

**Adopted Annual Operating Budget**

# City of Rolling Meadows

**Fiscal Year Beginning January 1, 2013 Ending December 31, 2013**



**New Lights on  
Algonquin  
Road**



*Clark Street Development Takes Over the Dominick's Site*



**Rolling Meadows, IL. 60008**

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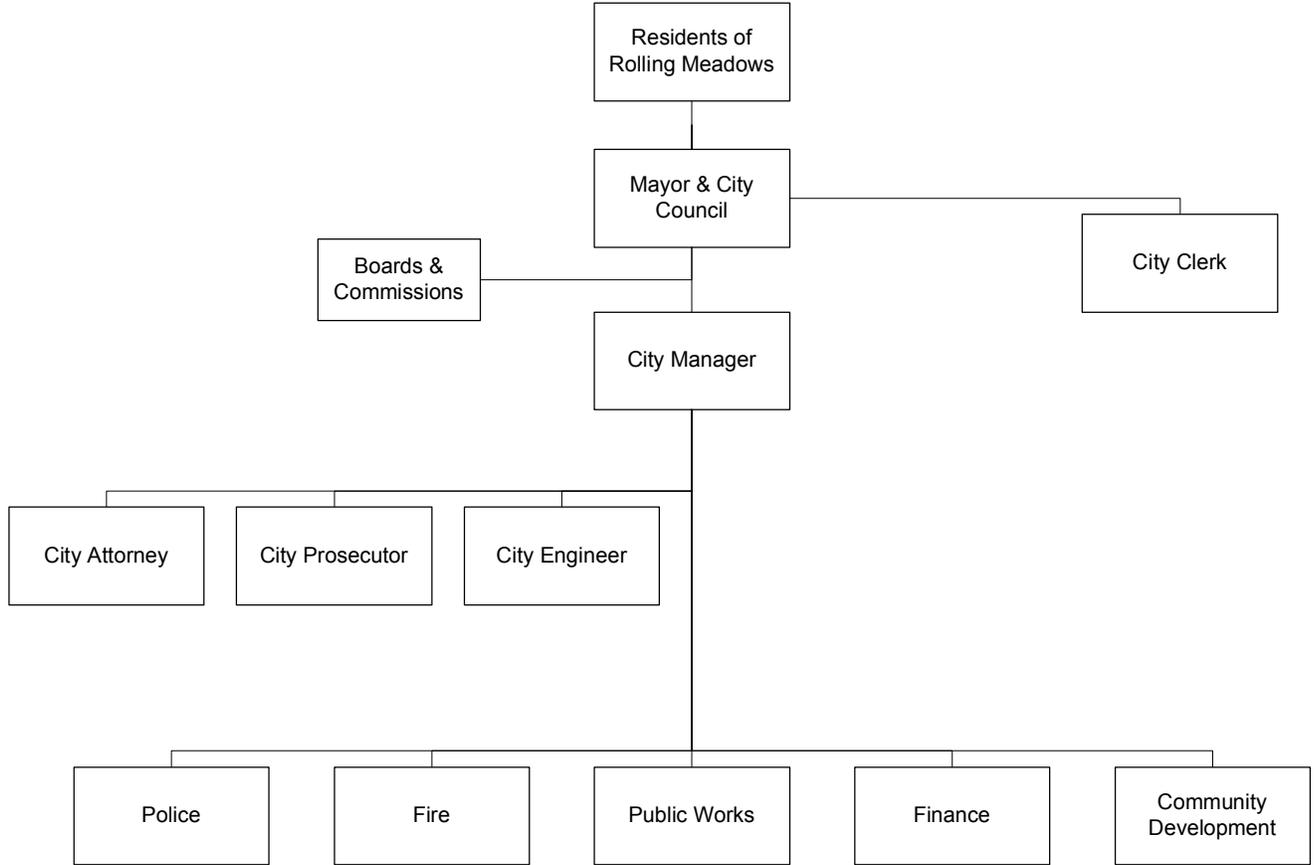
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# City of Rolling Meadows

Organizational Chart



# *City of Rolling Meadows, Illinois*

## **FY 2013 Budget**

**January 1, 2013 to December 31, 2013**

### *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:

Scott Franzgrote

Community Development Director:

Valerie Dehner

Finance Director:

Melissa Gallagher



## **FY 2013 ADOPTED BUDGET SUMMARY**

The FY 2013 Adopted Budget is hereby submitted for the fiscal year beginning January 1, 2013 and ending December 31, 2013. This budget funds essential services for the City of Rolling Meadows.

The following document represents hours of budget meetings, tens of hours of staff meetings and countless contributions by the City Council and City Staff. Given these contributions, this budget represents a collaborative process that will set the stage for next year's planning process. Overall, the City has made great strides in establishing sound fiscal health in the face of increasing budgetary and fiscal pressures.

### **Budget Challenges**

The fiscal position of the City continues to improve and should strengthen even further under the adopted budget. The City however still faces long-term challenges including:

- § Pension obligations
- § Threatened state distributed revenues
- § Growing capital needs
- § Slowed economic growth with signs of slight improvement

In the short-term there are also a number of challenges including:

- § Weak housing and employment market
- § Negative fund and cash balances
- § Delayed state distributed revenues (Income tax receipts)
- § Increasing fuel and healthcare costs

### **Addressing these challenges**

To address these issues the City has already taken action on certain items and plans to take further action in the next fiscal year. The City budgets conservatively in order to address the economic and political uncertainty which allows for greater flexibility for the City. In the long term, the City aims to increase fund balances. This will help cushion the City from unexpected losses and the on going economic uncertainty. The last audited general fund balance on December 31, 2011

was about 8% of expenses or a positive \$1,852,801. **This was the first positive fund balance for the General Fund, in five years, since 2006.**

The City has taken steps to get things on track including refinancing several of the City's general obligation bonds saving taxpayers approximately \$750,000 over the next twelve years.

As highlighted in the City's recent credit rating review with Standard & Poor's, during the bond refinancing process, fund balance is a key component to the financial health of the City of Rolling Meadows. Looking at the projected fund balance for the General Fund for FY 2012, estimates at this point in time show a surplus and a projected (estimated) fund balance of 11%.

The General Fund is the fund that accounts for the majority of the City's primary functions and is the focus of the financial condition of a governmental entity. Over the last few years, Rolling Meadows has made continued incremental improvement in rebuilding reserves. To add to fund balance, the City continues to hold the line on expenses while encouraging revenue creation through economic development. For example, recently the City hired a consultant to facilitate development of various vacant properties in Rolling Meadows, specially focusing on the old Dominick's property. The City has also put into action a plan to meet pension obligations ahead of the scheduled 2040 date established by the State of Illinois.

### **Goals**

On June 16<sup>th</sup>, September 8<sup>th</sup>, and December 1<sup>st</sup>, City Council and Staff met for goal setting meetings to discuss future plans for the City. These half-day discussions will set the stage for further planning and implementation of goals for the FY 2014 Budget.

### **Summary of the 2012 Fiscal Year**

For the General Fund, FY 2012 Revenue Projections are coming in better than anticipated due to higher receipts for Sales Tax, Income Tax, Telecommunications Tax, Use Tax, Building Permits, Red Light Enforcement Fines, City-issued Tickets, just to name a few. FY 2012 Expenditure Projections are trending lower than the FY 2012 Budget. Much of the lower expenditures come from personnel positions not filled until mid-year, grant funding available for expenditures, police seizure funding certain eligible expenditures and generally holding the line on certain line items. The General Fund's outlook is positive with a better-than budgeted surplus at this point in time. In addition, the estimates for FY 2012 are just estimates and the final audit will be available in June 2013 with final numbers.

The FY 2013 Revenue Budget for the General Fund was adjusted moderately for some increases to major revenues as mentioned above as they are trending higher. The City's FY 2013 Budget focused on holding line items at the same as the FY 2012 Budget line items or lower depending on the expense line. Public Works shows the greatest structural change from the FY 2012 Budget. Chargebacks were increased in some areas – particularly healthcare. Some chargebacks such as for the Garage Fund may need to be increased as funding does not fully cover expenses. With the creation of a Capital Improvements Committee, a review of chargebacks would be very useful in moving toward longer-range planning.

Financially, the City made great improvement's to its fiscal health. In 2012, the City is project to increase the General Fund's fund balance from \$ 1.8 million to \$3.0 million. This increase in fund balance can be attributed to stronger than expected revenues and departments holding-the-line on expenditures through out the year. (Again – these are estimates and not audited data.)

## **Fund by Fund Analysis**

### **General Fund**

The General Fund is the primary operating fund for the City of Rolling Meadows. At the end of 2011, the City's audited, fund balance in the General Fund was \$1,852,801. While there has been great progress to bring this fund back with reserves, there is still work to do. In FY 2012, the City's credit rating was re-evaluated by Standard & Poor's. The City maintained its A+ rating with a positive outlook. This is a considerable success given the poor state of the economy and growing pension obligations that have lead to lower ratings for the State of Illinois and other governmental agencies. Standard & Poor's, the City's bond counsel and financial advisor emphasized building fund balance and funding pensions as keys to sustainability and maintaining and improving credit ratings.

For FY 2013, **General Fund Revenues are \$27,480,556 or a 4.3% increase** from FY 2012- primarily due to expected growth and an increase to the tax levy for police and fire pensions.

For FY 2013, **General Fund Expenditures are \$27,441,785 or a 5.6% increase** from FY 2012 due to:

- § Increase in the salary line item area by 3% (primarily due to ongoing labor agreement negotiations),
- § Benefits by 9% (primarily due to healthcare changes and ongoing labor agreement negotiations),
- § Contractual increased by 2%,
- § Chargebacks increased by 12% (fees to cover Garage, Vehicle and Equipment, Building and Land and Liability Insurance),
- § Supplies shows a decrease by -0.3%, and
- § Debt service has an increase by 2% due to the bond repayment schedule for the 2004 bond.

## Property Tax Levy

Property taxes make up 38% of the General Fund's revenue sources. The FY 2013 Adopted budget reflects an additional \$443,018 in additional property tax dollars (remember we levy by dollars) or a 3.8% property tax increase. Revenue trends have been extremely conservative and overall fund balance is projected at \$3,023,443 at the end of FY 2013.

### Property Tax Levy for FY 2013 **ADOPTED** Budget

	2010	2011	2012	Dollar	Percent
	<u>Tax Levy</u>	<u>Tax Levy</u>	<u>Tax Levy</u>	<u>Change from</u>	<u>Change</u>
				<u>From 11 Levy</u>	<u>From 11 Levy</u>
<u>General Fund</u>					
Police Protection	1,791,570	1,810,905	1,810,905	0	0.0%
Fire Protection	1,791,570	1,810,905	1,810,905	0	0.0%
Police Pension	2,039,222	2,264,222	2,396,965	132,743	5.9%
Fire Pension	2,010,832	2,235,832	2,577,488	341,656	15.3%
IMRF Pension	410,370	1,010,370	1,000,000	(10,370)	-1.0%
Public Works Operations	441,570	524,501	524,501	0	0.0%
<b>Sub Total General</b>	<b>8,485,134</b>	<b>9,656,735</b>	<b>10,120,764</b>	<b>464,029</b>	<b>4.8%</b>
<u>E911 Fund</u>					
E911 Service	509,000	551,500	551,500	0	0.0%
<u>Debt Service Purpose</u>					
2002A Bond (expires 2017)	512,668	511,516	496,550	(14,966)	-2.9%
2005 Bond (expires 2016)	846,400	845,600	839,555	(6,045)	-0.7%
<b>Sub Total Debt Service</b>	<b>1,359,068</b>	<b>1,357,116</b>	<b>1,336,105</b>	<b>(21,011)</b>	<b>-1.5%</b>
<b>Total City</b>	<b>10,353,202</b>	<b>11,565,351</b>	<b>12,008,369</b>	<b>443,018</b>	<b>3.8%</b>

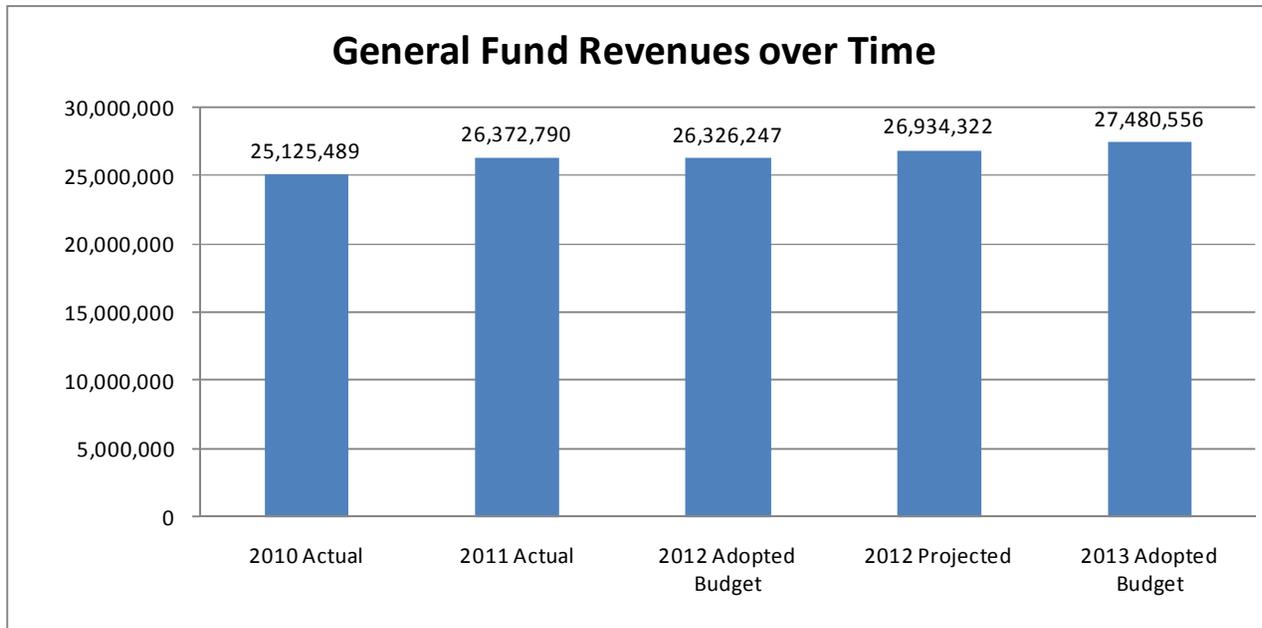
§ The 2012 Property Tax levy for the FY 2013 Proposed Budget is based on discussions from Committee of the Whole Meetings in 2012 to fund Police and Fire Pension Funds on a funding year target of 2033 versus 2040.

§ City (Employer) Liability for IMRF decreased slightly due to employee retirements.

§ In 2012, three Bonds were refinanced for taxpayer savings of nearly \$750,000 over the next 12 years. The 2002A Bond is repaid with tax levy monies, 2002A with Utilities revenue and the 2004 with a transfer from the General Fund. The refunded amount for the 2002A is reflected above. (Debt service is shown in the Debt Service Fund.)

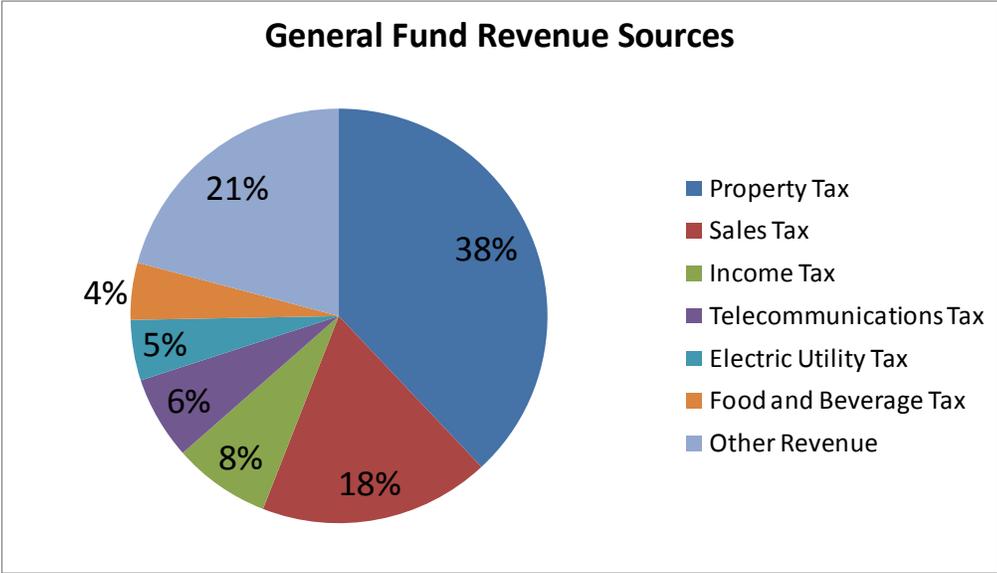
§ E911 Services (separate fund – 911 Fund) are held at a zero property tax increase for FY 2013.

Taxes and Intergovernmental Taxes continue to be a major source of revenue for the City, as is the case for most governmental agencies. Taxes include the property tax, the sales tax, the municipal utilities tax, and the Food and Beverage tax. Intergovernmental makes up the second largest category. Revenues in the section include income tax, telecommunications tax, and federal and state grants. Listed after this paragraph is a chart that shows General Fund Revenues over time. Overall, General Fund revenues are stable from one year to the next; however, revenues have increased slightly from one year over another.



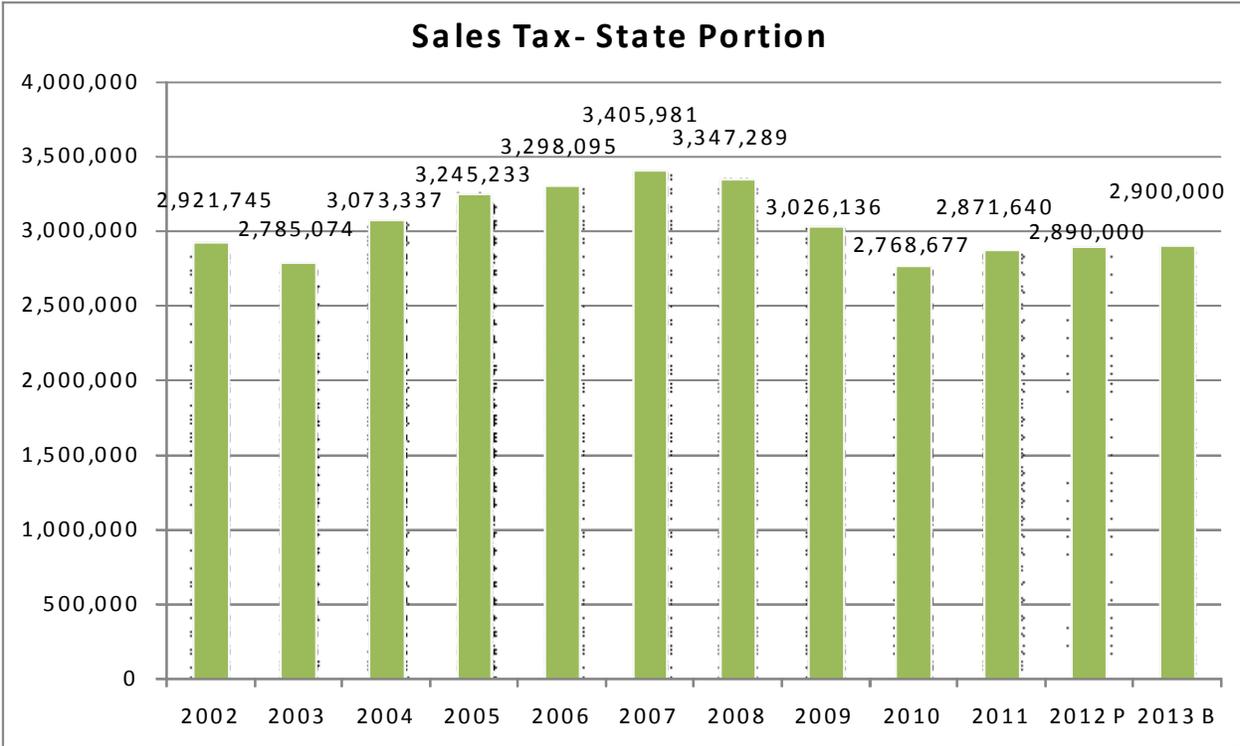
### Major Revenues

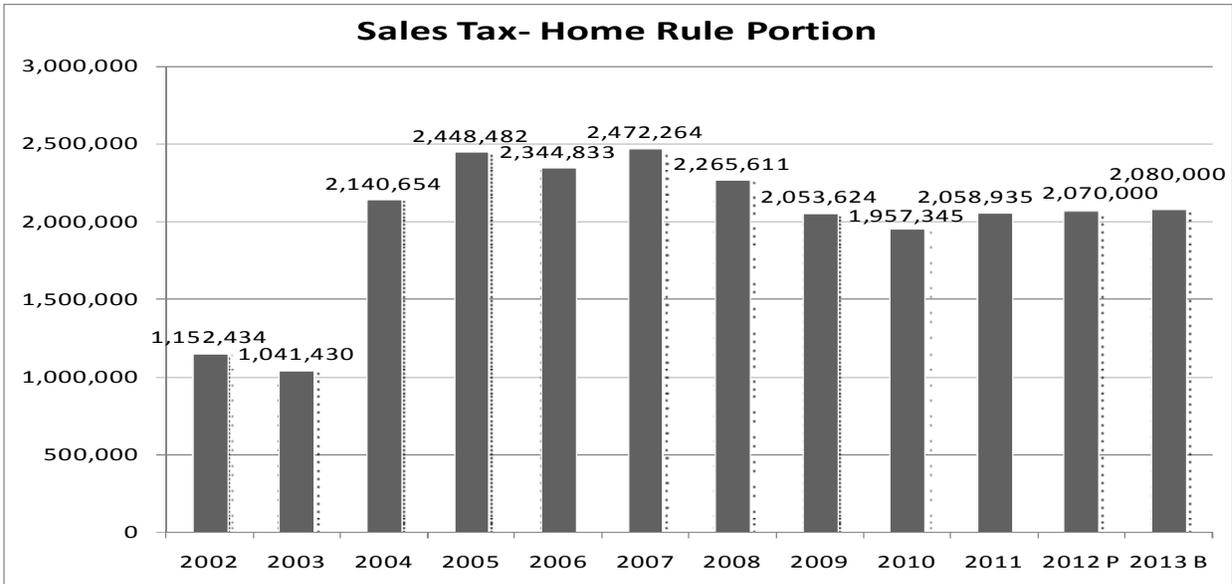
The City of Rolling Meadows relies on a diverse set of revenues to minimize economic costs. However, similar to most aspects of the economy these revenues are often related to the economy as a whole. That said, the recession of 2008 and the subsequent slow recovery have put a strain on most of these revenue sources. It is key that a City remain diversified in its revenue structure to lessen the impact of a loss of any one revenue. The City continues to search for revenue measures that have the least economic impact on residents and businesses. Listed on the next chart is a breakdown of the types of major revenue streams into the General Fund.



**Sales Tax**

Sales Tax makes up 18% of the General Fund and falls under two categories, the state portion which is 1% given to every municipality and the home rule portion which is 1%. The Sales Tax is directly related to the economy of Rolling Meadows and therefore can be greatly affected by both the general economy and the local economy.

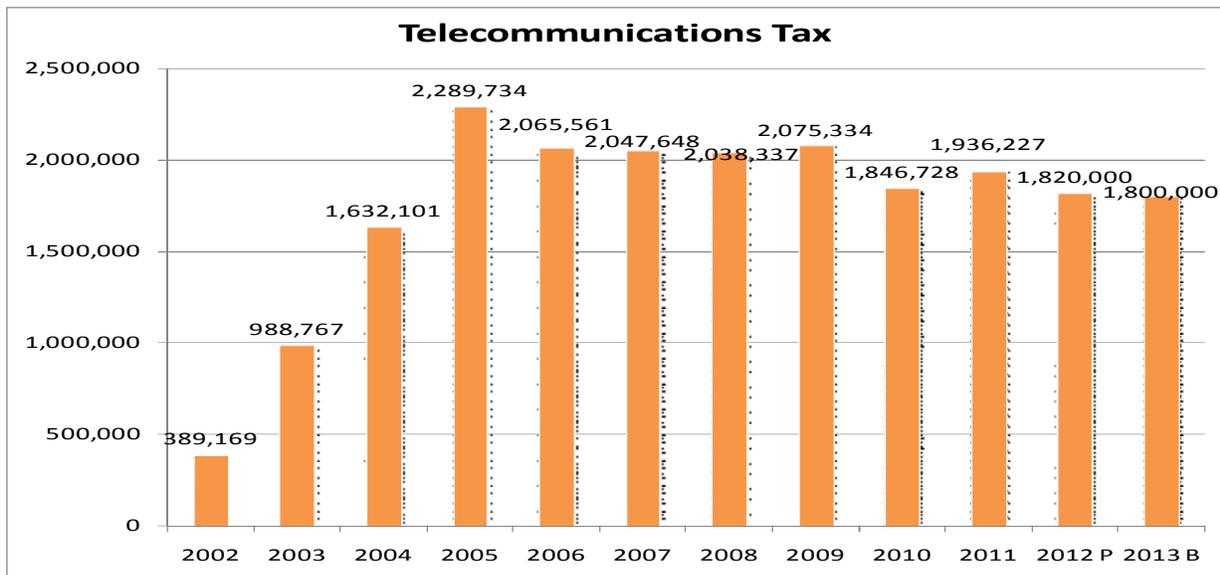




The Sales Taxes have been slow to recover after a sharp decrease in 2008 to 2010 due to the recession and with the loss of Sam's Club. This budget conservatively projects that the tax receipts will slightly increase based on current data.

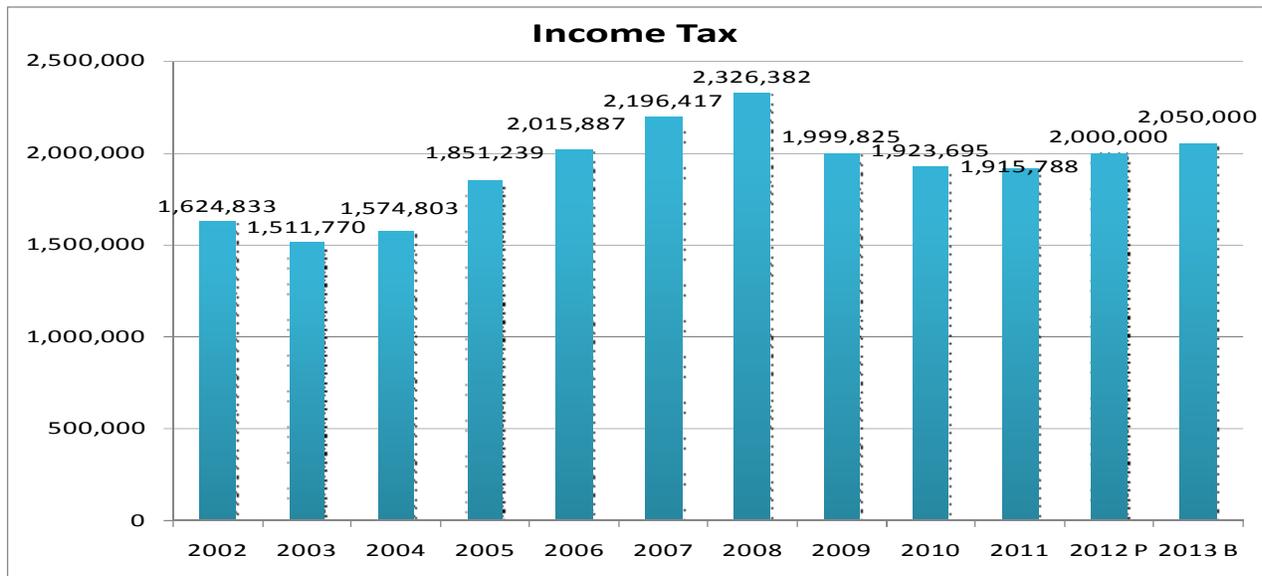
### Telecommunications Tax

The telecommunications tax makes up 6% of the General Fund's revenue sources. The telecommunications tax is levied on all telecommunications services. The tax has taken a noticeable downward trend in recent years due to economic conditions. In 2012, it is projected to decrease another \$20,000.



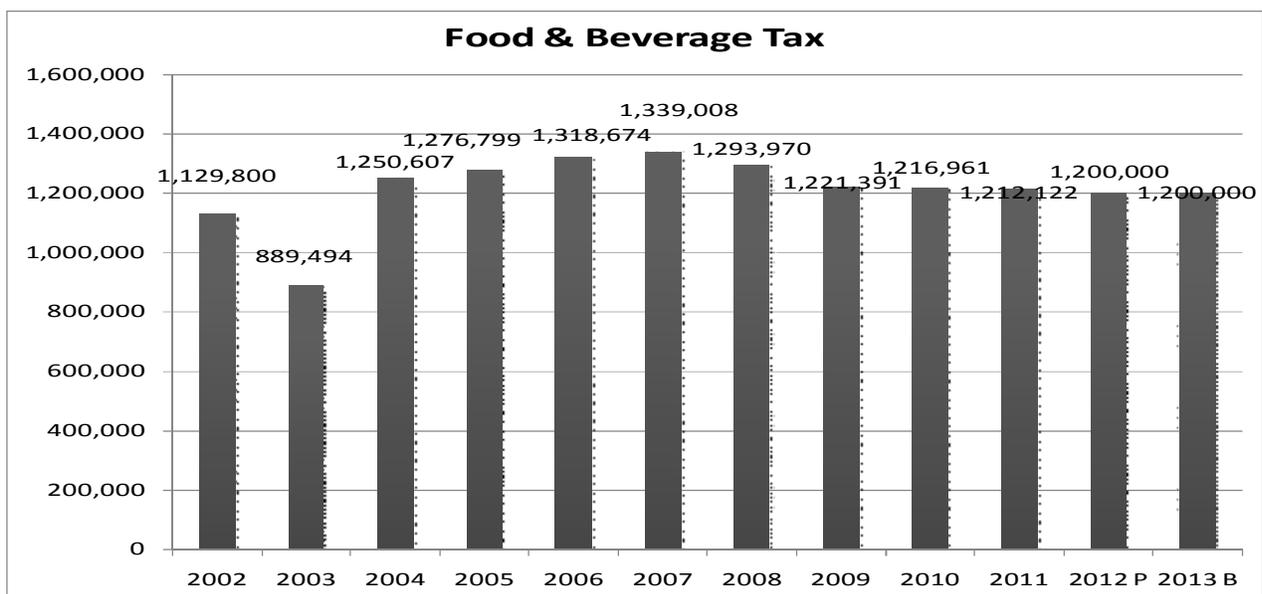
## Income Tax

Income tax makes up 8% of the General Fund’s revenue sources. Income tax is distributed by the state to local governments on a per capita basis. Since 2009, the State has continuously lagged on payments. In 2012, the income tax receivable ranged from three to five months and was consistently valued at over \$300,000 or more. In 2013, The City is projecting a slight increase overall for this revenue source, based on increasing monthly amounts and projections from the Illinois Department of Revenue and the Illinois Municipal League.



## Food And Beverage Tax

Food and Beverage Tax remains a consistent revenue source for the City after the recession in 2008.



## Overall Revenue Analysis

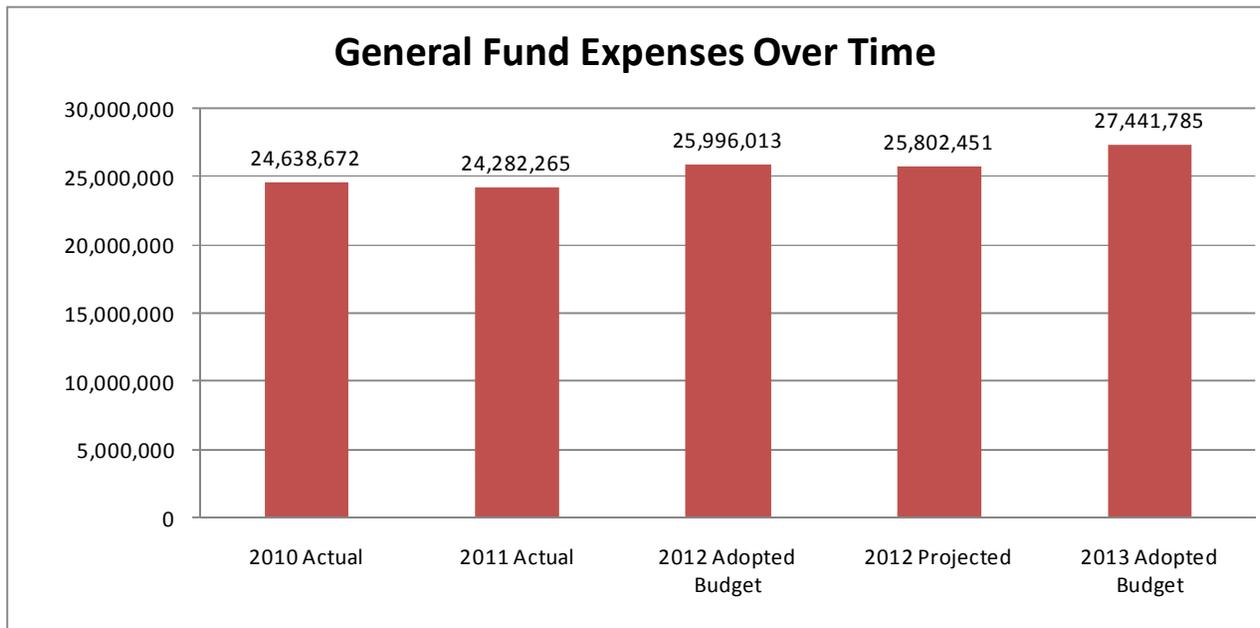
The City is proposing no new revenue sources in 2013. Aside from the raise in the property tax levy of 3.8% to cover increasing public safety pension costs, all revenue growth is through natural revenue growth. The City continues to look for ways to improve revenue collection procedures in order to maximize the revenue potential. Furthermore, the City has taken a variety of actions to improve economic development which will help spur this ongoing natural growth further.

Debt Collection has also become a top priority of the City's Finance Department. The City became the 15<sup>th</sup> municipality to join the Illinois State Comptroller's Local Debt recovery program to recover debts through tax refunds, state payroll and other sources. The City did not include any revenue additions to that end but will monitor this going forward.

The LAMAR Billboard's third and final escrow payment to be held for three years (2011 to 2013) is shown in the Finance Department Budget. This is held in reserve should LAMAR decide to discontinue the billboard by the end of 2013. City Council will discuss this further for the FY 2014 Budget.

## General Fund Expenses

Expenses in the General Fund are projected to increase by 5% in 2013.



### **BENEFITS:**

- § Per the City's Budget, Benefits include Retirement Plan Contribution (union and non-union pensions), FICA, Sick Leave Buyback, Post Employment Health Plan and Group Health.
- § The FY 2013 Benefit Increase is primarily due to Health Care, Pensions and Sick Leave Buyback.

**POLICE & FIRE PENSIONS:**

§ There is an increase of \$474,399 for the tax levy (fire and police pensions).

**CONTRACTUAL SERVICES:**

§ Primarily the increase is due to Chargeback increases to fund internal service funds (Garage, Building & Land, Vehicle & Equipment); and,

§ An increased expense for the Emerald Ash Borer Tree Removals (\$150,000) and Replacements (\$25,000) as shown in Administrative Services Overhead.

**SUPPLIES:**

§ Decreased by 0.3% for the FY 2013 Budget Proposal.

**DEBT SERVICE:**

§ In the City's recent bond refunding, the 2004 General Obligation Bond has been smoothed out over the duration of the bond's life so there is more of an even increase per year. The savings for the FY 2013 year is \$5,236.

**As part of the FY 2013 Budget discussion process, a number of changes are incorporated in the Adopted Budget for the General Fund:**

**General Fund Revenue changes:**

§ Rental Income of \$65,614 previously in the Refuse Fund was moved into the General Fund (transfer station on Berdnick which is City property is leased to Advanced Disposal (Veolia) which is billed quarterly).

§ The Administrative Fee from TIF #3 to the General Fund for \$49,000 was eliminated.

**General Fund Expenditure changes:**

§ General Government – Community Events: Outside Repair and Maintenance was reduced by \$2,000.

§ General Government – Community Events: Fourth of July added a new line item for \$6,000 specified for Parade Bands.

§ Police – Patrol: Animal Control reduced the trap neuter/spay release program by \$2,000.

§ Public Works – Administration: Advertising line item reduced by \$600 by eliminating job applicants item.

§ Health/Welfare – Urban Affairs: eliminated printing and duplicating for \$150.

**Motor Fuel Tax Fund & Local Road Fund**

As a follow-up from recent meetings, the City Council's consensus from these discussions is to:

- (1) Show the actual money spent on the roads and to increase the transparency of dollars spent on road projects;
- (2) Increase accuracy and tracking of road projects (grant revenues, operating and capital expenses); and

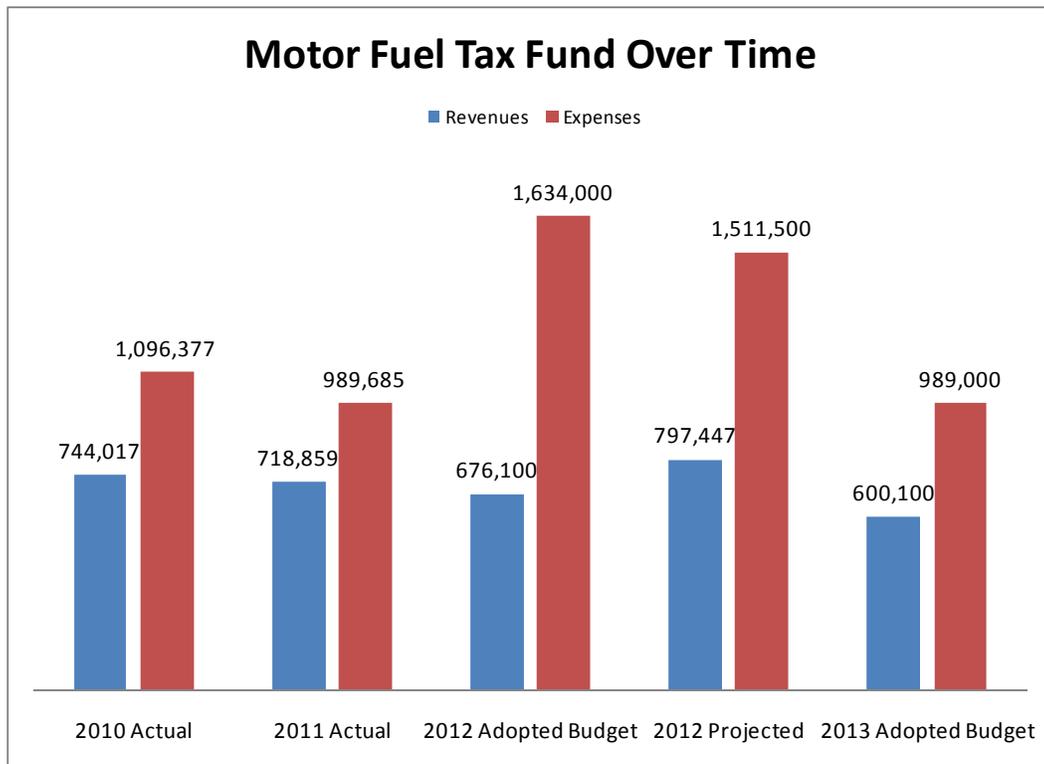
(3) Provide a basis to decide on an acceptable level of funding for local road projects.

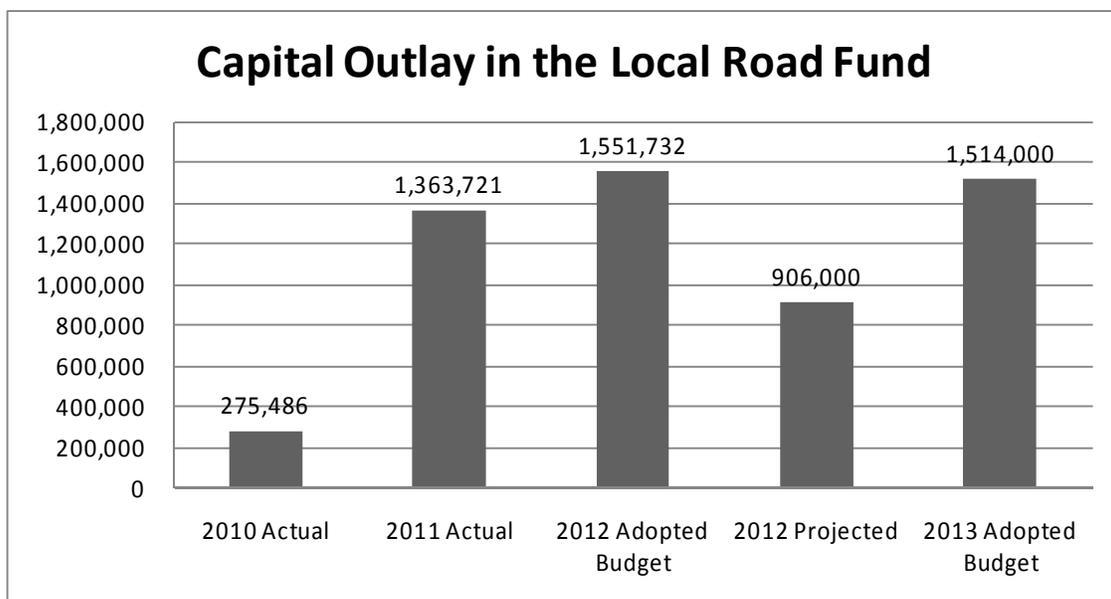
Within this adopted budget, the Motor Fuel Tax Fund and the Local Road Fund reflects these changes.

As presented in this year's Capital Improvement Plan, the goal for FY 2013 is to budget operating-MFT eligible commodities (salt, electricity, etc.) in the Motor Fuel Tax Fund and transfer a certain dollar amount from the Motor Fuel Tax Fund to the Local Road Fund for capital-MFT eligible road projects. The Local Road Fund operates as the primary fund for road projects such as the Annual Street Program (currently budgeted in MFT). While there will be some commodities budgeted in the Local Road Fund, these are only be non-MFT eligible or ones that cannot be fully funded by MFT dollars.

The Motor Fuel Tax fund is a special revenue fund that is designed to manage funds designated by the State of Illinois for road related projects and expenditures.

The Local Road Fund's revenue stream varies year-to-year based upon availability of state and federal grant funds. Revenue sources include Special Service Area Funds, Home Rule Motor Fuel Tax, Current Levy Road and Bridge and Vehicle Licenses (city stickers), state or federal grant and reimbursements. The challenge to the capital road projects is that many times when grant dollars are attached to the project, there are delays in funding reimbursement.

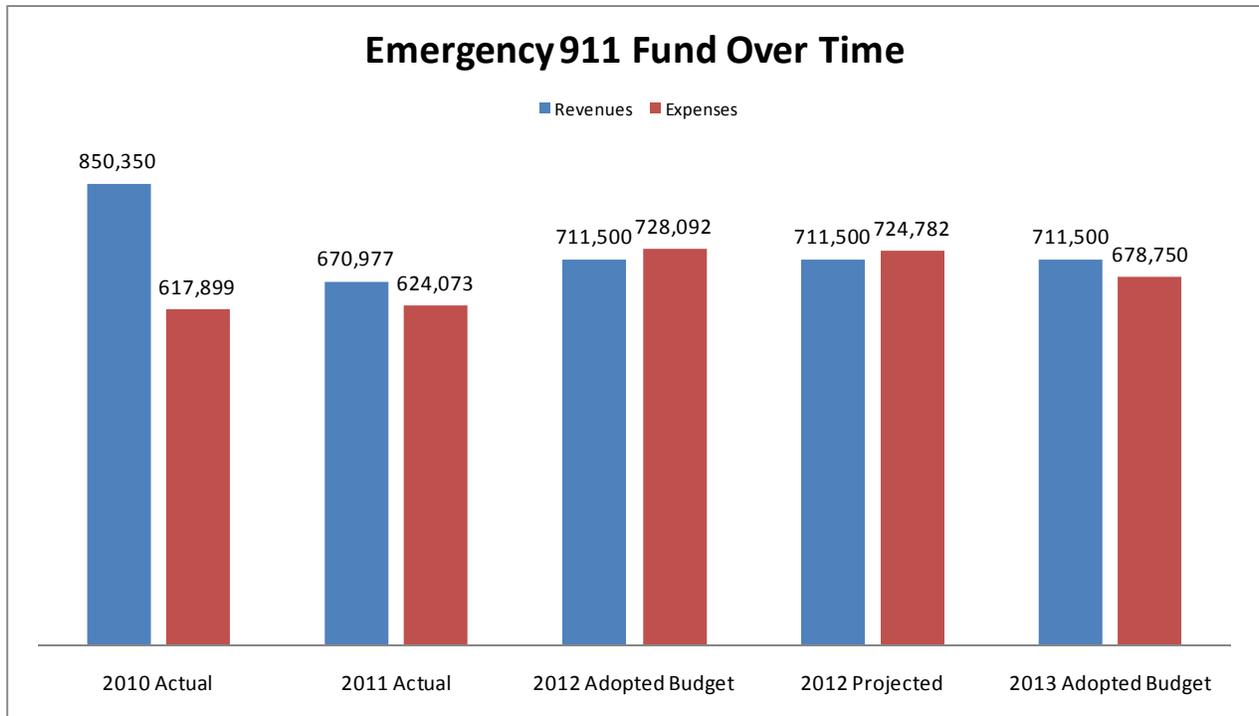




### 911 Emergency Fund

The E-911 Fund is a special revenue fund that is designed to cover the costs of operating the City's dispatch and emergency communications systems. This Fund still has a negative fund balance. The City finished its 4<sup>th</sup> and final initiation payment for the transition to Northwest Central Dispatch (NWCDS) for emergency communication services in FY 2012. The City paid \$75,000 each year for the last four years as it transitioned to NWCDS. The fund continues to pay back the Transit Orientated Development fund, for funds borrowed in the past. The Fund balance while currently negative continues to improve naturally and is projected to become positive in the near future.

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



## Utilities Fund

The Utility Fund is an Enterprise fund. At this time, the adopted budget reflects slight increases – for water due to capital improvements and the City of Chicago’s increase in water rates to the City; for sewer due to capital and infrastructure improvements and for stormwater due to continued capital and infrastructure improvements (please see the Appendix at the end of this document for full listing of capital improvement projects).

**Water, Sewer & Stormwater Adopted Rates:** The City of Chicago’s rate increase for 2013 is 15%. During last year’s budget process, the City increased the JAWA portion of the water rate by Chicago’s increase. This year in the FY 2013 Adopted Budget, the increase follows suit. As indicated in the Capital Improvement Plan, the overall adopted rate increase for Water is approximately 9% (15% on the JAWA portion and 5% on the remainder of the rate). For Sewer and Stormwater the rate increases are 5%.

During the FY 2013 Budget discussions, there were a number of changes to Stormwater and Sewer in order to reduce deficit spending in the divisions of Stormwater and Sewer:

### Utilities - Stormwater Expense Reductions

- Professional Services: Reduce Kennedy Pond spillway from \$30,000 to \$10,000 = \$20,000 savings.
- Professional Services: Reduce Algonquin Wetland from \$20,000 to \$0 = \$20,000 savings.
- Professional Services: Reduce Drainage Issues from \$20,000 to \$10,000 = \$10,000 savings.

- Outside Repairs & Maintenance: Reduce Storm Sewer outfall repairs from \$70,000 to \$35,000.
- Outside Repairs & Maintenance: Reduce Backyard Drainage from \$20,000 to \$10,000.
- Repairs & Maintenance Supplies: Reduce Backyard Drainage - In-house from \$10,000 to \$5,000.
- Repairs & Maintenance Supplies: Reduce Kennedy Pond Aerator System from \$12,500 to \$0.
- Capital improvements: Reduce Brookwood Detention from \$80,000 to \$40,000.
- Capital improvements: Reduce Quentin Ridge Detention from \$60,000 to \$15,000.

### **Utilities - Sewer Expense Reductions**

- Capital improvements: Removed \$155,000 designated for the Golf/New Wilke Sanitary Sewer due to the Illinois Department of Transportation (IDOT) not charging the City for this item.
- Professional Services: Reduced Old Plum Grove Engineering from \$30,000 to \$20,000.
- Professional Services: Reduced Central Road Sewer lat. Engineering from \$17,500 to \$10,000.
- Small Tools & Equipment: Reduced Televising Camera & Cable from \$21,000 to \$20,000.
- Capital improvements: Reduced Sanitary Sewer Force Main Replacement from \$100,000 to \$75,000.

### **Refuse Fund**

The Refuse Fund is an Enterprise fund. Refuse collection is performed by City Staff, with recycling services outsourced. The monthly rate is set to decrease effective January 1, 2013 from \$32.50 to \$29.36 per month. The Refuse Fund Chargeback to the Garage Fund increased by \$30,000.

### **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. Each year, the City enters into an agreement with a vendor for fuel purchases. This agreement has helped the City manage its fuel prices during times when the market rates have fluctuated and will continue to do so if there is a large fluctuation in market rates.

Expenses continue to increase primarily due to increased fuel costs. As mentioned before, with the creation of a Capital Improvements Committee, chargebacks and funding mechanisms need to be fully evaluated with valuable input from the City Council. At this point in time, the Garage Fund is presented with an adopted negative fund balance because the chargebacks do not fully cover the expenses and the fund does not have reserves. In council discussions, the City Council Elected to raise the Refuse Fund contribution to this fund by \$30,000, in an effort to cover the costs associated with the Refuse Fund's expenses in the Garage Fund.

## **Vehicle and Equipment Replacement**

The Vehicle and Equipment Replacement fund operates as an internal service fund that charges individual departments for vehicles in order to replace these vehicles at a later date. In 2013, the City budgeted to maintain a fund balance in order to cover future vehicle purchases. The City Staff and the Vehicle and Equipment Replacement Committee will continue to evaluate the useful lives of vehicles/equipment and recommend replacement on an as needed basis. As mentioned before, with the creation of a Capital Improvements Committee, chargebacks and funding mechanisms need to be fully evaluated with valuable input from the City Council.

During the FY 2013 Budget discussions, the Sidewalk Snow Plow proposed at \$110,000 was removed from the Budget.

## **Building and Land Fund**

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

During the FY 2012 Budget process, the City Council reduced monies into the Building & Land Fund by 20% or \$28,800. In attempts to cover the expenses listed in the adopted budget, chargebacks were increased for FY 2013. However, even with an increase to Departments and funds, the chargebacks do not fully cover the expenses. It should be noted again that the City's Building & Land Fund ended the FY 2011 year with a fund balance equivalent of less than two thousand dollars - \$2,000. Again, the Capital Improvements Committee needs to review this funding structure as well.

During the Budget discussions, the City Council voted to keep the Carillon Veterans' Wall improvements in the FY 2013 Budget and decrease the City Hall repairs from \$50,000 to \$10,000. Furthermore, any money left from the Carillon Veterans' Wall project will be repurposed to City Hall repairs. In addition, two projects were deferred to FY 2014: (1) Fire Station 15 repairs phase 1 of 4 in the amount of \$150,000 and (2) Public Works South roof repairs totaling \$25,000.

## **Liability Insurance Fund**

The Liability Insurance Fund is a pooled internal service fund that covers the liability risks of the City of Rolling Meadows. The City is a member of Intergovernmental Risk Management Agency (IRMA) which pools risk across municipal members in Illinois. Over time, the City's good experience (as well as IRMA members overall) has actually led to a reduction in liability insurance costs.

## **Health Insurance Fund**

The Healthcare Insurance Fund is an internal service fund that manages the City's healthcare costs. The City is part of a pool (IPBC – Intergovernmental Personnel Benefit Cooperative). The City will not know until late March what the new rates will be that start on July 1, 2013.

### **Tax Increment Financing Districts (TIFs)**

These funds are special revenue funds created with the goal of economic development in their respective areas. Due to a poor housing and property market, these funds have experienced a lower than expected Equalized Assessed Value (EAV). This has limited these funds ability to raise revenue to contribute to their goals.

Across the State of Illinois, TIF districts have been affected by the loss of the incremental revenue as Equalized Assessed Values have dropped. Even slight losses can lose tax dollars to taxing bodies. Rolling Meadows has seen this to be the case especially with TIF #2 and TIF #3. (In addition, Cook County has now been going back to TIF Districts for money after determination of property tax appeals.)

<u>TIF</u>	<u>Date designated</u>	<u>Expected termination date</u>
Kirchoff and Meadows (TIF #1)	04/12/1988	12/31/2012
Kirchoff and Owl (TIF #2)	12/10/2002	12/31/2026
Algonquin and Route 53 (TIF #3)	1/13/2009	12/31/2033

**TIF #1** expired on December 31, 2012. Chicago-based Clark Street Development took full control of the former Dominick’s property at the southeast corner of Kirchoff Road and Meadow Drive with plans to upgrade the shopping center and attracting new businesses to Rolling Meadow’s downtown.

**TIF #2** encompasses the Wellington Condominiums at the corner of Kirchoff and Owl, as well as the green space across from City Hall (Lot 4 is still in the City’s control) and not on the property tax roll as originally projected. The City is currently paying general obligation debt for the development of this project until FY 2017.

**TIF #3** was created in 2009 for redevelopment prospects in the Algonquin Road and Route 53 corridor. Per state statute, a Tax Increment Financing District has seven years to start a redevelopment project (“shovel-ready project”) or the TIF must be terminated. By the City’s estimate, TIF #3 would terminate in FY 2016 if a redevelopment agreement does **not** come to fruition. The Administrative Fee from TIF #3 to the General Fund for \$49,000 was eliminated.

Cook County recently sent the City an invoice to refund property tax monies received for TIF #3 – a little less than half of what the TIF has received since 2009 (due to property tax appeals). The payment sent to Cook County was \$70,281. For this adopted budget, the TIF was zeroed out – meaning that the City has zeroed out the remaining tax dollars received should Cook County request the balance in the TIF next year or subsequent years.

### **Transit Development Fund**

The Transit Development fund is a capital projects fund established to fund the construction of a new Metra Rail station, when the rail line is extended (Starline). The City has also utilized money from this account for certain transit-development projects. One of those is the RTA Golf Road Study. The City did not receive the RTA grant in FY 2012 and re-allocated it to the FY 2013 Adopted Budget.

## **Closed Funds**

No funds are planned to be closed in 2013. In 2012, the Plum Grove Road Fund (82) was consolidated with the Local Road Fund in accordance with the City's Auditors recommendations.

## **Funds Not Included in the Budget**

The Police Asset Seizure fund, the Foreign Fire Insurance Fund, Police and Fire Pension Funds and the City's Escrow Fund (building permit surety bonds and others) are not accounted for in this budget. All are subject to review as part of the City's audit process and the financials for these funds are available through the City's Comprehensive Annual Financial Report.

## **Forecasting Method**

The City of Rolling Meadows, projects revenues conservatively based on past trends, along with expert opinions such as those provided by the State of Illinois and the Illinois Municipal League. As the City currently has a relatively low fund balance, conservative budgeting helps to minimize the risk of short term borrowing to cover any unexpected deficits and emergencies.

## **Summary**

The City continues to better its financial position in the face of slow economic growth. Slightly increasing revenues have allowed the City to invest more into its aging infrastructure. The City continues to hold steady on non-capital expense items that are under its control. Despite ongoing financial pressure the City has been able to increase its fund balances, minimize tax increases, and maintain quality service to residents. This budget represents one more step in the City's path toward current and future prosperity.

## FY 2013 Adopted Budget Process - Revenue & Expenditure Changes, Edits or Reductions

Fund	Revenues/Expenditures - Between Funds	Change
Garage	Increase Vehicle Maintenance Chargeback Revenue from Refuse	\$ 30,000
General Fund	Berdnick Refuse Transfer Station Rental Income Transfer In	\$ 65,614
General Fund	Eliminate the Administrative Fee from TIF #3 to General Fund	\$ (49,000)
Refuse	Increase Vehicle Maintenance Chargeback Expense from Refuse	\$ (30,000)
Refuse Fund	Berdnick Refuse Transfer Station Rental Income Transfer Out	\$ (65,614)
TIF #3	Eliminate the Administrative Fee from TIF #3 to General Fund	\$ 49,000
<b>Total</b>		<b>\$ -</b>

Fund	Expenditures	
Building/Land	Reduce City Hall repairs from \$50,000 to \$10,000	\$ (40,000)
Building/Land	Defer Fire Station 15 Repairs to FY 2014	\$ (150,000)
Building/Land	Defer PW South roof repairs to FY 2014	\$ (25,000)
General Fund	Add \$6,000 to Budget for 4th of July Parade Bands	\$ 6,000
General Fund	Reduce Gen. Govt Community Events - Outside/Repair and Maintenance	\$ (2,000)
General Fund	Reduce Police Dept. - Animal Control - Trap, Neuter & Release Program	\$ (2,000)
General Fund	Reduce Public Works Dept. - Advertising for job applicants	\$ (600)
General Fund	Reduce Health/Welfare - Urban Affairs - Printing & Duplicating	\$ (150)
Utilities - Sewer	Remove Golf/New Wilke Sanitary Sewer - IDOT will not charge City	\$ (155,000)
Utilities - Sewer	Reduce Old Plum Grove Engineering from \$30,000 to \$20,000	\$ (10,000)
Utilities - Sewer	Reduce Central Road Sewer Lateral Engineering from \$17,500 to \$10,000	\$ (7,500)
Utilities - Sewer	Reduce Televising Camera/Repl from \$21,000 to \$20,000	\$ (1,000)
Utilities - Sewer	Reduce Sanitary Sewer Force Main Replacement from \$100,000 to \$75,000	\$ (25,000)
Utilities - Stormwater	Reduce Kennedy Pond Spillway from \$30,000 to \$10,000	\$ (20,000)
Utilities - Stormwater	Defer Algonquin Wetland from \$20,000 to \$0	\$ (20,000)
Utilities - Stormwater	Reduce Drainage Issues from \$20,000 to \$10,000	\$ (10,000)
Utilities - Stormwater	Reduce Storm sewer outfall repairs from \$70,000 to \$35,000	\$ (35,000)
Utilities - Stormwater	Reduce Backyard drainage improvements from \$20,000 to \$10,000	\$ (10,000)
Utilities - Stormwater	Reduce Backyard drainage/in house repairs from \$10,000 to \$5,000	\$ (5,000)
Utilities - Stormwater	Defer Kennedy Pond Aerator System from \$12,500 to \$0	\$ (12,500)
Utilities - Stormwater	Reduce Brookwood Detention from \$80,000 to \$40,000	\$ (40,000)
Utilities - Stormwater	Reduce Quentin Ridge Detention from \$60,000 to \$15,000	\$ (45,000)
Vehicle/Equip.	Remove Proposed Budget Item: Sidewalk Snowplow	\$ (110,000)
<b>Total</b>		<b>\$ (719,750)</b>

## Capital Projects for FY 2013

*(Capital Projects are determined yearly as part of the Annual Capital Improvement Program. The projects from the Capital Improvement program were prioritized based on the advice of City Council and Staff. The projects in the budget were determined to be the top priorities for the next fiscal year.)*

### Utilities (Water)

Well Access Door Replacement	\$3,500
Roof Replacement- Well 6	\$35,000
PS#5 Standby Generator	\$4,000
3900 Berdick Standby Generator	\$20,000
PS#4 Standby Generator	\$4,000
Watermain Loop @ Ring Road	\$150,000
Watermain Capacity Improvement Phase #1	\$130,000
Pressure Zone Control Statement Phase #2	\$15,000
Water Pressure Booster Station	\$50,000
Golf/New Wilke Main Relocation	\$50,000
IEPA Loan- Hawthorne	\$42,500
IEPA Loan- Magnolia	\$93,750
IEPA Loan- Sycamore	\$75,000
IEPA Loan- Thorntree	\$82,500
IEPA Loan- Brookmeade	\$75,000
SCADA 3330 Upgrade	\$66,000
GIS Aerial Photography	\$60,000
Watermain Capacity Imp. Phase #2	\$25,000
Water Main Extension Meadowbrook Ind. Ct.	\$48,000
Water Main Oining- Northup	\$50,000
Storage Building- Underground Utilities	\$35,000
<b>Sub-Total</b>	<b>\$1,114,250</b>

### Utilities (Sewer)

Sanitary Sewer Rehab	\$100,000
Manhole Rehab	\$50,000
Lift Station 1 Improvement Phase 3 of 3	\$75,000
Sanitary Sewer Force Main Replacement	\$75,000
IEPA- Loan 80 Locations	\$1,500,000
Old Plum Grove Area Engineering	\$20,000
Central Road Sewer Lateral Engineering	\$10,000
<b>Sub-Total</b>	<b>\$1,830,000</b>

### Utilities (Stormwater)

Brookwood Detention	\$40,000
Salt Creek Rehab	\$75,000
Storm Sewer Rehab	\$75,000
Quentin Ridge Retention Upgrade	\$15,000
Engineering Kennedy Pond Spill Way	\$10,000
Engineering Residential Drainage Issues	\$10,000
<b>Sub-Total</b>	<b>\$225,000</b>

## Capital Projects for FY 2013 (Continued)

*(Capital Projects are determined yearly as part of the Annual Capital Improvement Program. The projects from the Capital Improvement program were prioritized based on the advice of City Council and Staff. The projects in the budget were determined to be the top priorities for the next fiscal year.)*

### Local Road Fund

Golf/ New Wilke Rd	\$100,000
Commuter Drive Bike Path Construction	\$415,000
Engineering Bike Path Kirchoff to Library	\$40,000
IDOT Rowling Project LAPP	\$100,000
Carriageway Bridge	\$157,300
Engineering Meacham Rd Phase One	\$75,000
City Entry Markers	\$10,000
City sidewalk Program	\$130,000
Bridge Improvements	\$55,000
Golf/ New Wilke Rd Land Acquisition	\$250,000
Annual Street Program	\$550,000
<b>Sub-Total</b>	<b>\$1,882,300</b>

### Vehicle and Equipment Fund

Police Portable Radios	\$25,000
Printer Replacements	\$20,000
File Server Replacement	\$75,000
Audio Visual Room Cameras	\$25,000
Self- Contained Birthing Equipment	\$325,000
Police Equipment Storage Lockers	\$59,000
Patrol Car C-188	\$28,000
Patrol Car C-186 2008	\$29,000
Protective Fire Clothing	\$37,500
C-300 1999 Sedan	\$25,000
van 2008 T-359	\$32,000
1996 Dump Truck #314	\$161,000
2001 Pickup Truck #346	\$70,000
1999 Sewer Jetter #345	\$250,000
<b>Sub-Total</b>	<b>\$1,161,500</b>

### Building and Land Fund

PW Floor Sealing Phase 3 of 3	\$55,000
IL Grant- Fire Station 15	\$100,000
City Hall Air Handler #4 Controls	\$80,000
Carillon/ Vets Memorial Wall Repairs	\$50,000
Floor Coverings- Public Works & Investigations	\$25,000
City Hall Repairs	\$10,000
<b>Sub-Total</b>	<b>\$320,000</b>

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<b>Overall Total</b>	<b>\$6,533,050</b>
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# Budget Overview

## **Fund Structure Explanation**

The City's budget contains fifteen (15) funds which make up most of the City's revenues and expenditures. The Police Seizure, Escrow, Police and Fire Pension Funds and Foreign Fire Insurance Funds are not included since they are not budgeted by the City. These funds are subject to review under the City's Audit which is available in the City's Comprehensive Annual Financial Report. The General Funds is the City's main operating fund and covers administration, finance, police, fire, board of fire and police, overhead, and some of the public works and debt service activities. As such, this fund is an important measure of the City's financial health and the City's ability to provide these essential services.

The City has two enterprise funds: the Utilities Fund and the Refuse Fund.

The City has one debt service fund, which covers debt service for three of the seven general obligation bonds.

The City has two special revenue funds: the E911 Fund and the Motor Fuel Tax Fund. These funds have restricted revenues that must be spent on only certain services and goods according to state statute. The Motor Fuel Tax Fund expenses are restricted only to projects that are used to improve and maintain streets and street lighting. The E911 Fund expenses are restricted to providing dispatch and emergency communication.

The City has five internal service funds: the Garage Fund, The Vehicle and Equipment Replacement Fund, the Building and Land Fund, the Liability Insurance Fund, and the Health Insurance Fund. These funds all provide services to other departments within the City. These funds are designed to charge the other departments (through chargebacks) for the cost of these services. The idea being that these internal service funds represent the cost of providing those services to the other funds.

And finally, the City has four capital funds: TIF #2, TIF #3, the Local Road Fund, and the Transit Orientated Development Fund (TIF #1 is represented in FY 2013 Budget but expired on December 31<sup>st</sup>, 2012). These funds are used to pay for capital improvement projects. The reason that these funds are separate is because these big ticket items would disrupt the expense and revenue trends

# Property Tax Levy

## Property Tax Levy for FY 2013 Adopted Budget

	2010	2011	2012	Dollar Change from From 11 Levy	Percent Change From 11 Levy
	<u>Tax Levy</u>	<u>Tax Levy</u>	<u>Tax Levy</u>		
<u>General Fund</u>					
Police Protection	1,791,570	1,810,905	1,810,905	0	0.0%
Fire Protection	1,791,570	1,810,905	1,810,905	0	0.0%
Police Pension	2,039,222	2,264,222	2,396,965	132,743	5.9%
Fire Pension	2,010,832	2,235,832	2,577,488	341,656	15.3%
IMRF Pension	410,370	1,010,370	1,000,000	(10,370)	-1.0%
Public Works Operations	441,570	524,501	524,501	0	0.0%
<b>Sub Total General</b>	<b>8,485,134</b>	<b>9,656,735</b>	<b>10,120,764</b>	<b>464,029</b>	<b>4.8%</b>
<u>E911 Fund</u>					
E911 Service	509,000	551,500	551,500	0	0.0%
<u>Debt Service Purpose</u>					
2002A Bond (expires 2017)	512,668	511,516	496,550	(14,966)	-2.9%
2005 Bond (expires 2016)	846,400	845,600	839,555	(6,045)	-0.7%
<b>Sub Total Debt Service</b>	<b>1,359,068</b>	<b>1,357,116</b>	<b>1,336,105</b>	<b>(21,011)</b>	<b>-1.5%</b>
<b>Total City</b>	<b>10,353,202</b>	<b>11,565,351</b>	<b>12,008,369</b>	<b>443,018</b>	<b>3.8%</b>

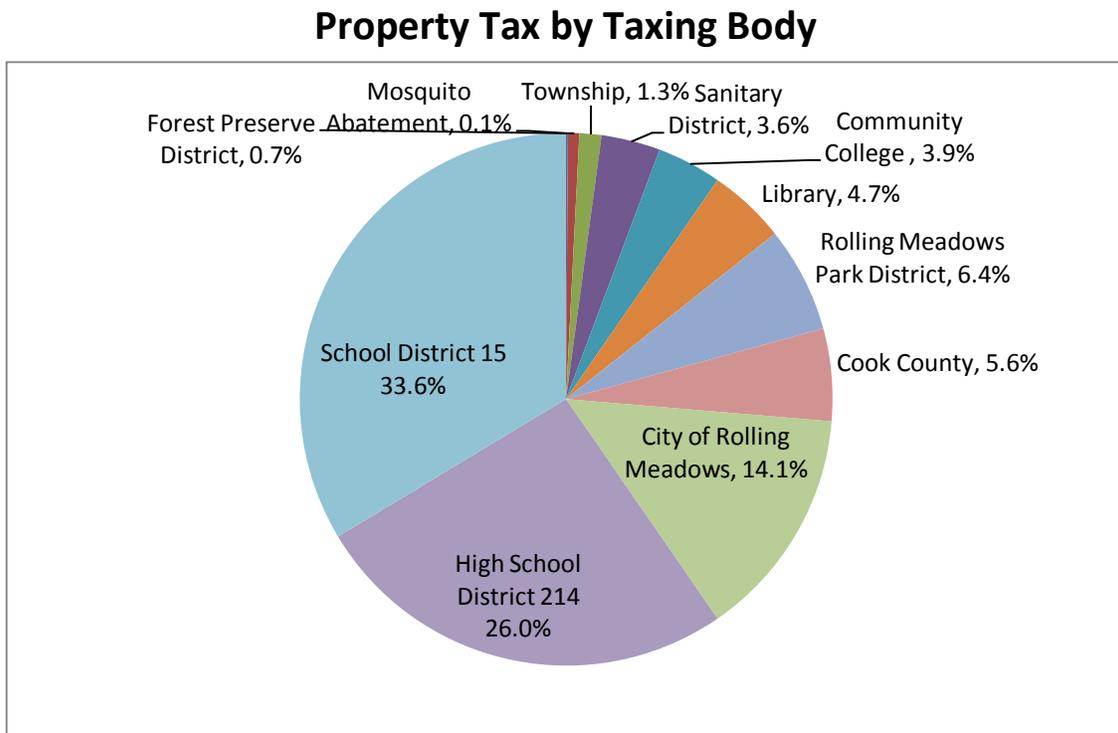
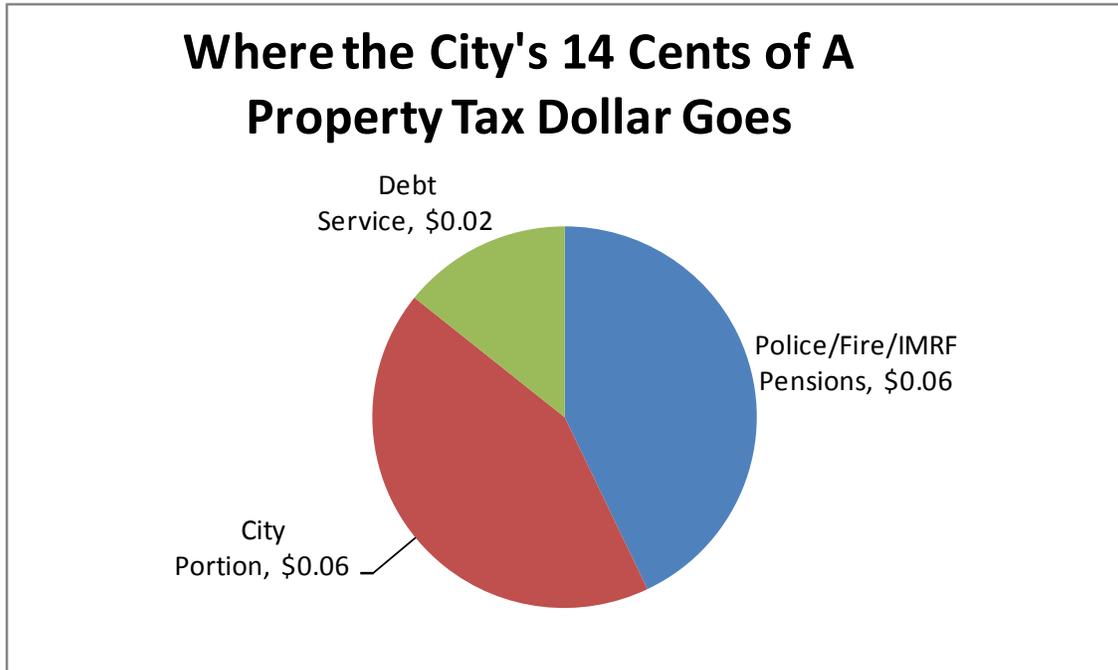
### Property tax estimate increase by household - based on total dollar tax bill paid:

<u>Total Tax Bill</u>	<u>City Share</u>	<u>Tax Increase to Household</u>
\$2,500	\$350	\$13
3,000	420	16
4,000	560	21
5,000	700	27
6,000	840	32
7,500	1,050	40
9,000	1,260	48
10,000	1,400	54

#### Notes:

- 1) The above estimate represents the tax increase to a typical household's tax bill. The estimate is formulated from the prior year's City percentage of the tax bill. The City's portion of a property tax bill was 14% for the 2010 Property Tax Levy. This is an estimate ONLY.
- 2) The \$443,108 change from the 2011 Property Tax Levy to the 2012 Property Tax Levy is to fund fire and police pensions. Per City Council discussions, police and fire pensions are funded at the 2033 actuarial date rather than 2040.
- 3) 2002A Debt Service reduced slightly due to the City's bond refinancing in 2012.
- 4) The reduction in Non-Union Pension (IMRF) is due to recent retirements.

**WHERE THE CITY'S 14 CENTS OF A PROPERTY TAX DOLLAR GOES  
(2010 Tax Levy for FY 2011 Budget – Most Recent Data)**



**Source:** The City of Rolling Meadows' 2011 Audited Financial Statements. For each property tax bill paid in 2011, the City of Rolling Meadows' share represents 14 cents of each dollar paid (depending on the township where a person lives).

## **Debt Service**

**The City's General Obligation Bonds are detailed on the next few pages. As indicated before, the City refunded the 2002A, 2002B and 2004 Bonds in 2012 for a savings of nearly \$750,000 over the next 12 years.**

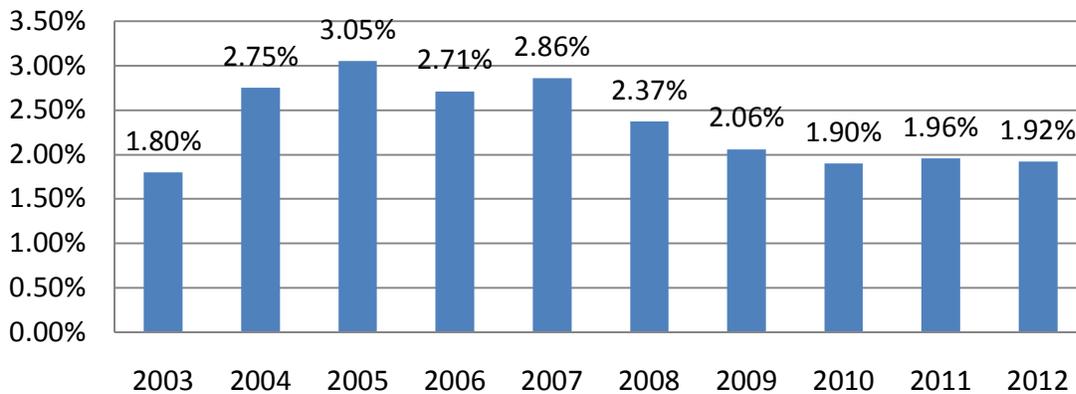
**The City is continually looking at all outstanding bonds to see if there are additional refunding opportunities.**

**The City has no statutory debt limits under Illinois State Law as Rolling Meadows is a home rule community.**

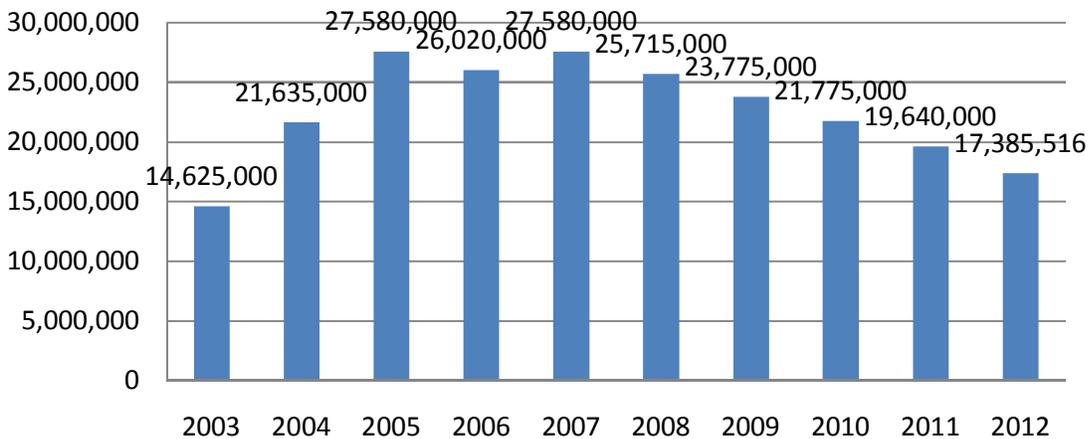
## Historical Debt Service Summary

The City continues to reduce its debt burden as both a percentage of Equalized Assessed Value (EAV) and the in absolute dollar terms. The Graph below shows that despite Cook County reducing EAV by 10% due to a new equalization factor, the City was still able to reduce the debt burden. In 2012, the City refunded three outstanding bonds, which will result in over \$750,000 in savings in interest payments. The City looks to refund additional bonds in 2013. [These charts are not audited data.]

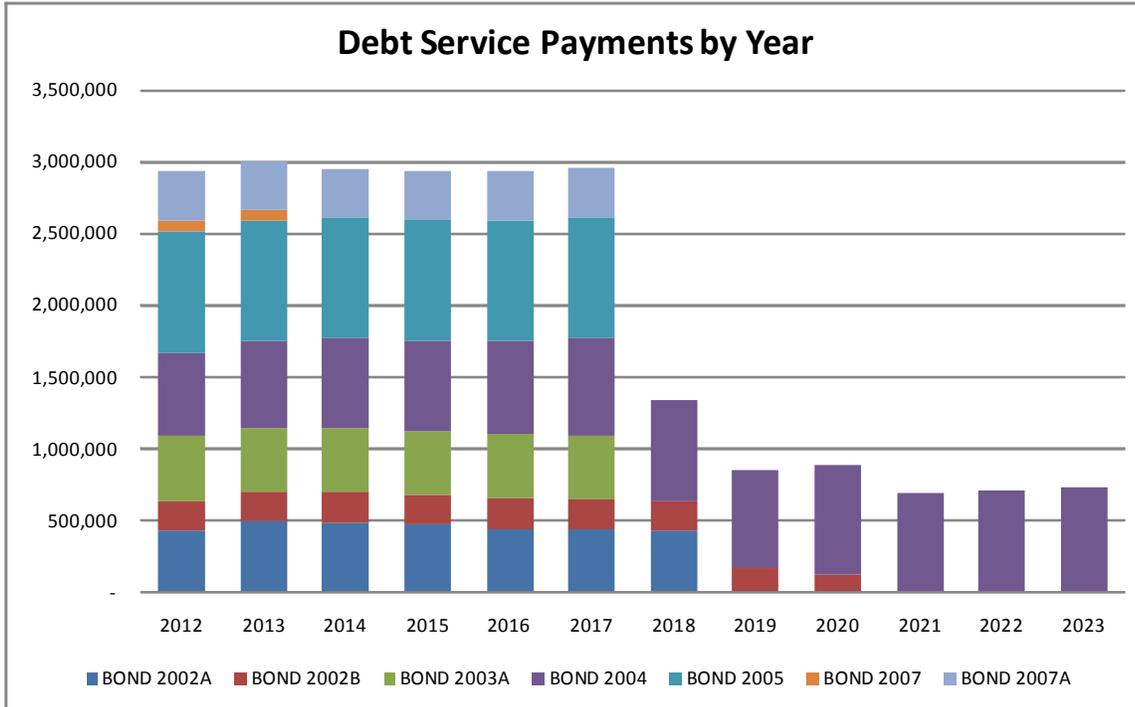
### Outstanding Debt as Percentage of EAV



### Total Outstanding GO Bond Debt



# Outstanding Debt Service Summary



CITY OF ROLLING MEADOWS  
SUMMARY OF OUTSTANDING GENERAL OBLIGATION BOND ISSUES

Issues	City Fund Debt Retired By	Original Amount		Principal Outstanding @	Principal Outstanding
		Issued	Maturity Date	12/31/11 (Audited)	Projected @ 12/31/12 (Unaudited)
G.O Bond Series 2002A	Debt Service (47)(Tax Levy)	4,885,000	12/1/2018	2,970,000	2,632,341
G.O Bond Series 2002B	Utilities (20)	2,600,000	12/1/2020	1,540,000	1,382,095
G.O Bond Series 2003	TIF #2 (Kirchoff/Owl -37)	4,030,000	1/1/2018	2,375,000	2,010,000
G.O Bond Series 2004	Debt Service (47)*	8,070,000	1/1/2024	6,400,000	6,021,080
G.O Bond Series 2005	Debt Service (47)(Tax Levy)	7,425,000	12/1/2017	4,390,000	3,720,000
G.O Bond Series 2007	Veh/Equip Repl (25)	410,000	12/1/2013	135,000	70,000
G.O Bond Series 2007A	Utilities (20)	1,199,205	12/1/2017	774,822	656,382
G.O Bond Series 2007A	Refuse (16)	300,510	12/2/2017	193,510	163,830
G.O Bond Series 2007A	Local Roads (61)	1,335,285	12/3/2017	861,668	729,788
				<u>19,640,000</u>	<u>17,385,516</u>

\* 2004 Bond is retired with a transfer from the General Fund to the Debt Service Fund.

**Note:**

The City refunded (i.e., refinanced three bonds (2002A, 2002B & 2004) in FY 2012 for a savings of nearly \$750,000 over the next twelve years.

# Fund Balances

**Increasing Fund Balances is an important issue for the City of Rolling Meadows. In 2013, fund balances are budgeted to increase in all funds with a few expectations. The deficit spending in Motor Fuel Tax and Local Roads Funds is planned in order to increase capital expenditures in the coming fiscal year. The two TIF Funds negative balances will need to be address in the coming fiscal year and is due to lower Equalized Assessed Values in these districts caused by the recession. The deficit in the Garage Fund is due to not charging the full cost of providing the service to City Departments and an effort to budget for the volatility in fuel costs. The fuel costs were estimate in August and signs point to much lower than expected costs.**

**Currently, the City does not follow a written fund balance policy. However during 2012 goal setting and city council meetings, raising fund balances was prioritized as a primary goal for the City in the coming years.**

**FY 2011 Audit Review**

<b>FUND NAME</b>	<b>BGN AUDITED FUND BALANCE</b>	<b>REVENUES - AUDIT</b>	<b>EXPENSES - AUDIT</b>	<b>OVER (UNDER) - AUDIT</b>	<b>ENDING AUDITED FUND BALANCE OR EQUIVALENT</b>
General (01)	\$ (237,724)	\$ 26,372,765	\$ 24,282,240	\$ 2,090,525	\$ 1,852,801
Motor Fuel Tax (03)	1,699,491	718,859	989,685	(270,826)	\$ 1,428,665
E911 (04)	266,862	670,977	624,073	46,904	\$ (219,958)
Debt Service (47)	733,690	1,973,544	2,889,175	(915,631)	\$ (181,941)
Local Road (61)	473,920	1,889,029	2,762,322	(873,293)	\$ (399,373)
TIF # 1 (18) Kirch/Meadow	679,614	153,366	41,417	111,949	\$ 791,563
TIF # 2 (37) Kirch/Owl	(512,304)	415,453	585,577	(170,124)	\$ (682,427)
TIF # 3 (50) Algon/53	(33,130)	56,687	1,393	55,294	\$ 22,164
Transit Development (41)	394,256	-	-	-	\$ 394,256
Plum Grove Road Fund (82)	(49,964)	-	-	-	\$ (49,964)
Utilities (20)	2,280,514	7,691,573	7,103,118	588,455	\$ 2,530,989
Refuse (16)	594,674	2,550,653	2,233,821	316,832	\$ 594,674
Garage (14)	39,662	1,182,450	1,116,593	65,857	\$ 39,236
Vehicle-Equip (25)	734,610	675,192	365,024	310,168	\$ 534,536
Building & Land (33)	(100,740)	370,842	214,564	156,278	\$ 1,719
Liability Insurance (23)	(26,723)	1,043,519	730,259	313,260	\$ 226,726
Health Insurance (45)	12,672	4,269,701	4,375,713	(106,012)	\$ (175,039)
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 6,949,380</b>	<b>\$ 50,034,610</b>	<b>\$ 48,314,974</b>	<b>\$ 1,719,636</b>	<b>\$ 6,708,627</b>

**Note:**

1) Rounding differences may occur between this sheet and the City Audit.

2) Utility (20), Refuse (16), Garage (14), Vehicle- Equipment (25), Building & Land (33), Liability Insurance (23), and Health Insurance (45) funds are calculated using Fund Balance Equivalent. This measure is calculated by subtracting Current Assets from Current Liabilities.

## FY 2012 PROJECTED ENDING FUND BALANCE

FUND NAME	BGN AUDITED FUND BALANCE	REVENUES - PROJECTED	EXPENSES - PROJECTED	OVER (UNDER) - PROJECTED	PROJECTED FUND BALANCE OR EQUIVALENT
General (01)	\$ 1,852,801	\$ 26,934,322	\$ 25,802,451	\$ 1,131,871	\$ 2,984,672
Motor Fuel Tax (03)	1,428,665	797,447	1,511,500	(714,053)	\$ 714,612
E911 (04)	(219,958)	711,500	724,782	(13,282)	\$ (233,240)
Debt Service (47)	(181,941)	1,940,568	1,862,094	78,474	\$ (103,467)
Local Road (61)	(399,373)	2,609,337	1,848,697	760,640	\$ 361,267
TIF # 1 (18) Kirch/Meadow	791,563	84,347	875,910	(791,563)	\$ -
TIF # 2 (37) Kirch/Owl	(682,427)	345,050	546,763	(201,713)	\$ (884,140)
TIF # 3 (50) Algon/53	22,164	(70,281)	82,102	(152,383)	\$ (130,219)
Transit Development (41)	394,256	107,195	100,000	7,195	\$ 401,451
Utilities (20)	2,530,989	9,816,108	10,175,696	(359,588)	\$ 2,171,401
Refuse (16)	594,674	2,479,836	2,275,789	204,047	\$ 798,721
Garage (14)	39,236	1,186,255	1,319,446	(133,191)	\$ (93,955)
Vehicle-Equip (25)	534,536	1,212,276	752,072	460,204	\$ 994,740
Building & Land (33)	1,719	422,832	323,562	99,270	\$ 100,989
Liability Insurance (23)	226,726	801,769	815,000	(13,231)	\$ 213,495
Health Insurance (45)	(175,039)	4,406,867	4,620,877	(214,010)	\$ (389,049)
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 6,758,591</b>	<b>\$ 53,785,428</b>	<b>\$ 53,636,741</b>	<b>\$ 148,687</b>	<b>\$ 6,907,278</b>

**Note:**

- 1) Rounding differences may occur between this sheet and the City Audit.
- 2) Utility (20), Refuse (16), Garage (14), Vehicle- Equipment (25), Building & Land (33), Liability Insurance (23), and Health Insurance (45) funds are calculated using Fund Balance Equivalent. This measure is calculated by subtracting Current Assets from Current Liabilities.
- 3) Ending Fund Balances for FY 2012 are unaudited data and are subject to change based on year-end close out and the audit.
- 4) Plum Grove Road Fund (82) was consolidated with the Local Road Fund in FY 2012.
- 5) TIF #1 expired effective 12/31/2012 and will remain an open fund until 12/31/2013. It was terminated by City Ordinance in 2012.

**CITY OF ROLLING MEADOWS  
FUND BALANCE SUMMARY - FY 2013 ADOPTED BUDGET**

*ESTIMATED BASED ON PROJECTED 2012 DATA*

<b>FUND NAME</b>	<b>BGN BALANCE</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>OVER (UNDER)</b>	<b>END BALANCE</b>
General (01)	\$ 2,984,672	\$ 27,480,556	\$ 27,441,785	\$ 38,771	\$ 3,023,443
Motor Fuel Tax (03)	714,612	600,100	989,000	(388,900)	325,712
E911 (04)	(233,240)	711,500	678,750	32,750	(200,490)
Debt Service (47)	(103,467)	1,932,945	1,932,945	-	(103,467)
Local Road (61)	361,267	2,576,901	2,810,129	(233,228)	128,039
TIF # 1 (18) Kirch/Meadow	-	-	-	-	-
TIF # 2 (37) Kirch/Owl	(884,140)	310,050	552,022	(241,972)	(1,126,112)
TIF # 3 (50) Algon/53	(130,219)	(89,353)	2,000	(91,353)	(221,572)
Transit Development (41)	401,451	46,000	26,000	20,000	421,451
Utilities (20)	2,171,401	11,557,242	11,274,293	282,949	2,454,350
Refuse (16)	798,721	2,203,577	2,112,004	91,573	890,294
Garage (14)	(93,955)	1,358,385	1,421,731	(63,346)	(157,301)
Vehicle-Equip (25)	994,740	1,459,247	1,287,697	171,550	1,166,290
Building & Land (33)	100,989	598,500	588,494	10,006	110,995
Liability Insurance (23)	213,495	821,236	815,000	6,236	219,731
Health Insurance (45)	(389,049)	4,806,562	4,381,552	425,010	35,962
<b>TOTAL ALL CITY FUND</b>	<b>\$ 6,907,278</b>	<b>\$ 56,373,448</b>	<b>\$ 56,313,402</b>	<b>\$ 60,046</b>	<b>\$ 6,967,325</b>

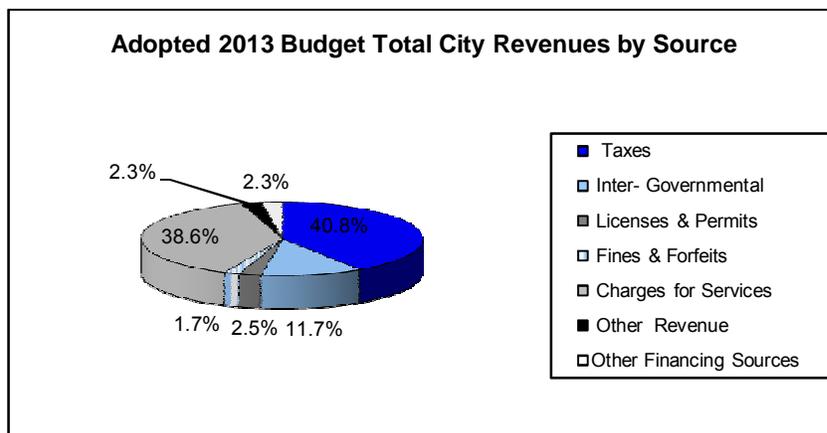
**Note:**

- 1) Rounding differences may occur between this sheet and the City Audit.
- 2) Utility (20), Refuse (16), Garage (14), Vehicle- Equipment (25), Building & Land (33), Liability Insurance (23), and Health Insurance (45) funds are calculated using Fund Balance Equivalent. This measure is calculated by subtracting Current Assets from Current Liabilities.
- 3) Beginning Fund Balances for FY 2013 are unaudited and subject to change based on year-end close out and the audit.
- 4) Ending Fund Balances for FY 2013 are not audited data and are subject to change based on year-end close out and th

**CITY OF ROLLING MEADOWS  
CITY REVENUES BY SOURCE FY 2013 ADOPTED BUDGET**

<u>REVENUE SOURCE - FUND</u>	<u>Taxes</u>	<u>Inter-Governmental</u>	<u>Licenses &amp; Permits</u>	<u>Fines &amp; Forfeits</u>	<u>Charges for Services</u>	<u>Other Revenue</u>	<u>Other Financing Sources</u>	<u>Fund Total</u>
<b>Operations</b>								
General	\$ 20,178,118	\$ 2,627,750	\$ 931,750	\$ 985,300	\$ 2,395,063	\$ 362,575	\$ -	\$ 27,480,556
E-911	711,500	-	-	-	-	-	-	711,500
Utilities	72,792	2,025,000	-	-	9,453,450	6,000	-	11,557,242
Refuse	-	-	-	-	2,193,577	10,000	-	2,203,577
Sub-Total Operations	20,962,410	4,652,750	931,750	985,300	14,042,090	378,575	-	41,952,875
<b>Internal Service</b>								
Garage	-	-	-	-	1,353,135	5,250	-	1,358,385
Liability Insurance	-	-	-	-	806,136	15,100	-	821,236
Health Insurance	-	-	-	-	3,951,707	854,855	-	4,806,562
Building & Land	-	100,000	-	-	498,500	-	-	598,500
Vehicle-Equip Replacement	-	325,000	-	-	1,134,247	-	-	1,459,247
Sub-Total Internal Service	-	425,000	-	-	7,743,725	875,205	-	9,043,930
<b>Capital</b>								
Local Roads	494,301	865,000	480,000	-	-	37,600	700,000	2,576,901
TIF # 1 - Kirchoff/Meadow	-	-	-	-	-	-	-	-
TIF # 2 - Kirchoff/Owl	310,000	-	-	-	-	50	-	310,050
TIF # 3 - Algonquin/Rt 53	(89,353)	-	-	-	-	-	-	(89,353)
Transit Development	-	26,000	-	-	-	-	20,000	46,000
Sub-Total Capital	714,948	891,000	480,000	-	-	37,650	720,000	2,843,598
<b>Special Revenue</b>								
Motor Fuel Tax	-	600,000	-	-	-	100	-	600,100
Sub-Total Special Revenue	-	600,000	-	-	-	100	-	600,100
<b>Debt Service</b>								
	1,336,105	-	-	-	-	-	596,840	1,932,945
<b>GRAND TOTAL REVENUES</b>	<b>\$ 23,013,463</b>	<b>\$ 6,568,750</b>	<b>\$ 1,411,750</b>	<b>\$ 985,300</b>	<b>\$ 21,785,815</b>	<b>\$ 1,291,530</b>	<b>\$ 1,316,840</b>	<b>\$ 56,373,448</b>

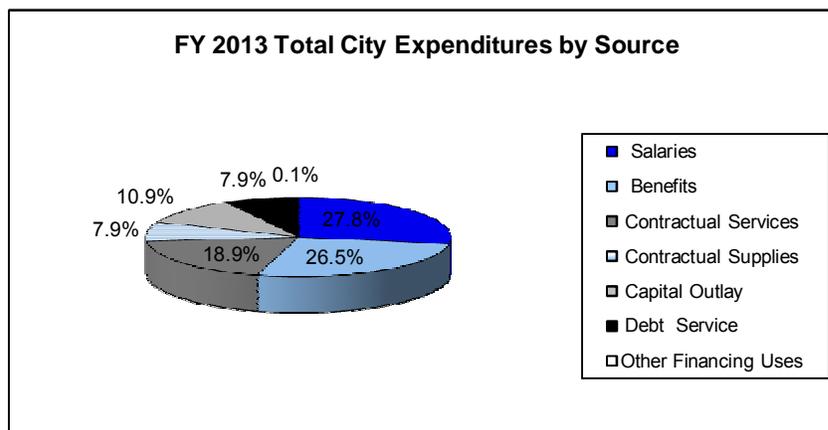
<u>Taxes</u>	<u>Inter-Governmental</u>	<u>Licenses &amp; Permits</u>	<u>Fines &amp; Forfeits</u>	<u>Charges for Services</u>	<u>Other Revenue</u>	<u>Other Financing Sources</u>
40.8%	11.7%	2.5%	1.7%	38.6%	2.3%	2.3%



**CITY OF ROLLING MEADOWS  
CITY EXPENDITURES BY SOURCE FY 2013 ADOPTED BUDGET**

<u>EXPENDITURES SOURCE - FUND</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Contractual Services</u>	<u>Supplies</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Financing Uses</u>	<u>Fund Total</u>
<b>Operations</b>								
General	\$ 13,611,690	\$ 9,442,146	\$ 3,503,639	\$ 287,470	\$ -	\$ 596,840	\$ -	\$ 27,441,785
E-911	-	-	658,750	-	-	-	20,000	678,750
Utilities	1,497,152	837,533	2,069,039	3,297,878	3,119,250	453,441	-	11,274,293
Refuse	248,016	123,080	1,699,798	4,600	-	36,510	-	2,112,004
Sub-Total Operations	15,356,858	10,402,759	7,931,226	3,589,948	3,119,250	1,086,791	20,000	41,506,832
<b>Internal Service</b>								
Garage	296,521	160,707	372,435	592,068	-	-	-	1,421,731
Liability Insurance	-	-	792,500	7,500	-	-	15,000	815,000
Health Insurance	-	4,377,552	4,000	-	-	-	-	4,381,552
Building & Land	-	-	225,944	42,550	320,000	-	-	588,494
Vehicle Replacement	-	-	-	-	1,161,500	126,197	-	1,287,697
Sub-Total Internal Service	296,521	4,538,259	1,394,879	642,118	1,481,500	126,197	15,000	8,494,474
<b>Capital</b>								
Local Road	-	-	1,000,300	133,600	1,514,000	162,229	-	2,810,129
TIF # 1 - Kirchoff/Meadow	-	-	-	-	-	-	-	-
TIF # 2 - Kirchoff/Owl	-	-	106,350	-	-	445,672	-	552,022
TIF # 3 - Algonquin/Rt 53	-	-	2,000	-	-	-	-	2,000
Transit Development	-	-	26,000	-	-	-	-	26,000
Sub-Total Capital	-	-	1,134,650	133,600	1,514,000	607,901	-	3,390,151
<b>Special Revenue</b>								
Motor Fuel Tax	-	-	200,000	89,000	-	700,000	-	989,000
Sub-Total Special Revenue	-	-	200,000	89,000	-	700,000	-	989,000
<b>Debt Service</b>								
	-	-	1,505	-	-	1,931,440	-	1,932,945
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 15,653,379</b>	<b>\$ 14,941,018</b>	<b>\$ 10,662,260</b>	<b>\$ 4,454,666</b>	<b>\$ 6,114,750</b>	<b>\$ 4,452,329</b>	<b>\$ 35,000</b>	<b>\$ 56,313,402</b>

<u>Salaries</u>	<u>Benefits</u>	<u>Contractual Services</u>	<u>Supplies</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Other Financing Uses</u>
27.8%	26.5%	18.9%	7.9%	10.9%	7.9%	0.1%



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

<b>FUND</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Adopted Budget</b>	<b>2012 Estimated Projection</b>	<b>2013 Adopted Budget</b>
<b><u>Operations</u></b>							
General	\$ 23,744,863	\$ 24,288,462	\$ 25,125,489	\$ 26,372,790	\$ 26,326,247	\$ 26,934,322	\$ 27,480,556
E-911	1,247,509	1,074,428	850,350	670,977	711,500	711,500	711,500
Utilities	7,434,318	8,001,860	7,965,271	7,691,573	11,621,718	9,816,108	11,557,242
Refuse	2,526,631	2,482,051	2,441,660	2,550,653	2,473,264	2,479,836	2,203,577
<b><u>Internal Service</u></b>							
Garage	692,008	991,052	995,182	1,182,450	1,186,165	1,186,255	1,358,385
Liability Insurance	866,872	816,515	838,511	1,043,519	792,369	801,769	821,236
Health Insurance	3,105,773	3,477,871	4,168,423	4,269,701	4,575,475	4,406,867	4,806,562
Building & Land	473,633	595,987	566,611	370,842	493,700	422,832	598,500
Vehicle-Equip Replacement	765,988	437,297	88,426	675,192	1,170,000	1,212,276	1,459,247
<b><u>Capital</u></b>							
Local Road	950,834	2,160,236	1,308,185	1,889,029	2,775,101	2,609,337	2,576,901
TIF # 1 - Kirchoff/Meadow	253,316	133,891	87,643	153,366	65,100	84,347	-
TIF # 2 - Kirchoff/Owl	352,934	407,115	445,360	415,453	390,050	345,050	310,050
TIF # 3 - Algonquin/Rt 53	(774)	1,788	102,955	56,687	110,020	(70,281)	(89,353)
Transit Development	5,671	56,846	80,184	-	133,195	107,195	46,000
<b><u>Special Revenue</u></b>							
Motor Fuel Tax	715,715	655,211	744,017	718,859	676,100	797,447	600,100
<b><u>Debt Service</u></b>							
	1,922,098	3,049,140	2,857,156	1,973,544	1,940,568	1,940,568	1,932,945
<b>GRAND TOTAL REVENUES</b>	<b>\$ 45,057,389</b>	<b>\$ 48,629,750</b>	<b>\$ 48,665,423</b>	<b>\$ 50,034,635</b>	<b>\$ 55,440,572</b>	<b>\$ 53,785,428</b>	<b>\$ 56,373,448</b>

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

<b>FUND</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Adopted Budget</b>	<b>2012 Estimated Projection</b>	<b>2013 Adopted Budget</b>
<b><u>Operations</u></b>							
General	\$ 25,584,737	\$ 22,638,298	\$ 24,638,672	\$ 24,282,265	\$ 25,996,013	\$ 25,802,451	\$ 27,441,785
E-911	1,363,126	1,527,392	617,899	624,073	728,092	724,782	678,750
Utilities	7,533,400	8,440,065	6,515,590	7,103,118	12,083,258	10,175,696	11,274,293
Refuse	2,758,690	2,440,307	2,513,268	2,233,821	2,371,468	2,275,789	2,112,004
<b><u>Internal Service</u></b>							
Garage	1,075,746	939,389	1,064,211	1,116,593	1,263,114	1,319,446	1,421,731
Liability Insurance	793,804	870,684	1,412,199	730,259	825,000	815,000	815,000
Health Insurance	3,175,450	4,139,086	4,224,186	4,375,713	4,231,277	4,620,877	4,381,552
Building & Land	931,969	1,331,097	353,708	214,564	368,844	323,562	588,494
Vehicle-Equip Replacement	1,017,730	588,418	1,493,825	365,024	1,139,406	752,072	1,287,697
<b><u>Capital</u></b>							
Local Roads	608,825	2,324,440	974,247	2,762,322	2,590,829	1,848,697	2,810,129
TIF # 1 - Kirchoff/Meadow	36,000	33,912	67,431	41,417	755,740	875,910	-
TIF # 2 - Kirchoff/Owl	506,498	481,826	507,089	585,577	546,763	546,763	552,022
TIF # 3 - Algonquin/Rt 53	83,918	69	-	1,393	82,102	82,102	2,000
Transit Development	200,000	-	100,000	-	126,000	100,000	26,000
<b><u>Special Revenue</u></b>							
Motor Fuel Tax	1,001,880	251,330	1,096,377	989,685	1,634,000	1,511,500	989,000
<b><u>Debt Service</u></b>							
	2,048,535	1,901,703	3,067,947	2,889,175	1,942,073	1,862,094	1,932,945
<b>GRAND TOTAL REVENUES</b>	<b>\$ 48,720,308</b>	<b>\$ 47,908,016</b>	<b>\$ 48,646,649</b>	<b>\$ 48,314,999</b>	<b>\$ 56,683,979</b>	<b>\$ 53,636,741</b>	<b>\$ 56,313,402</b>

# **FY 2013 Chargebacks**

**ADMINISTRATIVE FEES**

<b>FUND</b>	<b>IN</b>	<b>OUT</b>	<b>PURPOSE</b>	
General Fund	28,000		Service Chargeback from the E911 Fund	01-00-0000-46904
E911 Fund		28,000	ADMIN FEE to General Fund	04-03-2170-54040
General Fund	209,619		Service Chargeback from the Garage Fund	01-00-0000-46914
Garage Fund		209,619	ADMIN FEE to General Fund & Utilities Fund	14-07-3200-54040
General Fund	363,530		Service Chargeback from the Refuse Fund	01-00-0000-46916
Refuse Fund		363,530	ADMIN FEE to General & Utiliites Funds	16-02-1200-54040
General Fund	49,000		Service Chargeback from the TIF # 2 Fund	01-00-0000-46937
TIF # 2		49,000	ADMIN FEE to General Fund	37-05-8655-54040
General Fund	632,000		Service Chargeback from the Utilities Fund	01-00-0000-46920
Utilities Fund		632,000	ADMIN FEE to General Fund	20-02-1200-54040
	<u>1,282,149</u>	<u>1,282,149</u>		

<b>TOTALS FOR 2013</b>	<b>REVENUE IN</b>	<b>EXPENSES OUT</b>
General Fund	1,282,149	
E911 Fund		28,000
Utilities Fund		632,000
Garage Fund		209,619
Refuse Fund		363,530
TIF # 2		49,000
	<u>1,282,149</u>	<u>1,282,149</u>

Notes:

- 1) TIF #1 Chargeback was eliminated because the TIF expires on 12/31/2012.
- 2) TIF #3 Chargeback was eliminated by council action on 11/20/12.

**GARAGE FUND CHARGEBACKS**

<b>FUND</b>	<b>IN</b>	<b>OUT</b>	<b>PURPOSE</b>	
Garage Fund	797,311		Service Chargeback from General Fund	14-00-0000-46901
Garage Fund	170,000		Service Chargeback from Refuse Fund	14-00-0000-46916
Garage Fund	190,824		Service Chargeback from Utilities Fund	14-00-0000-46920
Garage Fund	180,000		Service Chargeback from Local Roads Fund	14-00-0000-46961
General Fund		12,130	Administration Vehicle Maintenance Chargeback	01-01-1130-54275
General Fund		384,347	Police Vehicle Maintenance Chargeback	01-03-2000-54275
General Fund		328,276	Fire Vehicle Maintenance Chargeback	01-04-2000-54275
General Fund		28,670	CD Vehicle Maintenance Chargeback	01-05-8000-54275
General Fund		6,065	IT Vehicle Maintenance Chargeback	01-06-1500-54275
General Fund		37,823	PW Vehicle Maintenance Chargeback	01-07-3000-54275
Refuse Fund		170,000	Refuse Vehicle Maintenance Chargeback	16-02-1200-54275
Utilities Fund		190,824	Utilities Vehicle Maintenance Chargeback	20-02-1200-54275
Local Roads Fund		180,000	Local Roads Vehicle Maintenance Chargeback	61-02-1200-54275
	<u>1,338,135</u>	<u>1,338,135</u>		

<b>SUMMARY TOTAL</b>	<b>REVENUE IN</b>	<b>EXPENSES OUT</b>
Garage Fund	1,338,135	
General Fund		797,311
Refuse Fund		170,000
Utilities Fund		190,824
Local Roads Fund		180,000
	<u>1,338,135</u>	<u>1,338,135</u>

**VEHICLE & EQUIPMENT REPLACEMENT CHARGEBACKS**

<b>FUND</b>	<b>IN</b>	<b>OUT</b>	<b>PURPOSE</b>	
Vehicle/Equip Repl Fund	525,090		Service Chargeback from General Fund	25-00-0000-46901
Vehicle/Equip Repl Fund	10,971		Service Chargeback from Garage Fund	25-00-0000-46914
Vehicle/Equip Repl Fund	132,898		Service Chargeback from Refuse Fund	25-00-0000-46916
Vehicle/Equip Repl Fund	265,288		Service Chargeback from Utilities Fund	25-00-0000-46920
Vehicle/Equip Repl Fund	200,000		Service Chargeback from Local Roads Fund	25-00-0000-46961
General Fund		525	General Fund/General Government - Vehicle Replc. Chargebac	01-01-1130-54285
General Fund		105,813	General Fund/Police - Vehicle Replacement Chargeback	01-03-2000-54285
General Fund		381,640	General Fund/Fire - Vehicle Replacement Chargeback	01-04-2000-54285
General Fund		22,900	General Fund/CD - Vehicle Replacement Chargeback	01-05-8000-54285
General Fund		525	General Fund/IT - Vehicle Replacement Chargeback	01-06-1500-54285
General Fund		13,687	General Fund/PW - Vehicle Replacement Chargeback	01-07-3000-54285
Garage Fund		10,971	Garage/Vehicle Replacement Chargeback	14-07-3200-54285
Refuse Fund		132,898	Refuse Vehicle Replacement Chargeback	16-02-1200-54285
Utilities Fund		265,288	Utilities Vehicle Replacement Chargeback	20-02-1200-54285
Local Roads Fund		200,000	Vehicle Replacement Chargeback	61-02-1200-54285
	<u>1,134,247</u>	<u>1,134,247</u>		

<b>SUMMARY TOTAL</b>	<b>REVENUE</b>		<b>EXPENSES</b>	
	<b>IN</b>		<b>OUT</b>	
Vehicle/Equip Repl Fund	1,134,247			
General Fund			525,090	
Garage Fund			10,971	
Refuse Fund			132,898	
Utilities Fund			265,288	
Local Roads Fund			200,000	
	<u>1,134,247</u>		<u>1,134,247</u>	

**BUILDING & LAND CHARGEBACKS**

<b>FUND</b>	<b>IN</b>	<b>OUT</b>	<b>PURPOSE</b>	
Building & Land Fund	171,000		Service Chargeback from General Fund	33-00-0000-46901
Building & Land Fund	40,000		Service Chargeback from Garage Fund	33-00-0000-46914
Building & Land Fund	55,000		Service Chargeback from Refuse Fund	33-00-0000-46916
Building & Land Fund	145,000		Service Chargeback from Utilities Fund	33-00-0000-46920
Building & Land Fund	65,000		Service Chargeback from Local Roads Fund	33-00-0000-46961
General Fund		11,250	Administration Building & Land Chargeback	01-01-1130-54295
General Fund		11,250	Finance Department Building & Land Chargeback	01-02-1200-54295
General Fund		36,000	Police Department Building & Land Chargeback	01-03-2000-54295
General Fund		50,000	Fire Building & Land Chargeback	01-04-2000-54295
General Fund		11,250	Community Development Building & Land Chargeback	01-05-8000-54295
General Fund		11,250	IT Building & Land Chargeback	01-06-1500-54295
General Fund		40,000	PW Building & Land Chargeback	01-07-3000-54295
Garage Fund		40,000	Garage Building & Land Chargeback	14-07-3200-54295
Refuse Fund		55,000	Refuse Building & Land Chargeback	16-02-1200-54295
Utilities Fund		145,000	Utilities Building & Land Chargeback	20-02-1200-54295
Local Roads Fund		65,000	Local Road Building & Land Chargeback	61-02-1200-54295
	<u>476,000</u>	<u>476,000</u>		

**SUMMARY TOTAL      REVENUE IN    EXPENSES OUT**

Building & Land Fund	476,000	
General Fund		171,000
Garage Fund		40,000
Refuse Fund		55,000
Utilities Fund		145,000
Local Road Fund		65,000
	<u>476,000</u>	<u>476,000</u>

**LIABILITY INSURANCE FUND CHARGEBACKS**

FUND	IN	OUT	PURPOSE
Liability Insurance Fund	485,136		Service Chargeback from General Fund 23-00-0000-46901
General Fund		13,265	City Manager Liability Insurance Chargeback 01-01-1130-54280
General Fund		3,652	City Clerk Liability Insurance Chargeback 01-01-1140-54280
General Fund		6,973	Finance Department Liability Insurance Chargeback 01-02-1200-54280
General Fund		211,726	Police Liability Insurance Chargeback 01-03-2000-54280
General Fund		160,473	Fire Liability Insurance Chargeback 01-04-2000-54280
General Fund		31,322	Community Development Liability Insurance Chargeback 01-05-8000-54280
General Fund		6,323	IT Liability Insurance Chargeback 01-06-1500-54280
General Fund		51,402	PW Liability Insurance Chargeback 01-07-3000-54280
Liability Insurance Fund	15,000		Service Chargeback from E911 Fund 23-00-0000-46904
E911 Fund		15,000	E911 Liability Insurance Chargeback 04-03-2170-54280
Liability Insurance Fund	18,000		Service Chargeback from Garage Fund 23-00-0000-46914
Garage Fund		18,000	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	130,000		Service Chargeback from Utilities Fund 23-00-0000-46920
Utilities Fund		130,000	Administration Liability Insurance Chargeback 20-02-1200-54280
	<u>718,136</u>	<u>718,136</u>	

SUMMARY TOTAL	REVENUE IN	EXPENSES OUT
Liability Insurance Fund	718,136	
General Fund		485,136
E911 Fund		15,000
Garage Fund		18,000
Refuse Fund		70,000
Utilities Fund		130,000
	<u>718,136</u>	<u>718,136</u>

**Note:** The Rolling Meadows Library transfers an annual amount to the City to cover their portion of liability insurance coverage. For FY 2013 the proposed budget is \$88,000.

**HEALTH INSURANCE FUND CHARGEBACKS**

45

<b>FUND</b>	<b>IN</b>	<b>OUT</b>	<b>PURPOSE</b>	<b>ACCT #</b>
Health Insurance Fund	3,087,643		Service Chargeback from General Fund	45-00-0000-46901
Health Insurance Fund	71,085		Service Chargeback from Garage Fund	45-00-0000-46914
Health Insurance Fund	59,372		Service Chargeack from Refuse Fund	45-00-0000-46916
Health Insurance Fund	411,844		Service Chargeack from Utilities Fund	45-00-0000-46920
General Fund		58,325	Group Health Insurance	01-01-1130-52130
General Fund		19,576	Group Health Insurance	01-01-1140-52130
General Fund		39,309	Group Health Insurance	01-02-1200-52130
General Fund		101,746	Group Health Insurance	01-03-2000-52130
General Fund		1,056,261	Group Health Insurance	01-03-2130-52130
General Fund		208,728	Group Health Insurance	01-03-2140-52130
General Fund		65,260	Group Health Insurance	01-04-2000-52130
General Fund		985,037	Group Health Insurance	01-04-2400-52130
General Fund		27,025	Group Health Insurance	01-05-8000-52130
General Fund		102,291	Group Health Insurance	01-05-8600-52130
General Fund		29,169	Group Health Insurance	01-06-1500-52130
General Fund		193,634	Group Health Insurance	01-07-3000-52130
General Fund		201,181	Group Health Insurance	01-07-3300-52130
General Fund		100	Group Health Insurance	01-12-1350-52130
Garage Fund		71,085	Group Health Insurance	14-07-3200-52130
Refuse Fund		59,372	Group Health Insurance	16-07-5600-52130
Utilities Fund		61,187	Group Health Insurance	20-02-1200-52130
Utilities Fund		161,790	Group Health Insurance	20-07-3500-52130
Utilities Fund		180,321	Group Health Insurance	20-07-5000-52130
Utilities Fund		8,546	Group Health Insurance	20-07-5100-52130
	<u>3,629,944</u>	<u>3,629,943</u>		
	321,863		Service Chargeback from Library	45-00-0000-46905

# **Personnel Summary 10-Year Lookback**

**Data Source: City of Rolling Meadows  
Budget Books**

**City of Rolling Meadows**  
**EMPLOYEES BY DEPARTMENT**

**FY 2013 ADOPTED BUDGET**

Ten Year Analysis

Department		FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
General Gov/Admin/IT	Full-Time	8	8	8	8	8	7	7	7	7	7
	Part-Time	0	0	0	0	0	0	1	1	0	0
Finance	Full-Time	9	9	7	9	8	6	5	5	4	4
	Part-Time	3	3	2	2	4	4	3	2	2	2
Police	Full-Time	83	82	81	81	83	77	60	60	58	58
	Part-Time	11	12	13	20	25	18	9	9	10	11
Fire	Full-Time	48	48	47	48	51	46	45	45	44	45
	Part-Time	0	0	1	1	1	2	1	2	2	0
Community Development	Full-Time	9	9	9	9	9	8	8	8	8	8
	Part-Time	2	2	2	3	2	2	1	1	1	1
Public Works	Full-Time	43	43	44	42	42	38	38	38	38	37
	Part-Time	3	3	5	5	3	0	1	1	1	1
PW - Seasonal - General	Full-Time	0	0	0	0	0	0	0	0	0	0
	Part-Time	2	2	2	2	4	0	4	0	2	2
PW - Seasonal - Utilities	Full-Time	0	0	0	0	0	0	0	0	0	0
	Part-Time	6	6	7	6	6	4	7	7	7	7
PW - Seasonal - Refuse	Full-Time	0	0	0	0	0	0	0	0	0	0
	Part-Time	1	1	1	1	1	2	2	2	2	2
<b>Total</b>	<b>Full-Time</b>	<b>200</b>	<b>199</b>	<b>196</b>	<b>197</b>	<b>201</b>	<b>182</b>	<b>163</b>	<b>163</b>	<b>159</b>	<b>159</b>
	<b>Part-Time</b>	<b>28</b>	<b>29</b>	<b>33</b>	<b>40</b>	<b>46</b>	<b>32</b>	<b>29</b>	<b>25</b>	<b>27</b>	<b>26</b>
<b>Total Employees</b>		<b>228</b>	<b>228</b>	<b>229</b>	<b>237</b>	<b>247</b>	<b>214</b>	<b>192</b>	<b>188</b>	<b>186</b>	<b>185</b>
<b>Change from Previous FY</b>		16	0	1	8	10	-33	-22	-4	-2	-1

**Note:**

1. Training Officer in Fire Department is per the agreement with Palatine Rural.

**City of Rolling Meadows**  
**EMPLOYEES BY FUND**

**FY 2013 ADOPTED BUDGET**

Ten Year Analysis

<b>Department</b>		<b>FY2004</b>	<b>FY2005</b>	<b>FY2006</b>	<b>FY2007</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY 2013</b>
General	Full-Time	177	178	174	177	181	159	137	139	135	134
	Part-Time*	21	22	21	29	37	26	20	15	17	14
Enhanced DUI	Full-Time	0	0	0	0	0	1	0	0	0	0
	Part-Time	0	0	1	1	1	0	0	0	0	0
Utilities	Full-Time	13	12	14	12	12	13	16	15	15	17
	Part-Time*	6	6	10	9	7	4	7	8	8	10
Refuse	Full-Time	5	4	4	4	4	5	6	5	5	4
	Part-Time*	1	1	1	1	1	2	2	2	2	2
Garage	Full-Time	5	5	4	4	4	4	4	4	4	4
	Part-Time		0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>Full-Time</b>	<b>200</b>	<b>199</b>	<b>196</b>	<b>197</b>	<b>201</b>	<b>182</b>	<b>163</b>	<b>163</b>	<b>159</b>	<b>159</b>
	<b>Part-Time</b>	<b>28</b>	<b>29</b>	<b>33</b>	<b>40</b>	<b>46</b>	<b>32</b>	<b>29</b>	<b>25</b>	<b>27</b>	<b>26</b>
<b>Total Employees</b>		<b>228</b>	<b>228</b>	<b>229</b>	<b>237</b>	<b>247</b>	<b>214</b>	<b>192</b>	<b>188</b>	<b>186</b>	<b>185</b>
<b>Increase (Decrease)</b>		<b>16</b>	<b>0</b>	<b>1</b>	<b>8</b>	<b>10</b>	<b>-33</b>	<b>-22</b>	<b>-4</b>	<b>-2</b>	<b>-1</b>

\* Includes seasonal employees

**City of Rolling Meadows**  
**EMPLOYEES BY DIVISION**

**FY 2013 ADOPTED BUDGET**

Ten Year Analysis

Department	FTE	FY 2013 ADOPTED BUDGET									
		FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY 2013
City Manager's Office	Full-Time	3	3	2	2	2	1	2	2	4	4
	Part-Time	0	0	0	0	0	0	1	1	0	0
Human Resources	Full-Time	2	2	2	2	2	2	2	2	0	0
	Part-Time	0	0	0	0	0	0	0	0	0	0
Information Technology	Full-Time	3	3	3	3	3	3	2	2	2	2
	Part-Time	0	0	0	0	0	0	0	0	0	0
Deputy Clerk	Full-Time	1	1	1	1	1	1	1	1	1	1
	Part-Time	0	0	0	0	0	0	0	0	0	0
Finance / Admin	Full-Time	6	6	7	5	8	6	1	3	2	2
	Part-Time	2	2	2	2	4	4	0	0	0	0
Finance / Utilities	Full-Time	N/A	2	2	3	N/A	N/A	3	2	2	2
	Part-Time	N/A	0	0	0	N/A	N/A	2	1	2	2
Finance / Refuse	Full-Time	N/A	1	0	1	N/A	N/A	1	0	0	0
	Part-Time	N/A	1	0	0	N/A	N/A	1	1	0	0
Police / Admin	Full-Time	12	12	12	13	13	9	3	5	5	4
	Part-Time	0	0	1	1	1	2	0	1	4	0
Police / Patrol	Full-Time	41	41	42	41	43	44	43	45	44	46
	Part-Time	9	10	8	9	10	8	9	7	6	11
Police / Investigations	Full-Time	8	8	8	8	8	8	11	7	9	8
	Part-Time	1	0	0	0	1	1	0	0	0	0
Police / Records	Full-Time	5	5	5	5	5	4	3	3	0	0
	Part-Time	1	1	1	1	1	0	0	1	0	0
Police / Resource Ctr	Full-Time	3	4	4	4	4	1	0	0	0	0
	Part-Time	1	1	1	2	3	2	0	0	0	0
Police / Enhanced DUI	Full-Time	0	0	0	0	0	1	0	0	0	0
	Part-Time	0	0	1	1	1	0	0	0	0	0
Police / E911	Full-Time	12	11	10	10	10	10	0	0	0	0
	Part-Time	0	0	1	6	8	5	0	0	0	0
Fire / Admin	Full-Time	4	4	4	4	4	3	3	2	2	3
	Part-Time	0	0	1	1	0	1	0	1	2	0
Fire / Operations	Full-Time	42	42	42	42	45	42	42	42	42	42
	Part-Time	0	0	0	0	0	0	0	0	0	0
Fire / Fire Training	Full-Time	1	1	0	1	1	1	0	1	0	0
	Part-Time	0	0	0	0	0	0	0	0	0	0
Fire / Prevention	Full-Time	1	1	1	1	1	0	0	0	0	0
	Part-Time	0	0	0	0	1	1	1	1	0	0
Community Dev / Admin	Full-Time	3	3	3	3	3	3	3	3	3	3
	Part-Time	2	2	2	2	2	2	1	1	1	1
Community Dev / Inspect	Full-Time	6	6	6	6	6	5	5	5	5	5
	Part-Time	0	0	0	1	0	0	0	0	0	0
PW / Admin	Full-Time	5	4	4	5	5	4	4	4	8	7
	Part-Time	1		0	0	0	0	0	0	0	0
PW / Building & Grounds	Full-Time	4	4	4	4	4	4	4	4	0	0
	Part-Time	2	2	2	2	2	0	1	0	0	0
PW / Forestry	Full-Time	2	2	2	2	2	1	1	1	8	7
	Part-Time	0	0	0	0	0	0	0	0	0	0
PW / Street Maintenance	Full-Time	9	8	8	8	8	7	7	7	0	0
	Part-Time	0	0	0	0	0	0	0	0	0	0
PW / Utilities	Full-Time	16	16	16	15	15	13	13	13	13	15
	Part-Time	2	1	3	3	1	0	0	1	1	1
PW / Garage	Full-Time	6	5	4	4	4	4	4	4	4	4
	Part-Time	0	0	0	0	0	0	0	0	0	0
PW / Refuse	Full-Time	5	4	4	4	4	5	5	5	5	4
	Part-Time	0	0	0	0	0	0	0	0	0	0
PW / Seasonal - General	Full-Time	0	0	0	0	0	0	0	0	0	0
	Part-Time	2	2	2	2	4	0	4	0	2	2
PW / Seasonal - Utilities	Full-Time	0	0	0	0	0	0	0	0	0	0
	Part-Time	4	6	7	6	6	4	7	7	7	7
PW / Seasonal - Refuse	Full-Time	0	0	0	0	0	0	0	0	0	0
	Part-Time	1	1	1	1	1	2	2	2	2	2
<b>Total</b>	<b>Full-Time</b>	<b>200</b>	<b>199</b>	<b>196</b>	<b>197</b>	<b>201</b>	<b>182</b>	<b>163</b>	<b>163</b>	<b>159</b>	<b>159</b>
	<b>Part-Time</b>	<b>28</b>	<b>29</b>	<b>33</b>	<b>40</b>	<b>46</b>	<b>32</b>	<b>29</b>	<b>25</b>	<b>27</b>	<b>26</b>
<b>Total Employees</b>		<b>228</b>	<b>228</b>	<b>229</b>	<b>237</b>	<b>247</b>	<b>214</b>	<b>192</b>	<b>188</b>	<b>186</b>	<b>185</b>
<b>Increase (Decrease)</b>		<b>-1</b>	<b>0</b>	<b>1</b>	<b>8</b>	<b>10</b>	<b>-33</b>	<b>-22</b>	<b>-4</b>	<b>-2</b>	<b>-1</b>

## General Fund Summary Per the FY 2013 Adopted Budget

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Adopted
<b>Starting Balance</b>	\$ (724,541)	\$ (237,724)	\$ 1,852,801	\$ 1,852,801	\$ 2,984,672
Revenues	\$ 25,125,489	\$ 26,372,790	\$ 26,326,247	\$ 26,934,322	\$ 27,480,556
Expenses	\$ 24,638,672	\$ 24,282,265	\$ 25,996,013	\$ 25,802,451	\$ 27,441,785
Surplus (Deficit)	\$ 486,817	\$ 2,090,525	\$ 330,234	\$ 1,131,871	\$ 38,771
<b>Ending Balance</b>	\$ (237,724)	\$ 1,852,801	\$ 661,976	\$ 2,984,672	\$ 3,024,057
<b>Ending Fund Balance</b>					
<b>As % of Current Year Expenses</b>	<b>-1.0%</b>	<b>7.6%</b>	<b>2.5%</b>	<b>11.6%</b>	<b>11.0%</b>

### Notes:

1) Transfers out is the transfer from the General Fund to the Debt Service Fund for the 2004 Bond Payment (refunded in 2012). The new bond amounts are included in estimates and proposed budget.

2) Ending Fund Balance is calculated by dividing the ending fund balance by Current Year Expenses.

## 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 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Revenue</b>					
Taxes	17,314,333	18,848,002	19,419,188	19,713,860	20,178,118
Intergovernmental	2,571,711	2,564,289	2,288,250	2,554,460	2,627,750
Licenses & Permits	917,098	1,051,557	839,330	988,795	931,750
Fines & Forfeits	995,497	1,113,105	877,300	1,010,550	985,300
Charges for Service	1,968,774	1,830,441	2,369,431	2,304,116	2,395,063
Investment Earnings	2,494	7,132	2,500	5,000	5,000
Miscellaneous	269,743	420,864	330,211	170,541	357,575
Other Financing Sources	1,085,839	537,400	200,037	187,000	0
<b>Total Revenue</b>	<b>25,125,489</b>	<b>26,372,790</b>	<b>26,326,247</b>	<b>26,934,322</b>	<b>27,480,556</b>
<b>Expenditures</b>					
Salaries	13,414,377	13,537,744	13,214,967	12,975,502	13,611,690
Benefits	8,053,516	8,111,006	8,696,824	9,035,907	9,442,146
Contractual Services	2,283,447	2,357,064	3,218,425	2,951,075	3,503,639
Supplies	338,157	249,161	282,345	256,515	287,470
Debt Service	548,312	0	583,452	583,452	596,840
Other Financing Uses	863	27,290	0	0	0
<b>Total Expenditures</b>	<b>24,638,672</b>	<b>24,282,265</b>	<b>25,996,013</b>	<b>25,802,451</b>	<b>27,441,785</b>
<b>Surplus (Deficit)</b>	<b>486,817</b>	<b>2,090,525</b>	<b>330,234</b>	<b>1,131,871</b>	<b>38,771</b>
<b>Ending Fund Balance</b>	<b>(237,724)</b>	<b>1,852,801</b>	<b>661,976</b>	<b>2,984,672</b>	<b>3,023,443</b>

**Notes:**

- 1) The FY 2012 Adopted Budget Fund Balance is calculated using the FY 2011 Audited Fund Balance.
- 2) The FY 2012 Estimated Surplus surpasses the FY 2012 Adopted Surplus due to some decreased expenditures and improved growth in Sales Tax, Use Tax, Income Tax, Building Permits, Red Light Tickets, City-issued Tickets, among others, trending higher than expected.
- 3) The Admin Fee for TIF #3 was removed from FY 2013 Adopted Budget and decreases revenues by \$49,000.
- 4) For the FY 2013 Adopted Budget, the Berdnick Refuse Transfer Station rental income of \$65,614 was transferred from the Refuse Fund to the General Fund.
- 5) \$4,750 in expenses were eliminated in General Government, Police, Public Works and Health/Welfare.
- 6) The City Council voted to add \$6,000 to the FY 2013 Budget for 4th of July Parade Bands.

# City of Rolling Meadows

## 01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description					
<b>Taxes</b>						
01-00-0000-40010	PRIOR YEARS TAXES	-\$35,600	\$108,851	\$10,000	\$10,000	\$10,000
01-00-0000-40015	CURRENT LEVY	\$4,405,849	\$4,448,871	\$5,156,681	\$5,156,681	\$5,146,311
01-00-0000-40067	CURRENT LEVY - POLICE PNSN	\$1,545,289	\$2,094,560	\$2,264,222	\$2,264,222	\$2,396,965
01-00-0000-40075	CURRENT LEVY - FIRE PNSN	\$1,573,970	\$2,064,287	\$2,235,832	\$2,235,832	\$2,577,488
01-00-0000-41120	SALES TAX - STATE OF ILLINOIS	\$2,768,676	\$2,871,640	\$2,750,000	\$2,890,000	\$2,900,000
01-00-0000-41121	SALES TAX - HOME RULE	\$1,957,345	\$2,058,935	\$1,950,000	\$2,070,000	\$2,080,000
01-00-0000-41130	TELECOMMUNICATIONS TAX	\$1,846,728	\$1,936,226	\$1,790,000	\$1,820,000	\$1,800,000
01-00-0000-41140	ELECTRIC UTILITY TAX	\$1,310,453	\$1,295,917	\$1,310,453	\$1,300,000	\$1,300,000
01-00-0000-41150	HOTEL TAX	\$289,076	\$333,374	\$290,000	\$300,000	\$300,000
01-00-0000-41160	FOOD & BEVERAGE TAX	\$1,216,961	\$1,212,121	\$1,220,000	\$1,200,000	\$1,200,000
01-00-0000-41170	REAL ESTATE TRANSFER TAX	\$174,819	\$153,688	\$175,000	\$200,000	\$200,000
01-00-0000-41180	CABLE FRANCHISE FEES	\$260,767	\$262,532	\$260,000	\$260,000	\$260,000
01-00-0000-41190	FEE IN LIEU OF SALES TAX	\$0	\$7,000	\$7,000	\$7,125	\$7,354
	<i>Chase Bank Fee In Lieu</i>		\$7,354			
	<b>Total: Taxes</b>	<b>\$17,314,333</b>	<b>\$18,848,002</b>	<b>\$19,419,188</b>	<b>\$19,713,860</b>	<b>\$20,178,118</b>
<b>Intergovernmental</b>						
01-00-0000-42110	PPRT - STATE OF IL	\$189,871	\$177,794	\$156,800	\$170,000	\$170,000
01-00-0000-42115	PPRT - TOWNSHIP	\$4,409	\$3,885	\$4,250	\$4,000	\$4,000
01-00-0000-42125	SALES TAX - LOCAL USE	\$324,026	\$351,103	\$293,000	\$330,000	\$350,000
01-00-0000-42130	INCOME TAX - STATE OF IL	\$1,923,695	\$1,915,788	\$1,750,000	\$2,000,000	\$2,050,000
01-00-0000-42135	MISC - INTERGOVERNMENTAL	\$4,366	\$0	\$4,000	\$11,128	\$4,000
	<i>Pull Tabs - Jar Games Taxes</i>	\$3,750				
	<i>Other Misc State Income</i>	\$250				
01-00-0000-43600	FEDERAL GRANTS	\$95,132	\$22,087	\$13,500	\$24,082	\$0
01-00-0000-43605	GRANT - POLICE GRANTS	\$27,462	\$47,936	\$26,700	\$12,500	\$32,000
	<i>STEP Grant</i>	\$20,000				
	<i>OT Reimb Grant</i>	\$12,000				
01-00-0000-43614	GRANT - TOBACCO CONTROL	\$2,750	\$2,750	\$0	\$2,750	\$2,750
01-00-0000-43615	POLICE GRANT - SOCIAL WORKER	\$0	\$1,000	\$40,000	\$0	\$15,000
01-00-0000-43799	GRANT - DISASTER RELIEF	\$0	\$41,946	\$0	\$0	\$0
	<b>Total: Intergovernmental</b>	<b>\$2,571,711</b>	<b>\$2,564,289</b>	<b>\$2,288,250</b>	<b>\$2,554,460</b>	<b>\$2,627,750</b>
<b>Licenses and Permits</b>						
01-00-0000-44205	TAXI/CHAUFFER LICENSE	\$0	\$5,302	\$4,000	\$4,000	\$4,000
01-00-0000-44210	BUSINESS LICENSE	\$266,428	\$265,325	\$260,000	\$260,000	\$260,000
01-00-0000-44211	RENTAL UNIT LICENSE	\$59,610	\$64,190	\$58,000	\$70,000	\$70,000

# City of Rolling Meadows

## 01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2010	2011	2012	2012	2013
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
01-00-0000-44220	LIQUOR LICENSES	\$179,412	\$186,885	\$160,000	\$160,000	\$155,000
01-00-0000-44230	DOG LICENSES	\$10,387	\$10,180	\$9,800	\$9,000	\$9,000
01-00-0000-44300	RIGHT OF WAY PERMIT	\$0	\$40,102	\$0	\$0	\$0
01-00-0000-44310	BUILDING PERMIT	\$252,058	\$372,296	\$262,000	\$400,000	\$350,000
01-00-0000-44510	ELEVATOR INSPECTION FEES	\$33,024	\$18,288	\$19,000	\$30,560	\$25,000
01-00-0000-44512	BUILDING INSPECTION FEES	\$25	\$2,692	\$0	\$500	\$250
01-00-0000-44515	PW INSPECTION FEES	\$13,263	\$18,217	\$5,000	\$0	\$0
01-00-0000-44530	PLAN REVIEW FEES	\$1,763	\$525	\$500	\$3,800	\$500
01-00-0000-44535	ENGINEERING FEES	\$37,805	\$33,851	\$35,000	\$4,000	\$10,000
01-00-0000-44555	BOARD FILING FEES	\$2,845	\$3,140	\$2,000	\$1,100	\$1,000
01-00-0000-44560	SIGN INSPECTION FEES	\$43,073	\$12,004	\$12,000	\$31,350	\$34,000
01-00-0000-44725	ALARM SYSTEM PERMITS	\$17,355	\$16,670	\$12,000	\$7,485	\$7,000
01-00-0000-44800	OFFENDER REGISTRATION	\$50	\$710	\$30	\$1,000	\$1,000
01-00-0000-44805	BAIL PROCESSING FEE	\$0	\$1,180	\$0	\$6,000	\$5,000
	<b>Total: Licenses and Permits</b>	<b>\$917,098</b>	<b>\$1,051,557</b>	<b>\$839,330</b>	<b>\$988,795</b>	<b>\$931,750</b>
<b>Fines and Forfeits</b>						
01-00-0000-45100	ADJUDICATION FINES	\$35,065	\$75,431	\$35,000	\$35,000	\$40,000
01-00-0000-45410	CIRCUIT COURT FINES	\$138,381	\$102,316	\$90,000	\$72,000	\$75,000
01-00-0000-45420	TRAFFIC FINES - P TICKETS	\$122,655	\$218,690	\$150,000	\$170,000	\$175,000
01-00-0000-45430	COMPLIANCE FINES - C TICKETS	\$52,371	\$25,196	\$10,000	\$12,000	\$5,000
01-00-0000-45440	DUI FINES	\$10,109	\$11,972	\$10,000	\$9,000	\$8,500
01-00-0000-45445	ADMINISTRATIVE FEES - TOWS	\$109,500	\$152,612	\$156,000	\$100,000	\$130,000
01-00-0000-45450	RED LIGHT ENFORCEMENT FINE	\$481,781	\$486,320	\$400,000	\$575,000	\$525,000
01-00-0000-45455	FALSE ALARMS-POLICE	\$20,510	\$13,039	\$8,000	\$3,000	\$3,000
01-00-0000-45460	FALSE ALARMS-FIRE	\$12,145	\$22,900	\$15,000	\$15,000	\$15,000
01-00-0000-45465	BUILDING REINSPECTION FEES	\$6,718	\$3,272	\$3,000	\$2,250	\$2,500
01-00-0000-45470	FIRE REINSPECTION FEES	\$6,262	\$276	\$300	\$300	\$300
01-00-0000-45480	LATE FEES	\$0	\$1,081	\$0	\$17,000	\$6,000
	<b>Total: Fines and Forfeits</b>	<b>\$995,497</b>	<b>\$1,113,105</b>	<b>\$877,300</b>	<b>\$1,010,550</b>	<b>\$985,300</b>
<b>Charges for Services</b>						
01-00-0000-46520	ACCIDENT REPORT DUPLICATION	\$3,371	\$2,161	\$3,000	\$2,000	\$2,000
01-00-0000-46522	ACCOUNTING CHARGE - LIBRARY	\$35,060	\$36,813	\$38,654	\$38,654	\$40,000
01-00-0000-46523	PW OPS CHARGE - PARK DISTRICT	\$25,210	\$0	\$0	\$0	\$0
01-00-0000-46525	SPECIAL POLICE DETAIL SVCS	\$96,726	\$94,410	\$80,000	\$60,000	\$60,000

# City of Rolling Meadows

## 01 GENERAL FUND

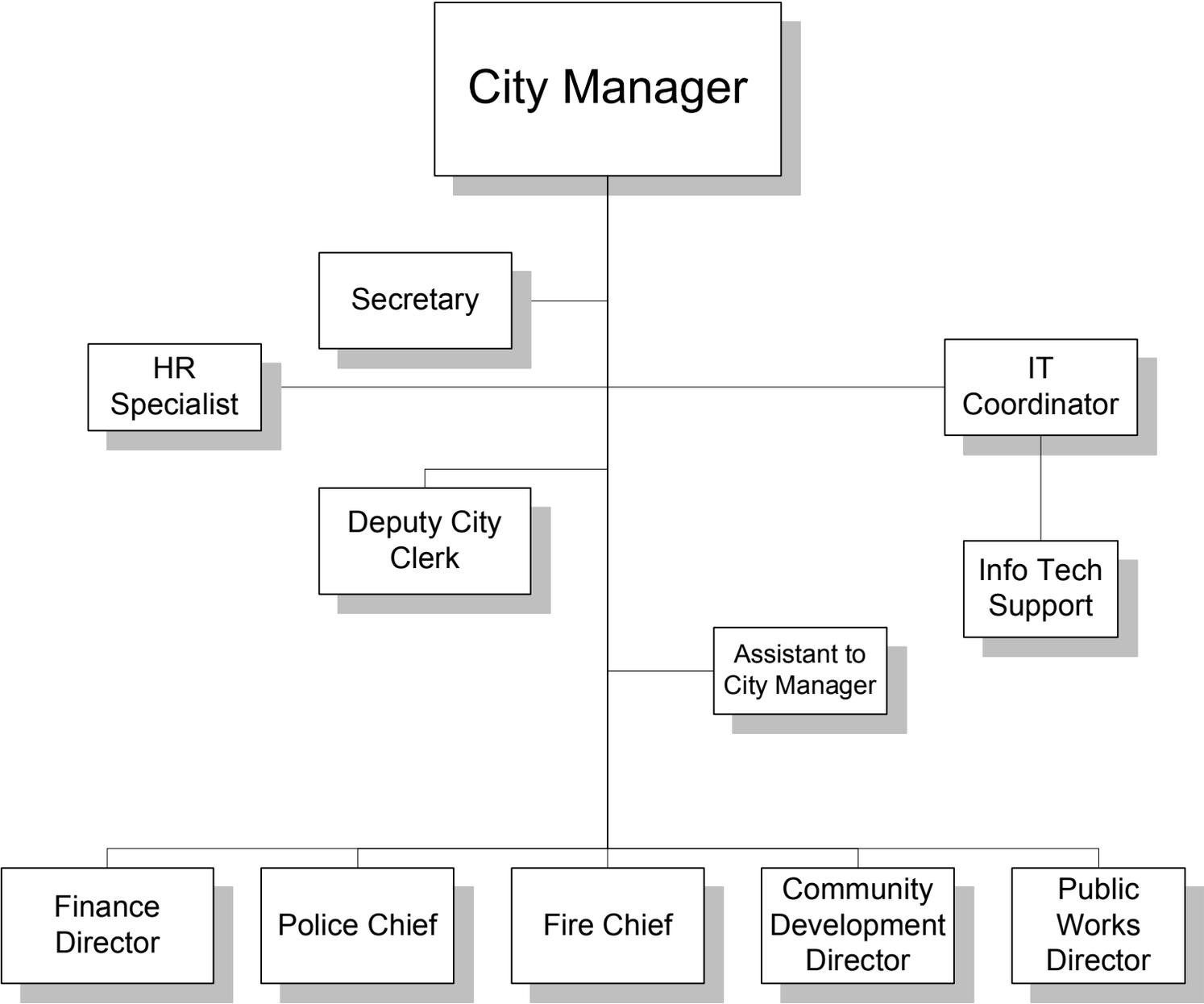
00 0000	REVENUE GENERAL FUND REVENUE	2010	2011	2012	2012	2013
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
01-00-0000-46526	COUNSELOR SVCS - HIGH SCHOOL	\$75,853	\$81,308	\$88,721	\$87,019	\$85,000
01-00-0000-46528	COUNSELOR SVCS - JR HIGH	\$95,696	\$102,560	\$95,000	\$92,000	\$92,000
01-00-0000-46533	ADMIN-ALL KIDS HEALTHCARE FEES	\$6,374	\$20,798	\$0	\$15,000	\$10,000
01-00-0000-46544	ALARM MONITORING FEES	\$30	\$0	\$0	\$30	\$30
01-00-0000-46550	AMBULANCE SVC	\$491,859	\$460,627	\$500,000	\$450,000	\$450,000
01-00-0000-46640	SPECIAL SVC	\$7,476	\$6,895	\$8,000	\$2,500	\$3,500
01-00-0000-46789	HOST/TIPPING FEES	\$0	\$0	\$325,824	\$326,681	\$370,384
	<i>Host/Tipping Fees</i>					\$370,384
01-00-0000-46904	SVC CHARGEBACK - E911	\$0	\$0	\$0	\$0	\$28,000
01-00-0000-46914	SVC CHARGEBACK - GARAGE	\$71,096	\$102,792	\$177,271	\$177,271	\$209,619
01-00-0000-46916	SVC CHARGEBACK - REFUSE	\$416,159	\$268,932	\$315,803	\$315,803	\$363,530
01-00-0000-46918	SVC CHARGEBACK - TIF #1	\$33,742	\$39,073	\$41,028	\$41,028	\$0
01-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$571,747	\$574,999	\$575,000	\$575,000	\$632,000
01-00-0000-46937	SVC CHARGEBACK - TIF #2	\$30,222	\$39,073	\$41,028	\$41,028	\$49,000
01-00-0000-46950	SVC CHARGEBACK - TIF #3	\$0	\$0	\$80,102	\$80,102	\$0
01-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS	\$8,153	\$0	\$0	\$0	\$0
	<b>Total: Charges for Services</b>	<b>\$1,968,774</b>	<b>\$1,830,441</b>	<b>\$2,369,431</b>	<b>\$2,304,116</b>	<b>\$2,395,063</b>
<b>Investment Earnings</b>						
01-00-0000-47710	INVESTMENT EARNINGS	\$2,494	\$7,132	\$2,500	\$5,000	\$5,000
	<b>Total: Investment Earnings</b>	<b>\$2,494</b>	<b>\$7,132</b>	<b>\$2,500</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Miscellaneous</b>						
01-00-0000-48775	COMMUNITY EVENTS FOUNDATION	\$0	\$0	\$38,000	\$0	\$0
01-00-0000-48785	RENTAL INCOME	\$185,095	\$316,835	\$250,711	\$124,041	\$314,075
	<i>Parkway Bench Ad Fees - PACE</i>					\$4,000
	<i>Burke Eng Rent</i>					\$3,000
	<i>Cell Tower Lease - US Cellular</i>					\$28,376
	<i>3 Cell Tower Leases - Sprint</i>					\$97,983
	<i>LAMAR Billboard</i>					\$40,000
	<i>2 Cell Tower Leases - T-Mobile</i>					\$61,614
	<i>Verizon - 2455 Plum Grove Rd</i>					\$6,600
	<i>Portillo's Land Lease</i>					\$6,888
	<i>BERDNICK TSR STN</i>					\$65,614
01-00-0000-48790	MISCELLANEOUS INCOME	\$22,567	\$71,306	\$5,000	\$10,000	\$5,000
01-00-0000-48792	REIMBURSEMENTS	\$53,410	\$31,051	\$36,000	\$36,000	\$38,000
	<i>ITTF Fire Special Rescue Reimb</i>					\$35,000
	<i>Harper Reimbursement</i>					\$3,000
01-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$8,671	\$1,672	\$500	\$500	\$500
	<b>Total: Miscellaneous</b>	<b>\$269,743</b>	<b>\$420,864</b>	<b>\$330,211</b>	<b>\$170,541</b>	<b>\$357,575</b>

# City of Rolling Meadows

## 01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description					
<b>Other Financing Sources</b>						
01-00-0000-49917	TSFR FROM ASSET SEIZURE	\$85,839	\$87,400	\$100,037	\$87,000	\$0
01-00-0000-49925	TSFR FROM VEH & EQUIP REPL	\$1,000,000	\$0	\$0	\$0	\$0
01-00-0000-49941	TSR 41 TO POLICE PENSION FUND	\$0	\$0	\$50,000	\$50,000	\$0
01-00-0000-49942	TSR 41 TO FIRE PENSION FUND	\$0	\$0	\$50,000	\$50,000	\$0
01-00-0000-49962	TSR FROM 61-FOR POLICE PENSION	\$0	\$125,000	\$0	\$0	\$0
01-00-0000-49963	TSR FROM 61-FOR FIRE PENSION	\$0	\$125,000	\$0	\$0	\$0
01-00-0000-49997	IPBC - SURPLUS	\$0	\$100,000	\$0	\$0	\$0
01-00-0000-49998	IRMA - SURPLUS	\$0	\$100,000	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$1,085,839</b>	<b>\$537,400</b>	<b>\$200,037</b>	<b>\$187,000</b>	<b>\$0</b>
<b>Total:</b>	<b>GENERAL FUND REVENUE</b>	<b>\$25,125,489</b>	<b>\$26,372,790</b>	<b>\$26,326,247</b>	<b>\$26,934,322</b>	<b>\$27,480,556</b>

# City Departments



Revised: August 24, 2012 for FY 2013 Budget

## 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 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Expenditures</b>					
Salaries	652,990	557,302	478,627	459,393	485,744
Benefits	205,999	186,604	186,706	188,678	204,619
Contractual Services	171,302	155,434	214,316	208,666	225,407
Supplies	101,979	42,158	51,900	50,700	57,900
<b>Total</b>	<b>1,132,270</b>	<b>941,498</b>	<b>931,549</b>	<b>907,437</b>	<b>973,670</b>

**Notes:**

- 1) Under Community Events, Outside Repair and Maintenance expenses were reduced by \$2,000.
- 2) The City Council voted to add \$6,000 to the FY 2013 Budget for 4th of July Parade Bands.

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
01-01-1010-50010	SALARIES AND WAGES	\$9,950	\$9,950	\$9,950	\$9,950	\$9,950
	<b>Total: Salaries</b>	<b>\$9,950</b>	<b>\$9,950</b>	<b>\$9,950</b>	<b>\$9,950</b>	<b>\$9,950</b>
<b>Benefits</b>						
01-01-1010-52061	RETIREMENT PLAN CONTRIBUTION	\$1,282	\$470	\$0	\$0	\$0
01-01-1010-52065	FICA CONTRIBUTION	\$761	\$761	\$761	\$761	\$761
	<b>Total: Benefits</b>	<b>\$2,043</b>	<b>\$1,231</b>	<b>\$761</b>	<b>\$761</b>	<b>\$761</b>
<b>Contractual Services</b>						
01-01-1010-54250	TRAVEL AND LODGING	\$2,452	\$701	\$500	\$300	\$500
	<i>IML &amp; NWMC Events</i>					<i>\$500</i>
01-01-1010-54270	PRINTING AND DUPLICATING	\$0	\$39	\$0	\$0	\$0
01-01-1010-54310	POSTAGE	\$2	\$0	\$350	\$200	\$200
01-01-1010-54610	PROFESSIONAL SERVICES	\$1,064	\$1,078	\$4,000	\$4,000	\$4,000
	<i>Liquor License Renewal Exp</i>					<i>\$4,000</i>
	<b>Total: Contractual Services</b>	<b>\$3,518</b>	<b>\$1,818</b>	<b>\$4,850</b>	<b>\$4,500</b>	<b>\$4,700</b>
<b>Supplies</b>						
01-01-1010-56210	OFFICE SUPPLIES	\$0	\$73	\$400	\$400	\$400
	<i>Liquor License Renewal Exp</i>					<i>\$400</i>
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$73</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
	<b>Total: MAYOR'S OFFICE</b>	<b>\$15,511</b>	<b>\$13,072</b>	<b>\$15,961</b>	<b>\$15,611</b>	<b>\$15,811</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 01 GENERAL GOVERNMENT 1020 CITY COUNCIL

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
01-01-1020-50010	SALARIES AND WAGES	\$28,001	\$27,445	\$28,001	\$28,000	\$28,001
	<b>Total: Salaries</b>	<b>\$28,001</b>	<b>\$27,445</b>	<b>\$28,001</b>	<b>\$28,000</b>	<b>\$28,001</b>
<b>Benefits</b>						
01-01-1020-52061	RETIREMENT PLAN CONTRIBUTION	\$2,576	\$2,047	\$1,871	\$2,027	\$2,160
01-01-1020-52065	FICA CONTRIBUTION	\$2,142	\$2,099	\$2,142	\$2,142	\$2,142
	<b>Total: Benefits</b>	<b>\$4,718</b>	<b>\$4,146</b>	<b>\$4,013</b>	<b>\$4,169</b>	<b>\$4,302</b>
<b>Contractual Services</b>						
01-01-1020-53110	PROFESSIONAL DEVELOPMENT	\$370	\$0	\$500	\$400	\$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	\$120	\$0	\$0	\$0	\$0
01-01-1020-54270	PRINTING AND DUPLICATING	\$15	\$117	\$100	\$100	\$100
01-01-1020-54310	POSTAGE	\$117	\$0	\$0	\$0	\$0
01-01-1020-54616	TAX SHARING	\$36,619	\$35,514	\$33,660	\$36,000	\$37,500
	<i>RM Chamber - Hotel Rebate</i>	<i>\$8,500</i>				
	<i>Woodfld Conv Rebate</i>	<i>\$17,000</i>				
	<i>RM Chamber - F&amp;B Rebate</i>	<i>\$12,000</i>				
01-01-1020-54630	DUES AND SUBSCRIPTIONS	\$16,553	\$16,890	\$17,670	\$18,000	\$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>				
	<b>Total: Contractual Services</b>	<b>\$53,794</b>	<b>\$52,521</b>	<b>\$51,930</b>	<b>\$54,500</b>	<b>\$55,770</b>
<b>Supplies</b>						
01-01-1020-56220	OPERATING SUPPLIES	\$0	\$0	\$400	\$400	\$400
01-01-1020-56225	OTHER SUPPLIES	\$0	\$336	\$300	\$300	\$300
01-01-1020-59990	MISCELLANEOUS	\$61,259	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$61,259</b>	<b>\$336</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>
	<b>Total: CITY COUNCIL</b>	<b>\$147,772</b>	<b>\$84,448</b>	<b>\$84,644</b>	<b>\$87,369</b>	<b>\$88,773</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 01 GENERAL GOVERNMENT 1130 CITY MANAGER & HUMAN RESOURCES

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
01-01-1130-50010	SALARIES AND WAGES	\$498,843	\$405,467	\$326,666	\$307,433	\$332,837
	<b>Total: Salaries</b>	<b>\$498,843</b>	<b>\$405,467</b>	<b>\$326,666</b>	<b>\$307,433</b>	<b>\$332,837</b>
<b>Benefits</b>						
01-01-1130-51041	SICK LEAVE BUYBACK	\$2,738	\$0	\$0	\$2,000	\$2,500
01-01-1130-51050	POST EMPLOYMENT HEALTH PLAN	\$1,972	\$4,029	\$6,889	\$6,889	\$6,737
01-01-1130-52061	RETIREMENT PLAN CONTRIBUTION	\$64,304	\$61,524	\$52,009	\$53,503	\$61,004
01-01-1130-52065	FICA CONTRIBUTION	\$31,207	\$29,496	\$22,958	\$23,737	\$24,134
01-01-1130-52130	GROUP HEALTH INSURANCE	\$60,373	\$46,917	\$56,618	\$53,658	\$58,325
	<b>Total: Benefits</b>	<b>\$160,594</b>	<b>\$141,966</b>	<b>\$138,474</b>	<b>\$139,787</b>	<b>\$152,700</b>
<b>Contractual Services</b>						
01-01-1130-53110	PROFESSIONAL DEVELOPMENT	\$2,089	\$1,189	\$6,100	\$5,100	\$6,100
	<i>Chamber Meetings &amp; Luncheons</i>	\$400				
	<i>Continuing Education</i>	\$1,000				
	<i>ICMA Conference</i>	\$750				
	<i>ILCMA Summer &amp; Winter Conf.</i>	\$150				
	<i>IML Conference</i>	\$500				
	<i>Seminars/Training</i>	\$1,000				
	<i>IL Public Relations Conference</i>	\$550				
	<i>Labor/Human Relations Mtgs</i>	\$500				
	<i>Natl Public Relations Conference</i>	\$250				
	<i>Tuition Reimbursement</i>	\$1,000				
01-01-1130-54250	TRAVEL AND LODGING	\$1,696	\$2,052	\$2,550	\$2,000	\$3,050
	<i>ICMA Conference</i>	\$1,000				
	<i>ILCMA Conference</i>	\$300				
	<i>NWMC Meetings &amp; Dinners</i>	\$400				
	<i>Natl Public Relations Conference</i>	\$250				
	<i>IAMMA Meetings</i>	\$100				
	<i>IL Public Relations Conference</i>	\$500				
	<i>Mileage</i>	\$500				
01-01-1130-54260	ADVERTISING	\$250	\$0	\$3,000	\$1,000	\$3,000
01-01-1130-54270	PRINTING AND DUPLICATING	\$0	\$39	\$1,400	\$1,400	\$1,400
	<i>Business Cards</i>	\$100				
	<i>Letterhead &amp; Envelopes</i>	\$700				
	<i>Employment applications</i>	\$600				
01-01-1130-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$5,293	\$524	\$524	\$12,130
01-01-1130-54280	LIABILITY INSURANCE CHARGEBACK	\$13,191	\$20,204	\$17,104	\$17,104	\$13,265
01-01-1130-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$0	\$0	\$0	\$525
01-01-1130-54295	BUILDING & LAND CHARGEBACK	\$5,898	\$7,625	\$7,200	\$7,200	\$11,250
01-01-1130-54300	TELECOMMUNICATIONS	\$2,242	\$956	\$1,320	\$0	\$0
01-01-1130-54310	POSTAGE	\$362	\$286	\$1,400	\$1,400	\$1,400

# City of Rolling Meadows

## 01 GENERAL FUND

01 1130	GENERAL GOVERNMENT CITY MANAGER & HUMAN RESOURCES	2010	2011	2012	2012	2013
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
01-01-1130-54610	PROFESSIONAL SERVICES	\$728	\$1,530	\$5,000	\$5,000	\$5,000
	<i>City-Wide Training</i>	\$4,280				
	<i>Background &amp; Credit Checks</i>	\$220				
	<i>Employee Physicals</i>	\$500				
01-01-1130-54630	DUES AND SUBSCRIPTIONS	\$3,593	\$2,620	\$5,500	\$5,500	\$5,500
	<i>ILCMA Membership</i>	\$700				
	<i>ICMA</i>	\$1,900				
	<i>Community Service Club</i>	\$200				
	<i>HR Law &amp; 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	\$9	\$0	\$450	\$450	\$450
01-01-1130-54850	RECORDS STORAGE SERVICES	\$0	\$0	\$4,000	\$1,000	\$4,000
	<i>Digitizing Old HR Files</i>	\$4,000				
	<b>Total: Contractual Services</b>	<b>\$30,058</b>	<b>\$41,794</b>	<b>\$55,548</b>	<b>\$47,678</b>	<b>\$67,070</b>
<b>Supplies</b>						
01-01-1130-56210	OFFICE SUPPLIES	\$106	\$106	\$600	\$600	\$600
01-01-1130-56220	OPERATING SUPPLIES	\$297	\$444	\$4,500	\$4,500	\$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	\$345	\$250	\$1,500	\$1,500	\$1,500
01-01-1130-56890	AWARDS & HONORS SUPPLIES	\$1,754	\$77	\$4,000	\$4,000	\$4,000
	<i>Retiree Recognition</i>	\$3,000				
	<i>Volunteer Appreciation Program</i>	\$1,000				
	<b>Total: Supplies</b>	<b>\$2,502</b>	<b>\$877</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$10,600</b>
<b>Total:</b>	<b>CITY MANAGER &amp; HUMAN RESOURCI</b>	<b>\$691,997</b>	<b>\$590,104</b>	<b>\$531,288</b>	<b>\$505,498</b>	<b>\$563,207</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 01 GENERAL GOVERNMENT 1140 CITY CLERK

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
01-01-1140-50010	SALARIES AND WAGES	\$105,879	\$104,510	\$103,510	\$103,510	\$104,456
	<b>Total: Salaries</b>	<b>\$105,879</b>	<b>\$104,510</b>	<b>\$103,510</b>	<b>\$103,510</b>	<b>\$104,456</b>
<b>Benefits</b>						
01-01-1140-51041	SICK LEAVE BUYBACK	\$0	\$0	\$0	\$0	\$0
01-01-1140-51050	POST EMPLOYMENT HEALTH PLAN	\$501	\$506	\$518	\$518	\$506
01-01-1140-52061	RETIREMENT PLAN CONTRIBUTION	\$13,586	\$15,002	\$16,137	\$16,758	\$18,802
01-01-1140-52065	FICA CONTRIBUTION	\$7,923	\$7,680	\$7,762	\$7,467	\$7,832
01-01-1140-52130	GROUP HEALTH INSURANCE	\$16,387	\$15,820	\$18,903	\$19,080	\$19,576
	<b>Total: Benefits</b>	<b>\$38,397</b>	<b>\$39,008</b>	<b>\$43,320</b>	<b>\$43,823</b>	<b>\$46,716</b>
<b>Contractual Services</b>						
01-01-1140-53110	PROFESSIONAL DEVELOPMENT	\$0	\$79	\$1,500	\$1,500	\$1,000
	<i>Clerks Meetings</i>	<i>\$500</i>				
	<i>Continuing Education</i>	<i>\$1,000</i>				
01-01-1140-54250	TRAVEL AND LODGING	\$0	\$0	\$300	\$300	\$300
	<i>Mileage Reimbursement</i>	<i>\$300</i>				
01-01-1140-54260	ADVERTISING	\$180	\$191	\$1,000	\$1,000	\$1,000
	<i>Legal Notices</i>	<i>\$1,000</i>				
01-01-1140-54280	LIABILITY INSURANCE CHARGEBACK	\$2,859	\$4,481	\$3,773	\$3,773	\$3,652
01-01-1140-54310	POSTAGE	\$95	\$124	\$1,000	\$1,000	\$1,000
01-01-1140-54610	PROFESSIONAL SERVICES	\$9,102	\$4,881	\$6,500	\$6,500	\$6,500
	<i>Muni Code Supp./Internet Maint</i>	<i>\$6,500</i>				
01-01-1140-54630	DUES AND SUBSCRIPTIONS	\$110	\$85	\$165	\$165	\$165
	<i>Clerk's Assoc. Membership Dues</i>	<i>\$165</i>				
	<b>Total: Contractual Services</b>	<b>\$12,346</b>	<b>\$9,841</b>	<b>\$14,238</b>	<b>\$14,238</b>	<b>\$13,617</b>
<b>Supplies</b>						
01-01-1140-56210	OFFICE SUPPLIES	\$207	\$713	\$1,700	\$1,700	\$1,700
	<i>Misc Office Supplies</i>	<i>\$500</i>				
	<i>Ord., Reso. &amp; Minute Books</i>	<i>\$1,200</i>				
01-01-1140-56240	BOOKS AND PUBLICATIONS	\$73	\$766	\$800	\$800	\$800
	<i>Illinois State Statutes</i>	<i>\$500</i>				
	<i>Legal Publications</i>	<i>\$300</i>				
	<b>Total: Supplies</b>	<b>\$280</b>	<b>\$1,479</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
	<b>Total: CITY CLERK</b>	<b>\$156,902</b>	<b>\$154,838</b>	<b>\$163,568</b>	<b>\$164,071</b>	<b>\$167,289</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**01 GENERAL GOVERNMENT**  
**1160 PUBLIC RELATIONS**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
01-01-1160-54270	PRINTING AND DUPLICATING <i>City Newsletter - Bi-monthly</i>	\$10,562	\$10,059	\$9,000	\$9,000	\$9,000
	<i>\$9,000</i>					
01-01-1160-54310	POSTAGE <i>City Newsletter - Permit Fees</i>	\$3,740	\$2,095	\$1,000	\$1,000	\$1,000
	<i>\$500</i>					
	<i>\$500</i>					
01-01-1160-54610	PROFESSIONAL SERVICES <i>Newsletter Production - Bi-mo</i>	\$18,384	\$15,152	\$15,000	\$15,000	\$15,000
	<i>\$15,000</i>					
01-01-1160-54611	OTHER SERVICES <i>Special Events</i>	\$875	\$1,051	\$1,500	\$1,500	\$1,500
	<i>\$1,500</i>					
	<b>Total: Contractual Services</b>	<b>\$33,561</b>	<b>\$28,357</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$26,500</b>
<b>Supplies</b>						
01-01-1160-56220	OPERATING SUPPLIES <i>Awards, Certificates, Plaques</i>	\$42	\$48	\$1,000	\$1,000	\$1,000
	<i>\$1,000</i>					
01-01-1160-59990	MISCELLANEOUS <i>Flowers and Donations</i>	\$0	\$0	\$500	\$500	\$500
	<i>\$500</i>					
	<b>Total: Supplies</b>	<b>\$42</b>	<b>\$48</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
	<b>Total: PUBLIC RELATIONS</b>	<b>\$33,603</b>	<b>\$28,405</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**01 GENERAL GOVERNMENT**  
**1165 VIDEO PRODUCTIONS**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
01-01-1165-50015	SEASONAL SALARIES AND WAGES	\$10,317	\$9,930	\$10,500	\$10,500	\$10,500
	<i>Video Room</i>					<i>\$10,500</i>
	<b>Total: Salaries</b>	<b>\$10,317</b>	<b>\$9,930</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
<b>Benefits</b>						
01-01-1165-52065	FICA CONTRIBUTION	\$247	\$253	\$138	\$138	\$140
	<b>Total: Benefits</b>	<b>\$247</b>	<b>\$253</b>	<b>\$138</b>	<b>\$138</b>	<b>\$140</b>
<b>Contractual Services</b>						
01-01-1165-54640	OUTSIDE REPAIR AND MAINTENANCE	\$3,282	\$950	\$6,000	\$6,000	\$4,500
	<i>Video Production Repair</i>					<i>\$4,500</i>
	<b>Total: Contractual Services</b>	<b>\$3,282</b>	<b>\$950</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$4,500</b>
<b>Supplies</b>						
01-01-1165-56220	OPERATING SUPPLIES	\$59	\$60	\$200	\$200	\$200
01-01-1165-59990	MISCELLANEOUS	\$143	\$1,180	\$3,000	\$3,000	\$3,000
	<b>Total: Supplies</b>	<b>\$202</b>	<b>\$1,240</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>
	<b>Total: VIDEO PRODUCTIONS</b>	<b>\$14,048</b>	<b>\$12,373</b>	<b>\$19,838</b>	<b>\$19,838</b>	<b>\$18,340</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**01 GENERAL GOVERNMENT**  
**1175 ADJUDICATION**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
01-01-1175-54310	POSTAGE	\$683	\$251	\$2,500	\$2,500	\$2,500
01-01-1175-54610	PROFESSIONAL SERVICES	\$16,200	\$14,010	\$21,500	\$21,500	\$21,500
	<i>Admin Hearing Officer</i>					<i>\$21,500</i>
01-01-1175-54613	CITY PROSECUTOR	\$17,860	\$5,892	\$25,800	\$25,800	\$25,800
	<b>Total: Contractual Services</b>	<b>\$34,743</b>	<b>\$20,153</b>	<b>\$49,800</b>	<b>\$49,800</b>	<b>\$49,800</b>
<b>Supplies</b>						
01-01-1175-56220	OPERATING SUPPLIES	\$0	\$25	\$750	\$750	\$750
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$25</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>
	<b>Total: ADJUDICATION</b>	<b>\$34,743</b>	<b>\$20,178</b>	<b>\$50,550</b>	<b>\$50,550</b>	<b>\$50,550</b>

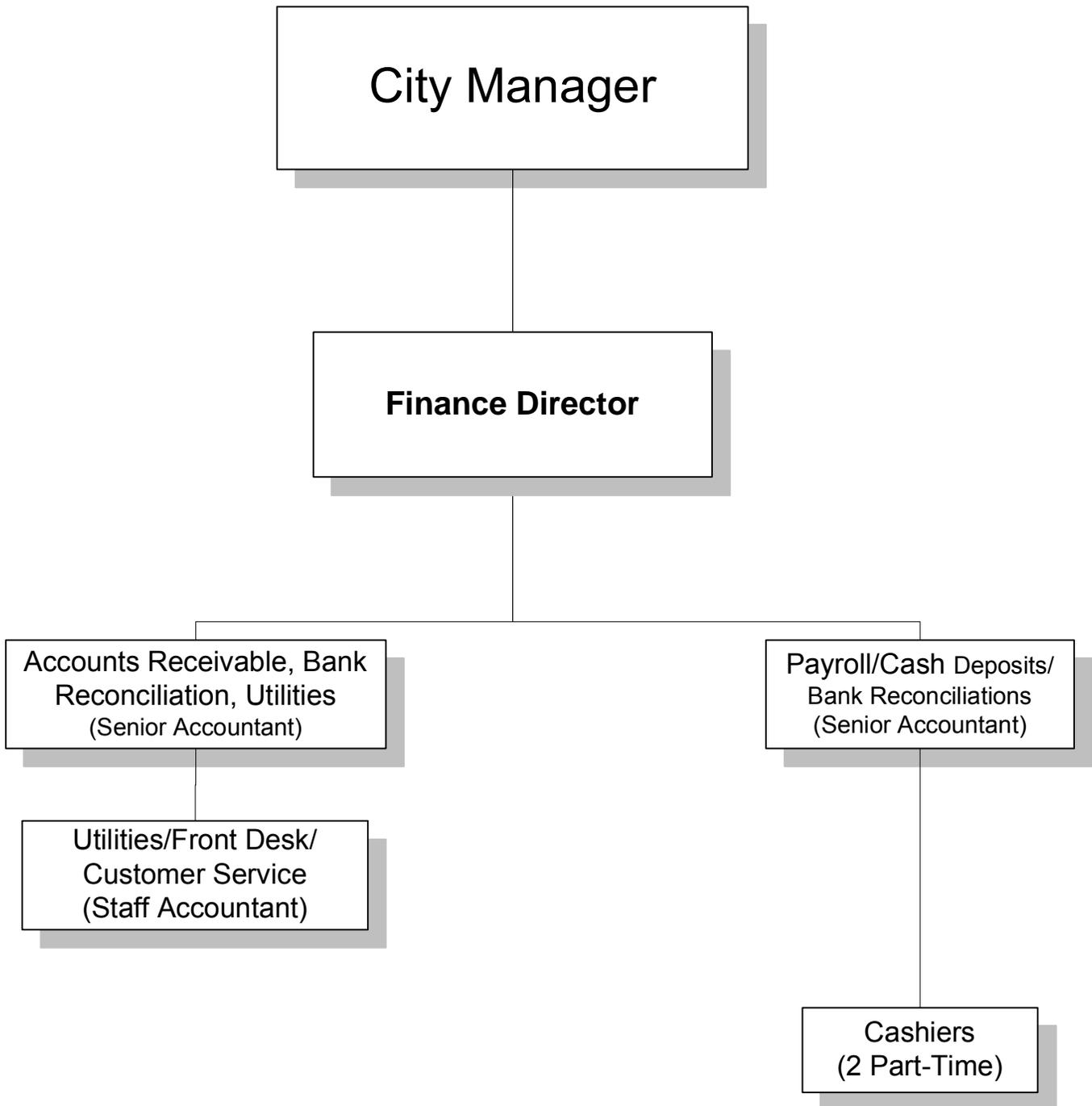
# City of Rolling Meadows

## 01 GENERAL FUND

### 01 GENERAL GOVERNMENT 7500 COMMUNITY EVENTS

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
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	\$3,000
	<i>Holiday Decorations (Rental)</i>					\$3,000
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,450</b>	<b>\$5,450</b>	<b>\$3,450</b>
<b>Supplies</b>						
01-01-7500-56220	OPERATING SUPPLIES	\$1,397	\$3,035	\$3,000	\$3,000	\$3,000
	<i>December Event - Candy &amp; 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	\$26,653	\$25,884	\$16,500	\$16,500	\$22,500
	<i>Fireworks</i>					\$16,000
	<i>Pennants</i>					\$500
	<i>Bands</i>					\$6,000
01-01-7500-59805	VETERANS MEMORIAL COMMITTEE	\$9,644	\$9,161	\$12,750	\$11,550	\$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 2013</i>					\$2,500
	<i>Veterans Dinner</i>					\$4,950
	<b>Total: Supplies</b>	<b>\$37,694</b>	<b>\$38,080</b>	<b>\$32,250</b>	<b>\$31,050</b>	<b>\$38,250</b>
<b>Total:</b>	<b>COMMUNITY EVENTS</b>	<b>\$37,694</b>	<b>\$38,080</b>	<b>\$37,700</b>	<b>\$36,500</b>	<b>\$41,700</b>

# Finance Department



Revised: August 29, 2012 for FY 2013 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 2010	FY 2011	FY 2012 Adopted	FY 2012 Estimated	FY 2013 Adopted
	Actual	Actual	Budget	Projection	Budget
<b>Expenditures</b>					
Salaries	124,663	173,333	193,333	197,606	205,266
Benefits	49,772	79,904	84,822	89,348	93,685
Contractual Services	73,360	69,283	197,546	68,433	151,238
Supplies	779	979	1,000	1,000	1,000
<b>Total</b>	<b>248,574</b>	<b>323,499</b>	<b>476,701</b>	<b>356,387</b>	<b>451,189</b>

**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 must be held in escrow per the LAMAR Contract. LAMAR did not tap into the escrow and it still needs to be budgeted in FY 2013.

# City of Rolling Meadows

## 01 GENERAL FUND

### 02 FINANCE 1200 FINANCE ADMINISTRATION

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
01-02-1200-50010	SALARIES AND WAGES	\$124,663	\$173,333	\$193,333	\$197,606	\$205,266
	<b>Total: Salaries</b>	<b>\$124,663</b>	<b>\$173,333</b>	<b>\$193,333</b>	<b>\$197,606</b>	<b>\$205,266</b>
<b>Benefits</b>						
01-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$1,107	\$867	\$967	\$967	\$967
01-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$16,718	\$25,411	\$31,076	\$32,356	\$38,028
01-02-1200-52065	FICA CONTRIBUTION	\$9,740	\$13,000	\$14,525	\$14,068	\$15,381
01-02-1200-52130	GROUP HEALTH INSURANCE	\$22,207	\$40,626	\$38,254	\$41,957	\$39,309
	<b>Total: Benefits</b>	<b>\$49,772</b>	<b>\$79,904</b>	<b>\$84,822</b>	<b>\$89,348</b>	<b>\$93,685</b>
<b>Contractual Services</b>						
01-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$853	\$1,213	\$3,000	\$3,000	\$3,000
	<i>Continuing Education Training</i>					\$3,000
01-02-1200-54150	COLLECTIONS TRANSFERS	\$0	\$330	\$0	\$0	\$0
01-02-1200-54210	BANK FEES	\$10,864	\$11,219	\$11,000	\$11,000	\$11,000
01-02-1200-54250	TRAVEL AND LODGING	\$661	\$471	\$600	\$600	\$600
	<i>Mileage Reimbursement</i>					\$600
01-02-1200-54260	ADVERTISING	\$925	\$1,080	\$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	\$435	\$418	\$625	\$700	\$700
	<i>A/P Checks</i>					\$325
	<i>Payroll Checks</i>					\$300
01-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$9,498	\$9,241	\$6,258	\$6,258	\$6,973
01-02-1200-54295	BUILDING & LAND CHARGEBACK	\$4,994	\$7,625	\$7,200	\$7,200	\$11,250
01-02-1200-54300	TELECOMMUNICATIONS	\$154	\$0	\$0	\$0	\$0
01-02-1200-54310	POSTAGE	\$279	\$56	\$75	\$75	\$75
	<i>Mailings (audit, budget, etc.)</i>					\$75
01-02-1200-54610	PROFESSIONAL SERVICES	\$42,613	\$36,869	\$166,188	\$37,000	\$115,040
	<i>City Audit (Annual/Single etc).</i>					\$40,000
	<i>Child Support Wire Fee</i>					\$40
	<i>LAMAR Billboard Escrow Yr 3 of 3</i>					\$75,000
01-02-1200-54620	RENTAL AND LEASE PURCHASE	\$942	\$0	\$0	\$0	\$0
01-02-1200-54630	DUES AND SUBSCRIPTIONS	\$905	\$470	\$900	\$900	\$900
	<i>IGFOA</i>					\$500
	<i>GFOA</i>					\$400
01-02-1200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$237	\$291	\$300	\$300	\$300
	<i>Finance Copier Maintenance</i>					\$300
	<b>Total: Contractual Services</b>	<b>\$73,360</b>	<b>\$69,283</b>	<b>\$197,546</b>	<b>\$68,433</b>	<b>\$151,238</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Supplies</b>						
01-02-1200-56210	OFFICE SUPPLIES	\$779	\$910	\$1,000	\$1,000	\$1,000
	<i>Cashier Office Supplies</i>	\$250				
	<i>W-2/1099 Forms &amp; Envelopes</i>	\$150				
	<i>Payroll Envelopes</i>	\$240				
	<i>Misc Office Supplies</i>	\$360				
01-02-1200-56240	BOOKS AND PUBLICATIONS	\$0	\$69	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$779</b>	<b>\$979</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total:</b>	<b>FINANCE ADMINISTRATION</b>	<b>\$248,574</b>	<b>\$323,499</b>	<b>\$476,701</b>	<b>\$356,387</b>	<b>\$451,189</b>

1/1/2013

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

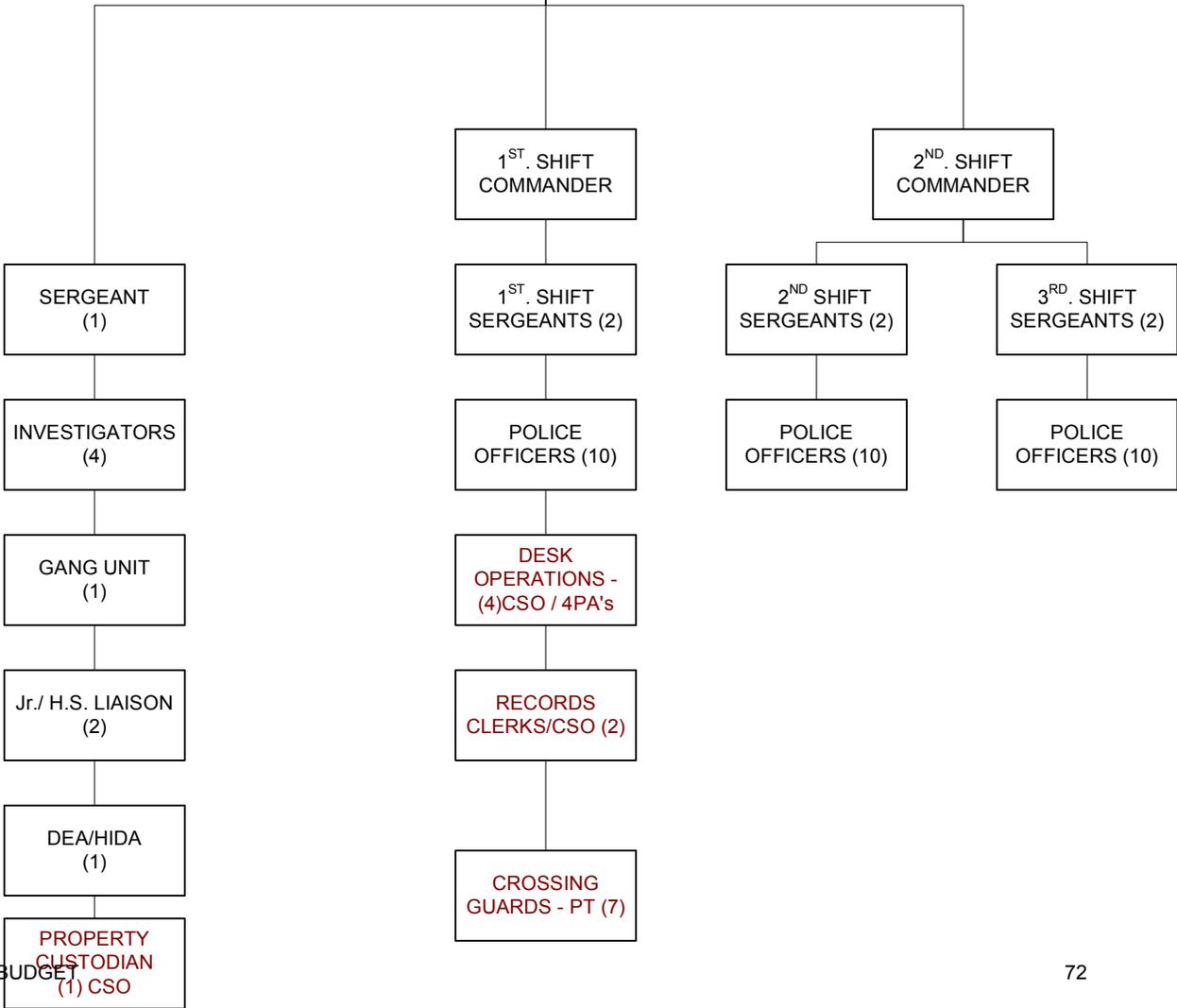
49 SWORN  
 9 Full-Time Civilian  
 7 P/T Crossing Guards  
 4 P/T Police Asst's

**CHIEF of POLICE**

Social Worker (1)

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 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Expenditures</b>					
Salaries	5,728,402	5,772,996	5,503,893	5,428,861	5,671,033
Benefits	3,657,065	3,707,600	3,931,422	4,176,864	4,147,274
Contractual Services	594,429	696,105	820,314	776,359	869,841
Supplies	106,432	75,820	82,063	82,063	93,563
<b>Total</b>	<b>10,086,328</b>	<b>10,252,521</b>	<b>10,337,692</b>	<b>10,464,147</b>	<b>10,781,711</b>

**Notes:**

1) Per City Council, Animal Control expenses were reduced by \$2,000 from the FY 2013 Proposed to the Adopted FY 2013 Budget.

# City of Rolling Meadows

## 01 GENERAL FUND

03 2000	POLICE POLICE ADMINISTRATION	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
01-03-2000-50010	SALARIES AND WAGES	\$638,369	\$720,191	\$487,080	\$427,768	\$379,770
01-03-2000-50020	OVERTIME	\$1,191	\$8,684	\$750	\$750	\$750
01-03-2000-50021	ON CALL/FTO	\$0	\$1,250	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$639,560</b>	<b>\$730,125</b>	<b>\$487,830</b>	<b>\$428,518</b>	<b>\$380,520</b>
<b>Benefits</b>						
01-03-2000-51041	SICK LEAVE BUYBACK	\$15,151	\$5,828	\$3,055	\$6,294	\$5,911
01-03-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$3,888	\$15,580	\$8,491	\$8,491	\$7,526
01-03-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$35,350	\$41,510	\$36,459	\$26,281	\$21,484
01-03-2000-52062	EMPLOYER CONTR-POLICE PENSION	\$2,045,289	\$2,245,217	\$2,314,222	\$2,314,222	\$2,396,965
	<i>2012 Tax Levy</i>	<i>\$2,396,965</i>				
01-03-2000-52065	FICA CONTRIBUTION	\$22,340	\$25,271	\$19,423	\$13,948	\$10,949
01-03-2000-52100	CLOTHING ALLOWANCE	\$0	\$1,250	\$0	\$0	\$0
01-03-2000-52130	GROUP HEALTH INSURANCE	\$163,534	\$150,691	\$121,397	\$126,412	\$101,746
	<b>Total: Benefits</b>	<b>\$2,285,552</b>	<b>\$2,485,347</b>	<b>\$2,503,047</b>	<b>\$2,495,648</b>	<b>\$2,544,581</b>
<b>Contractual Services</b>						
01-03-2000-53090	PHYSICAL EXAMS	\$0	\$1,946	\$2,700	\$2,700	\$2,700
	<i>Range Officer Physicals</i>	<i>\$1,200</i>				
	<i>NIPAS Officer Physicals</i>	<i>\$1,500</i>				
01-03-2000-53110	PROFESSIONAL DEVELOPMENT	\$1,969	\$7,553	\$12,900	\$12,900	\$12,900
	<i>State Manditory Training</i>	<i>\$2,400</i>				
	<i>IACP</i>	<i>\$950</i>				
	<i>Northwest Police Academy</i>	<i>\$550</i>				
	<i>LexiPol DTB's</i>	<i>\$5,800</i>				
	<i>Staff &amp; Command Course</i>	<i>\$3,200</i>				
01-03-2000-54250	TRAVEL AND LODGING	\$425	\$238	\$850	\$850	\$850
	<i>Trans., Parking &amp; Tolls</i>	<i>\$200</i>				
	<i>Professional Meetings</i>	<i>\$650</i>				
01-03-2000-54270	PRINTING AND DUPLICATING	\$2,223	\$6,313	\$7,160	\$7,160	\$7,160
	<i>Parking Citations</i>	<i>\$1,275</i>				
	<i>Misc Forms</i>	<i>\$350</i>				
	<i>Misc. Printing, Envelopes</i>	<i>\$750</i>				
	<i>RMPD Field Directory (50%)</i>	<i>\$660</i>				
	<i>Incident Reports</i>	<i>\$550</i>				
	<i>Patrol Related Reports</i>	<i>\$1,000</i>				
	<i>Racial Profiling Mandate</i>	<i>\$250</i>				
	<i>Tow Slips</i>	<i>\$350</i>				
	<i>Compliance Citations</i>	<i>\$1,275</i>				
	<i>Letterhead</i>	<i>\$700</i>				
01-03-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$284,478	\$270,833	\$282,894	\$282,894	\$384,347
01-03-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$195,185	\$290,691	\$237,427	\$237,427	\$211,726

# City of Rolling Meadows

## 01 GENERAL FUND

### 03 POLICE 2000 POLICE ADMINISTRATION

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
01-03-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$0	\$100,038	\$100,038	\$105,813
01-03-2000-54295	BUILDING & LAND CHARGEBACK	\$4,708	\$30,502	\$28,800	\$28,800	\$36,000
01-03-2000-54310	POSTAGE	\$3,651	\$3,082	\$3,040	\$3,189	\$3,040
	<i>Subpoena Postage</i>					\$40
	<i>Postage</i>					\$3,000
01-03-2000-54610	PROFESSIONAL SERVICES	\$13,543	\$17,709	\$57,100	\$17,100	\$17,100
	<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
01-03-2000-54611	OTHER SERVICES	\$0	\$560	\$2,500	\$2,500	\$2,500
	<i>Emergency Repair</i>					\$2,500
01-03-2000-54620	RENTAL AND LEASE PURCHASE	\$8,137	\$2,814	\$3,900	\$3,900	\$3,900
	<i>Copier Leases</i>					\$3,360
	<i>Evidence Storage</i>					\$540
01-03-2000-54625	RECORDS MANAGEMENT SYSTEM	\$4,707	\$0	\$3,200	\$3,200	\$3,200
	<i>Circuit Court Comp System</i>					\$2,000
	<i>Info Management System</i>					\$1,200
01-03-2000-54630	DUES AND SUBSCRIPTIONS	\$1,624	\$1,821	\$1,450	\$1,450	\$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	\$1,359	\$1,040	\$1,300	\$1,300	\$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
	<b>Total: Contractual Services</b>	<b>\$522,009</b>	<b>\$635,102</b>	<b>\$745,259</b>	<b>\$705,408</b>	<b>\$793,986</b>

### Supplies

01-03-2000-56100	UNIFORMS & CLOTHING	\$0	\$724	\$625	\$625	\$625
	<i>Maintenance/Replacement</i>					\$625
01-03-2000-56210	OFFICE SUPPLIES	\$2,885	\$1,293	\$2,950	\$2,950	\$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		2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
01-03-2000-56220	OPERATING SUPPLIES		\$15,913	\$10,020	\$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		\$26,685	\$4,288	\$100	\$100	\$100
01-03-2000-56240	BOOKS AND PUBLICATIONS		\$129	\$370	\$240	\$240	\$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		\$95	\$56	\$440	\$440	\$440
	<i>Maint &amp; Clean-Up-Bio Hazz-Jail</i>	\$440					
01-03-2000-59990	MISCELLANEOUS		\$1,247	\$2,484	\$1,500	\$1,500	\$1,500
	<i>Emergency Planning - Response</i>	\$1,500					
	<b>Total: Supplies</b>		<b>\$46,954</b>	<b>\$19,235</b>	<b>\$17,913</b>	<b>\$17,913</b>	<b>\$17,913</b>
<b>Total:</b>	<b>POLICE ADMINISTRATION</b>		<b>\$3,494,075</b>	<b>\$3,869,809</b>	<b>\$3,754,049</b>	<b>\$3,647,487</b>	<b>\$3,737,000</b>

# City of Rolling Meadows

## 01 GENERAL FUND

03 2130	POLICE PATROL		2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>							
01-03-2130-50010	SALARIES AND WAGES		\$3,998,054	\$4,018,261	\$3,920,199	\$3,922,369	\$4,162,710
01-03-2130-50020	OVERTIME		\$136,336	\$213,474	\$235,292	\$235,292	\$245,000
	<i>Special Events Plan &amp; Superv</i>	\$5,000					
	<i>Case Hold Over/Call Back</i>	\$78,000					
	<i>Court - Contractual Agreement</i>	\$61,700					
	<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		\$400	\$5,800	\$6,600	\$6,600	\$7,000
	<i>ON-CALL - NIPAS</i>	\$1,200					
	<i>On-Call - MCAT/ET</i>	\$1,250					
	<i>FTO</i>	\$1,950					
	<i>On-Call</i>	\$2,600					
	<b>Total: Salaries</b>		<b>\$4,134,790</b>	<b>\$4,237,535</b>	<b>\$4,162,091</b>	<b>\$4,164,261</b>	<b>\$4,414,710</b>
<b>Benefits</b>							
01-03-2130-51041	SICK LEAVE BUY BACK		\$51,937	\$19,714	\$11,551	\$13,136	\$35,000
01-03-2130-51050	POST EMPLOYMENT HEALTH PLAN		\$19,230	\$62,982	\$72,691	\$76,932	\$79,937
01-03-2130-52061	RETIREMENT PLAN CONTRIBUTION		\$38,141	\$43,377	\$45,634	\$55,112	\$84,270
01-03-2130-52065	FICA CONTRIBUTIONS		\$75,066	\$70,775	\$76,337	\$79,553	\$90,654
01-03-2130-52130	GROUP HEALTH INSURANCE		\$950,336	\$846,008	\$975,286	\$1,122,261	\$1,056,261
	<b>Total: Benefits</b>		<b>\$1,134,710</b>	<b>\$1,042,856</b>	<b>\$1,181,499</b>	<b>\$1,346,994</b>	<b>\$1,346,122</b>
<b>Contractual Services</b>							
01-03-2130-53090	PHYSICAL EXAMS		\$274	\$0	\$800	\$896	\$800
	<i>Hepatitis B Immunization</i>	\$800					
01-03-2130-53110	PROFESSIONAL DEVELOPMENT		\$12,695	\$13,319	\$19,075	\$19,075	\$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		2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description						
01-03-2130-54250	TRAVEL AND LODGING		\$2,113	\$2,221	\$7,050	\$7,050	\$7,050
	<i>Class Days @ 18.00 per Day</i>	\$1,080					
	<i>Court/Tolls/Parking</i>	\$1,200					
	<i>Recruit Training</i>	\$3,470					
	<i>BAT Testing</i>	\$400					
	<i>EVOC</i>	\$650					
	<i>Crash Inv.</i>	\$250					
01-03-2130-54610	PROFESSIONAL SERVICES		\$8,163	\$7,548	\$9,724	\$9,724	\$9,724
	<i>Bio-Hazard Removal &amp; Clean-Up</i>	\$1,500					
	<i>NIPAS Est &amp; Field Force Exp</i>	\$5,100					
	<i>NIPAS EST Team Replacement</i>	\$1,200					
	<i>NIPAS Vehicle Cooperative</i>	\$500					
	<i>Narcotic Blood Testing</i>	\$680					
	<i>Traffic Inv Polygraph Exams</i>	\$600					
	<i>NIPAS Language Line</i>	\$144					
01-03-2130-54611	OTHER SERVICES		\$1,665	\$1,016	\$1,800	\$1,800	\$1,800
	<i>Squad Detail Service</i>	\$1,800					
01-03-2130-54620	RENTAL AND LEASE PURCHASE		\$2,835	\$1,280	\$1,440	\$1,440	\$1,440
	<i>Patrol Copier</i>	\$1,440					
01-03-2130-54630	DUES AND SUBSCRIPTIONS		\$220	\$0	\$0	\$0	\$0
01-03-2130-54640	OUTSIDE REPAIR AND MAINTENANCE		\$10,481	\$7,427	\$10,500	\$10,500	\$10,500
	<i>Emergency Equip Repairs</i>	\$10,500					
01-03-2130-54860	ANIMAL CONTROL		\$5,316	\$4,008	\$8,200	\$4,000	\$6,200
	<i>Animal Boarding Program</i>	\$3,200					
	<i>Trap Neuter/Spay Release Program</i>	\$3,000					
	<b>Total: Contractual Services</b>		<b>\$43,762</b>	<b>\$36,819</b>	<b>\$58,589</b>	<b>\$54,485</b>	<b>\$56,589</b>
<b>Supplies</b>							
01-03-2130-56100	UNIFORMS & CLOTHING		\$30,838	\$29,480	\$32,725	\$32,725	\$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		\$9,018	\$7,364	\$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		2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description						
01-03-2130-56230	SMALL TOOLS AND EQUIPMENT		\$11,309	\$14,121	\$15,710	\$15,710	\$27,210
	<i>Equip Reimb - Contractual</i>	\$7,350					
	<i>Traffic Equip - MVR/PBT</i>	\$580					
	<i>Taser Refurb and Related Supplies</i>	\$7,500					
	<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					
	<i>Breathalyzer Replacement</i>	\$5,900					
01-03-2130-56240	BOOKS AND PUBLICATIONS		\$0	\$0	\$60	\$60	\$60
	<i>Traffic/Criminal Code Updates</i>	\$60					
01-03-2130-59990	MISCELLANEOUS		\$24	\$171	\$100	\$100	\$100
	<i>Crossing Guard Supplies</i>	\$100					
	<b>Total: Supplies</b>		<b>\$51,189</b>	<b>\$51,136</b>	<b>\$57,050</b>	<b>\$57,050</b>	<b>\$68,550</b>
	<b>Total: PATROL</b>		<b>\$5,364,451</b>	<b>\$5,368,346</b>	<b>\$5,459,229</b>	<b>\$5,622,790</b>	<b>\$5,885,971</b>

# City of Rolling Meadows

## 01 GENERAL FUND

03 2140	POLICE INVESTIGATIONS		2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>							
01-03-2140-50010	SALARIES AND WAGES		\$859,845	\$718,305	\$751,572	\$733,682	\$770,903
01-03-2140-50020	OVERTIME		\$77,957	\$75,365	\$92,400	\$92,400	\$92,400
	<i>MCAT</i>	\$10,400					
	<i>Major Case</i>	\$82,000					
01-03-2140-50021	ON CALL/FTO		\$16,250	\$11,666	\$10,000	\$10,000	\$12,500
	<i>On Call - Contractual</i>	\$10,000					
	<i>Interpreters</i>	\$2,500					
	<b>Total: Salaries</b>		<b>\$954,052</b>	<b>\$805,336</b>	<b>\$853,972</b>	<b>\$836,082</b>	<b>\$875,803</b>
<b>Benefits</b>							
01-03-2140-51041	SICK LEAVE BUYBACK		\$24,502	\$6,796	\$2,198	\$0	\$9,400
01-03-2140-51050	POST EMPLOYMENT HEALTH PLAN		\$4,118	\$15,475	\$22,824	\$35,552	\$15,321
01-03-2140-52061	RETIREMENT PLAN CONTRIBUTION		\$161	\$89	\$0	\$97	\$225
01-03-2140-52065	FICA CONTRIBUTION		\$11,376	\$10,676	\$11,664	\$11,024	\$12,897
01-03-2140-52100	CLOTHING ALLOWANCE		\$11,875	\$10,729	\$10,000	\$10,000	\$10,000
	<i>Per Contract</i>	\$10,000					
01-03-2140-52130	GROUP HEALTH INSURANCE		\$184,771	\$135,632	\$200,190	\$277,549	\$208,728
	<b>Total: Benefits</b>		<b>\$236,803</b>	<b>\$179,397</b>	<b>\$246,876</b>	<b>\$334,222</b>	<b>\$256,571</b>
<b>Contractual Services</b>							
01-03-2140-53110	PROFESSIONAL DEVELOPMENT		\$947	\$2,168	\$4,100	\$4,100	\$6,500
	<i>Major Case Investigation</i>	\$500					
	<i>Managing Criminal Invest.</i>	\$550					
	<i>Basic Investigations</i>	\$650					
	<i>Homicide Inv-State Mandate</i>	\$4,800					
01-03-2140-54250	TRAVEL AND LODGING		\$0	\$494	\$500	\$500	\$500
	<i>Extradition/Warrants/Invest</i>	\$500					
01-03-2140-54270	PRINTING AND DUPLICATING		\$32	\$0	\$350	\$350	\$350
	<i>Wanted/Info Community Flyers</i>	\$350					
01-03-2140-54300	TELECOMMUNICATIONS		\$30	\$0	\$656	\$656	\$656
	<i>Fax Line</i>	\$200					
	<i>Data Card MCU</i>	\$456					
01-03-2140-54610	PROFESSIONAL SERVICES		\$2,599	\$5,234	\$4,700	\$4,700	\$5,100
	<i>Polygraph Exams</i>	\$900					
	<i>Public Records Checks-Accurant</i>	\$400					
	<i>Death Case Removal</i>	\$900					
	<i>Leads On Line</i>	\$2,900					
01-03-2140-54611	OTHER SERVICES		\$0	\$823	\$800	\$800	\$800
	<i>Squad Detail Service</i>	\$800					
01-03-2140-54620	RENTAL AND LEASE PURCHASE		\$22,608	\$11,045	\$500	\$500	\$500
	<i>Vehicle Lease Program</i>	\$500					

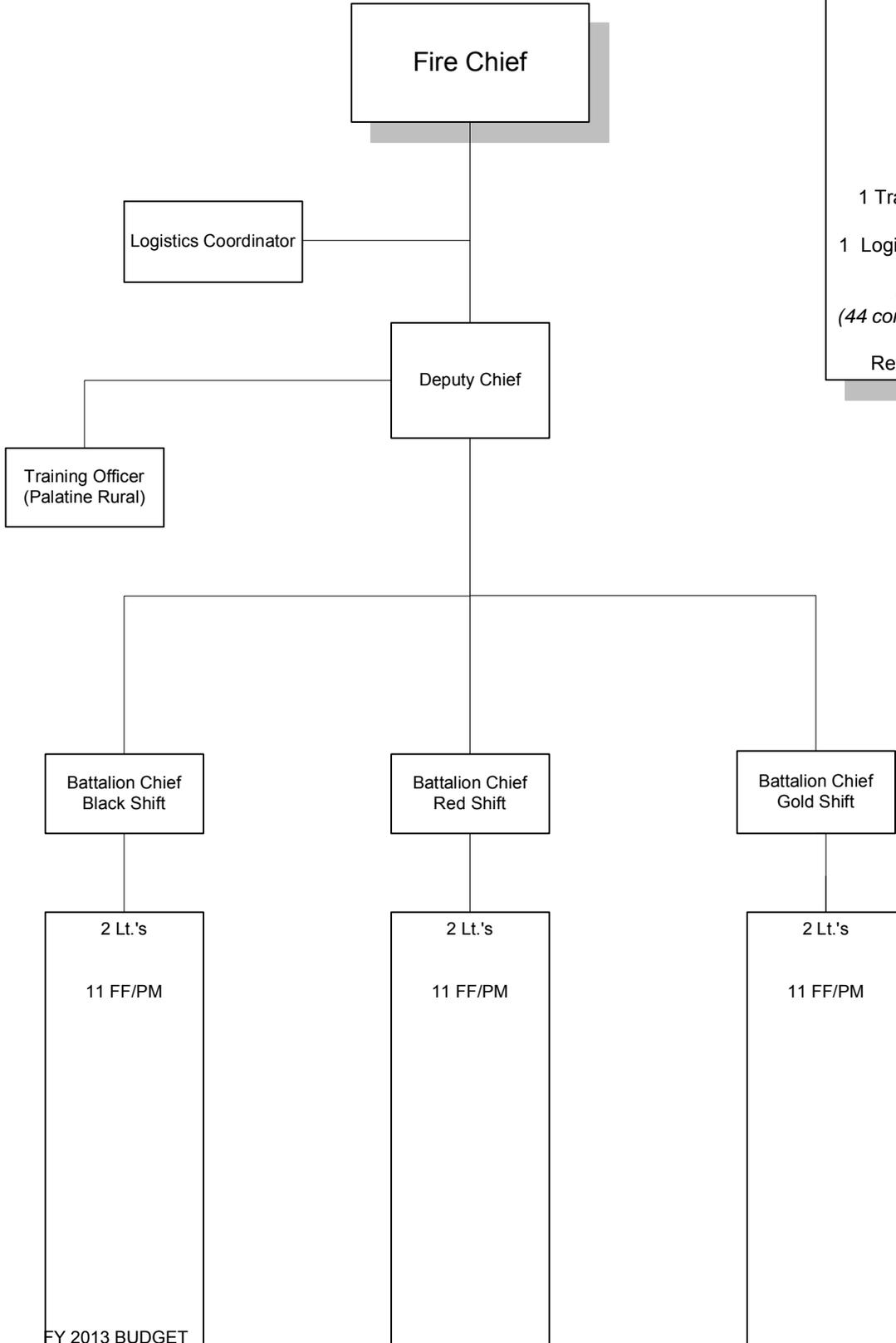
# City of Rolling Meadows

## 01 GENERAL FUND

### 03 POLICE 2140 INVESTIGATIONS

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
01-03-2140-54630	DUES AND SUBSCRIPTIONS	\$2,442	\$4,266	\$4,610	\$4,610	\$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	\$0	\$154	\$250	\$250	\$250
	<i>ELCET/Mechanical Devices</i>	\$250				
	<b>Total: Contractual Services</b>	<b>\$28,658</b>	<b>\$24,184</b>	<b>\$16,466</b>	<b>\$16,466</b>	<b>\$19,266</b>
<b>Supplies</b>						
01-03-2140-56100	UNIFORMS & CLOTHING	\$197	\$1,398	\$700	\$700	\$700
	<i>Uniforms</i>	\$700				
01-03-2140-56210	OFFICE SUPPLIES	\$903	\$239	\$1,200	\$1,200	\$1,200
	<i>Office Supplies</i>	\$1,200				
01-03-2140-56220	OPERATING SUPPLIES	\$2,713	\$1,489	\$1,750	\$1,750	\$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	\$2,450	\$425	\$1,450	\$1,450	\$1,450
	<i>E.T. Van - Forensics</i>	\$1,200				
	<i>Digital Camera</i>	\$250				
01-03-2140-59990	MISCELLANEOUS	\$2,026	\$1,898	\$2,000	\$2,000	\$2,000
	<i>Drug Inv/Liquor Lic Checks</i>	\$2,000				
	<b>Total: Supplies</b>	<b>\$8,289</b>	<b>\$5,449</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$7,100</b>
	<b>Total: INVESTIGATIONS</b>	<b>\$1,227,802</b>	<b>\$1,014,366</b>	<b>\$1,124,414</b>	<b>\$1,193,870</b>	<b>\$1,158,740</b>

# Fire Department



**Fire Department Staffing for  
FY 2013**

1 Chief  
1 Deputy Chief  
3 Battalion Chief's  
6 Lt's  
33 Officers

1 Training Officer (Pal Rural)  
1 Logistics Coordinator (Civilian)

**46 Total Personnel**  
*(44 commissioned/sworn for City)*

Revised: August 24, 2012

## 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.

	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted Budget</b>	<b>FY 2012 Estimated Projection</b>	<b>FY 2013 Adopted Budget</b>
<b>Expenditures</b>					
Salaries	4,331,482	4,482,188	4,672,650	4,648,812	4,834,865
Benefits	3,008,584	3,067,653	3,368,619	3,526,849	3,791,349
Contractual Services	417,863	618,337	1,020,891	1,002,049	1,074,596
Supplies	87,276	80,026	88,402	70,340	76,552
<b>Total Fire Department</b>	<b>7,845,205</b>	<b>8,248,204</b>	<b>9,150,562</b>	<b>9,248,050</b>	<b>9,777,362</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 04 FIRE 2000 FIRE ADMINISTRATION

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
01-04-2000-50010	SALARIES AND WAGES	\$406,044	\$307,568	\$353,628	\$197,517	\$315,112
01-04-2000-50020	OVERTIME	\$5,545	\$4,261	\$12,000	\$1,000	\$3,000
	<b>Total: Salaries</b>	<b>\$411,589</b>	<b>\$311,829</b>	<b>\$365,628</b>	<b>\$198,517</b>	<b>\$318,112</b>
<b>Benefits</b>						
01-04-2000-51041	SICK LEAVE BUYBACK	\$8,645	\$6,455	\$3,055	\$0	\$6,234
01-04-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$2,020	\$6,159	\$4,906	\$11,810	\$10,392
01-04-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$7,076	\$3,252	\$11,521	\$3,605	\$9,919
01-04-2000-52063	EMPLOYER CONTRIB-FIRE PENSION	\$2,073,970	\$2,213,921	\$2,285,832	\$2,285,832	\$2,577,488
	2012 Tax Levy					\$2,577,488
01-04-2000-52065	FICA CONTRIBUTION	\$6,407	\$4,404	\$7,695	\$3,453	\$6,284
01-04-2000-52130	GROUP HEALTH INSURANCE	\$48,259	\$41,611	\$64,849	\$46,320	\$65,260
	<b>Total: Benefits</b>	<b>\$2,146,377</b>	<b>\$2,275,802</b>	<b>\$2,377,858</b>	<b>\$2,351,020</b>	<b>\$2,675,577</b>
<b>Contractual Services</b>						
01-04-2000-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$0	\$0	\$4,800
	IAFC New Chief Leadership Workshop					\$300
	College Tuition					\$4,500
01-04-2000-54250	TRAVEL AND LODGING	\$55	\$0	\$0	\$0	\$500
	IAFC New Leadership Workshop					\$500
01-04-2000-54270	PRINTING AND DUPLICATING	\$0	\$299	\$600	\$400	\$600
01-04-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$206,721	\$296,135	\$308,135	\$308,135	\$328,276
01-04-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$127,500	\$207,633	\$172,166	\$172,166	\$160,473
01-04-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$0	\$363,549	\$363,549	\$381,640
01-04-2000-54295	BUILDING & LAND CHARGEBACK	\$9,816	\$33,890	\$32,000	\$32,000	\$50,000
01-04-2000-54310	POSTAGE	\$656	\$724	\$600	\$400	\$600
01-04-2000-54610	PROFESSIONAL SERVICES	\$262	\$88	\$0	\$10,260	\$5,000
	Fire Study					\$5,000
01-04-2000-54630	DUES AND SUBSCRIPTIONS	\$909	\$579	\$799	\$799	\$700
	IL & International Fire Chief					\$650
	Metro Fire Chiefs					\$50
01-04-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,034	\$1,047	\$1,450	\$1,450	\$1,450
	Other Repairs and Maintenance					\$200
	Copier Maintenance-15/16					\$1,250
	<b>Total: Contractual Services</b>	<b>\$346,953</b>	<b>\$540,395</b>	<b>\$879,299</b>	<b>\$889,159</b>	<b>\$934,039</b>
<b>Supplies</b>						
01-04-2000-56100	UNIFORMS & CLOTHING	\$1,563	\$2,410	\$1,300	\$1,000	\$1,300
01-04-2000-56210	OFFICE SUPPLIES	\$1,795	\$1,226	\$3,000	\$2,500	\$3,000

# City of Rolling Meadows

## 01 GENERAL FUND

**04 FIRE  
2000 FIRE ADMINISTRATION**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
01-04-2000-56220	OPERATING SUPPLIES	\$468	\$219	\$1,000	\$500	\$500
01-04-2000-56240	BOOKS AND PUBLICATIONS	\$482	\$434	\$400	\$540	\$500
	<b>Total: Supplies</b>	<b>\$4,308</b>	<b>\$4,289</b>	<b>\$5,700</b>	<b>\$4,540</b>	<b>\$5,300</b>
<b>Total:</b>	<b>FIRE ADMINISTRATION</b>	<b>\$2,909,227</b>	<b>\$3,132,315</b>	<b>\$3,628,485</b>	<b>\$3,443,236</b>	<b>\$3,933,028</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 04 FIRE 2400 FIRE OPERATIONS

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
01-04-2400-50010	SALARIES AND WAGES	\$3,477,524	\$3,641,349	\$3,811,292	\$3,830,958	\$3,933,753
01-04-2400-50020	OVERTIME	\$294,554	\$243,526	\$194,250	\$350,000	\$270,000
	<i>Officer Training/Meetings</i>	\$9,000				
	<i>Committee Meetings - EMS</i>	\$9,000				
	<i>Committee Meetings - Fire</i>	\$3,000				
	<i>Retirement Hireback</i>	\$50,000				
	<i>IAP Hireback</i>	\$6,000				
	<i>Community Education/Events</i>	\$8,000				
	<i>Shift Inspectors</i>	\$3,000				
	<i>College Hireback</i>	\$3,000				
	<i>School Hireback</i>	\$13,000				
	<i>Workers Comp Hireback</i>	\$61,000				
	<i>Sick Leave Hireback</i>	\$50,000				
	<i>EMS Callback</i>	\$26,000				
	<i>Fire Callback</i>	\$12,000				
	<i>Various Details</i>	\$13,000				
	<i>EMS Con Ed</i>	\$4,000				
01-04-2400-50100	ACTING PAY	\$25,432	\$28,021	\$30,000	\$25,000	\$30,000
01-04-2400-50150	HOLIDAY PAY	\$72,901	\$209,979	\$232,000	\$232,000	\$239,000
01-04-2400-50200	PRECEPTOR PAY	\$4,568	\$5,214	\$1,980	\$1,001	\$4,200
	<i>2 New Hires 1 mo 240 hrs</i>	\$1,200				
	<i>2 Paramedic-Harper REIMB</i>	\$3,000				
	<b>Total: Salaries</b>	<b>\$3,874,979</b>	<b>\$4,128,089</b>	<b>\$4,269,522</b>	<b>\$4,438,959</b>	<b>\$4,476,953</b>
<b>Benefits</b>						
01-04-2400-51041	SICK LEAVE BUYBACK	\$43,003	\$4,403	\$2,886	\$6,074	\$10,000
01-04-2400-51050	POST EMPLOYMENT HEALTH PLAN	\$15,919	\$48,681	\$62,684	\$58,684	\$60,118
01-04-2400-52061	RETIREMENT PLAN CONTRIBUTION	\$89	-\$32	\$0	\$0	\$0
01-04-2400-52065	FICA CONTRIBUTION	\$46,639	\$52,200	\$54,357	\$57,643	\$60,617
01-04-2400-52130	GROUP HEALTH INSURANCE	\$756,557	\$686,599	\$870,834	\$1,053,428	\$985,037
	<b>Total: Benefits</b>	<b>\$862,207</b>	<b>\$791,851</b>	<b>\$990,761</b>	<b>\$1,175,829</b>	<b>\$1,115,772</b>
<b>Contractual Services</b>						
01-04-2400-53090	PHYSICAL EXAMS	\$22,611	\$23,283	\$28,000	\$28,000	\$28,000
01-04-2400-53110	PROFESSIONAL DEVELOPMENT	\$9,143	\$9,367	\$33,700	\$20,000	\$26,300
	<i>Fire Related Schools/Seminars</i>	\$5,000				
	<i>Fire Investigator Classes</i>	\$3,000				
	<i>EMS - Seminars/Classes</i>	\$500				
	<i>Fire Officer</i>	\$7,000				
	<i>EMS Peer Educator Certification</i>	\$1,600				
	<i>Incident Command Certification</i>	\$5,000				
	<i>Public Education Classes</i>	\$200				
	<i>College Tuition</i>	\$4,000				

# City of Rolling Meadows

## 01 GENERAL FUND

### 04 FIRE 2400 FIRE OPERATIONS

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
01-04-2400-54250	TRAVEL AND LODGING	\$2,256	\$533	\$2,030	\$400	\$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>	\$200				
	<i>EMS - ACLS/PALS/BTLS Classes</i>	\$200				
	<i>Incident Safety Officer</i>	\$300				
01-04-2400-54270	PRINTING AND DUPLICATING	\$600	\$1,350	\$1,525	\$1,100	\$1,050
	<i>EMS - Policies &amp; Procedures</i>	\$300				
	<i>EMS - Postage/Printing</i>	\$750				
01-04-2400-54610	PROFESSIONAL SERVICES	\$11,176	\$9,989	\$14,840	\$14,840	\$22,840
	<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				
	<i>Grant Writing Assistance</i>	\$8,000				
01-04-2400-54620	RENTAL AND LEASE PURCHASE	\$265	\$0	\$0	\$0	\$0
01-04-2400-54630	DUES AND SUBSCRIPTIONS	\$280	\$425	\$450	\$450	\$990
	<i>EMS- Ann. State PMedic Relic.</i>	\$540				
	<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	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
01-04-2400-54640	OUTSIDE REPAIR AND MAINTENANCE	\$20,042	\$20,937	\$30,497	\$21,000	\$28,797
	<i>STATION-Exercise Equip Main</i>	\$400				
	<i>VEHICLES-Arial Ladder Test</i>	\$2,000				
	<i>EQUIPMENT-Ladder Repairs</i>	\$200				
	<i>EQUIPMENT- Ladder Testing</i>	\$850				
	<i>SCBA--Air Cartridges</i>	\$190				
	<i>SCBA--Compressor Air Test</i>	\$1,140				
	<i>SCBA--Compressor Maintenance</i>	\$860				
	<i>SCBA--Filters</i>	\$360				
	<i>SCBA--Misc. Compressor Repairs</i>	\$500				
	<i>METER-4 Gas Monitor Repairs</i>	\$500				
	<i>EQUIPMENT-Extrication Cont.</i>	\$1,580				
	<i>STATION-Floor Maintenance</i>	\$900				
	<i>STATION-Appliance Repairs</i>	\$750				
	<i>EQUIPMENT-Miscellaneous Repair</i>	\$400				
	<i>EQUIPMENT Recharging Dry Chem</i>	\$150				
	<i>EQUIPMENT-Recharging Co2</i>	\$125				
	<i>SCBA-Flow Testing</i>	\$1,292				
	<i>EQUIPMENT-Thermal Imag Camera</i>	\$1,000				
	<i>STATION-Water System Annual</i>	\$1,050				
	<i>SCBA--4.5 Cylinder Repairs</i>	\$500				
	<i>SCBA--Filters</i>	\$300				
	<i>SCBA-Hydrotest Cylinders</i>	\$2,390				
	<i>STATION- Extinguisher Insp.</i>	\$600				
	<i>METER-Ultra Trac Repairs</i>	\$360				
	<i>STATION-Station Maintenance</i>	\$300				
	<i>EQUIPMENT-Saw/Small Engine</i>	\$750				
	<i>VEHICLE-Pump Testing</i>	\$2,000				
	<i>EMS-Stretcher Repair</i>	\$800				
	<i>EMS-Hydro Test Oxy Cylinders</i>	\$150				
	<i>EMS-Equipment Repairs</i>	\$600				
	<i>EMS - AED/LP Service Contract</i>	\$4,800				
	<i>MDC Pre-Plan Digitization</i>	\$1,000				
	<b>Total: Contractual Services</b>	<b>\$66,373</b>	<b>\$65,884</b>	<b>\$111,042</b>	<b>\$85,790</b>	<b>\$110,007</b>
<b>Supplies</b>						
01-04-2400-56100	UNIFORMS & CLOTHING	\$46,130	\$44,200	\$33,300	\$33,300	\$27,500
	<i>Gloves, Helmets, Patches, etc.</i>	\$1,500				
	<i>Turn Out Gear</i>	\$4,000				
	<i>NFPA Turnout Main.</i>	\$6,000				
	<i>Uniforms &amp; Clothing</i>	\$16,000				

# City of Rolling Meadows

## 01 GENERAL FUND

### 04 FIRE 2400 FIRE OPERATIONS

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
01-04-2400-56220	OPERATING SUPPLIES	\$14,910	\$11,090	\$20,802	\$15,000	\$20,302
	<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>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	\$13,077	\$11,033	\$13,025	\$8,000	\$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 &amp; Bags</i>	\$500				
	<i>EMS-Backboard, Straps, Immblizr</i>	\$600				
	<i>EMS-BP Cuffs/Scopes</i>	\$50				

# City of Rolling Meadows

## 01 GENERAL FUND

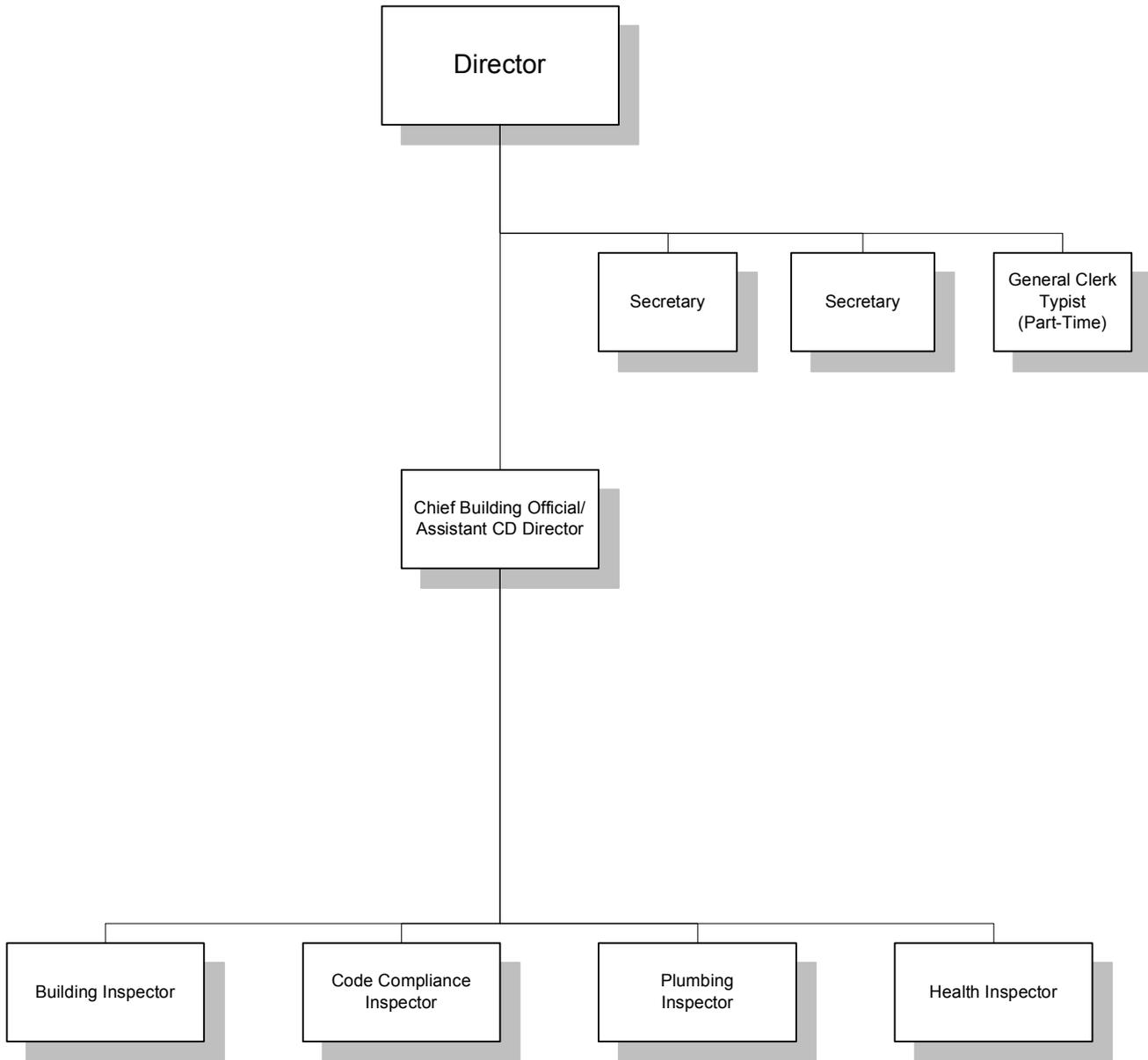
04 2400	FIRE FIRE OPERATIONS		2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description						
01-04-2400-56240	BOOKS AND PUBLICATIONS		\$75	\$284	\$300	\$300	\$1,500
	<i>EMS-Medical Textbooks</i>	\$150					
	<i>Fire- Text Books</i>	\$150					
	<i>FPB- NFPA Standards</i>	\$1,200					
01-04-2400-57280	REPAIR & MAINTENANCE SUPPLIES		\$3,871	\$267	\$7,000	\$5,000	\$4,700
	<i>FIRE-Safety Equip/Supplies</i>	\$500					
	<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>	\$500					
	<b>Total: Supplies</b>		<b>\$78,063</b>	<b>\$66,874</b>	<b>\$74,427</b>	<b>\$61,600</b>	<b>\$67,027</b>
<b>Total:</b>	<b>FIRE OPERATIONS</b>		<b>\$4,881,622</b>	<b>\$5,052,698</b>	<b>\$5,445,752</b>	<b>\$5,762,178</b>	<b>\$5,769,759</b>

# City of Rolling Meadows

## 01 GENERAL FUND

04 2430	FIRE SPECIAL RESCUE		2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>							
01-04-2430-50020	OVERTIME		\$44,914	\$42,270	\$37,500	\$11,336	\$39,800
	<i>HM--MABAS Sponsored Drill</i>	\$7,000					
	<i>HM--TRS ITTF Reimbursed 100%</i>	\$26,000					
	<i>Swiftwater - MABAS Sponsored Drill</i>	\$3,600					
	<i>TRS--MABAS Sponsored Drill</i>	\$3,200					
	<b>Total: Salaries</b>		<b>\$44,914</b>	<b>\$42,270</b>	<b>\$37,500</b>	<b>\$11,336</b>	<b>\$39,800</b>
<b>Contractual Services</b>							
01-04-2430-53110	PROFESSIONAL DEVELOPMENT		\$1,650	\$495	\$15,450	\$12,000	\$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		\$0	\$155	\$0	\$0	\$0
01-04-2430-54610	PROFESSIONAL SERVICES		\$0	\$0	\$500	\$500	\$500
	<i>Heavy Metals Blood Tests</i>	\$500					
01-04-2430-54630	DUES AND SUBSCRIPTIONS		\$2,635	\$11,348	\$13,500	\$13,500	\$13,500
	<i>MABAS Dues</i>	\$3,500					
	<i>Combined Special Rescue Fee</i>	\$10,000					
01-04-2430-54640	OUTSIDE REPAIR AND MAINTENANCE		\$252	\$60	\$1,100	\$1,100	\$1,100
	<i>Confined Space Escape Packs Main.</i>	\$100					
	<i>HM--Repairs</i>	\$1,000					
	<b>Total: Contractual Services</b>		<b>\$4,537</b>	<b>\$12,058</b>	<b>\$30,550</b>	<b>\$27,100</b>	<b>\$30,550</b>
<b>Supplies</b>							
01-04-2430-56220	OPERATING SUPPLIES		\$288	\$2,268	\$1,200	\$1,200	\$1,600
	<i>TRS--Hardware and Supplies</i>	\$800					
	<i>TRS--Uniform Replacement</i>	\$400					
	<i>Haz Mat Suit</i>	\$400					
01-04-2430-56230	SMALL TOOLS AND EQUIPMENT		\$4,617	\$6,595	\$7,075	\$3,000	\$2,625
	<i>HM--RMC Decon Pools</i>	\$400					
	<i>HM--Dupont CPF Level B</i>	\$275					
	<i>HM--Decon Replacement Equip</i>	\$200					
	<i>Swiftwater Equipment</i>	\$1,000					
	<i>Swiftwater-Surface Water Rescue Equip</i>	\$750					
	<b>Total: Supplies</b>		<b>\$4,905</b>	<b>\$8,863</b>	<b>\$8,275</b>	<b>\$4,200</b>	<b>\$4,225</b>
	<b>Total: SPECIAL RESCUE</b>		<b>\$54,356</b>	<b>\$63,191</b>	<b>\$76,325</b>	<b>\$42,636</b>	<b>\$74,575</b>

# Community Development Department



Revised: August 24, 2012 for  
FY 2013 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.

	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted Budget</b>	<b>FY 2012 Estimated Projection</b>	<b>FY 2013 Adopted Budget</b>
<b>Expenditures</b>					
Salaries	755,495	756,465	755,760	734,916	730,147
Benefits	295,042	311,554	320,475	316,483	334,755
Contractual Services	137,016	173,818	208,866	185,822	209,929
Supplies	3,794	3,256	6,280	3,104	5,555
<b>Total</b>	<b>1,191,347</b>	<b>1,245,093</b>	<b>1,291,381</b>	<b>1,240,325</b>	<b>1,280,386</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 05 COMMUNITY DEVELOPMENT 8000 COMMUNITY DVLPMNT ADMINISTRTRN

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
01-05-8000-50010	SALARIES AND WAGES	\$307,127	\$305,742	\$305,521	\$285,675	\$276,622
	<b>Total: Salaries</b>	<b>\$307,127</b>	<b>\$305,742</b>	<b>\$305,521</b>	<b>\$285,675</b>	<b>\$276,622</b>
<b>Benefits</b>						
01-05-8000-51041	SICK LEAVE BUYBACK	\$560	\$0	\$500	\$500	\$1,392
01-05-8000-51050	POST EMPLOYMENT HEALTH PLAN	\$1,870	\$2,255	\$2,869	\$2,869	\$2,711
01-05-8000-52061	RETIREMENT PLAN CONTRIBUTION	\$40,815	\$45,035	\$49,502	\$47,539	\$51,956
01-05-8000-52065	FICA CONTRIBUTION	\$21,476	\$21,691	\$21,758	\$21,728	\$19,904
01-05-8000-52130	GROUP HEALTH INSURANCE	\$33,678	\$31,200	\$36,335	\$29,615	\$27,025
	<b>Total: Benefits</b>	<b>\$98,399</b>	<b>\$100,181</b>	<b>\$110,964</b>	<b>\$102,251</b>	<b>\$102,988</b>
<b>Contractual Services</b>						
01-05-8000-53110	PROFESSIONAL DEVELOPMENT	\$809	\$1,264	\$1,800	\$1,200	\$1,700
	<i>ABCI Meetings</i>	<i>\$200</i>				
	<i>Mtgs/Seminars/Plan Conf</i>	<i>\$1,500</i>				
01-05-8000-54250	TRAVEL AND LODGING	\$207	\$381	\$1,500	\$800	\$1,500
01-05-8000-54260	ADVERTISING	\$162	\$0	\$250	\$250	\$250
01-05-8000-54270	PRINTING AND DUPLICATING	\$4,561	\$3,940	\$4,985	\$4,500	\$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	\$20,952	\$20,952	\$20,952	\$28,670
01-05-8000-54280	LIABILITY INSURANCE CHARGEBACK	\$28,734	\$37,829	\$33,544	\$33,544	\$31,322
01-05-8000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$0	\$28,312	\$28,312	\$22,900
01-05-8000-54295	BUILDING & LAND CHARGEBACK	\$5,280	\$7,625	\$7,200	\$7,200	\$11,250
01-05-8000-54310	POSTAGE	\$4,436	\$3,885	\$6,600	\$6,600	\$6,600
	<i>Licensing, Correspondence, etc.</i>	<i>\$6,600</i>				
01-05-8000-54610	PROFESSIONAL SERVICES	\$3,984	\$4,434	\$15,300	\$12,300	\$12,300
	<i>Business License Renewal</i>	<i>\$3,000</i>				
	<i>Plng Consult-Plan Rev-Reimb</i>	<i>\$3,000</i>				
	<i>Consultant (Plan &amp; ED)</i>	<i>\$5,000</i>				
	<i>Permit Software Support</i>	<i>\$1,300</i>				
01-05-8000-54611	OTHER SERVICES	\$3,465	\$2,940	\$3,700	\$3,700	\$3,700
	<i>Sr. Citizen Handyman Services</i>	<i>\$3,700</i>				
01-05-8000-54620	RENTAL AND LEASE PURCHASE	\$0	\$1,956	\$1,968	\$1,968	\$1,970
	<i>Copier Lease</i>	<i>\$1,970</i>				

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
01-05-8000-54630	DUES AND SUBSCRIPTIONS	\$576	\$471	\$950	\$835	\$900
	<i>Amer Plng Assoc Membership</i>	\$630				
	<i>IML Magazine Subscription</i>	\$15				
	<i>NWBOCA Membership</i>	\$30				
	<i>SBOC Membership</i>	\$75				
	<i>US Green Building</i>	\$100				
	<i>Exec &amp; Admin Professionals</i>	\$50				
01-05-8000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$300	\$663	\$960	\$700	\$960
	<i>Blueprint Copier Repair</i>	\$600				
	<i>Maint Service Copier</i>	\$360				
01-05-8000-54850	RECORDS STORAGE SERVICES	\$0	\$0	\$1,300	\$0	\$1,300
	<b>Total: Contractual Services</b>	<b>\$73,909</b>	<b>\$86,340</b>	<b>\$129,321</b>	<b>\$122,861</b>	<b>\$130,307</b>
<b>Supplies</b>						
01-05-8000-56100	UNIFORMS & CLOTHING	\$96	\$74	\$200	\$65	\$200
01-05-8000-56210	OFFICE SUPPLIES	\$1,477	\$1,436	\$2,000	\$1,500	\$1,500
01-05-8000-56220	OPERATING SUPPLIES	\$0	\$0	\$300	\$100	\$300
01-05-8000-56240	BOOKS AND PUBLICATIONS	\$840	\$177	\$500	\$300	\$500
	<b>Total: Supplies</b>	<b>\$2,413</b>	<b>\$1,687</b>	<b>\$3,000</b>	<b>\$1,965</b>	<b>\$2,500</b>
<b>Total:</b>	<b>COMMUNITY DVLPMNT ADMINISTRTRN</b>	<b>\$481,848</b>	<b>\$493,950</b>	<b>\$548,806</b>	<b>\$512,752</b>	<b>\$512,417</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 05 COMMUNITY DEVELOPMENT 8600 INSPECTIONS

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
01-05-8600-50010	SALARIES AND WAGES	\$448,368	\$450,723	\$450,239	\$449,241	\$453,525
	<b>Total: Salaries</b>	<b>\$448,368</b>	<b>\$450,723</b>	<b>\$450,239</b>	<b>\$449,241</b>	<b>\$453,525</b>
<b>Benefits</b>						
01-05-8600-51041	SICK LEAVE BUYBACK	\$5,731	\$4,475	\$2,455	\$4,480	\$4,531
01-05-8600-51050	POST EMPLOYMENT HEALTH PLAN	\$1,644	\$4,244	\$2,869	\$4,095	\$6,607
01-05-8600-52061	RETIREMENT PLAN CONTRIBUTION	\$58,801	\$65,462	\$71,913	\$74,496	\$83,506
01-05-8600-52065	FICA CONTRIBUTION	\$33,979	\$34,351	\$34,333	\$33,219	\$34,832
01-05-8600-52130	GROUP HEALTH INSURANCE	\$96,488	\$102,841	\$97,941	\$97,942	\$102,291
	<b>Total: Benefits</b>	<b>\$196,643</b>	<b>\$211,373</b>	<b>\$209,511</b>	<b>\$214,232</b>	<b>\$231,767</b>
<b>Contractual Services</b>						
01-05-8600-53110	PROFESSIONAL DEVELOPMENT	\$1,375	\$1,584	\$3,300	\$1,600	\$3,300
	<i>ICC Certification Renewal</i>	<i>\$540</i>				
	<i>ICC Certification Tests</i>	<i>\$160</i>				
	<i>NWBOCA Mtgs</i>	<i>\$360</i>				
	<i>Plumbing Inspectors Mtgs</i>	<i>\$400</i>				
	<i>SBOC School</i>	<i>\$810</i>				
	<i>Building Inspectors Seminars</i>	<i>\$655</i>				
	<i>Code Enforcement</i>	<i>\$375</i>				
01-05-8600-54250	TRAVEL AND LODGING	\$346	\$537	\$1,100	\$600	\$1,100
01-05-8600-54270	PRINTING AND DUPLICATING	\$300	\$0	\$300	\$300	\$300
01-05-8600-54300	TELECOMMUNICATIONS	\$1,919	\$1,906	\$2,280	\$2,280	\$2,280
01-05-8600-54610	PROFESSIONAL SERVICES	\$54,475	\$79,838	\$56,500	\$53,500	\$56,500
	<i>Elevator Inspections - Reimb</i>	<i>\$20,500</i>				
	<i>Structural Inspections - Reimb</i>	<i>\$6,000</i>				
	<i>Engineering - Reimb</i>	<i>\$30,000</i>				
01-05-8600-54611	OTHER SERVICES	\$2,305	\$1,615	\$2,680	\$2,600	\$2,680
	<i>Grass Cutting Vacant Homes</i>	<i>\$2,600</i>				
	<i>Hep B Shot</i>	<i>\$80</i>				
01-05-8600-54630	DUES AND SUBSCRIPTIONS	\$879	\$749	\$675	\$767	\$845
	<i>IL Plbg Insp Assoc</i>	<i>\$60</i>				
	<i>Northern IL Mech Insp Assoc</i>	<i>\$15</i>				
	<i>NWBOCA Dues</i>	<i>\$45</i>				
	<i>IL Sanitation License</i>	<i>\$250</i>				
	<i>NEHA</i>	<i>\$95</i>				
	<i>IL Public Health</i>	<i>\$40</i>				
	<i>IL Code Enforcement</i>	<i>\$25</i>				
	<i>IEHA</i>	<i>\$40</i>				
	<i>ICC Membership</i>	<i>\$125</i>				
	<i>SBOC</i>	<i>\$75</i>				
	<i>Kelly Code Subscription</i>	<i>\$75</i>				
	<b>Total: Contractual Services</b>	<b>\$61,599</b>	<b>\$86,229</b>	<b>\$66,835</b>	<b>\$61,647</b>	<b>\$67,005</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT  
8600 INSPECTIONS**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Supplies</b>						
01-05-8600-56100	UNIFORMS & CLOTHING	\$516	\$602	\$1,000	\$200	\$1,000
01-05-8600-56220	OPERATING SUPPLIES	\$58	\$139	\$300	\$137	\$300
	<i>Swim Pool Test Kit</i>	\$50				
	<i>Blood Borne Pathogens Supplies</i>	\$50				
	<i>Alcohol Pads</i>	\$50				
	<i>Plan Archive Storage Bags</i>	\$50				
	<i>Badge Case Replacement</i>	\$100				
01-05-8600-56230	SMALL TOOLS AND EQUIPMENT	\$254	\$276	\$750	\$250	\$525
	<i>Flashlights &amp; Small Tools</i>	\$100				
	<i>Other Misc. Tools</i>	\$150				
	<i>Food Thermometer</i>	\$75				
	<i>Digital Camera</i>	\$200				
01-05-8600-56240	BOOKS AND PUBLICATIONS	\$442	\$552	\$680	\$552	\$680
	<i>Building/Fire Code References</i>	\$680				
	<b>Total: Supplies</b>	<b>\$1,270</b>	<b>\$1,569</b>	<b>\$2,730</b>	<b>\$1,139</b>	<b>\$2,505</b>
<b>Total:</b>	<b>INSPECTIONS</b>	<b>\$707,880</b>	<b>\$749,894</b>	<b>\$729,315</b>	<b>\$726,259</b>	<b>\$754,802</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
01-05-8655-54050	DEVELOPMENT INCENTIVES	\$500	\$0	\$0	\$0	\$0
01-05-8655-54610	PROFESSIONAL SERVICES	\$0	\$0	\$10,000	\$0	\$10,000
	<i>Consultant - New Business</i>					\$10,000
						\$10,000
01-05-8655-54630	DUES AND SUBSCRIPTIONS	\$0	\$270	\$200	\$270	\$270
	<i>ICSC Membership</i>					\$270
						\$270
	<b>Total: Contractual Services</b>	<b>\$500</b>	<b>\$270</b>	<b>\$10,200</b>	<b>\$270</b>	<b>\$10,270</b>
<b>Supplies</b>						
01-05-8655-56210	OFFICE SUPPLIES	\$111	\$0	\$0	\$0	\$0
01-05-8655-56220	OPERATING SUPPLIES	\$0	\$0	\$500	\$0	\$500
	<i>ED Meetings</i>					\$250
	<i>Retention Visits</i>					\$250
						\$250
	<b>Total: Supplies</b>	<b>\$111</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$611</b>	<b>\$270</b>	<b>\$10,700</b>	<b>\$270</b>	<b>\$10,770</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
01-05-8900-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$175	\$0	\$175
	<i>Elgin Comm College Workshops</i>					\$175
						\$175
01-05-8900-54260	ADVERTISING	\$351	\$154	\$500	\$350	\$500
	<i>Legal Notices - Reimbursable</i>					\$400
	<i>Legal Notices</i>					\$100
01-05-8900-54310	POSTAGE	\$30	\$0	\$75	\$0	\$75
	<b>Total: Contractual Services</b>	<b>\$381</b>	<b>\$154</b>	<b>\$750</b>	<b>\$350</b>	<b>\$750</b>
	<b>Total: ZONING BOARD</b>	<b>\$381</b>	<b>\$154</b>	<b>\$750</b>	<b>\$350</b>	<b>\$750</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT  
8905 PLAN COMMISSION**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
01-05-8905-53110	PROFESSIONAL DEVELOPMENT <i>Elgin Comm College Worksps</i>	\$0	\$0	\$172	\$0	\$172
	<i>\$172</i>					
01-05-8905-54260	ADVERTISING <i>Legal Notices - Reimbursable</i>	\$415	\$662	\$850	\$619	\$850
	<i>Legal Notices</i>					
	<i>\$85</i>					
01-05-8905-54310	POSTAGE	\$49	\$0	\$75	\$75	\$75
01-05-8905-54630	DUES AND SUBSCRIPTIONS	\$163	\$163	\$163	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$627</b>	<b>\$825</b>	<b>\$1,260</b>	<b>\$694</b>	<b>\$1,097</b>
	<b>Total: PLAN COMMISSION</b>	<b>\$627</b>	<b>\$825</b>	<b>\$1,260</b>	<b>\$694</b>	<b>\$1,097</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT**  
**8990 TOBACCO INFORMATION/PREVENTION**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
01-05-8990-54610	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$0	\$500
	<i>Ed Training at Schools</i>					<i>\$500</i>
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Supplies</b>						
01-05-8990-59990	MISCELLANEOUS	\$0	\$0	\$50	\$0	\$50
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>Total:</b>	<b>TOBACCO INFORMATION/PREVENTIO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>

## INFORMATION TECHNOLOGY DEPARTMENT

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

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Expenditures</b>					
Salaries	177,646	178,894	179,264	179,192	180,674
Benefits	69,327	69,055	75,456	74,953	81,530
Contractual Services	54,509	68,846	67,880	67,880	78,383
Supplies	14,615	15,966	22,250	22,250	22,250
<b>Total</b>	<b>316,097</b>	<b>332,761</b>	<b>344,850</b>	<b>344,275</b>	<b>362,837</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 06 INFORMATION TECHNOLOGY 1500 INFORMATION TECHNOLOGY

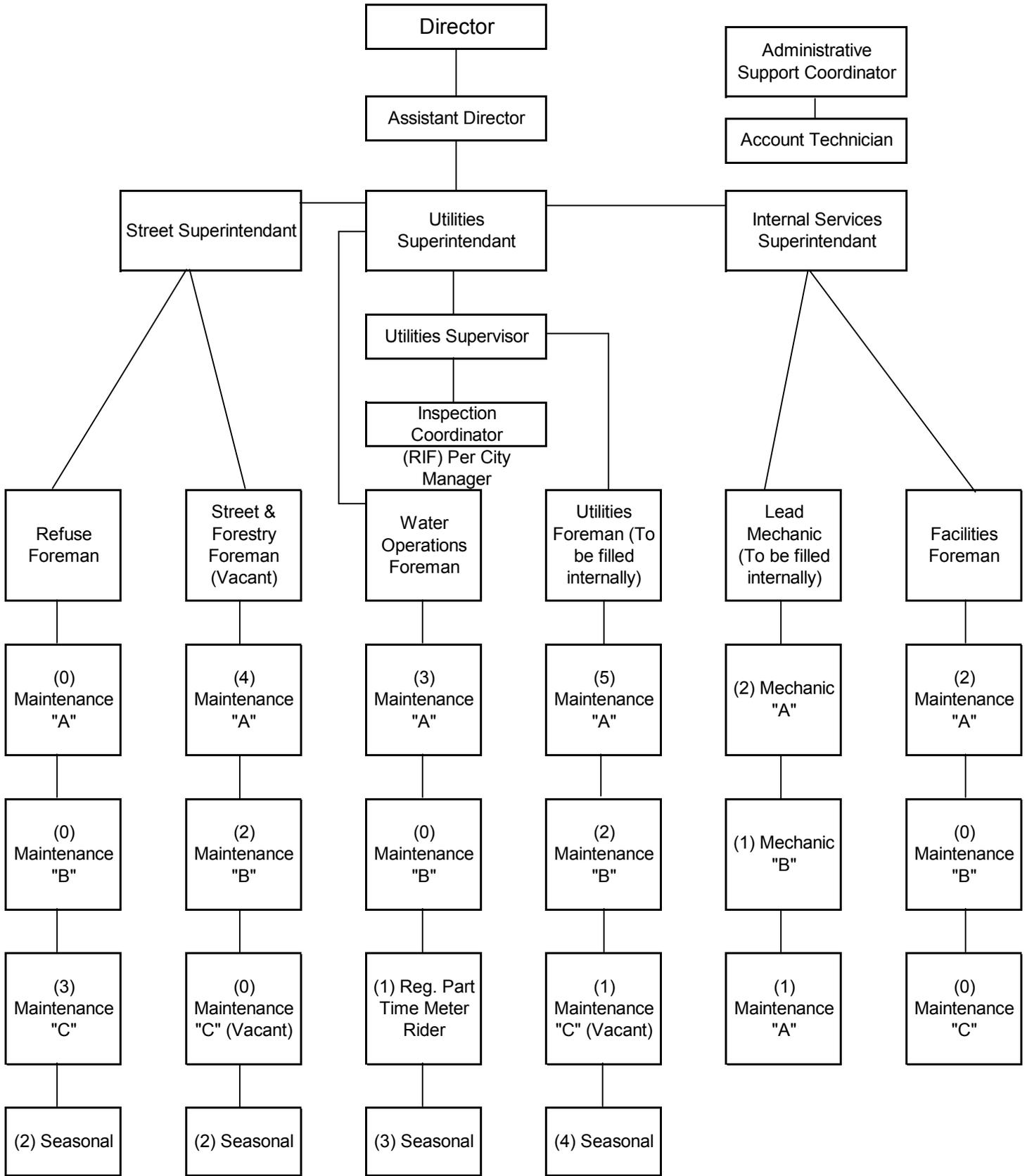
Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
01-06-1500-50010	SALARIES AND WAGES	\$177,646	\$178,894	\$179,264	\$179,192	\$180,674
	<b>Total: Salaries</b>	<b>\$177,646</b>	<b>\$178,894</b>	<b>\$179,264</b>	<b>\$179,192</b>	<b>\$180,674</b>
<b>Benefits</b>						
01-06-1500-51041	SICK LEAVE BUYBACK	\$5,032	\$2,516	\$2,500	\$2,500	\$2,547
01-06-1500-51050	POST EMPLOYMENT HEALTH PLAN	\$836	\$3,389	\$3,350	\$1,746	\$3,351
01-06-1500-52061	RETIREMENT PLAN CONTRIBUTION	\$23,421	\$26,000	\$27,947	\$29,277	\$32,528
01-06-1500-52065	FICA CONTRIBUTION	\$13,411	\$13,661	\$13,488	\$13,139	\$13,935
01-06-1500-52130	GROUP HEALTH INSURANCE	\$26,627	\$23,489	\$28,171	\$28,291	\$29,169
	<b>Total: Benefits</b>	<b>\$69,327</b>	<b>\$69,055</b>	<b>\$75,456</b>	<b>\$74,953</b>	<b>\$81,530</b>
<b>Contractual Services</b>						
01-06-1500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$5,292	\$0	\$0	\$6,065
01-06-1500-54280	LIABILITY INSURANCE CHARGEBACK	\$6,401	\$9,144	\$6,459	\$6,459	\$6,323
01-06-1500-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$0	\$0	\$0	\$525
01-06-1500-54295	BUILDING & LAND CHARGEBACK	\$2,481	\$7,625	\$7,200	\$7,200	\$11,250
01-06-1500-54610	PROFESSIONAL SERVICES	\$32,140	\$31,661	\$35,721	\$35,721	\$35,720
	<i>Virus Protection-Intrnet/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>\$18,525</i>				
	<i>Programming &amp; Software</i>	<i>\$3,250</i>				
	<i>Shavlik Security Maintenance</i>	<i>\$750</i>				
	<i>Annual UPS Maintenance</i>	<i>\$3,000</i>				
01-06-1500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$13,487	\$15,124	\$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 &amp; Maint</i>	<i>\$13,000</i>				
	<i>Printer Maintenance &amp; Repair</i>	<i>\$2,000</i>				
	<b>Total: Contractual Services</b>	<b>\$54,509</b>	<b>\$68,846</b>	<b>\$67,880</b>	<b>\$67,880</b>	<b>\$78,383</b>
<b>Supplies</b>						
01-06-1500-56215	COMPUTER SUPPLIES	\$14,449	\$15,966	\$22,250	\$22,250	\$22,250
	<i>Fax Toner</i>	<i>\$1,000</i>				
	<i>Diskettes, Tapes, CDRW</i>	<i>\$500</i>				
	<i>Inkjet Cartridges (Bubble Jet)</i>	<i>\$500</i>				
	<i>Laser Toner Cartridges</i>	<i>\$7,500</i>				
	<i>Misc Cards, Cables, Hrdwr Upgrds</i>	<i>\$7,500</i>				
	<i>Misc Cleaning Supplies</i>	<i>\$250</i>				
	<i>PC Repair Supplies</i>	<i>\$5,000</i>				
01-06-1500-56220	OPERATING SUPPLIES	\$166	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$14,615</b>	<b>\$15,966</b>	<b>\$22,250</b>	<b>\$22,250</b>	<b>\$22,250</b>

# City of Rolling Meadows

## 01 GENERAL FUND

06 1500	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description					
<b>Total:</b>	INFORMATION TECHNOLOGY	\$316,097	\$332,761	\$344,850	\$344,275	\$362,837

# Public Works Department



37 FTE's

Date  
9/7/2012

FY 2013 Budget

## PUBLIC WORKS DEPARTMENT

The Public Works Department enhances 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 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Expenditures</b>					
Salaries	1,507,351	1,478,053	1,331,440	1,226,722	1,400,961
Benefits	767,574	688,504	729,024	662,532	788,734
Contractual Services	378,588	231,598	166,682	155,284	224,515
Supplies	14,714	19,230	17,100	15,850	18,100
<b>Total Public Works Department</b>	<b>2,668,227</b>	<b>2,417,385</b>	<b>2,244,246</b>	<b>2,060,388</b>	<b>2,432,310</b>

**Notes:**

- 1) Job Applicant advertising expenses were eliminated saving \$600 from the FY 2013 Adopted Budget.

# City of Rolling Meadows

## 01 GENERAL FUND

**07 PUBLIC WORKS**  
**3000 PUBLIC WORKS ADMN & FACILITIES**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
01-07-3000-50010	SALARIES AND WAGES	\$792,497	\$804,169	\$763,153	\$708,362	\$684,875
01-07-3000-50020	OVERTIME	\$8,633	\$4,720	\$7,000	\$3,500	\$4,000
	<b>Total: Salaries</b>	<b>\$801,130</b>	<b>\$808,889</b>	<b>\$770,153</b>	<b>\$711,862</b>	<b>\$688,875</b>
<b>Benefits</b>						
01-07-3000-51041	SICK LEAVE BUYBACK	\$45,554	\$11,072	\$6,858	\$6,858	\$15,846
01-07-3000-51050	POST EMPLOYMENT HEALTH PLAN	\$3,797	\$18,446	\$18,201	\$18,201	\$17,786
01-07-3000-52061	RETIREMENT PLAN CONTRIBUTION	\$105,856	\$117,599	\$121,506	\$108,550	\$110,985
01-07-3000-52065	FICA CONTRIBUTION	\$57,621	\$56,409	\$55,680	\$52,584	\$50,828
01-07-3000-52130	GROUP HEALTH INSURANCE	\$199,560	\$173,327	\$205,639	\$195,015	\$193,634
	<b>Total: Benefits</b>	<b>\$412,388</b>	<b>\$376,853</b>	<b>\$407,884</b>	<b>\$381,208</b>	<b>\$389,079</b>
<b>Contractual Services</b>						
01-07-3000-53090	PHYSICAL EXAMS	\$114	\$1,090	\$737	\$700	\$737
	<i>CDL Random Drug Testing</i>	<i>\$437</i>				
	<i>Hearing Conservation Testing</i>	<i>\$300</i>				
01-07-3000-53110	PROFESSIONAL DEVELOPMENT	\$3,274	\$1,854	\$0	\$380	\$3,000
	<i>APWA Conference - Chicago</i>	<i>\$3,000</i>				
01-07-3000-54250	TRAVEL AND LODGING	\$1,119	\$621	\$400	\$250	\$400
01-07-3000-54260	ADVERTISING	\$1,614	\$921	\$1,200	\$1,000	\$1,800
	<i>Bid Notices</i>	<i>\$1,200</i>				
	<i>CDBG Public Notices</i>	<i>\$600</i>				
01-07-3000-54270	PRINTING AND DUPLICATING	\$1,454	\$698	\$2,500	\$2,400	\$2,500
01-07-3000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$217,280	\$45,815	\$45,814	\$45,814	\$37,823
01-07-3000-54280	LIABILITY INSURANCE CHARGEBACK	\$78,126	\$104,266	\$10,000	\$10,000	\$51,402
01-07-3000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$0	\$8,101	\$8,101	\$13,687
01-07-3000-54295	BUILDING & LAND CHARGEBACK	\$9,561	\$27,112	\$25,600	\$25,600	\$40,000
01-07-3000-54300	TELECOMMUNICATIONS	\$2,506	\$2,475	\$2,600	\$2,600	\$4,000
	<i>Cell Phone Service</i>	<i>\$2,600</i>				
	<i>Cell Phone Replacements</i>	<i>\$1,400</i>				
01-07-3000-54310	POSTAGE	\$3,487	\$2,991	\$3,400	\$3,200	\$3,400
01-07-3000-54610	PROFESSIONAL SERVICES	\$0	\$2,619	\$0	\$1,000	\$1,500
	<i>Inspection Services</i>	<i>\$1,500</i>				
01-07-3000-54611	OTHER SERVICES	\$11,655	\$6,615	\$15,000	\$11,000	\$15,000
	<i>Senior Snow Plowing Subsidy</i>	<i>\$15,000</i>				
01-07-3000-54620	RENTAL AND LEASE PURCHASE	\$0	\$63	\$4,400	\$715	\$3,120
	<i>Copier Lease</i>	<i>\$3,120</i>				

# City of Rolling Meadows

## 01 GENERAL FUND

**07 PUBLIC WORKS**  
**3000 PUBLIC WORKS ADMN & FACILITIES**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
01-07-3000-54630	DUES AND SUBSCRIPTIONS	\$1,923	\$1,349	\$850	\$841	\$526
	<i>APWA Membership</i>	\$276				
	<i>Illinois Mutual Aid Network</i>	\$250				
01-07-3000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,574	\$1,428	\$1,590	\$1,400	\$1,800
	<i>Copier Maintenance</i>	\$960				
	<i>Base Radio Maintenance</i>	\$840				
	<b>Total: Contractual Services</b>	<b>\$333,687</b>	<b>\$199,917</b>	<b>\$122,192</b>	<b>\$115,001</b>	<b>\$180,695</b>
<b>Supplies</b>						
01-07-3000-56100	UNIFORMS & CLOTHING	\$3,076	\$3,197	\$4,000	\$3,000	\$4,000
01-07-3000-56210	OFFICE SUPPLIES	\$2,064	\$3,121	\$2,500	\$2,450	\$2,500
01-07-3000-56220	OPERATING SUPPLIES	\$1,901	\$3,775	\$2,000	\$1,900	\$2,000
01-07-3000-56230	SMALL TOOLS AND EQUIPMENT	\$381	\$0	\$300	\$250	\$300
01-07-3000-56240	BOOKS AND PUBLICATIONS	\$165	\$50	\$200	\$150	\$200
01-07-3000-56700	FURNITURE REPLACEMENT	\$0	\$1,607	\$0	\$0	\$250
	<i>File Cabinet</i>	\$250				
01-07-3000-56890	AWARDS & HONORS-SUPPLIES	\$244	\$0	\$0	\$0	\$0
01-07-3000-57280	REPAIR & MAINTENANCE SUPPLIES	\$245	\$117	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$8,076</b>	<b>\$11,867</b>	<b>\$9,000</b>	<b>\$7,750</b>	<b>\$9,250</b>
<b>Total:</b>	<b>PUBLIC WORKS ADMN &amp; FACILITIES</b>	<b>\$1,555,281</b>	<b>\$1,397,526</b>	<b>\$1,309,229</b>	<b>\$1,215,821</b>	<b>\$1,267,899</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 07 PUBLIC WORKS 3300 STREETS & FORESTRY

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
01-07-3300-50010	SALARIES AND WAGES	\$629,801	\$601,424	\$479,287	\$442,860	\$630,086
01-07-3300-50015	SEASONAL SALARIES AND WAGES	\$0	\$0	\$12,000	\$12,000	\$12,000
	<i>Two Seasonals</i>					\$12,000
01-07-3300-50020	OVERTIME	\$76,420	\$67,740	\$70,000	\$60,000	\$70,000
	<i>Street Operations Overtime</i>					\$10,000
	<i>Snow Season Overtime</i>					\$60,000
	<b>Total: Salaries</b>	<b>\$706,221</b>	<b>\$669,164</b>	<b>\$561,287</b>	<b>\$514,860</b>	<b>\$712,086</b>
<b>Benefits</b>						
01-07-3300-51041	SICK LEAVE BUYBACK	\$15,739	\$3,206	\$2,800	\$2,800	\$5,972
01-07-3300-51050	POST EMPLOYMENT HEALTH PLAN	\$3,043	\$13,166	\$12,698	\$12,698	\$10,576
01-07-3300-52061	RETIREMENT PLAN CONTRIBUTION	\$91,210	\$83,980	\$78,984	\$71,009	\$128,191
01-07-3300-52065	FICA CONTRIBUTION	\$52,735	\$49,003	\$44,146	\$36,327	\$53,735
01-07-3300-52130	GROUP HEALTH INSURANCE	\$192,459	\$162,296	\$182,512	\$158,490	\$201,181
	<b>Total: Benefits</b>	<b>\$355,186</b>	<b>\$311,651</b>	<b>\$321,140</b>	<b>\$281,324</b>	<b>\$399,655</b>
<b>Contractual Services</b>						
01-07-3300-53090	PHYSICAL EXAMS	\$577	\$397	\$1,370	\$1,200	\$0
01-07-3300-53110	PROFESSIONAL DEVELOPMENT	\$1,688	\$1,759	\$5,500	\$1,743	\$1,800
	<i>IPSI Seminar</i>					\$800
	<i>APWA Conference - Chicago</i>					\$1,000
01-07-3300-54250	TRAVEL AND LODGING	\$554	\$0	\$0	\$0	\$500
	<i>IPSI Conference</i>					\$500
01-07-3300-54300	TELECOMMUNICATIONS	\$679	\$615	\$720	\$500	\$1,720
	<i>Cell Phone Service</i>					\$720
	<i>Cell Phone Replacements</i>					\$1,000
01-07-3300-54630	DUES AND SUBSCRIPTIONS	\$0	\$0	\$400	\$340	\$300
	<i>IL Arborist Assn Certification</i>					\$200
	<i>Internatl Soc Arboricltr Dues</i>					\$100
01-07-3300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$40,925	\$28,910	\$18,000	\$18,000	\$26,500
	<i>Tree Removals - Non-EAB</i>					\$16,000
	<i>Tree Safety and Maint Pruning</i>					\$10,000
	<i>T-458 Aerial-Annual Test (50%)</i>					\$500
01-07-3300-54645	TREE REPLACEMENTS	\$0	\$0	\$17,500	\$17,500	\$12,000
	<i>Res. Tree Replacements- Non- EAB</i>					\$12,000
01-07-3300-54900	DISPOSAL/DEBRIS AND WASTE	\$478	\$0	\$1,000	\$1,000	\$1,000
	<i>Wood Chip Disposal - Non-EAB</i>					\$500
	<i>Log Disposal - Non-EAB</i>					\$500
	<b>Total: Contractual Services</b>	<b>\$44,901</b>	<b>\$31,681</b>	<b>\$44,490</b>	<b>\$40,283</b>	<b>\$43,820</b>
<b>Supplies</b>						

# City of Rolling Meadows

## 01 GENERAL FUND

**07 PUBLIC WORKS**  
**3300 STREETS & FORESTRY**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
01-07-3300-56100	UNIFORMS & CLOTHING	\$4,845	\$5,031	\$5,600	\$5,600	\$5,600
01-07-3300-56220	OPERATING SUPPLIES	\$273	\$6	\$400	\$400	\$950
	<i>Tree Wrap Cables Paint</i>	<i>\$100</i>				
	<i>Topsoil &amp; Seed</i>	<i>\$600</i>				
	<i>Tree Staking Supplies</i>	<i>\$250</i>				
01-07-3300-56230	SMALL TOOLS AND EQUIPMENT	\$1,520	\$1,868	\$1,600	\$1,600	\$2,300
	<i>Chain Saw Replacement</i>	<i>\$1,400</i>				
	<i>Climbing Rope</i>	<i>\$500</i>				
	<i>Hand Tools</i>	<i>\$400</i>				
01-07-3300-57280	REPAIR & MAINTENANCE SUPPLIES	\$0	\$458	\$500	\$500	\$0
	<b>Total: Supplies</b>	<b>\$6,638</b>	<b>\$7,363</b>	<b>\$8,100</b>	<b>\$8,100</b>	<b>\$8,850</b>
	<b>Total: STREETS &amp; FORESTRY</b>	<b>\$1,112,946</b>	<b>\$1,019,859</b>	<b>\$935,017</b>	<b>\$844,567</b>	<b>\$1,164,411</b>

## 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 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Expenditures</b>					
Salaries	322	0	0	0	3,000
Benefits	0	0	0	0	0
Contractual Services	40,287	19,258	34,830	22,155	36,630
Supplies	3,067	1,250	5,800	3,658	5,000
<b>Total</b>	<b>43,676</b>	<b>20,508</b>	<b>40,630</b>	<b>25,813</b>	<b>44,630</b>

**Note:**

1) Printing and duplicating expenses in Urban Affairs were eliminated from the FY 2013 Adopted Budget saving \$150.

# City of Rolling Meadows

## 01 GENERAL FUND

**10 HEALTH/WELFARE & CULTURE**  
**1180 MUSEUM**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
01-10-1180-54290	UTILITIES	\$2,471	\$2,224	\$3,750	\$3,000	\$3,000
01-10-1180-54300	TELECOMMUNICATIONS	\$749	\$626	\$1,020	\$1,020	\$1,020
	<i>Alarm</i>	<i>\$360</i>				
	<i>Phone</i>	<i>\$660</i>				
01-10-1180-54610	PROFESSIONAL SERVICES	\$4,450	\$0	\$0	\$0	\$0
01-10-1180-54920	CLEANING SERVICES	\$796	\$962	\$960	\$960	\$960
	<b>Total: Contractual Services</b>	<b>\$8,466</b>	<b>\$3,812</b>	<b>\$5,730</b>	<b>\$4,980</b>	<b>\$4,980</b>
	<b>Total: MUSEUM</b>	<b>\$8,466</b>	<b>\$3,812</b>	<b>\$5,730</b>	<b>\$4,980</b>	<b>\$4,980</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**10 HEALTH/WELFARE & CULTURE**  
**2500 EP COMMITTEE**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
01-10-2500-54610	PROFESSIONAL SERVICES	\$1,500	\$0	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplies</b>						
01-10-2500-56220	OPERATING SUPPLIES	\$0	\$85	\$2,000	\$2,000	\$2,000
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$85</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Total:</b>	<b>EP COMMITTEE</b>	<b>\$1,500</b>	<b>\$85</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
01-10-2900-50020	OVERTIME	\$322	\$0	\$0	\$0	\$3,000
	<i>FD Entry Level Testing</i>	\$1,500				
	<i>PD Entry Level Testing</i>	\$1,500				
	<b>Total: Salaries</b>	<b>\$322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Contractual Services</b>						
01-10-2900-53110	PROFESSIONAL DEVELOPMENT	\$340	\$830	\$0	\$0	\$750
01-10-2900-54260	ADVERTISING	\$85	\$395	\$1,250	\$2,000	\$800
	<i>Legal Notices - Fire &amp; Police</i>	\$800				
01-10-2900-54270	PRINTING AND DUPLICATING	\$84	\$72	\$750	\$500	\$250
	<i>Supplies</i>	\$250				
01-10-2900-54310	POSTAGE	\$13	\$11	\$25	\$25	\$250
	<i>Postage</i>	\$250				
01-10-2900-54610	PROFESSIONAL SVCS	\$18,510	\$9,663	\$20,000	\$8,000	\$22,500
	<i>Polygraph, Psych, Medical</i>	\$15,000				
	<i>FD/PD Recruitment - ACCELERATE</i>	\$500				
	<i>Legal- FD/PD</i>	\$2,000				
	<i>PD Entry Level</i>	\$1,000				
	<i>FD Entry Level</i>	\$4,000				
01-10-2900-54630	DUES AND SUBSCRIPTIONS	\$375	\$0	\$375	\$750	\$400
	<i>Subscriptions</i>	\$400				
	<b>Total: Contractual Services</b>	<b>\$19,407</b>	<b>\$10,971</b>	<b>\$22,400</b>	<b>\$11,275</b>	<b>\$24,950</b>
<b>Supplies</b>						
01-10-2900-56220	OPERATING SUPPLIES	\$226	\$0	\$0	\$0	\$350
	<i>Office Supplies</i>	\$100				
	<i>Testing supplies</i>	\$250				
	<b>Total: Supplies</b>	<b>\$226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350</b>
<b>Total:</b>	<b>BOARD OF FIRE AND POLICE</b>	<b>\$19,955</b>	<b>\$10,971</b>	<b>\$22,400</b>	<b>\$11,275</b>	<b>\$28,300</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**10 HEALTH/WELFARE & CULTURE**  
**2905 SAFETY COMMITTEE**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
01-10-2905-54630	DUES AND SUBSCRIPTIONS	\$394	\$0	\$0	\$0	\$0
<b>Total: Contractual Services</b>		<b>\$394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplies</b>						
01-10-2905-56220	OPERATING SUPPLIES	\$153	\$453	\$800	\$408	\$800
	<i>First Aid Supplies</i>	<i>\$650</i>				
	<i>Misc. Supplies</i>	<i>\$150</i>				
01-10-2905-56240	BOOKS AND PUBLICATIONS	\$0	\$457	\$500	\$500	\$500
	<i>Posters</i>	<i>\$300</i>				
	<i>Safety Booklets, Magazines</i>	<i>\$200</i>				
<b>Total: Supplies</b>		<b>\$153</b>	<b>\$910</b>	<b>\$1,300</b>	<b>\$908</b>	<b>\$1,300</b>
<b>Total: SAFETY COMMITTEE</b>		<b>\$547</b>	<b>\$910</b>	<b>\$1,300</b>	<b>\$908</b>	<b>\$1,300</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**10 HEALTH/WELFARE & CULTURE**  
**6100 EMPLOYEE WELLNESS**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
01-10-6100-54610	PROFESSIONAL SERVICES	\$10,520	\$4,475	\$6,700	\$5,900	\$6,700
	<i>Employee Assistance Program</i>	<i>\$5,700</i>				
	<i>Suggestion Program (EAC)</i>	<i>\$1,000</i>				
	<b>Total: Contractual Services</b>	<b>\$10,520</b>	<b>\$4,475</b>	<b>\$6,700</b>	<b>\$5,900</b>	<b>\$6,700</b>
<b>Supplies</b>						
01-10-6100-56210	OFFICE SUPPLIES	\$10	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: EMPLOYEE WELLNESS</b>	<b>\$10,530</b>	<b>\$4,475</b>	<b>\$6,700</b>	<b>\$5,900</b>	<b>\$6,700</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**10 HEALTH/WELFARE & CULTURE**  
**6915 URBAN AFFAIRS**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Supplies</b>						
01-10-6915-56220	OPERATING SUPPLIES	\$2,678	\$255	\$2,500	\$750	\$1,350
	<i>Health Day Activities</i>	\$500				
	<i>Supplies and Flyers</i>	\$500				
	<i>Environmental Stuff/Giveaways</i>	\$350				
	<b>Total: Supplies</b>	<b>\$2,678</b>	<b>\$255</b>	<b>\$2,500</b>	<b>\$750</b>	<b>\$1,350</b>
<b>Total:</b>	<b>URBAN AFFAIRS</b>	<b>\$2,678</b>	<b>\$255</b>	<b>\$2,500</b>	<b>\$750</b>	<b>\$1,350</b>

## 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 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Expenditures</b>					
Salaries	136,026	138,533	100,000	100,000	100,000
Benefits	153	132	300	200	200
Contractual Services	416,093	324,385	487,100	464,427	633,100
Supplies	5,501	10,476	7,550	7,550	7,550
Debt Service	548,312	0	583,452	583,452	596,840
Other Financing Activities	863	27,290	0	0	0
<b>Total</b>	<b>1,106,948</b>	<b>500,816</b>	<b>1,178,402</b>	<b>1,155,629</b>	<b>1,337,690</b>

**Notes:**

1) EAB Tree Removals and Replacements are detailed in Administrative Services Department for the FY 2013 Adopted Budget.

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
01-12-1350-50025	SPECIAL DETAIL	\$136,026	\$138,533	\$100,000	\$100,000	\$100,000
	<b>Total: Salaries</b>	<b>\$136,026</b>	<b>\$138,533</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Benefits</b>						
01-12-1350-52061	RETIREMENT PLAN CONTRIBUTION	\$39	\$58	\$100	\$100	\$100
01-12-1350-52065	FICA CONTRIBUTION	\$29	\$74	\$100	\$0	\$0
01-12-1350-52130	GROUP HEALTH INSURANCE	\$85	\$0	\$100	\$100	\$100
	<b>Total: Benefits</b>	<b>\$153</b>	<b>\$132</b>	<b>\$300</b>	<b>\$200</b>	<b>\$200</b>
<b>Contractual Services</b>						
01-12-1350-54270	PRINTING AND DUPLICATING	\$894	\$1,831	\$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	\$48,999	\$47,167	\$55,000	\$55,000	\$55,000
01-12-1350-54310	POSTAGE	\$2,799	\$2,573	\$4,000	\$4,327	\$4,500
01-12-1350-54610	PROFESSIONAL SERVICES	\$41,124	\$34,351	\$50,000	\$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	\$256,642	\$165,601	\$305,000	\$275,000	\$275,000
01-12-1350-54613	CITY PROSECUTOR	\$30,720	\$31,993	\$32,000	\$32,000	\$32,000
01-12-1350-54614	OTHER LEGAL SERVICES	\$500	\$0	\$0	\$0	\$0
01-12-1350-54616	TAX SHARING	\$4,193	\$6,329	\$5,800	\$5,800	\$6,800
	<i>Hotel Tax Rebate (2%/Qtr.)</i>	<i>\$6,800</i>				
01-12-1350-54619	ENGINEERING SERVICES	\$26,400	\$28,795	\$26,400	\$26,400	\$26,400
01-12-1350-54620	RENTAL AND LEASE PURCHASE	\$830	\$496	\$500	\$0	\$0
01-12-1350-54640	OUTSIDE REPAIR AND MAINTENANCE	\$622	\$885	\$1,200	\$1,200	\$1,200
	<i>Postage Machine Maint</i>	<i>\$400</i>				
	<i>Admin Copier Maint</i>	<i>\$800</i>				
01-12-1350-54655	EAB TREE REMOVAL	\$0	\$0	\$0	\$0	\$150,000
01-12-1350-54656	EAB TREE REPLACEMENTS	\$0	\$0	\$0	\$7,500	\$25,000
01-12-1350-54991	TEMPORARY FAMILY ASSISTANCE	\$2,370	\$3,800	\$5,000	\$5,000	\$5,000
01-12-1350-54999	BOARD UP/LIENS	\$0	\$564	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$416,093</b>	<b>\$324,385</b>	<b>\$487,100</b>	<b>\$464,427</b>	<b>\$633,100</b>
<b>Supplies</b>						
01-12-1350-56210	OFFICE SUPPLIES	\$5,501	\$6,189	\$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>				

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
01-12-1350-59990	MISCELLANEOUS	\$0	\$4,287	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$5,501</b>	<b>\$10,476</b>	<b>\$7,550</b>	<b>\$7,550</b>	<b>\$7,550</b>
<b>Other Financing Uses</b>						
01-12-1350-80009	TSFR TO ECONOMIC DVLP	\$863	\$0	\$0	\$0	\$0
01-12-1350-80040	TSFR TO DUI FUND	\$0	\$27,290	\$0	\$0	\$0
01-12-1350-80047	TSFR TO DEBT SERVICE	\$548,312	\$0	\$583,452	\$583,452	\$596,840
	<b>Total: Other Financing Uses</b>	<b>\$549,175</b>	<b>\$27,290</b>	<b>\$583,452</b>	<b>\$583,452</b>	<b>\$596,840</b>
<b>Total:</b>	<b>ADMINISTRATIVE OVERHEAD</b>	<b>\$1,106,948</b>	<b>\$500,816</b>	<b>\$1,178,402</b>	<b>\$1,155,629</b>	<b>\$1,337,690</b>

# **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 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Revenue</b>					
Intergovernmental	743,796	716,935	676,000	770,847	600,000
Investment Earnings	221	151	100	100	100
Miscellaneous	0	1,773	0	26,500	0
<b>Total Revenue</b>	<b>744,017</b>	<b>718,859</b>	<b>676,100</b>	<b>797,447</b>	<b>600,100</b>
<b>Expenditures</b>					
Contractual Services	154,491	157,521	475,000	402,500	200,000
Supplies	122,420	133,264	179,000	179,000	89,000
Capital Outlay	819,466	698,900	980,000	930,000	0
Other Financing Uses	0	0	0	0	700,000
<b>Total Expenditures</b>	<b>1,096,377</b>	<b>989,685</b>	<b>1,634,000</b>	<b>1,511,500</b>	<b>989,000</b>
<b>Surplus (Deficit)</b>	<b>(352,360)</b>	<b>(270,826)</b>	<b>(957,900)</b>	<b>(714,053)</b>	<b>(388,900)</b>
<b>Ending Fund Balance</b>	<b>1,699,491</b>	<b>1,428,665</b>	<b>837,493</b>	<b>714,612</b>	<b>325,712</b>
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

**Notes:**

- 1) The Motor Fuel Tax revenues have been adjusted down slightly per the 2010 US Census data and actual data.
- 2) The FY 2013 Adopted Budget reflects the proposal to charge MFT-eligible commodities in this fund and transfer MFT-eligible dollars to the Local Road Fund to fund capital projects such as the Annual Street Program.
- 3) The transfer of MFT-eligible funds is shown in the FY 2013 Adopted Budget under Other Financing Uses.

**FY 2013 BUDGET: MOTOR FUEL TAX FUND VS. LOCAL ROAD FUND**

<b>REVENUES</b>	<b>FY 2013 Operating/MFT</b>	<b>CAPITAL IN LOCAL ROAD FUND</b>	<b>FY 2013 Operating/Local Road</b>	<b>FY 2013 Capital/Local Road</b>
Current Levy SSA #1 (Local Road)			\$ 90,882	
Current Levy SSA #3 (Local Road)			\$ 58,419	
State Motor Fuel Tax (MFT)	\$ 600,000			
Home Rule Motor Fuel Tax (Local Rd)			\$ 345,000	
Current Levy - Road & Bridge (Local Road)			\$ 210,000	
Vehicle License (Local Road)			\$ 480,000	
Investment Earnings (Both)	\$ 100		\$ 100	
Transfer from MFT to Local Road				\$ 700,000
<b>Reimbursements (Local Road)</b>				<b>\$ 37,500</b>
<b>Grant (MFT)</b>				
<b>Grant (Local Road)</b>				<b>\$ 655,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 600,100</b>	<b>\$ -</b>	<b>\$ 1,184,401</b>	<b>\$ 1,392,500</b>
<b>EXPENDITURES</b>				
Bank Fees (Vehicle Sticker Payments) (Local Road)			\$ 2,500	
Printing (Forms, Stickers & Tags) (Local Road)			\$ 5,000	
Vehicle Maintenance Chargeback (Local Road)			\$ 180,000	
Vehicle Replacement Chargeback (Local Road)			\$ 200,000	
Building & Land Chargeback (Local Road)			\$ 65,000	
Postage (Vehicle Stickers) (Local Road)			\$ 10,000	
Professional Services (Vehicle Stickers) (Local Road)			\$ 17,000	
Debt Service (Local Road)			\$ 162,229	
Utilities - Electricity - Street Lights (MFT)	\$ 110,000			
Rental - Bobcat (Local Road)			\$ 1,600	
Outside Repairs (MFT) Traffic Signals/Lane Markings	\$ 90,000			
Outside Repairs (Local Road)			\$ 130,900	
Disposal of Debris (Local Road)			\$ 20,000	
Operating Supplies (Local Road)			\$ 110,000	
Small Tools & Equipment (Local Road)			\$ 3,600	
Repair & Maintenance Supplies (Local Road)			\$ 20,000	
Snow Removal Supplies (MFT)	\$ 89,000			
Transfer from MFT to Local Road Fund	\$ 700,000			
<b>Professional Services (Local Road)</b>			<b>\$ 368,300</b>	
<b>Annual Street Program (Local Road)</b>				<b>\$ 550,000</b>
<b>Capital Improvements (Local Road)</b>				<b>\$ 964,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 989,000</b>	<b>\$ -</b>	<b>\$ 1,296,129</b>	<b>\$ 1,514,000</b>

# City of Rolling Meadows

## 03 MOTOR FUEL TAX FUND

00 0000	REVENUE MFT FUND REVENUE	2010	2011	2012	2012	2013
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
<b>Intergovernmental</b>						
03-00-0000-42630	MOTOR FUEL TAX	\$624,737	\$610,088	\$600,000	\$600,000	\$600,000
03-00-0000-42635	MFT HIGH GROWTH	\$119,059	\$106,847	\$12,000	\$106,847	\$0
03-00-0000-42645	MFT - GRANT	\$0	\$0	\$64,000	\$64,000	\$0
	<b>Total: Intergovernmental</b>	<b>\$743,796</b>	<b>\$716,935</b>	<b>\$676,000</b>	<b>\$770,847</b>	<b>\$600,000</b>
<b>Investment Earnings</b>						
03-00-0000-47710	INVESTMENT EARNINGS	\$221	\$151	\$100	\$100	\$100
	<b>Total: Investment Earnings</b>	<b>\$221</b>	<b>\$151</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>Miscellaneous</b>						
03-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$100	\$0	\$0	\$0
03-00-0000-48792	REIMBURSEMENTS	\$0	\$1,673	\$0	\$26,500	\$0
	<b>Total: Miscellaneous</b>	<b>\$0</b>	<b>\$1,773</b>	<b>\$0</b>	<b>\$26,500</b>	<b>\$0</b>
	<b>Total: MFT FUND REVENUE</b>	<b>\$744,017</b>	<b>\$718,859</b>	<b>\$676,100</b>	<b>\$797,447</b>	<b>\$600,100</b>

# City of Rolling Meadows

## 03 MOTOR FUEL TAX FUND

07 4100	PUBLIC WORKS MFT OPERATIONS	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
03-07-4100-54290	UTILITIES	\$108,533	\$102,756	\$110,000	\$110,000	\$110,000
	<i>Electricity - Street Lights</i>					<i>\$110,000</i>
03-07-4100-54610	PROFESSIONAL SERVICES	\$283	\$20,140	\$280,000	\$207,500	\$0
03-07-4100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$45,675	\$34,625	\$85,000	\$85,000	\$90,000
	<i>Traffic Signal Maint/Rprs</i>					<i>\$54,000</i>
	<i>Street Lane Markings</i>					<i>\$36,000</i>
	<b>Total: Contractual Services</b>	<b>\$154,491</b>	<b>\$157,521</b>	<b>\$475,000</b>	<b>\$402,500</b>	<b>\$200,000</b>
<b>Supplies</b>						
03-07-4100-56260	SNOW REMOVAL SUPPLIES	\$122,353	\$133,264	\$179,000	\$179,000	\$89,000
	<i>Salt @ \$65 Per Ton</i>					<i>\$65,000</i>
	<i>Liquid Salt Treatment</i>					<i>\$24,000</i>
03-07-4100-57280	REPAIR & MAINTENANCE SUPPLIES	\$67	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$122,420</b>	<b>\$133,264</b>	<b>\$179,000</b>	<b>\$179,000</b>	<b>\$89,000</b>
<b>Capital Outlay</b>						
03-07-4100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$819,466	\$698,900	\$980,000	\$930,000	\$0
	<b>Total: Capital Outlay</b>	<b>\$819,466</b>	<b>\$698,900</b>	<b>\$980,000</b>	<b>\$930,000</b>	<b>\$0</b>
<b>Other Financing Uses</b>						
03-07-4100-80061	TSR TO LOCAL ROAD FUND	\$0	\$0	\$0	\$0	\$700,000
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>
	<b>Total: MFT OPERATIONS</b>	<b>\$1,096,377</b>	<b>\$989,685</b>	<b>\$1,634,000</b>	<b>\$1,511,500</b>	<b>\$989,000</b>

## 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 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Revenue</b>					
Taxes	679,098	670,975	711,500	711,500	711,500
Intergovernmental	69,505	0	0	0	0
Investment Earnings	(39)	0	0	0	0
Other Financing Sources	100,000	0	0	0	0
Miscellaneous	1,786	2	0	0	0
<b>Total Revenue</b>	<b>850,350</b>	<b>670,977</b>	<b>711,500</b>	<b>711,500</b>	<b>711,500</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	617,899	624,073	708,092	704,782	658,750
Capital Outlay	0	0	0	0	0
Other Financing Uses	0	0	20,000	20,000	20,000
<b>Total Expenditures</b>	<b>617,899</b>	<b>624,073</b>	<b>728,092</b>	<b>724,782</b>	<b>678,750</b>
<b>Surplus (Deficit)</b>	<b>232,451</b>	<b>46,904</b>	<b>(16,592)</b>	<b>(13,282)</b>	<b>32,750</b>
<b>Ending Fund Balance</b>	<b>(266,862)</b>	<b>(219,958)</b>	<b>(322,881)</b>	<b>(233,240)</b>	<b>(200,490)</b>
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Balance Estimate Per Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

**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 proposed tax levy is the same as last year.
4. The 4th and, final initiation payment to Northwest Central was completed in FY 2012.
5. In 2013, the 911 fund will make its second of five \$20,000 repayment of funds to the transit fund for prior loans.

# City of Rolling Meadows

04

E911 FUND

00 0000	REVENUE E911 REVENUE	2010	2011	2012	2012	2013
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
<b>Taxes</b>						
04-00-0000-40015	CURRENT LEVY	\$506,403	\$510,581	\$551,500	\$551,500	\$551,500
04-00-0000-41640	911 SURCHARGE - LAND	\$172,695	\$160,394	\$160,000	\$160,000	\$160,000
	<i>City Receives \$0.98 per Line</i>					
			\$160,000			
	<b>Total: Taxes</b>	<b>\$679,098</b>	<b>\$670,975</b>	<b>\$711,500</b>	<b>\$711,500</b>	<b>\$711,500</b>
<b>Intergovernmental</b>						
04-00-0000-43636	GRANT - 911 SAFETY	\$69,505	\$0	\$0	\$0	\$0
	<b>Total: Intergovernmental</b>	<b>\$69,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Earnings</b>						
04-00-0000-47710	INVESTMENT EARNINGS	-\$39	\$0	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>-\$39</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
04-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$2	\$0	\$0	\$0
04-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$1,786	\$0	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$1,786</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
04-00-0000-49941	TSFR FROM TRANSIT AREA	\$100,000	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: E911 REVENUE</b>	<b>\$850,350</b>	<b>\$670,977</b>	<b>\$711,500</b>	<b>\$711,500</b>	<b>\$711,500</b>

# City of Rolling Meadows

04

E911 FUND

**03 PUBLIC SAFETY**  
**2170 EMERGENCY COMMUNICATIONS**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
04-03-2170-54040	ADMINISTRATIVE FEES	\$0	\$0	\$0	\$0	\$28,000
04-03-2170-54280	LIABILITY INSURANCE CHARGEBACK	\$22,566	\$24,404	\$0	\$0	\$15,000
04-03-2170-54300	TELECOMMUNICATIONS	\$10,712	\$29,657	\$63,660	\$63,000	\$70,800
	<i>Non-Emergency #s</i>	\$3,000				
	<i>Police &amp; Fire Cellular</i>	\$12,000				
	<i>Sprint Data Cards-Police</i>	\$12,000				
	<i>Sprint Data Cards - Fire</i>	\$9,000				
	<i>Fire Department Pagers</i>	\$1,200				
	<i>Live Scan Network</i>	\$3,000				
	<i>ID Networks</i>	\$20,000				
	<i>Cook County WAN</i>	\$4,500				
	<i>PW Data Line</i>	\$1,200				
	<i>Antenna amp upgrades</i>	\$3,500				
	<i>City Manager's Cellular</i>	\$1,400				
04-03-2170-54610	PROFESSIONAL SERVICES	\$455,357	\$550,560	\$611,782	\$611,782	\$500,575
	<i>NWCDS Fees</i>	\$480,000				
	<i>Firehouse Software Support</i>	\$1,575				
	<i>GEAC Software Maintenance</i>	\$1,500				
	<i>Sprint digital data network</i>	\$15,000				
	<i>Weather Forecasting</i>	\$2,500				
04-03-2170-54620	RENTAL AND LEASE PURCHASE	\$13,849	\$0	\$0	\$0	\$0
04-03-2170-54630	DUES AND SUBSCRIPTIONS	\$250	\$0	\$0	\$0	\$0
04-03-2170-54640	OUTSIDE REPAIR AND MAINTENANCE	\$115,165	\$19,452	\$32,650	\$30,000	\$44,375
	<i>CCTV Recorder -Surveillix</i>	\$1,800				
	<i>Fire/Police Radio Maintenance</i>	\$20,000				
	<i>Fire-Computer Mapping Main.</i>	\$3,000				
	<i>Base Station Maintenance</i>	\$15,000				
	<i>Siren Maintenance and Service</i>	\$4,200				
	<i>Cellular data service upgrades-police</i>	\$375				
<b>Total: Contractual Services</b>		<b>\$617,899</b>	<b>\$624,073</b>	<b>\$708,092</b>	<b>\$704,782</b>	<b>\$658,750</b>
<b>Other Financing Uses</b>						
04-03-2170-80041	TSR TO TRANSIT FUND	\$0	\$0	\$20,000	\$20,000	\$20,000
<b>Total: Other Financing Uses</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Total: EMERGENCY COMMUNICATIONS</b>		<b>\$617,899</b>	<b>\$624,073</b>	<b>\$728,092</b>	<b>\$724,782</b>	<b>\$678,750</b>

# Debt Service Fund

## Debt Service (47)

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

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

## 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 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Revenue</b>					
Taxes	1,348,769	1,363,301	1,357,116	1,357,116	1,336,105
Investment Earnings	75	0	0	0	0
Transfer in from General Fund	548,312	0	583,452	583,452	596,840
Transfer in from Fire Station Fund	0	610,243	0	0	0
Other Financing Sources	960,000	0	0	0	0
<b>Total Revenue</b>	<b>2,857,156</b>	<b>1,973,544</b>	<b>1,940,568</b>	<b>1,940,568</b>	<b>1,932,945</b>
<b>Expenditures</b>					
Contractual Services	4,065	1,505	1,505	1,505	1,505
Debt Service	3,063,882	2,887,670	1,940,568	1,860,589	1,931,440
<b>Total Expenditures</b>	<b>3,067,947</b>	<b>2,889,175</b>	<b>1,942,073</b>	<b>1,862,094</b>	<b>1,932,945</b>
<b>Surplus (Deficit)</b>	<b>(210,791)</b>	<b>(915,631)</b>	<b>(1,505)</b>	<b>78,474</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>733,690</b>	<b>(181,941)</b>	<b>(186,657)</b>	<b>(103,467)</b>	<b>(103,467)</b>
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Balance Estimate Per Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

**Notes:**

1) Refinanced 2002A, 2002B (Utilities Fund) and 2004 Bonds in 2012 with savings of nearly \$750,000 over the next twelve years.

# City of Rolling Meadows

## 47 DEBT SERVICE FUND

00 0000	REVENUE DEBT SERVICE FUND REVENUE	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description					
<b>Taxes</b>						
47-00-0000-40028	CURRENT LEVY - 2002A	\$504,546	\$514,297	\$511,516	\$511,516	\$496,550
47-00-0000-40047	CURRENT LEVY - 2005	\$844,225	\$849,004	\$845,600	\$845,600	\$839,555
	<b>Total: Taxes</b>	<b>\$1,348,771</b>	<b>\$1,363,301</b>	<b>\$1,357,116</b>	<b>\$1,357,116</b>	<b>\$1,336,105</b>
<b>Investment Earnings</b>						
47-00-0000-47710	INVESTMENT EARNINGS	\$75	\$0	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
47-00-0000-49901	TSFR FROM GENERAL	\$548,312	\$0	\$583,452	\$583,452	\$596,840
47-00-0000-49983	TSFR FROM FIRE STATION FUND	\$0	\$610,243	\$0	\$0	\$0
47-00-0000-49999	NOTE PROCEEDS	\$960,000	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$1,508,312</b>	<b>\$610,243</b>	<b>\$583,452</b>	<b>\$583,452</b>	<b>\$596,840</b>
	<b>Total: DEBT SERVICE FUND REVENUE</b>	<b>\$2,857,158</b>	<b>\$1,973,544</b>	<b>\$1,940,568</b>	<b>\$1,940,568</b>	<b>\$1,932,945</b>

# City of Rolling Meadows

## 47 DEBT SERVICE FUND

02 9000	FINANCE DEBT SERVICE		2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description						
<b>Contractual Services</b>							
47-02-9000-54610	PROFESSIONAL SERVICES		\$2,560	\$0	\$0	\$0	\$0
	<b>Total: Contractual Services</b>		<b>\$2,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>DEBT SERVICE</b>		<b>\$2,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# City of Rolling Meadows

47

## DEBT SERVICE FUND

02 9028	FINANCE 2002A BOND	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description					
<b>Contractual Services</b>						
47-02-9028-54211	PAYING AGENT FEES	\$485	\$485	\$485	\$750	\$750
	<b>Total: Contractual Services</b>	<b>\$485</b>	<b>\$485</b>	<b>\$485</b>	<b>\$750</b>	<b>\$750</b>
<b>Debt Service</b>						
47-02-9028-70100	PRINCIPAL PAYMENTS	\$335,000	\$355,000	\$370,000	\$337,659	\$440,000
47-02-9028-70110	INTEREST	\$172,911	\$157,669	\$141,516	\$98,175	\$55,800
47-02-9028-70111	INTEREST - LINE OF CREDIT	\$4,025	\$1,787	\$0	\$0	\$0
47-02-9028-70112	PRINCIPAL - LINE OF CREDIT	\$418,768	\$335,000	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$930,704</b>	<b>\$849,456</b>	<b>\$511,516</b>	<b>\$435,834</b>	<b>\$495,800</b>
	<b>Total: 2002A BOND</b>	<b>\$931,189</b>	<b>\$849,941</b>	<b>\$512,001</b>	<b>\$436,584</b>	<b>\$496,550</b>

# City of Rolling Meadows

## 47 DEBT SERVICE FUND

**02 FINANCE**  
**9046 2004 BOND**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
47-02-9046-54211	PAYING AGENT FEES	\$485	\$485	\$485	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$485</b>	<b>\$485</b>	<b>\$485</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>						
47-02-9046-70100	PRINCIPAL PAYMENTS	\$270,000	\$295,000	\$325,000	\$378,920	\$451,465
47-02-9046-70110	INTEREST	\$138,830	\$268,481	\$258,452	\$200,235	\$145,375
	<b>Total: Debt Service</b>	<b>\$408,830</b>	<b>\$563,481</b>	<b>\$583,452</b>	<b>\$579,155</b>	<b>\$596,840</b>
<b>Total:</b>	<b>2004 BOND</b>	<b>\$409,315</b>	<b>\$563,966</b>	<b>\$583,937</b>	<b>\$579,155</b>	<b>\$596,840</b>

# City of Rolling Meadows

## 47 DEBT SERVICE FUND

**02 FINANCE**  
**9047 2005 BOND**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
47-02-9047-54211	PAYING AGENT FEES	\$535	\$535	\$535	\$755	\$755
	<b>Total: Contractual Services</b>	<b>\$535</b>	<b>\$535</b>	<b>\$535</b>	<b>\$755</b>	<b>\$755</b>
<b>Debt Service</b>						
47-02-9047-70100	PRINCIPAL PAYMENTS	\$625,000	\$645,000	\$670,000	\$670,000	\$690,000
47-02-9047-70110	INTEREST	\$363,668	\$201,400	\$175,600	\$175,600	\$148,800
47-02-9047-70111	INTEREST - LINE OF CREDIT	\$6,918	\$3,333	\$0	\$0	\$0
47-02-9047-70112	PRINCIPAL - LINE OF CREDIT	\$728,762	\$625,000	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$1,724,348</b>	<b>\$1,474,733</b>	<b>\$845,600</b>	<b>\$845,600</b>	<b>\$838,800</b>
<b>Total:</b>	<b>2005 BOND</b>	<b>\$1,724,883</b>	<b>\$1,475,268</b>	<b>\$846,135</b>	<b>\$846,355</b>	<b>\$839,555</b>

# **Capital Projects Fund**

**Local Road Fund (61)**

**TIF #1- Kirchoff & Meadow (18)**

**TIF #2- Kirchoff & Owl (37)**

**TIF #3- Algonquin & 53 (50)**

**Transit Fund (41)**

# Special Service Areas

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

Purpose: Algonquin Parkway Roadway Improvements

Established: 2008

Expires: 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

Expires: 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

Expires: 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

Expires: 2018

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

## LOCAL ROADS FUND (61)

The Local Road Fund is used for street maintenance and construction. Funding is derived from locally imposed taxes, State grants, and transfers from Motor Fuel Tax Fund, to name a few.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Revenue</b>					
Taxes	389,379	390,274	494,301	494,301	494,301
Intergovernmental	208,181	571,271	1,615,000	1,489,330	865,000
Licenses & Permits	379,500	376,565	428,000	428,000	480,000
Investment Earnings	88	25	100	100	100
Miscellaneous	13,445	112,924	183,700	143,606	37,500
Transfer in from Fire Station Fund	0	437,970	0	0	0
Other Financing Sources	317,592	0	54,000	54,000	700,000
<b>Total Revenue</b>	<b>1,308,185</b>	<b>1,889,029</b>	<b>2,775,101</b>	<b>2,609,337</b>	<b>2,576,901</b>
<b>Expenditures</b>					
Contractual Services	295,737	774,762	732,346	661,946	1,000,300
Supplies	100,811	70,824	144,600	118,600	133,600
Capital Outlay	275,486	1,363,721	1,551,732	906,000	1,514,000
Debt Service	302,213	303,015	162,151	162,151	162,229
Other Financing Uses	0	250,000	0	0	0
<b>Total Expenditures</b>	<b>974,247</b>	<b>2,762,322</b>	<b>2,590,829</b>	<b>1,848,697</b>	<b>2,810,129</b>
<b>Surplus (Deficit)</b>	<b>333,938</b>	<b>(873,293)</b>	<b>184,272</b>	<b>760,640</b>	<b>(233,228)</b>
<b>Ending Fund Balance</b>	<b>473,920</b>	<b>(399,373)</b>	<b>438,322</b>	<b>361,267</b>	<b>128,039</b>
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Adopted Budget</i>	<i>Fund Balance (2011 Audited + 2012 Projected)</i>	<i>Fund Balance (2012 Projected + 2013 Proposed)</i>

**Notes:**

- 1) At the July 2012 Committee of the Whole Meeting, the City Council took a straw poll to add the 2nd half of the Vehicle Sticker Rate increase and this has been reflected in the FY 2013 Budget following passage of an Ordinance to this effect.
- 2) The FY 2013 Proposed Budget reflects the proposal to charge MFT-eligible commodities in this fund and transfer MFT-eligible dollars to the Local Road Fund to fund capital projects such as the Annual Street Program.
- 3) The transfer of MFT-eligible funds is shown in the FY 2013 Budget under Other Financing Sources.

**FY 2013 BUDGET: MOTOR FUEL TAX FUND VS. LOCAL ROAD FUND**

<b>REVENUES</b>	<b>FY 2013 Operating/MFT</b>	<b>CAPITAL IN LOCAL ROAD FUND</b>	<b>FY 2013 Operating/Local Road</b>	<b>FY 2013 Capital/Local Road</b>
Current Levy SSA #1 (Local Road)			\$ 90,882	
Current Levy SSA #3 (Local Road)			\$ 58,419	
State Motor Fuel Tax (MFT)	\$ 600,000			
Home Rule Motor Fuel Tax (Local Rd)			\$ 345,000	
Current Levy - Road & Bridge (Local Road)			\$ 210,000	
Vehicle License (Local Road)			\$ 480,000	
Investment Earnings (Both)	\$ 100		\$ 100	
Transfer from MFT to Local Road				\$ 700,000
<b>Reimbursements (Local Road)</b>				<b>\$ 37,500</b>
<b>Grant (MFT)</b>				
<b>Grant (Local Road)</b>				<b>\$ 655,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 600,100</b>	<b>\$ -</b>	<b>\$ 1,184,401</b>	<b>\$ 1,392,500</b>
<b>EXPENDITURES</b>				
Bank Fees (Vehicle Sticker Payments) (Local Road)			\$ 2,500	
Printing (Forms, Stickers & Tags) (Local Road)			\$ 5,000	
Vehicle Maintenance Chargeback (Local Road)			\$ 180,000	
Vehicle Replacement Chargeback (Local Road)			\$ 200,000	
Building & Land Chargeback (Local Road)			\$ 65,000	
Postage (Vehicle Stickers) (Local Road)			\$ 10,000	
Professional Services (Vehicle Stickers) (Local Road)			\$ 17,000	
Debt Service (Local Road)			\$ 162,229	
Utilities - Electricity - Street Lights (MFT)	\$ 110,000			
Rental - Bobcat (Local Road)			\$ 1,600	
Outside Repairs (MFT) Traffic Signals/Lane Markings	\$ 90,000			
Outside Repairs (Local Road)			\$ 130,900	
Disposal of Debris (Local Road)			\$ 20,000	
Operating Supplies (Local Road)			\$ 110,000	
Small Tools & Equipment (Local Road)			\$ 3,600	
Repair & Maintenance Supplies (Local Road)			\$ 20,000	
Snow Removal Supplies (MFT)	\$ 89,000			
Transfer from MFT to Local Road Fund	\$ 700,000			
<b>Professional Services (Local Road)</b>			<b>\$ 368,300</b>	
<b>Annual Street Program (Local Road)</b>				<b>\$ 550,000</b>
<b>Capital Improvements (Local Road)</b>				<b>\$ 964,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 989,000</b>	<b>\$ -</b>	<b>\$ 1,296,129</b>	<b>\$ 1,514,000</b>

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

00 0000	REVENUE LOCAL ROAD REVENUE	2010	2011	2012	2012	2013
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
<b>Taxes</b>						
61-00-0000-40031	CURRENT LEVY - SSA #1	\$92,211	\$89,025	\$90,882	\$90,882	\$90,882
61-00-0000-40053	CURRENT LEVY - SSA #3	\$59,630	\$62,984	\$58,419	\$58,419	\$58,419
61-00-0000-41100	HOME RULE MOTOR FUEL TAX	\$237,538	\$238,265	\$345,000	\$345,000	\$345,000
	<b>Total: Taxes</b>	<b>\$389,379</b>	<b>\$390,274</b>	<b>\$494,301</b>	<b>\$494,301</b>	<b>\$494,301</b>
<b>Intergovernmental</b>						
61-00-0000-42050	CURRENT LEVY - ROAD/BRIDGE	\$208,180	\$219,945	\$210,000	\$210,000	\$210,000
61-00-0000-43636	GRANT	\$0	\$351,326	\$1,405,000	\$1,279,330	\$655,000
	Construction ENG (IL CAP)		\$255,000			
	Cook County - Plum Grv Rd		\$400,000			
	<b>Total: Intergovernmental</b>	<b>\$208,180</b>	<b>\$571,271</b>	<b>\$1,615,000</b>	<b>\$1,489,330</b>	<b>\$865,000</b>
<b>Licenses and Permits</b>						
61-00-0000-44240	VEHICLE LICENSE	\$379,500	\$376,565	\$428,000	\$428,000	\$480,000
	Current Revenue		\$430,000			
	2013 Vehicle Sticker Increase		\$50,000			
	<b>Total: Licenses and Permits</b>	<b>\$379,500</b>	<b>\$376,565</b>	<b>\$428,000</b>	<b>\$428,000</b>	<b>\$480,000</b>
<b>Investment Earnings</b>						
61-00-0000-47710	INVESTMENT EARNINGS	\$88	\$25	\$100	\$100	\$100
	<b>Total: Investment Earnings</b>	<b>\$88</b>	<b>\$25</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>Miscellaneous</b>						
61-00-0000-48790	MISCELLANEOUS INCOME	\$2,831	\$0	\$0	\$4,294	\$0
61-00-0000-48792	REIMBURSEMENT	\$10,613	\$112,924	\$183,700	\$139,312	\$37,500
	IDOT - Reimb - Golf/New Wilke		\$37,500			
	<b>Total: Miscellaneous</b>	<b>\$13,444</b>	<b>\$112,924</b>	<b>\$183,700</b>	<b>\$143,606</b>	<b>\$37,500</b>
<b>Other Financing Sources</b>						
61-00-0000-49903	TSR FROM MOTOR FUEL TAX FUND	\$0	\$0	\$0	\$0	\$700,000
61-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$107,592	\$0	\$0	\$0	\$0
61-00-0000-49950	TSR FROM TIF #3 - REIMB	\$0	\$0	\$54,000	\$54,000	\$0
61-00-0000-49983	TSFR FROM FIRE STATION FUND	\$0	\$437,970	\$0	\$0	\$0
61-00-0000-49999	NOTE PROCEEDS	\$210,000	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$317,592</b>	<b>\$437,970</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$700,000</b>
	<b>Total: LOCAL ROAD REVENUE</b>	<b>\$1,308,183</b>	<b>\$1,889,029</b>	<b>\$2,775,101</b>	<b>\$2,609,337</b>	<b>\$2,576,901</b>

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

02 1200	ADMINISTRATION ADMINISTRATION	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
61-02-1200-54040	ADMINISTRATIVE FEES	\$8,153	\$0	\$0	\$0	\$0
61-02-1200-54210	BANK FEES	\$2,110	\$1,653	\$2,500	\$2,500	\$2,500
61-02-1200-54270	PRINTING AND DUPLICATING	\$4,276	\$4,168	\$5,000	\$5,000	\$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	\$171,846	\$176,846	\$176,846	\$180,000
61-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$163,284	\$200,000	\$200,000	\$200,000
61-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$0	\$54,224	\$64,000	\$64,000	\$65,000
61-02-1200-54310	POSTAGE	\$6,688	\$8,959	\$10,000	\$10,000	\$10,000
	<i>Vehicle Sticker Mailings</i>	\$10,000				
61-02-1200-54610	PROFESSIONAL SERVICES	\$16,831	\$16,553	\$17,000	\$17,000	\$17,000
	<i>Software Maint &amp; Fees</i>	\$2,000				
	<i>Vehicle Sticker Late Notices</i>	\$4,000				
	<i>Vehicle Sticker Renewals</i>	\$11,000				
	<b>Total: Contractual Services</b>	<b>\$38,058</b>	<b>\$420,687</b>	<b>\$475,346</b>	<b>\$475,346</b>	<b>\$479,500</b>
<b>Debt Service</b>						
61-02-1200-70100	PRINCIPAL PAYMENTS	\$122,460	\$127,170	\$131,880	\$131,880	\$136,590
	<i>2007A Bond - Principal (2017)</i>	\$136,590				
61-02-1200-70110	INTEREST	\$39,037	\$34,725	\$30,271	\$30,271	\$25,639
	<i>2007A Bond - Interest (2017)</i>	\$25,639				
61-02-1200-70111	LINE OF CREDIT EXPENDITURES	\$1,384	\$1,120	\$0	\$0	\$0
61-02-1200-70112	PRINCIPAL - LINE OF CREDIT	\$139,332	\$140,000	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$302,213</b>	<b>\$303,015</b>	<b>\$162,151</b>	<b>\$162,151</b>	<b>\$162,229</b>
<b>Other Financing Uses</b>						
61-02-1200-80062	TSR TO GF FOR POLICE PENSION	\$0	\$125,000	\$0	\$0	\$0
61-02-1200-80063	TSR TO GF FOR FIRE PENSION	\$0	\$125,000	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: ADMINISTRATION</b>	<b>\$340,271</b>	<b>\$973,702</b>	<b>\$637,497</b>	<b>\$637,497</b>	<b>\$641,729</b>

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

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

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
61-07-4300-54610	PROFESSIONAL SERVICES	\$133,725	\$117,068	\$102,500	\$55,000	\$368,300
	<i>Eng - Golf / New Wilke Rd</i>	\$50,000				
	<i>Eng Comtr Bk Pth Rd Constrct</i>	\$46,000				
	<i>Eng Bk Pth Kirchoff to Library</i>	\$40,000				
	<i>IDOT Rohlwing Project LAPP</i>	\$100,000				
	<i>Eng - Carriageway Bridge</i>	\$27,300				
	<i>Eng - Meacham Rd Phase 1</i>	\$75,000				
	<i>Engineering Bridges</i>	\$30,000				
61-07-4300-54612	PROFESSIONAL SVCS REIMB	\$0	\$109,016	\$0	\$0	\$0
61-07-4300-54620	RENTAL AND LEASE PURCHASE	\$1,200	\$1,200	\$1,600	\$1,600	\$1,600
	<i>Bobcat Attachment</i>	\$1,600				
61-07-4300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$108,581	\$126,791	\$130,900	\$120,000	\$130,900
	<i>Aerial Truck Testing 50%</i>	\$500				
	<i>Street Light Repairs</i>	\$8,600				
	<i>Guardrail Repairs</i>	\$2,500				
	<i>Pavement Rejuvenator</i>	\$40,000				
	<i>Entry Marker Sign Maintenance</i>	\$4,800				
	<i>Bike Path Maint &amp; Repairs</i>	\$15,000				
	<i>ROW Landscape Maint</i>	\$32,000				
	<i>Fence Repairs</i>	\$2,500				
	<i>Crack Sealing</i>	\$25,000				
61-07-4300-54900	DISPOSAL OF DEBRIS	\$14,173	\$0	\$22,000	\$10,000	\$20,000
	<b>Total: Contractual Services</b>	<b>\$257,679</b>	<b>\$354,075</b>	<b>\$257,000</b>	<b>\$186,600</b>	<b>\$520,800</b>
<b>Supplies</b>						
61-07-4300-56220	OPERATING SUPPLIES	\$80,170	\$59,528	\$121,000	\$100,000	\$110,000
	<i>Traffic Sign Material</i>	\$20,000				
	<i>Asphalt Materials</i>	\$60,000				
	<i>Retaining Wall Block &amp; Pavers</i>	\$1,000				
	<i>Seed Top Soil Mulch &amp; Supplies</i>	\$15,000				
	<i>Shop Supplies</i>	\$2,000				
	<i>Emrgncy Rspns Sign &amp; Supplies</i>	\$1,000				
	<i>Gravel &amp; Sand</i>	\$6,000				
	<i>Concrete Downtown Bike Path</i>	\$5,000				
61-07-4300-56230	SMALL TOOLS AND EQUIP	\$3,520	\$1,979	\$3,600	\$3,600	\$3,600
	<i>Sign Shop Tools</i>	\$600				
	<i>Shovels, Rakes &amp; Brooms</i>	\$800				
	<i>Street Saw Blades</i>	\$1,800				
	<i>Hand Tools</i>	\$400				
61-07-4300-57280	REPAIR & MAINTENANCE SUPPLIES	\$17,121	\$9,317	\$20,000	\$15,000	\$20,000
	<i>Street Light Repair Parts</i>	\$5,500				
	<i>Snowplow Blades &amp; Repair Parts</i>	\$10,000				
	<i>Guard Rail Repairs</i>	\$1,500				
	<i>New Barricades</i>	\$1,500				
	<i>Barricade Repair Parts</i>	\$1,500				
	<b>Total: Supplies</b>	<b>\$100,811</b>	<b>\$70,824</b>	<b>\$144,600</b>	<b>\$118,600</b>	<b>\$133,600</b>

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

07 4300	PUBLIC WORKS STREET IMPROVEMENTS	2010	2011	2012	2012	2013
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
<b>Capital Outlay</b>						
61-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$275,486	\$1,363,721	\$1,551,732	\$906,000	\$964,000
	<i>Golf/New Wilke Intersection</i>			\$50,000		
	<i>Commuter Dr &amp; Bke Pth Constrct</i>			\$369,000		
	<i>City Entry Markers</i>			\$10,000		
	<i>City Sidewalk Program</i>			\$130,000		
	<i>Bridge Improvements</i>			\$25,000		
	<i>Golf/New Wilke Land Acq.</i>			\$250,000		
	<i>Carriageway Brdg Constr.</i>			\$130,000		
61-07-4300-60080	ANNUAL STREET PROGRAM	\$0	\$0	\$0	\$0	\$550,000
	<i>Eng - Street Program</i>			\$50,000		
	<i>Eng - Construction</i>			\$500,000		
	<b>Total: Capital Outlay</b>	<b>\$275,486</b>	<b>\$1,363,721</b>	<b>\$1,551,732</b>	<b>\$906,000</b>	<b>\$1,514,000</b>
<b>Total:</b>	<b>STREET IMPROVEMENTS</b>	<b>\$633,976</b>	<b>\$1,788,620</b>	<b>\$1,953,332</b>	<b>\$1,211,200</b>	<b>\$2,168,400</b>

## Tax Increment Financing (TIF) Districts – City of Rolling Meadows

TIF	Date designated	Expected termination date
Kirchoff and Meadows (TIF #1)	04/12/1988	12/31/2012
Kirchoff and Owl (TIF #2)	12/10/2002	12/31/2026
Algonquin and Route 53 (TIF #3)	1/13/2009	12/31/2033

### **Notes:**

Across the State of Illinois, TIF districts have been affected by the loss of the incremental revenue as Equalized Assessed Values have dropped. Even slight losses can lose tax dollars to taxing bodies. Rolling Meadows has seen this to be the case especially with TIF #2 and TIF #3. (In addition, Cook County has now been going back to TIF Districts for money after determination of property tax appeals.)

**TIF #1** expired on December 31, 2012. Chicago-based Clark Street Development took full control of the former Dominick’s property at the southeast corner of Kirchoff Road and Meadow Drive with plans to upgrade the shopping center and attracting new businesses to Rolling Meadow’s downtown.

**TIF #2** encompasses the Wellington Condominiums at the corner of Kirchoff and Owl, as well as the green space across from City Hall (Lot 4 is still in the City’s control and not on the property tax roll as originally projected). The City is currently paying general obligation debt for the development of this project until FY 2017.

**TIF #3** was created in 2009 for redevelopment prospects in the Algonquin Road and Route 53 corridor. Per state statute, a Tax Increment Financing District has seven years to start a redevelopment project (“shovel-ready project”) or the TIF must be terminated. By the City’s estimate, TIF #3 would terminate in FY 2016 if a redevelopment agreement does **not** come to fruition.

Cook County recently sent the City an invoice to refund property tax monies received for TIF #3 – a little less than half of what the TIF has received since 2009 (due to property tax appeals). The payment sent to Cook County was \$70,281. For this proposed budget, the TIF was zeroed out – meaning that the City has zeroed out the remaining tax dollars received should Cook County request the balance in the TIF next year or subsequent years.

## 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 expires in 2011 and taxes flowed through December 2012.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Revenue</b>					
Taxes	87,508	153,356	65,000	84,347	0
Investment Earnings	135	10	100	0	0
<b>Total Revenue</b>	<b>87,643</b>	<b>153,366</b>	<b>65,100</b>	<b>84,347</b>	<b>0</b>
<b>Expenditures</b>					
Contractual Services	67,431	41,417	701,740	821,910	0
Other Financing Use	0	0	54,000	54,000	0
<b>Total Expenditures</b>	<b>67,431</b>	<b>41,417</b>	<b>755,740</b>	<b>875,910</b>	<b>0</b>
<b>Surplus (Deficit)</b>	<b>20,212</b>	<b>111,949</b>	<b>(690,640)</b>	<b>(791,563)</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>679,614</b>	<b>791,563</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

**Notes:**

- 1) Land Acquisition, and beginning Site Preparation & Marketing work completed in 2012.
- 2) TIF expires on December 31, 2012.
- 3) Ordinance # 12-54, adopted on December 4, 2012, terminates TIF #1. The transfer of funds to Clark Street Development took place in 2012.

# City of Rolling Meadows

## 18 TIF #1 KIRCHOFF & MEADOW

00 0000	REVENUE TIF #1 REVENUE	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description					
<b>Taxes</b>						
18-00-0000-40089	CURRENT LEVY - TIF 1 DISTRICT	\$87,508	\$153,356	\$65,000	\$84,347	\$0
	<b>Total: Taxes</b>	<b>\$87,508</b>	<b>\$153,356</b>	<b>\$65,000</b>	<b>\$84,347</b>	<b>\$0</b>
<b>Investment Earnings</b>						
18-00-0000-47710	INVESTMENT EARNINGS	\$135	\$10	\$100	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$135</b>	<b>\$10</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: TIF #1 REVENUE</b>	<b>\$87,643</b>	<b>\$153,366</b>	<b>\$65,100</b>	<b>\$84,347</b>	<b>\$0</b>

# City of Rolling Meadows

## 18 TIF #1 KIRCHOFF & MEADOW

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

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
18-05-8655-54040	ADMINISTRATIVE FEES	\$33,741	\$39,074	\$41,028	\$41,028	\$0
18-05-8655-54610	PROFESSIONAL SERVICES	\$33,690	\$2,343	\$645,712	\$780,882	\$0
18-05-8655-54640	OUTSIDE REPAIR & MAINTENANCE	\$0	\$0	\$15,000	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$67,431</b>	<b>\$41,417</b>	<b>\$701,740</b>	<b>\$821,910</b>	<b>\$0</b>
<b>Other Financing Uses</b>						
18-05-8655-80061	TSR TO LOCAL ROAD FUND	\$0	\$0	\$54,000	\$54,000	\$0
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$0</b>
	<b>Total: ECONOMIC DEVELOPMENT</b>	<b>\$67,431</b>	<b>\$41,417</b>	<b>\$755,740</b>	<b>\$875,910</b>	<b>\$0</b>

## 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 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Revenue</b>					
Taxes	415,304	415,427	390,000	345,000	310,000
Investment Earnings	56	26	50	50	50
Other Financing Use	30,000	0	0	0	0
<b>Total Revenue</b>	<b>445,360</b>	<b>415,453</b>	<b>390,050</b>	<b>345,050</b>	<b>310,050</b>
<b>Expenditures</b>					
Contractual Services	32,855	40,952	98,863	98,863	106,350
Debt Service	474,234	544,625	447,900	447,900	445,672
<b>Total Expenditures</b>	<b>507,089</b>	<b>585,577</b>	<b>546,763</b>	<b>546,763</b>	<b>552,022</b>
<b>Surplus (Deficit)</b>	<b>(61,729)</b>	<b>(170,124)</b>	<b>(156,713)</b>	<b>(201,713)</b>	<b>(241,972)</b>
<b>Ending Fund Balance</b>	<b>(512,303)</b>	<b>(682,427)</b>	<b>(868,152)</b>	<b>(884,140)</b>	<b>(1,126,112)</b>
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per 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	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Taxes</b>						
37-00-0000-40086	CURRENT LEVY - TIF 2 DISTRICT	\$415,304	\$415,427	\$390,000	\$345,000	\$310,000
	<b>Total: Taxes</b>	<b>\$415,304</b>	<b>\$415,427</b>	<b>\$390,000</b>	<b>\$345,000</b>	<b>\$310,000</b>
<b>Investment Earnings</b>						
37-00-0000-47710	INVESTMENT EARNINGS	\$56	\$26	\$50	\$50	\$50
	<b>Total: Investment Earnings</b>	<b>\$56</b>	<b>\$26</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
<b>Other Financing Sources</b>						
37-00-0000-49999	NOTE PROCEEDS	\$30,000	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: TIF #2 REVENUE</b>	<b>\$445,360</b>	<b>\$415,453</b>	<b>\$390,050</b>	<b>\$345,050</b>	<b>\$310,050</b>

# City of Rolling Meadows

## 37 TIF #2 KIRCHOFF & OWL

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

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
37-05-8655-54040	ADMINISTRATIVE FEES	\$30,222	\$39,074	\$41,028	\$41,028	\$49,000
	<i>Annual Admn Fee</i>					<i>\$49,000</i>
37-05-8655-54211	PAYING AGENT FEE	\$485	\$485	\$485	\$485	\$0
37-05-8655-54610	PROFESSIONAL SERVICES	\$2,148	\$1,393	\$2,000	\$2,000	\$2,000
	<i>TIF Annual Report</i>					<i>\$2,000</i>
37-05-8655-54611	OTHER SERVICES	\$0	\$0	\$350	\$350	\$350
	<i>TIF Property Maintenance</i>					<i>\$350</i>
37-05-8655-54640	OUTSIDE REPAIR & MAINTENANCE	\$0	\$0	\$55,000	\$55,000	\$55,000
	<i>Emergency Watermain Repairs</i>					<i>\$5,000</i>
	<i>Emergency Watermain ENG</i>					<i>\$50,000</i>
	<b>Total: Contractual Services</b>	<b>\$32,855</b>	<b>\$40,952</b>	<b>\$98,863</b>	<b>\$98,863</b>	<b>\$106,350</b>
<b>Debt Service</b>						
37-05-8655-70100	PRINCIPAL PAYMENTS	\$340,000	\$350,000	\$365,000	\$365,000	\$375,000
37-05-8655-70110	INTEREST	\$105,845	\$94,625	\$82,900	\$82,900	\$70,672
37-05-8655-70111	INTEREST - NOTE	\$252	\$0	\$0	\$0	\$0
37-05-8655-70112	PRINCIPAL - NOTE	\$28,137	\$100,000	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$474,234</b>	<b>\$544,625</b>	<b>\$447,900</b>	<b>\$447,900</b>	<b>\$445,672</b>
	<b>Total: ECONOMIC DEVELOPMENT</b>	<b>\$507,089</b>	<b>\$585,577</b>	<b>\$546,763</b>	<b>\$546,763</b>	<b>\$552,022</b>

### 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 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Revenue</b>					
Taxes	102,955	56,679	110,000	(70,281)	(89,353)
Investment Earnings	0	8	20	0	0
Miscellaneous	0	0	0	0	0
<b>Total Revenue</b>	<b>102,955</b>	<b>56,687</b>	<b>110,020</b>	<b>(70,281)</b>	<b>(89,353)</b>
<b>Expenditures</b>					
Contractual Services	0	1,393	82,102	82,102	2,000
Capital Outlay	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>1,393</b>	<b>82,102</b>	<b>82,102</b>	<b>2,000</b>
<b>Surplus (Deficit)</b>	<b>102,955</b>	<b>55,294</b>	<b>27,918</b>	<b>(152,383)</b>	<b>(91,353)</b>
<b>Ending Fund Balance</b>	<b>(33,130)</b>	<b>22,164</b>	<b>149,808</b>	<b>(130,219)</b>	<b>(221,572)</b>

**Notes:**

- 1) During the budget discussions, City Council eliminated the administrative fee from TIF #3 to the General Fund.
- 2) Negative revenues reflect current refunds of property taxes in prior years.

# City of Rolling Meadows

## 50 TIF #3 ALGONQUIN & ROUTE 53

00 0000	REVENUE TIF # 3 REVENUE	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description					
<b>Taxes</b>						
50-00-0000-40088	CURRENT LEVY - TIF #3	\$102,955	\$56,679	\$110,000	-\$70,281	-\$89,353
	<b>Total: Taxes</b>	<b>\$102,955</b>	<b>\$56,679</b>	<b>\$110,000</b>	<b>-\$70,281</b>	<b>-\$89,353</b>
<b>Investment Earnings</b>						
50-00-0000-47710	INVESTMENT EARNINGS	\$0	\$8	\$20	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$0</b>	<b>\$8</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: TIF # 3 REVENUE</b>	<b>\$102,955</b>	<b>\$56,687</b>	<b>\$110,020</b>	<b>-\$70,281</b>	<b>-\$89,353</b>

# City of Rolling Meadows

## 50 TIF #3 ALGONQUIN & ROUTE 53

05 8655	COMMUNITY DEVELOPMENT ECONOMIC DEVELOPMENT	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description					
<b>Contractual Services</b>						
50-05-8655-54040	ADMINISTRATIVE FEES	\$0	\$0	\$80,102	\$80,102	\$0
50-05-8655-54610	PROFESSIONAL SERVICES	\$0	\$1,393	\$2,000	\$2,000	\$2,000
	<i>TIF Annual Report</i>		<i>\$2,000</i>			
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$1,393</b>	<b>\$82,102</b>	<b>\$82,102</b>	<b>\$2,000</b>
	<b>Total: ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>\$1,393</b>	<b>\$82,102</b>	<b>\$82,102</b>	<b>\$2,000</b>

## 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 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Revenue</b>					
Intergovernmental	0	0	26,000	0	26,000
Investment Earnings	30	0	0	0	0
Other Financing Sources	80,154	0	107,195	107,195	20,000
<b>Total Revenue</b>	<b>80,184</b>	<b>0</b>	<b>133,195</b>	<b>107,195</b>	<b>46,000</b>
<b>Expenditures</b>					
Contractual Services	0	0	26,000	0	26,000
Other Financing Uses	100,000	0	100,000	100,000	0
<b>Total Expenditures</b>	<b>100,000</b>	<b>0</b>	<b>126,000</b>	<b>100,000</b>	<b>26,000</b>
<b>Surplus (Deficit)</b>	<b>(19,816)</b>	<b>0</b>	<b>7,195</b>	<b>7,195</b>	<b>20,000</b>
<b>Ending Fund Balance</b>	<b>394,256</b>	<b>394,256</b>	<b>401,452</b>	<b>401,451</b>	<b>421,451</b>
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

**Notes:**

- 1) The RTA grant/study was moved forward to the FY 2013 Budget since it was not completed in 2012.
- 2) In FY 2013, the 911 Fund will make its second of five \$20,000 repayment of funds of the Transit Fund.

# City of Rolling Meadows

## 41 TRANSIT ORIENTED DVLP MNT FUND

00 0000	REVENUE TRANSIT ORIENTED DVLP REVENUE	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description					
<b>Intergovernmental</b>						
41-00-0000-43635	RTA GRANT	\$0	\$0	\$26,000	\$0	\$26,000
	<b>Total: Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>
<b>Investment Earnings</b>						
41-00-0000-47710	INVESTMENT EARNINGS	\$30	\$0	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
41-00-0000-49904	TSR FROM 911	\$0	\$0	\$20,000	\$20,000	\$20,000
41-00-0000-49920	TSFR FROM UTILITIES	\$56,402	\$0	\$87,195	\$87,195	\$0
41-00-0000-49953	TSFR FROM ROUTE 53	\$23,752	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$80,154</b>	<b>\$0</b>	<b>\$107,195</b>	<b>\$107,195</b>	<b>\$20,000</b>
	<b>Total: TRANSIT ORIENTED DVLP REVENUE</b>	<b>\$80,184</b>	<b>\$0</b>	<b>\$133,195</b>	<b>\$107,195</b>	<b>\$46,000</b>

# City of Rolling Meadows

## 41 TRANSIT ORIENTED DVLPMNT FUND

05 8655	TRANSIT ORIENTED DVLPMNT ECONOMIC DEVELOPMENT	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
41-05-8655-54610	PROFESSIONAL SERVICES <i>Transit Study (RTA Grant)</i>	\$0	\$0	\$26,000	\$0	\$26,000
	<i>\$26,000</i>					
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>
<b>Other Financing Uses</b>						
41-05-8655-80001	TSR TO GENERAL FUND	\$0	\$0	\$100,000	\$100,000	\$0
41-05-8655-80004	TSFR TO E-911	\$100,000	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>
	<b>Total: ECONOMIC DEVELOPMENT</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$126,000</b>	<b>\$100,000</b>	<b>\$26,000</b>

# **Enterprise Funds**

**Utilities Fund (20)**

**Refuse Fund(16)**

# Special Service Areas

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

Purpose: Algonquin Parkway Roadway Improvements

Established: 2008

Expires: 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

Expires: 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

Expires: 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

Expires: 2018

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

## 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 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Revenue</b>					
Taxes	74,816	72,987	72,792	72,792	72,792
Intergovernmental	0	0	3,150,000	1,125,000	2,025,000
Charges for Service	7,848,744	7,589,588	8,396,676	8,612,716	9,453,450
Investment Earnings	(6,086)	585	250	0	0
Miscellaneous	47,797	28,413	2,000	5,600	6,000
Other Financing Sources	0	0	0	0	0
<b>Total Revenue</b>	<b>7,965,271</b>	<b>7,691,573</b>	<b>11,621,718</b>	<b>9,816,108</b>	<b>11,557,242</b>
<b>Expenses</b>					
Salaries	1,356,201	1,260,008	1,364,626	1,358,453	1,497,152
Benefits	633,632	617,559	687,123	687,227	837,533
Contractual Services	1,288,910	1,556,610	2,091,921	1,994,805	2,069,039
Supplies	2,562,059	2,533,805	3,121,549	3,120,736	3,297,878
Capital Outlay	263,119	538,342	4,375,500	2,573,012	3,119,250
Debt Service	355,267	596,794	355,344	354,268	453,441
Other Financing Uses	56,402	0	87,195	87,195	0
<b>Total Expenses</b>	<b>6,515,590</b>	<b>7,103,118</b>	<b>12,083,258</b>	<b>10,175,696</b>	<b>11,274,293</b>
<b>Surplus (Deficit)</b>	<b>1,449,681</b>	<b>588,455</b>	<b>(461,540)</b>	<b>(359,588)</b>	<b>282,949</b>
<b>Ending Fund Balance Equivalent</b>	<b>2,280,514</b>	<b>2,530,989</b>	<b>1,581,808</b>	<b>2,171,401</b>	<b>2,454,350</b>
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

**Note:**

1) Per City Council discussions, Stormwater expenses were reduced by \$197,500 and Sewer expenses were reduced by \$198,500.

**FY 2013 BUDGET ANALYSIS**  
**UTILITIES FUND**

**Estimated Ending Utilities Fund Balance at FY 2012 (Based on what is known now)      \$                      2,171,401**

	WATER	SEWER	STORMWATER
CURRENT LEVY SSA 5	\$ 69,459	\$ -	\$ -
CURRENT LEVY SSA 2	\$ -	\$ -	\$ 3,333
GRANTS/IEPA LOAN PROCEEDS	\$ 375,000	\$ 1,500,000	\$ 150,000
WATER METER RENTAL/SALES	\$ 5,200	\$ -	\$ -
PENALTIES	\$ 43,400	\$ 14,260	\$ 4,340
TAP ON FEES WATER	\$ 5,250	\$ -	\$ -
TAP ON FEES SEWER	\$ -	\$ 4,000	\$ -
WATER SERVICE UNBILLED	\$ 2,500	\$ -	\$ -
TURN ON FEES - WATER	\$ 15,000	\$ -	\$ -
WATER SERVICE	\$ 6,400,000	\$ -	\$ -
SEWER SERVICE	\$ -	\$ 2,085,000	\$ -
STORMWATER SERVICE	\$ -	\$ -	\$ 650,000
ACCESS TO UTILITIES FEES	\$ 149,500	\$ 75,000	\$ -
SVC CHARGEBACK - GARAGE	\$ -	\$ -	\$ -
SVC CHARGEBACK - REFUSE	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ -
MISC INCOME	\$ 6,000	\$ -	\$ -
REIMBURSEMENTS	\$ -	\$ -	\$ -
<b>UTILITIES FUND REVENUES</b>	<b>\$ 7,071,309</b>	<b>\$ 3,678,260</b>	<b>\$ 807,673</b>
		\$ -	\$ -
ADMN/BILLING EXPENSES	\$ 1,337,801	\$ 509,340	\$ 367,379
WATER EXPENSES	\$ 2,509,611	\$ -	\$ -
JAWA WATER	\$ 3,006,363	\$ -	\$ -
SEWER EXPENSES	\$ -	\$ 3,028,722	\$ -
STORMWATER EXPENSES	\$ -	\$ -	\$ 515,077
<b>UTILITIES FUND EXPENDITURES</b>	<b>\$ 6,853,775</b>	<b>\$ 3,538,062</b>	<b>\$ 882,456</b>
		\$ -	\$ -
<i>Revenues Over or (Under)</i>	<i>\$ 217,534</i>	<i>\$ 140,198</i>	<i>\$ (74,783)</i>
<i>Fund Surplus or (Deficit)(Estimated)</i>		<i>\$ 282,949</i>	
		<b>\$</b>	<b>2,454,350</b>

**NOTES:**

1) IEPA Water Loan is \$375,000; IEPA Sewer Loan is \$1.5 million; and Stormwater Grants are \$150,000.

2) Per 11/20/12 Committee of the Whole Discussion, \$198,500 in expense savings was added to

Sewer and \$197,500 in expense savings was added to Stormwater.

**CITY OF ROLLING MEADOWS  
FY 2013 ADOPTED BUDGET - UTILITIES RATES**

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

	<b>2012 Current</b>	<b>2013 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
Water	\$ 59.20	\$ 64.88	\$ 5.68	9%
Sewer	\$ 20.00	\$ 21.04	\$ 1.04	5%
Stormwater	\$ 3.36	\$ 3.53	\$ 0.17	5%
Refuse	\$ 32.50	\$ 29.36	\$ (3.14)	-9%
Access to Water System Fee	\$ 2.00	\$ 2.00	\$ -	-
Access to Sewer System Fee	\$ 1.00	\$ 1.00	\$ -	-
<b>Total</b>	<b>\$ 118.06</b>	<b>\$ 121.81</b>	<b>\$ 3.75</b>	

**UTILITIES RATES**

	<b>2012 Current</b>	<b>2013 Adopted</b>	
<b>Water</b>			
First 15,000 Gallons / Tier I	\$ 7.40 per 1,000 gallons	\$ 8.11 per 1,000 gallons	
Over 15,000 Gallons / Tier II	\$ 8.60 per 1,000 gallons	\$ 9.37 per 1,000 gallons	9% increase
<b>Sewer</b>			
First 15,000 Gallons / Tier I	\$ 2.50 per 1,000 gallons	\$ 2.63 per 1,000 gallons	
Over 15,000 Gallons / Tier II	\$ 2.95 per 1,000 gallons	\$ 3.10 per 1,000 gallons	5% increase
<b>Stormwater</b>	\$ 3.36	\$ 3.53	5% increase
<b>Refuse</b>	\$ 32.50	\$ 29.36	9% decrease
<b>Access to Water System Fee</b>	\$ 2.00	\$ 2.00	--
<b>Access to Sewer System Fee</b>	\$ 1.00	\$ 1.00	--

**Notes:**

- 1) Stormwater Rate takes effect January 1, 2013
- 2) Refuse Rate takes effect January 1, 2013
- 3) Water & Sewer Rates take effect March 1, 2013

# City of Rolling Meadows

## 20 UTILITIES FUND

00 0000	REVENUE UTILITIES FUND REVENUE	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description					
<b>Taxes</b>						
20-00-0000-40002	CURRENT LEVY SSA #5	\$71,499	\$69,505	\$69,459	\$69,459	\$69,459
20-00-0000-40032	CURRENT LEVY - SSA #2	\$3,317	\$3,482	\$3,333	\$3,333	\$3,333
	<b>Total: Taxes</b>	<b>\$74,816</b>	<b>\$72,987</b>	<b>\$72,792</b>	<b>\$72,792</b>	<b>\$72,792</b>
<b>Intergovernmental</b>						
20-00-0000-43636	GRANT	\$0	\$0	\$3,150,000	\$1,125,000	\$2,025,000
	<i>Storm Water Detention (IL)</i>					\$75,000
	<i>Salt Creek - Local Share (IL)</i>					\$75,000
	<i>IEPA Water Loan Proceeds</i>					\$375,000
	<i>IEPA Sewer Loan Proceeds</i>					\$1,500,000
	<b>Total: Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,150,000</b>	<b>\$1,125,000</b>	<b>\$2,025,000</b>
<b>Charges for Services</b>						
20-00-0000-46522	WATER METER RENTAL/SALES	\$3,725	\$5,750	\$5,000	\$5,340	\$5,200
20-00-0000-46542	PENALTIES	\$103,341	\$62,921	\$60,000	\$60,000	\$62,000
20-00-0000-46610	TAP ON FEES - WATER	\$5,250	\$4,193	\$5,250	\$5,250	\$5,250
20-00-0000-46612	TAP ON FEES - SEWER	\$8,732	\$6,930	\$5,000	\$2,000	\$4,000
20-00-0000-46630	TURN ON FEES	\$9,075	\$4,575	\$4,500	\$14,000	\$15,000
20-00-0000-46720	WATER SERVICE - UNBILLED	\$22,901	\$22,610	\$10,000	\$1,000	\$2,500
20-00-0000-46750	WATER SERVICE	\$5,202,266	\$4,993,181	\$5,500,000	\$5,700,000	\$6,400,000
20-00-0000-46752	SEWER SERVICE	\$1,706,705	\$1,561,528	\$1,900,000	\$1,915,000	\$2,085,000
20-00-0000-46753	STORM WATER SERVICE	\$562,249	\$571,111	\$616,800	\$620,000	\$650,000
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	\$12,026	\$17,898	\$17,898	\$0
20-00-0000-46916	SVC CHARGEBACK - REFUSE	\$0	\$120,263	\$47,728	\$47,728	\$0
	<b>Total: Charges for Services</b>	<b>\$7,848,744</b>	<b>\$7,589,588</b>	<b>\$8,396,676</b>	<b>\$8,612,716</b>	<b>\$9,453,450</b>
<b>Investment Earnings</b>						
20-00-0000-47710	INVESTMENT EARNINGS	-\$6,086	\$585	\$250	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>-\$6,086</b>	<b>\$585</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
20-00-0000-48790	MISCELLANEOUS INCOME	\$42,027	\$7,197	\$2,000	\$4,000	\$5,000
20-00-0000-48792	REIMBURSEMENTS	\$5,770	\$21,216	\$0	\$1,600	\$1,000
	<b>Total: Miscellaneous</b>	<b>\$47,797</b>	<b>\$28,413</b>	<b>\$2,000</b>	<b>\$5,600</b>	<b>\$6,000</b>
	<b>Total: UTILITIES FUND REVENUE</b>	<b>\$7,965,271</b>	<b>\$7,691,573</b>	<b>\$11,621,718</b>	<b>\$9,816,108</b>	<b>\$11,557,242</b>

# City of Rolling Meadows

## 20 UTILITIES FUND

02 1200	ADMINISTRATION ADMINISTRATION	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
20-02-1200-50010	SALARIES AND WAGES	\$261,157	\$167,362	\$203,762	\$196,271	\$191,859
	<b>Total: Salaries</b>	<b>\$261,157</b>	<b>\$167,362</b>	<b>\$203,762</b>	<b>\$196,271</b>	<b>\$191,859</b>
<b>Benefits</b>						
20-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$1,110	\$702	\$1,018	\$1,404	\$938
20-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$34,208	\$24,429	\$31,766	\$31,746	\$34,535
20-02-1200-52065	FICA CONTRIBUTION	\$19,837	\$12,598	\$15,016	\$13,934	\$14,113
20-02-1200-52130	GROUP HEALTH INSURANCE	\$59,736	\$49,553	\$59,075	\$59,075	\$61,187
	<b>Total: Benefits</b>	<b>\$114,891</b>	<b>\$87,282</b>	<b>\$106,875</b>	<b>\$106,159</b>	<b>\$110,773</b>
<b>Contractual Services</b>						
20-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$889	\$0	\$700	\$0	\$0
20-02-1200-54040	ADMINISTRATIVE FEES	\$571,746	\$575,000	\$575,000	\$575,000	\$632,000
20-02-1200-54210	BANK FEES	\$37,082	\$32,127	\$30,000	\$30,000	\$34,000
20-02-1200-54211	PAYING AGENT FEES	\$485	\$485	\$550	\$550	\$485
20-02-1200-54250	TRAVEL AND LODGING	\$316	\$166	\$600	\$500	\$500
	<i>Mileage Reimb - Meter Readers</i>		\$500			
20-02-1200-54270	PRINTING AND DUPLICATING	\$381	\$0	\$2,650	\$2,000	\$2,000
	<i>Meter Reading Cards</i>		\$2,000			
20-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$120,965	\$187,074	\$190,000	\$190,000	\$190,824
20-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$52,973	\$109,151	\$117,516	\$117,516	\$130,000
20-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$142,733	\$250,000	\$250,000	\$265,288
20-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$85,097	\$98,281	\$116,000	\$116,000	\$145,000
20-02-1200-54310	POSTAGE	\$25,650	\$22,853	\$32,000	\$30,000	\$30,000
	<i>Monthly Utility Bills</i>		\$30,000			
20-02-1200-54610	PROFESSIONAL SERVICES	\$20,360	\$12,023	\$15,400	\$16,000	\$15,500
	<i>Meter Software Maintenance</i>		\$1,500			
	<i>Third Party Bill Production</i>		\$14,000			
20-02-1200-54611	OTHER SERVICES	\$11,130	\$11,977	\$12,600	\$12,600	\$12,600
	<i>Meter Readers</i>		\$12,600			
	<b>Total: Contractual Services</b>	<b>\$927,074</b>	<b>\$1,191,870</b>	<b>\$1,343,016</b>	<b>\$1,340,166</b>	<b>\$1,458,197</b>
<b>Supplies</b>						
20-02-1200-56210	OFFICE SUPPLIES	\$144	\$119	\$250	\$262	\$250
20-02-1200-56230	SMALL TOOLS AND EQUIPMENT	\$0	\$0	\$250	\$250	\$0
	<b>Total: Supplies</b>	<b>\$144</b>	<b>\$119</b>	<b>\$500</b>	<b>\$512</b>	<b>\$250</b>
<b>Debt Service</b>						

# City of Rolling Meadows

20

## UTILITIES FUND

02 1200	ADMINISTRATION ADMINISTRATION	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
20-02-1200-70100	PRINCIPAL PAYMENTS	\$239,980	\$249,210	\$258,440	\$276,345	\$361,220
	<i>2002B Bond Principal</i>	<i>\$180,000</i>				
	<i>2007A Bond Principal</i>	<i>\$122,670</i>				
	<i>IEPA Loan Principal</i>	<i>\$58,550</i>				
20-02-1200-70110	INTEREST	\$115,287	\$106,304	\$96,904	\$77,923	\$92,221
	<i>2002B Bond Interest</i>	<i>\$32,363</i>				
	<i>2007A Bond Interest</i>	<i>\$23,026</i>				
	<i>IEPA Loan Interest</i>	<i>\$36,832</i>				
20-02-1200-70111	INTEREST - NOTE	\$0	\$1,280	\$0	\$0	\$0
20-02-1200-70112	PRINCIPAL - NOTE	\$0	\$240,000	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$355,267</b>	<b>\$596,794</b>	<b>\$355,344</b>	<b>\$354,268</b>	<b>\$453,441</b>
<b>Other Financing Uses</b>						
20-02-1200-80041	TSFR TO TRANSIT FUND	\$56,402	\$0	\$87,195	\$87,195	\$0
	<b>Total: Other Financing Uses</b>	<b>\$56,402</b>	<b>\$0</b>	<b>\$87,195</b>	<b>\$87,195</b>	<b>\$0</b>
	<b>Total: ADMINISTRATION</b>	<b>\$1,714,935</b>	<b>\$2,043,427</b>	<b>\$2,096,692</b>	<b>\$2,084,571</b>	<b>\$2,214,520</b>

# City of Rolling Meadows

## 20 UTILITIES FUND

07 3500	PUBLIC WORKS WATER OPERATIONS		2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>							
20-07-3500-50010	SALARIES AND WAGES		\$632,855	\$566,568	\$631,723	\$612,689	\$507,161
20-07-3500-50015	SEASONAL SALARIES AND WAGES		\$20,545	\$21,258	\$21,000	\$21,000	\$21,000
	<i>Three Seasonals</i>	\$21,000					
20-07-3500-50020	OVERTIME		\$29,540	\$39,670	\$45,000	\$41,000	\$45,000
	<i>Distribution</i>	\$20,000					
	<i>Weekend Duty</i>	\$25,000					
	<b>Total: Salaries</b>		<b>\$682,940</b>	<b>\$627,496</b>	<b>\$697,723</b>	<b>\$674,689</b>	<b>\$573,161</b>
<b>Benefits</b>							
20-07-3500-51041	SICK LEAVE BUYBACK		\$11,209	\$2,421	\$2,351	\$4,173	\$7,904
20-07-3500-51050	POST EMPLOYMENT HEALTH PLAN		\$2,221	\$13,964	\$14,154	\$14,154	\$11,848
20-07-3500-52061	RETIREMENT PLAN CONTRIBUTION		\$81,793	\$90,328	\$107,377	\$107,870	\$104,270
20-07-3500-52065	FICA CONTRIBUTION		\$49,074	\$48,944	\$51,784	\$47,944	\$43,916
20-07-3500-52130	GROUP HEALTH INSURANCE		\$176,106	\$158,392	\$180,962	\$177,173	\$161,790
	<b>Total: Benefits</b>		<b>\$320,403</b>	<b>\$314,049</b>	<b>\$356,628</b>	<b>\$351,314</b>	<b>\$329,728</b>
<b>Contractual Services</b>							
20-07-3500-53090	PHYSICAL EXAMS		\$394	\$227	\$900	\$900	\$900
	<i>CDL Random Testing</i>	\$300					
	<i>Hearing Conservation Program</i>	\$300					
	<i>Seasonal Pre-Employ Physical</i>	\$300					
20-07-3500-53110	PROFESSIONAL DEVELOPMENT		\$621	\$2,184	\$1,650	\$1,650	\$1,650
	<i>APWA Conference - Chicago</i>	\$1,650					
20-07-3500-54250	TRAVEL AND LODGING		\$439	\$9	\$500	\$500	\$500
20-07-3500-54270	PRINTING AND DUPLICATING		\$1,843	\$1,944	\$1,950	\$1,950	\$1,950
	<i>IEPA Consumer Confidence Rprt</i>	\$1,950					
20-07-3500-54290	UTILITIES		\$74,654	\$91,359	\$89,950	\$80,000	\$89,950
	<i>Electrical Service</i>	\$80,350					
	<i>Natural Gas</i>	\$9,600					
20-07-3500-54300	TELECOMMUNICATIONS		\$39,331	\$41,246	\$45,993	\$45,993	\$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		\$2,167	\$2,978	\$3,195	\$3,195	\$3,195
	<i>UPS Fees</i>	\$75					
	<i>Meter Appointments</i>	\$220					
	<i>Cross Conn/Meter Violations</i>	\$450					
	<i>Cross Conn Prg &amp; 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	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
20-07-3500-54610	PROFESSIONAL SERVICES	\$61,916	\$45,893	\$81,740	\$81,740	\$93,174
	<i>Infrastructure Engineering</i>	\$5,000				
	<i>IEPA Subrbrn Lab Water Testing</i>	\$15,200				
	<i>Water Sys Modeling Maint.</i>	\$8,000				
	<i>J.U.L.I.E. Call Center Fees</i>	\$3,614				
	<i>Consumer Conf Rep Design Svcs</i>	\$1,260				
	<i>Utility Inspection Services</i>	\$5,000				
	<i>Alarm Monitor Water Facilities</i>	\$2,100				
	<i>GIS Support Services</i>	\$14,000				
	<i>Leak Detection Services</i>	\$22,000				
	<i>GIS Software License / Maint.</i>	\$4,500				
	<i>Utility Rate Study Phase 1/3</i>	\$12,500				
20-07-3500-54620	RENTAL AND LEASE PURCHASE	\$384	\$675	\$700	\$384	\$2,500
	<i>CL2 Cylinder Rentals</i>	\$400				
	<i>Bobcat Trencher Attachment</i>	\$300				
	<i>GIS Color Atlas Copier/Printer</i>	\$1,800				
20-07-3500-54630	DUES AND SUBSCRIPTIONS	\$1,794	\$1,794	\$2,600	\$2,600	\$3,400
	<i>AWWA Svc Org Membership</i>	\$2,600				
	<i>APWA Org. Membership</i>	\$800				
20-07-3500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$32,160	\$42,882	\$76,000	\$76,000	\$70,795
	<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. &amp; Repair</i>	\$5,300				
	<i>Water Meter Testing &amp; Repairs</i>	\$10,500				
	<i>Excavated Surface Restoration</i>	\$15,000				
	<i>SCADA Hardware Maintenance</i>	\$4,750				
	<i>Air Monitor Instr-Cal/Repair</i>	\$600				
	<i>Sealcoat Drives-Wells &amp; PS's</i>	\$2,475				
	<i>Valve Actuator Repairs</i>	\$3,500				
	<i>PS #5 Door Replacement (Last Yr)</i>	\$4,500				
	<i>Pressure Wash Tank Ext./ ET#1</i>	\$5,500				
	<i>GIS Atlas Copier Maint</i>	\$1,920				
20-07-3500-54900	DISPOSAL / DEBRIS AND WASTE	\$3,270	\$7,818	\$14,000	\$14,000	\$14,000
	<b>Total: Contractual Services</b>	<b>\$218,973</b>	<b>\$239,009</b>	<b>\$319,178</b>	<b>\$308,912</b>	<b>\$328,007</b>
<b>Supplies</b>						
20-07-3500-56100	UNIFORMS AND CLOTHING	\$3,625	\$2,727	\$4,275	\$3,700	\$4,275

# City of Rolling Meadows

## 20 UTILITIES FUND

**07 PUBLIC WORKS**  
**3500 WATER OPERATIONS**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
20-07-3500-56220	OPERATING SUPPLIES	\$22,509	\$20,811	\$24,140	\$24,140	\$26,940
	<i>Tank Level Recording Charts</i>	\$825				
	<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 Program Supplies</i>	\$1,475				
	<i>RTU &amp; 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 &amp; Supplies</i>	\$1,500				
	<i>GIS Plotter paper / cartridges</i>	\$2,500				
20-07-3500-56230	SMALL TOOLS AND EQUIPMENT	\$12,533	\$12,721	\$22,450	\$22,450	\$25,400
	<i>Tools &amp; Diagnostic Meters</i>	\$1,100				
	<i>Chlorine Leak Detector Sensors</i>	\$1,800				
	<i>Chlorine Injection Pump</i>	\$800				
	<i>Magnetic Locator</i>	\$2,500				
	<i>HACH CL2 Residual Test Kit</i>	\$500				
	<i>SCADA - RTU 3301 Upgrades</i>	\$17,500				
	<i>Mobile Phone Replacements</i>	\$1,200				
20-07-3500-56240	BOOKS AND PUBLICATIONS	\$191	\$0	\$250	\$0	\$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	\$2,379,336	\$2,378,053	\$2,859,209	\$2,859,209	\$3,006,363
	<i>JAWA Water Costs (1.0 mil/gal)</i>	\$3,006,363				
20-07-3500-57280	REPAIR & MAINTENANCE SUPPLIES	\$89,234	\$64,219	\$99,500	\$99,500	\$107,600
	<i>Electrical Equip Repair</i>	\$7,500				
	<i>Landscape Material</i>	\$1,000				
	<i>Gas Chlorinator Replacement</i>	\$2,400				
	<i>Electrical &amp; Control Supplies</i>	\$2,500				
	<i>Water Main Repair Fittings</i>	\$10,600				
	<i>Hydrant Painting &amp; Repairs</i>	\$8,500				
	<i>Water Meters</i>	\$43,000				
	<i>BBox Repair &amp; Replacements</i>	\$3,000				
	<i>Valve Repair &amp; Replacements</i>	\$21,000				
	<i>Tank Roof Surface Maint. (Last Yr)</i>	\$7,500				
	<i>Excavator Replacement Tracks</i>	\$600				
	<b>Total: Supplies</b>	<b>\$2,507,428</b>	<b>\$2,478,531</b>	<b>\$3,009,824</b>	<b>\$3,008,999</b>	<b>\$3,170,828</b>

**Capital Outlay**

# City of Rolling Meadows

## 20 UTILITIES FUND

**07 PUBLIC WORKS**  
**3500 WATER OPERATIONS**

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
20-07-3500-60010	BUILDING IMPROVEMENTS	\$9,584	\$1,260	\$65,500	\$65,500	\$66,500
	<i>Well Access Door Rplc- Well #2</i>	\$3,500				
	<i>Roof Rplc - Well 6</i>	\$35,000				
	<i>PS#5 7kW Standby Generator</i>	\$4,000				
	<i>3900 Berdnick 60kW Standby Gen.</i>	\$20,000				
	<i>PS#4 7kW Standby Generator</i>	\$4,000				
20-07-3500-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$331,909	\$1,885,000	\$1,167,107	\$1,047,750
	<i>Watermain Loop @ Ring Road</i>		\$150,000			
	<i>Watermain Capacity Imp. Ph1</i>		\$130,000			
	<i>Press.Zn Cntrl Sta Ph2 Eng.</i>		\$15,000			
	<i>Water Pressure Booster St.</i>		\$50,000			
	<i>Golf/New Wilke Water Main Rlct</i>		\$50,000			
	<i>IEPA Loan - Hawthorne</i>		\$42,500			
	<i>IEPA Loan - Magnolia</i>		\$93,750			
	<i>IEPA Loan - Sycamore</i>		\$75,000			
	<i>IEPA Loan - Thorntree</i>		\$82,500			
	<i>IEPA Loan - Brookmeade</i>		\$75,000			
	<i>SCADA 3330 Upgrade</i>		\$66,000			
	<i>GIS Aerial Photography w/ Pal.</i>		\$60,000			
	<i>Watermain Capacity Imp.Ph2 Eng</i>		\$25,000			
	<i>Water Main Ext. Mdwrk Ind. Ct.</i>		\$48,000			
	<i>Water Main Lining - Northrop</i>		\$50,000			
	<i>Storage Bldng - UG Utilities</i>		\$35,000			
20-07-3500-60070	WATERWORKS / SEWERWORKS	\$0	\$0	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$9,584</b>	<b>\$333,169</b>	<b>\$1,950,500</b>	<b>\$1,232,607</b>	<b>\$1,114,250</b>
	<b>Total: WATER OPERATIONS</b>	<b>\$3,739,328</b>	<b>\$3,992,254</b>	<b>\$6,333,853</b>	<b>\$5,576,521</b>	<b>\$5,515,974</b>

# City of Rolling Meadows

## 20 UTILITIES FUND

07 5000	PUBLIC WORKS SEWER OPERATIONS	2010	2011	2012	2012	2013
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
<b>Salaries</b>						
20-07-5000-50010	SALARIES AND WAGES	\$276,140	\$307,289	\$318,400	\$342,497	\$586,654
20-07-5000-50015	SEASONAL SALARIES AND WAGES	\$14,266	\$13,098	\$14,000	\$14,000	\$14,000
	<i>Two Seasonals</i>					\$14,000
20-07-5000-50020	OVERTIME	\$37,253	\$55,681	\$40,000	\$40,000	\$40,000
	<b>Total: Salaries</b>	<b>\$327,659</b>	<b>\$376,068</b>	<b>\$372,400</b>	<b>\$396,497</b>	<b>\$640,654</b>
<b>Benefits</b>						
20-07-5000-51041	SICK LEAVE BUYBACK	\$10,217	\$0	\$1,200	\$3,492	\$7,572
20-07-5000-51050	POST EMPLOYMENT HEALTH PLAN	\$2,371	\$9,152	\$8,292	\$7,415	\$11,228
20-07-5000-52061	RETIREMENT PLAN CONTRIBUTION	\$45,190	\$53,309	\$58,057	\$61,990	\$115,337
20-07-5000-52065	FICA CONTRIBUTION	\$27,242	\$29,069	\$27,880	\$29,606	\$48,655
20-07-5000-52130	GROUP HEALTH INSURANCE	\$89,359	\$98,908	\$97,880	\$98,059	\$180,321
	<b>Total: Benefits</b>	<b>\$174,379</b>	<b>\$190,438</b>	<b>\$193,309</b>	<b>\$200,562</b>	<b>\$363,113</b>
<b>Contractual Services</b>						
20-07-5000-53090	PHYSICAL EXAMS	\$398	\$337	\$872	\$872	\$880
	<i>CDL Random Testing Program</i>	\$360				
	<i>Hearing Conservation Program</i>	\$330				
	<i>Seasonal Pre-Employ Physical</i>	\$190				
20-07-5000-53110	PROFESSIONAL DEVELOPMENT	\$3,645	\$5,538	\$11,300	\$11,300	\$12,400
	<i>IPSI Public Works Training (1)</i>	\$1,500				
	<i>Tuition Reimbursement (2)</i>	\$6,600				
	<i>Utilities Seminars</i>	\$3,200				
	<i>Bid Notice Water Main Project</i>	\$1,100				
20-07-5000-54300	TELECOMMUNICATIONS	\$127	\$129	\$200	\$200	\$200
20-07-5000-54610	PROFESSIONAL SERVICES	\$59,646	\$7,369	\$114,000	\$50,000	\$49,000
	<i>Engineering Services</i>	\$5,000				
	<i>GIS Support Services</i>	\$14,000				
	<i>Old Plum Grv Area - ENG</i>	\$20,000				
	<i>Central Rd. Sewer Lat. Eng.</i>	\$10,000				
20-07-5000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$32,354	\$15,321	\$54,150	\$54,150	\$54,150
	<i>Tree Plnting-Sanitary Dig Ups</i>	\$2,000				
	<i>Sidwlk, Curb/Drwy-Restoration</i>	\$8,000				
	<i>Sewer Rodding</i>	\$1,750				
	<i>Sewer Main Repairs</i>	\$16,000				
	<i>Lift Station #1,2,3 Repairs</i>	\$12,000				
	<i>Equip Reprs/Calibr (O2 Detctr)</i>	\$1,400				
	<i>Contract Cleaning San Sewer</i>	\$10,000				
	<i>Equipment Repairs</i>	\$3,000				
20-07-5000-54900	DISPOSAL / DEBRIS AND WASTE	\$7,749	\$7,016	\$20,000	\$20,000	\$20,000
	<i>Excavation Disposal/Debris &amp; Waste</i>	\$20,000				
	<b>Total: Contractual Services</b>	<b>\$103,919</b>	<b>\$35,710</b>	<b>\$200,522</b>	<b>\$136,522</b>	<b>\$136,630</b>

# City of Rolling Meadows

## 20 UTILITIES FUND

07 5000	PUBLIC WORKS SEWER OPERATIONS	2010	2011	2012	2012	2013
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
<b>Supplies</b>						
20-07-5000-56100	UNIFORMS AND CLOTHING	\$2,817	\$3,473	\$4,150	\$4,150	\$4,725
	<i>Uniforms &amp; Safety Equipment</i>	\$4,325				
	<i>Seasonal Safety Equipment</i>	\$400				
20-07-5000-56220	OPERATING SUPPLIES	\$15,024	\$14,087	\$27,000	\$27,000	\$27,000
	<i>Asphalt, Cement, Sand &amp; Gravel</i>	\$15,000				
	<i>Grass Seed, Dirt, Mulch</i>	\$5,000				
	<i>Biochemical Grease Remover</i>	\$5,000				
	<i>Emrgncy Rspns Sign &amp; Supplies</i>	\$2,000				
20-07-5000-56230	SMALL TOOLS AND EQUIPMENT	\$1,558	\$1,356	\$1,600	\$1,600	\$21,600
	<i>Hand Tools and Wrenches</i>	\$500				
	<i>Confined Space Air Detector</i>	\$700				
	<i>Shovels, Brooms and Rakes</i>	\$400				
	<i>Televising Camera &amp; Cable Rplc</i>	\$20,000				
20-07-5000-57280	REPAIR & MAINTENANCE SUPPLIES	\$21,820	\$21,528	\$35,000	\$35,000	\$35,000
	<i>Lift Stn Electrical Supplies</i>	\$2,000				
	<i>Equipment Repairs</i>	\$7,000				
	<i>Sealtight Covers-Manhole Rehab</i>	\$7,000				
	<i>Pipe, Fittings, Nonshear Coupl</i>	\$7,000				
	<i>Main Bkr/Contact Kit-LS#1</i>	\$1,000				
	<i>Jetter Hose &amp; Repair Parts</i>	\$7,000				
	<i>Manhole Frames, Covers &amp; Rings</i>	\$4,000				
	<b>Total: Supplies</b>	<b>\$41,219</b>	<b>\$40,444</b>	<b>\$67,750</b>	<b>\$67,750</b>	<b>\$88,325</b>
<b>Capital Outlay</b>						
20-07-5000-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$178,196	\$215,000	\$215,000	\$1,800,000
	<i>San Sewer Rehab</i>	\$100,000				
	<i>Manhole Rehab</i>	\$50,000				
	<i>Lift Sta 1 Improvement Phase 3 of 3</i>	\$75,000				
	<i>San Sewer Force Main Replc</i>	\$75,000				
	<i>IEPA Loan - 80 Locations</i>	\$1,500,000				
20-07-5000-60030	MACHINERY AND EQUIPMENT	\$29,436	\$0	\$0	\$0	\$0
20-07-5000-60070	WATERWORKS / SEWERWORKS	\$178,065	\$9,977	\$1,905,000	\$1,125,405	\$0
	<b>Total: Capital Outlay</b>	<b>\$207,501</b>	<b>\$188,173</b>	<b>\$2,120,000</b>	<b>\$1,340,405</b>	<b>\$1,800,000</b>
<b>Total:</b>	<b>SEWER OPERATIONS</b>	<b>\$854,677</b>	<b>\$830,833</b>	<b>\$2,953,981</b>	<b>\$2,141,736</b>	<b>\$3,028,722</b>

# City of Rolling Meadows

## 20 UTILITIES FUND

### 07 PUBLIC WORKS 5100 STORMWATER OPERATIONS

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
20-07-5100-50010	SALARIES AND WAGES	\$75,928	\$72,747	\$73,741	\$73,996	\$74,478
20-07-5100-50015	SEASONAL SALARIES AND WAGES	\$8,307	\$13,488	\$14,000	\$14,000	\$14,000
	<i>Two Seasonals</i>					\$14,000
20-07-5100-50020	OVERTIME	\$210	\$2,847	\$3,000	\$3,000	\$3,000
	<b>Total: Salaries</b>	<b>\$84,445</b>	<b>\$89,082</b>	<b>\$90,741</b>	<b>\$90,996</b>	<b>\$91,478</b>
<b>Benefits</b>						
20-07-5100-51050	POST EMPLOYMENT HEALTH PLAN	\$329	\$369	\$0	\$738	\$369
20-07-5100-52061	RETIREMENT PLAN CONTRIBUTION	\$9,430	\$10,844	\$14,147	\$12,836	\$17,546
20-07-5100-52065	FICA CONTRIBUTION	\$6,177	\$6,827	\$6,896	\$7,151	\$7,458
20-07-5100-52130	GROUP HEALTH INSURANCE	\$8,023	\$7,750	\$9,268	\$8,467	\$8,546
	<b>Total: Benefits</b>	<b>\$23,959</b>	<b>\$25,790</b>	<b>\$30,311</b>	<b>\$29,192</b>	<b>\$33,919</b>
<b>Contractual Services</b>						
20-07-5100-53090	PHYSICAL EXAMS	\$396	\$61	\$205	\$205	\$205
20-07-5100-54610	PROFESSIONAL SERVICES	\$18,837	\$22,125	\$78,000	\$58,000	\$38,000
	<i>Pond Weed Control</i>					\$4,000
	<i>GIS Support &amp; Maint.</i>					\$14,000
	<i>Eng Kennedy Pond Spill Way</i>					\$10,000
	<i>Eng Residential Drainage Issues</i>					\$10,000
20-07-5100-54611	OTHER SERVICES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	<i>NPDES Annual Permit Fee</i>					\$1,000
20-07-5100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$16,793	\$14,552	\$140,000	\$140,000	\$97,000
	<i>Storm Sewer Repairs Street Program</i>					\$25,000
	<i>Storm Sewer Inlet Repairs</i>					\$10,000
	<i>Bckyrd Drainage Improv</i>					\$10,000
	<i>Cleaning/Insp Televising/Sweep</i>					\$15,000
	<i>Strm Swr Outfall Point Repairs</i>					\$35,000
	<i>Landscape Barker &amp; Kennedy</i>					\$2,000
20-07-5100-54900	DISPOSAL / DEBRIS AND WASTE	\$1,918	\$4,926	\$10,000	\$10,000	\$10,000
	<i>Catch-Basin Debris Disposal</i>					\$10,000
	<b>Total: Contractual Services</b>	<b>\$38,944</b>	<b>\$42,664</b>	<b>\$229,205</b>	<b>\$209,205</b>	<b>\$146,205</b>
<b>Supplies</b>						
20-07-5100-56100	UNIFORMS AND CLOTHING	\$572	\$550	\$775	\$775	\$775
	<i>Uniforms &amp; Safety Equipment</i>					\$575
	<i>Seasonal Safety Equipment</i>					\$200
20-07-5100-56220	OPERATING SUPPLIES	\$733	\$2,772	\$17,000	\$17,000	\$17,000
	<i>Concrete Saws, Trash Pump, Blades</i>					\$2,000
	<i>Asphalt, Cement, Sand &amp; Gravel</i>					\$14,000
	<i>Emrgncy Rspns Sign &amp; Supplies</i>					\$1,000
20-07-5100-56230	SMALL TOOLS AND EQUIPMENT	\$254	\$185	\$500	\$500	\$500

# City of Rolling Meadows

## 20 UTILITIES FUND

07 5100	PUBLIC WORKS STORMWATER OPERATIONS	2010	2011	2012	2012	2013
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
20-07-5100-57280	REPAIR & MAINTENANCE SUPPLIES	\$11,709	\$11,204	\$25,200	\$25,200	\$20,200
	<i>Sewer Covers Frames &amp; Supplies</i>					\$10,000
	<i>Precast Manhole Sections</i>					\$2,000
	<i>Pipe-Various Sizes</i>					\$2,000
	<i>Backyard Drainage Imprv In-Hse</i>					\$5,000
	<i>Storm Water Detention Maint.</i>					\$1,200
	<b>Total: Supplies</b>	<b>\$13,268</b>	<b>\$14,711</b>	<b>\$43,475</b>	<b>\$43,475</b>	<b>\$38,475</b>
<b>Capital Outlay</b>						
20-07-5100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$17,000	\$0	\$0	\$205,000
	<i>Brookwood Detention</i>					\$40,000
	<i>Salt Creek Outfall Repairs</i>					\$75,000
	<i>Storm Sewer Rehab</i>					\$75,000
	<i>Quentin Ridge Retention Upgrade</i>					\$15,000
20-07-5100-60070	WATERWORKS / SEWERWORKS	\$46,034	\$47,357	\$305,000	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$46,034</b>	<b>\$64,357</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$205,000</b>
<b>Total:</b>	<b>STORMWATER OPERATIONS</b>	<b>\$206,650</b>	<b>\$236,604</b>	<b>\$698,732</b>	<b>\$372,868</b>	<b>\$515,077</b>

## REFUSE FUND (16)

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

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Revenue</b>					
Charges for Service	2,366,861	2,422,274	2,397,650	2,403,072	2,193,577
Investment Earnings	8	0	0	0	0
Miscellaneous	74,791	128,379	75,614	76,764	10,000
<b>Total Revenue</b>	<b>2,441,660</b>	<b>2,550,653</b>	<b>2,473,264</b>	<b>2,479,836</b>	<b>2,203,577</b>
<b>Expenses</b>					
Salaries	519,287	471,510	394,024	368,313	248,016
Benefits	228,494	192,124	208,040	196,900	123,080
Contractual Services	1,723,940	1,555,604	1,725,986	1,667,158	1,699,798
Supplies	4,359	6,216	6,925	6,925	4,600
Capital Outlay	842	552	0	0	0
Debt Service	36,346	7,815	36,493	36,493	36,510
<b>Total Expenses</b>	<b>2,513,268</b>	<b>2,233,821</b>	<b>2,371,468</b>	<b>2,275,789</b>	<b>2,112,004</b>
<b>Surplus (Deficit)</b>	<b>(71,608)</b>	<b>316,832</b>	<b>101,796</b>	<b>204,047</b>	<b>91,573</b>
<b>Ending Fund Balance Equivalent</b>	<b>323,208</b>	<b>594,674</b>	<b>333,796</b>	<b>798,721</b>	<b>890,294</b>
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

**Notes:**

- 1) The \$65,614 Berdnick Transfer Station rental income was transferred to the General Fund.
- 2) The Vehicle Maintenance Chargeback increased by \$30,000 from Proposed Budget from Refuse to Vehicle Maintenance.

# City of Rolling Meadows

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## REFUSE FUND

00 0000	REVENUE REFUSE FUND REVENUE	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description					
<b>Charges for Services</b>						
16-00-0000-46410	DEBT SVC CHGBACK--MULTI-FAMILY	\$69,894	\$71,583	\$70,000	\$71,910	\$70,000
16-00-0000-46542	PENALTIES	\$21,898	\$24,454	\$21,500	\$23,212	\$21,500
16-00-0000-46640	SPECIAL SVC - GARBAGE PICK UP	\$400	\$500	\$150	\$450	\$250
16-00-0000-46645	SPECIAL SVC - BRUSH PICK UP	\$1,975	\$2,275	\$1,000	\$2,500	\$2,000
16-00-0000-46745	REFUSE BAG SALES	\$710	\$96	\$0	\$0	\$0
16-00-0000-46750	REFUSE AND RECYCLING SERVICE	\$1,960,347	\$2,023,623	\$2,305,000	\$2,305,000	\$2,099,827
	<i>Residential Pick Up \$29.36 Per Month</i>		\$2,099,827			
16-00-0000-46789	HOST/TIPPING FEES	\$311,637	\$299,743	\$0	\$0	\$0
	<b>Total: Charges for Services</b>	<b>\$2,366,861</b>	<b>\$2,422,274</b>	<b>\$2,397,650</b>	<b>\$2,403,072</b>	<b>\$2,193,577</b>
<b>Investment Earnings</b>						
16-00-0000-47710	INVESTMENT EARNINGS	\$8	\$0	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
16-00-0000-48785	RENTAL INCOME	\$64,689	\$66,209	\$65,614	\$65,614	\$0
16-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$1,404	\$0	\$1,000	\$0
16-00-0000-48792	REIMBURSEMENTS	\$10,102	\$0	\$0	\$150	\$0
16-00-0000-48793	RECYCLING INCENTIVE PROGRAM	\$0	\$60,766	\$10,000	\$10,000	\$10,000
	<b>Total: Miscellaneous</b>	<b>\$74,791</b>	<b>\$128,379</b>	<b>\$75,614</b>	<b>\$76,764</b>	<b>\$10,000</b>
<b>Other Financing Sources</b>						
16-00-0000-49000	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>REFUSE FUND REVENUE</b>	<b>\$2,441,660</b>	<b>\$2,550,653</b>	<b>\$2,473,264</b>	<b>\$2,479,836</b>	<b>\$2,203,577</b>

# City of Rolling Meadows

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## REFUSE FUND

02 1200	ADMINISTRATION ADMINISTRATION	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
16-02-1200-50010	SALARIES AND WAGES	\$118,367	\$32,255	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$118,367</b>	<b>\$32,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits</b>						
16-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$411	\$0	\$0	\$0	\$0
16-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$14,643	\$4,957	\$0	\$0	\$0
16-02-1200-52065	FICA CONTRIBUTION	\$8,043	\$2,672	\$0	\$0	\$0
16-02-1200-52130	GROUP HEALTH INSURANCE	\$25,616	\$0	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$48,713</b>	<b>\$7,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>						
16-02-1200-54040	ADMINISTRATIVE FEES	\$416,159	\$389,195	\$363,530	\$363,530	\$363,530
16-02-1200-54210	BANK FEES	\$11,890	\$9,642	\$12,000	\$12,000	\$12,000
16-02-1200-54270	PRINTING AND DUPLICATING	\$10	\$0	\$750	\$0	\$0
16-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$121,065	\$132,054	\$140,000	\$140,000	\$170,000
16-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$16,110	\$35,432	\$70,000	\$70,000	\$70,000
16-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$114,526	\$170,000	\$170,000	\$132,898
16-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$285,000	\$37,279	\$44,000	\$44,000	\$55,000
16-02-1200-54310	POSTAGE	\$7,695	\$7,080	\$12,000	\$12,000	\$12,000
16-02-1200-54610	PROFESSIONAL SERVICES	\$4,266	\$3,669	\$4,000	\$4,000	\$4,000
	<i>Third Party Bill Production</i>		<i>\$4,000</i>			
	<b>Total: Contractual Services</b>	<b>\$862,195</b>	<b>\$728,877</b>	<b>\$816,280</b>	<b>\$815,530</b>	<b>\$819,428</b>
<b>Supplies</b>						
16-02-1200-56210	OFFICE SUPPLIES	\$221	\$178	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$221</b>	<b>\$178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>						
16-02-1200-70100	PRINCIPAL PAYMENT	\$27,560	\$0	\$29,680	\$29,680	\$30,740
	<i>2007A Bond - Principal</i>					<i>\$30,740</i>
16-02-1200-70110	INTEREST	\$8,786	\$7,815	\$6,813	\$6,813	\$5,770
	<i>2007A Bond - Interest</i>					<i>\$5,770</i>
	<b>Total: Debt Service</b>	<b>\$36,346</b>	<b>\$7,815</b>	<b>\$36,493</b>	<b>\$36,493</b>	<b>\$36,510</b>
	<b>Total: ADMINISTRATION</b>	<b>\$1,065,842</b>	<b>\$776,754</b>	<b>\$852,773</b>	<b>\$852,023</b>	<b>\$855,938</b>

# City of Rolling Meadows

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## REFUSE FUND

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

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
16-07-5600-50010	SALARIES AND WAGES	\$377,784	\$409,565	\$360,224	\$334,513	\$222,016
16-07-5600-50015	SEASONAL SALARIES AND WAGES	\$12,480	\$16,986	\$16,000	\$16,000	\$16,000
	<i>Seasonal Employees (2)</i>					\$16,000
16-07-5600-50020	OVERTIME	\$10,656	\$12,704	\$17,800	\$17,800	\$10,000
	<i>Refuse Collection Overtime</i>					\$10,000
	<b>Total: Salaries</b>	<b>\$400,920</b>	<b>\$439,255</b>	<b>\$394,024</b>	<b>\$368,313</b>	<b>\$248,016</b>
<b>Benefits</b>						
16-07-5600-51041	SICK LEAVE BUYBACK	\$3,181	\$1,752	\$1,702	\$1,702	\$0
16-07-5600-51050	POST EMPLOYMENT HEALTH PLAN	\$1,642	\$3,474	\$3,503	\$3,503	\$402
16-07-5600-52061	RETIREMENT PLAN CONTRIBUTION	\$48,126	\$55,091	\$61,432	\$55,752	\$44,643
16-07-5600-52065	FICA CONTRIBUTION	\$29,042	\$30,547	\$29,699	\$27,105	\$18,663
16-07-5600-52130	GROUP HEALTH INSURANCE	\$97,790	\$93,631	\$111,704	\$108,838	\$59,372
	<b>Total: Benefits</b>	<b>\$179,781</b>	<b>\$184,495</b>	<b>\$208,040</b>	<b>\$196,900</b>	<b>\$123,080</b>
<b>Contractual Services</b>						
16-07-5600-53090	PHYSICAL EXAMS	\$374	\$272	\$755	\$755	\$1,060
	<i>Pre-Employ Physical</i>					\$600
	<i>CDL Random Testing Program</i>					\$244
	<i>Hearing Conservation Program</i>					\$216
16-07-5600-53110	PROFESSIONAL DEVELOPMENT	\$105	\$1,286	\$800	\$800	\$800
	<i>IPSI Seminar</i>					\$800
16-07-5600-54225	DUMP FEES	\$548,322	\$512,337	\$601,213	\$551,213	\$586,000
	<i>Refuse Disposal</i>					\$466,000
	<i>Landscape Waste Disposal</i>					\$70,000
	<i>SWANCC True-Up</i>					\$50,000
16-07-5600-54270	PRINTING AND DUPLICATING	\$348	\$764	\$1,500	\$500	\$500
	<i>Refuse Guidelines</i>					\$250
	<i>Refuse Door Tags</i>					\$250
16-07-5600-54300	TELECOMMUNICATIONS	\$1,050	\$673	\$360	\$360	\$360
16-07-5600-54611	OTHER SERVICES	\$0	\$0	\$1,800	\$1,000	\$0
16-07-5600-54615	RECYCLING PROGRAM	\$269,223	\$277,079	\$257,000	\$257,000	\$257,000
16-07-5600-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0
16-07-5600-55100	SWANCC DEBT SERVICE	\$42,323	\$34,316	\$46,278	\$40,000	\$34,650
	<i>SWANCC Debt Service \$3.85/Ton</i>					\$34,650
	<b>Total: Contractual Services</b>	<b>\$861,745</b>	<b>\$826,727</b>	<b>\$909,706</b>	<b>\$851,628</b>	<b>\$880,370</b>
<b>Supplies</b>						
16-07-5600-56100	UNIFORMS & CLOTHING	\$3,178	\$3,228	\$3,275	\$3,275	\$2,700
	<i>Seasonal Safety Equipment</i>					\$400
	<i>Uniforms &amp; Safety Equipment</i>					\$2,300

# City of Rolling Meadows

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## REFUSE FUND

07 5600	PUBLIC WORKS REFUSE COLLECTION		2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
16-07-5600-56220	OPERATING SUPPLIES		\$744	\$2,410	\$3,250	\$3,250	\$1,700
	<i>Replacement Recycling Carts</i>	\$1,000					
	<i>Bike Path Waste Containers</i>	\$100					
	<i>2 Yard Container Replacement</i>	\$600					
16-07-5600-56230	SMALL TOOLS AND EQUIPMENT		\$216	\$400	\$400	\$400	\$200
	<i>Shop Tools, Shovels, Brooms</i>	\$200					
	<b>Total: Supplies</b>		<b>\$4,138</b>	<b>\$6,038</b>	<b>\$6,925</b>	<b>\$6,925</b>	<b>\$4,600</b>
<b>Capital Outlay</b>							
16-07-5600-60030	MACHINERY AND EQUIPMENT		\$842	\$552	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>		<b>\$842</b>	<b>\$552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: REFUSE COLLECTION</b>		<b>\$1,447,426</b>	<b>\$1,457,067</b>	<b>\$1,518,695</b>	<b>\$1,423,766</b>	<b>\$1,256,066</b>

# **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 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Revenue</b>					
Charges for Service	988,746	1,176,132	1,180,165	1,180,165	1,353,135
Investment Earnings	8	0	0	0	0
Miscellaneous	6,428	6,318	6,000	6,090	5,250
<b>Total Revenue</b>	<b>995,182</b>	<b>1,182,450</b>	<b>1,186,165</b>	<b>1,186,255</b>	<b>1,358,385</b>
<b>Expenses</b>					
Salaries	322,586	233,885	285,872	291,923	296,521
Benefits	138,998	113,000	121,443	133,339	160,707
Contractual Services	192,062	298,272	399,849	377,184	372,435
Supplies	410,565	471,436	455,950	517,000	592,068
<b>Total Expenses</b>	<b>1,064,211</b>	<b>1,116,593</b>	<b>1,263,114</b>	<b>1,319,446</b>	<b>1,421,731</b>
<b>Surplus (Deficit)</b>	<b>(69,029)</b>	<b>65,857</b>	<b>(76,949)</b>	<b>(133,191)</b>	<b>(63,346)</b>
<b>Ending Fund Balance Equivalent</b>	<b>39,662</b>	<b>39,236</b>	<b>29,837</b>	<b>(93,955)</b>	<b>(157,301)</b>
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Balance Estimate Per Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

**Notes:**

- 1) In the FY 2011 Audit, auditors detail Compensated Absences in the CAFR and this is reflected as negative net assets.
- 2) Due to the higher prices of fuel, this fund reflects a negative estimated fund balance. Expenses were evaluated in this fund, and chargebacks increased for FY 2013. However, additional chargebacks will be required to bring this fund positive.
- 3) Chargebacks from Refuse Fund increased by \$30,000 From Proposed Budget.

# City of Rolling Meadows

14

## GARAGE FUND

00 0000	REVENUE GARAGE FUND REVENUE	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description					
<b>Charges for Services</b>						
14-00-0000-46540	SERVICE FEES - PARK DIST	\$10,777	\$17,550	\$15,000	\$15,000	\$15,000
14-00-0000-46901	SVC CHARGEBACK - GENERAL	\$729,874	\$644,319	\$658,319	\$658,319	\$797,311
14-00-0000-46916	SVC CHARGEBACK - REFUSE	\$121,065	\$132,054	\$140,000	\$140,000	\$170,000
14-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$120,965	\$187,074	\$190,000	\$190,000	\$190,824
14-00-0000-46933	SERVICE CHARGEBACK-BLDG/GRD	\$0	\$23,289	\$0	\$0	\$0
14-00-0000-46940	SVC CHARGEBACK - DUI	\$6,065	\$0	\$0	\$0	\$0
14-00-0000-46961	SVC CHARGEBACK - LOCAL ROAD	\$0	\$171,846	\$176,846	\$176,846	\$180,000
	<b>Total: Charges for Services</b>	<b>\$988,746</b>	<b>\$1,176,132</b>	<b>\$1,180,165</b>	<b>\$1,180,165</b>	<b>\$1,353,135</b>
<b>Investment Earnings</b>						
14-00-0000-47710	INVESTMENT EARNINGS	\$8	\$0	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
14-00-0000-48790	MISCELLANEOUS INCOME	\$526	\$570	\$0	\$394	\$250
14-00-0000-48792	REIMBURSEMENTS	\$5,902	\$5,748	\$6,000	\$5,696	\$5,000
	<i>Cook County Gas Tax Rebate</i>		\$5,000			
	<b>Total: Miscellaneous</b>	<b>\$6,428</b>	<b>\$6,318</b>	<b>\$6,000</b>	<b>\$6,090</b>	<b>\$5,250</b>
	<b>Total: GARAGE FUND REVENUE</b>	<b>\$995,182</b>	<b>\$1,182,450</b>	<b>\$1,186,165</b>	<b>\$1,186,255</b>	<b>\$1,358,385</b>

# City of Rolling Meadows

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## GARAGE FUND

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

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Salaries</b>						
14-07-3200-50010	SALARIES AND WAGES	\$322,474	\$232,726	\$284,372	\$291,423	\$295,021
14-07-3200-50020	OVERTIME	\$112	\$1,159	\$1,500	\$500	\$1,500
	<b>Total: Salaries</b>	<b>\$322,586</b>	<b>\$233,885</b>	<b>\$285,872</b>	<b>\$291,923</b>	<b>\$296,521</b>
<b>Benefits</b>						
14-07-3200-51041	SICK LEAVE BUYBACK	\$4,095	\$0	\$0	\$0	\$5,509
14-07-3200-51050	POST EMPLOYMENT HEALTH PLAN	\$1,499	\$5,796	\$6,235	\$6,235	\$6,393
14-07-3200-52061	RETIREMENT PLAN CONTRIBUTION	\$40,174	\$43,206	\$45,503	\$48,376	\$54,468
14-07-3200-52065	FICA CONTRIBUTION	\$23,623	\$23,151	\$22,108	\$21,660	\$23,252
14-07-3200-52130	GROUP HEALTH INSURANCE	\$69,607	\$40,847	\$47,597	\$57,068	\$71,085
	<b>Total: Benefits</b>	<b>\$138,998</b>	<b>\$113,000</b>	<b>\$121,443</b>	<b>\$133,339</b>	<b>\$160,707</b>
<b>Contractual Services</b>						
14-07-3200-53090	PHYSICAL EXAMS	\$217	\$617	\$460	\$400	\$400
14-07-3200-53110	PROFESSIONAL DEVELOPMENT	\$2,320	\$2,155	\$5,800	\$5,000	\$6,240
	<i>Mechanic Trng/Certifications</i>		\$6,000			
	<i>APWA Conference - Chicago</i>		\$240			
14-07-3200-54040	ADMINISTRATIVE FEES	\$71,096	\$114,819	\$195,169	\$195,169	\$209,619
14-07-3200-54250	TRAVEL & LODGING	\$0	\$427	\$0	\$0	\$500
14-07-3200-54270	PRINTING AND DUPLICATING	\$87	\$335	\$600	\$400	\$400
14-07-3200-54280	LIABILITY INSURANCE CHARGEBACK	\$12,171	\$23,792	\$14,835	\$14,835	\$18,000
14-07-3200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$37,584	\$50,000	\$50,000	\$10,971
14-07-3200-54295	BUILDING & LAND CHARGEBACK	\$10,272	\$27,112	\$32,000	\$32,000	\$40,000
14-07-3200-54300	TELECOMMUNICATIONS	\$595	\$591	\$700	\$500	\$1,100
	<i>Cell Phone Service</i>		\$700			
	<i>Cell Phone Replacements</i>		\$400			
14-07-3200-54610	PROFESSIONAL SERVICES	\$3,779	\$4,801	\$6,905	\$6,500	\$6,960
	<i>Hoist Inspections</i>		\$1,000			
	<i>Vehicle Lift Inspections</i>		\$1,200			
	<i>Vehicle Fire Extinguisher Insp</i>		\$700			
	<i>IDOT Safety Lane Inspections</i>		\$2,860			
	<i>CFA Fleet Software Support</i>		\$1,200			
14-07-3200-54611	OTHER SERVICES	\$635	\$50	\$0	\$0	\$0
14-07-3200-54620	RENTAL AND LEASE PURCHASE	\$481	\$0	\$2,330	\$2,330	\$195
	<i>Floor Scrubber Lease</i>		\$195			
14-07-3200-54630	DUES AND SUBSCRIPTIONS	\$20	\$80	\$50	\$50	\$50

# City of Rolling Meadows

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## GARAGE FUND

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

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
14-07-3200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$90,389	\$85,909	\$91,000	\$70,000	\$78,000
	<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 &amp; 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 Repairs</i>	\$500				
	<i>Patrol Car Repairs</i>	\$7,000				
	<i>Tire Repairs Service Calls</i>	\$1,500				
	<b>Total: Contractual Services</b>	<b>\$192,062</b>	<b>\$298,272</b>	<b>\$399,849</b>	<b>\$377,184</b>	<b>\$372,435</b>
<b>Supplies</b>						
14-07-3200-56100	UNIFORMS & CLOTHING	\$2,345	\$2,908	\$5,400	\$5,000	\$5,400
14-07-3200-56220	OPERATING SUPPLIES	\$3,039	\$3,128	\$1,400	\$1,400	\$1,400
14-07-3200-56230	SMALL TOOLS AND EQUIPMENT	\$4,656	\$4,163	\$4,700	\$4,700	\$9,800
	<i>Mechanic Tool Allowance</i>	\$900				
	<i>Electronic Diagnostic Tools</i>	\$5,000				
	<i>Diagnostic Software Updates</i>	\$3,900				
14-07-3200-56240	BOOKS AND PUBLICATIONS	\$3,402	\$4,035	\$4,150	\$3,900	\$750
	<i>Fleet Software Licenses Fee</i>	\$750				
14-07-3200-56250	GASOLINE/FUEL	\$258,992	\$324,767	\$291,000	\$360,000	\$426,918
	<i>Contract Diesel Fuel</i>	\$133,453				
	<i>Non-Contract Diesel Fuel</i>	\$45,764				
	<i>Contract Gasoline</i>	\$168,816				
	<i>Non-Contract Gasoline</i>	\$59,485				
	<i>Wright Express Fuel</i>	\$18,400				
	<i>Wright Express Card Fees</i>	\$500				
	<i>Propane</i>	\$500				
14-07-3200-56255	TIRES	\$41,038	\$32,993	\$52,300	\$50,000	\$50,800
	<i>Tire Disposal Fees</i>	\$600				
	<i>Replcmnt Wheels &amp; Rims</i>	\$1,000				
	<i>Tire State Fees</i>	\$300				
	<i>Tire Mountng &amp; Repair Supplies</i>	\$2,900				
	<i>Tires - Sedans &amp; Light Trucks</i>	\$6,000				
	<i>Tires - Trucks &amp; Fire Appratus</i>	\$32,000				
	<i>Tires - Off Road Equipment</i>	\$8,000				

# City of Rolling Meadows

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## GARAGE FUND

07 3200	PUBLIC WORKS VEHICLE MAINTENANCE		2010	2011	2012	2012	2013
Account	Description		Actual	Actual	Adopted Budget	Projected	Adopted Budget
14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIES		\$97,093	\$99,442	\$97,000	\$92,000	\$97,000
	<i>Engine Fluids &amp; Lubricants</i>	\$20,000					
	<i>Filters-Air, Oil, Water, Fuel</i>	\$8,000					
	<i>Oil Dry</i>	\$300					
	<i>Batteries Trucks, Cars &amp; Equip</i>	\$3,500					
	<i>Belts, Hoses</i>	\$700					
	<i>Body Shop Parts &amp; Supplies</i>	\$2,000					
	<i>Chemicals &amp; 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 &amp; Brake Machine</i>	\$1,500					
	<i>Snow Plow Parts</i>	\$5,000					
	<i>Fabrication Supplies &amp; Steel</i>	\$2,000					
	<i>Suspension &amp; 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 &amp; Rod Supplies</i>	\$3,000					
	<i>Patrol Car Repair Parts</i>	\$5,000					
	<i>PW Truck Repair Parts</i>	\$5,000					
	<b>Total: Supplies</b>		<b>\$410,565</b>	<b>\$471,436</b>	<b>\$455,950</b>	<b>\$517,000</b>	<b>\$592,068</b>
<b>Total:</b>	<b>VEHICLE MAINTENANCE</b>		<b>\$1,064,211</b>	<b>\$1,116,593</b>	<b>\$1,263,114</b>	<b>\$1,319,446</b>	<b>\$1,421,731</b>

## VEHICLE & EQUIPMENT REPLACEMENT FUND (25)

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

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Revenue</b>					
Intergovernmental	62,889	143,620	0	0	325,000
Charges for Service	0	458,127	1,170,000	1,170,000	1,134,247
Investment Earnings	127	0	0	0	0
Miscellaneous	25,410	73,445	0	42,276	0
Other Financing Sources	0	0	0	0	0
<b>Total Revenue</b>	<b>88,426</b>	<b>675,192</b>	<b>1,170,000</b>	<b>1,212,276</b>	<b>1,459,247</b>
<b>Expenses</b>					
Contractual Services	160	0	0	0	0
Capital Outlay	342,612	150,997	1,005,000	620,000	1,161,500
Debt Service	151,053	214,027	134,406	132,072	126,197
Other Financing Uses	1,000,000	0	0	0	0
<b>Total Expenses</b>	<b>1,493,825</b>	<b>365,024</b>	<b>1,139,406</b>	<b>752,072</b>	<b>1,287,697</b>
<b>Surplus (Deficit)</b>	<b>(1,405,399)</b>	<b>310,168</b>	<b>30,594</b>	<b>460,204</b>	<b>171,550</b>
<b>Ending Fund Balance Equivalent</b>	<b>734,610</b>	<b>534,536</b>	<b>544,810</b>	<b>994,740</b>	<b>1,166,290</b>

**Notes:**

- 1) The FY 2010 Adopted Budget transferred \$1.0 million from this fund to the General Fund - no payment reschedule has been established yet.
- 3) The Sidewalk Plow (\$110,000) was removed from Proposed Budget and not reflected in the FY 2013 Budget.
- 4) During the 12/4/12 City Council Meeting, the AV Cameras (\$25,000), Dump Truck #314 (\$161,000) and the Sewer Jetter (\$250,000) were reinserted back in the budget, after previously being removed during discussions.

**City of Rolling Meadows**  
**25 VEHICLE & EQUIP REPLACMNT FUND**

00 0000	REVENUE VEH & EQUIP REPL REVENUE	2010	2011	2012	2012	2013
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
<b>Intergovernmental</b>						
25-00-0000-43630	GRANT - EOC	\$25,914	\$43,416	\$0	\$0	\$0
25-00-0000-43635	GRANT	\$36,975	\$100,204	\$0	\$0	\$325,000
	<i>Self Contained Breathing Equip</i>					\$325,000
	<b>Total: Intergovernmental</b>	<b>\$62,889</b>	<b>\$143,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>
<b>Charges for Services</b>						
25-00-0000-46901	SVC CHARGEBACK - GENERAL	\$0	\$0	\$500,000	\$500,000	\$525,090
25-00-0000-46914	SVC CHARGEBACK - GARAGE	\$0	\$37,584	\$50,000	\$50,000	\$10,971
25-00-0000-46916	SVC CHARGEBACK - REFUSE	\$0	\$114,526	\$170,000	\$170,000	\$132,898
25-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$0	\$142,733	\$250,000	\$250,000	\$265,288
25-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS	\$0	\$163,284	\$200,000	\$200,000	\$200,000
	<b>Total: Charges for Services</b>	<b>\$0</b>	<b>\$458,127</b>	<b>\$1,170,000</b>	<b>\$1,170,000</b>	<b>\$1,134,247</b>
<b>Investment Earnings</b>						
25-00-0000-47710	INVESTMENT EARNINGS	\$127	\$0	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
25-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$25,410	\$34,191	\$0	\$42,276	\$0
	<b>Total: Miscellaneous</b>	<b>\$25,410</b>	<b>\$34,191</b>	<b>\$0</b>	<b>\$42,276</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
25-00-0000-49945	TERMINATION OF CAPITAL LEASE	\$0	\$39,254	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$39,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>VEH &amp; EQUIP REPL REVENUE</b>	<b>\$88,426</b>	<b>\$675,192</b>	<b>\$1,170,000</b>	<b>\$1,212,276</b>	<b>\$1,459,247</b>

# City of Rolling Meadows

## 25 VEHICLE & EQUIP REPLACMNT FUND

25 7725	VEHICLES AND EQUIPMENT CAPITAL OUTLAY	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Contractual Services</b>						
25-25-7725-54260	ADVERTISING	\$0	\$0	\$0	\$0	\$0
25-25-7725-54610	PROFESSIONAL SERVICES	\$160	\$0	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>						
25-25-7725-60001	EQUIPMENT - PUBLIC SAFETY	\$0	\$11,640	\$460,000	\$460,000	\$45,000
	<i>Police Portable Radios</i>					\$25,000
	<i>Printer Replacement</i>					\$20,000
25-25-7725-60006	EQUIPMENT - IT	\$0	\$0	\$50,000	\$45,000	\$100,000
	<i>File Server Replacement</i>					\$75,000
	<i>Audio Visual Room Cameras</i>					\$25,000
25-25-7725-60030	VEH & EQUIP - GRANT REIMB	\$0	\$0	\$0	\$0	\$325,000
	<i>Self-Contained Brth. Equip - FD</i>					\$325,000
25-25-7725-60033	VEH & EQUIP - POLICE	\$76,719	\$135,727	\$10,000	\$10,000	\$116,000
	<i>Police Equip Storage Lockers</i>					\$59,000
	<i>Patrol Car C-188 2008</i>					\$28,000
	<i>Patrol Car C-186 2008</i>					\$29,000
25-25-7725-60034	VEH & EQUIP - FIRE	\$100,905	\$2,860	\$50,000	\$50,000	\$37,500
	<i>Protective Fire Clothing</i>					\$37,500
25-25-7725-60035	VEH & EQUIP - COMM DEV	\$727	\$0	\$25,000	\$25,000	\$0
25-25-7725-60037	VEH & EQUIP - PW GENERAL	\$164,261	\$0	\$55,000	\$30,000	\$57,000
	<i>C-300 1999 Sedan</i>					\$25,000
	<i>Van 2008 T-359</i>					\$32,000
25-25-7725-60088	VEHICLES - PW UTILITIES	\$0	\$770	\$355,000	\$0	\$481,000
	<i>1996 Dump Trk #314</i>					\$161,000
	<i>2001 Pickup Trk #346</i>					\$70,000
	<i>1999 Sewer Jetter #345</i>					\$250,000
	<b>Total: Capital Outlay</b>	<b>\$342,612</b>	<b>\$150,997</b>	<b>\$1,005,000</b>	<b>\$620,000</b>	<b>\$1,161,500</b>
<b>Debt Service</b>						
25-25-7725-70100	PRINCIPAL PAYMENTS	\$121,807	\$189,688	\$118,692	\$113,692	\$112,785
	<i>Fire Engine Lease (2017)</i>					\$42,785
	<i>2007 Equipment (2013)</i>					\$70,000
25-25-7725-70110	INTEREST	\$29,246	\$24,167	\$15,714	\$18,380	\$13,412
	<i>Fire Engine Lease (2017)</i>					\$10,507
	<i>2007 Equipment Bond (2013)</i>					\$2,905
25-25-7725-70111	INTEREST - NOTE	\$0	\$172	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$151,053</b>	<b>\$214,027</b>	<b>\$134,406</b>	<b>\$132,072</b>	<b>\$126,197</b>
<b>Other Financing Uses</b>						
25-25-7725-80001	TSFR TO GENERAL	\$1,000,000	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# City of Rolling Meadows

## 25 VEHICLE & EQUIP REPLACMNT FUND

25 7725	VEHICLES AND EQUIPMENT CAPITAL OUTLAY	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description					
<b>Total:</b>	CAPITAL OUTLAY	\$1,493,825	\$365,024	\$1,139,406	\$752,072	\$1,287,697

## 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 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Revenue</b>					
Intergovernmental	112,097	0	100,000	29,132	100,000
Charges for Service	423,108	364,242	393,700	393,700	498,500
Investment Earnings	(21)	0	0	0	0
Miscellaneous	31,427	6,600	0	0	0
Other Financing Sources	0	0	0	0	0
<b>Total Revenue</b>	<b>566,611</b>	<b>370,842</b>	<b>493,700</b>	<b>422,832</b>	<b>598,500</b>
<b>Expenses</b>					
Contractual Services	196,518	187,470	204,244	198,944	225,944
Supplies	30,830	27,094	34,600	34,600	42,550
Capital Outlay	126,360	0	130,000	90,018	320,000
Debt Service	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
<b>Total Expenses</b>	<b>353,708</b>	<b>214,564</b>	<b>368,844</b>	<b>323,562</b>	<b>588,494</b>
<b>Surplus (Deficit)</b>	<b>212,903</b>	<b>156,278</b>	<b>124,856</b>	<b>99,270</b>	<b>10,006</b>
<b>Ending Fund Balance Equivalent</b>	<b>(100,740)</b>	<b>1,719</b>	<b>59,842</b>	<b>100,989</b>	<b>110,995</b>

**Notes:**

- 1) The \$29,132, in Intergovernmental Revenue, is a projected number for the CDBG funds received in FY 2012.
- 2) From the proposed to adopted budget, Fire Station 15 repairs were deferred to FY 2014.
- 3) From the proposed to adopted budget, PW South roof repairs were deferred to FY 2014.
- 4) City Council voted to keep the Veterans' Carillon Memorial Wall (\$50,000) and reduce City Hall repairs to \$10,000.

# City of Rolling Meadows

## 33 BUILDING AND LAND FUND

00 0000	REVENUE BUILDING AND LAND REVENUE	2010	2011	2012	2012	2013
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
<b>Intergovernmental</b>						
33-00-0000-43636	GRANT	\$112,097	\$0	\$100,000	\$29,132	\$100,000
	<i>Capital Bill Grant-Fire Stn</i>					
	<i>\$100,000</i>					
	<b>Total: Intergovernmental</b>	<b>\$112,097</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$29,132</b>	<b>\$100,000</b>
<b>Charges for Services</b>						
33-00-0000-46523	PW OPS CHARGE - PARK DISTRICT	\$0	\$25,342	\$22,500	\$22,500	\$22,500
	<i>Masonary 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	\$122,004	\$115,200	\$115,200	\$171,000
33-00-0000-46914	SVC CHARGEBACK - GARAGE	\$10,272	\$27,112	\$32,000	\$32,000	\$40,000
33-00-0000-46916	SVC CHARGEBACK - REFUSE	\$285,000	\$37,279	\$44,000	\$44,000	\$55,000
33-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$85,097	\$98,281	\$116,000	\$116,000	\$145,000
33-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS	\$0	\$54,224	\$64,000	\$64,000	\$65,000
	<b>Total: Charges for Services</b>	<b>\$423,108</b>	<b>\$364,242</b>	<b>\$393,700</b>	<b>\$393,700</b>	<b>\$498,500</b>
<b>Investment Earnings</b>						
33-00-0000-47710	INVESTMENT EARNINGS	-\$21	\$0	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>-\$21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
33-00-0000-48785	RENTAL INCOME	\$31,427	\$6,600	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$31,427</b>	<b>\$6,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: BUILDING AND LAND REVENUE</b>	<b>\$566,611</b>	<b>\$370,842</b>	<b>\$493,700</b>	<b>\$422,832</b>	<b>\$598,500</b>

# City of Rolling Meadows

## 33 BUILDING AND LAND FUND

07 3100	PUBLIC WORKS BUILDING AND GROUNDS	2010	2011	2012	2012	2013
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
<b>Contractual Services</b>						
33-07-3100-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$23,289	\$0	\$0	\$0
33-07-3100-54290	UTILITIES	\$44,102	\$45,046	\$60,000	\$55,000	\$60,000
	<i>Natural Gas &amp; Electric</i>	\$45,000				
	<i>Water &amp; Sewer</i>	\$15,000				
33-07-3100-54610	PROFESSIONAL SERVICES	\$22,123	\$19,220	\$28,744	\$28,744	\$37,244
	<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				
	<i>Range Lead Testing</i>	\$8,500				
33-07-3100-54611	OTHER SERVICES	\$72	\$575	\$0	\$0	\$0
33-07-3100-54612	PROFESSIONAL SVCS - GRANT REIM	\$61,702	\$0	\$0	\$0	\$0
33-07-3100-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$300	\$0	\$0
33-07-3100-54640	OUTSIDE REPAIR & MAINTENANCE	\$28,003	\$52,749	\$65,700	\$65,700	\$75,200
	<i>Water Heater Replacement</i>	\$2,000				
	<i>Roof Repairs</i>	\$30,000				
	<i>Masonry Repairs</i>	\$3,000				
	<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 &amp; Keys</i>	\$3,500				
	<i>Community Event Sign Maint</i>	\$3,900				
	<i>Alarm Maint &amp; Repairs</i>	\$1,800				
	<i>Electric Motor Repairs</i>	\$2,000				
	<i>Gentracker both FD Generators</i>	\$4,000				
	<i>Finance Dept. Security Door</i>	\$5,500				
33-07-3100-54920	CLEANING SERVICES	\$36,943	\$31,456	\$37,000	\$37,000	\$37,000
	<i>Cleaning Service PW - N &amp; S</i>	\$12,000				
	<i>Cleaning Services - City Hall</i>	\$25,000				
33-07-3100-54930	LANDSCAPE SERVICES	\$3,573	\$15,135	\$12,500	\$12,500	\$16,500
	<i>Irrigation Systems Maintenance</i>	\$2,500				
	<i>Replacement Plantings</i>	\$2,000				
	<i>Maintenance - Land &amp; Buildings</i>	\$12,000				
	<b>Total: Contractual Services</b>	<b>\$196,518</b>	<b>\$187,470</b>	<b>\$204,244</b>	<b>\$198,944</b>	<b>\$225,944</b>

### Supplies

# City of Rolling Meadows

## 33 BUILDING AND LAND FUND

07 3100	PUBLIC WORKS BUILDING AND GROUNDS		2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
33-07-3100-56220	OPERATING SUPPLIES		\$19,990	\$15,655	\$15,000	\$15,000	\$15,000
	<i>Paper / Light Bulbs / Filters</i>	\$8,500					
	<i>Flags - City &amp; 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					
33-07-3100-56230	SMALL TOOLS AND EQUIPMENT		\$1,491	\$1,645	\$1,900	\$1,900	\$9,850
	<i>Replacement Tool Allowance</i>	\$900					
	<i>Hand/Power Tool Replacements</i>	\$1,000					
	<i>Cell Phone Replacements</i>	\$450					
	<i>Carpet Cleaner Replacement</i>	\$7,500					
33-07-3100-57280	REPAIR & MAINTENANCE SUPPLIES		\$9,349	\$9,794	\$17,700	\$17,700	\$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					
	<b>Total: Supplies</b>		<b>\$30,830</b>	<b>\$27,094</b>	<b>\$34,600</b>	<b>\$34,600</b>	<b>\$42,550</b>
<b>Capital Outlay</b>							
33-07-3100-60010	BUILDINGS AND STRUCTURES		\$126,360	\$0	\$130,000	\$90,018	\$320,000
	<i>PW Floor Sealing Phase 3 of 3</i>	\$55,000					
	<i>IL Grant-Fire Stn 15 (DCEO)</i>	\$100,000					
	<i>CH - Air Handler # 4 Controls</i>	\$80,000					
	<i>Carillon / Vets Memorial Wall Repairs</i>	\$50,000					
	<i>Floor Coverings - PW &amp; Invest.</i>	\$25,000					
	<i>CH Repairs</i>	\$10,000					
	<b>Total: Capital Outlay</b>		<b>\$126,360</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$90,018</b>	<b>\$320,000</b>
	<b>Total: BUILDING AND GROUNDS</b>		<b>\$353,708</b>	<b>\$214,564</b>	<b>\$368,844</b>	<b>\$323,562</b>	<b>\$588,494</b>

## 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 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Revenue</b>					
Charges for Service	619,994	964,454	777,269	777,269	806,136
IRMA - Surplus	0	50,000	0	0	0
Investment Earnings	(16)	79	100	100	100
Miscellaneous	218,533	28,986	15,000	24,400	15,000
<b>Total Revenue</b>	<b>838,511</b>	<b>1,043,519</b>	<b>792,369</b>	<b>801,769</b>	<b>821,236</b>
<b>Expenses</b>					
Contractual Services	864,761	788,150	797,500	787,500	792,500
Supplies	150	1,480	7,500	7,500	7,500
Change in Reserves	547,288	(59,371)	20,000	20,000	15,000
<b>Total Expenses</b>	<b>1,412,199</b>	<b>730,259</b>	<b>825,000</b>	<b>815,000</b>	<b>815,000</b>
<b>Surplus (Deficit)</b>	<b>(573,688)</b>	<b>313,260</b>	<b>(32,631)</b>	<b>(13,231)</b>	<b>6,236</b>
<b>Ending Fund Balance Equivalent</b>	<b>39,662</b>	<b>226,726</b>	<b>23,736</b>	<b>213,495</b>	<b>219,731</b>
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Balance Estimate Per Adopted Budget</i>	<i>Estimate of Fund Balance</i>	<i>Estimate of Fund Balance</i>

**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.

# City of Rolling Meadows

## 23 LIABILITY INSURANCE FUND

00 0000	REVENUE LIABILITY INSURANCE REVENUE	2010	2011	2012	2012	2013
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
<b>Charges for Services</b>						
23-00-0000-46901	SVC CHARGEBACK - GENERAL	\$461,494	\$683,488	\$486,731	\$486,731	\$485,136
23-00-0000-46904	SVC CHARGEBACK - E911	\$22,566	\$24,404	\$0	\$0	\$15,000
23-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$54,680	\$88,187	\$88,187	\$88,187	\$88,000
23-00-0000-46914	SVC CHARGEBACK - GARAGE	\$12,171	\$23,792	\$14,835	\$14,835	\$18,000
23-00-0000-46916	SVC CHARGEBACK - REFUSE	\$16,110	\$35,432	\$70,000	\$70,000	\$70,000
23-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$52,973	\$109,151	\$117,516	\$117,516	\$130,000
	<b>Total: Charges for Services</b>	<b>\$619,994</b>	<b>\$964,454</b>	<b>\$777,269</b>	<b>\$777,269</b>	<b>\$806,136</b>
<b>Investment Earnings</b>						
23-00-0000-47710	INVESTMENT EARNINGS	-\$16	\$79	\$100	\$100	\$100
	<b>Total: Investment Earnings</b>	<b>-\$16</b>	<b>\$79</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>Miscellaneous</b>						
23-00-0000-48770	INSURANCE REBATE	\$174,619	\$0	\$0	\$0	\$0
23-00-0000-48771	REIMBURSEMENTS - WORKERS COMP	\$9,880	\$11,105	\$5,000	\$11,000	\$5,000
23-00-0000-48772	REIMBURSEMENTS - LIABILITY INS	\$34,034	\$9,964	\$10,000	\$13,400	\$10,000
23-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$7,917	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$218,533</b>	<b>\$28,986</b>	<b>\$15,000</b>	<b>\$24,400</b>	<b>\$15,000</b>
<b>Other Financing Sources</b>						
23-00-0000-49998	IRMA - SURPLUS	\$0	\$50,000	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>LIABILITY INSURANCE REVENUE</b>	<b>\$838,511</b>	<b>\$1,043,519</b>	<b>\$792,369</b>	<b>\$801,769</b>	<b>\$821,236</b>

# City of Rolling Meadows

## 23 LIABILITY INSURANCE FUND

02 1300	LIABILITY INSURANCE LIABILITY INSURANCE	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
Account	Description					
<b>Benefits</b>						
23-02-1300-52145	CHG IN LIABILITY INS RESERVES	\$547,288	-\$59,371	\$20,000	\$20,000	\$15,000
	<b>Total: Benefits</b>	<b>\$547,288</b>	<b>-\$59,371</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$15,000</b>
<b>Contractual Services</b>						
23-02-1300-54140	LIABILITY INSURANCE	\$816,693	\$764,474	\$750,000	\$750,000	\$750,000
23-02-1300-54145	REIMBURSABLE REPAIRS - CS	\$15,991	\$10,296	\$7,500	\$7,500	\$7,500
23-02-1300-54155	UNEMPLOYMENT INSURANCE	\$32,077	\$13,380	\$40,000	\$30,000	\$35,000
	<b>Total: Contractual Services</b>	<b>\$864,761</b>	<b>\$788,150</b>	<b>\$797,500</b>	<b>\$787,500</b>	<b>\$792,500</b>
<b>Supplies</b>						
23-02-1300-57285	REIMBURSABLE REPAIRS - SUP	\$150	\$1,480	\$7,500	\$7,500	\$7,500
	<b>Total: Supplies</b>	<b>\$150</b>	<b>\$1,480</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
	<b>Total: LIABILITY INSURANCE</b>	<b>\$1,412,199</b>	<b>\$730,259</b>	<b>\$825,000</b>	<b>\$815,000</b>	<b>\$815,000</b>

## 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.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted Budget	FY 2012 Estimated Projection	FY 2013 Adopted Budget
<b>Revenue</b>					
Charges for Service	3,356,827	2,999,882	3,688,142	3,489,084	3,951,707
Investment Earnings	(20)	634	500	500	500
IPBC Surplus	0	400,000	0	0	0
Miscellaneous	811,616	869,184	886,833	917,283	854,355
<b>Total Revenue</b>	<b>4,168,423</b>	<b>4,269,701</b>	<b>4,575,475</b>	<b>4,406,867</b>	<b>4,806,562</b>
<b>Expenses</b>					
Benefits	4,221,891	4,371,113	4,228,277	4,616,877	4,377,552
Contractual Services	2,295	4,600	3,000	4,000	4,000
<b>Total Expenses</b>	<b>4,224,186</b>	<b>4,375,713</b>	<b>4,231,277</b>	<b>4,620,877</b>	<b>4,381,552</b>
<b>Surplus (Deficit)</b>	<b>(55,763)</b>	<b>(106,012)</b>	<b>344,199</b>	<b>(214,010)</b>	<b>425,010</b>
<b>Ending Fund Balance Equivalent</b>	<b>(731,083)</b>	<b>(175,039)</b>	<b>42,642</b>	<b>(389,049)</b>	<b>35,961</b>
	Audited Fund Balance	Audited Fund Balance	Fund Balance Estimate Per Adopted Budget	Estimate of Fund Balance	Estimate of Fund Balance

# City of Rolling Meadows

## 45 HEALTH INSURANCE FUND

00 0000	REVENUE HEALTH INSURANCE REVENUE	2010	2011	2012	2012	2013
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
<b>Charges for Services</b>						
45-00-0000-46901	SVC CHARGEBACK - GENERAL	\$2,573,999	\$2,277,437	\$2,897,030	\$2,697,127	\$3,087,543
45-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$273,860	\$286,798	\$284,626	\$300,807	\$321,863
45-00-0000-46914	SVC CHARGEBACK - GARAGE	\$63,695	\$34,508	\$47,597	\$50,623	\$71,085
45-00-0000-46916	SVC CHARGEBACK - REFUSE	\$122,822	\$94,506	\$111,704	\$111,044	\$59,372
45-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$322,449	\$306,633	\$347,185	\$329,483	\$411,844
	<b>Total: Charges for Services</b>	<b>\$3,356,825</b>	<b>\$2,999,882</b>	<b>\$3,688,142</b>	<b>\$3,489,084</b>	<b>\$3,951,707</b>
<b>Investment Earnings</b>						
45-00-0000-47710	INVESTMENT EARNINGS	-\$20	\$634	\$500	\$500	\$500
	<b>Total: Investment Earnings</b>	<b>-\$20</b>	<b>\$634</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Miscellaneous</b>						
45-00-0000-48770	RETIREE INS REIMBURSEMENTS	\$488,793	\$539,496	\$579,248	\$573,616	\$531,460
45-00-0000-48775	EMPLOYEE CONTRIBUTIONS	\$322,825	\$329,689	\$307,585	\$343,667	\$322,895
	<b>Total: Miscellaneous</b>	<b>\$811,618</b>	<b>\$869,185</b>	<b>\$886,833</b>	<b>\$917,283</b>	<b>\$854,355</b>
<b>Other Financing Sources</b>						
45-00-0000-49997	IPBC - SURPLUS	\$0	\$400,000	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: HEALTH INSURANCE REVENUE</b>	<b>\$4,168,423</b>	<b>\$4,269,701</b>	<b>\$4,575,475</b>	<b>\$4,406,867</b>	<b>\$4,806,562</b>

# City of Rolling Meadows

## 45 HEALTH INSURANCE FUND

02 1300	HEALTH INSURANCE INSURANCE	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Projected	2013 Adopted Budget
<b>Benefits</b>						
45-02-1300-52131	GROUP HEALTH - PPO WHITE	\$1,100,498	\$1,135,889	\$1,208,266	\$1,435,951	\$1,335,678
45-02-1300-52132	GROUP HEALTH - PPO BLUE	\$113,005	\$96,408	\$94,873	\$132,862	\$136,276
45-02-1300-52133	GROUP HEALTH - HMO	\$1,381,800	\$1,471,713	\$1,593,052	\$1,715,886	\$1,500,610
45-02-1300-52134	GROUP HEALTH - RETIREES	\$487,136	\$521,902	\$559,531	\$672,947	\$630,991
45-02-1300-52135	GROUP HEALTH - PSEBA	\$20,530	\$22,023	\$22,236	\$26,914	\$24,381
45-02-1300-52140	DENTAL INSURANCE - PPO	\$71,302	\$69,114	\$74,755	\$80,218	\$70,340
45-02-1300-52141	DENTAL INSURANCE - RETIREES	\$4,673	\$4,756	\$3,409	\$5,595	\$6,178
45-02-1300-52142	DENTAL INSURANCE - HMO	\$45,932	\$51,633	\$54,000	\$54,428	\$55,181
45-02-1300-52143	LIFE INSURANCE	\$23,359	\$17,038	\$17,518	\$19,496	\$17,299
45-02-1300-52144	MEDICAL WAIVER FEES	\$702	\$648	\$637	\$702	\$618
45-02-1300-52146	CHANGE IN HEALTH INS RESERVES	\$79,522	-\$81,697	\$100,000	\$100,000	\$100,000
45-02-1300-52155	RETIREE PAYOUTS	\$893,432	\$1,061,686	\$500,000	\$371,878	\$500,000
	<b>Total: Benefits</b>	<b>\$4,221,891</b>	<b>\$4,371,113</b>	<b>\$4,228,277</b>	<b>\$4,616,877</b>	<b>\$4,377,552</b>
<b>Contractual Services</b>						
45-02-1300-54611	OTHER SERVICES	\$2,295	\$4,600	\$3,000	\$4,000	\$4,000
	<b>Total: Contractual Services</b>	<b>\$2,295</b>	<b>\$4,600</b>	<b>\$3,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
	<b>Total: INSURANCE</b>	<b>\$4,224,186</b>	<b>\$4,375,713</b>	<b>\$4,231,277</b>	<b>\$4,620,877</b>	<b>\$4,381,552</b>

# **Appendix A**

## **The Budget Process**

**CITY OF ROLLING MEADOWS  
FY 2013 BUDGET PLANNING CALENDAR**

<b>DATE</b>	<b>DAY</b>	<b>ACTIVITY</b>
May - June 2012	---	Capital Improvement Plan (CIP) and three-year financial projections prepared
June 22, 2012	Friday	The CIP is available online at <a href="http://www.cityrm.org/finance/Default.htm">http://www.cityrm.org/finance/Default.htm</a>
June 26, 2012	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 the FY 2013 Budget
July 17, 2012	Tuesday	CIP presented to the City Council at the Committee-of-the-Whole Meeting for discussion Revenues, Chargebacks, Fund Balances, and Pension discussions
July 20, 2012	Friday	Budget Entries Due from Departments
July 23rd to July 30th	Multiple	City Manager and Finance Meetings with Department Heads to review proposed budget
August 21, 2012	Tuesday	Committee-of-the-Whole Meeting - 2012/2013 Capital & Local Road vs. MFT Funds
September 11, 2012	Tuesday	FY 2013 Proposed Budget Presentation: Staff Report
September 18, 2012	Tuesday	Committee-of-the-Whole Meeting - City Budget Discussion
October 10, 2012	Wednesday	Public Hearings for Tax Levy (10/23) & Budget (11/27) published in newspaper
October 16, 2012	Tuesday	Committee-of-the-Whole Meeting: City Budget Discussion Committee-of-the-Whole Meeting: Library Levy/Budget Discussion
October 23, 2012	Tuesday	City Council Meeting - <b>Public Hearing</b> - Tax Levy (i.e., Truth In Taxation) City Council Meeting - Budget Ordinances - 1st Reading
November 20, 2012	Tuesday	Committee-of-the-Whole Meeting - City Budget Discussion
November 27, 2012	Tuesday	City Council Meeting - <b>Public Hearing</b> - City Budget & Library Budget City Council Meeting - Budget Ordinances - 2nd Reading
December 4, 2012	Tuesday	City Council Meeting - Approve City Budget (* See Notes) / Approve Library Budget
December 11, 2012	Tuesday	Committee-of-the-Whole Meeting - Regular Meeting (* See Notes)
December 18, 2012	Tuesday	City Council Meeting - Regular Meeting

**Notes:**

\* If the Budget is not approved at the December 4, 2012 City Council Meeting, the December 11, 2012 Meeting may be an option for a Special City Council Meeting.

**The Tax Levy must be filed with Cook County before the last Tuesday of the tax year.  
For this year, the Christmas Holiday falls on Monday, December 24th and Tuesday, December 25th.  
Therefore, the deadline is by Friday, December 21, 2012.**

\* In addition, due to a new state law (P.A. 97-0609), the City of Rolling Meadows, as with all IMRF participants, must post on its City website, the total compensation for employees having a total compensation package that exceeds \$75,000 per year, within 6 business days of the budget approval.

**Passage of the FY 2013 Budget no later than December 11th is essential both of these reasons.**

## **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/ Financial Policies**

## **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.

## **Financial Policies**

Currently the City has no financial policies guiding debt limits, or fund balances. In 2012, the Council established an informal policy to fully fund public safety pension obligations by 2033.

## **Relationship Between the Comprehensive Annual Financial Report and The Budget**

Every year, the City is audited by an outside firm in order to ensure that the City is abiding by all necessary financial standards. The Comprehensive Financial Report (CAFR) is the result of this audit and is traditionally passed every summer for the previous fiscal year. This document, while equally important, differs greatly from the budget. The budget represents a planning document, and CAFR show the actual financial results of the City in the past year. Furthermore, the CAFR is highly regulated and must follow a number of standards as established by the Governmental Accounting Standards Board (GASB).

# **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](http://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**

# **2012 - 2013 Capital Improvements**

City of Rolling Meadows  
August 21, 2012 Committee-of-the-Whole Meeting

# Summary

- Snapshot into future capital needs **ONLY**.
- Updated every year
  - Staff meets to determine needs
  - Council prioritizes projects
- Not every project will go into budget and it is a planning document only for the City Council and City Staff.
- The Capital Improvement Plan demonstrates capital requirements over the years.
- Later in the August Committee of the Whole Meeting, the Mayor and Staff will discuss the development of a Capital Improvements Committee.

# General Fund

General Fund (01)	Status	FY 2012 Budget	2013 Proposal
EAB TREE REPLACEMENTS	2012 BUDGET	\$7,500	\$0
EAB TREE REMOVALS	2013 PROPOSAL		\$150,000
EAB TREE REPLACEMENTS	2013 PROPOSAL		\$25,000
<b>Total General Fund</b>		<b>\$7,500</b>	<b>\$175,000</b>

# Utilities (Water)

Utilities- Water (20)	Status	FY 2012 Budget	2013 Proposal
ROOF REPLACEMENT - WELL #6	TO BE COMPLETED IN 2012	\$35,000	\$0
WATERMAIN LOOP @ RING ROAD	\$25,000 IN 2012 AND \$125,000 TO 2013	\$25,000	\$125,000
WATERMAIN CAPACITY IMPROVEMENT	\$7,000 IN 2012 - DEFER BALANCE TO 2013	\$7,000	\$18,000
PRESSURE ZONE CONTROL STATION PHASE I	\$0 IN 2012 - DEFER TO 2013	\$0	\$70,000
WATER PRESSURE BOOSTER STATION	\$0 IN 2012 - DEFER TO 2013	\$0	\$50,000
GOLF/NEW WILKE WATERMAIN	\$0 IN 2012 - DEFER TO 2013	\$0	\$50,000
SCADA INSTRUMENTATION UPGRADE	TO BE COMPLETED IN 2012	\$25,000	\$0
GIS AERIAL PHOTOGRAPHY	\$0 IN 2012 - DEFER TO 2013	\$0	\$60,000
IEPA LOAN WATER MAIN REPLACEMENT- MAGNOLIA	LOAN PROJECT - 2012/2013 75% IN 2012/25% IN 2013	\$281,250	\$93,750

# Utilities (Water) Continued

Utilities- Water (20)	Status	FY 2012 Budget	2013 Proposal
IEPA LOAN WATER MAIN REPLACEMENT- THORNTREE	LOAN PROJECT - 2012/2013 75% IN 2012/25% IN 2013	\$247,500	\$82,500
IEPA LOAN WATERMEN REPLACEMENT- SYCAMORE	LOAN PROJECT - 2012/2013 75% IN 2012/25% IN 2013	\$225,000	\$75,000
IEPA LOAN WATER MAIN REPLACEMENT- BROOKMEADE	LOAN PROJECT - 2012/2013 75% IN 2012/25% IN 2013	\$225,000	\$75,000
IEPA LOAN WATER MAIN REPLACEMENT- HAWTHORNE	LOAN PROJECT - 2012/2013 75% IN 2012/25% IN 2013	\$127,500	\$42,500
PRESSURE ZONE CONTROL STATION - PHASE 2	PHASE 1 IN 2012 / PROPOSAL 2013		\$15,000
SCADA SYSTEM UPGRADE SOFTWARE & HARDWARE	ONGOING - PROPOSAL 2013		\$66,000
WATER MAIN CAPACITY IMPROVEMENTS - PHASE 1	ONGOING - PROPOSAL 2013		\$130,000
WATER MAIN EXTENSION - MEADOWBROOK INDUSTRIAL CT.	NEW PROJECT PROPOSAL 2013		\$48,000
WATERMAIN LINING IMPROVEMENT - NORTHROP	NEW PROJECT PROPOSAL 2013		\$50,000
STORAGE BUILDING- UNDERGROUND UTILITIES BEHIND PS #3	NEW PROJECT PROPOSAL 2013		\$35,000
<b>Total Utilities- Water</b>		<b>\$1,198,250</b>	<b>\$1,085,750</b>

# Utilities (Sewer)

Utilities- Sewer (20)	Status	FY 2012 Budget	2013 Proposal
OLD PLUM GROVE ROAD	\$20,000 IN 2012 - DEFER BALANCE TO 2013	\$20,000	\$40,000
CENTRAL ROAD SEWER LATERAL	TO BE COMPLETED IN 2012	\$35,000	\$0
MANHOLE REHAB	TO BE COMPLETED IN 2012	\$50,000	\$0
SANITARY SEWER REHAB	TO BE COMPLETED IN 2012	\$125,000	\$0
GIS AERIAL PHOTOGRAPHY	\$0 IN 2012 - DEFER TO 2013	\$0	\$40,000
LIFT STATION #1 IMPROVEMENT PHASE II	\$60,000 IN 2012 / DEFER BALANCE TO 2013	\$60,000	\$15,000
IEPA LOAN- 80 LOCATIONS	\$0 IN 2012 - DEFER TO 2013	\$0	\$1,500,000
SEWERMAIN RELOCATION GOLF/NEW WILKE	\$0 IN 2012 - DEFER TO 2013	\$0	\$155,000

# Utilities (Sewer) Continued

Utilities- Sewer (20)	Status	FY 2012 Budget	2013 Proposal
SANITARY SEWER PIPE & FORCE MAIN REHABILITATION	TO BE COMPLETED IN 2012	\$100,000	\$0
SANITARY SEWER MANHOLE REHAB	\$0 IN 2012 - DEFER TO 2013	\$0	\$75,000
DESIGN SANITARY SEWER FOR WOODLANDS SUBDIVISION	NEW PROJECT PROPOSAL 2013		\$80,000
LIFT STATION #1 REHABILITATION	ONGOING - PROPOSAL 2013		\$75,000
PARALLEL SANITARY SEWER - 35 LATERALS - CENTRAL RD	ONGOING - PROPOSAL 2013		\$350,000
SANITARY SEWER IMPROVEMENTS COUNTRYSIDE SUMP PUMPS	NEW PROJECT PROPOSAL 2013		\$25,000
SANITARY SEWER MANHOLE REHABILITATION	ONGOING - PROPOSAL 2013		\$75,000
SANITARY SEWER SYSTEM 5-YEAR REHAB PLAN UPDATE	ONGOING - PROPOSAL 2013		\$35,000
<b>Total Utilities- Sewer</b>		<b>\$390,000</b>	<b>\$2,465,000</b>

# Utilities (Stormwater)

Utilities- Stormwater (20)	Status	FY 2012 Budget	2013 Proposal
KENNEDY POND SPILL WAY	\$7,000 IN 2012 - DEFER BALANCE TO 2013	\$7,000	\$13,000
ALGONQUIN ROAD WET LAND AREA	\$0 IN 2012 - DEFER TO 2013	\$0	\$20,000
RESIDENTIAL DRAINAGE ISSUES	\$20,000 IN 2012 & \$20,000 IN 2013	\$20,000	\$20,000
BROOKWOOD DETENTION	\$0 IN 2012 - DEFER TO 2013	\$0	\$80,000
SALT CREEK	\$0 IN 2012 - DEFER TO 2013	\$0	\$75,000
STORM SEWER REHABILITATION	ANNUAL REHAB PROJECT	\$75,000	\$75,000
<b>Total Utilities- Stormwater</b>		<b>\$102,000</b>	<b>\$283,000</b>

# Building and Land

Building and Land (33)	Status	FY 2012 Budget	2013 Proposal
PW FLOOR SEALING PHASE (2 OF 3)	COMPLETED IN 2012	\$30,000	\$0
IL GRANT FIRE STATION 15 (ELECTRICAL)	2013 PROPOSAL		\$100,000
PW SOUTH INTERIM ROOF REPAIRS	2013 PROPOSAL		\$25,000
CITY HALL EXTERIOR (PHASE 1 OF 2)	2013 PROPOSAL		\$50,000
AIR HANDLER #4 - REBUILD AND CONTROL REPLACEMENT	2013 PROPOSAL		\$80,000
CARILLON - VETERANS MEMORIAL WALL REPAIRS	2013 PROPOSAL		\$50,000
CARPET REPLACEMENT	2013 PROPOSAL		\$25,000
FIRE STATION 15 REPAIRS (PHASE 1 OF 4)	2013 PROPOSAL		\$150,000
FLOOR SEALING 3900 BERDNICK (PHASE 3 OF 3)	2013 PROPOSAL		\$55,000
<b>Total Building and Land</b>		<b>\$30,000</b>	<b>\$535,000</b>

# Local Roads

Local Road (61)	Status	FY 2012 Budget	2013 Proposal
PLUM GROVE BIKE PATH	TO BE COMPLETED IN 2012	\$20,000	\$0
BRIDGE REPAIRS - CITYWIDE	ANNUAL PROGRAM	\$10,000	\$55,000
MEACHAM ROAD PRELIM & PHASE 1	2012/2013 PROJECT - ONGOING	\$50,000	\$75,000
CARRIAGEWAY BRIDGE	2012/2013 PROJECT - ONGOING	\$80,000	\$157,300
GOLF - WILKE INTERSECTION	2012/2013 PROJECT ONGOING	\$22,500	\$100,000
GOLF - WILKE INTERSECTION LAND ACQUISITION	2012/2013 PROJECT ONGOING		\$250,000
CITYWIDE SIDEWALK PROGRAM	ANNUAL PROGRAM	\$130,000	\$130,000
COMMUTER DR BIKE PATH AND ROADWAY	2012/2013 PROJECT ONGOING	\$20,000	\$415,000
RT 62 & GOLF STREET LIGHTS	TO BE COMPLETED IN 2012	\$300,000	\$0
ANNUAL STREET PROGRAM (ENG & CONSTR)	ANNUAL PROGRAM	\$550,000	\$550,000
BIKE PATH - KIRCHOFF TO LIBRARY	NEW PROJECT PROPOSAL 2013		\$40,000
CITY ENTRY MARKERS	NEW PROJECT PROPOSAL 2013		\$10,000
<b>Total Local Road</b>		<b>\$1,182,500</b>	<b>\$1,782,300</b>

# Vehicle And Equipment Replacement

Vehicle and Equipment (25)	Status	FY 2012 Budget	2013 Proposal
CD - INSPECTOR CAR	2012 BUDGETED ITEM	\$25,000	\$0
FIRE - RADIO REPLACEMENT	TO BE COMPLETED IN 2012	\$215,000	\$0
FIRE - STAFF CAR	2012 BUDGETED ITEM	\$25,000	\$0
FIRE - VEHICLE LAPTOPS	COMPLETED IN 2012	\$25,000	\$0
IT - COMPUTER WORKSTATIONS (90)	COMPLETED IN 2012	\$45,000	\$0
POLICE - SQUAD CAR INCIDENTALS	TO BE COMPLETED IN 2012	\$10,000	\$0
POLICE - SQUAD CAR RADIOS	TO BE COMPLETED IN 2012	\$100,000	\$0
POLICE -RADIO REPLACEMENT	TO BE COMPLETED IN 2012	\$145,000	\$0
PW - TWO WAY RADIOS	TO BE COMPLETED IN 2012	\$30,000	\$0
FIRE - SELF CONTAINED BREATHING APPARATUS (GRANT)	2013 PROPOSAL		\$325,000
FIRE - PERSONAL PROTECTIVE CLOTHING	2013 PROPOSAL		\$37,500
IT - AUDIO VIDEO ROOM CAMERAS	2013 PROPOSAL		\$25,000
IT - FILE SERVER REPLACEMENT	2013 PROPOSAL		\$75,000

# Vehicle And Equipment Replacement Continued

Vehicle and Equipment (25)	Status	FY 2012 Budget	2013 Proposal
IT - PRINTER REPLACEMENT	2013 PROPOSAL		\$20,000
POLICE - EQUIPMENT STORAGE LOCKERS	2013 PROPOSAL		\$59,000
POLICE - PORTABLE RADIOS	2013 PROPOSAL		\$25,000
POLICE - REPLACEMENT C-177 2008 PATROL CAR	2013 PROPOSAL		\$28,000
POLICE - REPLACEMENT C-186 4x 2008 PATROL CAR	2013 PROPOSAL		\$29,000
PW 1996 DUMP TRUCK #314	DEFERRED FROM 2012 - 2013 PROPOSAL		\$161,000
2001 PICK UP TRUCK #346	DEFERRED FROM 2012 - 2013 PROPOSAL		\$70,000
1999 SEWER JETTER #345	DEFERRED FROM 2012 - 2013 PROPOSAL		\$250,000
2003 VAN #359	2013 PROPOSAL		\$32,000
PW - REPLACEMENT C-300 1999 SEDAN	2013 PROPOSAL		\$25,000
PW - REPLACEMENT T-326 1991 TRACKLESS	2013 PROPOSAL		\$110,000
PW - VEHICLE REPLACEMENT T-359 2003 VAN	2013 PROPOSAL		\$32,000
<b>Total Vehicle and Equipment</b>		<b>\$620,000</b>	<b>\$1,303,500</b>

# **Appendix E**

## **Vehicle List**

## 2013 Vehicle Roster

### City of Rolling Meadows

Fund	2013 Budget Account # For Vehicle Maintenance	2013 Budget Account # For Vehicle Replacement	Department / Division	RM #	Side #	Year	Make	Model	VIN #	License	Meter Reading	Mile / Hour
General	01-01-1130-54275	N/A	GEN_GOV	RM 264	653	2008	FORD	RANGER	1FTYR14U08PA51240	M164280	4,740	Mile
General	01-01-1130-54275	N/A	GEN_GOV	RM 265	658	2008	FORD	RANGER	1FTYR14U48PA51239	M164281	9,397	Mile
General	01-05-8000-54275	01-05-8000-54285	CD	RM 092	301	2000	CHEVY	BLAZER	1GNLT13W1Y2345866	M120607	65,073	Mile
General	01-05-8000-54275	01-05-8000-54285	CD	RM 225	432	2007	FORD	RANGER	1FTYR14U17PA97433	M164217	23,943	Mile
General	01-05-8000-54275	01-05-8000-54285	CD	RM 276	433	2008	FORD	RANGER	1FTYR14U18PA99135	M171863	24,421	Mile
General	01-05-8000-54275	01-05-8000-54285	CD	RM 195	435	2007	FORD	RANGER	1FTYR14U87PA17254	M160668	36,970	Mile
General	01-05-8000-54275	01-05-8000-54285	CD	RM 103	431	2001	DODGE	PT Cruiser	3CHFY4BB91T637966	M171947	33,495	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 307	184	2011	FORD	CRWNVIC	2FABP7BV3BX181515	MP8114	86	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 308	Pnd	2011	FORD	CRWNVIC	2FABP7BV3BX181516	MP8115	104	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 085	175	1996	CHEVY	Step Van	1GBHP32R9T3311140	M120525	7,225	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 271	177	2008	FORD	CRWNVIC	2FAFP71V18X169200	MP4416	44,336	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 219	179	2007	FORD	CRWNVIC	2FAFP71W67X157227	MP3264	54,329	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 302	180	2011	FORD	CRWNVIC	2FABP7BV7BX146945	MP7478	1,910	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 303	181	2011	FORD	CRWNVIC	2FABP7BV9BX146946	MP7476	500	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 285	182	2009	FORD	CRWNVIC	2FAHP71V89X115709	MP5393	28,348	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 304	183	2011	FORD	CRWNVIC	2FABP7BV7BX146947	MP7477	500	Mile
General	01-03-2000-54275	N/A	POLICE	RM 164	185	2006	FORD	CRWNVIC	2FAFP71W16X102974	MP1592	68,474	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 269	186	2008	CHEVY	TAHOE	1GNFK03088R233915	MP4277	54,824	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 287	187	2009	FORD	CRWNVIC	2FAHP71V49X115710	MP5392	17,179	Mile
General	2013 BUDGET 01-03-2000-54275	01-03-2000-54285	POLICE	RM 273	188	2008	FORD	CRWNVIC	2FAFP71V38X169201	MP4415	58,451	Mile

## 2013 Vehicle Roster

### City of Rolling Meadows

Fund	2013 Budget Account # For Vehicle Maintenance	2013 Budget Account # For Vehicle Replacement	Department / Division	RM #	Side #	Year	Make	Model	VIN #	License	Meter Reading	Mile / Hour
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 274	189	2008	FORD	CRWNVIC	2FAFP71V58X169202	MP4417	56,566	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 286	190	2009	FORD	CRWNVIC	2FAHP71V69X115711	MP5391	34,439	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 025	191	2008	CHEVY	TRAIL BLAZER	1GNET13M8922444	9512789	19,492	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 057	193		CHEVY	TRAIL BLAZER	1GNET13M682100225	L368134	39,995	Mile
General	01-03-2000-54275	N/A	POLICE	RM 296	194	2004	PONTIAC	BONNEVILLE	1G2HY54K34U188942	?	46,196	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 177	195	2006	FORD	CRWNVIC	2FAFP71W26X156880	MP2253	66,454	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 154	197	2005	DODGE	DAKOTA	1D7HE28K85S293802	M152453	70,673	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 175	198	2006	DODGE	DAKOTA	1D7HW28K66S703673	M160663	57,150	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 176	199	2006	FORD	CRWNVIC	2FAFP71W26X156879	MP2254	58,604	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 156	200	2005	FORD	CRWNVIC	2FAFP71W85X158778	MP2220	78,830	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 174	700	2006	FORD	CRWNVIC	2FAFP71WX6X147802	6292942	40,154	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 187	701	2005	CHEVY	TAHOE	1GNEC13Z45R242040	MP2996	23,875	Mile
General	01-03-2000-54275	N/A	POLICE	RM 165	C8	2006	FORD	CRWNVIC	2FAFP71W66X120242	MP1793	64,196	Mile
General	01-03-2000-54275	N/A	POLICE	RM 221	Drn 1	2007	FORD	CRWNVIC	2FAFP71W27X157225	MP3260	99,299	Mile
General	01-03-2000-54275	N/A	POLICE	RM 222	Drn 2	2007	FORD	CRWNVIC	2FAFP71W07X157224	MP3263	98,418	Mile
General	01-03-2000-54275	N/A	POLICE	RM 311	?	2001	DODGE	RAM	3B7HC13Y11G756256	73481W B	99,270	Mile
General	01-03-2000-54275	N/A	POLICE	RM HUM	HUM	20??	HUMMER		?	?	?	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 277	171	2008	HARLEY	CYCLE	1HD1FHM108Y704506	M717	1,702	Mile
General	01-03-2000-54275	01-03-2000-54285	POLICE	RM 278	172	2008	HARLEY	CYCLE	1HD1FHM148Y703598	M212	1,505	Mile
General	2013 BUDGET 01-04-2000-54275	01-04-2000-54285	FIRE	RM 021	610	1996	Darlee	Pumper	4S7AT9D09TC019187	N/A	59,999	Mile

## 2013 Vehicle Roster

### City of Rolling Meadows

Fund	2013 Budget Account # For Vehicle Maintenance	2013 Budget Account # For Vehicle Replacement	Department / Division	RM #	Side #	Year	Make	Model	VIN #	License	Meter Reading	Mile / Hour
General	01-04-2000-54275	01-04-2000-54285	FIRE	RM 056	611	1998	American LaFrance	QUINT	4Z36ESEB4XRA79946	N/A	83,763	Mile
General	01-04-2000-54275	01-04-2000-54285	FIRE	RM 117	612	2004	American LaFrance	Pumper	4Z3AAACK24RM98888	N/A	34,119	Mile
General	01-04-2000-54275	01-04-2000-54285	FIRE	RM 256	614	2006	American LaFrance	Pumper	4Z3AAACK46RW38569	N/A	45,142	Mile
General	01-04-2000-54275	01-04-2000-54285	FIRE	RM 201	623	2006	IH	Ambulance	1HTMNAAM86H167763	891601AM	50,570	Mile
General	01-04-2000-54275	01-04-2000-54285	FIRE	RM 292	624	2009	IH	Ambulance	1HTMNAAM2AH280018	819605AM	6,867	Mile
General	01-04-2000-54275	01-04-2000-54285	FIRE	RM 052	625	2002	IH	Ambulance	1HTSLAAM22H513717	819604AM	72,035	Mile
General	01-04-2000-54275	01-04-2000-54285	FIRE	RM 723	640	1994	IH	Haz_Mat	DGEA125KW	N/A	5,751	Hour
General	01-04-2000-54275	01-04-2000-54285	FIRE	RM 090	652	2000	FORD	CRWNVIC	2FAFP71W4YX168731	M121075	85,018	Mile
General	01-04-2000-54275	01-04-2000-54285	FIRE	RM 134	654	2003	FORD	CRWNVIC	2FAHP71W13X209754	M138094	53,135	Mile
General	01-04-2000-54275	01-04-2000-54285	FIRE	RM 018	655	2002	CHEVY	Suburban	1GNFK16Z12J122970	M131504	68,632	Mile
General	01-04-2000-54275	01-04-2000-54285	FIRE	RM 204	657	2006	BUICK	LACROSS	2G4WC582261259280	M160665	52,871	Mile
General	01-04-2000-54275	01-04-2000-54285	FIRE	RM 247	850	1977	CHEVY	Step Van	CPL3273309645	M29463	11,107	Mile
General	01-07-3000-54275	01-07-3000-54285	PW ADMIN & FACILITIES	RM 070	300	1999	FORD	TAURUS	1FAFP53U2XG279461	M117572	64,800	Mile
General	33-07-3100-54275	33-07-3100-54285	PW ADMIN & FACILITIES	RM 084	367	2000	CHEVY	PICKUP	1GCGK29R9YF461213	M120209	84,152	Mile
General	33-07-3100-54275	33-07-3100-54285	PW ADMIN & FACILITIES	RM 191	371	2002	CHEVY	PICKUP	1GCHK24U22Z315791	M131550	43,208	Mile
General	33-07-3100-54275	33-07-3100-54285	PW ADMIN & FACILITIES	RM 086	372	2000	CHEVY	Step Van	1GBJG31R1Y1184017	M120612	43,765	Mile
General	33-07-3100-54275	33-07-3100-54285	PW ADMIN & FACILITIES	RM 283	373	2009	FORD	PICKUP	1FTSX21589EA03996	M171904	10,911	Mile
General	33-07-3100-54275	33-07-3100-54285	PW ADMIN & FACILITIES	RM 210	426	1980	FORD	TRACTOR	N/A	N/A	2,802	Hour
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 260	331	1994	IH	Dump Trk W/Chip Box	1HTSCAAR4SH629741	M06264	88,372	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 116	332	2005	FORD	F-750 W/BOOM	3FRXF75S45V139114	M150441	3,941	Hour

## 2013 Vehicle Roster

### City of Rolling Meadows

Fund	2013 Budget Account # For Vehicle Maintenance	2013 Budget Account # For Vehicle Replacement	Department / Division	RM #	Side #	Year	Make	Model	VIN #	License	Meter Reading	Mile / Hour
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 108	108	2001	Morbark	Chipper	50186	N/A	2,951	Hour
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 162	162	2005	Morbark	Chipper	24172	N/A	957	Hour
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM ???	1	2012	Hot Patch	TRAILER	###	N/A	N/A	N/A
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 111	310	2004	FORD	PICKUP	1FTNF21L44ED00853	M148209	44,156	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 184	311	2007	IH	DUMP TRK	1HTWDAAR87J464128	M162723	11,625	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 137	312	2003	IH	DUMP TRK	1HTWDAAR24J081748	M145101	22,550	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 023	314	1997	IH	DUMP TRK	1HTSDAAR7VH409947	M101613	60,293	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 284	315	2009	IH	DUMP TRK	1HTWCAAR59J135442	M171913	9,847	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 075	316	1999	IH	DUMP TRK	1HTSDAAR7YH232191	M118701	27,471	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 251	317	2008	IH	DUMP TRK	1HTWDAAR78J657579	M164262	9,643	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 180	318	2007	IH	DUMP TRK	1HTWDAAR67J464127	M162724	12,587	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 059	319	2001	IH	DUMP TRK	1HTSDAAR51H287924	M120644	29,382	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 014	320	2001	CHEVY	UTILITY	3GBKC34F41M113016	M127782	33,895	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 183	321	2007	FORD	PICKUP	1FTWF31577EB36742	M162731	23,755	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 259	322	2008	FORD	PICKUP	1FDAF57R08EB91028	M164263	10,489	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 168	323	2006	FORD	PICKUP	1FTNF21536EC51293	M157579	30,713	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 281	325	2009	FORD	PICKUP	1FTNF21549EA03994	M171903	18,177	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 200	326	1991	TRACK LESS	TRACTOR	446	N/A	1,211	Hour
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 752	327	1995	TRACK LESS	TRACTOR	839		1,204	Hour
Local Roads	61-07-4300-54275	14-07-3200-54285	PW STREETS & FORESTRY	RM 198	381	2006	KOMATSU	FRONT-END-LOADER	KMTWA052E01068318	N/A	1,265	Hour

## 2013 Vehicle Roster

### City of Rolling Meadows

Fund	2013 Budget Account # For Vehicle Maintenance	2013 Budget Account # For Vehicle Replacement	Department / Division	RM #	Side #	Year	Make	Model	VIN #	License	Meter Reading	Mile / Hour
Local Roads	61-07-4300-54275	N/A	PW STREETS & FORESTRY	RM 230	382	1988	JCB	BACKHOE	14BNZ098/340017/-	N/A	6,915	Hour
Local Roads	61-07-4300-54275	14-07-3200-54285	PW STREETS & FORESTRY	RM 171	383	2006	BOBCAT	SKID-STEER	539911954	N/A	304	Hour
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 291	330	2010	NISSAN	Fork-Lift	JNAPC81L59AF75186	N/A	5,532	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 282	368	2009	FORD	PICKUP	1FTNF21569EA03995	M171909	16,715	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 262	369	2008	FORD	PICKUP	1FTSX21588EC11486	M164261	26,954	Mile
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 072	120	1999	IMPERAL	TRAILER	1T9FS1624Y0372069	M091611	N/A	N/A
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 628	308	1989	DYNAWELD	TRAILER	D890230615	N/A	42	Hour
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 668	349	1990	FINN	HYDRO-SEEDER	RS284	N/A	3,211	Hour
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 705	393	1991	Atlas Copco	AIR COMPRESSOR	978124	N/A	182	Hour
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 196	196	1990	WELL CARGO	TRAILER	IWC200L29L1046217	M096210	N/A	N/A
Local Roads	61-07-4300-54275	61-07-4300-54285	PW STREETS & FORESTRY	RM 071	RLR	1999	VIBROMAX	ROLLER	JKC5303008	N/A	981	Hour
Utility	20-07-5000-54275	20-07-5000-54275	PW UTILITY FUND	RM 034	341	2001	STERLING	DUMP TRK	2FZHAWAK42AJ85327	M131505	26,833	Mile
Utility	20-07-5000-54275	20-07-5000-54275	PW UTILITY FUND	RM 179	342	2006	FORD	PICKUP	1FDWF35597EA50564	M162721	24,706	Mile
Utility	20-07-5600-54275	20-07-5600-54275	PW UTILITY FUND	RM 099	343	2001	CHEVY	PICKUP	1GCHK24U51E212192	M124523	69,832	Mile
Utility	20-07-5000-54275	20-07-5000-54275	PW UTILITY FUND	RM 097	344	2000	JCB	BACKHOE	JBC 214 SN# 494202	N/A	3,559	Hour
Utility	20-07-5000-54275	20-07-5000-54275	PW UTILITY FUND	RM 058	345	1999	IH	JETTER	1HTSCAAN3YH219079	M114498	5,196	Hour
Utility	20-07-5000-54275	20-07-5000-54275	PW UTILITY FUND	RM 131	346	2003	CHEVY	PICKUP	1GCHK24U33E288514	M138079	57,821	Mile
Utility	20-07-5000-54275	20-07-5000-54275	PW UTILITY FUND	RM 170	347	2006	IH	CATCH-BASIN	1HTWGAZT66J329350	M157587	8,110	Hour
Utility	20-07-5000-54275	20-07-5000-54275	PW UTILITY FUND	RM 186	348	2006	FORD	Step Van	1FDXE45S76DA68410	M162733	12,111	Mile
Utility	20-07-5000-54275	20-07-5000-54275	PW UTILITY FUND	RM 139	349	2004	FORD	RANGER	1FTYR14U64PB07871	M145148	73,062	Mile

## 2013 Vehicle Roster

### City of Rolling Meadows

Fund	2013 Budget Account # For Vehicle Maintenance	2013 Budget Account # For Vehicle Replacement	Department / Division	RM #	Side #	Year	Make	Model	VIN #	License	Meter Reading	Mile / Hour
Utility	20-07-3500-54275	20-07-3500-54275	PW UTILITY FUND	RM 112	356	2004	FORD	PICKUP	1FDNF20L64ED00852	M148210	16,219	Mile
Utility	20-07-3500-54275	20-07-3500-54275	PW UTILITY FUND	RM 048	358	1997	IH	DUMP TRK	1HTSHAAR5WH491330	M105457	36,884	Mile
Utility	20-07-3500-54275	20-07-3500-54275	PW UTILITY FUND	RM 130	359	2003	CHEVY	VAN	1GCGG25U331196161	M138080	79,919	Mile
Utility	20-07-3500-54275	20-07-3500-54275	PW UTILITY FUND	RM 268	360	2008	FORD	UTILITY	1FDSE35L58DA68731	M164295	15,503	Mile
Utility	20-07-3500-54275	20-07-3500-54275	PW UTILITY FUND	RM 044	361	1997	IH	DUMP TRK	1HTSDAAR4WH491329	M92480	29,733	Mile
Utility	20-07-3500-54275	20-07-3500-54275	PW UTILITY FUND	RM 226	362	2008	FORD	PICKUP	1FTNF20568EB30679	M164218	32,686	Mile
Utility	20-07-3500-54275	20-07-3500-54275	PW UTILITY FUND	RM 263	651	2008	FORD	RANGER	1FTYR14U28PA51241	M164279	10,046	Mile
Utility	20-07-5000-54275	20-07-5000-54275	PW UTILITY FUND	RM 637	316	1987	IDEAL	TRAILER	127AP202XH1007458	M49128	N/A	N/A
Utility	20-07-3500-54275	20-07-3500-54275	PW UTILITY FUND	RM 656	335	1989	ONAN	Generator	D890230615	N/A	N/A	N/A
Utility	20-07-3500-54275	20-07-3500-54275	PW UTILITY FUND	RM 705	393	1994	ONAN	Generator	DGEA125KW	N/A	N/A	N/A
Utility	20-07-5000-54275	20-07-5000-54275	PW UTILITY FUND	RM 338	338	1989	USMAR	TRAILER	1F9UZ1315KV048247	M85270	N/A	N/A
Utility	20-07-3500-54275	20-07-3500-54275	PW UTILITY FUND	RM 078	078	1999	ONAN	Generator	1013TA600075G99	M092785	34	Hour
Utility	20-07-3500-54275	20-07-3500-54275	PW UTILITY FUND	RM 080	080	1999	ONAN	Generator	10BATA12000150G99	M093647	29	Hour
Utility	20-07-5000-54275	20-07-5000-54275	PW UTILITY FUND	RM 105	105	2001	WELL CARGO	TRAILER	1WC200G2811096596	M092418	N/A	N/A
Utility	20-07-5000-54275	20-07-5000-54275	PW UTILITY FUND	RM 270	VL	2009	Wachs	TM-7	N/A	N/A	N/A	N/A
Utility	20-07-5000-54275	N/A	PW UTILITY FUND	RM 114	450	2005	FORD	CRWNVIC	2FAFP71W05X102303	M150424	89,358	Mile
Utility	20-07-5000-54275	20-07-5000-54275	PW UTILITY FUND	RM 240	384	2007	BOBCAT	EXCAVATOR	562,416,819	N/A	316	Hour
Utility	20-07-5000-54275	20-07-5000-54275	PW UTILITY FUND	RM 403	380	2002	John Deere	FRONT-END-LOADER	DW544HX583218	N/A	2,693	Hour
Refuse	16-07-5600-54275	16-07-5600-54285	PW REFUSE	RM 280	335	2008	CRANE Carrier	Refuse Packer	1CYCCK4878T048796	M171889	26,554	Mile
EX 2013 BUDGET Refuse	16-07-5600-54275	16-07-5600-54285	PW REFUSE	RM 207	336	2006	AUTOCAR	Refuse Packer	5VCHC6PE97H203840	M162722	42,069	229 Mile

## 2013 Vehicle Roster

### City of Rolling Meadows

Fund	2013 Budget Account # For Vehicle Maintenance	2013 Budget Account # For Vehicle Replacement	Department / Division	RM #	Side #	Year	Make	Model	VIN #	License	Meter Reading	Mile / Hour
Refuse	16-07-5600-54275	16-07-5600-54285	PW REFUSE	RM 169	338	2006	AUTOCAR	Refuse Packer	5VCH6PE26H203080	M157584	51,071	Mile
Refuse	16-07-5600-54275	16-07-5600-54285	PW REFUSE	RM 076	339	2000	CHEVY	SAKEBDY	1GBHC34R4YF413816	M118872	29,125	Mile
Refuse	16-07-5600-54275	16-07-5600-54285	PW REFUSE	RM 305	334	2011	Peterbilt	Refuse Packer	3BPZL50X9CF150705	M188160	8,187	Mile
Garage	N/A	N/A	PW MOTOR POOL	RM 730	308	1995	CHEVY	Suburban	1HTSDAANXSH642083	N/A	5,751	Mile
Garage	N/A	14-07-3200-54285	PW MOTOR POOL	RM 081	309	2000	CHEVY	PICKUP	1GBGC24R1YF429753	M119351	28,115	Mile

# **Appendix F**

## **Salary Ranges Per Pay Plan**

## January 1, 2012 Pay Plan - Fiscal Year 2012

		<u>Step 1 - Min.</u>	<u>Step 2 - Max.</u>
City Manager	Annual	133,736	163,863
GM-1	Hourly	64.2961	78.7802
Chief of Police	Annual	107,796	147,109
GM-2	Hourly	51.8248	70.7257
Fire Chief	Annual	107,796	147,109
GM-2	Hourly	51.8248	70.7257
Public Works Director	Annual	107,796	147,109
GM-2	Hourly	51.8248	70.7257
Finance Director	Annual	107,796	147,109
GM-2 <b>OLD RANGE</b>	Hourly	51.8248	70.7257
Community Development Director	Annual	107,796	147,109
GM-2	Hourly	51.8248	70.7257
Deputy Fire Chief	Annual	106,988	132,398
GM-3	Hourly	51.4364	63.6531
Deputy Police Chief	Annual	106,988	132,398
GM-3	Hourly	51.4364	63.6531
Assistant PW Director	Annual	95,617	119,393
GM-4	Hourly	45.9699	57.4007
Finance Director	Annual	90,819	115,897
GM-5 <b>NEW RANGE</b>	Hourly	43.6629	55.7197

		<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	Annual Hourly		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	Annual Hourly	59,117 28.4216	70,862 34.0684	75,924 36.5019	80,985 38.9353	91,109 43.8022	101,232 48.6692
Fire Training Captain P-2	Annual Hourly	59,117 28.4216	70,862 34.0684	75,924 36.5019	80,985 38.9353	91,109 43.8022	101,232 48.6692
Chief Building Official/ Assistant Community Development Director P-1	Annual Hourly		74,455 35.7959	79,774 38.3527	85,092 40.9096	95,728 46.0233	106,365 51.1370
PNRC Coordinator P-2	Annual Hourly	59,117 28.4216	70,862 34.0684	75,924 36.5019	80,985 38.9353	91,109 43.8022	101,232 48.6692
Assistant Finance Director P-2	Annual Hourly	59,117 28.4216	70,862 34.0684	75,924 36.5019	80,985 38.9353	91,109 43.8022	101,232 48.6692
Code Compliance Inspector P-3	Annual Hourly		58,132 27.9482	62,285 29.9445	66,437 31.9408	74,741 35.9334	83,046 39.9260
Building Code Inspector P-3	Annual Hourly		58,132 27.9482	62,285 29.9445	66,437 31.9408	74,741 35.9334	83,046 39.9260
Environmental Health Practitioner P-3	Annual Hourly		58,132 27.9482	62,285 29.9445	66,437 31.9408	74,741 35.9334	83,046 39.9260
Civilian Fire Inspector P-3	Annual Hourly		58,132 27.9482	62,285 29.9445	66,437 31.9408	74,741 35.9334	83,046 39.9260

		<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Public Works Inspector P-3	Annual Hourly	58,132 27.9482	62,285 29.9445	66,437 31.9408	74,741 35.9334	83,046 39.9260
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	58,132 27.9482	62,285 29.9445	66,437 31.9408	74,741 35.9334	83,046 39.9260
Police Records Supervisor P-4	Annual Hourly	50,379 24.2204	53,977 25.9505	57,575 27.6805	64,772 31.1406	71,969 34.6006
Info Tech Support P-5	Annual Hourly	47,687 22.9266	51,094 24.5642	54,500 26.2018	61,312 29.4771	68,125 32.7523
Outreach Worker P-5	Annual Hourly	47,687 22.9266	51,094 24.5642	54,500 26.2018	61,312 29.4771	68,125 32.7523
Accountant (bachelor's degree) P-5	Annual Hourly	47,687 22.9266	51,094 24.5642	54,500 26.2018	61,312 29.4771	68,125 32.7523
Computer Technician P-7	Annual Hourly	42,888 20.6191	45,951 22.0919	49,015 23.5647	55,141 26.5103	61,268 29.4559
Asstistant to the City Manager	ord 11-59 Annual Hourly	35,750 17.1875				
Logistics Coordinator FD	ord 12-21 Annual Hourly	35,750 17.1875				

		<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Executive Secretary	Annual	50,072	53,648	57,225	64,378	71,531
C-4	Hourly	24.0729	25.7924	27.5119	30.9509	34.3899
Secretary	Annual	40,698	43,605	46,512	52,326	58,140
C-6	Hourly	19.5663	20.9639	22.3615	25.1567	27.9518
Accountant (no bachelor's degree)	Annual	40,698	43,605	46,512	52,326	58,140
C-6	Hourly	19.5663	20.9639	22.3615	25.1567	27.9518
Account Tech	Annual	40,698	43,605	46,512	52,326	58,140
C-6	Hourly	19.5663	20.9639	22.3615	25.1567	27.9518
Senior Clerk Typist	Annual	39,802	42,645	45,487	51,173	56,859
C-7	Hourly	19.1354	20.5022	21.8690	24.6026	27.3362
Clerk Typist	Annual	37,203	39,861	42,518	47,833	53,147
C-8	Hourly	17.8861	19.1637	20.4413	22.9964	25.5516

		<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Battalion Chief	Annual				95,728	106,365
PS-1	Hourly				36.8186	40.9096
Police Commander	Annual				95,728	106,365
PS-1	Hourly				46.0233	51.1370
Support Services Coordinator	Annual					
PS-2	Hourly					
Senior Community Service Officer/ Evidence Tech	Annual	43,030	46,103	49,177	55,324	61,471
PS	Hourly	20.6875	22.16490385	23.64279	26.59808	29.55337
Community Service Officer II	Annual	39,118	41,912	44,706	50,294	55,883
PS-14	Hourly	18.8067	20.1500	21.4934	24.1800	26.8667
ESDA Coordinator	Annual					4,170
PS-88	Hourly					
ESDA Deputy Coordinator	Annual					4,170
PS-88	Hourly					
Community Service Officer I	Annual	37,203	39,860	42,518	47,832	53,147
PS-18	Hourly	17.886	19.1636	20.4412	22.9963	25.5514

		<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>
Street Maintenance Superintendent	Annual			81,485	91,671	101,856			
PW-1	Hourly			39.1755	44.0725	48.9694			
Water Operations Superintendent	Annual			81,485	91,671	101,856			
PW-1	Hourly			39.1755	44.0725	48.9694			
Underground Utility Superintendent	Annual			81,485	91,671	101,856			
PW-1	Hourly			39.1755	44.0725	48.9694			
Facilities Maintenance Superintendent	Annual			81,485	91,671	101,856			
PW-1	Hourly			39.1755	44.0725	48.9694			
Supervisor of Inspection/Support Services	Annual				80,322	89,246			
PW-3	Hourly				38.6162	42.9069			
Foreman/ Water System Operator and/or Refuse Foreman	Annual					80,312			
PW-4	Hourly					38.6116			
Forester	Annual	53,702	57,538	61,374	69,045	76,717			
PW-5	Hourly	25.8182	27.6624	29.5065	33.1948	36.8831			
Mechanic A	Annual	53,702	57,538	61,374	69,045	76,717			
PW-5	Hourly	25.8182	27.6624	29.5065	33.1948	36.8831			
Building Tradesperson	Annual	53,702	57,538	61,374	69,045	76,717			
PW-5	Hourly	25.8182	27.6624	29.5065	33.1948	36.8831			

		<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>
Response Team									
Specialist/ Inspector	Annual	53,702	57,538	61,374	69,045	76,717			
PW-5	Hourly	25.8182	27.6624	29.5065	33.1948	36.8831			
Maintenance A	Annual	51,619	55,306	58,993	66,367	73,741			
PW-6	Hourly	24.8167	26.5893	28.3619	31.9071	35.4524			
Refuse Collector	Annual	51,619	55,306	58,993	66,367	73,741			
PW-6	Hourly	24.8167	26.5893	28.3619	31.9071	35.4524			
Mechanic B	Annual	38,982	42,526	46,069	49,613	53,157	56,701	60,288	63,876
PW-7	Hourly	18.7413	20.4452	22.1486	23.8524	25.5563	27.2601	28.9846	30.7096
Maintenance B	Annual	47,687	51,094	54,500	61,312	68,125			
PW-8	Hourly	22.9266	24.5642	26.2018	29.4771	32.7523			
Maintenance C	Annual	45,851	49,126	52,401	58,951	65,501			
PW-9	Hourly	22.0437	23.6182	25.1928	28.3418	31.4909			

		<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Court Liaison PRT-1	Hourly	28.2291	30.2455	32.2619	36.2946	40.3273
Community Service Officer II RPT-2	Hourly	18.8067	20.1500	21.4934	24.1800	26.8667
Clerk Typist RPT-4	Hourly	17.8861	19.1637	20.4413	22.9965	25.5516
Account Clerk RPT-4.5	Hourly	15.7365	16.8605	17.9845	20.2326	22.4807
Switchboard Operator RPT-4.5	Hourly	15.7365	16.8605	17.9845	20.2326	22.4807
Utility Locator RPT-4.5	Hourly	15.7365	16.8605	17.9845	20.2326	22.4807
Meter Reader RPT-5	Hourly	12.9348	13.8587	14.7826	16.6305	18.4783
Building Services Laborer RPT-5	Hourly	12.9348	13.8587	14.7826	16.6305	18.4783
Crossing Guard RPT-6	FROZEN Hourly	9.10	9.75	10.40	11.70	13.00
Seasonal Worker SEA-PT-2	FROZEN Hourly	8.40	9.00	9.60	10.80	12.00
Secretary RPT - 10	Hourly	19.5663	20.9638	22.3614	25.1566	27.9518

		<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Community Service Officer I RPT-12	Hourly	17.886	19.1636	20.4412	22.9963	25.5514
Part-Time Police Assistant	FROZEN Hourly	8.40	9.00	9.60	10.80	12.00
Part-Time Police Assistant (extra degrees or certifications).	FROZEN Hourly	15.00				

## **Appendix G**

### **City of Rolling Meadows 2011 Wage and Benefit Data**

Note: This is a very large 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 2011**

EMPLOYEE	DEPARTMENT	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME		HOURLY WAGES	
						(A)	(B)	(A)	(B)
Hinman, Lisa	ADMINISTRATION	ELECTED OFFICIAL CITY CLERK	TERMINATED	04/08/03	04/22/11	\$ -	\$ -	\$ -	\$ 1,000.00
Austerlade, Debra	ADMINISTRATION	SECRETARY CITY MANAGER	FULL TIME	08/08/05		\$ -	\$ -	\$ -	\$ 51,958.57
Thompson, Catherine	ADMINISTRATION	SECRETARY CITY MANAGER	TERMINATED	09/24/90	05/31/11	\$ 29.04	\$ -	\$ 29.04	\$ 24,355.04
Phillips, Sarah	ADMINISTRATION	CITY MANAGER	TERMINATED	12/15/08	12/07/10	\$ 110.60	\$ -	\$ 110.60	\$ -
DeLeon, Joyce	ADMINISTRATION	HUMAN RESOURCES	FULL TIME	12/18/95		\$ 60.50	\$ -	\$ 60.50	\$ 85,122.09
Cotugno, Virginia	ADMINISTRATION	ASSISTANT CITY CLERK	FULL TIME	03/02/98		\$ 266.22	\$ -	\$ 266.22	\$ 103,509.50
Krumstok, Barry	ADMINISTRATION	CITY MANAGER	FULL TIME	09/27/99		\$ 96.50	\$ -	\$ 96.50	\$ 140,492.08
Callard, Thomas V.	ADMINISTRATION	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10		\$ -	\$ -	\$ -	\$ -
Bernacki, Daniel M.	ADMINISTRATION	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10		\$ -	\$ -	\$ -	\$ -
Rooney, Thomas	CITY COUNCIL	ELECTED OFFICIAL MAYOR	PART TIME	05/10/11		\$ -	\$ -	\$ -	\$ 6,633.36
Lusk, Barbara	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	TERMINATED	04/10/05	04/12/11	\$ -	\$ -	\$ -	\$ 1,111.14
Adams, Glenn	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	TERMINATED	04/08/97	04/22/11	\$ -	\$ -	\$ -	\$ 1,333.36
Nelson, Kenneth	CITY COUNCIL	ELECTED OFFICIAL MAYOR	TERMINATED	05/01/95	04/22/11	\$ -	\$ -	\$ -	\$ 3,316.68
D'Astice, John	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/93		\$ -	\$ -	\$ -	\$ 4,000.08
Buske, Lawrence	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	07/08/03		\$ -	\$ -	\$ -	\$ 4,000.08
Judd, Bradley	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/09		\$ -	\$ -	\$ -	\$ 4,000.08
Larsen, James	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/22/07		\$ -	\$ -	\$ -	\$ 4,000.08
Pitzaferro, John	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	TERMINATED	05/22/07	04/22/11	\$ -	\$ -	\$ -	\$ 1,333.36
Banger Jr., Robert	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		\$ -	\$ -	\$ -	\$ 2,666.72
Cannon, Michael J.	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		\$ -	\$ -	\$ -	\$ 2,666.72
Allen, James	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	06/14/11		\$ -	\$ -	\$ -	\$ 2,333.38
Bartsch, Dorothy	COMMUNITY DEV	CLERK TYPIST	PART TIME	06/25/01		\$ -	\$ -	\$ -	\$ 33,217.35
Moffet, Maryann	COMMUNITY DEV	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	10/19/92		\$ 44.36	\$ -	\$ 44.36	\$ 59,593.78
Kolakowski, Janice	COMMUNITY DEV	EXECUTIVE SECRETARY	FULL TIME	08/02/90		\$ 170.94	\$ -	\$ 170.94	\$ 73,498.39
Ooms, James	COMMUNITY DEV	INSPECTOR GENERAL BUILDING CODE	FULL TIME	04/26/99		\$ 228.08	\$ -	\$ 228.08	\$ 84,914.97
Glasgow, Vincent	COMMUNITY DEV	INSPECTOR PROPERTY MAINTENANCE, SIGNS, AND RENTAL	FULL TIME	01/31/84		\$ 173.34	\$ -	\$ 173.34	\$ 85,537.46
Trapani, Thomas	COMMUNITY DEV	INSPECTOR PLUMBING, ELECTRICAL, HVAC	FULL TIME	05/26/96		\$ 265.98	\$ -	\$ 265.98	\$ 85,038.50
Abdullah, Kerry	COMMUNITY DEV	INSPECTOR HEALTH AND RENTAL	FULL TIME	05/24/99		\$ 36.32	\$ -	\$ 36.32	\$ 85,537.48
Sylverne, James	COMMUNITY DEV	ASSISTANT DIRECTOR	FULL TIME	08/17/92		\$ 1,074.24	\$ -	\$ 1,074.24	\$ 109,023.58
Dehner, Valerie	COMMUNITY DEV	DIRECTOR	FULL TIME	06/18/07		\$ 464.40	\$ -	\$ 464.40	\$ 139,183.97
Brennan, Edward	FINANCE	METER READER	PART TIME	09/21/01		\$ -	\$ -	\$ -	\$ 30,323.05
Leschman, Cathy	FINANCE	CASHIER	PART TIME	06/06/98		\$ -	\$ -	\$ -	\$ 30,365.64
Gusek, Carol	FINANCE	CASHIER	PART TIME	06/23/03		\$ -	\$ -	\$ -	\$ 34,805.24
Rybarczyk, Debbie	FINANCE	ACCOUNTANT UTILITY BILLING	FULL TIME	02/04/87		\$ 10.30	\$ -	\$ 10.30	\$ 59,738.68
Schoeneck, Diana	FINANCE	SENIOR ACCOUNTANT UTILITY BILLING & ACCTS. RECEIVABLE	FULL TIME	11/06/06		\$ 137.40	\$ -	\$ 137.40	\$ 82,224.16
Matz, Laura	FINANCE	SENIOR ACCOUNTANT PAYROLL	FULL TIME	11/05/07		\$ 59.52	\$ -	\$ 59.52	\$ 82,224.08
Gallagher, Melissa	FINANCE	ASSISTANT DIRECTOR	FULL TIME	09/18/06		\$ 45.90	\$ -	\$ 45.90	\$ 91,108.63
Stewart, Ronald	FIRE	CHIEF	FULL TIME	08/26/85		\$ 3,542.00	\$ -	\$ 3,542.00	\$ 143,359.30
Shaw, David	FIRE	FIRE FIGHTER	FULL TIME	09/30/85		\$ 70.32	\$ -	\$ 70.32	\$ 91,396.71
Finlay, Colin	FIRE	LIEUTENANT	FULL TIME	05/15/90		\$ 78.62	\$ -	\$ 78.62	\$ 105,580.26
Franzgrote, Scott	FIRE	DEPUTY CHIEF	FULL TIME	05/15/90		\$ 3,508.72	\$ -	\$ 3,508.72	\$ 136,370.50
Kerrins, Martin	FIRE	BATTALION CHIEF	FULL TIME	10/18/90		\$ 88.42	\$ -	\$ 88.42	\$ 115,439.54
Andreoni, Glenn	FIRE	FIRE FIGHTER	FULL TIME	03/13/91		\$ 70.32	\$ -	\$ 70.32	\$ 91,132.04
Moxley, Jeffrey	FIRE	LIEUTENANT	FULL TIME	03/13/91		\$ 60.70	\$ -	\$ 60.70	\$ 105,531.87
Klein, Steve	FIRE	FIRE FIGHTER	TERMINATED	05/05/80	05/31/11	\$ 92.29	\$ -	\$ 92.29	\$ 39,686.21
Quinlan, James	FIRE	LIEUTENANT	FULL TIME	01/11/80		\$ 239.58	\$ -	\$ 239.58	\$ 104,854.15
Poore, David	FIRE	LIEUTENANT	TERMINATED	07/25/79	02/22/11	\$ 18.40	\$ -	\$ 18.40	\$ 16,310.11
Till, Peter	FIRE	BATTALION CHIEF	FULL TIME	05/05/80		\$ 157.44	\$ -	\$ 157.44	\$ 115,439.57
Gable, Thomas	FIRE	FIRE FIGHTER	TERMINATED	07/25/79	01/03/11	\$ 4.49	\$ -	\$ 4.49	\$ 783.26
Acosta, Ricardo	FIRE	FIRE FIGHTER	FULL TIME	08/16/93		\$ 46.80	\$ -	\$ 46.80	\$ 90,953.18
Ahlman, Michael	FIRE	BATTALION CHIEF	FULL TIME	01/30/95		\$ 87.40	\$ -	\$ 87.40	\$ 115,439.58
Dolinsky, Evan	FIRE	LIEUTENANT	FULL TIME	05/31/95		\$ 54.20	\$ -	\$ 54.20	\$ 105,329.67
Marvin, James	FIRE	LIEUTENANT	FULL TIME	03/12/98		\$ 73.62	\$ -	\$ 73.62	\$ 105,078.78
Lee, Christopher	FIRE	LIEUTENANT	FULL TIME	06/01/00		\$ 43.50	\$ -	\$ 43.50	\$ 94,189.27
Delfin, J. Anthony	FIRE	FIRE FIGHTER	FULL TIME	06/01/00		\$ 42.24	\$ -	\$ 42.24	\$ 90,731.34
Mueller, Mark	FY 2013 BUDGET	FIRE FIGHTER	FULL TIME	05/30/01		\$ 60.52	\$ -	\$ 60.52	\$ 242 89,924.98
Wirtz, Brian	FIRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 40.24	\$ -	\$ 40.24	\$ 89,924.96
Sutter, Peter	FIRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 37.44	\$ -	\$ 37.44	\$ 89,924.98

**CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
FOR YEAR ENDED 2011**

EMPLOYEE	DEPARTMENT	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME	HOURLY WAGES
						(A)	(B)
Rill, David	FIRE	FIRE FIGHTER	FULL TIME	04/29/02		\$ 46.80	\$ 88,734.68
Junge, Nichole	FIRE	FIRE FIGHTER	FULL TIME	02/21/05		\$ 37.44	\$ 88,734.69
Hayden, Mark	FIRE	FIRE FIGHTER	FULL TIME	08/08/05		\$ 42.24	\$ 88,734.71
Kamminga, Benjamin	FIRE	FIRE FIGHTER	FULL TIME	08/08/05		\$ 30.84	\$ 88,734.70
Taylor, Adam	FIRE	FIRE FIGHTER	FULL TIME	02/27/06		\$ 38.14	\$ 88,734.69
Bacino, David	FIRE	FIRE FIGHTER	FULL TIME	09/25/06		\$ 25.38	\$ 88,734.68
Calvert, Jonathan	FIRE	FIRE FIGHTER	FULL TIME	10/30/06		\$ 30.84	\$ 88,734.70
Petrik, Bradley	FIRE	FIRE FIGHTER	FULL TIME	07/23/07		\$ 18.90	\$ 83,786.88
Lettieri, Ryan	FIRE	FIRE FIGHTER	FULL TIME	07/23/07		\$ 18.90	\$ 83,786.89
Kusek, Daniel	FIRE	FIRE FIGHTER	FULL TIME	08/06/07		\$ 23.10	\$ 83,445.65
Mullaney, Michael	FIRE	FIRE FIGHTER	FULL TIME	08/06/07		\$ 23.10	\$ 83,445.67
Dwyer, Benjamin	FIRE	FIRE FIGHTER	FULL TIME	09/10/07		\$ 18.90	\$ 82,592.54
Harding, Ryan	FIRE	FIRE FIGHTER	FULL TIME	06/16/08		\$ 21.00	\$ 75,834.78
Rabelhofer, Robert	FIRE	FIRE FIGHTER	FULL TIME	06/30/08		\$ 18.56	\$ 75,493.53
Neuses, Lance	FIRE	FIRE FIGHTER	FULL TIME	07/21/08		\$ 40.47	\$ 74,981.67
Lovick, Chad	FIRE	FIRE FIGHTER	FULL TIME	02/02/09		\$ 16.56	\$ 70,612.44
Neubauer, Michael	FIRE	FIRE FIGHTER	FULL TIME	09/14/09		\$ 9.02	\$ 67,882.50
Padula, Michael	FIRE	FIRE FIGHTER	FULL TIME	02/22/10		\$ 14.32	\$ 65,936.74
Evans, Jessica	FIRE	FIRE FIGHTER	FULL TIME	03/15/10		\$ 9.90	\$ 65,015.40
Barr, Colin	FIRE	FIRE FIGHTER	FULL TIME	04/05/10		\$ 10.74	\$ 65,407.82
Hall, Andre	FIRE	FIRE FIGHTER	FULL TIME	05/24/10		\$ 13.66	\$ 64,827.71
Palmisano, John	FIRE	FIRE FIGHTER	FULL TIME	06/28/10		\$ 9.06	\$ 64,401.16
King, Timothy	FIRE	FIRE FIGHTER	FULL TIME	02/28/11		\$ -	\$ 42,138.36
Earl, Brian	FIRE	FIRE FIGHTER	FULL TIME	03/14/11		\$ -	\$ 40,222.98
Calungcaguin, Edmundjon	FIRE	FIRE FIGHTER	FULL TIME	07/25/11		\$ -	\$ 22,026.87
Loesch, John	FIRE	FIRE FIGHTER	FULL TIME	10/02/89		\$ 70.32	\$ 91,175.05
Hrastinski, Matthew	IT	TECH SUPPORT	FULL TIME	02/13/06		\$ 11.28	\$ 69,869.66
Christiansen, Eric	IT	TECH COORDINATOR	FULL TIME	09/28/92		\$ 294.24	\$ 109,023.89
Vega, Martin A.	POLICE	POLICE ASSISTANT	PART TIME	08/31/11		\$ -	\$ 7,980.00
Morris, Bruce A.	POLICE	POLICE ASSISTANT	TERMINATED	02/01/11	9/1/2011	\$ -	\$ 13,680.00
Winterstein, Gerry	POLICE	POLICE ASSISTANT	PART TIME	04/12/10		\$ -	\$ 15,000.00
Wester, John T.	POLICE	POLICE ASSISTANT	TERMINATED	01/27/11	11/1/2011	\$ -	\$ 17,550.00
Warkenthien, Jeanine	POLICE	POLICE RECORDS	TERMINATED	08/27/07	01/06/11	\$ 0.65	\$ 1,045.08
Schendel, Linda	POLICE	POLICE ASSISTANT	FULL TIME	04/05/10		\$ -	\$ 31,232.00
Wunnicke, Robert	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	06/12/05		\$ 6.48	\$ 54,808.15
Irsay, Anne	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	07/17/06		\$ 9.66	\$ 55,882.84
Wogelius, Jane	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	11/01/93		\$ 21.56	\$ 57,332.65
Kwandas, John	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	08/23/04		\$ 4.32	\$ 55,882.79
Sullivan, Marina Alicia	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	09/12/05		\$ 5.16	\$ 54,808.20
Banach, Deborah	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	01/29/01		\$ 30.96	\$ 57,049.34
Dickerson, Patricia	POLICE	EXECUTIVE SECRETARY	FULL TIME	09/07/93		\$ 146.84	\$ 73,319.57
Wyatt, Robin	POLICE	COMMUNITY SERVICE OFFICER	TERMINATED	08/05/91	07/31/11	\$ 11.66	\$ 33,076.50
Reif, John	POLICE	CROSSING GUARD	PART TIME	02/08/96		\$ -	\$ 4,088.50
Greenough, Eleanor	POLICE	CROSSING GUARD	PART TIME	01/31/00		\$ -	\$ 3,770.00
Greenough, Robert	POLICE	CROSSING GUARD	PART TIME	03/06/97		\$ -	\$ 5,759.00
Struck, William	POLICE	CROSSING GUARD	PART TIME	08/25/03		\$ -	\$ 9,074.00
Goldfarb, Stanley	POLICE	CROSSING GUARD	TERMINATED	09/13/04	06/09/11	\$ -	\$ 2,522.00
Orrico, Janet	POLICE	CROSSING GUARD	PART TIME	08/27/07		\$ -	\$ 6,532.50
Portillo, Robert	POLICE	CROSSING GUARD	TERMINATED	12/16/09	06/09/11	\$ -	\$ 3,250.00
Mendez, Stephen J.	POLICE	CROSSING GUARD	PART TIME	08/31/11		\$ -	\$ 2,748.20
Cotugno, Jack V.	POLICE	CROSSING GUARD	PART TIME	08/31/11		\$ -	\$ 1,492.40
Bartelt, Lynn	POLICE	CROSSING GUARD	PART TIME	08/31/11		\$ -	\$ 2,775.50
Dubs, Fred	POLICE	PATROLMAN	FULL TIME	07/29/74		\$ 201.36	\$ 91,396.78
Lusk, Ryder	POLICE	SERGEANT	TERMINATED	04/10/05	06/02/11	\$ 111.21	\$ 46,813.72
Scanlan, David	POLICE	CHIEF	FULL TIME	05/16/82		\$ 1,009.20	\$ 136,370.51
White, Thomas FY 2013 BUDGET	POLICE	SERGEANT	TERMINATED	12/27/82	04/29/11	\$ 90.99	\$ 243 36,174.15
Freese, John	POLICE	SERGEANT	FULL TIME	07/02/84		\$ 254.68	\$ 106,538.09
Waitzman, Joseph	POLICE	COMMANDER	TERMINATED	07/02/84	04/17/11	\$ 52.48	\$ 32,556.73

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
FOR YEAR ENDED 2011

EMPLOYEE	DEPARTMENT	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED	HOURLY
						INCOME	WAGES
						(A)	(B)
Cappelen, Terry	POLICE	PATROLMAN JR. HIGH SCHOOL LIAISON	FULL TIME	07/01/85		\$ 107.76	\$ 91,396.78
Pistorius, Joseph	POLICE	PATROLMAN	FULL TIME	07/01/85		\$ 92.16	\$ 91,396.78
Carlson, David	POLICE	SERGEANT	FULL TIME	07/02/86		\$ 107.76	\$ 101,334.03
Schuster, Steven	POLICE	PATROLMAN	TERMINATED	07/02/86	07/28/11	\$ 64.70	\$ 54,714.33
Hinds, Mark	POLICE	PATROLMAN	FULL TIME	01/08/87		\$ 107.76	\$ 91,174.91
Davis, Alfred	POLICE	PATROLMAN	TERMINATED	07/02/87	07/31/11	\$ 64.70	\$ 54,696.60
Arneson, William	POLICE	COMMANDER	FULL TIME	07/02/87		\$ 102.72	\$ 116,183.20
Hogan, Mark	POLICE	DEPUTY CHIEF	FULL TIME	08/08/87		\$ 418.92	\$ 113,419.02
Luzin, Anthony	POLICE	PATROLMAN	FULL TIME	04/11/88		\$ 70.32	\$ 91,174.90
Gadomski, Thomas	POLICE	SERGEANT	FULL TIME	03/13/89		\$ 77.12	\$ 106,538.11
Gaspari, Anthony	POLICE	SERGEANT	FULL TIME	04/04/89		\$ 88.92	\$ 106,538.11
Amundsen, Richard	POLICE	PATROLMAN	FULL TIME	07/07/89		\$ 70.32	\$ 91,174.88
Mrozek, Mark	POLICE	SERGEANT	FULL TIME	08/08/89		\$ 70.32	\$ 97,184.74
Brehmer, Dale	POLICE	SERGEANT	TERMINATED	06/01/90	07/28/11	\$ 79.42	\$ 63,686.55
Loewe, Mark	POLICE	PATROLMAN	TERMINATED	07/16/90	07/28/11	\$ 64.70	\$ 54,696.66
Gizzi, Steven	POLICE	PATROLMAN	FULL TIME	11/15/90		\$ 70.32	\$ 91,174.98
Calcagno, Thomas	POLICE	COMMANDER	FULL TIME	02/17/92		\$ 157.44	\$ 116,183.18
Eaton, Donald	POLICE	PATROLMAN	FULL TIME	08/24/92		\$ 46.80	\$ 90,953.20
Sircher, John	POLICE	SERGEANT	FULL TIME	09/09/92		\$ 77.12	\$ 106,036.87
Everett, Jason	POLICE	PATROLMAN DEA INVESTIGATIONS	FULL TIME	01/08/97		\$ 44.90	\$ 90,731.35
Fior, Michael	POLICE	PATROLMAN INVESTIGATOR	FULL TIME	01/08/97		\$ 46.80	\$ 90,731.35
Crocker, Kevin	POLICE	PATROLMAN	FULL TIME	07/02/97		\$ 46.80	\$ 90,731.39
Barry, Brian	POLICE	PATROLMAN	FULL TIME	03/30/98		\$ 42.24	\$ 90,731.35
Courtney, Michael	POLICE	PATROLMAN	FULL TIME	04/05/99		\$ 37.44	\$ 90,731.34
Cook, Daniel	POLICE	PATROLMAN INVESTIGATOR	FULL TIME	04/05/99		\$ 60.52	\$ 90,731.36
Whetstone, Stephen	POLICE	PATROLMAN	FULL TIME	06/05/00		\$ 42.24	\$ 90,731.38
Spanos, Michael	POLICE	SERGEANT	FULL TIME	09/25/00		\$ 53.40	\$ 106,538.12
Stone, Marc	POLICE	PATROLMAN	FULL TIME	01/02/01		\$ 42.24	\$ 90,731.34
Brown, Andre	POLICE	PATROLMAN	FULL TIME	04/08/02		\$ 70.32	\$ 88,734.65
Weiglein, Matthew	POLICE	PATROLMAN	FULL TIME	06/24/02		\$ 42.24	\$ 88,734.67
Rivera, Jaime	POLICE	PATROLMAN	FULL TIME	07/29/02		\$ 44.90	\$ 88,734.54
Barrile, Philip	POLICE	PATROLMAN INVESTIGATOR	FULL TIME	12/02/02		\$ 37.44	\$ 88,734.69
McMahon, Ryan	POLICE	PATROLMAN	FULL TIME	07/07/03		\$ 42.24	\$ 88,734.61
McCormack, Scott	POLICE	PATROLMAN	FULL TIME	09/15/03		\$ 46.80	\$ 88,734.59
Schoop, Michael	POLICE	PATROLMAN GANG UNIT INVESTIGATIONS	FULL TIME	12/15/03		\$ 37.44	\$ 88,734.66
Chism, Ellen	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 42.24	\$ 88,734.64
Katsenios, Michael	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 33.54	\$ 88,734.67
Bawden, Brett	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 33.54	\$ 88,734.61
Mollenhauer, Samuel	POLICE	PATROLMAN HIGH SCHOOL LIAISON	FULL TIME	08/30/04		\$ 37.44	\$ 88,734.61
Saez, Carlos	POLICE	PATROLMAN	FULL TIME	02/13/06		\$ 60.52	\$ 88,734.58
Peluso, Anthony	POLICE	PATROLMAN	FULL TIME	02/05/07		\$ 44.90	\$ 88,734.68
Herman, Kurt	POLICE	PATROLMAN	FULL TIME	06/11/07		\$ 37.44	\$ 88,734.62
Manfredi, John	POLICE	PATROLMAN	FULL TIME	10/15/07		\$ 46.80	\$ 88,734.67
Rathbun, David	POLICE	PATROLMAN	FULL TIME	03/31/08		\$ 46.80	\$ 88,734.67
Kim, David	POLICE	PATROLMAN	FULL TIME	05/09/08		\$ 13.92	\$ 43,547.89
Levin, Jason A.	POLICE	PATROLMAN	FULL TIME	1/3/2011		-	\$ 49,799.91
Ellis, David C.	POLICE	PATROLMAN	FULL TIME	5/2/2011		-	\$ 33,519.15
Woods, Bruce L. II	POLICE	PATROLMAN	TERMINATED	5/2/2011	12/12/2011	-	\$ 31,270.15
Danner, Christopher B.	POLICE	PATROLMAN	FULL TIME	8/1/2011		-	\$ 21,069.18
Maschek, Brian J.	POLICE	PATROLMAN	FULL TIME	8/1/2011		-	\$ 21,069.19
Thomas III, Richard	PUBLIC WORKS	MECHANIC LEVEL B	FULL TIME	11/14/11		-	\$ 6,678.67
McFeggan, James	PUBLIC WORKS	FOREMAN FORESTRY	FULL TIME	05/01/75		\$ 160.08	\$ 82,721.37
Smith, William	PUBLIC WORKS	LABORER BUILDING FACILITIES	PART TIME	02/17/94		-	\$ 32,468.37
Engram, Lolita	PUBLIC WORKS	SECRETARY PUBLIC WORKS	FULL TIME	10/23/01		\$ 10.30	\$ 59,884.12
Connor, Brian	PUBLIC WORKS	MAINTENANCE LEVEL A STREETS	FULL TIME	09/26/77		\$ 57.96	\$ 65,728.68
Sargent, David FY 2013 BUDGET	PUBLIC WORKS	MAINTENANCE LEVEL B STREET	FULL TIME	01/03/06		\$ 11.22	\$ 244 66,157.03
Valentino, Brad	PUBLIC WORKS	MAINTENANCE LEVEL B STREET	FULL TIME	01/03/06		\$ 13.46	\$ 66,157.02
Streblor, Graham	PUBLIC WORKS	MAINTENANCE LEVEL B STREET	FULL TIME	03/05/07		\$ 7.32	\$ 64,367.42



	OTHER WAGES AND EMPLOYER HEALTH EXP	EMPLOYER PAID NON SWORN PENSION	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
	(C)	(D)	(E)	(F)	(G)	(H)	
\$	-	\$ 141.70	\$ -	\$ -	\$ -		\$ 1,141.70
\$	3,018.00	\$ 7,818.18	\$ -	\$ -	\$ 215.60		\$ 63,010.35
\$	7,181.82	\$ 9,130.88	\$ -	\$ 20,000.00	\$ -	\$ 20,083.09	\$ 80,779.87
\$	-	\$ 10,114.62	\$ 71,380.49	\$ -	\$ -		\$ 81,605.71
\$	20,623.98	\$ 12,426.40	\$ -	\$ 2,573.07	\$ -		\$ 120,806.04
\$	14,719.60	\$ 16,782.77	\$ -	\$ 14,929.27	\$ -		\$ 150,207.36
\$	6,388.70	\$ 25,280.14	\$ -	\$ 37,914.01	\$ -		\$ 210,171.43
\$	-	Non participant in pension plans	\$ -	\$ 1,725.00	\$ 123.50		\$ 1,848.50
\$	-	Non participant in pension plans	\$ -	\$ 1,575.00	\$ 149.50		\$ 1,724.50
\$	-	\$ -	\$ -	\$ -	\$ -		\$ 6,633.36
\$	-	\$ 157.45	\$ -	\$ -	\$ -		\$ 1,268.59
\$	-	\$ 188.94	\$ -	\$ -	\$ -		\$ 1,522.30
\$	-	\$ 469.97	\$ -	\$ -	\$ -		\$ 3,786.65
\$	-	\$ 566.81	\$ -	\$ -	\$ -		\$ 4,566.89
\$	-	\$ 566.81	\$ -	\$ -	\$ -		\$ 4,566.89
\$	-	\$ 566.81	\$ -	\$ -	\$ -		\$ 4,566.89
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 4,000.08
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 1,333.36
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 2,666.72
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 2,666.72
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 2,333.38
\$	-	\$ 4,753.98	\$ -	\$ -	\$ 332.28		\$ 38,303.61
\$	6,036.00	\$ 9,294.64	\$ -	\$ -	\$ -		\$ 74,968.78
\$	13,275.76	\$ 10,414.72	\$ -	\$ -	\$ -		\$ 97,359.81
\$	14,719.60	\$ 12,032.45	\$ -	\$ -	\$ -		\$ 111,895.10
\$	22,311.90	\$ 12,120.66	\$ -	\$ -	\$ -		\$ 120,143.36
\$	9,272.08	\$ 12,327.63	\$ -	\$ 1,959.57	\$ -		\$ 108,863.76
\$	6,929.28	\$ 12,970.86	\$ -	\$ -	\$ -		\$ 105,473.94
\$	21,517.26	\$ 16,010.68	\$ -	\$ 2,515.51	\$ 670.88		\$ 150,812.15
\$	6,036.00	\$ 20,572.57	\$ -	\$ -	\$ -		\$ 166,256.94
\$	-	\$ 4,296.78	\$ -	\$ -	\$ -		\$ 34,619.83
\$	-	\$ 4,302.81	\$ -	\$ -	\$ -		\$ 34,668.45
\$	-	\$ 4,931.91	\$ -	\$ -	\$ -		\$ 39,737.15
\$	21,517.26	\$ 8,464.96	\$ -	\$ -	\$ -		\$ 89,731.20
\$	22,187.82	\$ 11,651.16	\$ -	\$ -	\$ -		\$ 116,200.54
\$	6,156.00	\$ 12,501.35	\$ -	\$ -	\$ -		\$ 100,940.95
\$	21,517.26	\$ 12,910.11	\$ -	\$ -	\$ -		\$ 125,581.90
\$	28,973.10	Sworn personnel	\$ -	\$ 3,308.29	\$ -		\$ 179,182.69
\$	24,187.46	Sworn personnel	\$ -	\$ -	\$ 16,514.80		\$ 132,169.29
\$	6,036.00	Sworn personnel	\$ -	\$ -	\$ 5,532.93		\$ 117,227.81
\$	12,431.39	Sworn personnel	\$ -	\$ 3,147.01	\$ -		\$ 155,457.62
\$	21,517.26	Sworn personnel	\$ -	\$ -	\$ 13,237.51		\$ 150,282.73
\$	28,302.68	Sworn personnel	\$ -	\$ -	\$ 14,943.31		\$ 134,448.35
\$	28,302.68	Sworn personnel	\$ -	\$ 2,923.32	\$ 21,152.09		\$ 157,970.66
\$	6,570.75	Sworn personnel	\$ -	\$ 20,000.00	\$ 5,726.53	\$ 50,645.27	\$ 122,721.05
\$	28,973.24	Sworn personnel	\$ -	\$ -	\$ 14,887.42		\$ 148,954.39
\$	1,350.24	Sworn personnel	\$ -	\$ 21,479.99	\$ 4,566.84	\$ 70,592.26	\$ 114,317.84
\$	17,901.46	Sworn personnel	\$ -	\$ -	\$ 19,130.77		\$ 152,629.24
\$	689.74	Sworn personnel	\$ -	\$ 20,000.00	\$ -	\$ 52,761.69	\$ 74,239.18
\$	20,623.98	Sworn personnel	\$ -	\$ -	\$ 12,984.08		\$ 124,608.04
\$	28,973.10	Sworn personnel	\$ -	\$ -	\$ 30,202.98		\$ 174,703.06
\$	6,036.00	Sworn personnel	\$ -	\$ -	\$ 21,787.76		\$ 133,207.63
\$	20,623.98	Sworn personnel	\$ -	\$ -	\$ 14,141.27		\$ 139,917.65
\$	28,321.64	Sworn personnel	\$ -	\$ -	\$ 16,115.58		\$ 138,669.99
\$	21,517.26	Sworn personnel	\$ -	\$ -	\$ 13,398.29		\$ 125,689.13
\$	FY 2017-2018	Sworn personnel	\$ -	\$ -	\$ 9,969.25		\$ 127,364.15
\$	14,049.04	Sworn personnel	\$ -	\$ -	\$ 4,180.86		\$ 108,195.10
\$	6,890.68	Sworn personnel	\$ -	\$ -	\$ 23,452.76		\$ 120,305.86

	OTHER WAGES AND EMPLOYER HEALTH EXP	EMPLOYER PAID NON SWORN PENSION	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
	(C)	(D)	(E)	(F)	(G)	(H)	
\$	22,311.90	Sworn personnel	\$ -	\$ -	\$ 7,656.52		\$ 118,749.90
\$	9,400.10	Sworn personnel	\$ -	\$ -	\$ 6,869.55		\$ 105,041.78
\$	22,187.82	Sworn personnel	\$ -	\$ -	\$ 8,286.35		\$ 119,251.12
\$	6,036.00	Sworn personnel	\$ -	\$ -	\$ 12,668.31		\$ 107,469.85
\$	21,517.26	Sworn personnel	\$ -	\$ -	\$ 18,216.22		\$ 128,506.31
\$	7,010.88	Sworn personnel	\$ -	\$ -	\$ 14,523.75		\$ 110,294.69
\$	13,489.36	Sworn personnel	\$ -	\$ -	\$ 9,750.74		\$ 112,005.64
\$	7,010.88	Sworn personnel	\$ -	\$ -	\$ 11,058.54		\$ 101,875.20
\$	6,658.08	Sworn personnel	\$ -	\$ -	\$ 14,121.06		\$ 104,584.93
\$	19,633.60	Sworn personnel	\$ -	\$ -	\$ 11,407.88		\$ 114,510.23
\$	7,010.88	Sworn personnel	\$ -	\$ -	\$ 15,509.08		\$ 105,988.73
\$	8,963.48	Sworn personnel	\$ -	\$ -	\$ 10,194.71		\$ 101,769.63
\$	25,383.04	Sworn personnel	\$ -	\$ -	\$ 12,127.66		\$ 113,366.48
\$	6,722.40	Sworn personnel	\$ -	\$ -	\$ 10,624.81		\$ 92,859.30
\$	6,036.00	Sworn personnel	\$ -	\$ -	\$ 14,617.62		\$ 95,675.76
\$	13,777.84	Sworn personnel	\$ -	\$ -	\$ 7,053.33		\$ 91,460.17
\$	12,998.61	Sworn personnel	\$ -	\$ -	\$ 12,738.70		\$ 93,628.83
\$	18,862.76	Sworn personnel	\$ -	\$ -	\$ 3,737.79		\$ 88,551.61
\$	7,010.88	Sworn personnel	\$ -	\$ -	\$ 7,299.98		\$ 79,336.16
\$	5,602.88	Sworn personnel	\$ -	\$ -	\$ 10,637.53		\$ 81,658.97
\$	6,722.40	Sworn personnel	\$ -	\$ -	\$ 4,262.23		\$ 75,826.00
\$	15,459.42	Sworn personnel	\$ -	\$ -	\$ 10,133.36		\$ 90,003.00
\$	5,879.36	Sworn personnel	\$ -	\$ -	\$ 5,573.79		\$ 53,591.51
\$	17,223.28	Sworn personnel	\$ -	\$ -	\$ 3,677.55		\$ 61,123.81
\$	5,990.10	Sworn personnel	\$ -	\$ -	\$ 790.10		\$ 28,807.07
\$	28,973.24	Sworn personnel	\$ -	\$ -	\$ 23,557.18		\$ 143,775.79
\$	7,010.78	\$ 10,194.74	\$ -	\$ 2,076.29	\$ -		\$ 89,162.75
\$	13,155.76	\$ 15,805.19	\$ -	\$ 2,515.94	\$ -		\$ 140,795.02
\$	-	\$ 1,152.02	\$ -	\$ -	\$ 150.00		\$ 9,282.02
\$	-	\$ 2,017.52	\$ -	\$ -	\$ -	\$ 557.94	\$ 16,255.46
\$	-	\$ 2,152.07	\$ -	\$ -	\$ 187.50		\$ 17,339.57
\$	-	\$ 2,486.84	\$ -	\$ -	\$ -		\$ 20,036.84
\$	896.05	\$ 4,421.81	\$ -	\$ 20,000.00	\$ -	\$ 10,160.36	\$ 36,523.95
\$	2,000.00	\$ 4,779.78	\$ -	\$ -	\$ 499.72		\$ 38,511.50
\$	14,049.04	\$ 7,853.87	\$ -	\$ -	\$ 617.92		\$ 77,335.46
\$	27,409.26	\$ 8,110.38	\$ -	\$ -	\$ 1,353.40		\$ 92,765.54
\$	20,241.54	\$ 8,182.62	\$ -	\$ -	\$ 413.46		\$ 86,191.83
\$	8,298.70	\$ 8,435.39	\$ -	\$ -	\$ 3,647.14		\$ 76,268.34
\$	6,036.00	\$ 8,944.02	\$ -	\$ 1,250.00	\$ 1,061.23		\$ 72,104.61
\$	6,036.00	\$ 8,993.03	\$ -	\$ -	\$ 415.91		\$ 72,525.24
\$	13,777.84	\$ 10,389.38	\$ -	\$ -	\$ -		\$ 97,633.63
\$	4,021.00	\$ 11,206.93	\$ -	\$ 20,000.00	\$ 137.82	\$ 21,874.78	\$ 90,328.69
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 4,088.50
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 3,770.00
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 5,759.00
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 9,074.00
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 2,522.00
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 6,532.50
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 3,250.00
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 2,748.20
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 1,492.40
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 2,775.50
\$	28,973.24	Sworn personnel	\$ -	\$ 294.78	\$ 4,247.45		\$ 125,113.61
\$	3,018.00	Sworn personnel	\$ -	\$ 20,000.00	\$ 212.79	\$ 55,869.37	\$ 126,025.09
\$	29,097.18	Sworn personnel	\$ -	\$ 5,769.52	\$ -		\$ 172,246.41
\$	15,081.65	Sworn personnel	\$ -	\$ 20,000.00	\$ -	\$ 98,305.78	\$ 159,669.03
\$	8,963.48	Sworn personnel	\$ -	\$ 10,652.22	\$ 24,481.80		\$ 150,890.27
\$	2,719.36	Sworn personnel	\$ -	\$ 20,865.34	\$ -	\$ 28,334.17	\$ 84,528.08

	OTHER WAGES AND EMPLOYER HEALTH EXP	EMPLOYER PAID NON SWORN PENSION	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
	(C)	(D)	(E)	(F)	(G)	(H)	
\$	17,901.46	Sworn personnel	\$ -	\$ 2,176.86	\$ 3,553.06		\$ 115,135.92
\$	28,302.68	Sworn personnel	\$ -	\$ 2,384.86	\$ 7,091.32		\$ 129,267.80
\$	21,517.26	Sworn personnel	\$ -	\$ -	\$ 13,622.76		\$ 136,581.81
\$	12,274.08	Sworn personnel	\$ -	\$ 20,000.00	\$ 3,765.93	\$ 23,973.31	\$ 114,792.35
\$	28,302.68	Sworn personnel	\$ -	\$ -	\$ 4,343.06		\$ 123,928.41
\$	12,337.86	Sworn personnel	\$ -	\$ 20,000.00	\$ 3,953.91	\$ 22,603.03	\$ 113,656.10
\$	28,302.54	Sworn personnel	\$ -	\$ 7,349.02	\$ 8,245.37		\$ 160,182.85
\$	28,302.54	Sworn personnel	\$ -	\$ 625.00	\$ 614.56		\$ 143,380.04
\$	27,529.40	Sworn personnel	\$ -	\$ 231.86	\$ 14,525.85		\$ 133,532.33
\$	21,517.26	Sworn personnel	\$ -	\$ 4,958.20	\$ 17,171.09		\$ 150,261.78
\$	28,973.10	Sworn personnel	\$ -	\$ 3,125.00	\$ 7,336.23		\$ 146,061.36
\$	6,036.00	Sworn personnel	\$ -	\$ 2,171.57	\$ 6,754.08		\$ 106,206.85
\$	21,517.26	Sworn personnel	\$ -	\$ 2,447.67	\$ 5,162.69		\$ 126,382.68
\$	16,665.60	Sworn personnel	\$ -	\$ 20,000.00	\$ 1,260.46	\$ 37,692.61	\$ 139,384.64
\$	12,337.86	Sworn personnel	\$ -	\$ 20,000.00	\$ 188.20	\$ 25,215.44	\$ 112,502.86
\$	21,517.26	Sworn personnel	\$ -	\$ -	\$ 9,011.92		\$ 121,774.48
\$	21,517.26	Sworn personnel	\$ -	\$ 8,577.88	\$ 6,343.70		\$ 152,779.46
\$	6,156.00	Sworn personnel	\$ -	\$ -	\$ 541.56		\$ 97,697.56
\$	6,036.00	Sworn personnel	\$ -	\$ 2,446.64	\$ 5,001.63		\$ 119,598.26
\$	20,623.98	Sworn personnel	\$ -	\$ 2,500.00	\$ 16,680.29		\$ 130,580.52
\$	21,517.26	Sworn personnel	\$ -	\$ 7,396.04	\$ 13,511.54		\$ 133,202.99
\$	21,675.22	Sworn personnel	\$ -	\$ 3,090.00	\$ 6,440.31		\$ 121,983.72
\$	27,409.40	Sworn personnel	\$ -	\$ 4,322.02	\$ 40,309.85		\$ 162,814.86
\$	21,517.26	Sworn personnel	\$ -	\$ 3,010.78	\$ 2,408.58		\$ 117,705.40
\$	6,036.00	Sworn personnel	\$ -	\$ 2,500.00	\$ 5,546.56		\$ 104,874.44
\$	28,031.48	Sworn personnel	\$ -	\$ 5,853.40	\$ 12,224.19		\$ 136,882.69
\$	9,536.00	Sworn personnel	\$ -	\$ 2,458.20	\$ 5,895.88		\$ 124,481.60
\$	23,625.88	Sworn personnel	\$ -	\$ -	\$ 14,595.04		\$ 128,994.50
\$	19,840.55	Sworn personnel	\$ -	\$ 4,870.85	\$ 1,232.82		\$ 114,749.19
\$	21,517.26	Sworn personnel	\$ -	\$ 782.64	\$ 22,957.51		\$ 134,034.32
\$	21,517.26	Sworn personnel	\$ -	\$ -	\$ 842.08		\$ 111,138.78
\$	25,604.72	Sworn personnel	\$ -	\$ 2,500.00	\$ 19,464.68		\$ 136,341.53
\$	8,963.48	Sworn personnel	\$ -	\$ 625.00	\$ 9,290.48		\$ 107,655.81
\$	6,036.00	Sworn personnel	\$ -	\$ -	\$ 737.50		\$ 95,554.89
\$	21,517.26	Sworn personnel	\$ -	\$ -	\$ 16,472.98		\$ 126,762.34
\$	21,517.26	Sworn personnel	\$ -	\$ 1,232.85	\$ 5,353.10		\$ 116,880.09
\$	6,722.40	Sworn personnel	\$ -	\$ 1,110.87	\$ 15,756.98		\$ 112,358.46
\$	22,187.82	Sworn personnel	\$ -	\$ -	\$ 7,947.52		\$ 118,903.49
\$	6,658.08	Sworn personnel	\$ -	\$ 2,500.00	\$ 7,463.13		\$ 105,393.26
\$	22,311.90	Sworn personnel	\$ -	\$ 1,250.00	\$ 13,905.71		\$ 126,262.71
\$	29,045.62	Sworn personnel	\$ -	\$ 2,187.00	\$ 13,684.80		\$ 133,697.00
\$	6,036.00	Sworn personnel	\$ -	\$ -	\$ 2,421.68		\$ 97,229.74
\$	6,722.40	Sworn personnel	\$ -	\$ -	\$ 28,344.88		\$ 123,848.75
\$	29,097.32	Sworn personnel	\$ -	\$ 1,875.00	\$ 25,353.65		\$ 145,107.44
\$	6,037.10	Sworn personnel	\$ -	\$ 237.76	\$ -		\$ 49,836.67
\$	6,996.98	Sworn personnel	\$ -	\$ -	\$ 2,604.37		\$ 59,401.26
\$	4,509.93	Sworn personnel	\$ -	\$ -	\$ 1,980.30		\$ 40,009.38
\$	4,509.93	Sworn personnel	\$ -	\$ -	\$ 1,572.51		\$ 37,352.59
\$	4,968.58	Sworn personnel	\$ -	\$ -	\$ 1,868.93		\$ 27,906.69
\$	5,012.00	Sworn personnel	\$ -	\$ -	\$ 1,173.95		\$ 27,255.14
\$	1,193.02	\$ 946.37	\$ -	\$ -	\$ -		\$ 8,818.06
\$	21,517.26	\$ 1,050.16	\$ -	\$ -	\$ 5,986.00		\$ 111,434.87
\$	-	\$ 4,913.40	\$ -	\$ 2,206.26	\$ -		\$ 39,588.03
\$	6,036.00	\$ 9,420.63	\$ -	\$ -	\$ 598.78		\$ 75,949.83
\$	135.00	\$ 9,624.21	\$ -	\$ 2,190.96	\$ -		\$ 77,736.81
\$	FY 2013 BUDGET	10,185.20	\$ -	\$ 1,064.45	\$ 4,657.12		\$ 88,463.72
\$	22,187.82	\$ 10,567.29	\$ -	\$ 1,572.11	\$ 6,845.99		\$ 107,343.69
\$	7,010.78	\$ 11,039.21	\$ -	\$ 1,133.67	\$ 12,404.43		\$ 95,962.83

	OTHER WAGES AND EMPLOYER HEALTH EXP	EMPLOYER PAID NON SWORN PENSION	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
	(C)	(D)	(E)	(F)	(G)	(H)	
\$	21,517.26	\$ 11,045.75	\$ -	\$ 3,023.12	\$ 8,771.45		\$ 110,530.34
\$	22,187.82	\$ 11,118.23	\$ -	\$ -	\$ 2,510.06		\$ 111,835.45
\$	6,722.30	\$ 11,187.57	\$ -	\$ -	\$ 5,211.56		\$ 96,877.29
\$	21,517.26	\$ 11,213.66	\$ -	\$ -	\$ 3,552.08		\$ 111,896.34
\$	8,298.70	\$ 11,446.77	\$ -	\$ -	\$ 2,338.56		\$ 100,600.63
\$	6,036.00	\$ 11,462.84	\$ -	\$ 1,691.99	\$ -		\$ 92,505.39
\$	6,036.00	\$ 11,541.52	\$ -	\$ -	\$ 1,709.43		\$ 93,080.05
\$	13,275.76	\$ 11,558.59	\$ -	\$ -	\$ 2,744.07		\$ 106,615.76
\$	28,973.10	\$ 11,856.80	\$ -	\$ -	\$ 1,365.25		\$ 124,962.44
\$	24,711.44	\$ 11,896.63	\$ -	\$ 3,213.40	\$ 4,789.99		\$ 120,664.40
\$	6,722.30	\$ 12,081.93	\$ -	\$ -	\$ 9,310.95		\$ 104,134.59
\$	6,508.70	\$ 12,202.10	\$ -	\$ 1,450.00	\$ 9,262.24		\$ 104,866.24
\$	18,927.56	\$ 12,371.35	\$ -	\$ 2,836.20	\$ 11,154.96		\$ 118,622.64
\$	13,155.76	\$ 12,395.16	\$ -	\$ 1,744.26	\$ 10,145.81		\$ 113,054.36
\$	21,517.26	\$ 12,422.29	\$ -	\$ -	\$ 11,712.95		\$ 121,671.89
\$	22,311.90	\$ 12,514.30	\$ -	\$ 1,701.72	\$ 12,138.94		\$ 123,169.22
\$	21,517.26	\$ 12,556.37	\$ -	\$ 2,921.28	\$ 9,737.98		\$ 122,752.25
\$	21,517.26	\$ 12,662.95	\$ -	\$ 1,904.32	\$ 4,939.42		\$ 123,630.37
\$	21,517.26	\$ 12,711.49	\$ -	\$ 1,724.15	\$ 5,559.00		\$ 123,991.75
\$	11,128.57	\$ 12,919.62	\$ -	\$ -	\$ 14,222.77		\$ 114,347.90
\$	28,302.54	\$ 13,055.79	\$ -	\$ -	\$ 9,817.23		\$ 133,580.85
\$	5,853.99	\$ 13,641.49	\$ -	\$ 21,586.94	\$ 833.14	\$ 40,524.45	\$ 115,839.09
\$	9,775.48	\$ 14,593.12	\$ -	\$ 21,453.55	\$ 3,324.97	\$ 37,507.47	\$ 127,465.54
\$	21,517.26	\$ 15,016.71	\$ -	\$ -	\$ 15,158.40		\$ 142,582.64
\$	21,517.26	\$ 15,857.28	\$ -	\$ -	\$ 6,995.68		\$ 149,422.07
\$	21,517.26	\$ 16,292.70	\$ -	\$ 2,421.04	\$ 7,647.20		\$ 153,006.46
\$	27,000.78	\$ 16,352.56	\$ -	\$ 6,408.56	\$ 4,336.56		\$ 158,899.55
\$	13,255.76	\$ 17,293.00	\$ -	\$ 2,733.25	\$ 865.45		\$ 152,858.78
\$	9,413.88	\$ 18,110.36	\$ -	\$ 21,752.76	\$ 848.96	\$ 60,886.98	\$ 154,880.24
\$	21,517.26	\$ 19,268.81	\$ -	\$ 7,078.81	\$ 1,345.44		\$ 176,975.57
\$	27,409.26	\$ 22,230.11	\$ -	\$ 13,717.65	\$ -		\$ 206,985.33
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 4,542.00
\$	-	Non participant in pension plans	\$ -	\$ -	\$ 225.00		\$ 4,155.00
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 6,282.00
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ 168.00
\$	-	Non participant in pension plans	\$ -	\$ -	\$ 270.00		\$ 12,138.00
\$	-	Non participant in pension plans	\$ -	\$ -	\$ 180.00		\$ 8,334.00
\$	-	Non participant in pension plans	\$ -	\$ -	\$ 144.00		\$ 5,364.00
\$	-	Non participant in pension plans	\$ -	\$ -	\$ 144.00		\$ 11,910.00
\$	408.48	Non participant in pension plans	\$ -	\$ -	\$ 81.00		\$ 4,503.48
\$	-	Non participant in pension plans	\$ -	\$ -	\$ 126.00		\$ 3,351.60
\$	-	Non participant in pension plans	\$ -	\$ -	\$ 176.40		\$ 3,536.40
\$	-	Non participant in pension plans	\$ -	\$ -	\$ 75.60		\$ 2,856.00
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ -
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ -
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ -
\$	-	Non participant in pension plans	\$ -	\$ -	\$ -		\$ -
\$	2,582,166.88	\$ 847,518.66	\$ 71,380.49	\$ 571,801.55	\$ 1,218,731.27	\$ 657,588.00	\$ 19,849,335.26

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
FOR YEAR ENDED 2011

EMPLOYEE	DEPARTMENT	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME	HOURLY WAGES	OTHER WAGES AND EMPLOYER HEALTH EXP	EMPLOYER PAID NON SWORN PENSION	SEVERANCE	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
						(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Hirman, Lisa	ADMINISTRATION	ELECTED OFFICIAL CITY CLERK	TERMINATED	04/08/03	04/22/11	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 141.70	\$ -	\$ -	\$ -	\$ 1,141.70
Austriole, Debra	ADMINISTRATION	SECRETARY CITY MANAGER	FULL TIME	05/19/87		\$ -	\$ 51,958.57	\$ 3,018.00	\$ -	\$ 7,818.18	\$ -	\$ -	\$ 215.60	\$ 63,010.35
Thompson, Catherine	ADMINISTRATION	SECRETARY CITY MANAGER	TERMINATED	09/24/90	05/31/11	\$ 29.04	\$ 24,355.04	\$ 7,181.82	\$ -	\$ 9,130.88	\$ 20,000.00	\$ -	\$ -	\$ 80,779.87
Phillips, Sarah	ADMINISTRATION	CITY MANAGER	TERMINATED	12/15/08	12/07/10	\$ 110.60	\$ -	\$ -	\$ -	\$ 10,114.62	\$ 71,380.49	\$ -	\$ -	\$ 81,605.71
DeLeon, Joyce	ADMINISTRATION	HUMAN RESOURCES	FULL TIME	12/18/95		\$ 60.50	\$ 85,122.09	\$ 20,623.98	\$ -	\$ 12,426.40	\$ -	\$ 2,573.07	\$ -	\$ 120,806.04
Colugno, Virginia	ADMINISTRATION	ASSISTANT CITY CLERK	FULL TIME	03/20/98		\$ 266.22	\$ 103,509.50	\$ 14,719.80	\$ -	\$ 16,782.77	\$ -	\$ -	\$ -	\$ 150,207.36
Krumtek, Barry	ADMINISTRATION	CITY MANAGER	FULL TIME	04/08/97		\$ 96.50	\$ 140,492.08	\$ 6,388.70	\$ -	\$ 25,290.14	\$ -	\$ -	\$ -	\$ 210,771.43
Callard, Thomas V.	ADMINISTRATION	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725.00	\$ -	\$ -	\$ 1,848.50
Bernacki, Daniel M.	ADMINISTRATION	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575.00	\$ 149.50	\$ -	\$ 1,724.50
Rooney, Thomas	CITY COUNCIL	ELECTED OFFICIAL MAYOR	PART TIME	05/10/11		\$ -	\$ 6,633.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,633.36
Lusk, Barbara	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	TERMINATED	04/10/05	04/12/11	\$ -	\$ 1,111.14	\$ -	\$ -	\$ 157.45	\$ -	\$ -	\$ -	\$ 1,268.59
Adams, Glenn	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	TERMINATED	04/08/97		\$ -	\$ 1,333.94	\$ -	\$ -	\$ 188.94	\$ -	\$ -	\$ -	\$ 1,522.30
Nelson, Kenneth	CITY COUNCIL	ELECTED OFFICIAL MAYOR	TERMINATED	05/01/95	04/22/11	\$ -	\$ 3,316.68	\$ -	\$ -	\$ 469.97	\$ -	\$ -	\$ -	\$ 3,786.65
D'Astice, John	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/93		\$ -	\$ 4,000.08	\$ -	\$ -	\$ 566.81	\$ -	\$ -	\$ -	\$ 4,566.89
Buske, Lawrence	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	07/08/03		\$ -	\$ 4,000.08	\$ -	\$ -	\$ 566.81	\$ -	\$ -	\$ -	\$ 4,566.89
Judd, Bradley	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/09		\$ -	\$ 4,000.08	\$ -	\$ -	\$ 566.81	\$ -	\$ -	\$ -	\$ 4,566.89
Larsen, James	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/22/07		\$ -	\$ 4,000.08	\$ -	\$ -	\$ 566.81	\$ -	\$ -	\$ -	\$ 4,566.89
Pitzafiero, John	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	TERMINATED	05/22/07	04/22/11	\$ -	\$ 1,333.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333.36
Banger Jr., Robert	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		\$ -	\$ 2,666.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,666.72
Cannon, Michael J.	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		\$ -	\$ 2,666.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,666.72
Allen, James	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	06/14/11		\$ -	\$ 2,333.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,333.36
Bartsch, Dorothy	COMMUNITY DEV	CLERK TYPST	PART TIME	05/01/99		\$ -	\$ 332,273.35	\$ -	\$ -	\$ 4,753.98	\$ -	\$ 332.28	\$ -	\$ 332,273.35
Moffat, Maryann	COMMUNITY DEV	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	10/19/92		\$ 44.36	\$ 59,593.78	\$ 6,036.00	\$ -	\$ 9,294.64	\$ -	\$ -	\$ -	\$ 74,968.78
Kolakowski, Janice	COMMUNITY DEV	EXECUTIVE SECRETARY	FULL TIME	08/02/90		\$ 170.94	\$ 73,498.39	\$ 13,275.76	\$ -	\$ 10,414.72	\$ -	\$ -	\$ -	\$ 97,359.81
Ooms, James	COMMUNITY DEV	INSPECTOR GENERAL BUILDING CODE	FULL TIME	04/26/99		\$ 228.08	\$ 84,914.97	\$ 14,719.60	\$ -	\$ 12,032.45	\$ -	\$ -	\$ -	\$ 111,895.10
Glasgow, Vincent	COMMUNITY DEV	INSPECTOR PROPERTY MAINTENANCE, SIGNS, AND RENTAL	FULL TIME	01/13/84		\$ 173.34	\$ 85,537.46	\$ 22,311.90	\$ -	\$ 12,120.66	\$ -	\$ -	\$ -	\$ 120,143.36
Trapani, Thomas	COMMUNITY DEV	INSPECTOR PLUMBING, ELECTRICAL, HVAC	FULL TIME	05/29/98		\$ 265.98	\$ 85,208.93	\$ 9,272.68	\$ -	\$ 12,327.63	\$ 1,959.57	\$ -	\$ -	\$ 103,527.76
Abdullah, Kerry	COMMUNITY DEV	INSPECTOR HEALTH AND RENTAL	FULL TIME	05/24/99		\$ 36.32	\$ 85,537.48	\$ 6,929.28	\$ -	\$ 12,970.86	\$ -	\$ -	\$ -	\$ 105,473.94
Sylverne, James	COMMUNITY DEV	ASSISTANT DIRECTOR	FULL TIME	1,074,24		\$ 1,074.24	\$ 109,023.58	\$ 21,517.26	\$ -	\$ 16,010.68	\$ -	\$ 670.88	\$ -	\$ 150,812.15
Dehner, Valerie	COMMUNITY DEV	DIRECTOR	FULL TIME	06/18/07		\$ 484.40	\$ 139,183.97	\$ 6,036.00	\$ -	\$ 20,572.57	\$ -	\$ -	\$ -	\$ 166,256.94
Brennan, Edward	FINANCE	METER READER	PART TIME	09/21/01		\$ -	\$ 30,323.05	\$ -	\$ -	\$ 4,296.78	\$ -	\$ -	\$ -	\$ 34,619.83
Leschman, Cathy	FINANCE	CASHER	PART TIME	05/20/01		\$ -	\$ 30,365.64	\$ -	\$ -	\$ 4,302.81	\$ -	\$ -	\$ -	\$ 34,668.45
Gusek, Carol	FINANCE	CASHER	PART TIME	06/23/03		\$ -	\$ 34,805.24	\$ -	\$ -	\$ 4,931.91	\$ -	\$ -	\$ -	\$ 39,737.15
Rybarczyk, Debbie	FINANCE	ACCOUNTANT UTILITY BILLING	FULL TIME	02/04/87		\$ 10.30	\$ 59,738.68	\$ 21,517.26	\$ -	\$ 8,464.96	\$ -	\$ -	\$ -	\$ 89,731.20
Schoenbeck, Diana	FINANCE	SENIOR ACCOUNTANT UTILITY BILLING & ACCTS. RECEIVABLE	FULL TIME	11/06/06		\$ 137.40	\$ 82,224.16	\$ 22,187.82	\$ -	\$ 11,651.16	\$ -	\$ -	\$ -	\$ 116,200.54
Maltz, Laura	FINANCE	SENIOR ACCOUNTANT PAYROLL	FULL TIME	11/05/07		\$ 59.52	\$ 82,224.08	\$ 6,156.00	\$ -	\$ 12,501.35	\$ -	\$ -	\$ -	\$ 100,940.95
Galagher, Melissa	FINANCE	ASSISTANT DIRECTOR	FULL TIME	05/19/96		\$ 45.90	\$ 91,182.53	\$ 15,172.66	\$ -	\$ 12,910.11	\$ -	\$ -	\$ -	\$ 119,365.20
Stewart, Ronald	FRE	CHIEF	FULL TIME	08/26/85		\$ 3,542.00	\$ 143,359.30	\$ 28,973.10	Sworn personnel	\$ -	\$ -	\$ 3,308.29	\$ -	\$ 179,182.69
Shaw, David	FRE	FIRE FIGHTER	FULL TIME	09/30/85		\$ 70.32	\$ 91,396.71	\$ 24,187.46	Sworn personnel	\$ -	\$ -	\$ -	\$ 16,514.80	\$ 132,169.29
Finlay, Colin	FRE	LEUTENANT	FULL TIME	05/15/90		\$ 78.62	\$ 105,580.26	\$ 6,036.00	Sworn personnel	\$ -	\$ -	\$ -	\$ 5,532.93	\$ 117,227.81
Frangote, Scott	FRE	DEPUTY CHIEF	FULL TIME	05/15/90		\$ 3,508.72	\$ 136,370.50	\$ 12,431.39	Sworn personnel	\$ -	\$ 3,147.01	\$ -	\$ -	\$ 155,457.62
Kerris, Martin	FRE	BATTALION CHIEF	FULL TIME	08/14/92		\$ 88.42	\$ 115,439.54	\$ 21,517.26	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 150,292.73
Anderson, Glenn	FRE	FIRE FIGHTER	FULL TIME	03/19/91		\$ 70.32	\$ 91,132.04	\$ 28,302.68	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 134,448.35
Moxley, Jeffrey	FRE	LEUTENANT	FULL TIME	03/13/91		\$ 60.70	\$ 105,531.87	\$ 28,302.68	Sworn personnel	\$ -	\$ 2,923.32	\$ 21,152.09	\$ -	\$ 157,970.66
Klein, Steve	FRE	FIRE FIGHTER	TERMINATED	05/05/80	05/31/11	\$ 92.29	\$ 99,686.21	\$ 6,570.75	Sworn personnel	\$ -	\$ -	\$ -	\$ 5,726.53	\$ 122,721.05
Quirán, James	FRE	LEUTENANT	FULL TIME	01/11/80		\$ 239.58	\$ 104,854.15	\$ 28,973.24	Sworn personnel	\$ -	\$ -	\$ 14,887.42	\$ -	\$ 148,954.39
Poore, David	FRE	LEUTENANT	TERMINATED	07/25/79	02/22/11	\$ 18.40	\$ 16,910.11	\$ 1,952.40	Sworn personnel	\$ -	\$ 21,479.99	\$ -	\$ -	\$ 70,592.26
Till, Peter	FRE	BATTALION CHIEF	FULL TIME	05/05/80		\$ 157.44	\$ 115,439.57	\$ 17,901.46	Sworn personnel	\$ -	\$ -	\$ 19,130.77	\$ -	\$ 152,629.24
Gable, Thomas	FRE	FIRE FIGHTER	TERMINATED	07/25/79	01/03/11	\$ 4.49	\$ 783.26	\$ 689.74	Sworn personnel	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 52,761.69
Acosta, Ricardo	FRE	FIRE FIGHTER	FULL TIME	08/16/93		\$ 46.80	\$ 90,953.18	\$ 20,623.98	Sworn personnel	\$ -	\$ -	\$ 12,984.08	\$ -	\$ 124,608.04
Afliman, Michael	FRE	BATTALION CHIEF	FULL TIME	01/30/95		\$ 87.40	\$ 115,439.58	\$ 28,973.10	Sworn personnel	\$ -	\$ -	\$ 30,202.98	\$ -	\$ 174,703.06
Dolinsky, Steven	FRE	LEUTENANT	FULL TIME	04/20/90		\$ 54.20	\$ 95,023.87	\$ 6,036.00	Sworn personnel	\$ -	\$ -	\$ 21,187.76	\$ -	\$ 133,207.63
Marvin, James	FRE	LEUTENANT	FULL TIME	03/12/88		\$ 73.62	\$ 105,078.78	\$ 20,623.98	Sworn personnel	\$ -	\$ -	\$ 14,141.27	\$ -	\$ 139,917.65
Lee, Christopher	FRE	LEUTENANT	FULL TIME	06/01/00		\$ 43.50	\$ 94,189.27	\$ 28,321.64	Sworn personnel	\$ -	\$ -	\$ 16,115.58	\$ -	\$ 138,669.99
Dellin, J. Anthony	FRE	FIRE FIGHTER	FULL TIME	06/01/00		\$ 42.24	\$ 90,731.34	\$ 21,517.26	Sworn personnel	\$ -	\$ -	\$ 13,398.29	\$ -	\$ 125,689.13
Mueller, Mark	FRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 60.52	\$ 89,924.98	\$ 27,409.40	Sworn personnel	\$ -	\$ -	\$ 9,969.25	\$ -	\$ 127,354.15
Wirz, Brian	FRE	FIRE FIGHTER	FULL TIME	04/24/01		\$ 40.24	\$ 89,924.98	\$ 14,049.04	Sworn personnel	\$ -	\$ -	\$ 4,180.86	\$ -	\$ 108,100.10
Sutter, Peter	FRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 37.44	\$ 89,924.98	\$ 6,890.68	Sworn personnel	\$ -	\$ -	\$ 23,452.76	\$ -	\$ 120,305.86
Rill, David	FRE	FIRE FIGHTER	FULL TIME	04/29/02		\$ 46.80	\$ 88,734.68	\$ 22,311.90	Sworn personnel	\$ -	\$ -	\$ 7,656.52	\$ -	\$ 118,749.90
Junge, Nichole	FRE	FIRE FIGHTER	FULL TIME	02/21/05		\$ 37.44	\$ 88,734.69	\$ 9,400.10	Sworn personnel	\$ -	\$ -	\$ 8,869.55	\$ -	\$ 105,041.78
Hayden, Mark	FRE	FIRE FIGHTER	FULL TIME	08/08/05		\$ 42.24	\$ 88,734.71	\$ 22,187.82	Sworn personnel	\$ -	\$ -	\$ 8,286.35	\$ -	\$ 119,251.12
Kammenga, Benjamin	FRE	FIRE FIGHTER	FULL TIME	03/01/90		\$ 30.84	\$ 88,734.70	\$ 6,036.00	Sworn personnel	\$ -	\$ -	\$ 12,668.31	\$ -	\$ 107,469.85
Taylor, Adam	FRE	FIRE FIGHTER	FULL TIME	02/27/06		\$ 38.14	\$ 88,734.69	\$ 21,517.26	Sworn personnel	\$ -	\$ -	\$ 18,216.22	\$ -	\$ 128,506.31
Bacino, David	FRE	FIRE FIGHTER	FULL TIME	09/25/06		\$ 25.38	\$ 88,734.68	\$ 7,010.88	Sworn personnel	\$ -	\$ -	\$ 14,523.75	\$ -	\$ 109,294.69
Calvert, Jonathan	FRE	FIRE FIGHTER	FULL TIME	10/30/06		\$ 30.84	\$ 88,734.70	\$ 13,489.36	Sworn personnel	\$ -	\$ -	\$ 9,750.74	\$ -	\$ 112,005.64
Petrik, Bradley	FRE	FIRE FIGHTER	FULL TIME	07/23/07		\$ 18.90	\$ 83,786.88	\$ 7,010.88	Sworn personnel	\$ -	\$ -	\$ 11,058.54	\$ -	\$ 101,875.20
Lettieri, Ryan	FRE	FIRE FIGHTER	FULL TIME	07/23/07		\$ 18.90	\$ 83,786.89	\$ 6,658.68	Sworn personnel	\$ -	\$ -	\$ 14,121.06	\$ -	\$ 104,584.93
Kusk, Daniel	FRE	FIRE FIGHTER	FULL TIME	08/06/07		\$ 23.10	\$ 83,445.65	\$ 19,633.60	Sworn personnel	\$ -	\$ -	\$ 11,407.88	\$ -	\$ 114,510.23
Mulaney, Michael	FRE	FIRE FIGHTER	FULL TIME	08/06/07		\$ 23.10	\$ 83,445.67	\$ 7,010.88	Sworn personnel	\$ -	\$ -	\$ 15,509.08	\$ -	\$ 105,988.73
Dwyer, Benjamin	FRE	FIRE FIGHTER	FULL TIME	09/10/07		\$ 18.90	\$ 82,592.54	\$ 8,963.48	Sworn personnel	\$ -	\$ -	\$ 10,194.71	\$ -	\$ 101,769.63
Harding, Ryan	FRE	FIRE FIGHTER	FULL TIME	06/16/08		\$ 21.00	\$ 75,834.78	\$ 25,353.04	Sworn personnel	\$ -	\$ -	\$ 12,127.86	\$ -	\$ 113,366.48
Rabelhofer, Robert	FRE	FIRE FIGHTER	FULL TIME	05/30/08		\$ 18.56	\$ 75,493.53	\$ 6,722.40	Sworn personnel	\$ -	\$ -	\$ 10,224.81	\$ -	\$ 92,859.30
Neuses, Lance	FRE	FIRE FIGHTER	FULL TIME	07/21/08		\$ 40.47	\$ 74,981.67	\$ 6,036.00	Sworn personnel	\$ -	\$ -	\$ 14,617.62		

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
FOR YEAR ENDED 2011

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
Orico, Janet	POLICE	CROSSING GUARD	PART TIME	09/27/07		\$ -	\$ 6,532.50	\$ -	- Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ 6,532.50
Portis, Robert	POLICE	CROSSING GUARD	TERMINATED	12/25/09	06/09/11	\$ -	\$ -	\$ -	- Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00
Mendez, Stephen J.	POLICE	CROSSING GUARD	PART TIME	08/31/11		\$ -	\$ 2,748.20	\$ -	- Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ 2,748.20
Colugno, Jack V.	POLICE	CROSSING GUARD	PART TIME	08/31/11		\$ -	\$ 1,492.40	\$ -	- Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ 1,492.40
Barlett, Lynn	POLICE	CROSSING GUARD	PART TIME	08/31/11		\$ -	\$ 2,775.50	\$ -	- Non participant in pension plans	\$ -	\$ -	\$ -	\$ -	\$ 2,775.50
Dubs, Fred	POLICE	PATROLMAN	FULL TIME	07/29/74		\$ 201.36	\$ 91,396.78	\$ 28,973.24	Sworn personnel	\$ -	\$ 294.78	\$ 4,247.45	\$ -	\$ 125,113.61
Lusk, Ryder	POLICE	SERGEANT	TERMINATED	11/11/21	06/02/11	\$ -	\$ 111.21	\$ 3,018.00	Sworn personnel	\$ -	\$ 212.79	\$ -	\$ 55,869.37	\$ 125,025.09
Scanlan, David	POLICE	CHIEF	FULL TIME	05/16/82		\$ 1,009.20	\$ 136,370.51	\$ 29,097.18	Sworn personnel	\$ -	\$ 5,769.52	\$ -	\$ -	\$ 172,246.41
White, Thomas	POLICE	SERGEANT	TERMINATED	12/27/82	04/29/11	\$ 90.99	\$ 36,174.15	\$ 5,098.11	Sworn personnel	\$ -	\$ 2,000.00	\$ -	\$ 98,305.78	\$ 159,669.03
Freese, John	POLICE	SERGEANT	FULL TIME	07/02/84		\$ 254.68	\$ 106,538.09	\$ 8,963.48	Sworn personnel	\$ -	\$ 10,652.22	\$ 24,481.80	\$ -	\$ 150,920.27
Waltzman, Joseph	POLICE	COMMANDER	TERMINATED	07/02/84	04/17/11	\$ 52.48	\$ 32,596.73	\$ 7,219.36	Sworn personnel	\$ -	\$ 20,865.34	\$ -	\$ 28,334.17	\$ 64,528.08
Caspele, Terry	POLICE	PATROLMAN JR. HIGH SCHOOL LIAISON	FULL TIME	07/01/85		\$ 107.76	\$ 91,396.78	\$ 17,901.46	Sworn personnel	\$ -	\$ 2,176.86	\$ 3,553.06	\$ -	\$ 115,135.92
Pistorius, Joseph	POLICE	PATROLMAN	FULL TIME	07/01/85		\$ 92.16	\$ 91,396.78	\$ 28,302.68	Sworn personnel	\$ -	\$ 2,384.86	\$ 7,091.32	\$ -	\$ 129,267.80
Carlson, David	POLICE	SERGEANT	FULL TIME	07/02/86		\$ 107.76	\$ 101,334.03	\$ 21,517.26	Sworn personnel	\$ -	\$ -	\$ 13,622.76	\$ -	\$ 136,817.81
Schuster, Steven	POLICE	PATROLMAN	TERMINATED	07/02/86	07/28/11	\$ 64.70	\$ 54,714.33	\$ 12,274.08	Sworn personnel	\$ -	\$ 20,000.00	\$ 3,765.93	\$ 23,973.31	\$ 114,792.35
Hinds, Mark	POLICE	PATROLMAN	FULL TIME	01/08/87		\$ 107.76	\$ 91,174.91	\$ 20,623.68	Sworn personnel	\$ -	\$ -	\$ 4,343.06	\$ -	\$ 123,928.41
Davis, Alfred	POLICE	PATROLMAN	TERMINATED	07/03/87	07/31/11	\$ 64.70	\$ 54,698.60	\$ 12,937.86	Sworn personnel	\$ -	\$ 20,000.00	\$ 3,553.91	\$ 22,603.03	\$ 113,656.10
Ameson, William	POLICE	COMMANDER	FULL TIME	07/02/87		\$ 102.72	\$ 116,183.20	\$ 28,302.54	Sworn personnel	\$ -	\$ 7,349.02	\$ 8,245.37	\$ -	\$ 160,182.85
Hogan, Mark	POLICE	DEPUTY CHIEF	FULL TIME	08/08/87		\$ 418.92	\$ 113,419.02	\$ 28,302.54	Sworn personnel	\$ -	\$ 625.00	\$ 614.56	\$ -	\$ 143,800.04
Lusin, Anthony	POLICE	PATROLMAN	FULL TIME	04/11/88		\$ 70.32	\$ 91,174.90	\$ 27,529.40	Sworn personnel	\$ -	\$ 231.86	\$ -	\$ -	\$ 133,532.33
Gadomski, Thomas	POLICE	SERGEANT	FULL TIME	03/13/89		\$ 77.12	\$ 106,538.11	\$ 21,517.26	Sworn personnel	\$ -	\$ 4,988.20	\$ 17,171.99	\$ -	\$ 150,261.78
Gaspari, Anthony	POLICE	SERGEANT	FULL TIME	08/92		\$ 88.92	\$ 106,538.11	\$ 29,014.62	Sworn personnel	\$ -	\$ 3,125.00	\$ 7,336.23	\$ -	\$ 146,081.36
Amundsen, Richard	POLICE	PATROLMAN	FULL TIME	07/07/89		\$ 70.32	\$ 91,174.88	\$ 6,036.00	Sworn personnel	\$ -	\$ 2,171.57	\$ 6,754.08	\$ -	\$ 106,206.85
Mrozek, Mark	POLICE	SERGEANT	FULL TIME	08/08/89		\$ 70.32	\$ 97,184.74	\$ 21,517.26	Sworn personnel	\$ -	\$ 2,447.67	\$ 5,162.69	\$ -	\$ 126,382.68
Brehmer, Dale	POLICE	SERGEANT	TERMINATED	06/01/90	07/28/11	\$ 79.42	\$ 63,686.55	\$ 16,665.60	Sworn personnel	\$ -	\$ 20,000.00	\$ 1,260.46	\$ -	\$ 139,384.64
Loew, Mark	POLICE	PATROLMAN	TERMINATED	07/16/90	07/28/11	\$ 64.70	\$ 54,696.66	\$ 12,337.86	Sworn personnel	\$ -	\$ 20,000.00	\$ 188.20	\$ 25,215.44	\$ 112,502.86
Galzo, Steven	POLICE	PATROLMAN	FULL TIME	07/28/91		\$ 70.32	\$ 91,174.98	\$ 21,517.26	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 121,774.49
Calcagno, Thomas	POLICE	COMMANDER	FULL TIME	02/17/92		\$ 157.44	\$ 116,183.18	\$ 21,517.26	Sworn personnel	\$ -	\$ 8,577.88	\$ 6,343.70	\$ -	\$ 152,779.46
Eaton, Donald	POLICE	PATROLMAN	FULL TIME	08/24/92		\$ 46.80	\$ 90,953.20	\$ 6,156.00	Sworn personnel	\$ -	\$ -	\$ 541.56	\$ -	\$ 97,697.56
Sircher, John	POLICE	SERGEANT	FULL TIME	09/09/92		\$ 77.12	\$ 106,036.87	\$ 6,036.00	Sworn personnel	\$ -	\$ 2,446.64	\$ 5,001.63	\$ -	\$ 119,598.26
Everett, Jason	POLICE	PATROLMAN DEA INVESTIGATIONS	FULL TIME	01/08/97		\$ 44.90	\$ 90,731.35	\$ 20,623.98	Sworn personnel	\$ -	\$ 2,500.00	\$ 16,080.29	\$ -	\$ 130,880.52
Fior, Michael	POLICE	PATROLMAN INVESTIGATOR	FULL TIME	06/23/97		\$ 46.80	\$ 90,731.35	\$ 21,517.26	Sworn personnel	\$ -	\$ 3,950.00	\$ 9.02	\$ -	\$ 115,800.00
Crocker, Kevin	POLICE	PATROLMAN	FULL TIME	07/02/97		\$ 46.80	\$ 90,731.39	\$ 21,675.22	Sworn personnel	\$ -	\$ 3,090.00	\$ 6,440.31	\$ -	\$ 121,983.72
Bary, Brian	POLICE	PATROLMAN	FULL TIME	03/30/98		\$ 42.24	\$ 90,731.35	\$ 27,409.40	Sworn personnel	\$ -	\$ 4,322.02	\$ 40,309.85	\$ -	\$ 162,814.86
Courtney, Michael	POLICE	PATROLMAN	FULL TIME	04/05/99		\$ 37.44	\$ 90,731.34	\$ 21,517.26	Sworn personnel	\$ -	\$ 3,010.78	\$ 2,408.58	\$ -	\$ 117,705.40
Cook, Daniel	POLICE	PATROLMAN INVESTIGATOR	FULL TIME	04/05/99		\$ 60.52	\$ 90,731.36	\$ 6,036.00	Sworn personnel	\$ -	\$ 2,500.00	\$ 5,546.56	\$ -	\$ 104,874.44
Whetstone, Stephen	POLICE	PATROLMAN	FULL TIME	02/24/99		\$ 42.24	\$ 90,731.38	\$ 29,014.62	Sworn personnel	\$ -	\$ 6,825.00	\$ -	\$ -	\$ 136,601.36
Spanos, Michael	POLICE	SERGEANT	FULL TIME	09/25/00		\$ 53.40	\$ 106,538.12	\$ 9,536.00	Sworn personnel	\$ -	\$ 2,458.20	\$ 5,895.88	\$ -	\$ 124,481.60
Stone, Marc	POLICE	PATROLMAN	FULL TIME	01/02/01		\$ 42.24	\$ 90,731.34	\$ 23,625.88	Sworn personnel	\$ -	\$ -	\$ 14,595.04	\$ -	\$ 128,994.50
Brown, Andre	POLICE	PATROLMAN	FULL TIME	04/08/02		\$ 70.32	\$ 88,734.65	\$ 19,840.55	Sworn personnel	\$ -	\$ 4,870.85	\$ 1,232.82	\$ -	\$ 114,749.19
Weigelt, Matthew	POLICE	PATROLMAN	FULL TIME	06/24/02		\$ 42.24	\$ 88,734.67	\$ 21,517.26	Sworn personnel	\$ -	\$ 782.64	\$ 22,957.51	\$ -	\$ 134,034.32
Rivers, Jaime	POLICE	PATROLMAN	FULL TIME	04/11/00		\$ 44.90	\$ 88,734.90	\$ 21,517.26	Sworn personnel	\$ -	\$ -	\$ -	\$ -	\$ 111,138.79
Barille, Philip	POLICE	PATROLMAN INVESTIGATOR	FULL TIME	12/02/02		\$ 37.44	\$ 88,734.69	\$ 25,604.72	Sworn personnel	\$ -	\$ 2,500.00	\$ 19,464.68	\$ -	\$ 136,341.53
McMahon, Ryan	POLICE	PATROLMAN	FULL TIME	07/07/03		\$ 42.24	\$ 88,734.61	\$ 8,963.48	Sworn personnel	\$ -	\$ 625.00	\$ 9,290.48	\$ -	\$ 107,655.81
McCormack, Scott	POLICE	PATROLMAN	FULL TIME	09/15/03		\$ 46.80	\$ 88,734.59	\$ 6,036.00	Sworn personnel	\$ -	\$ -	\$ 737.50	\$ -	\$ 95,554.89
Schoop, Michael	POLICE	PATROLMAN GANG UNIT INVESTIGATIONS	FULL TIME	12/15/03		\$ 37.44	\$ 88,734.66	\$ 21,517.26	Sworn personnel	\$ -	\$ -	\$ 16,472.98	\$ -	\$ 126,762.34
Trism, Ellen	POLICE	PATROLMAN	FULL TIME	02/23/03		\$ 42.24	\$ 88,734.64	\$ 21,517.26	Sworn personnel	\$ -	\$ 1,232.85	\$ 1,533.98	\$ -	\$ 115,800.00
Katsenios, Michael	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 33.54	\$ 88,734.67	\$ 6,722.40	Sworn personnel	\$ -	\$ 1,110.87	\$ 15,756.98	\$ -	\$ 112,358.46
Bawden, Brett	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 33.54	\$ 88,734.61	\$ 22,187.82	Sworn personnel	\$ -	\$ -	\$ 7,947.52	\$ -	\$ 118,903.49
Mollenhauer, Samuel	POLICE	PATROLMAN HIGH SCHOOL LIAISON	FULL TIME	08/30/04		\$ 37.44	\$ 88,734.61	\$ 6,658.08	Sworn personnel	\$ -	\$ 2,500.00	\$ 7,463.13	\$ -	\$ 105,393.26
Saez, Carlos	POLICE	PATROLMAN	FULL TIME	02/13/06		\$ 60.52	\$ 88,734.58	\$ 22,211.90	Sworn personnel	\$ -	\$ 1,250.00	\$ 13,905.71	\$ -	\$ 126,262.71
Palkus, Anthony	POLICE	PATROLMAN	FULL TIME	04/11/06		\$ 44.90	\$ 88,734.67	\$ 29,045.62	Sworn personnel	\$ -	\$ 2,187.00	\$ 13,694.80	\$ -	\$ 133,697.29
Herman, Kurt	POLICE	PATROLMAN	FULL TIME	06/11/07		\$ 37.44	\$ 88,734.62	\$ 6,036.00	Sworn personnel	\$ -	\$ -	\$ 2,421.68	\$ -	\$ 97,229.74
Manfredi, John	POLICE	PATROLMAN	FULL TIME	10/15/07		\$ 46.80	\$ 88,734.67	\$ 6,222.40	Sworn personnel	\$ -	\$ -	\$ 28,344.88	\$ -	\$ 123,848.75
Rathbun, David	POLICE	PATROLMAN	FULL TIME	03/31/08		\$ 46.80	\$ 88,734.67	\$ 29,097.32	Sworn personnel	\$ -	\$ 1,875.00	\$ 25,353.65	\$ -	\$ 145,107.44
Kim, David	POLICE	PATROLMAN	FULL TIME	05/09/08		\$ 13.92	\$ 43,547.89	\$ 6,037.10	Sworn personnel	\$ -	\$ 237.76	\$ -	\$ -	\$ 49,836.67
Levin, Jason A.	POLICE	PATROLMAN	FULL TIME	03/02/11		\$ -	\$ 49,789.91	\$ 6,996.00	Sworn personnel	\$ -	\$ -	\$ 2,604.37	\$ -	\$ 59,401.26
Ellis, David C.	POLICE	PATROLMAN	FULL TIME	5/22/011		\$ -	\$ 33,519.15	\$ 4,509.93	Sworn personnel	\$ -	\$ -	\$ 1,980.30	\$ -	\$ 40,009.38
Woods, Bruce L. II	POLICE	PATROLMAN	TERMINATED	5/22/011	12/12/2011	\$ -	\$ 31,270.15	\$ 4,509.93	Sworn personnel	\$ -	\$ -	\$ 1,572.51	\$ -	\$ 37,352.59
Danner, Christopher B.	POLICE	PATROLMAN	FULL TIME	8/1/2011		\$ -	\$ 21,069.18	\$ 4,968.58	Sworn personnel	\$ -	\$ -	\$ 1,868.93	\$ -	\$ 27,906.69
Maschek, Brian J.	POLICE	PATROLMAN	FULL TIME	8/1/2011		\$ -	\$ 21,069.19	\$ 5,012.00	Sworn personnel	\$ -	\$ -	\$ 1,173.95	\$ -	\$ 27,255.14
Thomas R. Richard	PUBLIC WORKS	MECHANIC LEVEL B	FULL TIME	6/11/87		\$ 160.08	\$ 6,678.67	\$ 1,193.02	Sworn personnel	\$ 946.37	\$ -	\$ -	\$ -	\$ 8,818.06
McFeggan, James	PUBLIC WORKS	FOREMAN FORESTRY	FULL TIME	05/01/75		\$ -	\$ 82,721.37	\$ 21,517.26	Sworn personnel	\$ -	\$ 1,050.16	\$ -	\$ -	\$ 5,986.00
Smith, William	PUBLIC WORKS	LABORER BUILDING FACILITIES	PART TIME	02/17/94		\$ -	\$ 32,468.37	\$ -	Sworn personnel	\$ -	\$ 4,913.40	\$ -	\$ -	\$ 39,588.03
Engram, Lolita	PUBLIC WORKS	SECRETARY PUBLIC WORKS	FULL TIME	10/23/01		\$ 10.30	\$ 59,884.12	\$ 6,036.00	Sworn personnel	\$ -	\$ 9,420.63	\$ 598.78	\$ -	\$ 75,949.83
Connor, Brian	PUBLIC WORKS	MAINTENANCE LEVEL A STREETS	FULL TIME	09/26/77		\$ 57.96	\$ 65,726.88	\$ 135.00	Sworn personnel	\$ -	\$ 2,190.96	\$ -	\$ -	\$ 77,736.81
Sargent, David	PUBLIC WORKS	MAINTENANCE LEVEL B STREET	FULL TIME	01/03/06		\$ 11.22	\$ 66,157.03	\$ 6,988.70	Sworn personnel	\$ -	\$ 1,064.45	\$ 4,657.12	\$ -	\$ 88,463.72
Valentino, Brad	PUBLIC WORKS	MAINTENANCE LEVEL B STREET	FULL TIME	01/03/06		\$ 13.46	\$ 66,157.02	\$ 22,187.82	Sworn personnel	\$ -	\$ 1,572.11	\$ 6,845.99	\$ -	\$ 107,343.69
Strebler, Graham	PUBLIC WORKS	MAINTENANCE LEVEL B STREET	FULL TIME	03/05/07		\$ 7.32	\$ 64,367.42	\$ 7,010.78	Sworn personnel	\$ -	\$ 1,133.67	\$ 12,044.43	\$ -	\$ 95,962.83
Clarke, Robert	PUBLIC WORKS	MAINTENANCE LEVEL B STREET	FULL TIME	01/23/06		\$ 15.70	\$ 66,157.06	\$ 21,517.26	Sworn personnel	\$ -	\$ 3,023.12	\$ 11,045.75	\$ -	\$ 110,530.34
Learnna, James	PUBLIC WORKS	MAINTENANCE LEVEL A WATER OPERATIONS	FULL TIME	10/26/78		\$ 66.24	\$ 75,							



# **Appendix H**

## **Acroynms**

## Frequently Used Department Acronyms

### CITY OF ROLLING MEADOWS

<b>Acronym</b>	<b>Definition</b>	<b>Department</b>
ABCI	Association of Building Coordinators of Illinois	CD
ACLS	Advanced Cardiac Life Support	Fire
APWA	American Public Works Association	PW
BAT	Breathalyzer Automated Testing	Fire
BTLS	Body Trauma Life Support	Fire
CCTV	Closed Circuit Television	E911
CDBG	Community Development Block Grant	PW
CDL	Commercial Drivers Licenses	PW
CDRW	Compact Disk Re-Writable	IT
CFA	Computerized Fleet Analysis	MFT
CS	Cost Sharing	LIABILITY
CSO	Community Service Officer	Fire
DEA	Drug Enforcement Agency	Revenues
DTB	Daily Training Bulletin	Police
DUI	Driving Under the Influence	Police
EAB	Emerald Ashe Borer	PW
EAC	Employee Advisory Committee	H/W & C
ED	Economic Development	CD
EMS	Emergency Medical Services	Fire
ENG	Engineering	REFUSE
EOC	Emergency Operations Center	Police
EOC	Emergency Operations Center	VEHICLE & EQUIP. REPLACEMENT
ET	Evidence Technician	Police
EVOC	Emergency Vehicle Operations Course	Fire
EXP	Expense	Revenues
F&B	Food and Beverage Tax	Revenues
FICA	Federal	Revenues
FTO	Full-Time Operations	Police
GFOA	Government Finance Officers Association	Admin
GIS	Geographic Information System	REFUSE
HMO	Health Maintenance Organizations	HEALTH INSURANCE
HMT	Hotel/Motel Tax	Revenues
HVAC	Heating, Ventilation and Air Conditioning	BUILDING AND LAND
IAAI	International Association of Arson Investigators	Fire
IACP	International Association of Police Chiefs	Police
IAFC	International Association of Fire Chiefs	Fire
IAMMA	Illinois Assistant Municipal Managers Association	Admin
IAP	Incident Action Plan	Fire
ICC	International Code Council	CD
ICMA	International City/County Managers Association	Admin
ICS	Incident Command System	Fire
ICSC	International Council of Shopping Centers	CD
IDOT	Illinois Department of Transportation	LOCAL
IEHA	Illinois Environmental Health Association	CD
IEPA	Illinois Environmental Protection Agency	REFUSE
IGFOA	Illinois Government Finance Officers Association	Admin
ILAAI	Illinois Association of Arson Investigators	Fire
ILCMA	Illinois City/County Managers Association	Admin
IML	Illinois Municipal League	Revenues
INS	INSURANCE	HEALTH INSURANCE
IPBC	Intergovernmental Personnel Benefit Cooperative	HEALTH INSURANCE
IPSI	Illinois Public Service Institute	PW
IRMA	Intergovernmental Risk Management Agency	LIABILITY
ITTF	Illinois Terrorism Task Force	Fire
JULIE	Joint Utility Locating Identification for Excavators	REFUSE
MABAS	Mutual Aid Box Alarm System	Fire
MCAT	Major Case Assistance Team	Police

## Frequently Used Department Acronyms

### CITY OF ROLLING MEADOWS

<b>Acronym</b>	<b>Definition</b>	<b>Department</b>
MFT	Motor Fuel Tax	MFT
MSI	Municipal Software Inc.	IT
NEHA	National Environmental Health Association	CD
NEWRT	Northeast Multi-Regional Training	Police
NFPA	National Fire Prevention Association	Fire
NIPAS	North Illinois Police Alarm System	Police
NJRO		Admin
NLC	National League of Cities	Admin
NWBOCA	Northwest Building Officials & Code Administrators	CD
NWCDS	Northwest Community Dispatch Service	E911
NWMC	North-west Municipal Conference	Revenues
NWPA	Northwest Police Academy	Police
OFC	Officer	Fire
OT	Overtime	Revenues
PALS	Pediatric Advanced Life Support	Fire
PC	Personal Computer	IT
PERF	Police Executive Research Foundation	Fire
PM	Preventative Maintenance	BUILDING AND LAND
PPO	Preferred Provider Organizations	HEALTH INSURANCE
PS	Pump Station	REFUSE
RM	Rolling Meadows	Revenues
RMC	RMC	Fire
RMHS	Rolling Meadows High School	Admin
RMPD	Rolling Meadows Police Department	Police
RTA	Regional Transportation Authority	TRANSPORTATION ORIENTATED DEVELOPMENT
SBOC	Suburban Building Officials Conference	CD
SCADA	Supervisory Control and Data Acquisition	REFUSE
SCBA	Self Contained Breathing Apparatus	Fire
SRO	School Resource Officer	Fire
STEP	Selective Traffic Enforcement Program	Revenues
SWANCC	Solid Waste Agency of Northern Cook County	REFUSE
TIF	Tax Increment Financing	REFUSE
TRS	Technical Rescue Service	Fire
UG	Underground	REFUSE
UPS	Uninterruptable Power Supply	IT
VMO	Vehicle & Machinery Operations	Fire
WAN	Wireless Area Network	E911

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

# **Rolling Meadows Police Department – Responsibilities & Functions**

## **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**

### **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.
- § Vehicle extrication/rescue.
- § 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.
- § Swiftwater rescue response
- § 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.
- § National Fire Protection Association Life Safety Code Enforcement. (2000 Edition)
- § Fireworks/Pyrotechnic Display Permit approval.
- § Fire Alarm System Annual Inspection oversight.
- § Fire Suppression System Annual Inspection oversight.
- § Fire Pump System Annual Inspection oversight.
- § Fire Prevention City Ordinance Enforcement.
- § Open Burning Permit Approval.
- § Knox Box (Commercial and Residential) program oversight.
- § Fire Drill oversight.
- § Fire Prevention property records management.
- § Plan review approval.

## **Public Education**

- § Learn Not to Burn Program.
- § File for Life Program.
- § Senior Program.
- § CO detector installation.
- § Recruiting.
- § Home inspections.
- § CPR classes.
- § Wellness checks.
- § Blood Pressure Screening.
- § Block Party Permit Approval.
- § “Touch A Truck” apparatus display.

## **Rolling Meadows Public Works Department – Responsibilities & Functions**

### **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.