\$ 75,201.27	\$ 6,627.64	Sworn personnel	\$ 3,470.82	\$ -	\$ -	\$ -	\$ 105,424.83
Ritter, Randall	PUBLIC WORKS	MAINTENANCE A	FULL TIME	10/17/72		\$ 347.40	\$ 82,310.03	\$ 22,756.44	Sworn personnel	\$ -	\$ -	\$ 1,899.46	\$ -	\$ 119,231.57
Lynn, Michael	PUBLIC WORKS	FOREMAN/WATER SYSTEM OPERATOR AND/OR REFUSE FOREMAN	FULL TIME	06/13/88		\$ 84.24	\$ 82,520.88	\$ 17,949.60	Sworn personnel	\$ -	\$ -	\$ 1,904.32	\$ -	\$ 121,765.56
Clarke, Robert	PUBLIC WORKS	MAINTENANCE C	FULL TIME	01/23/06		\$ 10.32	\$ 84,478.40	\$ 17,949.60	Sworn personnel	\$ -	\$ -	\$ 4,498.60	\$ -	\$ 101,931.07
Larson, Greg	PUBLIC WORKS	BUILDING SERVICES LABORER	TERMINATED	04/13/81	10/31/10	\$ -	\$ 8,490.24	\$ 6,578.71	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 14,068.95
Smith, William	PUBLIC WORKS	BUILDING SERVICES LABORER	PART TIME	02/17/94		\$ -	\$ 28,540.65	\$ -	Sworn personnel	\$ -	\$ -	\$ 2,395.40	\$ -	\$ 34,876.59
Piccolo, Thomas	PUBLIC WORKS	REFUSE COLLECTOR	FULL TIME	09/28/75		\$ 64.92	\$ 75,201.26	\$ 21,101.64	Sworn personnel	\$ -	\$ -	\$ 2,892.35	\$ 6,345.07	\$ 116,480.93
Krason, Robert	PUBLIC WORKS	FOREMAN/WATER SYSTEM OPERATOR AND/OR REFUSE FOREMAN	FULL TIME	06/27/91		\$ 54.96	\$ 82,319.51	\$ 17,861.11	Sworn personnel	\$ -	\$ -	\$ 623.33	\$ 2,107.47	\$ 113,920.88
Conroy, Brian	PUBLIC WORKS	MAINTENANCE A	FULL TIME	09/28/77		\$ 64.92	\$ 75,201.44	\$ 22,756.44	Sworn personnel	\$ -	\$ -	\$ 1,077.08	\$ -	\$ 107,708.76
Sorropo, John	PUBLIC WORKS	WATER OPERATIONS SUPERINTENDENT	FULL TIME	08/12/74		\$ 1,119.42	\$ 104,912.02	\$ 17,949.60	Sworn personnel	\$ -	\$ -	\$ 2,421.04	\$ 3,296.84	\$ 143,946.05
Stewart, Jeffrey	PUBLIC WORKS	FOREMAN/WATER SYSTEM OPERATOR AND/OR REFUSE FOREMAN	FULL TIME	03/21/94		\$ 84.24	\$ 82,319.61	\$ 22,756.44	Sworn personnel	\$ -	\$ -	\$ 1,573.25	\$ -	\$ 127,773.93
Buckel, Kenneth	PUBLIC WORKS	MAINTENANCE A	FULL TIME	10/13/77		\$ 64.92	\$ 75,201.25	\$ 17,949.60	Sworn personnel	\$ -	\$ -	\$ 8,308.44	\$ -	\$ 112,278.00
Thomson, Damien	PUBLIC WORKS	MAINTENANCE A	FULL TIME	01/23/07		\$ -	\$ 65,316.66	\$ 17,949.60	Sworn personnel	\$ -	\$ -	\$ 6,745.89	\$ -	\$ 101,560.05
Marcheschi, David	PUBLIC WORKS	MAINTENANCE A	FULL TIME	06/31/92		\$ 26.88	\$ 74,836.08	\$ 11,365.20	Sworn personnel	\$ 3,453.98	\$ -	\$ 8,613.81	\$ -	\$ 107,231.57
Seewick, Daniel	PUBLIC WORKS	FOREMAN/WATER SYSTEM OPERATOR AND/OR REFUSE FOREMAN	FULL TIME	10/20/86		\$ 54.96	\$ 87,408.51	\$ 17,949.60	Sworn personnel	\$ -	\$ -	\$ 12,954.15	\$ -	\$ 108,811.35
Nixon, Robert A.	PUBLIC WORKS	UNDERGROUND UTILITY SUPERINTENDENT	TERMINATED	05/30/72	05/28/10	\$ 122.98	\$ 42,368.34	\$ 5,902.58	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 35,640.31
Casew, Kevin	PUBLIC WORKS	MAINTENANCE A	FULL TIME	07/23/01		\$ 25.44	\$ 73,010.86	\$ 17,949.60	Sworn personnel	\$ -	\$ -	\$ 9,750.09	\$ -	\$ 91,871.72
McDade, Joyce	PUBLIC WORKS	SEASONAL LABORER	SEASONAL	01/01/00		\$ -	\$ 4,470.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ 4,470.00
Dwyer, Patrick	PUBLIC WORKS	REFUSE COLLECTOR	FULL TIME	09/08/05		\$ 11.52	\$ 73,010.89	\$ 5,627.84	Sworn personnel	\$ -	\$ -	\$ 3,448.69	\$ -	\$ 81,946.73
Sargent, David	PUBLIC WORKS	MAINTENANCE C	FULL TIME	01/03/06		\$ 8.64	\$ 64,852.52	\$ 5,507.64	Sworn personnel	\$ -	\$ -	\$ 9,935.28	\$ -	\$ 83,824.78
Vaerstin, Brad	PUBLIC WORKS	MAINTENANCE C	FULL TIME											

Appendix H

Acroynms

**Frequently Used
Department Acronyms**

CITY OF ROLLING MEADOWS

Acronym	Definition	Department
BDA	Bensinger DuPont & Associates (City's EAP Provider)	City Administration
EAP	Employee Assistance Program	City Administration
ED	Economic Development	City Administration
EOP	Emergency Operations Plan	City Administration
HIPPA	Health Insurance Portability and Accountability Act	City Administration
IAMMA	Illinois Association of Municipal Management Assistants	City Administration
ICMA	International City/County Management Association	City Administration
IDES	Illinois Department of Employment Security	City Administration
IDOL	Illinois Department of Labor	City Administration
ILCMA	Illinois City Management Association	City Administration
ILCMA	Illinois City/County Management Association	City Administration
ILRB	Illinois Labor Relations Board	City Administration
IML	Illinois Municipal League	City Administration
IMRF	Illinois Municipal Retirement Fund	City Administration
IPBC	Intergovernmental Personnel Benefit Cooperative	City Administration
IPELRA	Illinois Public Employer Labor Relations Association	City Administration
IRMA	Intergovernmental Risk Management Agency	City Administration
JAWA	Joint Action Water Agency	City Administration
NIU	Northern Illinois University	City Administration
NLC	National League of Cities	City Administration
NPELRA	National Public Employer Labor Relations Association	City Administration
NSACI	North Suburban Alliance for Commerce and Industry	City Administration
NWMC	Northwest Municipal Conference	City Administration
ONCC	O'Hare Noise Compatibility Commission	City Administration
OSHA	Occupational Safety & Health Administration	City Administration
PEHP	Post Employment Health Plan	City Administration
SWANCC	Solid Waste Agency of Northern Cook County	City Administration
WC	Workers Compensation	City Administration
ADA	Americans with Disabilities Act	Community Development
ADAAG	Americans with Disabilities Accessibility Guidelines	Community Development
AIA	American Institute of Architects	Community Development
ANSI	American National Standards Institute	Community Development
APA	American Planning Association	Community Development
	Community Development's computer program containing all properties in the City with all building and property maintenance activity	Community Development
BS & A		Community Development
CDD	Community Development Department	Community Development
Comp Plan	City's Comprehensive Plan, 2006	Community Development
CPSC	Consumer Product Safety Commission	Community Development
DCEO	Illinois Department of Commerce and Economic Opportunity	Community Development
DOC	Department of Commerce	Community Development
EDC	Economic Development Committee (Rolling Meadows)	Community Development
EPA	Environmental Protection Agency	Community Development
FEMA	Federal Emergency Management Agency	Community Development
FM	Factory Mutual	Community Development
IBC	International Building Code	Community Development
ICC	International Code Council	Community Development
ICCA	Illinois Council of Code Administrators	Community Development
IDC	Illinois Development Council	Community Development
IDPH	Illinois Department of Public Health	Community Development
IECC	International Energy Conservation Code	Community Development
IEDC	International Economic Development Council	Community Development
IEHA	Illinois Environmental Health Association	Community Development
IEIA	International Electrical Inspectors Association	Community Development
IEPA	Illinois Environmental Protection Agency	Community Development
IESC	International Existing Structures Code	Community Development
IFC	International Fire Code	Community Development
ILAPA	Illinois Chapter, American Planning Association	Community Development
IMC	International Mechanical Code	Community Development

**Frequently Used
Department Acronyms**

Acronym	Definition	Department
IPC	International Plumbing Code	Community Development
IPIA	Illinois Plumbing Inspectors Association	Community Development
IPMC	International Property Maintenance Code	Community Development
JULIE	Joint Utility Locating Identification for Excavators	Community Development
MWRD	Metropolitan Water Reclamation District	Community Development
NEC	National Electrical Code	Community Development
NWBOCA	Northwest Building Officials & Code Administrators	Community Development
PC	Plan Commission	Community Development
PMC	Property Maintenance Code	Community Development
RTA	Regional Transportation Authority	Community Development
SBOC	Suburban Building Officials Conference	Community Development
UL	Underwriters Laboratories	Community Development
ULI	Urban Land Institute	Community Development
ZBA	Zoning Board of Appeals	Community Development
ZO	Zoning Ordinance	Community Development
BUS LIC	Business License	Finance
CAFR	Comprehensive Annual Financial Report	Finance
COMM	Communications	Finance
EA	Each	Finance
EST	Estimate	Finance
GFOA	Government Finance Officers Association	Finance
IGFOA	Illinois Government Finance Officers Association	Finance
IMET	Illinois Metropolitan Investment Fund	Finance
MISC	Miscellaneous	Finance
QTR	Quarter	Finance
REG	Regular	Finance
REIM	Reimbursement	Finance
SRVC	Service	Finance
ALS	Advanced Life Support (Paramedic)	Fire
ANS	Alert and Notification System	Fire
ANSI	American National Standards Institute	Fire
AOR	Area of Responsibility	Fire
ARC	American Red Cross	Fire
ASCE	American Society of Civil Engineers	Fire
ATC	Air Traffic Control	Fire
ATF	Bureau of Alcohol, Tobacco and Firearms	Fire
BC	Battalion Chief	Fire
BLS	Basic Life Support (EMT)	Fire
CAMEO	Computer Aided Management of Emergency Operations	Fire
CCHT	Cook County Highway Department	Fire
CCSEMA	Cook County Sheriff's Emergency Management Agency	Fire
CCTV	Closed Circuit Television	Fire
CDC	Centers for Disease Control and Prevention	Fire
CEO	Chief Executive Officer	Fire
CIO	Chief Information Officer	Fire
CISM	Critical Incident Stress Management	Fire
CM	Crisis Management	Fire
CMS	Call Management System	Fire
CMT	Crisis Management Team	Fire
COO	Chief Operating Officer	Fire
CPAT	Candidate Physical Ability Test	Fire
C's	Geographic Information System	Fire
DBU	Dial Back Up	Fire
DHS	Department of Homeland Security	Fire
DMAT	Disaster Medical Assistance Team	Fire
DMIS	Disaster Management Information System	Fire
DOC	Department of Commerce	Fire
DoD	Department of Defense	Fire
DOE	Department of Energy	Fire
DOJ	Department of Justice	Fire

**Frequently Used
Department Acronyms**

Acronym	Definition	Department
DOS	Department of State	Fire
DOT	Department of Transportation	Fire
DPO	Disaster Personnel Officer	Fire
DRC	Disaster Relief Center	Fire
DWINS	Disaster Welfare Inquiry System	Fire
EAS	Emergency Alert System	Fire
EBS	Emergency Broadcast System	Fire
EFR	Emergency First Responder	Fire
EM	Emergency Management	Fire
EMS	Emergency Medical Services	Fire
EMT	Emergency Medical Technician	Fire
EOC	Emergency Operations Center	Fire
EOP	Emergency Operations Plan	Fire
EPA	Environmental Protection Agency	Fire
EPI	Emergency Public Information	Fire
ESDA	Emergency Services and Disaster Agency	Fire
FBI	Federal Bureau of Investigation	Fire
FCC	Federal Communications Commission	Fire
FCC	Fire Control Center	Fire
FDIC	Fire Department Instructors Conference	Fire
FEMA	Federal Emergency Management Agency	Fire
FF	Firefighter	Fire
FF/PM	Firefighter/Paramedic	Fire
FIRM	Flood Insurance Rate Map	Fire
FOIA	Freedom of Information Act	Fire
FPB	Fire Prevention Bureau	Fire
GAO	General Accounting Office	Fire
GP	General Purpose	Fire
GPM	Gallons per Minute	Fire
GPS	Global Positioning System	Fire
GSA	General Services Administration	Fire
HazMat	Hazardous Material	Fire
HF	High Frequency	Fire
HHS	Department of Health and Human Services	Fire
HMMMRT	Hazardous Materials Mutual Response Team	Fire
HQ	Headquarters	Fire
IAFC	International Association of Fire Chiefs	Fire
IAFF	International Association of Firefighters	Fire
ICC	International Code Council	Fire
ICCA	Illinois Council of Code Administrators	Fire
ICP	Incident Command Post	Fire
ICS	Incident Command System	Fire
IDOT	Illinois Department of Transportation	Fire
IEMA	Illinois Emergency Management Agency	Fire
IEPA	Illinois Environmental Protection Agency	Fire
IESMA	Illinois Emergency Services Management Association	Fire
IFCA	Illinois Fire Chiefs Association	Fire
IFERN	Illinois Fire Emergency Radio Network	Fire
IFIA	Illinois Fire Inspectors Association	Fire
IFSI	Illinois Fire Service Institute	Fire
IFSTA	International Fire Service Training Association	Fire
ISFSI	Illinois Society of Fire Service Instructors	Fire
ISO	Incident Safety Officer	Fire
ISO	International Organization for Standardization	Fire
ISP	Internet Service Provider	Fire
ITF1	Illinois Task Force-1	Fire
IWN	Integrated Wireless Network	Fire
JIG	Joint Information Center	Fire
LETPP	Law Enforcement Terrorism Prevention Program	Fire
LLEA	Lead Law Enforcement Agency	Fire

**Frequently Used
Department Acronyms**

Acronym	Definition	Department
MABAS	Mutual Aid Box Alarm System	Fire
MRC	Medical Reserve Corps	Fire
MS	Incident Management System	Fire
MWRD	Metropolitan Water Reclamation District	Fire
NASFM	National Association of State Fire Marshals	Fire
NAWAS	National Warning System	Fire
NEIMAN	Northeastern Illinois Mutual Aid Network	Fire
NFA	National Fire Academy (US Fire Administration)	Fire
NFIRS	National Fire Incident Reporting System	Fire
NFPA	National Fire Protection Association	Fire
NIEMC	Northern Illinois Emergency Management Consortium	Fire
NIFRS	National Incident Fire Reporting System	Fire
NIH	National Institutes of Health	Fire
NIIMS	National Interagency Incident Management System	Fire
NIMS	National Incident Management System	Fire
NIOSH	National Institute of Occupational Safety & Health	Fire
NIPAS	Northern Illinois Police Alarm System	Fire
NIPSTA	Northern Illinois Public Safety Training Agency	Fire
NOAA	National Oceanic & Atmospheric Administration	Fire
NORAD	North American Air Defense Command	Fire
NSAHR	North Suburban Association for Health Resources	Fire
NVA	Night Vision Apparatus	Fire
NWMC	Northwest Municipal Conference	Fire
NWS	National Weather Service	Fire
NWSMJAWA	Northwest Suburban Municipal Joint Action Water Agency	Fire
NWSRTA	Northwest Suburban Regional Training Agency	Fire
OC	Office of the Comptroller	Fire
OJP	Office of Justice Programs	Fire
OMB	U.S. Office of Personnel Management	Fire
OPWS	Outdoor Public Warning System	Fire
OSHA	Occupational Safety & Health Administration	Fire
PDA	Preliminary Damage Assessment	Fire
PIO	Public Information Officer	Fire
PM	Paramedic	Fire
POV	Personally Owned Vehicle	Fire
PPM	Parts per Million	Fire
Pub Ed	Public Education	Fire
RICO	Rapid Intervention Company Officer	Fire
RIT	Rapid Intervention Team	Fire
SCBA	Self-Contained Breathing Apparatus	Fire
SSMMA	South Suburban Mayors and Managers Association	Fire
SUFD	Southern United Fire District	Fire
USAR	Urban Search and Rescue	Fire
WCMC	West Central Municipal Conference	Fire
IT	Informational Technology	Fire
LAN	Local Area Network	Fire
ODP	Office of Disaster Preparedness	Fire
PC	Personal Computer	Fire
PCC	Policy Coordinating Committee	Fire
PHS	Public Health Service	Fire
PIN	Personal Identification Number	Fire
PL	Public Law	Fire
PPA	Performance Partnership Agreement	Fire
SPCA	Society for the Preservation of Cruelty to Animals	Fire
SWAT	Special Weapons and Tactics	Fire
UC	Unified Command	Fire
UCS	Unified Command System	Fire
WAN	Wide Area Network	Fire
WMD	Weapons of Mass Destruction	Fire
ATIX	Automated Trusted Information Exchange	Police

**Frequently Used
Department Acronyms**

Acronym	Definition	Department
B of I	Bureau of Investigations	Police
BADGE	Balanced Approach to Drug and Gang Enforcement	Police
BJA	United States Bureau of Justice Assistance	Police
CALEA	Commission on Accreditation for Law Enforcement Agencies	Police
CAPE	Citizen Assisted Parking Enforcement	Police
CARE	Citizen Assisted Radar Enforcement	Police
COPEs	Chief of Police Executive Secretaries	Police
CTDR	Counter Terrorism and Disaster Response	Police
DVP	Domestic Violence Protocols	Police
DVRT	Domestic Violence Resource Teams	Police
EOC	Emergency Operations Center	Police
FEMA	Federal Emergency Management Agency	Police
FRERP	Federal Radiological Emergency Plan	Police
HSOC	Homeland Security Operations Center	Police
IACP	International Association of Chiefs of Police (aka the Illinois Association of Chiefs of Police)	Police
ICJIA	Illinois Criminal Justice Information Authority	Police
IDOT	Illinois Department of Transportation	Police
IEMA	Illinois Emergency Management Agency	Police
IIMG	Interagency Incident Management Group	Police
IJOA	Illinois Juvenile Officers Association	Police
ILCC	Illinois Liquor Control Commission	Police
ILETSB	Illinois Law Enforcement Training and Standards Board	Police
IPSAN	Grand Writing Consultants	Police
ISP	Illinois State Police	Police
ITOA	Illinois Tactical Officers Association	Police
IVPA	Illinois Violence Prevention Authority	Police
MABAS	Mutual Aid Box Alarm System	Police
MAP	Mini Grant Alcohol Program	Police
MCAT	Major Case Assistance Team	Police
MCU	Mobile Command Unit	Police
ME	Medical Examiner	Police
MOCIC	Midwest Organized Crime Information Center	Police
MUTCD	Manual on Uniform Traffic Control Devices	Police
NASRO	National Association of School Resource Officers	Police
NEMRT	Northeast Multi-Regional Training	Police
NIPAS	Northern Illinois Police Alarm System	Police
NIPSTA	Northern Illinois Public Safety Training Agency	Police
NRCC	National Response Coordination Center	Police
NSA	National Sheriffs' Association	Police
NSCP	North Suburban Chiefs of Police	Police
NWCD	Northwest Central Dispatch	Police
NWPA	Northwest Police Academy	Police
PIMS	Police Information Management System	Police
RISS	Regional Information Sharing Systems	Police
TLOC	Terrorism Liaison Officer Committee	Police
ACE	Army Corps of Engineers	Public Works
APWA	American Public Works Association	Public Works
ARRA	American Reinvestment & Recovery Act (Federal Grant Program)	Public Works
ASE	Vehicle certification proficiencies for Mechanics	Public Works
AWWA	American Water Works Association	Public Works
BFI	Browning Ferris Industries (refuse hauler and former owner of Berdnick Street Waste Transfer Station)	Public Works
BMP	Best Management Practices (storm sewers)	Public Works
CBBEL	Christopher Burke Engineering, Ltd (City Engineer)	Public Works
CCFPD	Cook County Forest Preserve District	Public Works
CCHD	Cook County Highway Department	Public Works
CDBG	Cook County Community Development Block Grant	Public Works
CFA	Computerized Fleet Analysis	Public Works
CMAF	Chicago Metropolitan Agency for Planning	Public Works

**Frequently Used
Department Acronyms**

Acronym	Definition	Department
CMAQ	Congestion Mitigation and Air Quality Grant Program	Public Works
CMP	Corrugate Metal Pipe (storm sewers)	Public Works
DWAA	American Water Works Association	Public Works
EAB	Emerald Ash Borer (tree insect)	Public Works
ERP	Emergency Repair Program	Public Works
GSB88	Pavement Rejuvenator Agent (material)	Public Works
GIS	Geographic Information Systems	Public Works
HDPE	Plastic pipe	Public Works
IDNR	Illinois Department of Natural Resources	Public Works
IDOT	Illinois Department of Transportation	Public Works
IEMA	Illinois Emergency Management Agency	Public Works
IEPA	Illinois Environmental Protection Agency	Public Works
I/I	Infiltration and Inflow (Sanitary Sewers)	Public Works
IPWMAN	Illinois Public Works Mutual Aid Network	Public Works
IRMA	Intergovernmental Risk Management Agency	Public Works
ISTHA	Tollway Authority	Public Works
JAWA or NSMJAWA	Northwest Suburban Municipal Joint Action Water Agency	Public Works
JULIE	Joint Utility Locating Identification for Excavators	Public Works
MWRDGC	Metropolitan Water Reclamation District of Greater Chicago	Public Works
NIPC	Northeastern Illinois Planning Commission	Public Works
NIU	Northern Illinois University	Public Works
NCH	Northwest Community Hospital	Public Works
NPDES	National Pollutant Discharge Enforcement System	Public Works
NWMC	Northwest Municipal Conference	Public Works
PRA	Engineering Company (Sanitary Sewers)	Public Works
RJN Group	Richard J. Nogaj (Founder of Engineering Company)	Public Works
SBC	Southern Bell Corporation (Telephone Provider)	Public Works
STP	Surface Transportation Program (Federal Grant Program)	Public Works
SWANCC	Solid Waste Agency of Northern Cook County	Public Works
TRC	Traffic Review Committee	Public Works
UPM	Cold Weather Asphalt Patching Material	Public Works
UPS	United Parcel Service	Public Works
USEPA	United States Environmental Protection Agency	Public Works
WMO	Watershed Management Ordinance (proposed for Cook County)	Public Works
WPC	Watershed Planning Committee (Salt Creek)	Public Works

Appendix I – Department Tasks: Police, Fire & Public Works

Rolling Meadows Police Department – Responsibilities & Functions (FY 2012 General Fund Proposed Budget \$10,289,205)

Police Administration

Educational Programs

- Increase public awareness of crime prevention strategies and techniques.
- Increase the efficiency of crime reporting by the public.
- Improve youth understanding of the alternatives to and consequences of drugs, alcohol and crime.
- Increase the involvement of the community through volunteer programs, VIPs/CERT, and Crime Stoppers.
- Educational and participatory programs marketed to residents and businesses.

Recruiting

- Job fairs, college campuses, and businesses visited.
- Experienced Hiring Program candidates contacted.

Citizen Volunteer Cadres

- Increase value-added service provided by the cadre, as well as, assist with police-community relations with all segments of the community.
- Volunteers recruited.
- Work force-hours assisted.

Records Program

Data Systems Integration

- Archive paper documents to digital form.
- Improved data information availability.
- UCR Reports prepared.
- FOIA summary.

Establish Records Interface

- Export data and resources to field units.
- Collect/disseminate data-specific programs to facilitate Community Policing objectives.
- Traffic analysis.
- Community Beat Reports.

Policy

Compliance

- Review and update current policies to ensure compliance with existing standards.
- Train selected personnel in issues facing policy updates.
- Amended and/or create procedures.

- Attend monthly IRMA seminars.

External Assessment

- Maintain Lexipol training status.
- Prepare annual report.
- Prepare necessary reports, audits, and inspections as mandated by policy.

Police Training

Technical competency

- Police Reports prepared.
- Data sheets on employee-hours expended.

Field experience training

- Increased competency through integration of academic and technical training.
- Preparation of staff for succession in ranks.
- Complete Career Development Plans.
- Reports of hours per employee spent in practical application.

Hometown Security

- Train all first responders in applicable NIMS courses.

Patrol Services

Traffic Safety

- Reduce traffic crashes resulting in injury, including D.U.I. related crashes, and reduce complaints of speeding violations on residential streets.
- Initiate Patrol based Traffic Initiative Program.
- Reduce crime via FBI Crime reports.
- Traffic Crash reports prepared.
- D.U.I. related accident reports prepared and a B.A.C. database.
- Citizen complaints processed.

Community Policing

- Use permanent beat officers to recognize problems or potential problems and develop strategies for their solutions; enhance external communications within neighborhoods and business areas and develop customized services for each.
- Daily Activity Reports submitted.
- Beat Reports.
- Action Plans developed and maintained.
- Wellness checks.
- Special event notification.

Investigations

Reactive Case Report Investigation

- Maintain positive case clearances for property crimes and crimes against persons.
- Process investigation reports.
- Monthly Investigations Summaries prepared.

Proactive Case Report Investigation

- Initiate criminal investigations through crime analysis and intelligence information.
- Develop informant-based investigations.
- Foster compliance with State and Local laws pertaining to Liquor and Tobacco violations.
- Initiate Cold Case review program.
- Investigative Management Reports prepared.
- Investigator Case Initiated Reports prepared.
- Outside Agency Case Reports processed.
- Informant files maintained.
- Sexual offender management.

Coactive Investigations

- Coordinate case investigations with support from beat officers, victims of crimes, other police agencies and social service agencies.
- Work in partnership with businesses seeking compliance with liquor license applications/renewals.
- Maintain cases status files for victims and officers.
- Attend meetings with beat officers.
- Conduct quarterly compliance activities with liquor license holders.
- Attend/Conduct Community Meetings.

Rolling Meadows Fire Department – Responsibilities & Functions (FY 2012 General Fund Proposed Budget \$9,064,623)

Administration

- Monitoring compliance with federal, state and local regulations and mandates.
- Planning, organizing, directing, controlling all aspects of fire department operations.
- Development and implementation of programs within the fire department.
- Continually review department performance and taking corrective action where necessary. to assure best practice policies and procedures are being followed.
- Development of the annual budget and monitoring expenditures throughout the year.
- Directly involved in hiring, promotions and evaluating employee performance.
- Responsible for establishing short term goals and long range planning for the organization.
- Network with internal and external organizations to enhance resource sharing opportunities and capabilities.
- Represent the City and the department by actively participating on various committees both internally and externally.
- Development of policies and procedures.
- Responsible for maintaining labor management relations and resolving grievances.
- Responsible for establishing command and control at major incidents within the City.
- Responsible for emergency planning as it relates to Fire Department Operations.

Fire Suppression

- § Structure fires (residential, commercial, industrial).
- § Vehicle fires.
- § Rubbish fires (dumpsters, roll-off containers).
- § Vegetation fires.
- § All our personnel are trained to the level of Firefighter III and Journeyman Firefighter. Our personnel receive at least 240 hours of continuing education in all areas related to fire suppression.

Emergency Medical Services

- § Advanced Life Support.
- § Advanced Cardiac 12 lead EKG treatment.
- § Advanced CPAP equipment for respiratory treatment.
- § Advanced cardiac arrest treatment.
- § Affiliated with one of the most advanced emergency medical systems in the country, the Northwest Community Emergency Medical System.
- § All paramedics receive monthly advanced training to assure they remain at the cutting edge of the latest medical research and technology.

Specialty Rescue

- § Consolidated Dive Team response with Palatine and Palatine Rural.
- § Confined Space Rescue.
- § High Angle Rescue Team.
- § Trench Rescue Team.
- § Hazardous Material Team (Statewide Response Team Support).
- § Auto Extrication Specialists.
- § Collapse Rescue Team.
- § Participation in Statewide USAR (Urban Search and Rescue) Team.
- § Homeland Security work.

Fire Prevention Life Safety

- § Fire Inspections (multifamily, reinspections of commercial, high-rise and industrial facilities).
- § Arson Investigation Team.
- § Juvenile Fire Setter Program.
- § Emergency Plan/Exit Plan Review.

Public Education

- § Learn Not to Burn Program.
- § File for Life Program.
- § Senior Program.
- § CO detector installs.
- § Recruiting.
- § Home inspections.
- § CPR classes.
- § Wellness checks.

Rolling Meadows Public Works Department – Responsibilities & Functions (FY 2012 General Fund Proposed Budget \$2,430,481)

Public Works Administration

- § Provides long and short term planning, management and implementation of Public Works programs and services, technical advice to the City Manager, Mayor and City Council, and a foundation of leadership and support for all of the operating divisions of the Department.
- § Provides administrative, financial, and operational support for the Public Works Department. This includes the capital and operating budget preparation, personnel management, payroll and purchasing, customer service and response to requests from the public, and the implementation of City policy.
- § Oversees and coordinate the delivery of public works programs and services, and maintenance of the City's equipment and infrastructure assets.
- § Protects public health and safety, and insure a safe work environment for our employees in compliance with Federal, State of Illinois and local government regulations.
- § Provides quality control, communication with public for programs, rules and regulations, compliance and enforcement.

Street Maintenance Division

- Provide a proactive maintenance, inspection, repair and capital improvement program for streets, sidewalks, bikeways, street lighting, traffic signals and signs, curbs and gutter, storm water drainage collection systems, parkways, and other improvement sin the public right-of-way and public roadway easements.
- Provide pavement sweeping and snow and ice control on public streets, sidewalks and parking lots.
- Recruit, develop and retain a diverse, highly qualified, motivated and productive workforce.
- Protect health and safety, and to ensure a safe work environment in compliance with IDOT, CCHD, IEPA, OSHA, City Code, and all other required State and local regulations.

Forestry Division

- Ensure the public safety, by the pruning and removal of trees and shrubs that block street signs, traffic signals, sidewalks, bike paths, and those trees and shrubs that obstruct motorist visibility.
- Remove and replace dead, damaged and diseased trees on City property, and maintain and increase the number of trees on public property by new plantings in appropriate locations and by the use of appropriate species.
- Provide for periodic curbside brush collection services for residents.
- Serve as the City Forester, and coordinate the enforcement of Chapter 22 (vegetation) of the City Code.

- Recruit, develop and retain a diverse, highly qualified, motivated and productive workforce.
- Protect the public health and safety, and to ensure a safe work environment in compliance with Illinois Department of Agriculture, OSHA, SWANCC, City Code, and all other required State and local regulations.

Facilities Division

- § To provide for the cost efficient maintenance of City buildings and grounds so that they are safe, functional, and attractive for the public and City employees.
- § To conduct routine inspections and repairing all facilities utilizing professional construction and maintenance services in a timely manner.

Appendix J

Glossary

GLOSSARY

The following terms are commonly used to describe accounting and budgeting activities but may not be commonly used in other circumstances. These brief explanations are provided to help the reader understand the narrative used in this Budget document. For more inclusive, authoritative descriptions, the reader is referred to professional accounting and budgeting publications, such as the Government Finance Officers Association Governmental Accounting, Auditing and Financial Reporting.

Account Classification or **Account Number** - the numerical code used in the City's accounting system. The City's accounting system now uses a 13 digit number to designate the fund, department, type of activity, and type of item budgeted. For example, the account code 01.03.2000.50010 references the General Fund (01), Police Department (03), Public Safety administrative activity (2000) and Salaries (50010).

Accrual - refers to the recognition of the effect of a transaction that belongs within a particular period, even though it was not concluded precisely within that period. For example, if an item, such as road salt, is ordered from a vender late in December, the City may not receive a bill for the salt until late January. The City may not pay for the salt until February, and the vender may not cash the check until March. However, the effect of the expenditure needs to be recognized in the December period because that is when it was incurred, not when the cash actually moved. Therefore, in our example, the cost of the salt would be recognized in the December books by recording an accrual.

Actuarial - refers to the use of a specific, complex valuation process in which assumptions regarding future events are used to derive an estimated cost. The assumptions used in actuarial valuations include such future events as rate of mortality, retirement patterns and changes in compensation.

Allocation - refers to the way the cost of something is divided and assigned to different functions. For example, several departments within City Hall could share the cost of electricity. How the cost was divided between the departments would be the allocation of that cost.

Assessed Valuation - is a valuation set on personal property, such as real estate. It is not synonymous with market value. It is set by the County Assessor and is used as the basis for allocating property taxes to that personal property type.

Assets - this term is used in accounting to refer only to the property owned by the City which has a monetary value, such as a water main. The water main is an example of a

Fixed Asset, or a **Capital Asset**, an item with a useful life more than one year and a monetary value over \$25,000. An investment of cash is an asset but not a fixed asset.

Glossary

Audit - The Audit refers to the annual financial report in which the City's accounting system and financial information are independently reviewed by Certified Public Accountants. The financial statements are prepared by the City Finance Department staff, and are audited to ensure that they fairly present the financial position of the City.

Balanced Budget - This occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services, and debt service.

Budget - is a formal, written, one-year financial plan for the City. It must be approved by the City Council. It includes a Transmittal Letter from the City Manager and Finance Director, who oversees the development of the budget document, the itemization of financial uses and resources, and the guiding policies set by the governing body. All revenue, expenditures and changes in financial position are planned and specified in the Budget. The portion that specifies the operating expenditures is sometimes referred to as the **Operating Budget** and is compared to the financial report results (audit) at the end of the fiscal year. The entire Budget document is used as a financial guide throughout the fiscal year.

Budget Amendment - a legal procedure used by the City Council to revise an already approved Budget.

Budget Calendar - A schedule of key dates outlining the process used to develop the Budget.

Capital Asset - see Assets, above.

Capital Improvement Plan - A formal, written, 5-year financial plan for the City's anticipated acquisition of capital assets and their improvement. The Plan is revised and adopted by the City Council each year, establishing Capital Project priorities. Projects to be implemented in the next fiscal year are included in the Budget.

Capital Project - is a project which involves the purchase or construction of capital assets: for example, the purchase of land, the construction of a building or facility, or construction of infrastructure.

Capital Project Funds - are those funds (see **Funds**) used by the City to plan for and fund substantial City assets.

Glossary

Chargeback – this term refers to the amount of money charged to a department for its use of a City resource, such as a City vehicle. For example, the Municipal Garage Fund (14) lists *chargeback* revenue and the Police Department in the General Fund (01) lists an expense item called *chargeback*. If the Police Department uses City vehicle maintenance crews and supplies, then the Police Department is charged for the amount it costs the City to do the vehicle maintenance work. Each department has the option of using outside vehicle repair services if a better price is available. The practice of charging the cost back to the department, a chargeback, promotes better monitoring of the costs incurred by the City.

Component Unit - a separate governmental unit which is combined with the City because of an oversight relationship on the part of the City. The Rolling Meadows Library is a separate governmental unit and is managed by a separate governing board. It is also a component of the City because the City Council approves bonded debt and tax levy amounts for the Library's use.

CPI - is an acronym for Consumer Price Index.

Debt Service - Payment of interest and principal to holders of the City's outstanding debt instruments.

Deficit - is a term which can be used in two ways: 1) In reference to the overall financial condition of a fund, this term would be used to refer to an excess of liabilities over assets, and the lack of available financing sources within the fund; 2) In reference to the amount of revenues in relation to expenditures, this term would refer to the excess of expenditures over revenues. In the second use of the term Deficit, the fund still may have an excess of assets over liabilities. Sometimes, a deficit is budgeted for one accounting period, such as the Fiscal Year, because the City Council plans to reduce Fund Balance.

Department - A major administrative division of the City which indicates overall management responsibility for an operation or a group of related operations.

Depreciation - is an expense; but it is not a cash transaction. It represents a portion of the useful life of a fixed asset (see **Assets**). Depreciation is used in businesses to allocate the cost of the fixed asset over the estimated length of time that the item is expected to be productive. A portion of the asset's cost, depreciation, is expensed in each period but the amount and timing of recognizing depreciation has no connection to the financing of that item. For budgeting purposes, depreciation is not recognized because it doesn't relate to the funding of the item purchase.

E.A.V. - Equalized Assessed Value - See Assessed Value above. The term "E.A.V." is often used to refer to the assessed value assigned to property.

Glossary

Expenditures - refers to an obligation incurred to acquire an asset, good or service regardless of when the cost is actually paid. This term is used in governmental fund types and for budgetary purposes. It represents a transaction by the City with a third party. It does not include resources used, or transferred, to another fund (see **Interfund Transfers**).

Expense - refers to the cost for goods and services used to produce revenue within the same period. The portion of an asset cost which is allocated as an expense, to match revenue produced in the current period, is called depreciation (see **Depreciation**). This term is used to report the results of business type fund, such as the enterprise and internal service type funds.

Fiscal Year - refers to the 12 month time period in which transactions are planned, implemented, recorded and reported. The City of Rolling Meadows has specified the calendar year, January 1 through December 31, as its Fiscal Year.

Fixed Assets - see **Assets**.

Food and Beverage Tax - is a tax on food and liquor sales. The City receives 2.0% of the gross restaurant and liquor sales made within City limits.

Fund - is a fiscal and accounting entity with a self-balancing set of accounts. The accounts record all assets, liabilities, residual balances and also all the transactions that cause changes in these. It is segregated for the purpose of accounting for the accomplishment of specific goals or objectives with specific funding sources.

Fund Balance - The excess of a fund's assets over its liabilities. A negative fund balance is sometimes called a deficit.

FY - is an abbreviation for Fiscal Year (see **Fiscal Year**).

G.O. Bond - see General Obligation Bond.

GAAP - Generally Accepted Accounting Principles - the standards established by the accounting profession for the conduct and reporting of financial audits.

GASB – Governmental Accounting Standards Board - is the official accounting professional body that sets accounting standards (GAAP) for all governmental units within the United States of America.

Glossary

General Fund - is the main operating fund for the City. The revenues in the General Fund can come from many different sources, including taxes, (such as property and sales tax), charges for licenses and permits, fines and service charges. The General Fund includes most of the governmental type services, such as Police, Fire, Health, Public Works, along with the Administrative and other programs not specifically designated for another fund.

General Obligation (G.O.) Bonds - are those bonds which are backed by a Government's pledge of its taxing power to ensure repayment. These bonds have lower interest costs than other borrowings because of the high level of security afforded investors.

Grant - is a contribution of assets, usually cash, made to the City from another government, such as Cook County, the State of Illinois or the Federal government. The purpose of a Grant is specifically identified in the Grant agreement, and funds are restricted to accomplishing that specific purpose.

Home Rule - refers to the broad and flexible authority granted to the City of Rolling Meadows by the State of Illinois in Local Government Article 6 of the 1970 Illinois Constitution. Under Home Rule, as defined by the State of Illinois, the City can exercise any power "pertaining to its government and affairs" that has not been denied by state or federal law. This is in contrast with non-Home Rule municipalities which only have the authority specifically granted to it by the State.

IMRF - is an acronym for Illinois Municipal Retirement Fund. It is the State pension fund for non-union City employees.

Income Tax - is a revenue shared by the State. The State collects personal and corporate Income Tax. One twelfth (1/12) of the amount collected by the State is distributed to municipalities throughout the State based on the proportion of the municipality's population to the population of the State as a whole.

Interfund Transfer - is a transfer of cash from one fund to another fund within the City. It is an increase in financing sources for the receiving fund and a use of financial resources by the disbursing fund. It is not, however, a revenue for the receiving fund, nor is it an expenditure for the disbursing fund because it does not represent a use or receipt of available resources within the City as a whole.

Intergovernmental - is a broad term referring to transactions between the City and another government, such as Cook County and the State of Illinois. An example of an intergovernmental revenue is the Income Tax revenue. It is a revenue shared with the City by the State and is based on the population of the City.

Glossary

Internal Service Fund - is a fund used specifically to account for the financing the goods and services provided by one department of the City to other departments.

Levy - see Tax Levy

Loss and Costs - is a portion of property taxes which is added by Cook County to the Tax Levy requested by the City. The amount of Loss and Cost is a percentage of the dollar amount requested in the City's Tax Levy. It is added to the property tax levy amount in order to compensate for potential funding shortages caused by tax disputes and no payments.

MABAS - is an acronym for *Mutual Aid Box Alarm System*. This system is an example of the intergovernmental cooperation. There are many communities participating in MABAS. This system provides a predetermined, appropriate amount of manpower and equipment to aid in the response to an emergency, according to the severity of the emergency. For example, a fifth alarm emergency could result in drawing manpower and equipment from not only Division One participants, but from other Divisions as well.

MFT - is an acronym for Motor Fuel Tax. The City obtains an allotment from the State based on the City's population.

Municipal Garage Fund – This fund is used to track the cost of maintaining the City fleet of vehicles. See **Internal Service Fund**.

Operating Budget - see **Budget**.

Other Financing Sources/Uses - these terms refer to the amounts of financial resources made available through interfund transfers, that is, cash transferred from one of the City's funds to another (see **Interfund Transfer**). Other Financing Sources are amounts transferred into a fund. Other Financing Uses are amounts transferred out to another fund.

Personal Property Replacement Tax, Corporate (CPPRT) – is collected by the State of Illinois and shared on a per capita basis with municipalities. It is derived from a 2.5% corporate income tax, 0.8% invested capital taxes from gas and water utilities, and infrastructure fees from telecommunication companies and electricity deliverers. The City of Rolling Meadows tracks this state-shared revenue in the General Fund, 101, as a tax revenue.

Property Tax - is an amount determined by the City when it requests (see **Tax Levy**) a specific dollar amount for the Count Clerk to collect from property owners.

Refunding - refers to issuing new bonds to retire bonds already outstanding.

Glossary

Revenue - refers to the income that the City has a right to receive within the accounting period. It does not include assets, (such as cash) earned in prior periods nor those amounts which are anticipated to be revenues in the next period. An example is Property Tax. An amount of tax revenue is associated with a particular budget period (see **Fiscal Year**). It represents a transaction by the City with a third party. It does not include financing sources received, or transferred, from another fund (see **Interfund Transfers**).

Sales Tax - is the City revenue amount generated from sales of goods within the City.

Special Revenue Funds - are those funds which the City uses to designate specific revenue sources for specific purposes.

Tax Levy - is the total dollar amount to be raised through general property taxes. A City ordinance is passed and the County Clerk is notified of the amount requested. The County then administers collection of the property taxes and remits payments to the City.

TIF - is an acronym for Tax Increment Financing and is used for community development districts.

Transfers - see **Interfund Transfers**

Transmittal Letter - is an introductory letter, written by the Finance Director, included in the introduction of the Budget. In it the Finance Director explains the major budgetary issues faced by the City.