

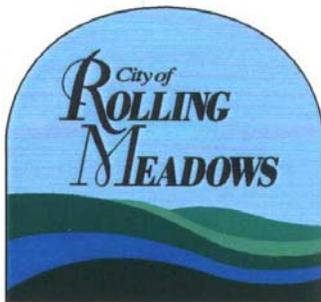
# Adopted Annual Operating Budget

## City of Rolling Meadows

Fiscal Year Beginning January 1, 2014 Ending December 31, 2014



*Farmer's and Food Trucks is Coming Back in 2014!*



3600 Kirchoff Road  
Rolling Meadows, IL. 60008

(847) 394-8500 [www.cityrm.org](http://www.cityrm.org)

# City of Rolling Meadows FY 2014 Budget Table of Contents

## **BUDGET INTRODUCTION**

Budget Summary .....	5
Budget Overview.....	20
Property Tax Levy & Snapshot.....	21
City’s Debt Service .....	24
All Funds Overview.....	27
Fund Structure Explanation.....	28
Fund Balances.....	33
Capital Expenditures.....	38
2014 Chargebacks .....	42
Personnel Summary – 10 Years .....	48

## **GENERAL FUND**

General Fund Summary (01).....	53
General Fund Revenues.....	58
City Department Organization Chart .....	63
General Government.....	64
Finance.....	75
Police.....	80
Fire.....	91
Community Development.....	102
Information Technology.....	113
Public Works.....	115
Health, Welfare, Culture.....	122
Administrative Services.....	130

## **OTHER FUNDS:**

### **SPECIAL REVENUE FUNDS**

Motor Fund Tax Fund (03).....	135
E911 Fund (04).....	140

### **DEBT SERVICE FUNDS**

Debt Service Fund (47).....	145
-----------------------------	-----

### **CAPITAL FUNDS**

Local Road (61).....	152
TIF # 1 (18).....	159
TIF # 2 (37).....	162
TIF # 3 (50).....	162
Transit Oriented Development (41) .....	168

## **ENTERPRISE FUNDS**

Utilities Fund (20).....	173
Refuse Fund (16).....	189

## **INTERNAL SERVICE FUNDS**

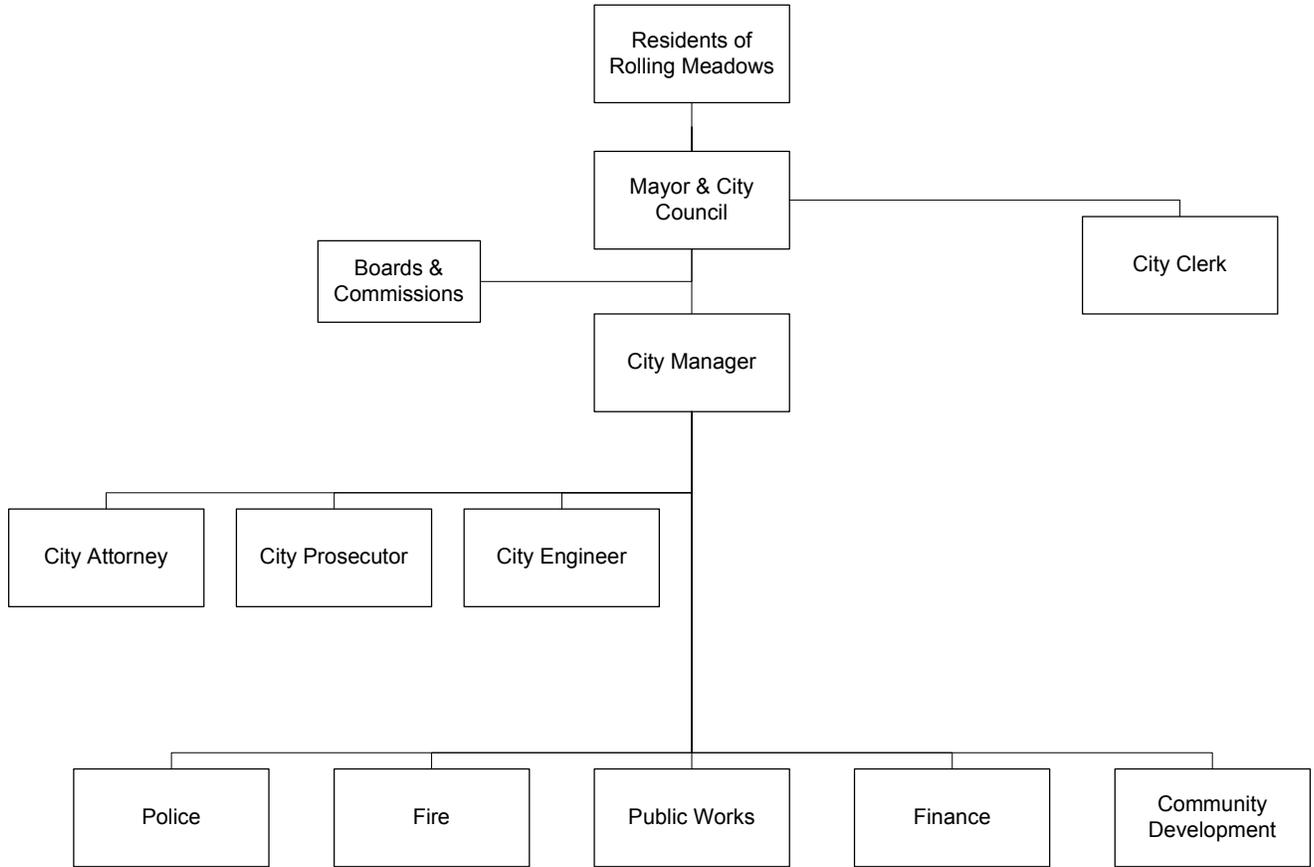
Garage Fund (14).....	196
Vehicle-Equip Replacement (25).....	201
Building and Land Fund (33).....	204
Liability Insurance Fund (23).....	209
Health Insurance Fund (45).....	212

## **APPENDIX.....**

215

# City of Rolling Meadows

## Organizational Chart



***City of Rolling Meadows, Illinois***

**FY 2014 Budget**

**January 1, 2014 to December 31, 2014**

*City Council*

Mayor:

Tom Rooney

1st Ward Alderman:

Mike Cannon

2nd Ward Alderman:

Len Prejna

3rd Ward Alderman:

Laura Majikes

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 2014 ADOPTED BUDGET SUMMARY**

The FY 2014 Adopted Budget is hereby submitted for the fiscal year beginning January 1, 2014 and ending December 31, 2014. This City-wide \$58.3 million budget funds essential services for the City of Rolling Meadows while strengthening fund balance reserves. The FY 2014 Budget represents a 2.8% increase from the FY 2013 Budget or \$1.6 million – primarily capital and local road improvements expenditures. In the General Fund, the FY 2014 Budget represents about a 1.1% increase (or \$331,625) from FY 2013 – about half of which is the increase for public safety pensions or \$167,366.

The FY 2014 Adopted Budget shows the General Fund's balance is strengthening with a 16% projected fund balance for FY 2013 and FY 2014 (about two months of operating expenditures in reserves). In addition, the FY 2014 Adopted Budget shows only one fund with a planned, negative fund balance position (TIF #2 Kirchoff/Owl) as compared with FY 2013 which had five funds with negative fund balances.

The City continues to place top priority in growing fund balances (where appropriate), continuing capital projects, and offering excellent City services. The City Council and City Staff have made significant progress over the last few years despite the economic changes of recent years.

### **Budget Challenges**

The fiscal position of the City continues to improve and should strengthen even further under the Adopted budget. The challenges faced currently mirror those faced the past few years in this growing, but weak economy. The City still faces long-term challenges including:

- § Keeping up with infrastructure and local road improvements
- § Pension obligations
- § Threatened state distributed revenues
- § Slowed economic growth with signs of slight improvement

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

- § Continued building of fund balance reserves
- § Delayed state distributed revenues (Income tax receipts)
- § Planning for long-term capital projects
- § Uncertainty in the area of fuel and healthcare costs

### **Using the Following Basic Parameters – General Fund:**

The adopted budget was drafted using some of the basic parameters the City Council discussed at the January 2013 Committee of the Whole Meeting and through goal setting in FY 2012. The following guidelines were used:

1. No tax rate or fee increases, only natural growth in revenues,
2. Property Taxes increased to fund Public Safety Pensions at 100% by 2033 (as established by the City's actuary),
3. Holding the line on expenses that were not mandatory or determined necessary by City Staff, and
4. Increase fund balances where possible.

### **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. The 2012 Audit showed a General Fund Balance of \$4.2 million. This is more than double the Audited Fund Balance shown in FY 2011 and is projected to grow in this adopted budget.

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 2013, estimates at this point in time show a surplus and reflect a growing (estimated) fund balance. 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.

In 2013, the City Council passed a budget amendment by Resolution (Res. #13-R-62) to completely eliminate negative fund balances in the Debt Service Fund, Garage Fund and E-911 Fund. This reduced the total number of funds with negative fund balances substantially and contributed to the financial health of the City. In a similar vein, TIF # 3 was terminated by Ordinance No. 13-33 approved on August 27, 2013. The FY 2013 Budget was amended to utilize General Fund Real Estate Transfer Revenue (one time revenue source) from the sale of Woodfield Crossing to eliminate a negative fund balance position of \$130,239. This Resolution No. 13-R-96 was approved on October 8, 2013.

In 2013, the City Council founded a new Capital Improvements Committee in order to address the long-term capital needs of the City. This Committee successfully made recommendations which were included in the City's Capital Improvement Plan and in this adopted budget and placed an increase emphasis on Capital Project Spending.

For 2014, City Council plans to discuss possible solutions to the issue of unfunded liabilities. City Council has also signaled intention to repay the IMRF pension phase-in if the 2013 Audit shows the expected progress evident so far in 2013.

## Summary of the 2013 Fiscal Year

For the General Fund, FY 2013 Revenue Projections are coming in better than anticipated due to higher receipts for Sales Tax, Income Tax, Real Estate Transfer Taxes and Local Use Tax. FY 2013 Expenditure Projections are trending lower than the FY 2013 Budget. Much of the lower expenditures come from lower personal costs due to ongoing union negotiations. The General Fund's outlook is positive with a better-than budgeted surplus at this point in time. In addition, the estimates for FY 2013 are best estimates at this point in time and the final audit will be available in June 2014 with final audited numbers.

The FY 2014 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 2014 Budget focused on holding line items at the same level as the FY 2013 Budget line items or lower depending on the expense line.

Financially, the City made great improvements to its fiscal health. In FY 2013, the General Fund's projected fund balance is estimated to increase from \$4.2 million to \$4.6 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.)

During 2013, negative fund balances were eliminated in the Garage Fund, TIF#3, the Debt Service Fund, and the E911 Fund. It is expected that by the end of 2013 the City will only have one fund with a negative fund balance (TIF #2). In 2013, the City Council committed to balancing the fund once property values rebounded by selling property still owned by the City within the TIF. At the end of its life, this TIF does become positive on its own even without the sale of this TIF parcel.

## Fund by Fund Analysis

### General Fund

The General Fund is the primary operating fund for the City of Rolling Meadows. At the end of 2012, the City's audited, fund balance in the General Fund was \$4.2 million. While there has been great progress to bring this fund back with reserves, there is still work to do. In FY 2013, 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.

### Budget-to-Budget Analysis

Comparing the FY 2014 Adopted Budget to FY 2013, **General Fund Revenues are \$28.3 million which is a 3.0% increase** from the FY 2013 Budget. The increase in dollars is predominately related to expected, natural growth. \$167,366 of the increase is due to the adopted increase to the tax levy for police and fire pensions (per previous City Council discussions to fund at 2033 vs. 2040 and at 100%).

Comparing the FY 2014 Adopted Budget to FY 2013, **General Fund Expenditures are \$28.2 million or a 1.2% increase** from the FY 2013 Budget primarily due to the following:

- § The accounting for Police Department vehicles in the General Fund and eliminating the corresponding chargeback to the Vehicle and Equipment Fund for those vehicles. There are related materials into the General Fund (as approved by City Council) and moving some commodities out of the Building and Land Fund (as recommended by the City Auditors as well as the Capital Improvement Committee).
- § Increases in both the Police and Fire Pension contribution of about 3% in accordance with meeting the City Council's goal to fully fund pension obligations by 2033.
- § Chargebacks decreased by 0.7% due to moving commodities from the Building and Land Fund into the General Fund as well as Police Department vehicles. A new chargeback for Equipment was implemented per the Capital Improvements Committee.
- § Supplies which show an increased of 22.3% largely due to moving some commodity equipment items (mostly required) from the Vehicle and Equipment Fund into the General Fund as recommended by the City Auditors and the Capital Improvement Committee.
- § \$15,000 was added to Contractual Services during budget discussions for sidewalk snow plowing.

### **Property Tax Levy**

Property taxes make up 36% of the General Fund's revenue sources. The FY 2014 Adopted General Fund Budget reflects an additional \$167,366 in additional property tax dollars (remember the City levies by dollars) or a 1.3% property tax increase (when taking into account savings in the Debt Service Levy). Revenue trends have been conservative and overall fund balance is projected at \$4.6 million at the end of FY 2014.

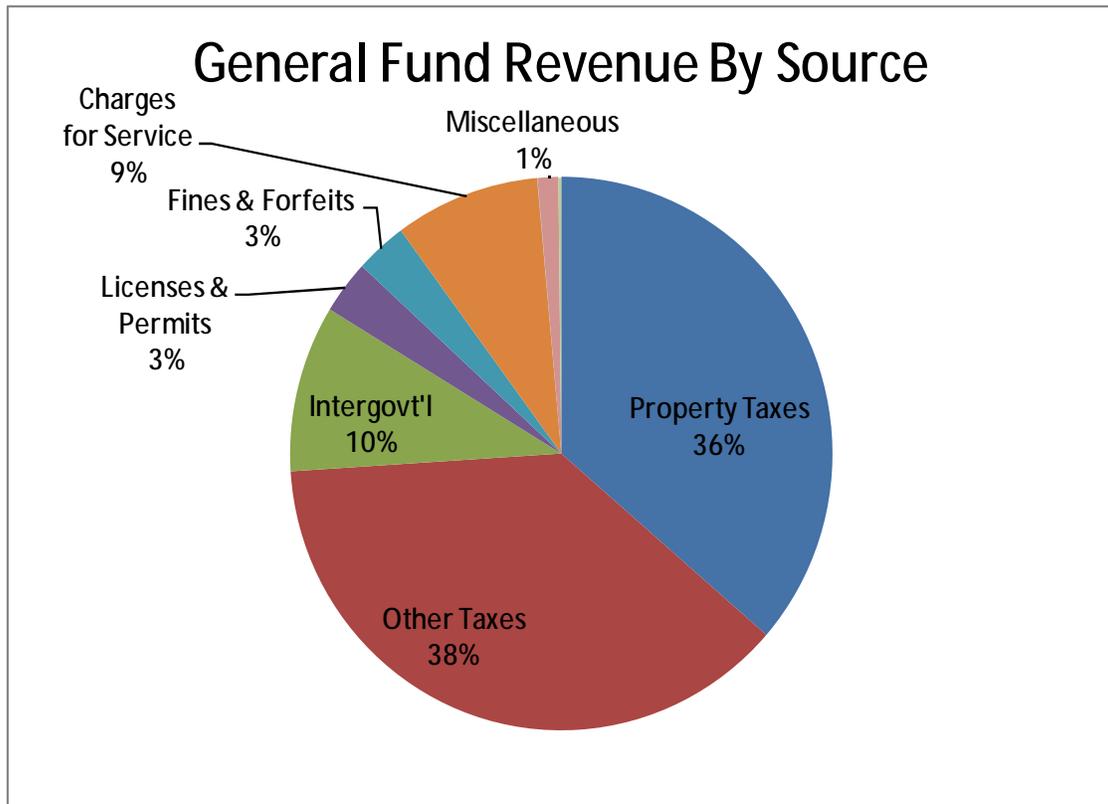
- § The 2013 Property Tax levy for the FY 2014 Adopted Budget is based on discussions from Committee of the Whole Meetings in 2012 to fund Police and Fire Pension Funds on a funding year target of 2033 versus 2040 and at 100% for funding.
- § In 2012 and 2013, the City refunded bonds, these savings are starting to be seen in a lower tax levy for debt service.
- § E911 Services (separate fund – 911 Fund) are held at a zero property tax increase for the 2013 Tax Levy.
- § This makes the overall property tax levy increase 1.3% or \$159,461.

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. Overall, General Fund revenues are stable from one year to the next; however, revenues have increased slightly from one year over another.

## Major Revenues – General Fund

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. Many of the City's revenues are still recovering from the 2008 Economic Recession. It is important 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 for FY 2014.

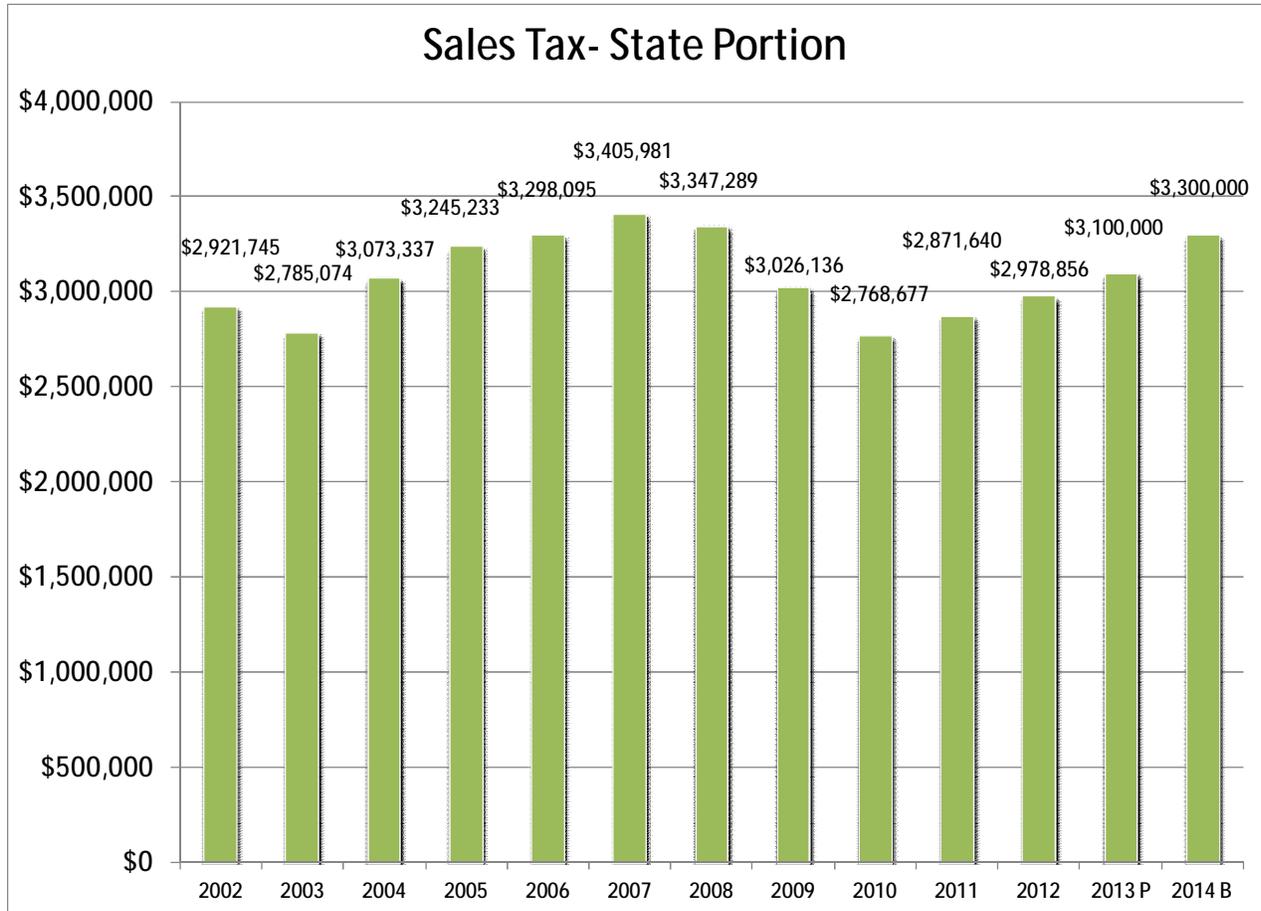
### FY 2014 – General Fund Revenue by Source



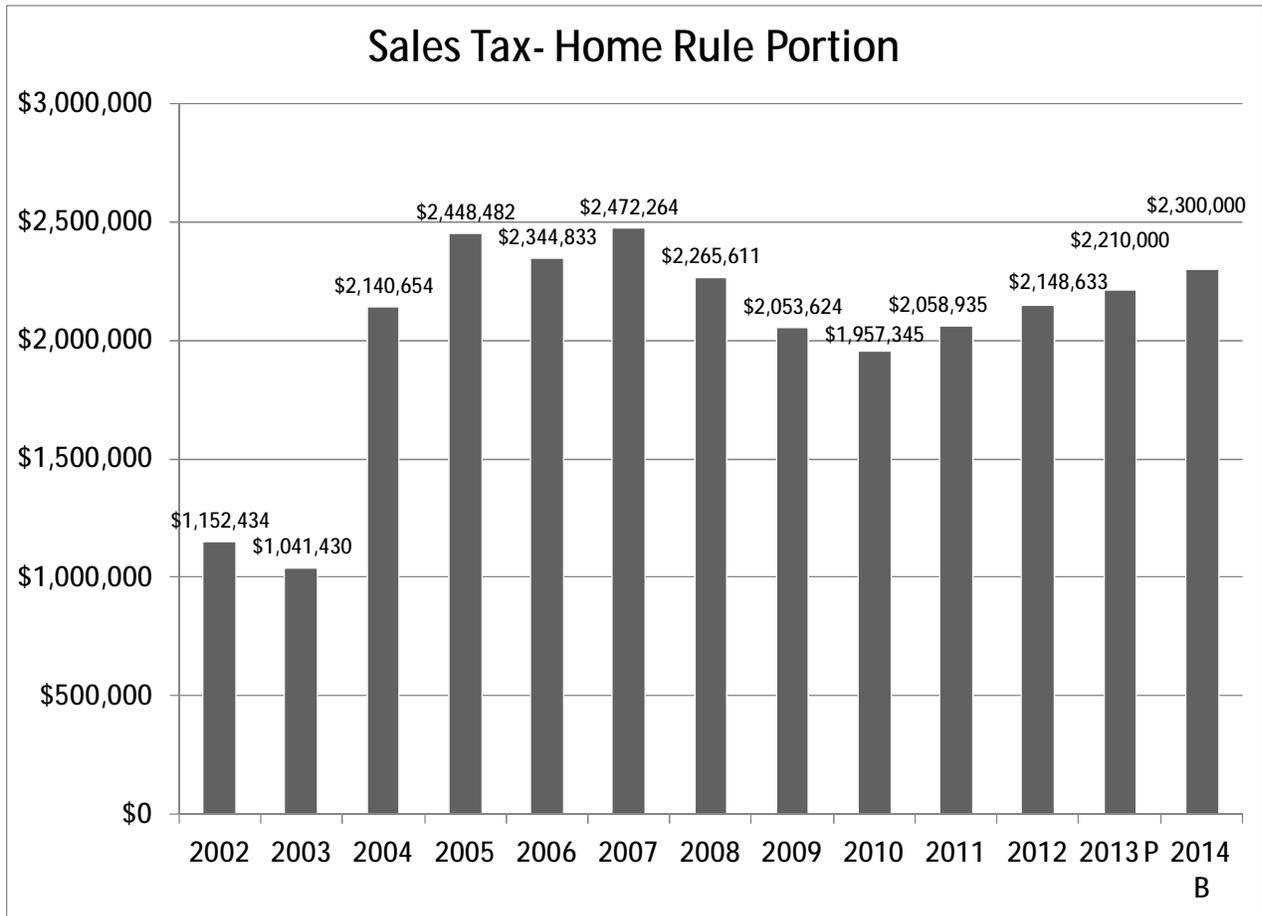
## Sales Tax

Sales Tax makes up 20% 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. There is some positive recovery overall for Sales Tax.

### Sales Tax – State Portion



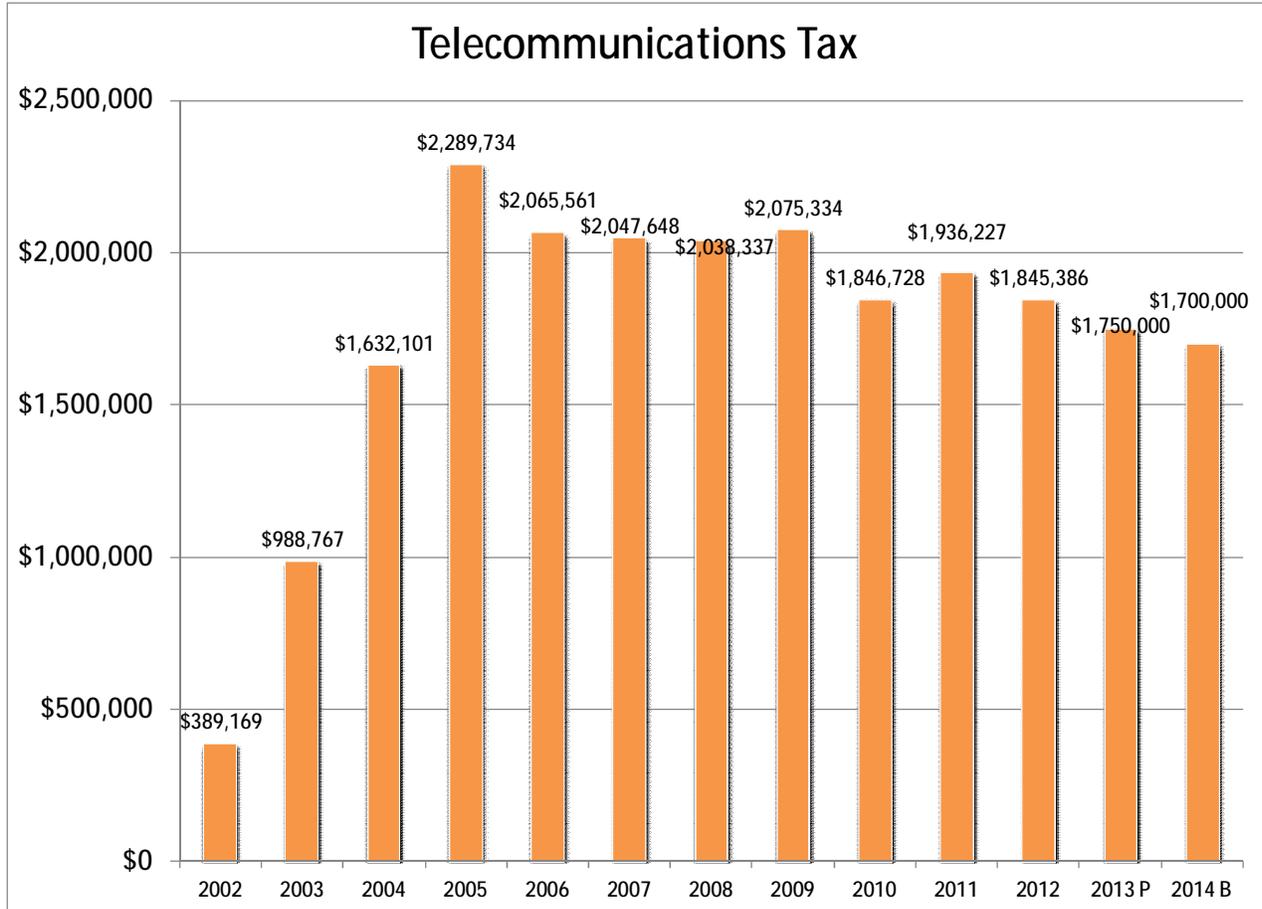
**Sales Tax – Home Rule**



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.

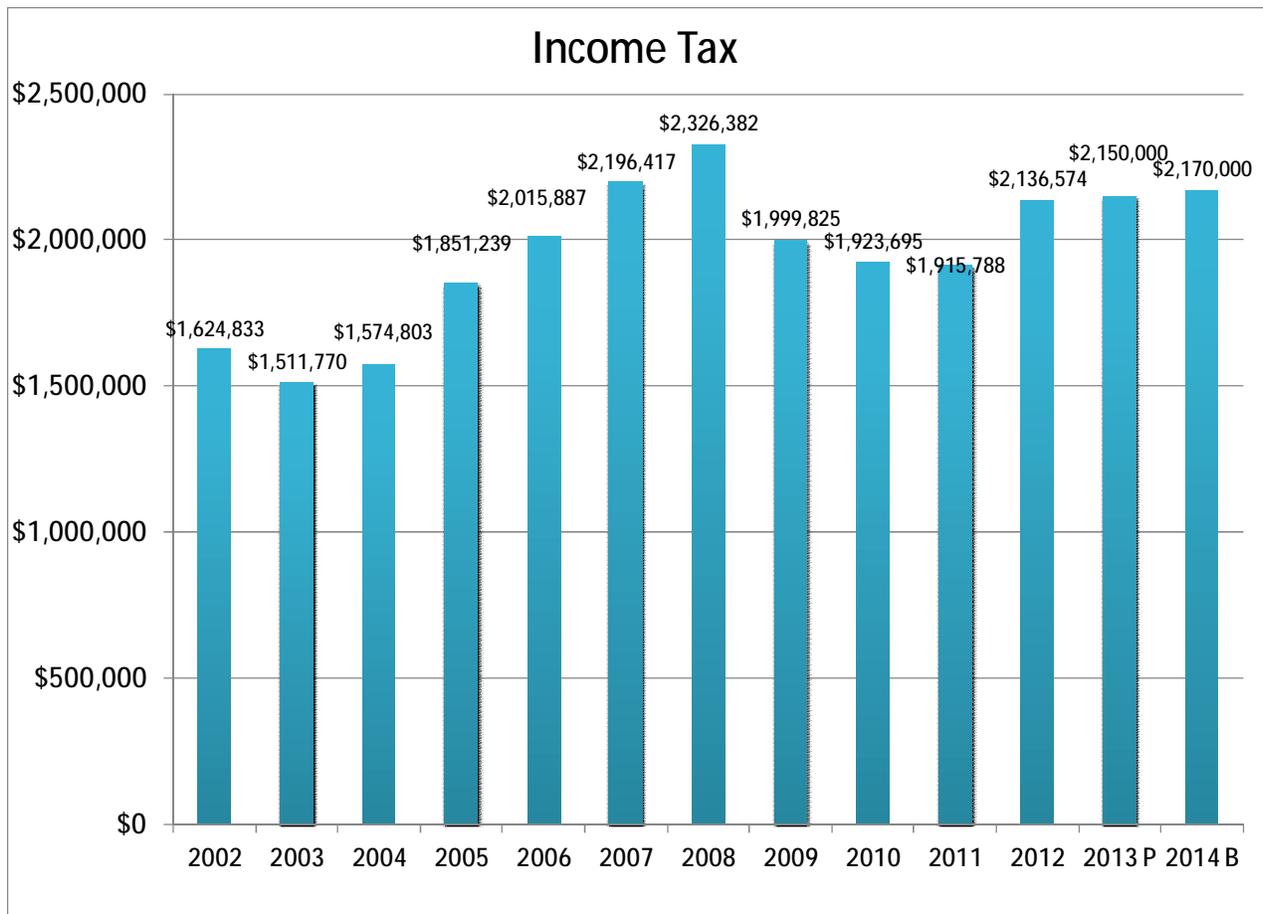
## Telecommunications Tax

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.



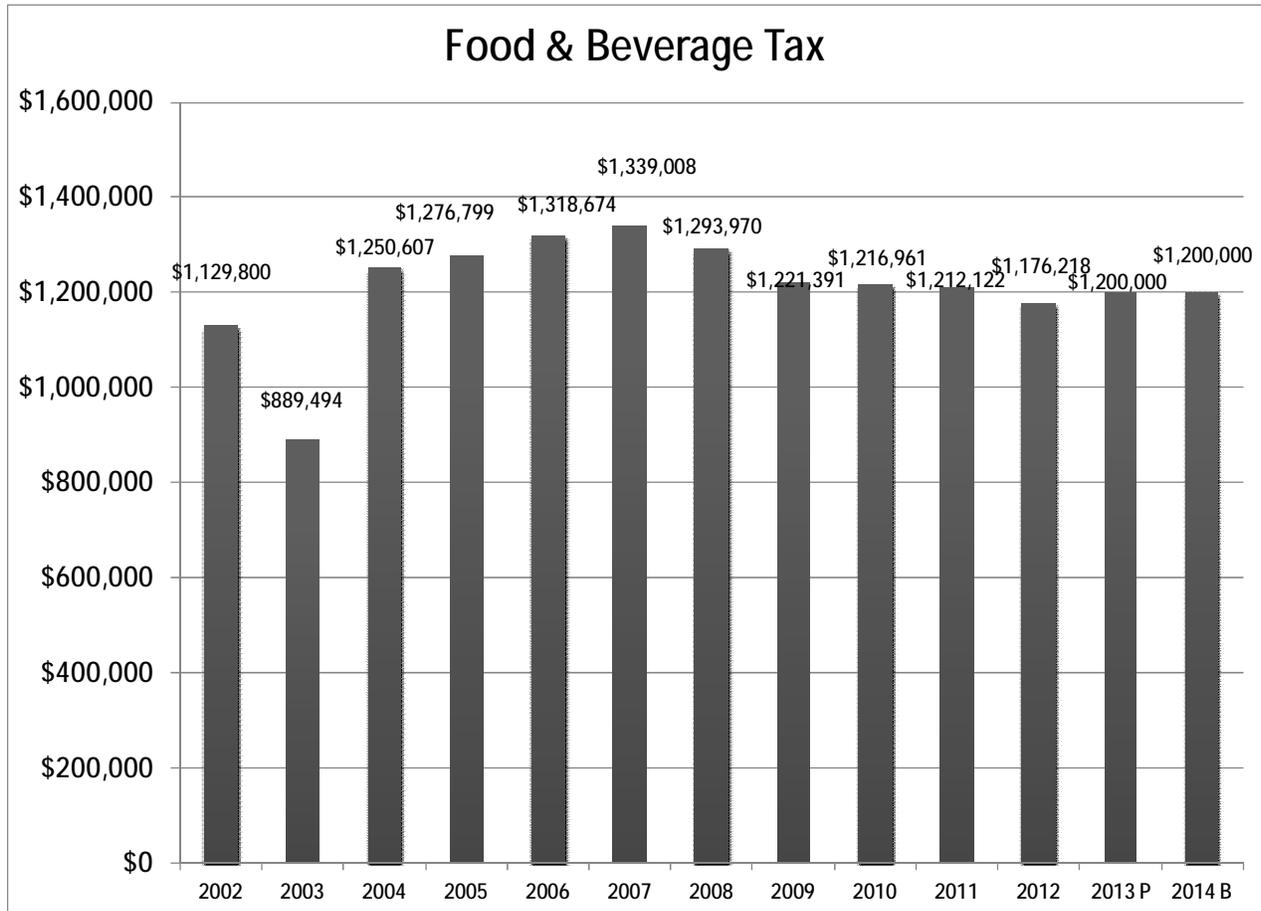
## Income Tax

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 2013, the income tax receivable ranged from two to three months and was consistently valued at over \$150,000 or more. In 2014, 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 & Beverage Tax

Food and Beverage Tax remains a consistent revenue source for the City after the recession in 2008. The Food and Beverage Tax is 2% tax levied on prepared food sold throughout the City of Rolling Meadows and is collected on a monthly basis by the City's Finance Department.

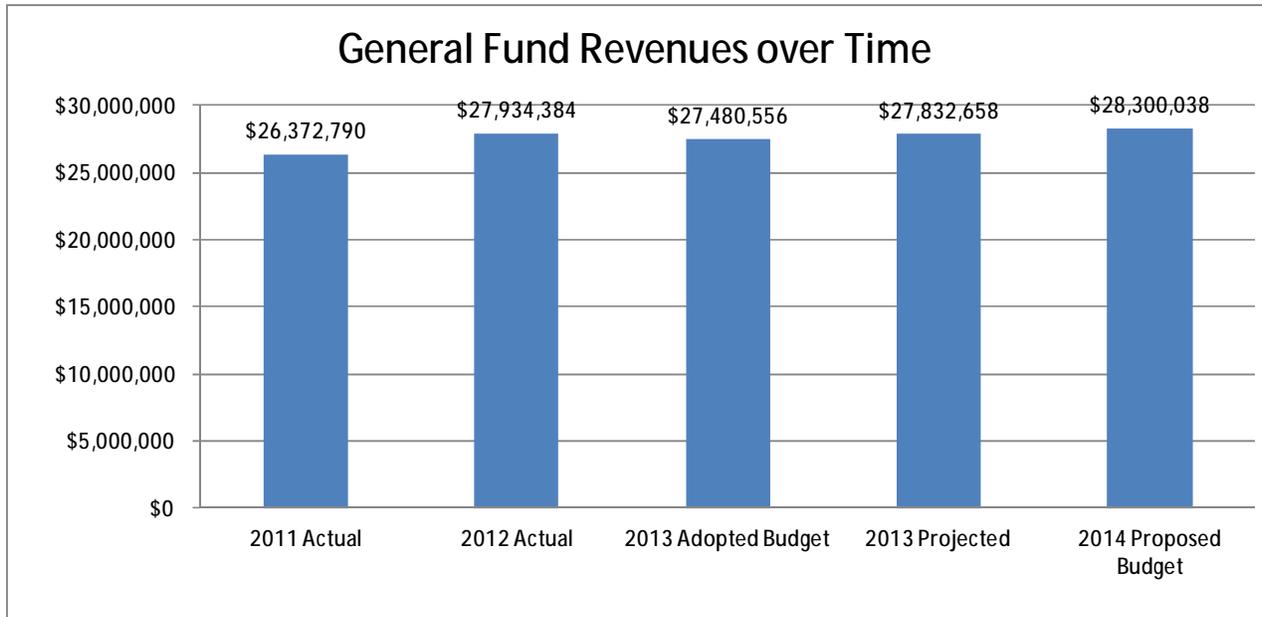


## Overall Revenue Analysis

For the FY 2014 proposed Budget, there are **no new** revenue sources or fee increases in the FY 2014 Budget for the General Fund. Aside from the adopted increase to the property tax levy of 1.3% to cover increasing public safety pension costs, all revenue growth is through natural revenue growth. The City's economic forecast continues to improve with the ongoing redevelopment of the Former Dominick Property by Clark Street Development and the possible redevelopment of the Former AMF building. The City expects both properties to begin to be a sale tax producing resource in the future.

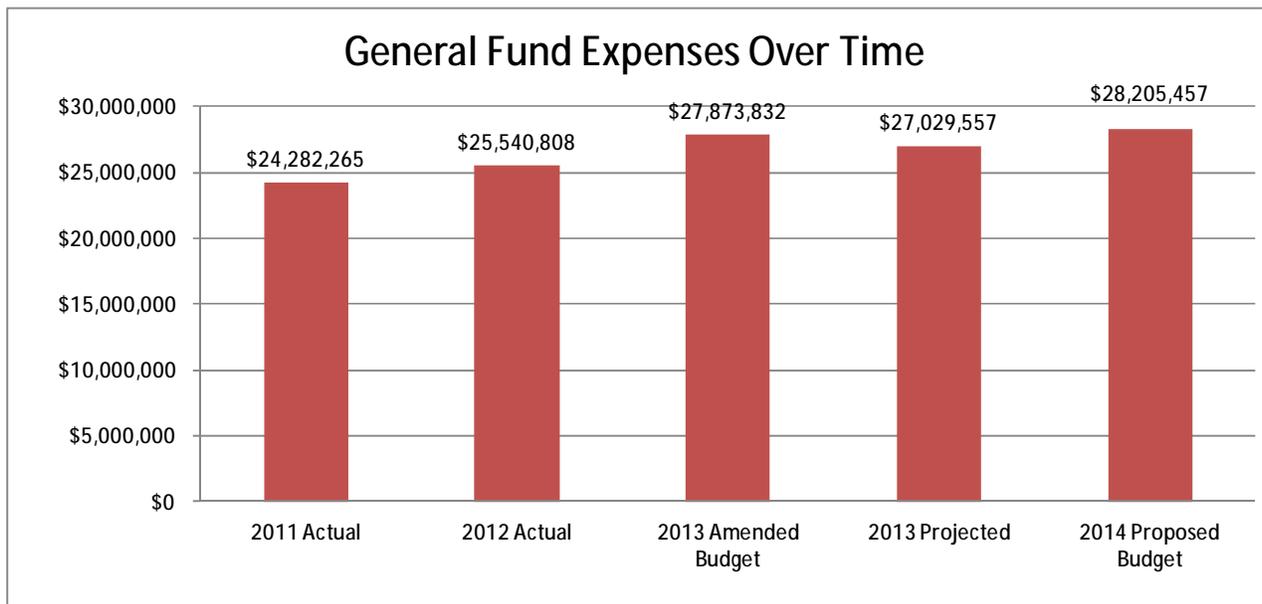
## General Fund Revenues

Revenues in the General Fund are projected to increase by 3.0% in FY 2014.



## General Fund Expenses

Expenses in the General Fund are projected to increase by 1.6% in FY 2014.



### Motor Fuel Tax Fund & Local Road Fund

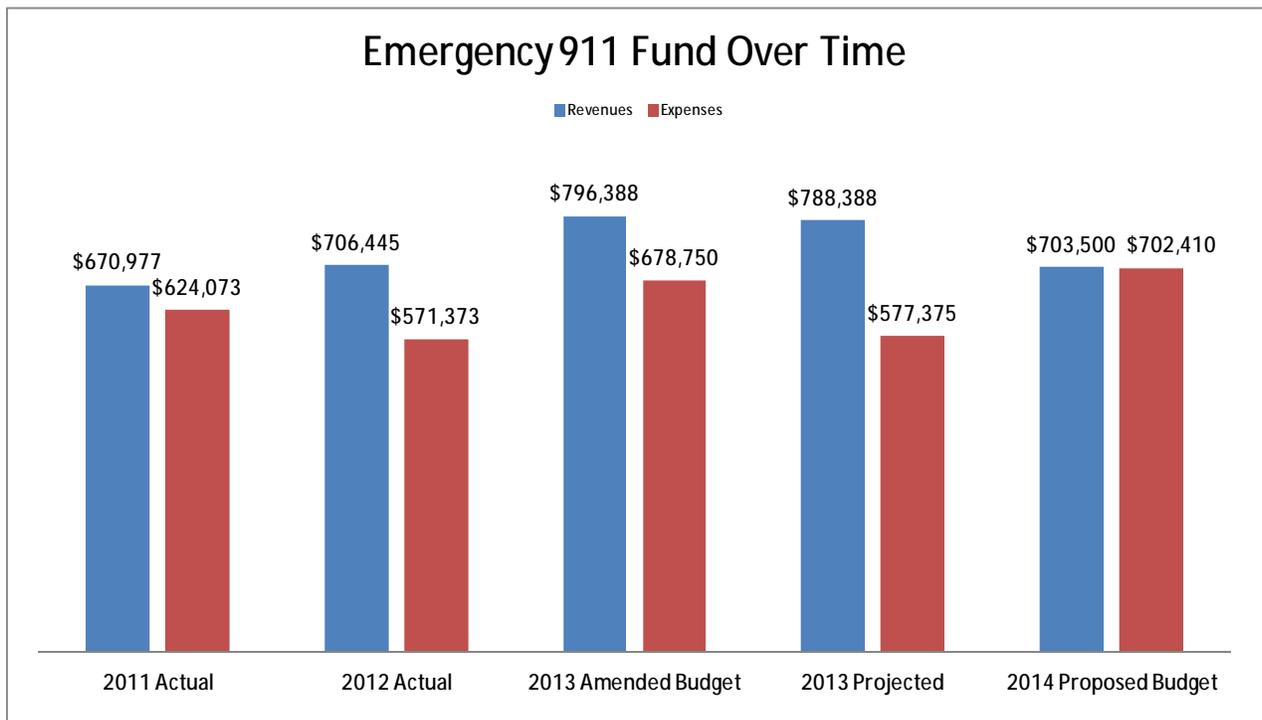
The Motor Fuel Tax fund is a special revenue fund that is designed to manage funds designated by the State of Illinois for road related projects and expenditures. In FY 2013, all capital spending is accounted for in the Local Road fund leaving only MFT eligible Commodities in the Motor Fuel Tax Fund.

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 vehicle 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. In 2013, The Capital Improvement Committee recommended that the City increases funding to local road improvements.

### 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’s negative fund balance was eliminated in 2013 by a budget amendment through a one time transfer from the General Fund. This is scheduled to be repaid over the next few years. The fund continues to pay back the Transit Orientated Development fund, for funds borrowed in the past.

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 Utilities 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.

**Water, Sewer & Stormwater Adopted Rates:** The City of Chicago’s rate increase for 2014 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 2014 Adopted Budget, the increase follows suit. As indicated in the Capital Improvement Plan, the overall Adopted rate increase for Water is approximately 8% (15% on the JAWA portion and 5% on the remainder of the rate). For Sewer and Stormwater the rate increases are 5% (as discussed with the City Council).

In FY 2013, a fund balance hold was created for delayed capital projects from 2013 that were budgeted again in 2014. This was done in order to prevent double counting these projects for rate calculations. This results in a \$500,000 lower calculated surplus in 2013 and a \$500,000 lower deficit in FY 2014.

## **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 increase effective February 1, 2014 by 2%. The rate increase goes into effect on February 1<sup>st</sup> rather than January 1<sup>st</sup> because the service dates are a month prior (February 1<sup>st</sup> service date is December 15<sup>th</sup> to January 15<sup>th</sup>). However, within the process the City Council placed a restriction on raising refuse rates by more than 3.25% each subsequent year for the next few years.

## **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.

In FY 2013, a budget amendment moved funds from the General Fund to eliminate the negative fund balance. These funds will be repaid in future years.

Full funding of chargebacks will still need to be evaluated in the future for this 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.

In the FY 2014 Adopted Budget, commodities such as the ongoing replacement of squad cars and related equipment as well as other public safety equipment was moved into the General Fund as recommended by the City Council, City Auditors and the Capital Improvements Committee.

As an additional note, a small equipment chargeback was established in the FY 2014 Budget. Full funding of chargebacks will still need to be evaluated in the future for this fund.

### **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.

In the FY 2014 Adopted Budget, some of the commodities located in the Fund were moved into the General Fund (\$60,000 for Utilities). This is an ongoing process as the Fund transitions into being a Capital only fund. Typically, this Fund spends about \$225,000 annually on operating items. The \$60,000 amount is the first part of this transition to keep this Fund focused on capital spending rather than combining it with operations.

### **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, 2014.

### **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 (TIF #1 closed out and TIF #3 was dissolved in FY 2013).

**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. Projections show that at the end of its life the Fund does become positive.

### **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 (known as the 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.

### **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.

### **Changes from original Proposed Budget – Listed below are changes from the FY 2014 Proposed Budget to the FY 2014 Adopted Budget:**

1. \$15,000 was added to the Contractual Expense Line item in the Streets and Forestry Division of Public Works for sidewalk snow plowing in 2014,
2. TIF#2 debt service payments were adjusted to reflect new debt service schedules,
3. The description in the Vehicle and Equipment Replacement Fund was updated from In-Car Laptop Computers to Digital In-Car Video System. A grant was received for the In-Car Laptop Computers, and
4. The Adopted Budget reflects the closure/termination of TIF #3 which was executed after the initial budget presentation.

### **Summary**

The City continues to improve its financial position by increasing fund balances, eliminating negative funds, increasing pension funding while continuing to increase investment in the City's aging infrastructure. Expected economic growth in FY 2014 hopefully will aid all of these goals. Overall, this adopted budget represents an ongoing commitment to good financial health, transparency and positive growth by the City Council and the City's Staff.

# Budget Overview

# **Adopted Property Tax Levy**

## Property Tax Levy for FY 2014 Adopted Budget

	2011 <u>Tax Levy</u>	2012 <u>Tax Levy</u>	Adopted 2013 <u>Tax Levy</u>	Dollar Change from <u>From 12 Levy</u>	Percent Change <u>From 12 Levy</u>
<u>General Fund</u>					
Police Protection	1,810,905	1,810,905	1,810,905	0	0.0%
Fire Protection	1,810,905	1,810,905	1,810,905	0	0.0%
Police Pension	2,264,222	2,396,965	2,478,905	81,940	3.4%
Fire Pension	2,235,832	2,577,488	2,662,914	85,426	3.3%
IMRF Pension	1,010,370	1,000,000	1,000,000	0	0.0%
Public Works Operations	524,501	524,501	524,501	0	0.0%
Sub Total General	<u>9,656,735</u>	<u>10,120,764</u>	<u>10,288,130</u>	<u>167,366</u>	<u>1.7%</u>
<u>E911 Fund</u>					
E911 Service	551,500	551,500	551,500	0	0.0%
<u>Debt Service Purpose</u>					
2002A Bond (expires FY 2018)	511,516	496,550	492,000	(4,550)	-0.9%
2005 Bond (expires FY 2017)	845,600	839,555	836,200	(3,355)	-0.4%
Sub Total Debt Service	<u>1,357,116</u>	<u>1,336,105</u>	<u>1,328,200</u>	<u>(7,905)</u>	<u>-0.6%</u>
Total City	<u><u>11,565,351</u></u>	<u><u>12,008,369</u></u>	<u><u>12,167,830</u></u>	<u><u>159,461</u></u>	<u><u>1.3%</u></u>

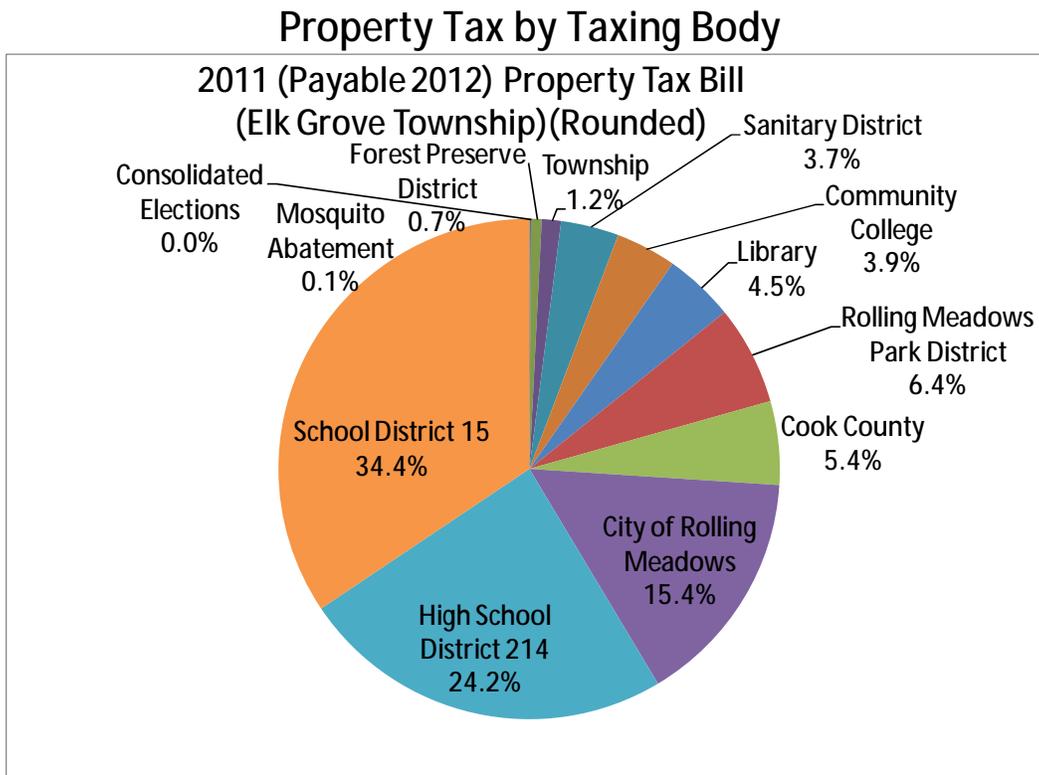
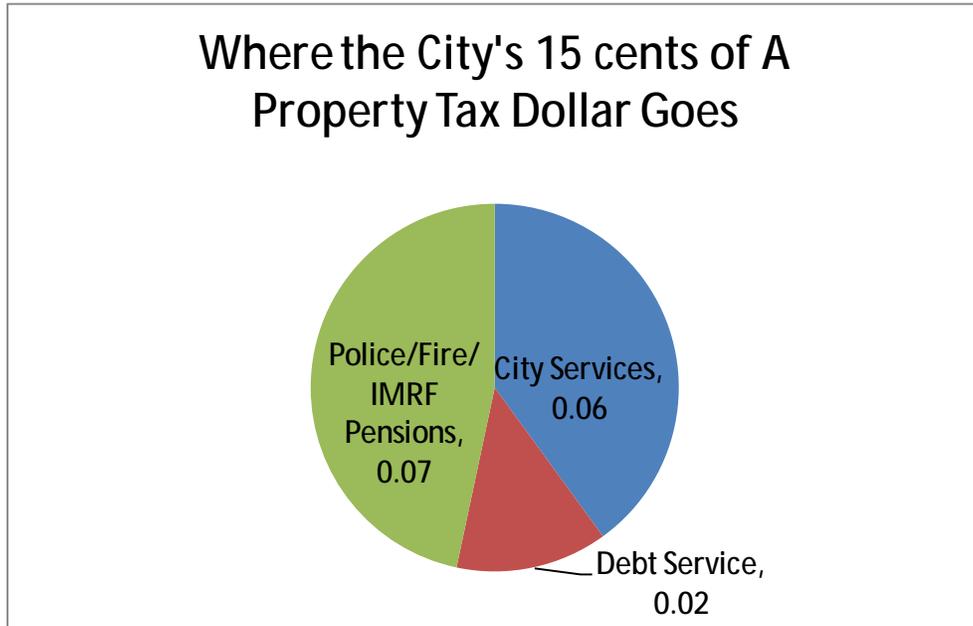
Property tax estimate increase by household -  
based on total dollar tax bill paid:

<u>Total Tax Bill</u>	<u>City Share</u>	<u>Tax Increase to Household</u>
\$2,500	\$385	\$5
3,000	462	6
4,000	616	8
5,000	770	10
6,000	924	12
7,500	1,155	15
9,000	1,386	18
10,000	1,540	20

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 15.4% for the 2011 Property Tax Levy. (Percentage is 15.4% from the City's FY 2012 Audit.)

[Pension increase per discussions with the City Council. Fund at the 2033 year vs. 2040 and at 100%.](#)

## WHERE THE CITY'S 15 CENTS OF A PROPERTY TAX DOLLAR GOES (2011 Tax Levy for FY 2012 Budget – Most Recent Data)

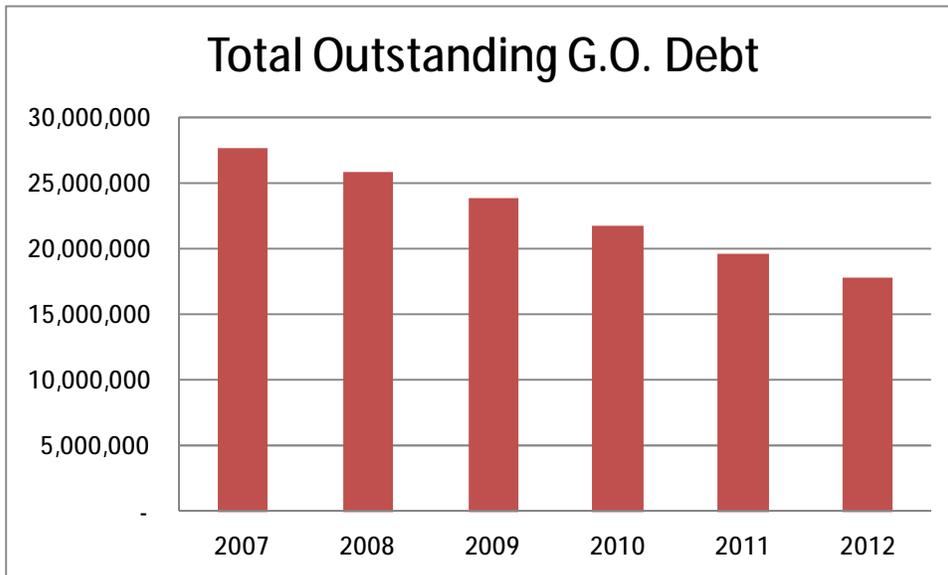


**Source:** The City of Rolling Meadows' 2012 Audited Financial Statements. For each property tax bill paid in 2012, the City of Rolling Meadows' share represents 14 cents of each dollar paid (depending on the township where a person lives).

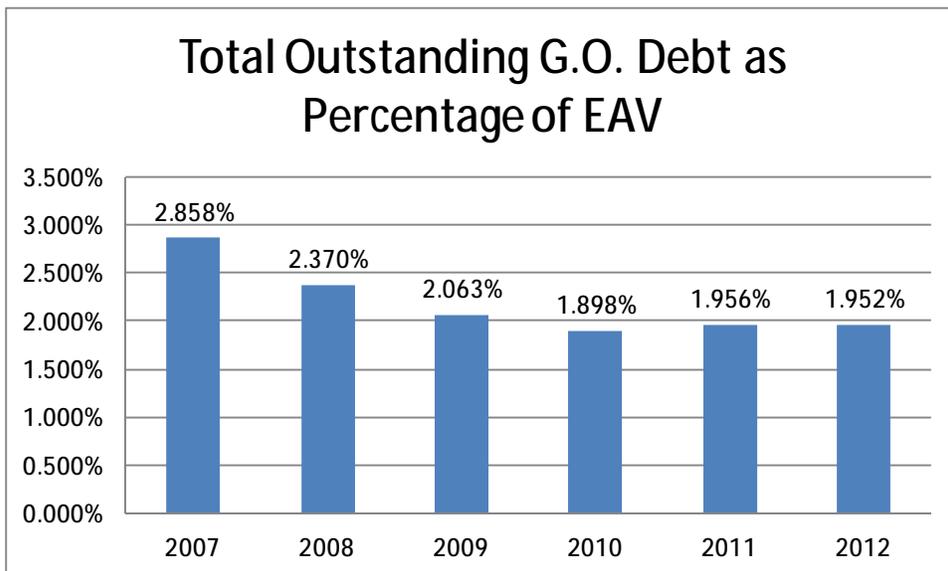
# Debt Service Overview

## Debt Service

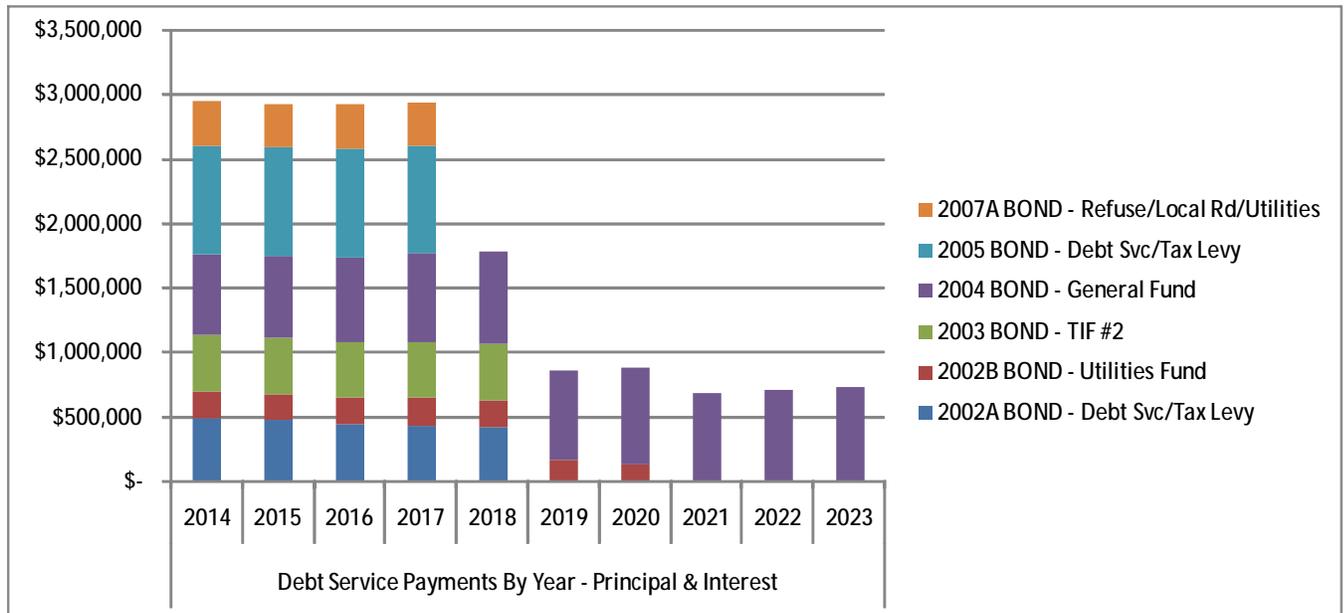
The ability to issue and service debt allows municipalities to spread the cost of capital projects to the people who benefit from these capital goods. The City however believes in prudence when it comes to issuing debt and has been steadily lowering General Obligation Bond Debt (GO bonds for short) that is subject to guaranteed property tax streams. Lowering this debt is one way of decreasing the amount of revenue the City takes in as property taxes. Since 2007, the City has lowered its outstanding General Obligation Bond Debt by \$9.9 million (36%).



Unfortunately, due to the economic downturn as well as a change in the way Cook County calculates Equalized Assets Value the debt burden has not made as much progress in recent years despite much lower outstanding debt levels.



## Outstanding Debt Service Summary – General Obligation Bonds Estimated as of 12/31/2013



**CITY OF ROLLING MEADOWS  
SUMMARY OF OUTSTANDING GENERAL OBLIGATION BOND ISSUES**

Issues	City Fund Debt Retired By	Original Amount Issued	Maturity Date	Principal & Interest Outstanding Projected @ 12/31/13 (Unaudited)
G.O Bond Series 2002A	Debt Service (47)(Tax Levy)	4,885,000	2018	\$ 2,285,900
G.O Bond Series 2002B	Utilities (20)	2,600,000	2020	\$ 1,348,128
G.O Bond Series 2003	TIF #2 (Kirchoff/Owl -37)	4,030,000	2019	\$ 2,170,000
G.O Bond Series 2004	Debt Service (47)*	8,070,000	2023	\$ 6,893,291
G.O Bond Series 2005	Debt Service (47)(Tax Levy)	7,425,000	2017	\$ 3,338,600
G.O Bond Series 2007A	Utilities (20)	1,199,205	2017	\$ 580,518
G.O Bond Series 2007A	Refuse (16)	300,510	2017	\$ 145,472
G.O Bond Series 2007A	Local Roads (61)	1,335,285	2017	\$ 646,392
				<b>\$ 17,408,301</b>

**Notes:**

- 1) 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.
- 2) The 2004 Bond is retired with a transfer from the General Fund to the Debt Service Fund.
- 3) The 2003 Bond was refunded in FY 2013 for a savings approximately \$61,000.

# All Funds Overview

## **Fund Structure Explanation**

The City's budget contains thirteen (13) 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.

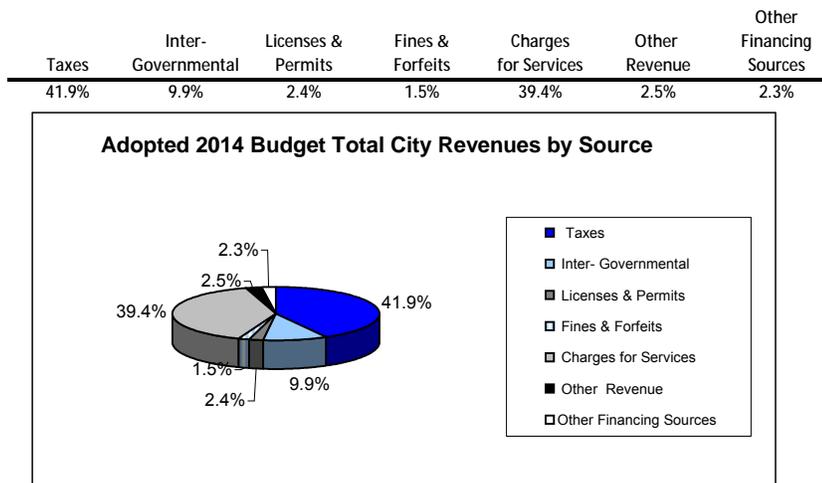
The City has two special revenue funds: the E911 Fund and the Motor Fuel Tax Fund. These funds have restricted revenues that must be spent on only certain services and goods according to state statute. The Motor Fuel Tax Fund expenses are restricted only to projects that are used to improve and maintain 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 three (3) capital funds: TIF #2, 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; TIF #3 was closed in 2013). 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.

CITY OF ROLLING MEADOWS  
**CITY REVENUES BY SOURCE FY 2014 ADOPTED BUDGET**

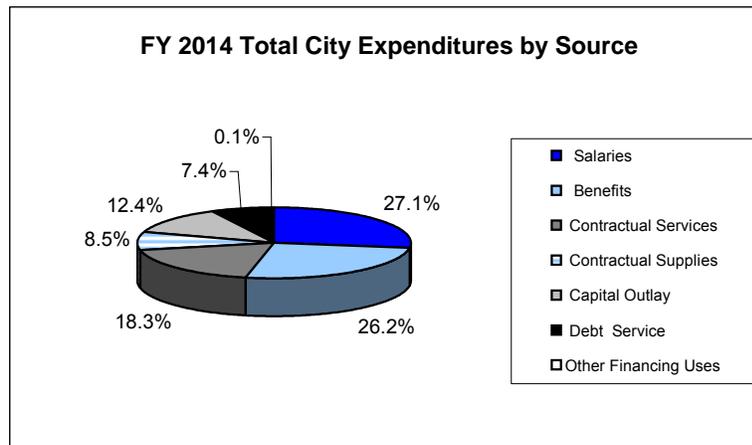
<u>REVENUE SOURCE - FUND</u>	Taxes	Inter-Governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Other Revenue	Other Financing Sources	Fund Total
<b>Operations</b>								
General	\$ 20,935,668	\$ 2,767,250	\$ 886,500	\$ 868,800	\$ 2,442,120	\$ 354,400	\$ 47,000	\$ 28,301,738
E-911	703,500	-	-	-	-	-	-	703,500
Utilities	72,792	250,000	-	-	9,926,500	6,000	-	10,255,292
Refuse	-	-	-	-	2,230,574	10,500	-	2,241,074
Sub-Total Operations	21,711,960	3,017,250	886,500	868,800	14,599,194	370,900	47,000	41,501,604
<b>Internal Service</b>								
Garage	-	-	-	-	1,435,487	5,250	-	1,440,737
Liability Insurance	-	-	-	-	817,859	15,100	-	832,959
Health Insurance	-	-	-	-	4,024,917	1,009,890	-	5,034,807
Building & Land	-	-	-	-	438,500	-	-	438,500
Vehicle-Equip Rplcmt.	-	-	-	-	1,079,856	-	-	1,079,856
Sub-Total Internal Service	-	-	-	-	7,796,619	1,030,240	-	8,826,859
<b>Capital</b>								
Local Roads	469,301	2,050,800	487,000	-	-	-	600,000	3,607,101
TIF # 1 - Kirchoff/Meadow	-	-	-	-	-	-	-	-
TIF # 2 - Kirchoff/Owl	310,000	-	-	-	-	50	-	310,050
TIF # 3 - Algonquin/Rt 53	-	-	-	-	-	-	-	-
Transit Development	-	-	-	-	-	-	20,000	20,000
Sub-Total Capital	779,301	2,050,800	487,000	-	-	50	620,000	3,937,151
<b>Special Revenue</b>								
Motor Fuel Tax	-	575,000	-	-	-	500	-	575,500
Sub-Total Special Revenue	-	575,000	-	-	-	500	-	575,500
<b>Debt Service</b>								
	1,328,200	-	-	-	-	-	624,515	1,952,715
<b>GRAND TOTAL REVENUES</b>	<b>\$ 23,819,461</b>	<b>\$ 5,643,050</b>	<b>\$ 1,373,500</b>	<b>\$ 868,800</b>	<b>\$ 22,395,813</b>	<b>\$ 1,401,690</b>	<b>\$ 1,291,515</b>	<b>\$ 56,793,829</b>



**CITY OF ROLLING MEADOWS  
CITY EXPENDITURES BY SOURCE FY 2014 ADOPTED BUDGET**

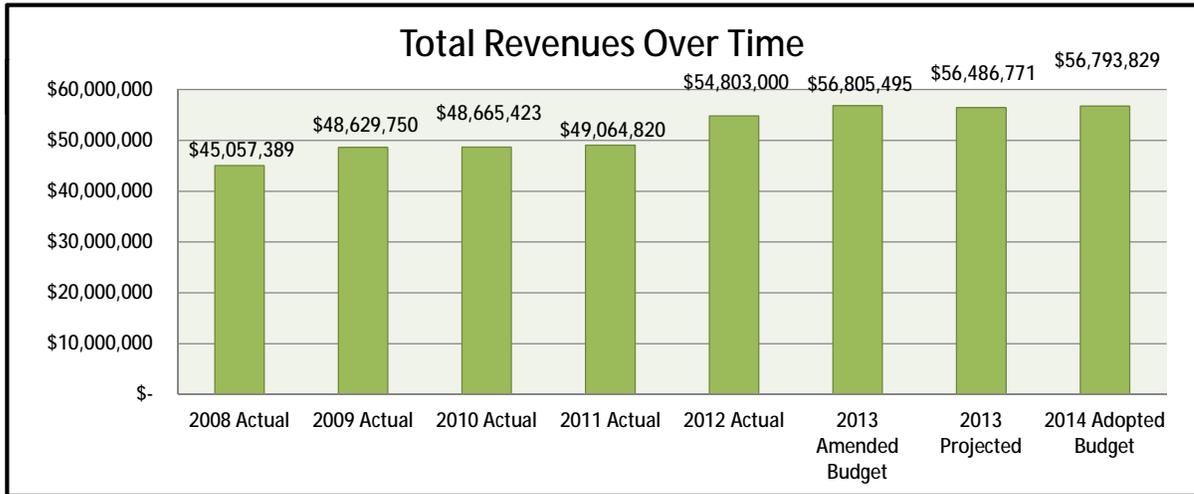
<u>EXPENDITURES SOURCE - FUND</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Contractual Services</u>	<u>Supplies</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Financing Uses</u>	<u>Fund Total</u>
<b>Operations</b>								
General	\$13,773,495	\$ 9,622,037	\$ 3,833,825	\$ 351,585	\$ -	\$ 624,515	\$ -	\$28,205,457
E-911	-	-	640,410	-	-	-	62,000	702,410
Utilities	1,487,837	827,033	2,159,963	3,752,107	2,375,700	449,763	-	11,052,403
Refuse	233,073	122,660	1,755,298	4,600	8,000	36,490	-	2,160,121
<b>Sub-Total Operations</b>	<b>15,494,405</b>	<b>10,571,730</b>	<b>8,389,496</b>	<b>4,108,292</b>	<b>2,383,700</b>	<b>1,110,768</b>	<b>62,000</b>	<b>42,120,391</b>
<b>Internal Service</b>								
Garage	312,869	172,431	364,249	570,900	-	-	5,000	1,425,449
Liability Insurance	-	-	792,500	7,020	-	-	15,000	814,520
Health Insurance	-	4,523,382	2,000	-	-	-	-	4,525,382
Building & Land	-	-	199,470	37,650	200,000	-	-	437,120
Vehicle Replacement	-	-	-	-	1,799,000	53,292	-	1,852,292
<b>Sub-Total Internal Service</b>	<b>312,869</b>	<b>4,695,813</b>	<b>1,358,219</b>	<b>615,570</b>	<b>1,999,000</b>	<b>53,292</b>	<b>20,000</b>	<b>9,054,763</b>
<b>Capital</b>								
Local Road	-	-	647,600	133,600	2,856,500	162,142	-	3,799,842
TIF # 1 - Kirchoff/Meadow	-	-	-	-	-	-	-	-
TIF # 2 - Kirchoff/Owl	-	-	51,465	-	-	432,900	-	484,365
TIF # 3 - Algonquin/Rt 53	-	-	-	-	-	-	-	-
Transit Development	-	-	-	-	-	-	-	-
<b>Sub-Total Capital</b>	<b>-</b>	<b>-</b>	<b>699,065</b>	<b>133,600</b>	<b>2,856,500</b>	<b>595,042</b>	<b>-</b>	<b>4,284,207</b>
<b>Special Revenue</b>								
Motor Fuel Tax	-	-	208,000	121,500	-	600,000	-	929,500
<b>Sub-Total Special Revenue</b>	<b>-</b>	<b>-</b>	<b>208,000</b>	<b>121,500</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	<b>929,500</b>
<b>Debt Service</b>								
	-	-	1,500	-	-	1,951,215	-	1,952,715
<b>GRAND TOTAL EXPENDITUR \$15,807,274 \$ 15,267,543 \$10,656,280 \$ 4,978,962 \$ 7,239,200 \$ 4,310,317 \$ 82,000 \$58,341,576</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>
27.1%	26.2%	18.3%	8.5%	12.4%	7.4%	0.1%



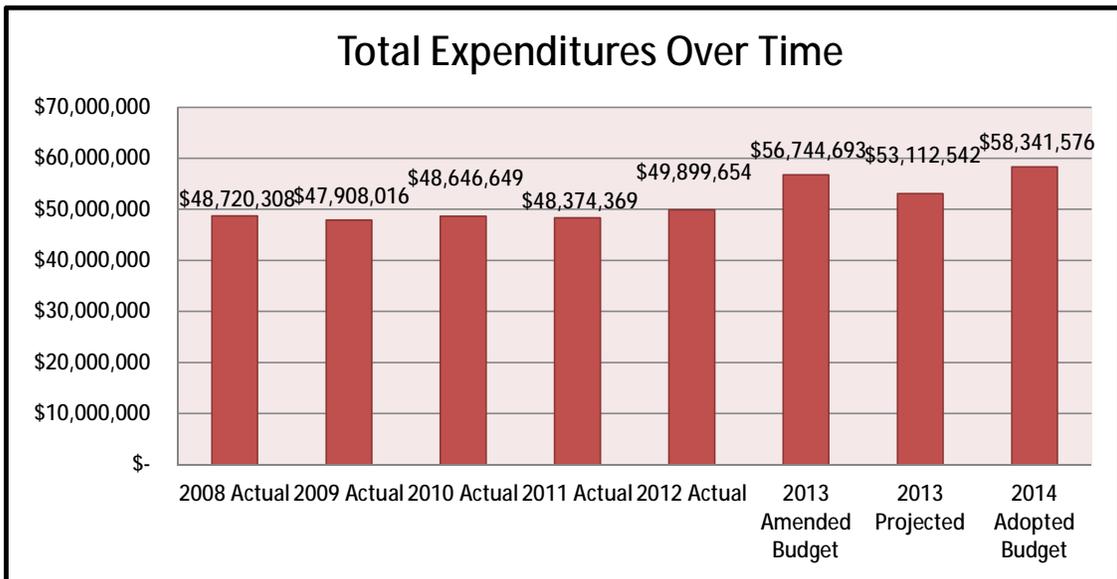
**CITY OF ROLLING MEADOWS  
REVENUE BUDGET SUMMARY - ALL FUNDS**

FUND	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimated Projection	2014 Adopted Budget
<b>Operations</b>								
General	\$ 23,744,863	\$ 24,288,462	\$ 25,125,489	\$ 26,372,790	\$ 27,934,384	\$ 27,480,556	\$ 27,832,658	\$ 28,301,738
E-911	1,247,509	1,074,428	850,350	670,977	706,445	796,388	788,388	703,500
Utilities	7,434,318	8,001,860	7,965,271	7,691,573	9,221,848	11,557,242	11,610,292	10,255,292
Refuse	2,526,631	2,482,051	2,441,660	2,550,653	2,489,840	2,203,577	2,203,162	2,241,074
<b>Internal Service</b>								
Garage	692,008	991,052	995,182	1,182,450	1,201,945	1,408,702	1,409,197	1,440,737
Liability Insurance	866,872	816,515	838,511	1,073,904	986,295	821,236	966,355	832,959
Health Insurance	3,105,773	3,477,871	4,168,423	3,269,509	4,410,129	4,806,562	4,652,733	5,034,807
Building & Land	473,633	595,987	566,611	370,842	489,306	598,500	693,355	438,500
Vehicle-Equip Replacement	765,988	437,297	88,426	675,192	1,217,315	1,459,247	1,139,683	1,079,856
<b>Capital</b>								
Local Road	950,834	2,160,236	1,308,185	1,889,029	2,922,813	2,576,901	2,033,361	3,607,101
TIF # 1 - Kirchoff/Meadow	253,316	133,891	87,643	153,366	115,016	-	-	-
TIF # 2 - Kirchoff/Owl	352,934	407,115	445,360	415,453	394,276	310,050	310,050	310,050
TIF # 3 - Algonquin/Rt 53	(774)	1,788	102,955	56,679	(70,281)	40,886	130,239	-
Transit Development	5,671	56,846	80,184	-	107,195	46,000	20,000	20,000
<b>Special Revenue</b>								
Motor Fuel Tax	715,715	655,211	744,017	718,859	728,356	600,100	597,750	575,500
<b>Debt Service</b>								
	1,922,098	3,049,140	2,857,156	1,973,544	1,948,118	2,099,548	2,099,548	1,952,715
<b>GRAND TOTAL REVENUES</b>	<b>\$ 45,057,389</b>	<b>\$ 48,629,750</b>	<b>\$ 48,665,423</b>	<b>\$ 49,064,820</b>	<b>\$ 54,803,000</b>	<b>\$ 56,805,495</b>	<b>\$ 56,486,771</b>	<b>\$ 56,793,829</b>



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

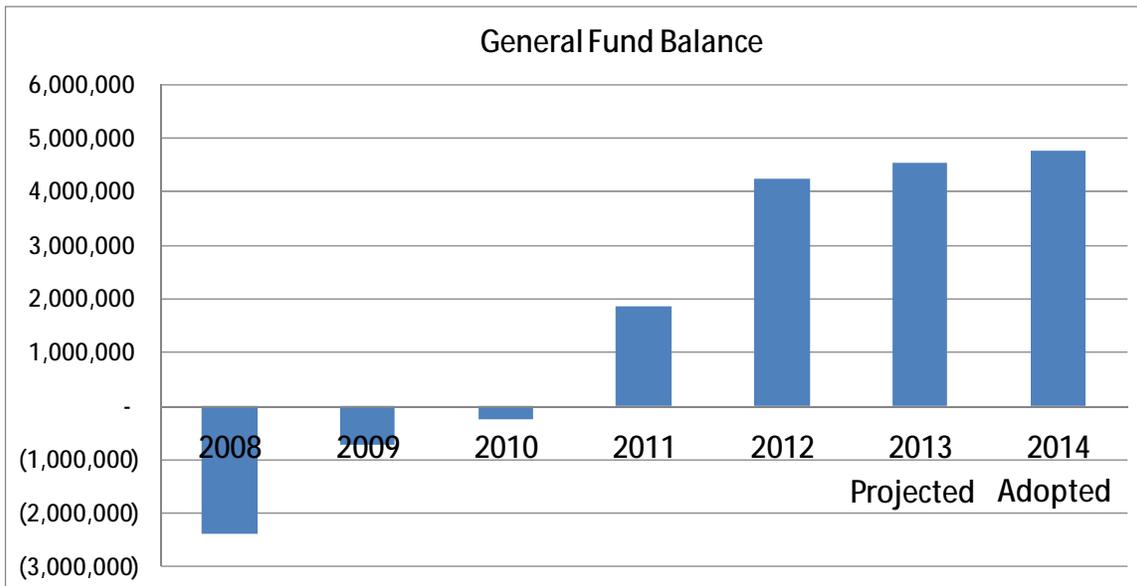
FUND	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimated Projection	2014 Adopted Budget
<b>Operations</b>								
General	\$ 25,584,737	\$ 22,638,298	\$ 24,638,672	\$ 24,282,265	\$ 25,540,808	\$ 27,873,832	\$ 27,029,557	\$ 28,205,457
E-911	1,363,126	1,527,392	617,899	624,073	571,373	678,750	577,375	702,410
Utilities	7,533,400	8,440,065	6,515,590	7,103,117	8,709,534	11,274,293	9,909,746	11,052,403
Refuse	2,758,690	2,440,307	2,513,268	2,233,821	2,195,209	2,112,004	2,121,478	2,160,121
<b>Internal Service</b>								
Garage	1,075,746	939,389	1,064,211	1,116,593	1,285,186	1,421,730	1,358,459	1,425,449
Liability Insurance	793,804	870,684	1,412,199	789,630	631,800	815,000	777,800	814,520
Health Insurance	3,175,450	4,139,086	4,224,186	4,375,714	3,408,166	4,381,552	4,087,277	4,525,382
Building & Land	931,969	1,331,097	353,708	214,564	313,791	588,494	654,950	437,120
Vehicle-Equip Replacement	1,017,730	588,418	1,493,825	365,024	456,910	1,287,697	939,697	1,852,292
<b>Capital</b>								
Local Roads	608,825	2,324,440	974,247	2,762,322	2,167,490	2,810,129	2,158,354	3,799,842
TIF # 1 - Kirchoff/Meadow	36,000	33,912	67,431	41,417	821,806	-	84,772	-
TIF # 2 - Kirchoff/Owl	506,498	481,826	507,089	585,577	490,947	552,022	492,632	484,365
TIF # 3 - Algonquin/Rt 53	83,918	69	-	1,393	82,121	2,000	-	-
Transit Development	200,000	-	100,000	-	100,000	26,000	20,000	-
<b>Special Revenue</b>								
Motor Fuel Tax	1,001,880	251,330	1,096,377	989,685	1,195,236	989,000	967,500	929,500
<b>Debt Service</b>								
	2,048,535	1,901,703	3,067,947	2,889,174	1,929,277	1,932,190	1,932,945	1,952,715
<b>GRAND TOTAL REVENUES</b>	<b>\$ 48,720,308</b>	<b>\$ 47,908,016</b>	<b>\$ 48,646,649</b>	<b>\$ 48,374,369</b>	<b>\$ 49,899,654</b>	<b>\$ 56,744,693</b>	<b>\$ 53,112,542</b>	<b>\$ 58,341,576</b>



# Fund Balance Overview

# Fund Balance

Fund Balance represents funds that can be used for any purpose within each fund. These funds allow the City to have flexibility in the case of an emergency or economic recession. Since 2008, the City has made steady progress on increasing fund balances in all the City's funds and most importantly the City's General Fund. In 2012, City Council identified increasing fund balances as one of its top goals going forward. Through these actions the City's fiscal health has improved greatly as well as its ability to absorb lower revenues or emergency spending.



## City of Rolling Meadows - Fund Balance Summary - FY 2012 Audited Data

FUND NAME	BGN FY 2011 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	NET TRANSFERS IN OR OUT TO OTHER FUNDS	ENDING FY 2012 AUDITED FUND BALANCE OR EQUIVALENT
<b>Governmental Funds:</b>						
General (01)	\$ 1,852,801	\$ 27,766,739	\$ 24,957,357	\$ 2,809,382	\$ (415,806)	\$ 4,246,377
Motor Fuel Tax (03)	1,428,665	728,357	1,195,239	(466,882)	-	\$ 961,783
E911 (04)	(219,958)	706,446	551,376	155,070	(20,000)	\$ (84,888)
Debt Service (47)	(181,941)	1,361,166	1,932,782	(571,616)	586,954	\$ (166,603)
Local Road (61)	(399,371)	2,868,816	2,117,532	751,284	4,036	\$ 355,949
TIF # 1 (18) Kirch/Meadow	791,562	115,016	767,806	(652,790)	(54,000)	\$ 84,772
TIF # 2 (37) Kirch/Owl	(682,428)	394,276	490,947	(96,671)	-	\$ (779,099)
TIF # 3 (50) Algon/53	22,164	(70,281)	82,121	(152,402)	-	\$ (130,238)
Transit Development (41)	394,257	-	-	-	7,195	\$ 401,452
Foreign Fire Tax (26) *	43,046	33,295	11,853	21,442	-	\$ 64,488
Police Asset Seizure (17) *	481,899	75,146	163,664	(88,518)	(66,883)	\$ 326,498
<b>Enterprise Funds:</b>						
Utilities (20)	2,530,989	8,926,726	7,735,312	1,191,414	(87,195)	\$ 3,814,455
Refuse (16)	594,674	2,489,840	2,224,955	264,885	-	\$ 892,360
<b>Internal Service Funds:</b>						
Garage (14)	39,236	1,201,947	1,287,816	(85,869)	-	\$ (50,317)
Vehicle-Equip (25)	534,536	1,198,936	659,783	539,153	-	\$ 1,163,915
Building & Land (33)	1,719	489,308	419,672	69,636	-	\$ 177,233
Liability Insurance (23)	226,726	1,029,293	631,800	397,493	-	\$ 415,745
Health Insurance (45)	(175,039)	4,759,296	3,757,331	1,001,965	-	\$ 477,762
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 7,283,537</b>	<b>\$ 54,074,322</b>	<b>\$ 48,987,346</b>	<b>\$ 5,086,976</b>	<b>\$ (45,699)</b>	<b>\$ 12,171,644</b>

**Notes:**

1) Governmental Funds' total fund balance increased \$1.8 million from FY 2011 to FY 2012, primarily due to natural growth and upward revenue trends, lower legal expenses, better than expected building permits, and various cost containment measures.

2) Rounding differences may occur from sheet to sheet comparison.

3) \* Foreign Fire Tax and Police Asset Seizure Funds are not governed by the City, however, separate governing authority may authorize the use of the funds to offset certain eligible City expenses. In FY 2012 Foreign Fire Tax paid \$11,353 for City expenses and Police Asset Seizure paid \$163,664 for City expenses.

4) For Enterprise & Internal Service Funds, municipalities use a "Fund Balance Equivalent" which is Current Assts minus Current Liabilities for the Fund.

There will be slight differences from this Fund Balance as compared with the City's Net Position page for the Audit's focus.

Governmental Funds Balance:	
FY 2012 Total	\$ 5,280,491
FY 2011 Total	\$ 3,480,732
Increase	\$ 1,799,759

## FY 2013 PROJECTED ENDING FUND BALANCE

FUND NAME	BGN AUDITED FUND BALANCE - FY 2012	REVENUES - PROJECTED	EXPENSES - PROJECTED	OVER (UNDER) - PROJECTED	PROJECTED FUND BALANCE OR EQUIVALENT FY2013
General (01)	\$ 4,246,377	\$ 27,832,658	\$ 27,029,557	\$ 803,101	\$ 4,537,012
Motor Fuel Tax (03)	961,783	597,750	967,500	(369,750)	\$ 592,033
E911 (04)	(84,888)	788,388	577,375	211,013	\$ 126,125
Debt Service (47)	(166,603)	2,099,548	1,932,945	166,603	\$ -
Local Road (61)	355,949	2,033,361	2,158,354	(124,993)	\$ 230,956
TIF # 1 (18) Kirch/Meadow	84,772	-	84,772	(84,772)	\$ 0
TIF # 2 (37) Kirch/Owl	(779,099)	310,050	492,632	(182,582)	\$ (961,681)
TIF # 3 (50) Algon/53	(130,238)	130,239	-	130,239	\$ -
Transit Development (41)	401,452	20,000	20,000	-	\$ 401,452
Utilities (20)	3,814,455	11,610,292	9,909,746	1,700,546	\$ 5,515,001
Refuse (16)	892,360	2,203,162	2,121,478	81,684	\$ 974,044
Garage (14)	(50,317)	1,409,197	1,358,459	50,738	\$ 421
Vehicle-Equip (25)	1,163,915	1,139,683	939,697	199,986	\$ 1,363,901
Building & Land (33)	177,233	693,355	654,950	38,405	\$ 215,638
Liability Insurance (23)	415,745	966,355	777,800	188,555	\$ 604,300
Health Insurance (45)	477,762	4,652,733	4,087,277	565,456	\$ 1,043,218
<b>TOTAL BUDGETED CITY FUND</b>	<b>\$ 11,780,658</b>	<b>\$ 56,486,771</b>	<b>\$ 53,112,542</b>	<b>\$ 3,374,229</b>	<b>\$ 14,642,420</b>

Notes:

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 2013 are unaudited data and are subject to change based on year-end close out and the audit.

4) 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.

5) TIF #3 was terminated by Ordinance and will be closed out TIF #3 is to be closed out in late FY 2013 with General Fund reserves.

5) Manager's Hold is reflected in the FY 2014 Estimated Fund Balance. Review the General Fund Summary for the overall picture.

6) Recall - the City does not budget for Foreign Fire Tax or Police Asset Seizure - these Funds are excluded from this summary.

CITY OF ROLLING MEADOWS  
**FUND BALANCE SUMMARY - FY 2014 ADOPTED BUDGET**

*ESTIMATED BASED ON PROJECTED 2013 DATA*

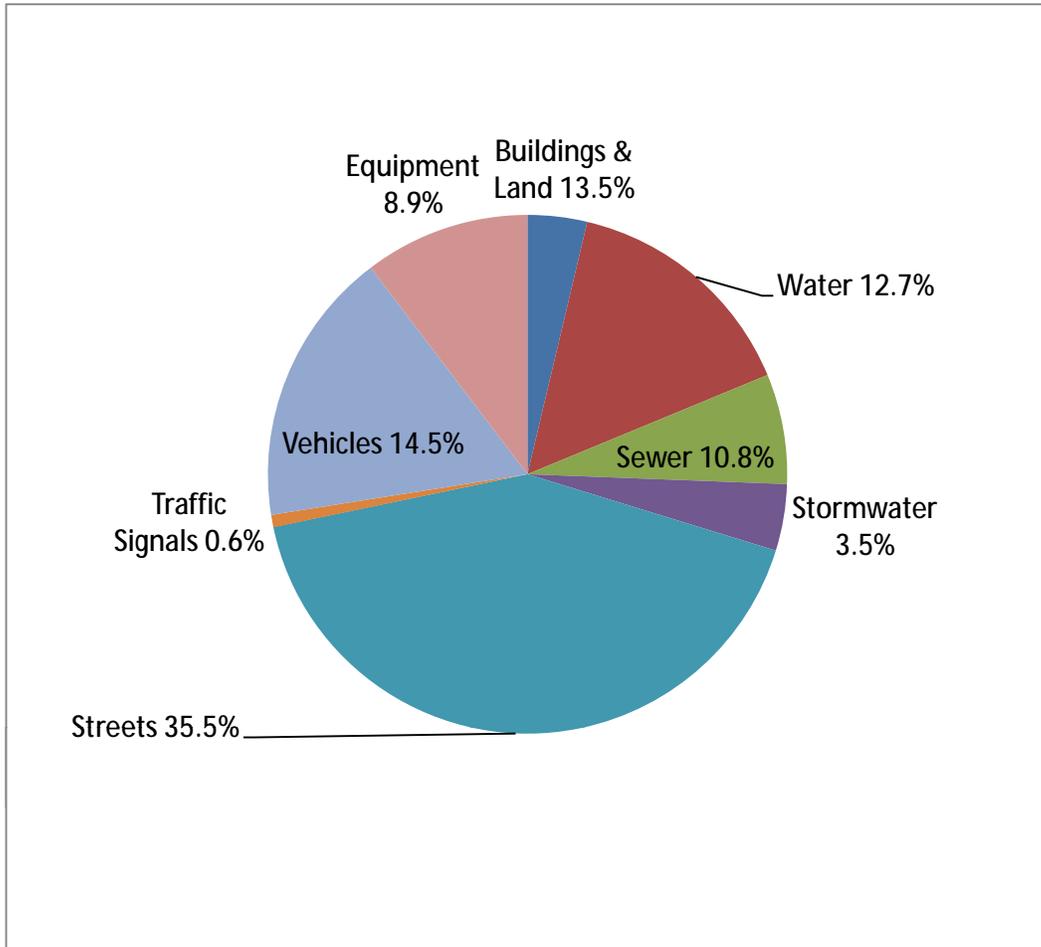
FUND NAME	ESTIMATED BEGIN BALANCE	REVENUES	EXPENSES	OVER (UNDER)	ESTIMATED END FUND BALANCE
General (01)	\$ 4,537,012	\$ 28,301,738	\$ 28,205,457	\$ 96,281	\$ 4,633,293
Motor Fuel Tax (03)	592,035	575,500	929,500	(354,000)	238,035
E911 (04)	126,125	703,500	702,410	1,090	127,215
Debt Service (47)	-	1,952,715	1,952,715	-	-
Local Road (61)	230,959	3,607,101	3,799,842	(192,741)	38,218
TIF # 1 (18) Kirch/Meadow	-	-	-	-	-
TIF # 2 (37) Kirch/Owl	(961,681)	310,050	484,365	(174,315)	(1,135,996)
TIF # 3 (50) Algon/53	-	-	-	-	-
Transit Development (41)	401,452	20,000	-	20,000	421,452
Utilities (20)	5,515,001	10,255,292	11,052,403	(797,111)	4,717,890
Refuse (16)	974,044	2,241,074	2,160,121	80,953	1,054,997
Garage (14)	421	1,440,737	1,425,449	15,288	15,709
Vehicle-Equip (25)	1,363,901	1,079,856	1,852,292	(772,436)	591,465
Building & Land (33)	215,638	438,500	437,120	1,380	217,018
Liability Insurance (23)	604,300	832,959	814,520	18,439	622,739
Health Insurance (45)	1,043,218	5,034,807	4,525,382	509,425	1,552,644
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 14,642,425</b>	<b>\$ 56,793,829</b>	<b>\$ 58,341,576</b>	<b>\$ (1,547,747)</b>	<b>\$ 13,094,679</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 2014 are unaudited and subject to change based on year-end close out and the audit.
  - 4) Ending Fund Balances for FY 2014 are not audited data and are subject to change based on year-end close out and the audit.
  - 5) Manager's Hold is reflected in the FY 2014 Estimated Fund Balance. Review the General Fund Summary for the overall picture.
  - 6) TIF #3 is to be closed out in late FY 2013 with General Fund reserves.
  - 7) Projects in capital funds such as the Utilities Fund are estimated at the best estimate for project completion. Most capital projects are completed over multiple fiscal years.
  - 8) Recall - the City does not budget for Foreign Fire Tax or Police Asset Seizure - these Funds are excluded from this summary.
- (Rounding difference s will occur from sheet to sheet.)

# Capital Projects Overview

**WHERE THE MONEY GOES  
CAPITAL EXPENDITURES BY TYPE  
FY 2014 CAPITAL IMPROVEMENTS PROGRAM REVIEW**



CATEGORY	\$	%
Buildings & Land	\$ 245,000	3.7%
Water	997,700	15.1%
Sewer	455,000	6.9%
Stormwater	275,000	4.1%
Streets/Sidewalks	2,781,500	42.0%
Traffic Signals	50,000	0.8%
Vehicles	1,139,000	17.2%
Equipment	685,000	10.3%
<b>Total</b>	<b>\$ 6,628,200</b>	<b>100.0%</b>

Listed above is a summary page of the FY 2014 Proposed Capital Projects.

## Fund & Project Name - FY 2014 - Review of Capital Improvements Program

---

### 911 Fund

Emergency Outdoor Siren	\$	25,000
-------------------------	----	--------

---

### Utilities Fund

#### Water

Wellhead Protection Bldg Well #5	3,500
PS #2kW Standby Generator	4,200
Utility Service Ext. - Well #5	20,000
Pressure Zone Control Station Ph2	15,000
SCADA 3330 Upgrade	48,000
Watermain Capacity Impr Ph 3 - ENG	25,000
Watermain Relocate - I-90 / Apollo	50,000
Well #1 Motor & Bowl Inspection	85,000
Pressure Zone Control Station Ph 2	125,000
Pressure Zone Control Station Ph 3	125,000
Water System Interconnection Arl. Hts.	50,000
Watermain Extension - DuPont	117,000
Watermain Replacement - Adams	330,000
	<hr/>
	\$ 997,700

#### Sewer

Sanitary Sewer Rehabilitation	100,000
Manhole Rehabilitation	75,000
Lift Station #1 Improvement Ph 3 of 3	75,000
Sanitary Sewer Force Main Replacement	75,000
Sanitary Sewer System - 5 YR Rehab Plan	35,000
Sanitary Sewer Improvements Countryside	25,000
GIS Hardware Replacement	25,000
I-90 Tollway - Sewer Relocate	25,000
Old Plum Grove Area - ENG	20,000
	<hr/>
	\$ 455,000

#### Stormwater

Brookwood Detention Repairs	35,000
Storm Sewer Rehabilitation	100,000
Quentin Ridge Retention Upgrade	50,000
Streambank Stabilization Phase IV	80,000
Engineering Kennedy Pond Spillway	10,000
	<hr/>
	\$ 275,000

Continued on the next page

Vehicle & Equipment Replacement Fund

City File Server Replacement	50,000
City Audio Visual Room Cameras	75,000
City IT Network Infrastructure Upgrade	25,000
PD - In-Car Laptop Computers	65,000
FD - Fire Engine RPL 610 1996	650,000
FD - Vehicle RPL 654 Crown Vic 2003	35,000
FD - Self Contained Breathing Appratus	310,000
PW - 2001 Dump Truck #319	170,000
PW - Trackless Sidewalk Plow #326	110,000
PW - Hotpatch Trailer	25,000
PW - 2000 Pick up Truck #367	34,000
PW - Refuse Truck #336	212,000
PW - Utilities - Pick up Truck #343	38,000
	<hr/>
	\$ 1,799,000

Local Road Fund

Capital - Routine Items

Sidewalk & Curb Replacement	130,000
City Entry Markers	25,000
Bridge Repairs - 12 City-Owned Bridges	60,000

Capital - Grant/Reimbursable Items

Bikepath & Roadway Commuter Drive	157,000
ENG - Bikepath & Roadway Commuter Drive EN	45,000
Bikepath - Kirchoff @ Salt Creek	27,000
Golf Road Pedestrian Signals	50,000
Carriageway Bridge @ Salt Creek	100,000
ENG - Meacham Road Improvements	112,500
Rohlwing/Industrial Repaving	1,600,000

Capital - Annual Street Program

Annual Street Program	500,000
Annual Street Program - Engineering	50,000
	<hr/>
	\$ 2,856,500

Building & Land Fund

PW North Block Cleaning & Sealing	30,000
City Hall Perimeter Fence Replacement	25,000
City Hall Exterior	150,000
Police Range - Ceiling Repairs	10,000
	<hr/>
	\$ 215,000

Adopted Capital Projects for FY 2014      \$ 6,623,200

# **FY 2014 Adopted Chargebacks**

**ADMINISTRATIVE FEES**

<b>FUND</b>	<b>IN</b>	<b>OUT</b>	<b>PURPOSE</b>	
General Fund	33,560		Service Chargeback from the E911 Fund	01-00-0000-46904
E911 Fund		33,560	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	370,801		Service Chargeback from the Refuse Fund	01-00-0000-46916
Refuse Fund		370,801	ADMIN FEE to General & Utilites 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	644,640		Service Chargeback from the Utilities Fund	01-00-0000-46920
Utilities Fund		644,640	ADMIN FEE to General Fund	20-02-1200-54040
	<u>1,307,620</u>	<u>1,307,620</u>		

<b>TOTALS FOR 2013</b>	<b>REVENUE IN</b>	<b>EXPENSES OUT</b>
General Fund	1,307,620	
E911 Fund		33,560
Utilities Fund		644,640
Garage Fund		209,619
Refuse Fund		370,801
TIF # 2		49,000
	<u>1,307,620</u>	<u>1,307,620</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

14

FUND	IN	OUT	PURPOSE	
Garage Fund	847,121		Service Chargeback from General Fund	14-00-0000-46901
Garage Fund	180,620		Service Chargeback from Refuse Fund	14-00-0000-46916
Garage Fund	212,746		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		12,888	Administration Vehicle Maintenance Chargeback	01-01-1130-54275
General Fund		408,358	Police Vehicle Maintenance Chargeback	01-03-2000-54275
General Fund		348,784	Fire Vehicle Maintenance Chargeback	01-04-2000-54275
General Fund		30,461	CD Vehicle Maintenance Chargeback	01-05-8000-54275
General Fund		6,444	IT Vehicle Maintenance Chargeback	01-06-1500-54275
General Fund		40,186	PW Vehicle Maintenance Chargeback	01-07-3000-54275
Refuse Fund		180,620	Refuse Vehicle Maintenance Chargeback	16-02-1200-54275
Utilities Fund		212,746	Utilities Vehicle Maintenance Chargeback	20-02-1200-54275
Local Roads Fund		180,000	Local Roads Vehicle Maintenance Chargeback	61-02-1200-54275
	1,420,487	1,420,487		

SUMMARY TOTAL	EXPENSES	
	REVENUE IN	OUT
Garage Fund	1,420,487	
General Fund		847,121
Refuse Fund		180,620
Utilities Fund		212,746
Local Roads Fund		180,000
	1,420,487	1,420,487

## VEHICLE &amp; EQUIPMENT REPLACEMENT CHARGEBACKS

25

FUND	IN	OUT	PURPOSE	
Vehicle/Equip Repl Fund	440,240		Service Chargeback from General Fund	25-00-0000-46901
Vehicle/Equip Repl Fund	11,520		Service Chargeback from Garage Fund	25-00-0000-46914
Vehicle/Equip Repl Fund	139,543		Service Chargeback from Refuse Fund	25-00-0000-46916
Vehicle/Equip Repl Fund	278,552		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		551	General Fund/General Government - Vehicle Replc. Chargeb	01-01-1130-54285
General Fund		-	General Fund/Police - Vehicle Replacement Chargeback	01-03-2000-54285
General Fund		400,722	General Fund/Fire - Vehicle Replacement Chargeback	01-04-2000-54285
General Fund		24,045	General Fund/CD - Vehicle Replacement Chargeback	01-05-8000-54285
General Fund		551	General Fund/IT - Vehicle Replacement Chargeback	01-06-1500-54285
General Fund		14,371	General Fund/PW - Vehicle Replacement Chargeback	01-07-3000-54285
Garage Fund		11,520	Garage/Vehicle Replacement Chargeback	14-07-3200-54285
Refuse Fund		139,543	Refuse Vehicle Replacement Chargeback	16-02-1200-54285
Utilities Fund		278,552	Utilities Vehicle Replacement Chargeback	20-02-1200-54285
Local Roads Fund		200,000	Vehicle Replacement Chargeback	61-02-1200-54285
	1,069,855	1,069,855		

SUMMARY TOTAL	REVENUE	EXPENSES
	IN	OUT
Vehicle/Equip Repl Fund	1,069,855	
General Fund		440,240
Garage Fund		11,520
Refuse Fund		139,543
Utilities Fund		278,552
Local Roads Fund		200,000
	1,069,855	1,069,855

\$10,000 Equipment Chargeback was added to this Fund per the Captial Improvements Committee recommendations.

**BUILDING & LAND CHARGEBACKS**

<b>FUND</b>	<b>IN</b>	<b>OUT</b>	<b>PURPOSE</b>	
Building & Land Fund	116,000		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		9,000	Administration Building & Land Chargeback	01-01-1130-54295
General Fund		9,000	Finance Department Building & Land Chargeback	01-02-1200-54295
General Fund		25,000	Police Department Building & Land Chargeback	01-03-2000-54295
General Fund		35,000	Fire Building & Land Chargeback	01-04-2000-54295
General Fund		9,000	Community Development Building & Land Chargeback	01-05-8000-54295
General Fund		9,000	IT Building & Land Chargeback	01-06-1500-54295
General Fund		20,000	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>421,000</u>	<u>421,000</u>		

**SUMMARY TOTAL      REVENUE IN    EXPENSES OUT**

Building & Land Fund	421,000	
General Fund		116,000
Garage Fund		40,000
Refuse Fund		55,000
Utilities Fund		145,000
Local Road Fund		65,000
	<u>421,000</u>	<u>421,000</u>

## LIABILITY INSURANCE FUND CHARGEBACKS

23

FUND	IN	OUT	PURPOSE	
Liability Insurance Fund	490,573		Service Chargeback from General Fund	23-00-0000-46901
General Fund		13,385	City Manager Liability Insurance Chargeback	01-01-1130-54280
General Fund		3,677	City Clerk Liability Insurance Chargeback	01-01-1140-54280
General Fund		7,071	Finance Department Liability Insurance Chargeback	01-02-1200-54280
General Fund		212,914	Police Liability Insurance Chargeback	01-03-2000-54280
General Fund		161,646	Fire Liability Insurance Chargeback	01-04-2000-54280
General Fund		32,184	Community Development Liability Insurance Chargeback	01-05-8000-54280
General Fund		6,361	IT Liability Insurance Chargeback	01-06-1500-54280
General Fund		53,335	PW Liability Insurance Chargeback	01-07-3000-54280
Liability Insurance Fund	16,000		Service Chargeback from E911 Fund	23-00-0000-46904
E911 Fund		16,000	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	72,000		Service Chargeback from Refuse Fund	23-00-0000-46916
Refuse Fund		72,000	Administration/Refuse Liability Insurance Chargeback	16-02-1200-54280
Liability Insurance Fund	133,286		Service Chargeback from Utilities Fund	23-00-0000-46920
Utilities Fund		133,286	Administration Liability Insurance Chargeback	20-02-1200-54280
	<u>729,859</u>	<u>729,859</u>		

SUMMARY TOTAL	REVENUE IN	EXPENSES OUT
Liability Insurance Fund	729,859	
General Fund		490,573
E911 Fund		16,000
Garage Fund		18,000
Refuse Fund		72,000
Utilities Fund		133,286
	<u>729,859</u>	<u>729,859</u>

**Note:** The Rolling Meadows Library transfers an annual amount to the City to cover their portion of liability insurance coverage. For FY 2014 the proposed budget is \$88,000

# **Personnel Summary 10-Year Lookback**

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

**City of Rolling Meadows**      **FY 2014 ADOPTED BUDGET**

**EMPLOYEES BY DEPARTMENT**

Ten Year Analysis

<b>Department</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>FY2013</b>	<b>FY2014</b>
General Gov/Admin/IT	Full-Time	8	8	8	8	7	7	7	7	7	7
	Part-Time	0	0	0	0	0	1	1	0	0	0
Finance	Full-Time	9	7	9	8	6	5	5	4	4	4
	Part-Time	3	2	2	4	4	3	2	2	2	2
Police	Full-Time	82	81	81	83	77	60	60	58	58	58
	Part-Time	12	13	20	25	18	9	9	10	11	12
Fire	Full-Time	48	47	48	51	46	45	45	44	45	45
	Part-Time	0	1	1	1	2	1	2	2	0	0
Community Development	Full-Time	9	9	9	9	8	8	8	8	8	8
	Part-Time	2	2	3	2	2	1	1	1	1	2
Public Works	Full-Time	43	44	42	42	38	38	38	38	37	37
	Part-Time	3	5	5	3	0	1	1	1	1	1
PW - Seasonal - General	Full-Time	0	0	0	0	0	0	0	0	0	0
	Part-Time	2	2	2	4	0	4	0	2	2	2
PW - Seasonal - Utilities	Full-Time	0	0	0	0	0	0	0	0	0	0
	Part-Time	6	7	6	6	4	7	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	2	2	2	2	2	2
<b>Total</b>	<b>Full-Time</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>159</b>
	<b>Part-Time</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>28</b>
<b>Total Employees</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>187</b>
<b>Change from Previous FY</b>		0	1	8	10	-33	-22	-4	-2	-1	2

**Note:**

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

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

**FY 2014 ADOPTED BUDGET**

Ten Year Analysis

Department		FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY 2013	FY 2014
General	Full-Time	177	178	174	177	181	159	137	139	135	134	135
	Part-Time*	21	22	21	29	37	26	20	15	17	14	16
Enhanced DUI	Full-Time	0	0	0	0	0	1	0	0	0	0	0
	Part-Time	0	0	1	1	1	0	0	0	0	0	0
Utilities	Full-Time	13	12	14	12	12	13	16	15	15	17	16
	Part-Time*	6	6	10	9	7	4	7	8	8	10	10
Refuse	Full-Time	5	4	4	4	4	5	6	5	5	4	4
	Part-Time*	1	1	1	1	1	2	2	2	2	2	2
Garage	Full-Time	5	5	4	4	4	4	4	4	4	4	4
	Part-Time		0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>Full-Time</b>	200	199	196	197	201	182	163	163	159	159	159
	<b>Part-Time</b>	28	29	33	40	46	32	29	25	27	26	28
<b>Total Employees</b>		228	228	229	237	247	214	192	188	186	185	187
<b>Increase (Decrease)</b>		16	0	1	8	10	-33	-22	-4	-2	-1	2

\* Includes seasonal employees

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

**FY 2014 ADOPTED BUDGET**

Ten Year Analysis

Department	FTE	FY 2004 - FY 2014										
		FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY 2013	FY 2014
City Manager's Office	Full-Time	3	3	2	2	2	1	2	2	4	4	4
	Part-Time	0	0	0	0	0	0	1	1	0	0	0
Human Resources	Full-Time	2	2	2	2	2	2	2	2	0	0	0
	Part-Time	0	0	0	0	0	0	0	0	0	0	0
Information Technology	Full-Time	3	3	3	3	3	3	2	2	2	2	2
	Part-Time	0	0	0	0	0	0	0	0	0	0	0
Deputy Clerk	Full-Time	1	1	1	1	1	1	1	1	1	1	1
	Part-Time	0	0	0	0	0	0	0	0	0	0	0
Finance / Admin	Full-Time	6	6	7	5	8	6	1	3	2	2	2
	Part-Time	2	2	2	2	4	4	0	0	0	0	0
Finance / Utilities	Full-Time	N/A	2	2	3	N/A	N/A	3	2	2	2	2
	Part-Time	N/A	0	0	0	N/A	N/A	2	1	2	2	2
Finance / Refuse	Full-Time	N/A	1	0	1	N/A	N/A	1	0	0	0	0
	Part-Time	N/A	1	0	0	N/A	N/A	1	1	0	0	0
Police / Admin	Full-Time	12	12	12	13	13	9	3	5	5	4	4
	Part-Time	0	0	1	1	1	2	0	1	4	0	0
Police / Patrol	Full-Time	41	41	42	41	43	44	43	45	44	46	46
	Part-Time	9	10	8	9	10	8	9	7	6	11	12
Police / Investigations	Full-Time	8	8	8	8	8	8	11	7	9	8	8
	Part-Time	1	0	0	0	1	1	0	0	0	0	0
Police / Records	Full-Time	5	5	5	5	5	4	3	3	0	0	0
	Part-Time	1	1	1	1	1	0	0	1	0	0	0
Police / Resource Ctr	Full-Time	3	4	4	4	4	1	0	0	0	0	0
	Part-Time	1	1	1	2	3	2	0	0	0	0	0
Police / Enhanced DUI	Full-Time	0	0	0	0	0	1	0	0	0	0	0
	Part-Time	0	0	1	1	1	0	0	0	0	0	0
Police / E911	Full-Time	12	11	10	10	10	10	0	0	0	0	0
	Part-Time	0	0	1	6	8	5	0	0	0	0	0
Fire / Admin	Full-Time	4	4	4	4	4	3	3	2	2	3	3
	Part-Time	0	0	1	1	0	1	0	1	2	0	0
Fire / Operations	Full-Time	42	42	42	42	45	42	42	42	42	42	42
	Part-Time	0	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	0
	Part-Time	0	0	0	0	0	0	0	0	0	0	0
Fire / Prevention	Full-Time	1	1	1	1	1	0	0	0	0	0	0
	Part-Time	0	0	0	0	1	1	1	1	0	0	0
Community Dev / Admin	Full-Time	3	3	3	3	3	3	3	3	3	3	3
	Part-Time	2	2	2	2	2	2	1	1	1	1	1
Community Dev / Inspect	Full-Time	6	6	6	6	6	5	5	5	5	5	5
	Part-Time	0	0	0	1	0	0	0	0	0	0	1
PW / Admin	Full-Time	5	4	4	5	5	4	4	4	8	7	7
	Part-Time	1		0	0	0	0	0	0	0	0	0
PW / Building & Grounds	Full-Time	4	4	4	4	4	4	4	4	0	0	0
	Part-Time	2	2	2	2	2	0	1	0	0	0	0
PW / Forestry	Full-Time	2	2	2	2	2	1	1	1	8	7	8
	Part-Time	0	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	0
	Part-Time	0	0	0	0	0	0	0	0	0	0	0
PW / Utilities	Full-Time	16	16	16	15	15	13	13	13	13	15	14
	Part-Time	2	1	3	3	1	0	0	1	1	1	1
PW / Garage	Full-Time	6	5	4	4	4	4	4	4	4	4	4
	Part-Time	0	0	0	0	0	0	0	0	0	0	0
PW / Refuse	Full-Time	5	4	4	4	4	5	5	5	5	4	4
	Part-Time	0	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	0
	Part-Time	2	2	2	2	4	0	4	0	2	2	2
PW / Seasonal - Utilities	Full-Time	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	4	6	7	6	6	4	7	7	7	7	7
PW / Seasonal - Refuse	Full-Time	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	1	1	1	1	1	2	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>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>28</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>187</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>	<b>2</b>

# General Fund

## 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 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Revenue</b>					
Taxes	\$ 18,848,002	\$ 20,103,666	\$ 20,178,118	\$ 20,648,118	\$ 20,935,668
Intergovernmental	2,564,289	2,785,943	2,627,750	2,768,999	2,767,250
Licenses & Permits	1,051,557	1,150,185	931,750	860,195	886,500
Fines & Forfeits	1,113,105	1,185,563	985,300	887,753	868,800
Charges for Service	1,830,441	2,358,148	2,395,063	2,395,033	2,442,120
Investment Earnings	7,132	10,543	5,000	5,000	5,000
Miscellaneous	420,864	173,454	357,575	267,560	349,400
Other Financing Sources	537,400	166,882	0	0	47,000
<b>Total Revenue</b>	<b>26,372,790</b>	<b>27,934,384</b>	<b>27,480,556</b>	<b>27,832,658</b>	<b>28,301,738</b>
<b>Expenditures</b>					
Salaries	13,537,762	13,317,289	13,611,690	13,034,639	13,773,495
Benefits	3,121,137	3,510,785	3,824,635	3,769,233	3,846,981
IMRF	530,756	519,045	643,058	591,741	633,237
Fire Pension	2,213,921	2,312,142	2,577,488	2,577,488	2,662,914
Police Pension	2,245,217	2,348,936	2,396,965	2,396,965	2,478,905
Contractual Services	907,211	950,144	1,525,102	1,369,160	1,929,891
Chargebacks	1,449,808	1,760,243	1,978,537	1,978,537	1,903,934
Supplies	249,163	238,772	287,470	282,907	351,585
Debt Service *	0	583,452	763,443	763,443	624,515
Other Financing Uses *	27,290	0	265,444	265,444	0
<b>Total Expenditures</b>	<b>24,282,265</b>	<b>25,540,808</b>	<b>27,873,832</b>	<b>27,029,557</b>	<b>28,205,457</b>
<b>Surplus (Deficit)</b>	<b>2,090,525</b>	<b>2,393,576</b>	<b>(393,276)</b>	<b>803,101</b>	<b>96,281</b>
<b>Ending Fund Balance</b>	<b>1,852,801</b>	<b>4,246,377</b>	<b>3,853,101</b>	<b>5,049,478</b>	<b>5,145,759</b>
<b>Manager's Hold</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>512,466</b>	<b>512,466</b>
<b>Ending Fund Balance with Hold</b>	<b>\$ 1,852,801</b>	<b>\$ 4,246,377</b>	<b>\$ 3,853,101</b>	<b>\$ 4,537,012</b>	<b>\$ 4,633,293</b>
<b>Fund Balance as % of Expenses</b>	<b>7.6%</b>	<b>16.6%</b>	<b>13.8%</b>	<b>18.7%</b>	<b>18.2%</b>
<b>Fund Balance with Hold as % of Expenses</b>	<b>7.6%</b>	<b>16.6%</b>	<b>13.8%</b>	<b>16.8%</b>	<b>16.4%</b>

\* City Resolution # 13-R-62 transfers \$301,808 from the General Fund to funds with negative fund balances. The Amended Budget reflects \$166,603 to the Debt Service Fund (included in Debt Service line item); \$84,888 to the 911 Fund and \$50,317 to the Garage Fund (both included in the Other Financing Uses line item).

## **General Fund Balance Analysis – FY 2014 Adopted Budget**

### **FY 2014 Adopted Budget Information**

FY 2014 Expenditures	\$	28,205,457
Fund Balance with Manager's Hold	\$	4,633,293
Fund Balance as % of Expenditures		16.4%

### **Breakdown of Each Month's Expenditures**

1 month of expenditures =	8.3%
2 months of expenditures =	16.7%
3 months of expenditures =	25.0%
4 months of expenditures =	33.3%
5 months of expenditures =	41.7%
6 months of expenditures =	50.0%

Listed above is a breakdown of the FY 2014 Adopted Budget's Expenditures for the General Fund, Fund Balance with Manager's Hold and the Fund Balance as a (%) of Expenditures. The Fund Balance as a Percent of Expenditures is a common measure for municipal fund balance. Fund Balance is a measure of the financials resources available to a government. As a rule of thumb, many municipalities will maintain at least two months but many times as much as six months of General Fund reserves.

### **Budget Notes: General Fund**

- 1) FY 2013 Adopted Budget Fund Balance reflects the FY 2013 Adopted Fund Balance Estimate merged with the Budget Amendment Resolution # 13-R-62 transferring \$301,808 from the General Fund to funds with negative fund balances per the City's FY 2012 Audit. For the FY 2013 Amended Budget, the General Fund transferred \$166,603 to the Debt Service Fund, \$84,888 to the 911 Fund and \$50,317 to the Garage Fund.
- 2) The FY 2013 Estimated Surplus surpasses the FY 2013 Adopted Surplus due to an improving economy and real estate market. There is some natural growth in Sales Tax, Use Tax, Income Tax, Building Permits, City-issued tickets, among other, trending higher than expected. There are some slight reductions in expenditures across departments.
- 3) Ending Fund Balance for FY 2013 and FY 2014 in the Manager's Hold Line takes into account ongoing labor negotiations.
- 4) Sales Tax Sharing for Uncle Joe's Tuscan Fresh Market (coming online in early 2014) are \$160,000 and shown in Administrative Services under Tax Sharing.
- 5) Overall, conservative estimates for revenues are included in the FY 2014 Budget. The City Manager reduced expenditures in certain areas across departments.
- 6) The Emerald Ash Borer (EAB) Tree Removal and Replacement Program continues with a slight increase of \$90,000 over the FY 2013 Budget. This is below the Public Works initial request.
- 7) Lower projected rental income for FY 2013 is due to the LAMAR Billboard escrow – the City is required to reserve a certain amount for this escrow. The escrow was from FY 2011 to FY 2013. This also lowered an expenditure amount in the Finance Department.
- 8) In FY 2014 both the 911 Fund and the Garage Fund began a repayment to the General Fund for transfers related to the Budget Amendment (Resolution # 13-R-62).
- 9) Overall Fund Balance reserve is improving over time – an 8.8% increase from FY 2011.
- 10) As discussed at the August 20, 2013 Committee of the Whole Meeting, Chargebacks from the General Fund to the Vehicle and Replacement Fund and the Garage Fund are not at their full funding level. Moderate increases to the General Fund are included in the FY 2014 Proposed Budget.
- 11) Per the Capital Improvements Committee Recommendations, an Equipment Chargeback has been started from the General Fund to the Vehicle and Equipment Replacement Fund.
- 12) TIF # 3 was terminated by Ordinance No. 13-33 approved on August 27, 2013. The FY 2013 Budget was amended to utilize General Fund Real Estate Transfer Revenue (one time revenue source) from the sale of Woodfield Crossing to eliminate a negative fund balance position of \$130,239. This Resolution No. 13-R-96 was approved on October 8, 2013. The FY 2013 Projection was adjusted to reflect this change.
- 13) Per City Council discussion and approval, \$15,000 was added to the contractual expense line item to contract City sidewalk snow plowing.

GENERAL FUND (01) FORECAST

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

	FY 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget	FY 2015 Forecast*	FY 2016 Forecast*	FY 2017 Forecast*	FY 2018 Forecast*
<b>Revenue</b>									
Taxes	\$ 18,848,002	\$ 20,103,666	\$ 20,178,118	\$ 20,648,118	\$ 20,935,668	\$ 21,142,331	\$ 21,342,512	\$ 21,548,247	\$ 21,759,700
Intergovernmental	2,564,289	2,785,943	2,627,750	2,768,999	2,767,250	2,796,750	2,826,623	2,856,874	2,887,509
Licenses & Permits	1,051,557	1,150,185	931,750	860,195	886,500	886,500	886,500	886,500	886,500
Fines & Forfeits	1,113,105	1,185,563	985,300	887,753	868,800	868,800	868,800	868,800	868,800
Charges for Service	1,830,441	2,358,148	2,395,063	2,395,033	2,442,120	2,476,788	2,526,324	2,576,851	2,628,388
Investment Earnings	7,132	10,543	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous	420,864	173,454	357,575	267,560	349,400	355,518	361,758	368,124	374,616
Other Financing Sources	537,400	166,882	0	0	47,000	47,000	5,000	5,000	5,000
<b>Total Revenue</b>	<b>26,372,790</b>	<b>27,934,384</b>	<b>27,480,556</b>	<b>27,832,658</b>	<b>28,301,738</b>	<b>28,578,688</b>	<b>28,822,517</b>	<b>29,115,396</b>	<b>29,415,512</b>
<b>Expenditures</b>									
Salaries	13,537,762	13,317,289	13,611,690	13,034,639	13,773,495	13,945,664	14,119,984	14,296,484	14,475,190
Benefits	3,121,137	3,510,785	3,824,635	3,769,233	3,846,981	4,039,330	4,241,297	4,453,361	4,676,029
IMRF	530,756	519,045	643,058	591,741	633,237	633,237	633,237	633,237	633,237
Fire Pension	2,213,921	2,312,142	2,577,488	2,577,488	2,662,914	2,662,914	2,662,914	2,662,914	2,662,914
Police Pension	2,245,217	2,348,936	2,396,965	2,396,965	2,478,905	2,478,905	2,478,905	2,478,905	2,478,905
Contractual Services	907,211	950,144	1,525,102	1,369,160	1,929,891	1,968,489	2,007,859	2,048,016	2,088,976
Chargebacks	1,449,808	1,760,243	1,978,537	1,978,537	1,903,934	1,942,013	1,980,853	2,020,470	2,060,879
Supplies	249,163	238,772	287,470	282,907	351,585	358,617	365,789	373,105	380,567
Debt Service *	0	583,452	763,443	763,443	624,515	637,475	657,575	682,075	708,075
Other Financing Uses *	27,290	0	265,444	265,444	0	0	0	0	0
<b>Total Expenditures</b>	<b>24,282,265</b>	<b>25,540,808</b>	<b>27,873,832</b>	<b>27,029,557</b>	<b>28,205,457</b>	<b>28,666,643</b>	<b>29,148,413</b>	<b>29,648,567</b>	<b>30,164,773</b>
<b>Surplus (Deficit)</b>	<b>2,090,525</b>	<b>2,393,576</b>	<b>(393,276)</b>	<b>803,101</b>	<b>96,281</b>	<b>(87,955)</b>	<b>(325,895)</b>	<b>(533,172)</b>	<b>(749,261)</b>
<b>Ending Fund Balance</b>	<b>1,852,801</b>	<b>4,246,377</b>	<b>3,853,101</b>	<b>5,049,478</b>	<b>5,145,759</b>	<b>5,057,804</b>	<b>4,731,909</b>	<b>4,198,737</b>	<b>3,449,476</b>
<b>Manager's Hold</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>512,466</b>	<b>512,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance with Hold</b>	<b>\$ 1,852,801</b>	<b>\$ 4,246,377</b>	<b>\$ 3,853,101</b>	<b>\$ 4,537,012</b>	<b>\$ 4,633,293</b>	<b>\$ 5,057,804</b>	<b>\$ 4,731,909</b>	<b>\$ 4,198,737</b>	<b>\$ 3,449,476</b>
<b>Fund Balance as % of Expenses</b>	<b>7.6%</b>	<b>16.6%</b>	<b>13.8%</b>	<b>18.7%</b>	<b>18.2%</b>	<b>17.6%</b>	<b>16.2%</b>	<b>14.2%</b>	<b>11.4%</b>
<b>Fund Balance as % of Expenses With Hold</b>	<b>7.6%</b>	<b>16.6%</b>	<b>13.8%</b>	<b>16.8%</b>	<b>16.4%</b>	<b>17.6%</b>	<b>16.2%</b>	<b>14.2%</b>	<b>11.4%</b>

NOTE: Please see the Appendix for General Fund Assumptions. This is not a Budget.

# Revenues

# City of Rolling Meadows

01

## GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
Account	Description					
<b>Taxes</b>						
01-00-0000-40010	PRIOR YEARS TAXES	\$108,851	-\$2,868	\$10,000	-\$35,000	\$10,000
01-00-0000-40015	CURRENT LEVY	\$4,448,871	\$5,191,936	\$5,146,311	\$5,146,311	\$5,146,311
01-00-0000-40067	CURRENT LEVY - POLICE PNSN	\$2,094,560	\$2,298,935	\$2,396,965	\$2,396,965	\$2,478,905
01-00-0000-40075	CURRENT LEVY - FIRE PNSN	\$2,064,287	\$2,262,142	\$2,577,488	\$2,577,488	\$2,662,914
01-00-0000-41120	SALES TAX - STATE OF ILLINOIS	\$2,871,640	\$2,978,856	\$2,900,000	\$3,100,000	\$3,300,000
01-00-0000-41121	SALES TAX - HOME RULE	\$2,058,935	\$2,148,633	\$2,080,000	\$2,210,000	\$2,300,000
01-00-0000-41130	TELECOMMUNICATIONS TAX	\$1,936,226	\$1,845,386	\$1,800,000	\$1,750,000	\$1,700,000
01-00-0000-41140	ELECTRIC UTILITY TAX	\$1,295,917	\$1,298,887	\$1,300,000	\$1,310,000	\$1,310,000
01-00-0000-41150	HOTEL TAX	\$333,374	\$389,211	\$300,000	\$340,000	\$350,000
01-00-0000-41160	FOOD & BEVERAGE TAX	\$1,212,121	\$1,176,218	\$1,200,000	\$1,200,000	\$1,200,000
01-00-0000-41170	REAL ESTATE TRANSFER TAX	\$153,688	\$239,864	\$200,000	\$385,000	\$210,000
01-00-0000-41180	CABLE FRANCHISE FEES	\$262,532	\$269,291	\$260,000	\$260,000	\$260,000
01-00-0000-41190	FEE IN LIEU OF SALES TAX	\$7,000	\$7,175	\$7,354	\$7,354	\$7,538
	<i>Chase Bank Fee In Lieu</i>		\$7,538			
	<b>Total: Taxes</b>	<b>\$18,848,002</b>	<b>\$20,103,666</b>	<b>\$20,178,118</b>	<b>\$20,648,118</b>	<b>\$20,935,668</b>
<b>Intergovernmental</b>						
01-00-0000-42110	PPRT - STATE OF IL	\$177,794	\$171,793	\$170,000	\$170,000	\$170,000
01-00-0000-42115	PPRT - TOWNSHIP	\$3,885	\$3,669	\$4,000	\$4,000	\$4,000
01-00-0000-42125	SALES TAX - LOCAL USE	\$351,103	\$384,335	\$350,000	\$385,000	\$390,000
01-00-0000-42130	INCOME TAX - STATE OF IL	\$1,915,788	\$2,136,574	\$2,050,000	\$2,150,000	\$2,170,000
01-00-0000-42135	MISC - INTERGOVERNMENTAL	\$0	\$11,129	\$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	\$22,087	\$8,872	\$0	\$14,121	\$0
01-00-0000-43605	GRANT - POLICE GRANTS	\$47,936	\$37,156	\$32,000	\$32,000	\$26,500
	<i>STEP Grant</i>		\$14,500			
	<i>OT Reimb Grant</i>		\$12,000			
01-00-0000-43614	GRANT - TOBACCO CONTROL	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
01-00-0000-43615	POLICE GRANT - SOCIAL WORKER	\$1,000	\$0	\$15,000	\$0	\$0
01-00-0000-43799	GRANT - DISASTER RELIEF	\$41,946	\$29,665	\$0	\$0	\$0
	<b>Total: Intergovernmental</b>	<b>\$2,564,289</b>	<b>\$2,785,943</b>	<b>\$2,627,750</b>	<b>\$2,768,999</b>	<b>\$2,767,250</b>
<b>Licenses and Permits</b>						
01-00-0000-44205	TAXI/CHAUFFER LICENSE	\$5,302	\$3,240	\$4,000	\$3,000	\$3,000
01-00-0000-44210	BUSINESS LICENSE	\$265,325	\$256,591	\$260,000	\$240,000	\$250,000
01-00-0000-44211	RENTAL UNIT LICENSE	\$64,190	\$68,550	\$70,000	\$69,000	\$69,000

# City of Rolling Meadows

## 01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2011	2012	2013	2013	2014
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
01-00-0000-44220	LIQUOR LICENSES	\$186,885	\$168,650	\$155,000	\$142,500	\$155,000
01-00-0000-44230	DOG LICENSES	\$10,180	\$9,682	\$9,000	\$10,350	\$10,000
01-00-0000-44300	RIGHT OF WAY PERMIT	\$40,102	\$121	\$0	\$0	\$0
01-00-0000-44310	BUILDING PERMIT	\$372,296	\$552,766	\$350,000	\$275,000	\$300,000
01-00-0000-44510	ELEVATOR INSPECTION FEES	\$18,288	\$30,900	\$25,000	\$35,845	\$35,000
01-00-0000-44512	BUILDING INSPECTION FEES	\$2,692	\$750	\$250	\$0	\$0
01-00-0000-44515	PW INSPECTION FEES	\$18,217	\$0	\$0	\$0	\$0
01-00-0000-44530	STRUCTURAL PLAN REVIEW FEES	\$525	\$3,761	\$500	\$500	\$500
01-00-0000-44535	ENGINEERING FEES	\$33,851	\$6,334	\$10,000	\$35,000	\$10,000
01-00-0000-44555	BOARD FILING FEES	\$3,140	\$3,785	\$1,000	\$4,000	\$3,000
01-00-0000-44560	SIGN INSPECTION FEE	\$12,004	\$31,922	\$34,000	\$34,000	\$37,000
01-00-0000-44725	ALARM SYSTEM PERMITS	\$16,670	\$4,483	\$7,000	\$4,000	\$7,000
01-00-0000-44800	OFFENDER REGISTRATION	\$710	\$900	\$1,000	\$1,000	\$1,000
01-00-0000-44805	BAIL PROCESSING FEE	\$1,180	\$7,750	\$5,000	\$6,000	\$6,000
<b>Total: Licenses and Permits</b>		<b>\$1,051,557</b>	<b>\$1,150,185</b>	<b>\$931,750</b>	<b>\$860,195</b>	<b>\$886,500</b>
<b>Fines and Forfeits</b>						
01-00-0000-45100	ADJUDICATION FINES	\$75,431	\$29,908	\$40,000	\$25,000	\$25,000
01-00-0000-45410	CIRCUIT COURT FINES	\$102,316	\$81,109	\$75,000	\$75,000	\$75,000
01-00-0000-45420	TRAFFIC FINES - P TICKETS	\$218,690	\$203,828	\$175,000	\$175,000	\$175,000
01-00-0000-45430	COMPLIANCE FINES - C TICKETS	\$25,196	\$11,885	\$5,000	\$753	\$500
01-00-0000-45440	DUI FINES	\$11,972	\$9,655	\$8,500	\$8,500	\$8,500
01-00-0000-45445	ADMINISTRATIVE FEES - TOWS	\$152,612	\$116,910	\$130,000	\$130,000	\$130,000
01-00-0000-45450	RED LIGHT ENFORCEMENT FINES	\$486,320	\$690,328	\$525,000	\$425,000	\$425,000
01-00-0000-45455	FALSE ALARMS-POLICE	\$13,039	\$6,510	\$3,000	\$6,000	\$5,000
01-00-0000-45460	FALSE ALARMS-FIRE	\$22,900	\$17,000	\$15,000	\$10,000	\$12,000
01-00-0000-45465	BUILDING REINSPECTION FEES	\$3,272	\$1,882	\$2,500	\$2,500	\$2,500
01-00-0000-45470	FIRE REINSPECTION FEES	\$276	\$0	\$300	\$0	\$300
01-00-0000-45480	LATE FEES	\$1,081	\$16,548	\$6,000	\$30,000	\$10,000
<b>Total: Fines and Forfeits</b>		<b>\$1,113,105</b>	<b>\$1,185,563</b>	<b>\$985,300</b>	<b>\$887,753</b>	<b>\$868,800</b>
<b>Charges for Services</b>						
01-00-0000-46520	ACCIDENT REPORT DUPLICATION	\$2,161	\$1,900	\$2,000	\$2,000	\$2,000
01-00-0000-46522	ACCOUNTING CHARGE - LIBRARY	\$36,813	\$38,653	\$40,000	\$40,000	\$40,800
01-00-0000-46525	SPECIAL POLICE DETAIL SVCS	\$94,410	\$89,275	\$60,000	\$60,000	\$60,000
01-00-0000-46526	COUNSELOR SVCS - HIGH SCHOOL	\$81,308	\$91,743	\$85,000	\$85,000	\$89,500

# City of Rolling Meadows

## 01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE					
Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
01-00-0000-46528	COUNSELOR SVCS - JR HIGH	\$102,560	\$94,060	\$92,000	\$92,000	\$93,700
01-00-0000-46533	ADMIN-ALL KIDS HEALTHCARE FEES	\$20,798	\$20,131	\$10,000	\$10,000	\$10,000
01-00-0000-46544	ALARM MONITORING FEES	\$0	\$30	\$30	\$0	\$0
01-00-0000-46550	AMBULANCE SVC	\$460,627	\$463,688	\$450,000	\$450,000	\$450,000
01-00-0000-46640	SPECIAL SVC	\$6,895	\$3,719	\$3,500	\$3,500	\$3,500
01-00-0000-46789	HOST/TIPPING FEES	\$0	\$324,717	\$370,384	\$370,384	\$385,000
	<i>Host/Tipping Fees</i>		\$385,000			
01-00-0000-46904	SVC CHARGEBACK - E911	\$0	\$0	\$28,000	\$28,000	\$33,560
01-00-0000-46914	SVC CHARGEBACK - GARAGE	\$102,792	\$177,271	\$209,619	\$209,619	\$209,619
01-00-0000-46915	SVC CHARGEBACK - STREETS	\$0	\$0	\$0	\$0	\$0
01-00-0000-46916	SVC CHARGEBACK - REFUSE	\$268,932	\$315,803	\$363,530	\$363,530	\$370,801
01-00-0000-46918	SVC CHARGEBACK - TIF #1	\$39,073	\$41,028	\$0	\$0	\$0
01-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$574,999	\$575,000	\$632,000	\$632,000	\$644,640
01-00-0000-46931	SVC CHARGEBACK - SSA #1	\$0	\$0	\$0	\$0	\$0
01-00-0000-46937	SVC CHARGEBACK - TIF #2	\$39,073	\$41,028	\$49,000	\$49,000	\$49,000
01-00-0000-46950	SVC CHARGEBACK - TIF #3	\$0	\$80,102	\$0	\$0	\$0
01-00-0000-46951	SVC CHARGEBACK - SSA #3	\$0	\$0	\$0	\$0	\$0
	<b>Total: Charges for Services</b>	<b>\$1,830,441</b>	<b>\$2,358,148</b>	<b>\$2,395,063</b>	<b>\$2,395,033</b>	<b>\$2,442,120</b>
<b>Investment Earnings</b>						
01-00-0000-47710	INVESTMENT EARNINGS	\$7,132	\$10,543	\$5,000	\$5,000	\$5,000
	<b>Total: Investment Earnings</b>	<b>\$7,132</b>	<b>\$10,543</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Miscellaneous</b>						
01-00-0000-48785	RENTAL INCOME	\$316,835	\$131,911	\$314,075	\$224,060	\$305,900
	<i>Parkway Bench Ad Fees - PACE</i>		\$6,000			
	<i>Burke Eng Rent</i>		\$3,000			
	<i>LAMAR Billboard</i>		\$40,000			
	<i>Portillo's Land Lease</i>		\$6,900			
	<i>Berdnick Transfer Strn Rent</i>		\$68,000			
	<i>Cell Tower Leases</i>		\$182,000			
01-00-0000-48790	MISCELLANEOUS INCOME	\$71,316	\$14,962	\$5,000	\$5,000	\$5,000
01-00-0000-48792	REIMBURSEMENTS	\$31,051	\$25,822	\$38,000	\$38,000	\$38,000
	<i>ITTF Fire Special Rescue Reimb</i>		\$35,000			
	<i>Harper Reimbursement</i>		\$3,000			
01-00-0000-48799	CASH OVER/UNDER	-\$10	-\$4	\$0	\$0	\$0
01-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$1,672	\$763	\$500	\$500	\$500
	<b>Total: Miscellaneous</b>	<b>\$420,864</b>	<b>\$173,454</b>	<b>\$357,575</b>	<b>\$267,560</b>	<b>\$349,400</b>

### Other Financing Sources

# City of Rolling Meadows

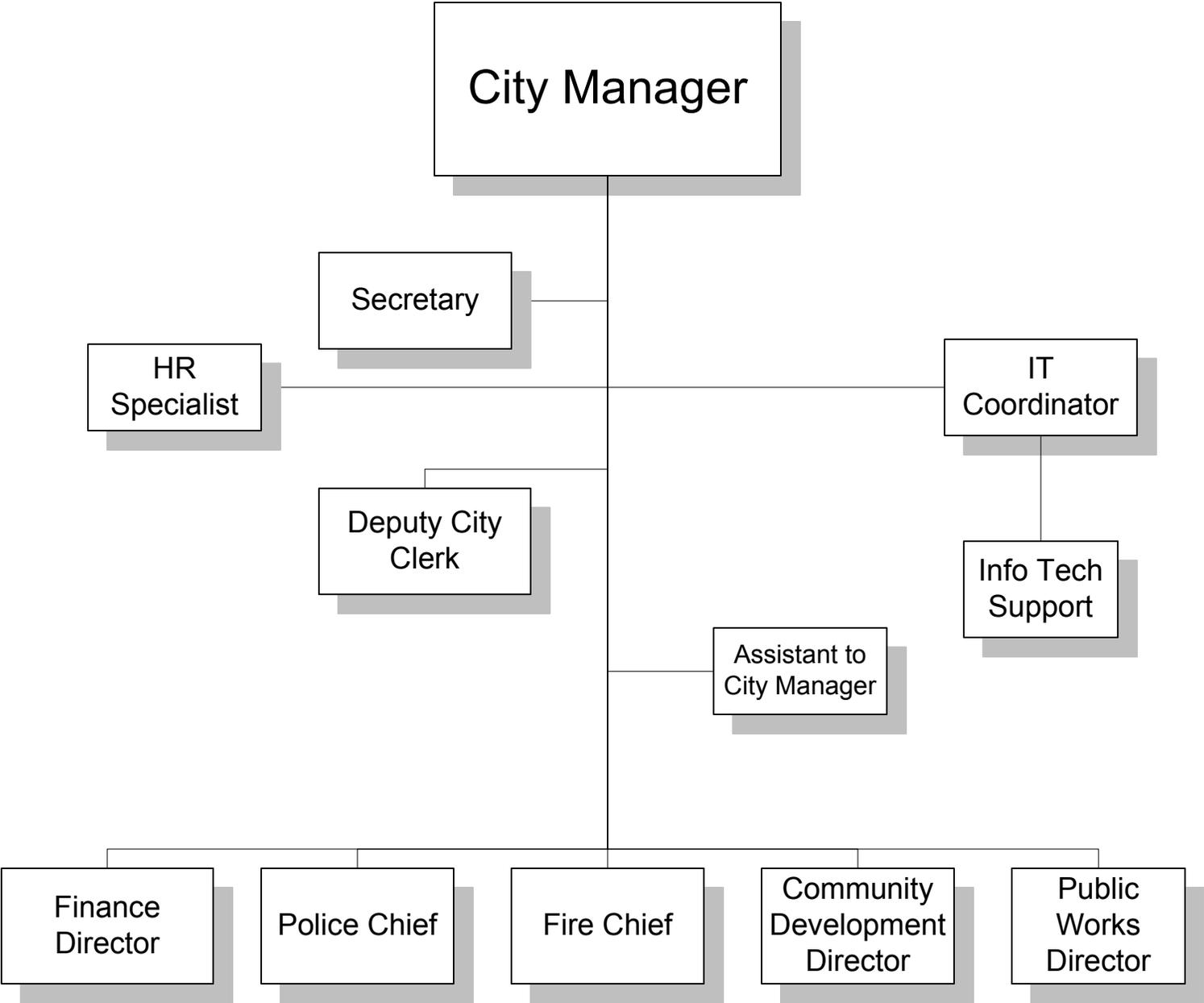
01

## GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
Account	Description					
01-00-0000-49904	TSFR FROM 911 FUND	\$0	\$0	\$0	\$0	\$42,000
01-00-0000-49914	TSFR FROM GARAGE FUND	\$0	\$0	\$0	\$0	\$5,000
01-00-0000-49917	TSFR FROM ASSET SEIZURE	\$87,400	\$66,882	\$0	\$0	\$0
01-00-0000-49941	TSR 41 TO POLICE PENSION FUND	\$0	\$50,000	\$0	\$0	\$0
01-00-0000-49942	TSR 41 TO FIRE PENSION FUND	\$0	\$50,000	\$0	\$0	\$0
01-00-0000-49962	TSR FROM 61-FOR POLICE PENSION	\$125,000	\$0	\$0	\$0	\$0
01-00-0000-49963	TSR FROM 61-FOR FIRE PENSION	\$125,000	\$0	\$0	\$0	\$0
01-00-0000-49997	IPBC - SURPLUS	\$100,000	\$0	\$0	\$0	\$0
01-00-0000-49998	IRMA - SURPLUS	\$100,000	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$537,400</b>	<b>\$166,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>
	<b>Total: GENERAL FUND REVENUE</b>	<b>\$26,372,790</b>	<b>\$27,934,384</b>	<b>\$27,480,556</b>	<b>\$27,832,658</b>	<b>\$28,301,738</b>

# Expenditures

# City Departments



**FY 2014**

## 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 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Expenditures</b>					
Salaries	557,302	473,095	485,744	477,623	499,181
Benefits	107,561	113,023	122,653	121,807	123,906
IMRF	79,042	69,996	81,966	78,450	78,348
Contractual Services	117,833	132,671	184,585	187,085	198,085
Chargebacks	37,603	28,600	40,822	40,822	39,501
Supplies	42,157	32,245	57,900	59,900	65,550
<b>Total</b>	<b>941,498</b>	<b>849,630</b>	<b>973,670</b>	<b>965,687</b>	<b>1,004,571</b>

**Budget Notes: General Fund – General Government**

- 1) Per the January 2013 Committee of the Whole Meeting Discussion, the City’s Newsletter “News & Views” increased to six electronic bi-monthly distribution and six bi-monthly paper distributions in FY 2014.
- 2) Per the August 2013 Committee of the Whole Meeting Discussion, Farmers & Food Trucks Events funding was set at \$4,000 for the FY 2014 Adopted Budget.

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 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	\$469	\$0	\$0	\$0	\$0
01-01-1010-52065	FICA CONTRIBUTION	\$761	\$761	\$761	\$761	\$761
	<b>Total: Benefits</b>	<b>\$1,230</b>	<b>\$761</b>	<b>\$761</b>	<b>\$761</b>	<b>\$761</b>
<b>Contractual Services</b>						
01-01-1010-54250	TRAVEL AND LODGING	\$701	\$0	\$500	\$500	\$300
	<i>IML &amp; NWMC Events</i>					\$300
01-01-1010-54270	PRINTING AND DUPLICATING	\$39	\$0	\$0	\$0	\$0
01-01-1010-54310	POSTAGE	\$2	\$19	\$200	\$200	\$200
01-01-1010-54610	PROFESSIONAL SERVICES	\$1,078	\$1,000	\$4,000	\$4,000	\$2,500
	<i>Liquor License Renewal Exp</i>					\$2,500
	<b>Total: Contractual Services</b>	<b>\$1,820</b>	<b>\$1,019</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$3,000</b>
<b>Supplies</b>						
01-01-1010-56210	OFFICE SUPPLIES	\$72	\$25	\$400	\$400	\$150
	<i>Liquor License Renewal Exp</i>					\$150
	<b>Total: Supplies</b>	<b>\$72</b>	<b>\$25</b>	<b>\$400</b>	<b>\$400</b>	<b>\$150</b>
<b>Total:</b>	<b>MAYOR'S OFFICE</b>	<b>\$13,072</b>	<b>\$11,755</b>	<b>\$15,811</b>	<b>\$15,811</b>	<b>\$13,861</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**01 GENERAL GOVERNMENT  
1020 CITY COUNCIL**

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
01-01-1020-50010	SALARIES AND WAGES	\$27,445	\$28,000	\$28,001	\$27,667	\$28,001
	<b>Total: Salaries</b>	<b>\$27,445</b>	<b>\$28,000</b>	<b>\$28,001</b>	<b>\$27,667</b>	<b>\$28,001</b>
<b>Benefits</b>						
01-01-1020-52061	RETIREMENT PLAN CONTRIBUTION	\$2,047	\$1,870	\$2,160	\$1,372	\$1,394
01-01-1020-52065	FICA CONTRIBUTION	\$2,099	\$2,142	\$2,142	\$2,117	\$2,142
	<b>Total: Benefits</b>	<b>\$4,146</b>	<b>\$4,012</b>	<b>\$4,302</b>	<b>\$3,489</b>	<b>\$3,536</b>
<b>Contractual Services</b>						
01-01-1020-53110	PROFESSIONAL DEVELOPMENT	\$0	\$211	\$500	\$500	\$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>				
01-01-1020-54270	PRINTING AND DUPLICATING	\$117	\$0	\$100	\$100	\$100
01-01-1020-54616	TAX SHARING	\$35,514	\$41,680	\$37,500	\$40,000	\$38,250
	<i>Woodfid Conv - Tax Sharing</i>	<i>\$17,500</i>				
	<i>RM Chamber - Tax Sharing</i>	<i>\$20,750</i>				
01-01-1020-54630	DUES AND SUBSCRIPTIONS	\$16,890	\$16,252	\$17,670	\$17,670	\$17,670
	<i>National League of Cities</i>	<i>\$1,900</i>				
	<i>IML</i>	<i>\$1,750</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>\$52,521</b>	<b>\$58,143</b>	<b>\$55,770</b>	<b>\$58,270</b>	<b>\$56,520</b>
<b>Supplies</b>						
01-01-1020-56220	OPERATING SUPPLIES	\$0	\$375	\$400	\$400	\$350
01-01-1020-56225	OTHER SUPPLIES	\$336	\$0	\$300	\$300	\$250
	<b>Total: Supplies</b>	<b>\$336</b>	<b>\$375</b>	<b>\$700</b>	<b>\$700</b>	<b>\$600</b>
	<b>Total: CITY COUNCIL</b>	<b>\$84,448</b>	<b>\$90,530</b>	<b>\$88,773</b>	<b>\$90,126</b>	<b>\$88,657</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
01-01-1130-50010	SALARIES AND WAGES	\$405,467	\$308,670	\$332,837	\$324,754	\$343,834
	<b>Total: Salaries</b>	<b>\$405,467</b>	<b>\$308,670</b>	<b>\$332,837</b>	<b>\$324,754</b>	<b>\$343,834</b>
<b>Benefits</b>						
01-01-1130-51041	SICK LEAVE BUYBACK	\$0	\$1,964	\$2,500	\$2,500	\$2,024
01-01-1130-51050	POST EMPLOYMENT HEALTH PLAN	\$4,029	\$4,665	\$6,737	\$6,737	\$6,842
01-01-1130-52061	RETIREMENT PLAN CONTRIBUTION	\$61,524	\$49,599	\$61,004	\$59,113	\$58,333
01-01-1130-52065	FICA CONTRIBUTION	\$29,496	\$22,128	\$24,134	\$24,904	\$23,457
01-01-1130-52130	GROUP HEALTH INSURANCE	\$46,917	\$53,460	\$58,325	\$57,356	\$59,321
	<b>Total: Benefits</b>	<b>\$141,966</b>	<b>\$131,816</b>	<b>\$152,700</b>	<b>\$150,610</b>	<b>\$149,977</b>
<b>Contractual Services</b>						
01-01-1130-53110	PROFESSIONAL DEVELOPMENT	\$1,189	\$0	\$6,100	\$6,100	\$6,100
	<i>Chamber Meetings &amp; Luncheons</i>	<i>\$400</i>				
	<i>Continuing Education</i>	<i>\$1,000</i>				
	<i>ICMA Conference</i>	<i>\$750</i>				
	<i>ILCMA Summer &amp; Winter Conf.</i>	<i>\$150</i>				
	<i>IML Conference</i>	<i>\$500</i>				
	<i>Seminars/Training</i>	<i>\$1,000</i>				
	<i>IL Public Relations Conference</i>	<i>\$550</i>				
	<i>Labor/Human Relations Mtgs</i>	<i>\$500</i>				
	<i>Natl Public Relations Conference</i>	<i>\$250</i>				
	<i>Tuition Reimbursement</i>	<i>\$1,000</i>				
01-01-1130-54250	TRAVEL AND LODGING	\$2,052	\$1,045	\$3,050	\$3,050	\$3,050
	<i>ICMA Conference</i>	<i>\$1,000</i>				
	<i>ILCMA Conference</i>	<i>\$300</i>				
	<i>NWMC Meetings &amp; Dinners</i>	<i>\$400</i>				
	<i>Natl Public Relations Conference</i>	<i>\$250</i>				
	<i>IAMMA Meetings</i>	<i>\$100</i>				
	<i>IL Public Relations Conference</i>	<i>\$500</i>				
	<i>Mileage</i>	<i>\$500</i>				
01-01-1130-54260	ADVERTISING	\$0	\$0	\$3,000	\$3,000	\$3,000
01-01-1130-54270	PRINTING AND DUPLICATING	\$39	\$884	\$1,400	\$1,400	\$1,350
	<i>Business Cards</i>	<i>\$50</i>				
	<i>Letterhead &amp; Envelopes</i>	<i>\$700</i>				
	<i>Employment applications</i>	<i>\$600</i>				
01-01-1130-54275	VEHICLE MAINTENANCE CHARGEBACK	\$5,293	\$524	\$12,130	\$12,130	\$12,888
01-01-1130-54280	LIABILITY INSURANCE CHARGEBACK	\$20,204	\$17,103	\$13,265	\$13,265	\$13,385
01-01-1130-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$0	\$525	\$525	\$551
01-01-1130-54295	BUILDING & LAND CHARGEBACK	\$7,625	\$7,200	\$11,250	\$11,250	\$9,000
01-01-1130-54300	TELECOMMUNICATIONS	\$956	\$1,320	\$0	\$0	\$0
01-01-1130-54310	POSTAGE	\$286	\$649	\$1,400	\$1,400	\$1,400

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
01-01-1130-54610	PROFESSIONAL SERVICES	\$1,530	\$1,658	\$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	\$2,620	\$1,772	\$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	\$0	\$0	\$450	\$450	\$450
01-01-1130-54850	RECORDS STORAGE SERVICES	\$0	\$0	\$4,000	\$4,000	\$4,000
	<i>Digitizing Old HR Files</i>	\$4,000				
	<b>Total: Contractual Services</b>	<b>\$41,794</b>	<b>\$32,155</b>	<b>\$67,070</b>	<b>\$67,070</b>	<b>\$65,674</b>
<b>Supplies</b>						
01-01-1130-56210	OFFICE SUPPLIES	\$106	\$197	\$600	\$600	\$600
01-01-1130-56220	OPERATING SUPPLIES	\$444	\$597	\$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 ONLINE PUBLICATIONS	\$250	\$215	\$1,500	\$1,500	\$1,500
01-01-1130-56890	AWARDS & HONORS SUPPLIES	\$77	\$0	\$4,000	\$4,000	\$4,000
	<i>Retiree Recognition</i>	\$2,000				
	<i>Volunteer Appreciation Program</i>	\$2,000				
	<b>Total: Supplies</b>	<b>\$877</b>	<b>\$1,009</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$10,600</b>
<b>Total:</b>	<b>CITY MANAGER &amp; HUMAN RESOURCES</b>	<b>\$590,104</b>	<b>\$473,650</b>	<b>\$563,207</b>	<b>\$553,034</b>	<b>\$570,085</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 01 GENERAL GOVERNMENT 1140 CITY CLERK

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
01-01-1140-50010	SALARIES AND WAGES	\$104,510	\$118,836	\$104,456	\$104,752	\$106,896
	<b>Total: Salaries</b>	<b>\$104,510</b>	<b>\$118,836</b>	<b>\$104,456</b>	<b>\$104,752</b>	<b>\$106,896</b>
<b>Benefits</b>						
01-01-1140-51050	POST EMPLOYMENT HEALTH PLAN	\$506	\$506	\$506	\$506	\$521
01-01-1140-52061	RETIREMENT PLAN CONTRIBUTION	\$15,002	\$18,527	\$18,802	\$17,965	\$18,621
01-01-1140-52065	FICA CONTRIBUTION	\$7,680	\$8,545	\$7,832	\$7,651	\$8,132
01-01-1140-52130	GROUP HEALTH INSURANCE	\$15,820	\$18,634	\$19,576	\$19,135	\$19,903
	<b>Total: Benefits</b>	<b>\$39,008</b>	<b>\$46,212</b>	<b>\$46,716</b>	<b>\$45,257</b>	<b>\$47,177</b>
<b>Contractual Services</b>						
01-01-1140-53110	PROFESSIONAL DEVELOPMENT	\$79	\$0	\$1,000	\$1,000	\$1,000
	<i>Clerks Meetings</i>	\$500				
	<i>Continuing Education</i>	\$500				
01-01-1140-54250	TRAVEL AND LODGING	\$0	\$0	\$300	\$300	\$300
	<i>Mileage Reimbursement</i>	\$300				
01-01-1140-54260	ADVERTISING	\$191	\$491	\$1,000	\$1,000	\$1,000
	<i>Legal Notices</i>	\$1,000				
01-01-1140-54280	LIABILITY INSURANCE CHARGEBACK	\$4,481	\$3,773	\$3,652	\$3,652	\$3,677
01-01-1140-54310	POSTAGE	\$124	\$646	\$1,000	\$1,000	\$1,000
01-01-1140-54610	PROFESSIONAL SERVICES	\$4,881	\$4,918	\$6,500	\$6,500	\$6,500
	<i>Muni Code Supp/Internet Maint</i>	\$6,500				
01-01-1140-54630	DUES AND SUBSCRIPTIONS	\$85	\$10	\$165	\$165	\$165
	<i>Clerk's Assoc. Membership Dues</i>	\$165				
	<b>Total: Contractual Services</b>	<b>\$9,841</b>	<b>\$9,838</b>	<b>\$13,617</b>	<b>\$13,617</b>	<b>\$13,642</b>
<b>Supplies</b>						
01-01-1140-56210	OFFICE SUPPLIES	\$713	\$92	\$1,700	\$1,700	\$1,700
	<i>Misc Office Supplies</i>	\$500				
	<i>Ord., Reso. &amp; Minute Books</i>	\$1,200				
01-01-1140-56240	BOOKS AND ONLINE PUBLICATIONS	\$766	\$76	\$800	\$800	\$800
	<i>Illinois State Statutes</i>	\$500				
	<i>Legal Publications</i>	\$300				
	<b>Total: Supplies</b>	<b>\$1,479</b>	<b>\$168</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Total:</b>	<b>CITY CLERK</b>	<b>\$154,838</b>	<b>\$175,054</b>	<b>\$167,289</b>	<b>\$166,126</b>	<b>\$170,215</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
01-01-1160-54270	PRINTING AND DUPLICATING <i>City Newsletter - Bi-monthly</i>	\$10,059	\$6,649	\$9,000	\$9,000	\$9,000
		<i>\$9,000</i>				
01-01-1160-54310	POSTAGE <i>City Newsletter - Permit Fees</i> <i>Postage</i>	\$2,095	\$200	\$1,000	\$1,000	\$1,000
		<i>\$500</i>				
		<i>\$500</i>				
01-01-1160-54610	PROFESSIONAL SERVICES <i>Newsletter Prod. - Print (6)</i> <i>Newsletter Prod. - Web (6)</i>	\$15,152	\$11,775	\$15,000	\$15,000	\$30,000
		<i>\$15,000</i>				
		<i>\$15,000</i>				
01-01-1160-54611	OTHER SERVICES <i>Special Events</i>	\$1,051	\$241	\$1,500	\$1,500	\$1,500
		<i>\$1,500</i>				
	<b>Total:</b> Contractual Services	<b>\$28,357</b>	<b>\$18,865</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$41,500</b>
<b>Supplies</b>						
01-01-1160-56220	OPERATING SUPPLIES <i>Awards, Certificates, Plaques</i>	\$48	\$297	\$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:</b> Supplies	<b>\$48</b>	<b>\$297</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
	<b>Total:</b> PUBLIC RELATIONS	<b>\$28,405</b>	<b>\$19,162</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$43,000</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
01-01-1165-50015	SEASONAL SALARIES AND WAGES	\$9,930	\$7,639	\$10,500	\$10,500	\$10,500
	<i>Video Room</i>					<i>\$10,500</i>
	<b>Total: Salaries</b>	<b>\$9,930</b>	<b>\$7,639</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
<b>Benefits</b>						
01-01-1165-52065	FICA CONTRIBUTION	\$253	\$218	\$140	\$140	\$803
	<b>Total: Benefits</b>	<b>\$253</b>	<b>\$218</b>	<b>\$140</b>	<b>\$140</b>	<b>\$803</b>
<b>Contractual Services</b>						
01-01-1165-54640	OUTSIDE REPAIR AND MAINTENANCE	\$950	\$0	\$4,500	\$4,500	\$4,500
	<i>Video Production Repair</i>					<i>\$4,500</i>
	<b>Total: Contractual Services</b>	<b>\$950</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>Supplies</b>						
01-01-1165-56220	OPERATING SUPPLIES	\$60	\$5	\$200	\$200	\$200
01-01-1165-59990	MISCELLANEOUS	\$1,180	\$2,258	\$3,000	\$3,000	\$3,000
	<b>Total: Supplies</b>	<b>\$1,240</b>	<b>\$2,263</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>
<b>Total:</b>	<b>VIDEO PRODUCTIONS</b>	<b>\$12,373</b>	<b>\$10,120</b>	<b>\$18,340</b>	<b>\$18,340</b>	<b>\$19,003</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
01-01-1175-54310	POSTAGE	\$251	\$2,500	\$2,500	\$2,500	\$2,500
01-01-1175-54610	PROFESSIONAL SERVICES	\$14,010	\$20,485	\$21,500	\$21,500	\$21,500
	<i>Admin Hearing Officer</i>		\$21,500			
01-01-1175-54613	CITY PROSECUTOR	\$5,892	\$18,266	\$25,800	\$25,800	\$25,800
	<b>Total: Contractual Services</b>	<b>\$20,153</b>	<b>\$41,251</b>	<b>\$49,800</b>	<b>\$49,800</b>	<b>\$49,800</b>
<b>Supplies</b>						
01-01-1175-56220	OPERATING SUPPLIES	\$25	\$462	\$750	\$750	\$750
	<b>Total: Supplies</b>	<b>\$25</b>	<b>\$462</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>
	<b>Total: ADJUDICATION</b>	<b>\$20,178</b>	<b>\$41,713</b>	<b>\$50,550</b>	<b>\$50,550</b>	<b>\$50,550</b>

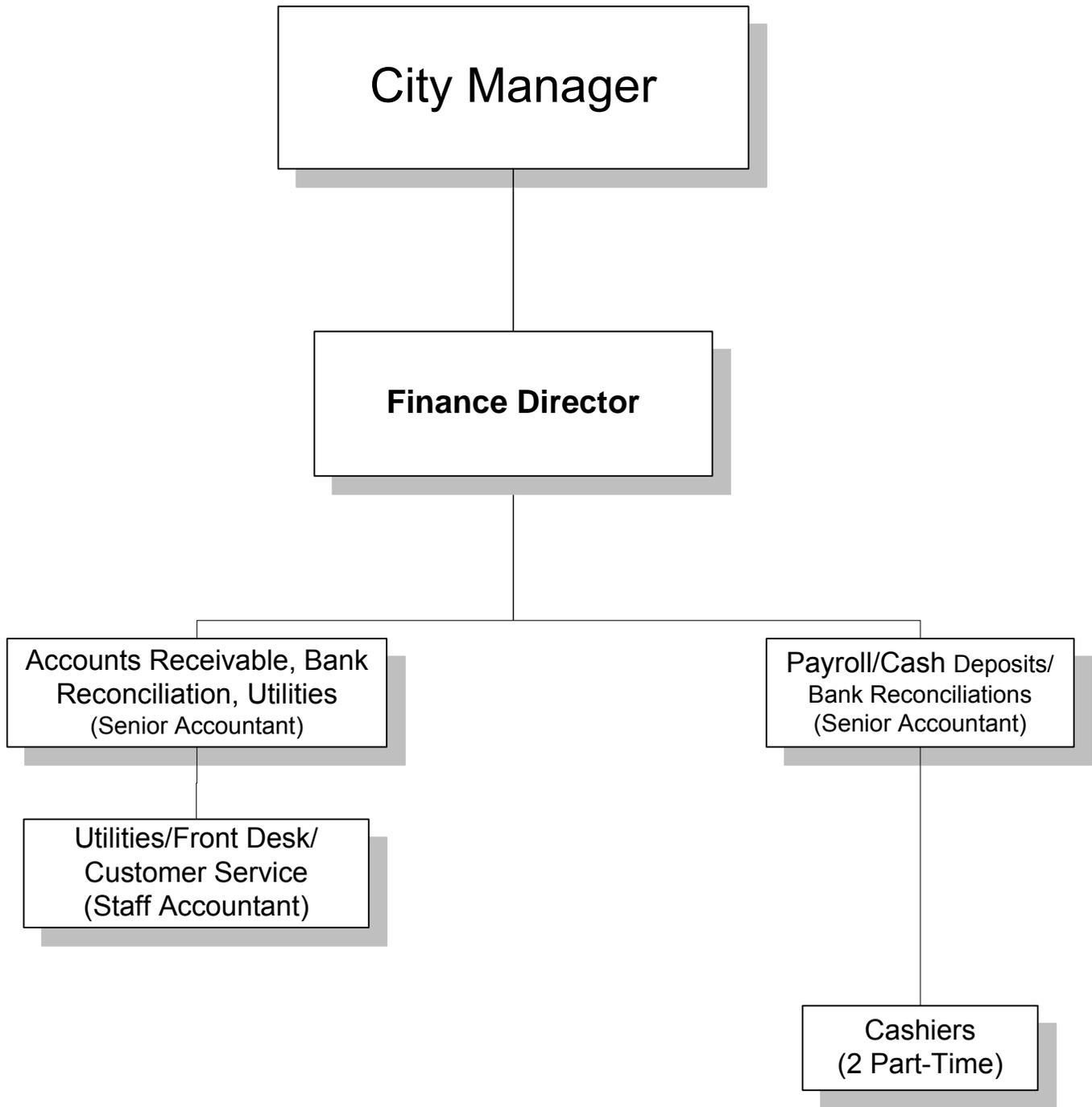
# City of Rolling Meadows

## 01 GENERAL FUND

**01 GENERAL GOVERNMENT**  
**7500 COMMUNITY EVENTS**

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 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	\$3,000	\$3,000	\$2,500
	<i>Holiday Decorations (Rental)</i>					\$2,500
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,450</b>	<b>\$3,450</b>	<b>\$2,950</b>
<b>Supplies</b>						
01-01-7500-56220	OPERATING SUPPLIES	\$3,035	\$2,027	\$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	\$25,884	\$16,000	\$22,500	\$22,500	\$26,500
	<i>Fireworks</i>					\$20,000
	<i>Pennants</i>					\$500
	<i>Bands</i>					\$6,000
01-01-7500-59805	VETERANS MEMORIAL COMMITTEE	\$9,161	\$9,619	\$12,750	\$12,750	\$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>					\$2,500
	<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>					\$5,450
01-01-7500-59810	FARMERS & FOOD TRUCKS	\$0	\$0	\$0	\$2,000	\$4,000
	<i>Ads and Items</i>					\$4,000
	<b>Total: Supplies</b>	<b>\$38,080</b>	<b>\$27,646</b>	<b>\$38,250</b>	<b>\$40,250</b>	<b>\$46,250</b>
	<b>Total: COMMUNITY EVENTS</b>	<b>\$38,080</b>	<b>\$27,646</b>	<b>\$41,700</b>	<b>\$43,700</b>	<b>\$49,200</b>

# Finance Department



**FY 2014**

## 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 2011	FY 2012	FY 2013 Amended	FY 2013 Estimated	FY 2014 Adopted
	Actual	Actual	Budget	Projection	Budget
<b>Expenditures</b>					
Salaries	173,332	195,192	205,266	204,482	210,520
Benefits	54,492	58,156	55,657	55,050	56,112
IMRF	25,411	32,291	38,028	38,028	35,958
Contractual Services	52,411	55,988	133,015	66,975	60,740
Chargebacks	16,864	13,458	18,223	18,223	16,071
Supplies	979	2,180	1,000	1,000	1,000
<b>Total</b>	<b>323,489</b>	<b>357,265</b>	<b>451,189</b>	<b>383,758</b>	<b>380,401</b>

**Budget Notes: General Fund – Finance Department**

- 1) Lower projected rental income for FY 2013 is due to the LAMAR Billboard escrow – the City is required to reserve a certain amount for this escrow. The escrow was from FY 2011 to FY 2013.
- 2) There is no LAMAR billboard escrow amount budgeted for in the FY 2014 Adopted Budget.

# City of Rolling Meadows

## 01 GENERAL FUND

### 02 FINANCE 1200 FINANCE ADMINISTRATION

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
01-02-1200-50010	SALARIES AND WAGES	\$173,332	\$195,192	\$205,266	\$204,482	\$210,520
	<b>Total: Salaries</b>	<b>\$173,332</b>	<b>\$195,192</b>	<b>\$205,266</b>	<b>\$204,482</b>	<b>\$210,520</b>
<b>Benefits</b>						
01-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$867	\$967	\$967	\$967	\$1,002
01-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$25,411	\$32,291	\$38,028	\$38,028	\$35,958
01-02-1200-52065	FICA CONTRIBUTION	\$12,999	\$14,922	\$15,381	\$15,381	\$15,281
01-02-1200-52130	GROUP HEALTH INSURANCE	\$40,626	\$42,267	\$39,309	\$38,702	\$39,829
	<b>Total: Benefits</b>	<b>\$79,903</b>	<b>\$90,447</b>	<b>\$93,685</b>	<b>\$93,078</b>	<b>\$92,070</b>
<b>Contractual Services</b>						
01-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$1,212	\$957	\$3,000	\$2,000	\$2,000
	<i>Continuing Education Training</i>					\$2,000
01-02-1200-54150	COLLECTIONS TRANSFERS	\$330	\$418	\$0	\$0	\$0
01-02-1200-54210	BANK FEES	\$11,219	\$13,934	\$11,000	\$11,000	\$15,000
01-02-1200-54250	TRAVEL AND LODGING	\$471	\$428	\$600	\$600	\$500
	<i>Mileage/Lodging/Per Diem</i>					\$500
01-02-1200-54260	ADVERTISING	\$1,079	\$1,288	\$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	\$417	\$2,313	\$700	\$700	\$600
	<i>A/P Checks</i>					\$300
	<i>Payroll Checks</i>					\$300
01-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$9,240	\$6,258	\$6,973	\$6,973	\$7,071
01-02-1200-54295	BUILDING & LAND CHARGEBACK	\$7,624	\$7,200	\$11,250	\$11,250	\$9,000
01-02-1200-54310	POSTAGE	\$55	\$75	\$75	\$75	\$0
01-02-1200-54610	PROFESSIONAL SERVICES	\$36,868	\$35,740	\$115,040	\$50,000	\$40,040
	<i>City Audit (Annual/Single etc).</i>					\$40,000
	<i>Child Support Wire Fee</i>					\$40
01-02-1200-54630	DUES AND SUBSCRIPTIONS	\$470	\$505	\$900	\$900	\$900
	<i>IGFOA</i>					\$500
	<i>GFOA</i>					\$400
01-02-1200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$290	\$330	\$300	\$300	\$300
	<i>Finance Copier Maintenance</i>					\$300
	<b>Total: Contractual Services</b>	<b>\$69,275</b>	<b>\$69,446</b>	<b>\$151,238</b>	<b>\$85,198</b>	<b>\$76,811</b>

### Supplies

# City of Rolling Meadows

01

GENERAL FUND

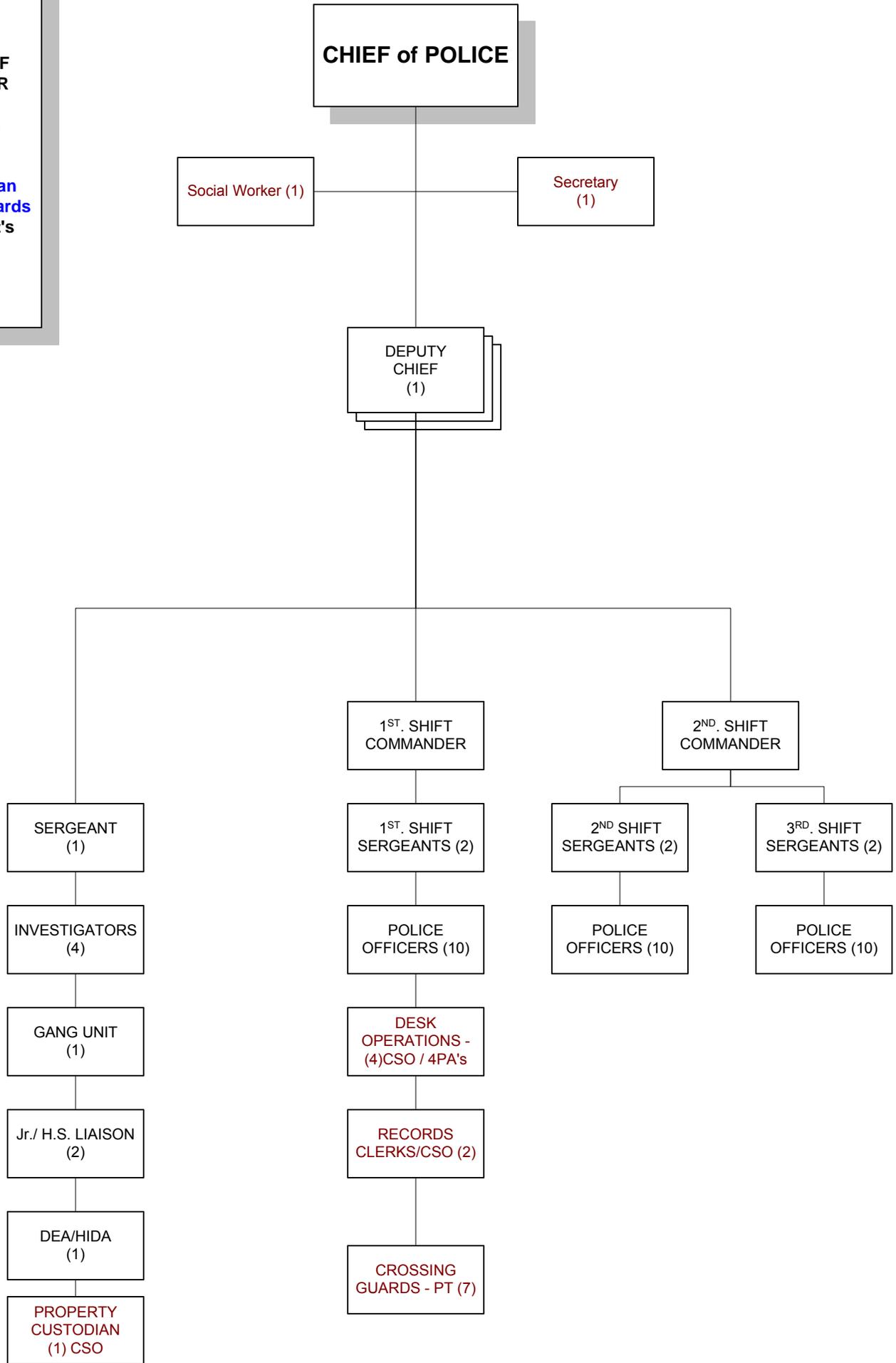
**02 FINANCE**  
**1200 FINANCE ADMINISTRATION**

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
01-02-1200-56210	OFFICE SUPPLIES	\$909	\$2,180	\$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 ONLINE PUBLICATIONS	\$70	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$979</b>	<b>\$2,180</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total:</b>	<b>FINANCE ADMINISTRATION</b>	<b>\$323,489</b>	<b>\$357,265</b>	<b>\$451,189</b>	<b>\$383,758</b>	<b>\$380,401</b>

**FY 2014**

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

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



## 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 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Expenditures</b>					
Salaries	5,772,994	5,497,433	5,671,033	5,429,278	5,717,562
Benefits	1,377,404	1,538,990	1,644,330	1,647,517	1,705,827
IMRF	84,975	82,105	105,979	98,507	108,683
Police Pension	2,245,217	2,348,936	2,396,965	2,396,965	2,478,905
Contractual Services	104,076	97,747	131,955	124,015	261,384
Chargebacks	592,025	649,159	737,886	737,886	646,272
Supplies	75,824	79,713	93,563	92,805	91,995
<b>Total</b>	<b>10,252,515</b>	<b>10,294,083</b>	<b>10,781,711</b>	<b>10,526,973</b>	<b>11,010,628</b>

**Budget Notes: General Fund – Police Department**

- 1) Police Pension Tax Levy increase is shown in the Police Department's Budget. This increase is the only increase per the funding parameters approved by the City Council (funding at 100% to the 2033 amortization year).
- 2) Certain contractual items have increased per state or federal regulations.
- 3) Per the January 2013 Committee of the Whole Discussion, Police Department vehicles are expensed through the General Fund and no longer budgeted in the Vehicle and Equipment Replacement Fund. The corresponding chargeback to this Department has been eliminated.
- 4) Animal control expenditures were increased by \$5,000 in the Police Department to combat the increased animal nuisances such as skunks.

# City of Rolling Meadows

## 01 GENERAL FUND

### 03 POLICE 2000 POLICE ADMINISTRATION

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
01-03-2000-50010	SALARIES AND WAGES	\$720,191	\$444,707	\$379,770	\$363,739	\$385,283
01-03-2000-50020	OVERTIME	\$8,684	\$52	\$750	\$750	\$3,500
	<i>Outreach program</i>	\$2,500				
	<i>Crime Free Multi Housing Program</i>	\$1,000				
01-03-2000-50021	ON CALL	\$1,250	\$0	\$0	\$0	\$400
	<i>Outreach Program</i>	\$400				
	<b>Total: Salaries</b>	<b>\$730,125</b>	<b>\$444,759</b>	<b>\$380,520</b>	<b>\$364,489</b>	<b>\$389,183</b>
<b>Benefits</b>						
01-03-2000-51041	SICK LEAVE BUYBACK	\$5,828	\$3,147	\$5,911	\$5,911	\$3,242
01-03-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$15,580	\$8,108	\$7,526	\$7,526	\$10,941
01-03-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$41,510	\$28,348	\$21,484	\$17,489	\$21,140
01-03-2000-52062	EMPLOYER CONTR-POLICE PENSION	\$2,245,217	\$2,348,936	\$2,396,965	\$2,396,965	\$2,478,905
	<i>2013 Tax Levy</i>	\$2,478,905				
01-03-2000-52065	FICA CONTRIBUTION	\$25,271	\$15,752	\$10,949	\$9,201	\$11,102
01-03-2000-52100	CLOTHING ALLOWANCE	\$1,250	\$0	\$0	\$0	\$0
01-03-2000-52130	GROUP HEALTH INSURANCE	\$150,691	\$109,012	\$101,746	\$99,094	\$103,902
	<b>Total: Benefits</b>	<b>\$2,485,347</b>	<b>\$2,513,303</b>	<b>\$2,544,581</b>	<b>\$2,536,186</b>	<b>\$2,629,232</b>
<b>Contractual Services</b>						
01-03-2000-53090	PHYSICAL EXAMS	\$1,945	\$1,908	\$2,700	\$1,500	\$2,300
	<i>Range Officer Physicals</i>	\$1,200				
	<i>NIPAS Officer Physicals</i>	\$1,100				
01-03-2000-53110	PROFESSIONAL DEVELOPMENT	\$7,553	\$12,343	\$12,900	\$11,500	\$11,500
	<i>State Manditory Training</i>	\$2,250				
	<i>Northwest Police Academy</i>	\$550				
	<i>LexiPol DTB's</i>	\$5,400				
	<i>Staff &amp; Command Course</i>	\$3,300				
01-03-2000-54250	TRAVEL AND LODGING	\$238	\$701	\$850	\$650	\$850
	<i>Trans., Parking &amp; Tolls</i>	\$200				
	<i>Professional Meetings</i>	\$650				
01-03-2000-54270	PRINTING AND DUPLICATING	\$6,313	\$6,600	\$7,160	\$7,160	\$7,160
	<i>Parking Citations</i>	\$5,100				
	<i>Misc Forms</i>	\$200				
	<i>Misc. Printing, Envelopes</i>	\$250				
	<i>RMPD Field Directory (50%)</i>	\$660				
	<i>Tow Forms</i>	\$250				
	<i>Letterhead</i>	\$350				
	<i>Flyers-Outreach Program</i>	\$350				
01-03-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$270,832	\$282,894	\$384,347	\$384,347	\$408,358
01-03-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$290,691	\$237,427	\$211,726	\$211,726	\$212,914
01-03-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$100,038	\$105,813	\$105,813	\$0

# City of Rolling Meadows

## 01 GENERAL FUND

### 03 POLICE 2000 POLICE ADMINISTRATION

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
01-03-2000-54286	POLICE VEHICLES	\$0	\$0	\$0	\$0	\$88,500
	<i>Front Line Police Vehicles (3)</i>					\$88,500
01-03-2000-54295	BUILDING & LAND CHARGEBACK	\$30,502	\$28,800	\$36,000	\$36,000	\$25,000
01-03-2000-54310	POSTAGE	\$3,082	\$2,194	\$3,040	\$2,500	\$2,480
	<i>Subpoena Postage</i>					\$480
	<i>Postage</i>					\$2,000
01-03-2000-54610	PROFESSIONAL SERVICES	\$17,709	\$13,889	\$17,100	\$17,100	\$17,300
	<i>Grant Writing Consultants</i>					\$8,000
	<i>Criminal Code - Update</i>					\$600
	<i>IACP-NET</i>					\$1,100
	<i>Indoor Firing Range Main. (Per IRMA)</i>					\$7,600
01-03-2000-54611	OTHER SERVICES	\$560	\$255	\$2,500	\$2,500	\$1,500
	<i>Emergency Repair</i>					\$1,500
01-03-2000-54620	RENTAL AND LEASE PURCHASE	\$2,814	\$2,668	\$3,900	\$3,900	\$3,900
	<i>Copier Leases</i>					\$3,360
	<i>Evidence Storage</i>					\$540
01-03-2000-54625	RECORDS MANAGEMENT SYSTEM	\$0	\$0	\$3,200	\$3,200	\$3,000
	<i>State Records Control Act Compliance</i>					\$3,000
01-03-2000-54630	DUES AND SUBSCRIPTIONS	\$1,821	\$888	\$1,450	\$900	\$1,430
	<i>IL Assoc. of COP</i>					\$250
	<i>International Assoc. of COP</i>					\$220
	<i>Northwest Police Academy</i>					\$110
	<i>North Sub. Chiefs Assoc.</i>					\$50
	<i>PERF</i>					\$550
	<i>ILEAS DUES</i>					\$250
01-03-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,040	\$799	\$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>\$635,100</b>	<b>\$691,404</b>	<b>\$793,986</b>	<b>\$790,096</b>	<b>\$787,492</b>
<b>Supplies</b>						
01-03-2000-56100	UNIFORMS & CLOTHING	\$724	\$0	\$625	\$625	\$250
	<i>Maintenance/Replacement</i>					\$250
01-03-2000-56210	OFFICE SUPPLIES	\$1,293	\$2,698	\$2,950	\$2,750	\$2,750
	<i>Office Supplies</i>					\$1,950
	<i>Fax/Printer Supplies</i>					\$400
	<i>Livescan Supplies</i>					\$400

# City of Rolling Meadows

## 01 GENERAL FUND

**03 POLICE**  
**2000 POLICE ADMINISTRATION**

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
01-03-2000-56220	OPERATING SUPPLIES	\$10,020	\$11,078	\$12,058	\$11,500	\$11,790
	Range-Ammunition Taser	\$950				
	Targets	\$150				
	Weapon repair parts	\$225				
	.223 Backstop	\$250				
	Filters	\$1,000				
	Maintenance Contract	\$440				
	Less Than Lethal	\$250				
	Cleaning Supplies	\$150				
	Ammunition-223	\$3,500				
	Duty Ammunition	\$4,500				
	Rail Repairs	\$375				
01-03-2000-56230	SMALL TOOLS AND EQUIPMENT	\$4,288	\$99	\$100	\$100	\$100
01-03-2000-56235	SMALL TOOLS/EQUP - GRANT REIMB	\$0	\$2,000	\$0	\$0	\$0
01-03-2000-56240	BOOKS AND ONLINE PUBLICATIONS	\$370	\$163	\$240	\$240	\$0
01-03-2000-57280	REPAIR & MAINTENANCE SUPPLIES	\$55	\$494	\$440	\$440	\$440
	Maint & Clean-Up-Bio Hazz-Jail	\$440				
01-03-2000-59990	MISCELLANEOUS	\$2,485	\$1,500	\$1,500	\$1,500	\$3,300
	Lexipol Policy Review	\$3,300				
	<b>Total: Supplies</b>	<b>\$19,235</b>	<b>\$18,032</b>	<b>\$17,913</b>	<b>\$17,155</b>	<b>\$18,630</b>
<b>Total:</b>	<b>POLICE ADMINISTRATION</b>	<b>\$3,869,807</b>	<b>\$3,667,498</b>	<b>\$3,737,000</b>	<b>\$3,707,926</b>	<b>\$3,824,537</b>

# City of Rolling Meadows

## 01 GENERAL FUND

03 2130	POLICE PATROL	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
Account	Description					
<b>Salaries</b>						
01-03-2130-50010	SALARIES AND WAGES	\$4,018,260	\$3,955,366	\$4,162,710	\$4,035,784	\$4,217,391
01-03-2130-50020	OVERTIME	\$213,473	\$199,434	\$245,000	\$210,000	\$230,860
	<i>Case Hold Over/Call Back</i>	\$78,000				
	<i>Court - Contractual Agreement</i>	\$52,000				
	<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>	\$7,000				
	<i>Bond Court prisoner transport</i>	\$5,000				
01-03-2130-50021	ON CALL	\$5,800	\$6,650	\$7,000	\$7,000	\$7,450
	<i>ON-CALL - NIPAS</i>	\$1,200				
	<i>On-Call - MCAT/ET</i>	\$2,500				
	<i>On-Call crash re-construction</i>	\$1,250				
	<i>On-Call</i>	\$2,500				
	<b>Total: Salaries</b>	<b>\$4,237,533</b>	<b>\$4,161,450</b>	<b>\$4,414,710</b>	<b>\$4,252,784</b>	<b>\$4,455,701</b>
<b>Benefits</b>						
01-03-2130-51041	SICK LEAVE BUYBACK	\$19,714	\$22,804	\$35,000	\$35,000	\$20,193
01-03-2130-51050	POST EMPLOYMENT HEALTH PLAN	\$62,982	\$64,452	\$79,937	\$79,937	\$78,875
01-03-2130-52061	RETIREMENT PLAN CONTRIBUTION	\$43,377	\$53,617	\$84,270	\$80,875	\$87,216
01-03-2130-52065	FICA CONTRIBUTION	\$70,775	\$81,201	\$90,654	\$85,576	\$92,257
01-03-2130-52130	GROUP HEALTH INSURANCE	\$846,007	\$980,423	\$1,056,261	\$1,075,438	\$1,146,005
	<b>Total: Benefits</b>	<b>\$1,042,855</b>	<b>\$1,202,497</b>	<b>\$1,346,122</b>	<b>\$1,356,826</b>	<b>\$1,424,546</b>
<b>Contractual Services</b>						
01-03-2130-53090	PHYSICAL EXAMS	\$0	\$1,018	\$800	\$600	\$600
	<i>Hepatitis B Immunization</i>	\$600				
01-03-2130-53110	PROFESSIONAL DEVELOPMENT	\$13,319	\$15,164	\$19,075	\$19,075	\$22,650
	<i>NEMRT</i>	\$4,900				
	<i>Recruit Training Academy</i>	\$5,700				
	<i>NW Police Academy</i>	\$300				
	<i>DUI Training</i>	\$750				
	<i>Legal Update</i>	\$250				
	<i>Death Inv. State Mandate</i>	\$1,000				
	<i>Evidence Tech</i>	\$750				
	<i>Crash Inv</i>	\$4,500				
	<i>Tuition-per contract</i>	\$4,500				
01-03-2130-54250	TRAVEL AND LODGING	\$2,220	\$2,077	\$7,050	\$6,000	\$8,550
	<i>Court/Tolls/Parking</i>	\$980				
	<i>Recruit Training</i>	\$3,000				
	<i>BAT/Med Marj Testing Training</i>	\$200				
	<i>EVOC</i>	\$1,300				
	<i>Class Days @ 18.00 per Day</i>	\$1,170				
	<i>Staff and Command</i>	\$1,900				

# City of Rolling Meadows

## 01 GENERAL FUND

### 03 POLICE 2130 PATROL

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
01-03-2130-54610	PROFESSIONAL SERVICES	\$7,548	\$6,142	\$9,724	\$9,124	\$9,124
	<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>NIPAS Language Line</i>	\$144				
01-03-2130-54611	OTHER SERVICES	\$1,016	\$2,068	\$1,800	\$1,800	\$1,800
	<i>Squad Detail Service</i>	\$1,800				
01-03-2130-54620	RENTAL AND LEASE PURCHASE	\$1,280	\$1,175	\$1,440	\$1,440	\$1,440
	<i>Patrol Copier</i>	\$1,440				
01-03-2130-54630	DUES AND SUBSCRIPTIONS	\$0	\$55	\$0	\$0	\$0
01-03-2130-54640	OUTSIDE REPAIR AND MAINTENANCE	\$7,427	\$10,568	\$10,500	\$10,500	\$46,200
	<i>Emergency Equip Repairs</i>	\$10,500				
	<i>Squad Car Conversion</i>	\$19,500				
	<i>WatchGuard In-Car Video</i>	\$16,200				
01-03-2130-54860	ANIMAL CONTROL	\$4,008	\$4,574	\$6,200	\$4,500	\$10,200
	<i>Animal Boarding Program</i>	\$3,200				
	<i>Trap Neuter/Spay Release Program</i>	\$2,000				
	<i>Animal Control</i>	\$5,000				
	<b>Total: Contractual Services</b>	<b>\$36,818</b>	<b>\$42,841</b>	<b>\$56,589</b>	<b>\$53,039</b>	<b>\$100,564</b>

### Supplies

01-03-2130-56100	UNIFORMS & CLOTHING	\$29,480	\$35,356	\$32,725	\$32,725	\$32,575
	<i>C.S.O. Uniform Replacements</i>	\$1,750				
	<i>Crossing Guards</i>	\$175				
	<i>Body Armor</i>	\$7,150				
	<i>N.I.P.A.S.</i>	\$650				
	<i>Patches</i>	\$450				
	<i>Patrol Replacement</i>	\$22,050				
	<i>Badges</i>	\$350				
01-03-2130-56220	OPERATING SUPPLIES	\$7,364	\$6,954	\$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		2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
Account	Description						
01-03-2130-56230	SMALL TOOLS AND EQUIPMENT		\$14,121	\$15,167	\$27,210	\$27,210	\$26,135
	<i>Equip Reimb - Contractual</i>	\$7,350					
	<i>Traffic Equip - MVR/PBT</i>	\$600					
	<i>Taser Refurb and Related Supplies</i>	\$7,000					
	<i>Tool/Repair/First Aid Kits</i>	\$2,100					
	<i>Radar Upgrade</i>	\$285					
	<i>Conex Containter-evidence storage</i>	\$5,900					
	<i>BEAST software license</i>	\$2,400					
	<i>DVD evidence negatives</i>	\$500					
01-03-2130-56240	BOOKS AND ONLINE PUBLICATIONS		\$0	\$0	\$60	\$60	\$0
01-03-2130-59990	MISCELLANEOUS		\$175	\$0	\$100	\$100	\$100
	<i>Crossing Guard Supplies</i>	\$100					
	<b>Total: Supplies</b>		<b>\$51,140</b>	<b>\$57,477</b>	<b>\$68,550</b>	<b>\$68,550</b>	<b>\$67,265</b>
<b>Total:</b>	<b>PATROL</b>		<b>\$5,368,346</b>	<b>\$5,464,265</b>	<b>\$5,885,971</b>	<b>\$5,731,199</b>	<b>\$6,048,076</b>

# City of Rolling Meadows

## 01 GENERAL FUND

03 2140	POLICE INVESTIGATIONS		2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>							
01-03-2140-50010	SALARIES AND WAGES		\$718,305	\$809,265	\$770,903	\$714,505	\$784,428
01-03-2140-50020	OVERTIME		\$75,365	\$71,959	\$92,400	\$85,000	\$74,500
	<i>MCAT</i>	\$9,500					
	<i>Major Case</i>	\$60,000					
	<i>Bond Hearing</i>	\$5,000					
01-03-2140-50021	ON CALL/FTO		\$11,666	\$10,000	\$12,500	\$12,500	\$13,750
	<i>On Call - Contractual</i>	\$10,000					
	<i>Interpreters</i>	\$3,750					
	<b>Total: Salaries</b>		<b>\$805,336</b>	<b>\$891,224</b>	<b>\$875,803</b>	<b>\$812,005</b>	<b>\$872,678</b>
<b>Benefits</b>							
01-03-2140-51041	SICK LEAVE BUYBACK		\$6,796	\$0	\$9,400	\$9,400	\$2,628
01-03-2140-51050	POST EMPLOYMENT HEALTH PLAN		\$15,474	\$20,040	\$15,321	\$15,321	\$15,275
01-03-2140-52061	RETIREMENT PLAN CONTRIBUTION		\$88	\$140	\$225	\$143	\$327
01-03-2140-52065	FICA CONTRIBUTION		\$10,676	\$11,584	\$12,897	\$11,179	\$12,778
01-03-2140-52100	CLOTHING ALLOWANCE		\$10,729	\$10,000	\$10,000	\$10,000	\$10,000
	<i>Per Contract</i>	\$10,000					
01-03-2140-52130	GROUP HEALTH INSURANCE		\$135,631	\$212,467	\$208,728	\$203,934	\$198,629
	<b>Total: Benefits</b>		<b>\$179,394</b>	<b>\$254,231</b>	<b>\$256,571</b>	<b>\$249,977</b>	<b>\$239,637</b>
<b>Contractual Services</b>							
01-03-2140-53110	PROFESSIONAL DEVELOPMENT		\$2,168	\$3,365	\$6,500	\$6,500	\$6,200
	<i>Major Case Investigation</i>	\$1,000					
	<i>Victim/Witness mandate training</i>	\$550					
	<i>Basic Investigations</i>	\$550					
	<i>Homicide Inv-State Mandate</i>	\$3,600					
	<i>Domestic Vio mandate Training</i>	\$500					
01-03-2140-54250	TRAVEL AND LODGING		\$493	\$433	\$500	\$500	\$500
	<i>Extradition/Warrants/Invest</i>	\$500					
01-03-2140-54270	PRINTING AND DUPLICATING		\$0	\$315	\$350	\$350	\$350
	<i>Wanted/Info Community Flyers</i>	\$350					
01-03-2140-54300	TELECOMMUNICATIONS		\$0	\$11	\$656	\$656	\$480
	<i>Comcast Cable</i>	\$480					
01-03-2140-54610	PROFESSIONAL SERVICES		\$5,234	\$4,506	\$5,100	\$5,100	\$6,800
	<i>Polygraph Exams</i>	\$900					
	<i>Public Records Checks-TLO</i>	\$1,500					
	<i>Death Case Removal</i>	\$1,500					
	<i>Leads On Line</i>	\$2,900					
01-03-2140-54611	OTHER SERVICES		\$823	\$625	\$800	\$800	\$600
	<i>Squad Detail Service</i>	\$600					
01-03-2140-54620	RENTAL AND LEASE PURCHASE		\$11,045	\$0	\$500	\$0	\$0

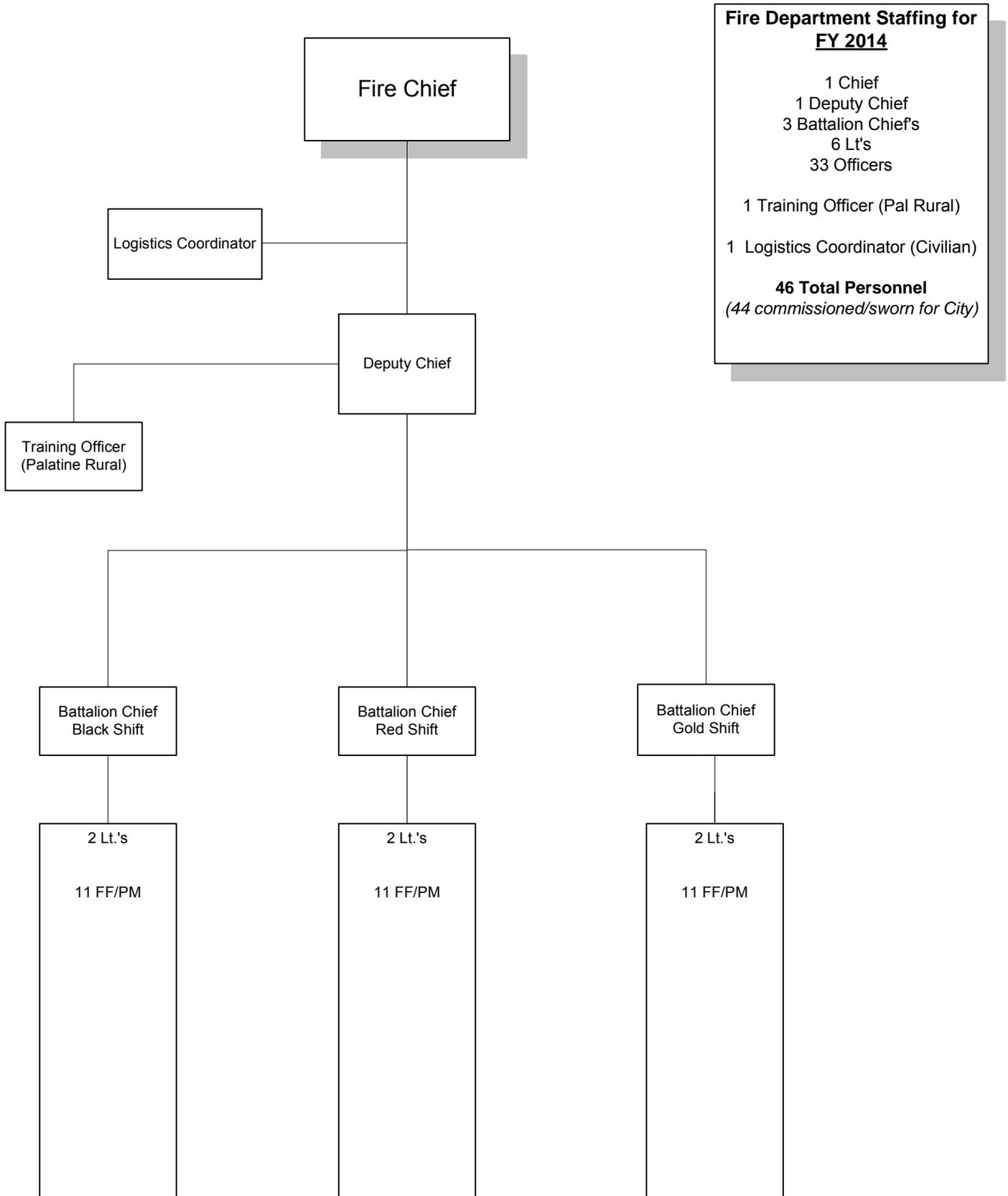
# City of Rolling Meadows

01

## GENERAL FUND

03 2140	POLICE INVESTIGATIONS		2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
01-03-2140-54630	DUES AND SUBSCRIPTIONS		\$4,266	\$3,406	\$4,610	\$4,610	\$4,320
	<i>Juvenile OFC Association</i>	\$420					
	<i>MCAT Agreement</i>	\$3,000					
	<i>S.R.O./Arson/Gang Associations</i>	\$400					
	<i>Trak - Juv Runaway Alerts</i>	\$500					
01-03-2140-54640	OUTSIDE REPAIR AND MAINTENANCE		\$154	\$0	\$250	\$250	\$350
	<i>Mandated Video Recording Repair</i>	\$250					
	<i>License Plates</i>	\$100					
	<b>Total: Contractual Services</b>		<b>\$24,183</b>	<b>\$12,661</b>	<b>\$19,266</b>	<b>\$18,766</b>	<b>\$19,600</b>
<b>Supplies</b>							
01-03-2140-56100	UNIFORMS & CLOTHING		\$1,398	\$0	\$700	\$700	\$0
01-03-2140-56210	OFFICE SUPPLIES		\$239	\$830	\$1,200	\$1,200	\$900
	<i>Office Supplies</i>	\$900					
01-03-2140-56220	OPERATING SUPPLIES		\$1,489	\$1,032	\$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		\$425	\$1,309	\$1,450	\$1,450	\$1,450
	<i>E.T. Van - Forensics</i>	\$1,200					
	<i>Evidence Packaging</i>	\$250					
01-03-2140-59990	MISCELLANEOUS		\$1,898	\$1,033	\$2,000	\$2,000	\$2,000
	<i>Drug Inv/Liquor Lic Checks</i>	\$2,000					
	<b>Total: Supplies</b>		<b>\$5,449</b>	<b>\$4,204</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$6,100</b>
	<b>Total: INVESTIGATIONS</b>		<b>\$1,014,362</b>	<b>\$1,162,320</b>	<b>\$1,158,740</b>	<b>\$1,087,848</b>	<b>\$1,138,015</b>

# Fire Department



## 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 by Agreement with Palatine Rural, and a logistics coordinator supplemented by shift personnel.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Expenditures</b>					
Salaries	4,482,187	4,792,747	4,834,865	4,607,150	4,883,178
Benefits	850,511	1,062,335	1,203,942	1,175,760	1,163,443
IMRF	3,252	3,425	9,919	6,211	6,634
Fire Pension	2,213,921	2,312,142	2,577,488	2,577,488	2,662,914
Contractual Services	80,646	94,914	154,207	128,330	165,892
Chargebacks	537,658	875,850	920,389	920,389	956,152
Supplies	80,025	82,495	76,552	71,977	136,160
<b>Total Fire Department</b>	<b>8,248,200</b>	<b>9,223,908</b>	<b>9,777,362</b>	<b>9,487,305</b>	<b>9,974,373</b>

**Budget Notes: General Fund – Fire Department**

- 1) Certain supply and contractual items were increased due to required needs for replacement or state/federal regulations.
- 2) Per the Capital Improvements Committee's recommendations, operational equipment such protective clothing were moved to the General Fund rather than budgeted in the Vehicle and Equipment Replacement Fund.
- 3) Per the Capital Improvements Committee Recommendations, an Equipment Chargeback has been started from the General Fund to the Vehicle and Equipment Replacement Fund. This chargeback as initiated in this Department as a starting point for the chargeback.

# City of Rolling Meadows

01

## GENERAL FUND

04 2000	FIRE FIRE ADMINISTRATION		2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>							
01-04-2000-50010	SALARIES AND WAGES		\$307,568	\$271,278	\$315,112	\$307,111	\$310,512
01-04-2000-50020	OVERTIME		\$4,261	\$222	\$3,000	\$0	\$1,000
	<b>Total: Salaries</b>		<b>\$311,829</b>	<b>\$271,500</b>	<b>\$318,112</b>	<b>\$307,111</b>	<b>\$311,512</b>
<b>Benefits</b>							
01-04-2000-51041	SICK LEAVE BUYBACK		\$6,455	\$0	\$6,234	\$6,234	\$3,242
01-04-2000-51050	POST EMPLOYMENT HEALTH PLAN		\$6,159	\$11,810	\$10,392	\$10,392	\$10,616
01-04-2000-52061	RETIREMENT PLAN CONTRIBUTION		\$3,252	\$3,412	\$9,919	\$6,211	\$6,634
01-04-2000-52063	EMPLOYER CONTRIB-FIRE PENSION		\$2,213,921	\$2,312,142	\$2,577,488	\$2,577,488	\$2,662,914
	<i>2013 Tax Levy</i>	\$2,662,914					
01-04-2000-52065	FICA CONTRIBUTION		\$4,404	\$3,683	\$6,284	\$4,621	\$4,978
01-04-2000-52130	GROUP HEALTH INSURANCE		\$41,611	\$46,708	\$65,260	\$64,715	\$67,427
	<b>Total: Benefits</b>		<b>\$2,275,802</b>	<b>\$2,377,755</b>	<b>\$2,675,577</b>	<b>\$2,669,661</b>	<b>\$2,755,811</b>
<b>Contractual Services</b>							
01-04-2000-53110	PROFESSIONAL DEVELOPMENT		\$0	\$99	\$4,800	\$4,800	\$12,950
	<i>IAFC New Chief Leadership Workshop</i>	\$450					
	<i>College Tuition</i>	\$8,000					
	<i>Fire Officer Certifications</i>	\$4,500					
01-04-2000-54250	TRAVEL AND LODGING		\$0	\$0	\$500	\$200	\$500
	<i>IAFC New Leadership Workshop</i>	\$500					
01-04-2000-54270	PRINTING AND DUPLICATING		\$299	\$483	\$600	\$200	\$300
01-04-2000-54275	VEHICLE MAINTENANCE CHARGEBACK		\$296,135	\$308,135	\$328,276	\$328,276	\$348,784
01-04-2000-54280	LIABILITY INSURANCE CHARGEBACK		\$207,633	\$172,166	\$160,473	\$160,473	\$161,646
01-04-2000-54285	VEHICLE REPLACEMENT CHARGEBACK		\$0	\$363,549	\$381,640	\$381,640	\$400,722
01-04-2000-54286	EQUIPMENT CHARGEBACK		\$0	\$0	\$0	\$0	\$10,000
01-04-2000-54295	BUILDING & LAND CHARGEBACK		\$33,890	\$32,000	\$50,000	\$50,000	\$35,000
01-04-2000-54310	POSTAGE		\$724	\$746	\$600	\$750	\$750
01-04-2000-54610	PROFESSIONAL SERVICES		\$88	\$10,260	\$5,000	\$2,500	\$3,000
01-04-2000-54630	DUES AND SUBSCRIPTIONS		\$579	\$724	\$700	\$700	\$950
	<i>Professional Organizations</i>	\$950					
01-04-2000-54640	OUTSIDE REPAIR AND MAINTENANCE		\$1,047	\$1,270	\$1,450	\$1,300	\$1,350
	<i>Other Repairs and Maintenance</i>	\$100					
	<i>Copier Maintenance-15/16</i>	\$1,250					
	<b>Total: Contractual Services</b>		<b>\$540,395</b>	<b>\$889,432</b>	<b>\$934,039</b>	<b>\$930,839</b>	<b>\$975,952</b>
<b>Supplies</b>							
01-04-2000-56100	UNIFORMS & CLOTHING		\$2,409	\$1,300	\$1,300	\$1,300	\$1,300
01-04-2000-56210	OFFICE SUPPLIES		\$1,226	\$2,590	\$3,000	\$2,500	\$6,800

# City of Rolling Meadows

01

GENERAL FUND

04 2000	FIRE FIRE ADMINISTRATION	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
Account	Description					
01-04-2000-56220	OPERATING SUPPLIES	\$219	\$1,120	\$500	\$500	\$500
01-04-2000-56240	BOOKS AND ONLINE PUBLICATIONS	\$434	\$400	\$500	\$250	\$500
	<b>Total: Supplies</b>	<b>\$4,288</b>	<b>\$5,410</b>	<b>\$5,300</b>	<b>\$4,550</b>	<b>\$9,100</b>
<b>Total:</b>	<b>FIRE ADMINISTRATION</b>	<b>\$3,132,314</b>	<b>\$3,544,097</b>	<b>\$3,933,028</b>	<b>\$3,912,161</b>	<b>\$4,052,375</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
01-04-2400-50010	SALARIES AND WAGES	\$3,641,349	\$3,877,769	\$3,933,753	\$3,718,039	\$3,965,666
01-04-2400-50020	OVERTIME	\$243,526	\$402,741	\$270,000	\$270,000	\$286,800
	<i>Various Details</i>	\$13,500				
	<i>Officer Training/Meetings</i>	\$7,000				
	<i>Committee Meetings - EMS</i>	\$5,400				
	<i>Committee Meetings - Fire</i>	\$3,000				
	<i>Retirement Hireback</i>	\$65,000				
	<i>IAP Hireback</i>	\$4,000				
	<i>Community Education/Events</i>	\$12,500				
	<i>Shift Inspectors</i>	\$6,000				
	<i>College Hireback</i>	\$3,000				
	<i>School Hireback</i>	\$35,000				
	<i>Workers Comp Hireback</i>	\$30,000				
	<i>Sick Leave Hireback</i>	\$75,000				
	<i>EMS Callback</i>	\$2,000				
	<i>Fire Callback</i>	\$6,000				
	<i>EMS Con Ed</i>	\$6,000				
	<i>Training-Instructor</i>	\$10,000				
	<i>NWCDS Liaison Meetings</i>	\$3,400				
01-04-2400-50100	ACTING PAY	\$28,021	\$25,329	\$30,000	\$30,000	\$30,000
01-04-2400-50150	HOLIDAY PAY	\$209,978	\$206,020	\$239,000	\$239,000	\$240,000
01-04-2400-50200	PRECEPTOR PAY	\$5,214	\$1,001	\$4,200	\$3,200	\$2,100
	<b>Total: Salaries</b>	<b>\$4,128,088</b>	<b>\$4,512,860</b>	<b>\$4,476,953</b>	<b>\$4,260,239</b>	<b>\$4,524,566</b>
<b>Benefits</b>						
01-04-2400-51041	SICK LEAVE BUYBACK	\$4,403	\$3,037	\$10,000	\$10,000	\$3,291
01-04-2400-51050	POST EMPLOYMENT HEALTH PLAN	\$48,680	\$45,321	\$60,118	\$60,118	\$61,859
01-04-2400-52061	RETIREMENT PLAN CONTRIBUTION	\$0	\$13	\$0	\$0	\$0
01-04-2400-52065	FICA CONTRIBUTION	\$52,200	\$58,789	\$60,617	\$55,815	\$61,405
01-04-2400-52130	GROUP HEALTH INSURANCE	\$686,599	\$892,987	\$985,037	\$963,865	\$950,625
	<b>Total: Benefits</b>	<b>\$791,882</b>	<b>\$1,000,147</b>	<b>\$1,115,772</b>	<b>\$1,089,798</b>	<b>\$1,077,180</b>
<b>Contractual Services</b>						
01-04-2400-53090	PHYSICAL EXAMS	\$23,251	\$21,694	\$28,000	\$25,000	\$25,000
01-04-2400-53110	PROFESSIONAL DEVELOPMENT	\$9,367	\$13,639	\$26,300	\$26,130	\$37,350
	<i>Fire Related Schools/Seminars</i>	\$5,000				
	<i>Fire Investigator Classes</i>	\$4,500				
	<i>EMS - Seminars/Classes</i>	\$500				
	<i>Fire Officer</i>	\$7,000				
	<i>Incident Command Certification</i>	\$5,000				
	<i>Public Education Classes</i>	\$200				
	<i>College Tuition</i>	\$15,000				
	<i>System Entry</i>	\$150				

# City of Rolling Meadows

01

## GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
01-04-2400-54250	TRAVEL AND LODGING	\$533	\$629	\$2,030	\$1,730	\$10,880
	<i>Fire Related Schools/Seminars</i>	\$10,000				
	<i>National Fire Academy-Grant</i>	\$480				
	<i>EMS Cert. Classes</i>	\$200				
	<i>EMS - ACLS/PALS/BTLS Classes</i>	\$200				
01-04-2400-54270	PRINTING AND DUPLICATING	\$1,350	\$953	\$1,050	\$1,000	\$1,000
	<i>EMS - Policies &amp; Procedures</i>	\$300				
	<i>Forms</i>	\$700				
01-04-2400-54610	PROFESSIONAL SERVICES	\$9,988	\$14,763	\$22,840	\$21,665	\$20,765
	<i>EMS-NWCH Con Ed In-Station</i>	\$4,000				
	<i>EMS - NWCH Admin Support</i>	\$4,000				
	<i>EMS - NWCH Website IT Support</i>	\$40				
	<i>EMS - NWCH IT Support</i>	\$625				
	<i>EMS-Imagetrend IT Support</i>	\$675				
	<i>EMS-IDPH Inspection Ambulance</i>	\$75				
	<i>EMS-CPR Instructor Recert</i>	\$1,250				
	<i>FPB - FSC - FUJI</i>	\$2,500				
	<i>ADMN-Metro Emer Sup Svcs</i>	\$600				
	<i>Grant Writing Assistance</i>	\$7,000				
01-04-2400-54630	DUES AND SUBSCRIPTIONS	\$425	\$95	\$990	\$830	\$950
	<i>EMS- Ann. State PMedic Relic.</i>	\$500				
	<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	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
01-04-2400-54640	OUTSIDE REPAIR AND MAINTENANCE	\$20,937	\$19,005	\$28,797	\$25,067	\$27,597
	<i>STATION-Exercise Equip Main</i>	\$400				
	<i>VEHICLES-Arial Ladder Test</i>	\$1,500				
	<i>EQUIPMENT-Ladder Repairs</i>	\$200				
	<i>EQUIPMENT- Ladder Testing</i>	\$850				
	<i>SCBA--Compressor Air Test</i>	\$1,140				
	<i>SCBA--Compressor Maintenance</i>	\$860				
	<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>SCBA-Flow Testing</i>	\$1,292				
	<i>EQUIPMENT-Thermal Imag Camera</i>	\$1,000				
	<i>STATION-Water System Annual</i>	\$500				
	<i>SCBA--4.5 Cylinder Repairs</i>	\$500				
	<i>SCBA--Filters</i>	\$850				
	<i>SCBA-Hydrotest Cylinders</i>	\$2,390				
	<i>STATION- Extinguisher Insp.</i>	\$1,275				
	<i>METER-Ultra Trac Repairs</i>	\$360				
	<i>STATION-Station Maintenance</i>	\$850				
	<i>EQUIPMENT-Saw/Small Engine</i>	\$750				
	<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				
	<i>Station-Floor/Plymovent Maint</i>	\$900				
	<b>Total: Contractual Services</b>	<b>\$65,851</b>	<b>\$70,778</b>	<b>\$110,007</b>	<b>\$101,422</b>	<b>\$123,542</b>

**Supplies**

01-04-2400-56100	UNIFORMS & CLOTHING	\$44,200	\$30,875	\$27,500	\$30,800	\$70,000
	<i>Gloves, Helmets, Patches, etc.</i>	\$1,500				
	<i>Turn Out Gear</i>	\$5,000				
	<i>NFPA Turnout Main.</i>	\$6,000				
	<i>Uniforms &amp; Clothing</i>	\$20,000				
	<i>REQ Fire Protective Clothing</i>	\$37,000				
	<i>Dress Uniform Pins &amp; Badges</i>	\$500				

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
01-04-2400-56220	OPERATING SUPPLIES	\$11,090	\$21,387	\$20,302	\$15,082	\$22,010
	<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>	\$60				
	<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-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>	\$150				
	<i>EMS-Drugs and Supplies</i>	\$1,250				
	<i>EMS-Diagnostic Pen Lights</i>	\$80				
	<i>EMS-CPR Disposable Lung/AED</i>	\$300				
	<i>EMS-CPR Classroom Materials</i>	\$500				
	<i>EMS-Cleaning/Disinfectants</i>	\$350				
	<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>	\$2,000				
	<i>EMS-Oxygen Rental</i>	\$1,300				

# City of Rolling Meadows

01

## GENERAL FUND

**04  
2400**

**FIRE  
FIRE OPERATIONS**

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
01-04-2400-56230	SMALL TOOLS AND EQUIPMENT	\$11,033	\$13,070	\$13,025	\$12,645	\$24,825
	<i>FIRE-Tools/Equipment Rplcmt</i>	\$3,800				
	<i>FIRE-Traffic Safety /Vests</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>	\$1,500				
	<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>	\$250				
	<i>EMS-O2 Replacment Cylinders</i>	\$200				
	<i>EMS-Trauma Boxes &amp; Bags</i>	\$500				
	<i>EMS-Backboard,Straps, Immblizr</i>	\$400				
	<i>EMS-BP Cuffs/Scopes</i>	\$500				
	<i>EMS-CARS Tablet Computers</i>	\$2,000				
	<i>TRN-Smoke Machine</i>	\$3,000				
	<i>FIRE- Fire Hose Roller</i>	\$1,000				
	<i>FIRE-Hose Test Machine</i>	\$3,000				
	<i>FIRE-Hose 1.75" 50ft</i>	\$500				
01-04-2400-56240	BOOKS AND ONLINE PUBLICATIONS	\$284	\$84	\$1,500	\$1,500	\$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	\$267	\$6,798	\$4,700	\$4,700	\$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>\$66,874</b>	<b>\$72,214</b>	<b>\$67,027</b>	<b>\$64,727</b>	<b>\$123,035</b>
	<b>Total: FIRE OPERATIONS</b>	<b>\$5,052,695</b>	<b>\$5,655,999</b>	<b>\$5,769,759</b>	<b>\$5,516,186</b>	<b>\$5,848,323</b>

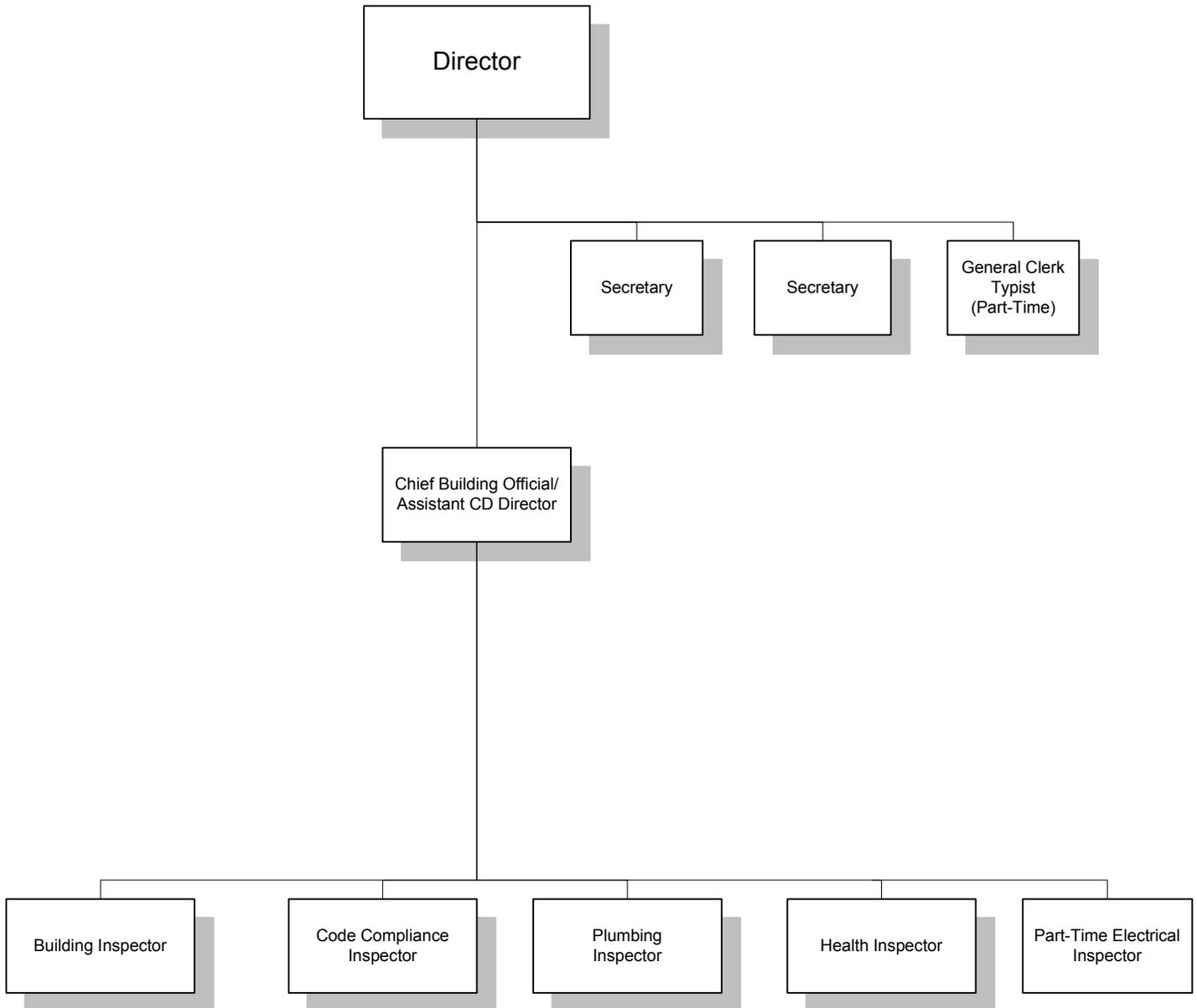
# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
01-04-2430-50020	OVERTIME	\$42,270	\$8,387	\$39,800	\$39,800	\$47,100
	<i>HM--MABAS Sponsored Drill</i>	\$5,500				
	<i>HM-ITTF Reimbursed 100%</i>	\$6,000				
	<i>Swiftwater - MABAS Sponsored Drill</i>	\$3,600				
	<i>RMFD HM Team Training</i>	\$5,500				
	<i>TRS-ITTF Reimb 100%</i>	\$22,500				
	<i>TRS--MABAS Sponsored Drill</i>	\$4,000				
	<b>Total: Salaries</b>	<b>\$42,270</b>	<b>\$8,387</b>	<b>\$39,800</b>	<b>\$39,800</b>	<b>\$47,100</b>
<b>Contractual Services</b>						
01-04-2430-53110	PROFESSIONAL DEVELOPMENT	\$495	\$1,280	\$15,450	\$4,900	\$9,450
	<i>TRS--VMO Technician</i>	\$4,050				
	<i>Swiftwater Certification</i>	\$2,400				
	<i>HM-TRS ITTF Reimbursed 100%</i>	\$3,000				
01-04-2430-54250	TRAVEL AND LODGING	\$155	\$0	\$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	\$11,348	\$8,208	\$13,500	\$10,708	\$12,000
	<i>MABAS Dues</i>	\$3,000				
	<i>Combined Special Rescue Fee</i>	\$9,000				
01-04-2430-54640	OUTSIDE REPAIR AND MAINTENANCE	\$60	\$1,066	\$1,100	\$350	\$600
	<i>Confined Space Escape Packs Main.</i>	\$100				
	<i>HM--Repairs</i>	\$500				
	<b>Total: Contractual Services</b>	<b>\$12,058</b>	<b>\$10,554</b>	<b>\$30,550</b>	<b>\$16,458</b>	<b>\$22,550</b>
<b>Supplies</b>						
01-04-2430-56220	OPERATING SUPPLIES	\$2,268	\$183	\$1,600	\$1,200	\$1,800
	<i>TRS--Hardware and Supplies</i>	\$1,800				
01-04-2430-56230	SMALL TOOLS AND EQUIPMENT	\$6,595	\$4,688	\$2,625	\$1,500	\$2,225
	<i>HM--Dupont CPF Level B</i>	\$275				
	<i>HM--Decon Rplc. Equipment</i>	\$200				
	<i>Swiftwater Equipment</i>	\$1,000				
	<i>Swiftwater-Water Rescue Equip.</i>	\$750				
	<b>Total: Supplies</b>	<b>\$8,863</b>	<b>\$4,871</b>	<b>\$4,225</b>	<b>\$2,700</b>	<b>\$4,025</b>
	<b>Total: SPECIAL RESCUE</b>	<b>\$63,191</b>	<b>\$23,812</b>	<b>\$74,575</b>	<b>\$58,958</b>	<b>\$73,675</b>

# Community Development Department



FY 2014

## COMMUNITY DEVELOPMENT DEPARTMENT

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

	FY 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2014 Estimated Projection	FY 2014 Adopted Budget
<b>Expenditures</b>					
Salaries	756,465	753,593	730,147	734,537	780,271
Benefits	201,057	197,255	199,293	197,684	204,511
IMRF	110,497	121,319	135,462	130,866	140,896
Contractual Services	107,412	85,711	115,787	110,505	120,090
Chargebacks	66,406	90,006	94,142	94,142	95,690
Supplies	3,256	2,205	5,555	5,075	5,330
<b>Total</b>	<b>1,245,093</b>	<b>1,250,089</b>	<b>1,280,386</b>	<b>1,272,809</b>	<b>1,346,788</b>

**Budget Notes: General Fund – Community Development Department**

- 1) The Economic Development Consultant line item was increased by \$5,000 from \$10,000 to \$15,000 as a continued commitment to the City’s economic development.
- 2) The City Council discussed and approved the hiring of a part-time electrical inspector and this position was added to the FY 2014 Adopted Budget.

# City of Rolling Meadows

## 01 GENERAL FUND

### 05 COMMUNITY DEVELOPMENT 8000 COMMUNITY DVLPMNT ADMINISTRTRN

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
01-05-8000-50010	SALARIES AND WAGES	\$305,742	\$301,976	\$276,622	\$275,550	\$285,340
	<b>Total: Salaries</b>	<b>\$305,742</b>	<b>\$301,976</b>	<b>\$276,622</b>	<b>\$275,550</b>	<b>\$285,340</b>
<b>Benefits</b>						
01-05-8000-51041	SICK LEAVE BUYBACK	\$0	\$0	\$1,392	\$1,392	\$1,420
01-05-8000-51050	POST EMPLOYMENT HEALTH PLAN	\$2,255	\$2,185	\$2,711	\$2,711	\$2,794
01-05-8000-52061	RETIREMENT PLAN CONTRIBUTION	\$45,035	\$49,194	\$51,956	\$50,344	\$52,842
01-05-8000-52065	FICA CONTRIBUTION	\$21,691	\$21,864	\$19,904	\$21,800	\$20,780
01-05-8000-52130	GROUP HEALTH INSURANCE	\$31,200	\$30,769	\$27,025	\$26,044	\$26,148
	<b>Total: Benefits</b>	<b>\$100,181</b>	<b>\$104,012</b>	<b>\$102,988</b>	<b>\$102,291</b>	<b>\$103,984</b>
<b>Contractual Services</b>						
01-05-8000-53110	PROFESSIONAL DEVELOPMENT	\$1,264	\$643	\$1,700	\$1,400	\$1,600
	<i>ABCI Meetings</i>	<i>\$200</i>				
	<i>Mtgs/Seminars/Plan Conf</i>	<i>\$1,400</i>				
01-05-8000-54250	TRAVEL AND LODGING	\$381	\$251	\$1,500	\$1,000	\$1,500
01-05-8000-54260	ADVERTISING	\$0	\$0	\$250	\$250	\$250
01-05-8000-54270	PRINTING AND DUPLICATING	\$3,940	\$4,668	\$4,985	\$4,700	\$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	\$20,952	\$20,952	\$28,670	\$28,670	\$30,461
01-05-8000-54280	LIABILITY INSURANCE CHARGEBACK	\$37,829	\$33,543	\$31,322	\$31,322	\$32,184
01-05-8000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$28,311	\$22,900	\$22,900	\$24,045
01-05-8000-54295	BUILDING & LAND CHARGEBACK	\$7,625	\$7,200	\$11,250	\$11,250	\$9,000
01-05-8000-54310	POSTAGE	\$3,885	\$5,248	\$6,600	\$6,000	\$6,500
	<i>Licensing, Correspondence, etc.</i>	<i>\$6,500</i>				
01-05-8000-54610	PROFESSIONAL SERVICES	\$4,434	\$3,685	\$12,300	\$11,000	\$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	\$2,940	\$2,310	\$3,700	\$3,700	\$3,700
	<i>Sr. Citizen Handyman Services</i>	<i>\$3,700</i>				
01-05-8000-54620	RENTAL AND LEASE PURCHASE	\$1,956	\$2,119	\$1,970	\$2,120	\$2,120
	<i>Copier Lease</i>	<i>\$2,120</i>				

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
01-05-8000-54630	DUES AND SUBSCRIPTIONS	\$471	\$593	\$900	\$900	\$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	\$663	\$0	\$960	\$960	\$960
	<i>Blueprint Copier Repair</i>	\$600				
	<i>Maint Service Copier</i>	\$360				
01-05-8000-54850	RECORDS STORAGE SERVICES	\$0	\$0	\$1,300	\$1,300	\$1,300
	<b>Total: Contractual Services</b>	<b>\$86,340</b>	<b>\$109,523</b>	<b>\$130,307</b>	<b>\$127,472</b>	<b>\$131,805</b>
<b>Supplies</b>						
01-05-8000-56100	UNIFORMS & CLOTHING	\$74	\$0	\$200	\$200	\$200
01-05-8000-56210	OFFICE SUPPLIES	\$1,436	\$1,298	\$1,500	\$1,400	\$1,400
01-05-8000-56220	OPERATING SUPPLIES	\$0	\$0	\$300	\$300	\$300
01-05-8000-56240	BOOKS AND ONLINE PUBLICATIONS	\$177	\$100	\$500	\$450	\$500
	<b>Total: Supplies</b>	<b>\$1,687</b>	<b>\$1,398</b>	<b>\$2,500</b>	<b>\$2,350</b>	<b>\$2,400</b>
<b>Total:</b>	<b>COMMUNITY DVLPMNT ADMINISTRTRN</b>	<b>\$493,950</b>	<b>\$516,909</b>	<b>\$512,417</b>	<b>\$507,663</b>	<b>\$523,529</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 05 COMMUNITY DEVELOPMENT 8600 INSPECTIONS

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
01-05-8600-50010	SALARIES AND WAGES	\$450,723	\$451,617	\$453,525	\$458,987	\$494,931
	<b>Total: Salaries</b>	<b>\$450,723</b>	<b>\$451,617</b>	<b>\$453,525</b>	<b>\$458,987</b>	<b>\$494,931</b>
<b>Benefits</b>						
01-05-8600-51041	SICK LEAVE BUYBACK	\$4,475	\$4,480	\$4,531	\$4,531	\$4,622
01-05-8600-51050	POST EMPLOYMENT HEALTH PLAN	\$4,244	\$6,275	\$6,607	\$6,607	\$6,915
01-05-8600-52061	RETIREMENT PLAN CONTRIBUTION	\$65,462	\$72,125	\$83,506	\$80,522	\$88,054
01-05-8600-52065	FICA CONTRIBUTION	\$34,351	\$34,537	\$34,832	\$33,845	\$37,878
01-05-8600-52130	GROUP HEALTH INSURANCE	\$102,841	\$97,145	\$102,291	\$100,754	\$103,954
	<b>Total: Benefits</b>	<b>\$211,373</b>	<b>\$214,562</b>	<b>\$231,767</b>	<b>\$226,259</b>	<b>\$241,423</b>
<b>Contractual Services</b>						
01-05-8600-53110	PROFESSIONAL DEVELOPMENT	\$1,584	\$1,494	\$3,300	\$2,300	\$3,100
	<i>Building Inspectors Seminars</i>	\$655				
	<i>ICC Certification Renewal</i>	\$540				
	<i>ICC Certification Tests</i>	\$160				
	<i>NWBOCA Mtgs</i>	\$360				
	<i>Plumbing Inspectors Mtgs</i>	\$200				
	<i>SBOC School</i>	\$810				
	<i>Code Enforcement</i>	\$375				
01-05-8600-54250	TRAVEL AND LODGING	\$537	\$130	\$1,100	\$600	\$900
01-05-8600-54270	PRINTING AND DUPLICATING	\$0	\$171	\$300	\$300	\$300
01-05-8600-54300	TELECOMMUNICATIONS	\$1,906	\$1,776	\$2,280	\$2,280	\$2,280
01-05-8600-54610	PROFESSIONAL SERVICES	\$79,838	\$55,849	\$56,500	\$56,500	\$56,500
	<i>Elevator Inspections - Reimb</i>	\$20,500				
	<i>Structural Inspections - Reimb</i>	\$6,000				
	<i>Engineering - Reimb</i>	\$30,000				
01-05-8600-54611	OTHER SERVICES	\$1,615	\$1,050	\$2,680	\$2,680	\$2,680
	<i>Grass Cutting Vacant Homes</i>	\$2,600				
	<i>Hep B Shot</i>	\$80				
01-05-8600-54630	DUES AND SUBSCRIPTIONS	\$749	\$665	\$845	\$845	\$845
	<i>IL Plbg Insp Assoc</i>	\$60				
	<i>Northern IL Mech Insp Assoc</i>	\$15				
	<i>NWBOCA Dues</i>	\$45				
	<i>IL Sanitation License</i>	\$250				
	<i>NEHA</i>	\$95				
	<i>IL Public Health</i>	\$40				
	<i>IL Code Enforcement</i>	\$25				
	<i>IEHA</i>	\$40				
	<i>ICC Membership</i>	\$125				
	<i>SBOC</i>	\$75				
	<i>Kelly Code Subscription</i>	\$75				
	<b>Total: Contractual Services</b>	<b>\$86,229</b>	<b>\$61,135</b>	<b>\$67,005</b>	<b>\$65,505</b>	<b>\$66,605</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT  
8600 INSPECTIONS**

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Supplies</b>						
01-05-8600-56100	UNIFORMS & CLOTHING	\$602	\$0	\$1,000	\$900	\$900
01-05-8600-56220	OPERATING SUPPLIES	\$139	\$68	\$300	\$250	\$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	\$276	\$104	\$525	\$475	\$500
	<i>Flashlights &amp; Small Tools</i>	\$100				
	<i>Other Misc. Tools</i>	\$125				
	<i>Food Thermometer</i>	\$75				
	<i>Digital Camera</i>	\$200				
01-05-8600-56240	BOOKS AND ONLINE PUBLICATIONS	\$552	\$635	\$680	\$600	\$680
	<i>Building/Fire Code References</i>	\$680				
	<b>Total: Supplies</b>	<b>\$1,569</b>	<b>\$807</b>	<b>\$2,505</b>	<b>\$2,225</b>	<b>\$2,380</b>
<b>Total:</b>	<b>INSPECTIONS</b>	<b>\$749,894</b>	<b>\$728,121</b>	<b>\$754,802</b>	<b>\$752,976</b>	<b>\$805,339</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
01-05-8655-54610	PROFESSIONAL SERVICES	\$0	\$3,868	\$10,000	\$10,000	\$15,000
	<i>Consultant - New Business</i>					<i>\$15,000</i>
01-05-8655-54630	DUES AND SUBSCRIPTIONS	\$270	\$0	\$270	\$270	\$270
	<i>ICSC Membership</i>					<i>\$270</i>
	<b>Total: Contractual Services</b>	<b>\$270</b>	<b>\$3,868</b>	<b>\$10,270</b>	<b>\$10,270</b>	<b>\$15,270</b>
<b>Supplies</b>						
01-05-8655-56220	OPERATING SUPPLIES	\$0	\$0	\$500	\$500	\$500
	<i>Retention Visits</i>					<i>\$250</i>
	<i>ED Meetings</i>					<i>\$250</i>
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$270</b>	<b>\$3,868</b>	<b>\$10,770</b>	<b>\$10,770</b>	<b>\$15,770</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
01-05-8900-53110	PROFESSIONAL DEVELOPMENT <i>Elgin Comm College Workshops</i>	\$0	\$0	\$175	\$0	\$100
						<i>\$100</i>
01-05-8900-54260	ADVERTISING <i>Legal Notices - Reimbursable</i> <i>Legal Notices</i>	\$154	\$339	\$500	\$450	\$500
						<i>\$400</i>
						<i>\$100</i>
01-05-8900-54310	POSTAGE	\$0	\$0	\$75	\$75	\$75
	<b>Total: Contractual Services</b>	<b>\$154</b>	<b>\$339</b>	<b>\$750</b>	<b>\$525</b>	<b>\$675</b>
	<b>Total: ZONING BOARD</b>	<b>\$154</b>	<b>\$339</b>	<b>\$750</b>	<b>\$525</b>	<b>\$675</b>

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT**  
**8905 PLAN COMMISSION**

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
01-05-8905-53110	PROFESSIONAL DEVELOPMENT <i>Elgin Comm College Worksp</i>	\$0	\$0	\$172	\$0	\$100
						<i>\$100</i>
01-05-8905-54260	ADVERTISING <i>Legal Notices - Reimburseable</i> <i>Legal Notices</i>	\$662	\$852	\$850	\$800	\$850
						<i>\$765</i>
						<i>\$85</i>
01-05-8905-54310	POSTAGE	\$0	\$0	\$75	\$75	\$75
01-05-8905-54630	DUES AND SUBSCRIPTIONS	\$163	\$0	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$825</b>	<b>\$852</b>	<b>\$1,097</b>	<b>\$875</b>	<b>\$1,025</b>
<b>Total:</b>	<b>PLAN COMMISSION</b>	<b>\$825</b>	<b>\$852</b>	<b>\$1,097</b>	<b>\$875</b>	<b>\$1,025</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
01-05-8990-54610	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$0	\$400
	<i>Ed Training at Schools</i>					<i>\$400</i>
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$400</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/PREVENTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$450</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 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Expenditures</b>					
Salaries	178,894	179,950	180,674	181,246	184,878
Benefits	43,055	47,500	49,002	51,389	61,415
IMRF	26,000	28,719	32,528	31,301	32,212
Contractual Services	46,785	46,476	54,220	54,220	54,220
Chargebacks	22,061	13,659	24,163	24,163	22,356
Supplies	15,966	16,979	22,250	22,250	22,250
<b>Total</b>	<b>332,761</b>	<b>333,283</b>	<b>362,837</b>	<b>364,569</b>	<b>377,331</b>

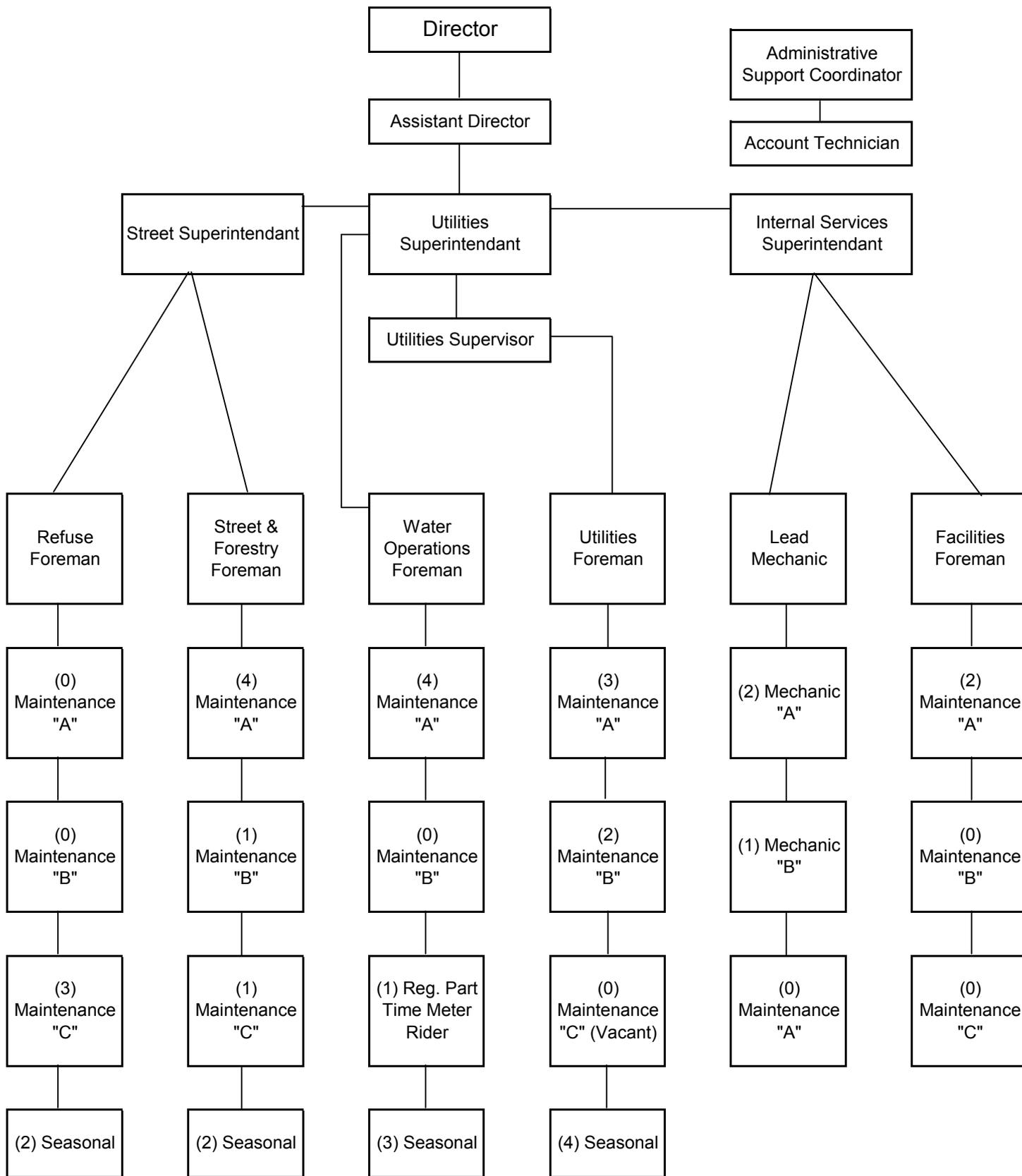
# City of Rolling Meadows

## 01 GENERAL FUND

### 06 INFORMATION TECHNOLOGY 1500 INFORMATION TECHNOLOGY

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
01-06-1500-50010	SALARIES AND WAGES	\$178,894	\$179,950	\$180,674	\$181,246	\$184,878
	<b>Total: Salaries</b>	<b>\$178,894</b>	<b>\$179,950</b>	<b>\$180,674</b>	<b>\$181,246</b>	<b>\$184,878</b>
<b>Benefits</b>						
01-06-1500-51041	SICK LEAVE BUYBACK	\$2,516	\$2,522	\$2,547	\$2,547	\$2,598
01-06-1500-51050	POST EMPLOYMENT HEALTH PLAN	\$3,389	\$3,395	\$3,351	\$3,351	\$5,047
01-06-1500-52061	RETIREMENT PLAN CONTRIBUTION	\$26,000	\$28,719	\$32,528	\$31,301	\$32,212
01-06-1500-52065	FICA CONTRIBUTION	\$13,661	\$13,915	\$13,935	\$13,059	\$13,964
01-06-1500-52130	GROUP HEALTH INSURANCE	\$23,489	\$27,668	\$29,169	\$32,432	\$39,806
	<b>Total: Benefits</b>	<b>\$69,055</b>	<b>\$76,219</b>	<b>\$81,530</b>	<b>\$82,690</b>	<b>\$93,627</b>
<b>Contractual Services</b>						
01-06-1500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$5,292	\$0	\$6,065	\$6,065	\$6,444
01-06-1500-54280	LIABILITY INSURANCE CHARGEBACK	\$9,144	\$6,459	\$6,323	\$6,323	\$6,361
01-06-1500-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$0	\$525	\$525	\$551
01-06-1500-54295	BUILDING & LAND CHARGEBACK	\$7,625	\$7,200	\$11,250	\$11,250	\$9,000
01-06-1500-54610	PROFESSIONAL SERVICES	\$31,661	\$31,277	\$35,720	\$35,720	\$35,720
	<i>Virus Protection-Intnet/Email</i>	\$4,500				
	<i>Internet Access/Website Hostng</i>	\$4,200				
	<i>Microsoft Technet Support</i>	\$1,495				
	<i>MSI Yrly Maint/Support</i>	\$18,525				
	<i>Programming &amp; Software</i>	\$3,250				
	<i>Shavlik Security Maintenance</i>	\$750				
	<i>Annual UPS Maintenance</i>	\$3,000				
01-06-1500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$15,124	\$15,199	\$18,500	\$18,500	\$18,500
	<i>File Server Maintenance</i>	\$3,000				
	<i>P.C. Repairs</i>	\$500				
	<i>Phone System Repr &amp; Maint</i>	\$13,000				
	<i>Printer Maintenance &amp; Repair</i>	\$2,000				
	<b>Total: Contractual Services</b>	<b>\$68,846</b>	<b>\$60,135</b>	<b>\$78,383</b>	<b>\$78,383</b>	<b>\$76,576</b>
<b>Supplies</b>						
01-06-1500-56215	COMPUTER SUPPLIES	\$15,966	\$16,979	\$22,250	\$22,250	\$22,250
	<i>Fax Toner</i>	\$1,000				
	<i>Diskettes, Tapes, CDRW</i>	\$500				
	<i>Inkjet Cartridges (Bubble Jet)</i>	\$500				
	<i>Laser Toner Cartridges</i>	\$7,500				
	<i>Misc Cards,Cables,Hrdwr Upgrds</i>	\$7,500				
	<i>Misc Cleaning Supplies</i>	\$250				
	<i>PC Repair Supplies</i>	\$5,000				
	<b>Total: Supplies</b>	<b>\$15,966</b>	<b>\$16,979</b>	<b>\$22,250</b>	<b>\$22,250</b>	<b>\$22,250</b>
<b>Total:</b>	<b>INFORMATION TECHNOLOGY</b>	<b>\$332,761</b>	<b>\$333,283</b>	<b>\$362,837</b>	<b>\$364,569</b>	<b>\$377,331</b>

# Public Works Department



37 FTE's

FY 2014 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 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Expenditures</b>					
Salaries	1,478,055	1,297,413	1,400,961	1,297,323	1,394,905
Benefits	486,925	493,504	549,558	520,026	531,767
IMRF	201,579	181,190	239,176	208,378	230,506
Contractual Services	54,405	61,130	81,603	72,700	154,750
Chargebacks	177,191	89,511	142,912	142,912	127,892
Supplies	19,230	13,658	18,100	17,350	17,700
<b>Total Public Works Department</b>	<b>2,417,385</b>	<b>2,136,406</b>	<b>2,432,310</b>	<b>2,258,689</b>	<b>2,457,520</b>

**Budget Notes: General Fund – Public Works Department**

- 1) Per the Capital Improvements Committee's Recommendations and the City's auditors, operational expenses should be migrated over time to the General Fund from the Building & Land Fund. The FY 2014 Proposed Budget proposes reducing the Building & Land Chargeback from the General Fund by \$60,000. Expenses for Electricity, Natural Gas and the Water/Sewer Bills are now expensed in the Public Works Department.
- 2) Per City Council discussion and approval, \$15,000 was added to the Contractual expense line item to contract City sidewalk snow plowing.

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
01-07-3000-50010	SALARIES AND WAGES	\$804,171	\$735,814	\$684,875	\$688,757	\$698,481
01-07-3000-50020	OVERTIME	\$4,720	\$4,521	\$4,000	\$3,750	\$4,000
01-07-3000-50035	SALARIES - GRANT REIMB	\$0	\$4,830	\$0	\$0	\$0
01-07-3000-50040	OT - GRANT REIMB	\$0	\$9,339	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$808,891</b>	<b>\$754,504</b>	<b>\$688,875</b>	<b>\$692,507</b>	<b>\$702,481</b>
<b>Benefits</b>						
01-07-3000-51041	SICK LEAVE BUYBACK	\$11,072	\$8,744	\$15,846	\$15,846	\$8,953
01-07-3000-51050	POST EMPLOYMENT HEALTH PLAN	\$18,446	\$19,709	\$17,786	\$17,786	\$20,838
01-07-3000-52061	RETIREMENT PLAN CONTRIBUTION	\$117,599	\$111,333	\$110,985	\$106,411	\$109,882
01-07-3000-52065	FICA CONTRIBUTION	\$56,409	\$54,896	\$50,828	\$50,726	\$50,956
01-07-3000-52130	GROUP HEALTH INSURANCE	\$173,327	\$197,870	\$193,634	\$178,350	\$181,486
	<b>Total: Benefits</b>	<b>\$376,853</b>	<b>\$392,552</b>	<b>\$389,079</b>	<b>\$369,119</b>	<b>\$372,115</b>
<b>Contractual Services</b>						
01-07-3000-53090	PHYSICAL EXAMS	\$1,090	\$553	\$737	\$575	\$650
	<i>CDL Random Drug Testing</i>	<i>\$437</i>				
	<i>Hearing Conservation Testing</i>	<i>\$300</i>				
01-07-3000-53110	PROFESSIONAL DEVELOPMENT	\$1,854	\$0	\$3,000	\$1,500	\$2,500
	<i>APWA Conference - Chicago</i>	<i>\$2,500</i>				
01-07-3000-54250	TRAVEL AND LODGING	\$621	\$425	\$400	\$200	\$400
01-07-3000-54260	ADVERTISING	\$921	\$1,716	\$1,800	\$1,175	\$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	\$698	\$685	\$2,500	\$1,575	\$1,500
01-07-3000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$45,813	\$45,813	\$37,823	\$37,823	\$40,186
01-07-3000-54280	LIABILITY INSURANCE CHARGEBACK	\$104,266	\$9,999	\$51,402	\$51,402	\$53,335
01-07-3000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$8,100	\$13,687	\$13,687	\$14,371
01-07-3000-54290	UTILITIES	\$0	\$0	\$0	\$0	\$60,000
	<i>Natural Gas &amp; Electric</i>	<i>\$45,000</i>				
	<i>Water &amp; Sewer</i>	<i>\$15,000</i>				
01-07-3000-54295	BUILDING & LAND CHARGEBACK	\$27,112	\$25,599	\$40,000	\$40,000	\$20,000
01-07-3000-54300	TELECOMMUNICATIONS	\$2,475	\$2,331	\$4,000	\$2,750	\$3,000
01-07-3000-54310	POSTAGE	\$2,991	\$2,530	\$3,400	\$2,750	\$3,200
01-07-3000-54610	PROFESSIONAL SERVICES	\$2,619	\$0	\$1,500	\$1,475	\$1,500
	<i>Inspection Services</i>	<i>\$1,500</i>				
01-07-3000-54611	OTHER SERVICES	\$6,615	\$5,761	\$15,000	\$14,750	\$15,000
	<i>Senior Snow Plowing Subsidy</i>	<i>\$15,000</i>				

# City of Rolling Meadows

## 01 GENERAL FUND

07 PUBLIC WORKS		2011	2012	2013	2013	2014
3000 PUBLIC WORKS ADMN & FACILITIES		Actual	Actual	Adopted Budget	Projected	Adopted Budget
Account	Description					
01-07-3000-54612	OTHER SERVICES - GRANT REIMB	\$0	\$3,775	\$0	\$0	\$0
01-07-3000-54620	RENTAL AND LEASE PURCHASE	\$63	\$654	\$3,120	\$2,750	\$3,120
	<i>Copier Lease</i>	\$3,120				
01-07-3000-54630	DUES AND SUBSCRIPTIONS	\$1,349	\$900	\$526	\$600	\$900
	<i>APWA Membership</i>	\$650				
	<i>Illinois Mutual Aid Network</i>	\$250				
01-07-3000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,428	\$1,107	\$1,800	\$1,275	\$1,980
	<i>Copier Maintenance</i>	\$1,080				
	<i>Base Radio Maintenance</i>	\$900				
<b>Total:</b>	<b>Contractual Services</b>	<b>\$199,915</b>	<b>\$109,948</b>	<b>\$180,695</b>	<b>\$174,287</b>	<b>\$223,442</b>
<b>Supplies</b>						
01-07-3000-56100	UNIFORMS & CLOTHING	\$3,197	\$2,393	\$4,000	\$4,000	\$4,000
01-07-3000-56210	OFFICE SUPPLIES	\$3,121	\$2,140	\$2,500	\$2,050	\$2,100
01-07-3000-56220	OPERATING SUPPLIES	\$3,775	\$2,218	\$2,000	\$1,975	\$2,000
01-07-3000-56230	SMALL TOOLS AND EQUIPMENT	\$0	\$301	\$300	\$300	\$300
01-07-3000-56240	BOOKS AND ONLINE PUBLICATIONS	\$50	\$68	\$200	\$75	\$200
01-07-3000-56700	FURNITURE REPLACEMENT	\$1,607	\$0	\$250	\$225	\$250
01-07-3000-57280	REPAIR & MAINTENANCE SUPPLIES	\$117	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>Supplies</b>	<b>\$11,867</b>	<b>\$7,120</b>	<b>\$9,250</b>	<b>\$8,625</b>	<b>\$8,850</b>
<b>Total:</b>	<b>PUBLIC WORKS ADMN &amp; FACILITIES</b>	<b>\$1,397,526</b>	<b>\$1,264,124</b>	<b>\$1,267,899</b>	<b>\$1,244,538</b>	<b>\$1,306,888</b>

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
01-07-3300-50010	SALARIES AND WAGES	\$601,424	\$494,557	\$630,086	\$522,816	\$610,424
01-07-3300-50015	SEASONAL SALARIES AND WAGES	\$0	\$7,219	\$12,000	\$12,000	\$12,000
	<i>Seasonal Employees (2)</i>		\$12,000			
01-07-3300-50020	OVERTIME	\$67,740	\$41,133	\$70,000	\$70,000	\$70,000
	<i>Street Operations Overtime</i>		\$10,000			
	<i>Snow Season Overtime</i>		\$60,000			
	<b>Total: Salaries</b>	<b>\$669,164</b>	<b>\$542,909</b>	<b>\$712,086</b>	<b>\$604,816</b>	<b>\$692,424</b>
<b>Benefits</b>						
01-07-3300-51041	SICK LEAVE BUYBACK	\$3,206	\$0	\$5,972	\$5,972	\$1,505
01-07-3300-51050	POST EMPLOYMENT HEALTH PLAN	\$13,166	\$11,804	\$10,576	\$10,576	\$11,040
01-07-3300-52061	RETIREMENT PLAN CONTRIBUTION	\$83,980	\$69,857	\$128,191	\$101,967	\$120,624
01-07-3300-52065	FICA CONTRIBUTION	\$49,003	\$40,498	\$53,735	\$43,963	\$51,856
01-07-3300-52130	GROUP HEALTH INSURANCE	\$162,296	\$159,983	\$201,181	\$196,807	\$205,133
	<b>Total: Benefits</b>	<b>\$311,651</b>	<b>\$282,142</b>	<b>\$399,655</b>	<b>\$359,285</b>	<b>\$390,158</b>
<b>Contractual Services</b>						
01-07-3300-53090	PHYSICAL EXAMS	\$397	\$274	\$0	\$0	\$600
	<i>Seasonal Employment Physical</i>		\$600			
01-07-3300-53110	PROFESSIONAL DEVELOPMENT	\$1,759	\$4,029	\$1,800	\$1,500	\$1,800
	<i>IPSI Seminar</i>		\$800			
	<i>APWA Snow Conference</i>		\$1,000			
01-07-3300-54250	TRAVEL AND LODGING	\$0	\$0	\$500	\$500	\$500
01-07-3300-54300	TELECOMMUNICATIONS	\$615	\$333	\$1,720	\$1,525	\$1,500
01-07-3300-54630	DUES AND SUBSCRIPTIONS	\$0	\$340	\$300	\$300	\$300
	<i>IL Arborist Assn Certification</i>		\$200			
	<i>Internatl Soc Arboricltr Dues</i>		\$100			
01-07-3300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$28,910	\$18,000	\$26,500	\$25,750	\$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			
01-07-3300-54642	CONTRACT-SIDEWLK SNOW REMOVAL	\$0	\$0	\$0	\$0	\$15,000
01-07-3300-54645	TREE REPLACEMENTS	\$0	\$17,717	\$12,000	\$10,750	\$12,000
	<i>Res.Tree Replacements- Non- EAB</i>		\$12,000			
01-07-3300-54900	DISPOSAL/DEBRIS AND WASTE	\$0	\$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>\$31,681</b>	<b>\$40,693</b>	<b>\$43,820</b>	<b>\$41,325</b>	<b>\$59,200</b>
<b>Supplies</b>						
01-07-3300-56100	UNIFORMS & CLOTHING	\$5,031	\$4,002	\$5,600	\$5,525	\$5,600

# City of Rolling Meadows

01

## GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
01-07-3300-56220	OPERATING SUPPLIES	\$6	\$432	\$950	\$925	\$950
	<i>Topsoil &amp; Seed</i>	\$600				
	<i>Tree Wrap Cables Paint</i>	\$100				
	<i>Tree Staking Supplies</i>	\$250				
01-07-3300-56230	SMALL TOOLS AND EQUIPMENT	\$1,868	\$1,675	\$2,300	\$2,275	\$2,300
	<i>Chain Saw Replacement</i>	\$1,400				
	<i>Climbing Rope</i>	\$500				
	<i>Hand Tools</i>	\$400				
01-07-3300-57280	REPAIR & MAINTENANCE SUPPLIES	\$458	\$429	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$7,363</b>	<b>\$6,538</b>	<b>\$8,850</b>	<b>\$8,725</b>	<b>\$8,850</b>
<b>Total:</b>	<b>STREETS &amp; FORESTRY</b>	<b>\$1,019,859</b>	<b>\$872,282</b>	<b>\$1,164,411</b>	<b>\$1,014,151</b>	<b>\$1,150,632</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 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Expenditures</b>					
Salaries	0	0	3,000	3,000	3,000
Benefits	0	0	0	0	0
Contractual Services	19,258	22,682	36,630	36,630	51,630
Supplies	1,250	1,678	5,000	5,000	4,050
<b>Total</b>	<b>20,508</b>	<b>24,360</b>	<b>44,630</b>	<b>44,630</b>	<b>58,680</b>

**Budget Notes: General Fund – Health, Welfare and Culture Department**

- 1) Sergeant testing expenditures are increased in the Board of Fire and Police from FY 2013 to FY 2014.

# City of Rolling Meadows

## 01 GENERAL FUND

10 1180	HEALTH/WELFARE & CULTURE MUSEUM		2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>							
01-10-1180-54290	UTILITIES		\$2,224	\$1,734	\$3,000	\$3,000	\$3,000
01-10-1180-54300	TELECOMMUNICATIONS		\$626	\$555	\$1,020	\$1,020	\$1,020
	<i>Alarm</i>	\$360					
	<i>Phone</i>	\$660					
01-10-1180-54610	PROFESSIONAL SERVICES		\$0	\$346	\$0	\$0	\$0
01-10-1180-54920	CLEANING SERVICES		\$962	\$1,190	\$960	\$960	\$960
	<b>Total: Contractual Services</b>		<b>\$3,812</b>	<b>\$3,825</b>	<b>\$4,980</b>	<b>\$4,980</b>	<b>\$4,980</b>
<b>Total:</b>	<b>MUSEUM</b>		<b>\$3,812</b>	<b>\$3,825</b>	<b>\$4,980</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	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Supplies</b>						
01-10-2500-56220	OPERATING SUPPLIES	\$85	\$0	\$2,000	\$2,000	\$1,500
	<b>Total: Supplies</b>	<b>\$85</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,500</b>
<b>Total:</b>	<b>EP COMMITTEE</b>	<b>\$85</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,500</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
01-10-2900-50020	OVERTIME	\$0	\$0	\$3,000	\$3,000	\$3,000
	<i>FD Entry Level Testing</i>	\$1,500				
	<i>PD Entry Level Testing</i>	\$1,500				
	<b>Total: Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Contractual Services</b>						
01-10-2900-53110	PROFESSIONAL DEVELOPMENT	\$830	\$0	\$750	\$750	\$750
01-10-2900-54260	ADVERTISING	\$395	\$70	\$800	\$800	\$800
	<i>Legal Notices - Fire &amp; Police</i>	\$800				
01-10-2900-54270	PRINTING AND DUPLICATING	\$72	\$81	\$250	\$250	\$250
	<i>Supplies</i>	\$250				
01-10-2900-54310	POSTAGE	\$11	\$115	\$250	\$250	\$250
	<i>Postage</i>	\$250				
01-10-2900-54610	PROFESSIONAL SVCS	\$9,663	\$13,466	\$22,500	\$22,500	\$37,500
	<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>	\$2,000				
	<i>FD Entry Level</i>	\$3,000				
	<i>Sergeant Testing</i>	\$15,000				
01-10-2900-54630	DUES AND SUBSCRIPTIONS	\$0	\$750	\$400	\$400	\$400
	<i>Subscriptions</i>	\$400				
	<b>Total: Contractual Services</b>	<b>\$10,971</b>	<b>\$14,482</b>	<b>\$24,950</b>	<b>\$24,950</b>	<b>\$39,950</b>
<b>Supplies</b>						
01-10-2900-56220	OPERATING SUPPLIES	\$0	\$0	\$350	\$350	\$300
	<i>Office Supplies</i>	\$50				
	<i>Testing supplies</i>	\$250				
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350</b>	<b>\$350</b>	<b>\$300</b>
<b>Total:</b>	<b>BOARD OF FIRE AND POLICE</b>	<b>\$10,971</b>	<b>\$14,482</b>	<b>\$28,300</b>	<b>\$28,300</b>	<b>\$43,250</b>

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Supplies</b>						
01-10-2905-56220	OPERATING SUPPLIES	\$453	\$563	\$800	\$800	\$750
	<i>Misc. Supplies</i>	<i>\$150</i>				
	<i>First Aid Supplies</i>	<i>\$600</i>				
01-10-2905-56240	BOOKS AND ONLINE PUBLICATIONS	\$457	\$457	\$500	\$500	\$500
	<i>Posters</i>	<i>\$300</i>				
	<i>Safety Booklets, Magazines</i>	<i>\$200</i>				
	<b>Total: Supplies</b>	<b>\$910</b>	<b>\$1,020</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,250</b>
<b>Total:</b>	<b>SAFETY COMMITTEE</b>	<b>\$910</b>	<b>\$1,020</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,250</b>

# City of Rolling Meadows

## 01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE  
6100 EMPLOYEE WELLNESS

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
01-10-6100-54610	PROFESSIONAL SERVICES	\$4,475	\$4,375	\$6,700	\$6,700	\$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>\$4,475</b>	<b>\$4,375</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$6,700</b>
<b>Total:</b>	<b>EMPLOYEE WELLNESS</b>	<b>\$4,475</b>	<b>\$4,375</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$6,700</b>

# City of Rolling Meadows

## 01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE  
6915 URBAN AFFAIRS

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Supplies</b>						
01-10-6915-56220	OPERATING SUPPLIES	\$255	\$658	\$1,350	\$1,350	\$1,000
	<i>Supplies and Flyers</i>	<i>\$500</i>				
	<i>Health Day Activities</i>	<i>\$500</i>				
	<b>Total: Supplies</b>	<b>\$255</b>	<b>\$658</b>	<b>\$1,350</b>	<b>\$1,350</b>	<b>\$1,000</b>
<b>Total:</b>	<b>URBAN AFFAIRS</b>	<b>\$255</b>	<b>\$658</b>	<b>\$1,350</b>	<b>\$1,350</b>	<b>\$1,000</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 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Expenditures</b>					
Salaries	138,533	127,866	100,000	100,000	100,000
Benefits	132	22	200	0	0
Contractual Services	324,385	352,825	633,100	588,700	863,100
Supplies	10,476	7,531	7,550	7,550	7,550
Debt Service	0	583,452	763,443	763,443	624,515
Other Financing Activities	27,290	0	265,444	265,444	0
<b>Total</b>	<b>500,816</b>	<b>1,071,696</b>	<b>1,769,737</b>	<b>1,725,137</b>	<b>1,595,165</b>

**Budget Notes: General Fund – Administrative Services Department**

- 1) FY 2013 Adopted Budget Fund Balance reflects the FY 2013 Adopted Fund Balance Estimate merged with the Budget Amendment Resolution # 13-R-62 transferring \$301,808 from the General Fund to funds with negative fund balances per the City's FY 2012 Audit. For the FY 2013 Amended Budget, the General Fund transferred \$166,603 to the Debt Service Fund, \$84,888 to the 911 Fund and \$50,317 to the Garage Fund.
- 2) The Emerald Ash Borer (EAB) Tree Removal and Replacement Program continues with a slight increase of \$90,000 over the FY 2013 Budget.
- 3) The Contractual Line item was increased for Tax Sharing for Uncle Joe's Fresh Tuscan Market.

# City of Rolling Meadows

## 01 GENERAL FUND

### 12 ADMINISTRATIVE SERVICES 1350 ADMINISTRATIVE OVERHEAD

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
01-12-1350-50025	SPECIAL DETAIL	\$138,533	\$127,866	\$100,000	\$100,000	\$100,000
	<b>Total: Salaries</b>	<b>\$138,533</b>	<b>\$127,866</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Benefits</b>						
01-12-1350-52061	RETIREMENT PLAN CONTRIBUTION	\$58	\$0	\$100	\$0	\$0
01-12-1350-52065	FICA CONTRIBUTION	\$74	\$22	\$0	\$0	\$0
01-12-1350-52130	GROUP HEALTH INSURANCE	\$0	\$0	\$100	\$0	\$0
	<b>Total: Benefits</b>	<b>\$132</b>	<b>\$22</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-12-1350-54270	PRINTING AND DUPLICATING	\$1,831	\$987	\$2,200	\$2,000	\$2,000
	<i>10,000 City Window Envelopes</i>	<i>\$500</i>				
	<i>40,000 City Regular Envelopes</i>	<i>\$1,000</i>				
	<i>Dog License Tags</i>	<i>\$500</i>				
01-12-1350-54300	TELECOMMUNICATIONS	\$47,167	\$52,510	\$55,000	\$60,000	\$55,000
01-12-1350-54310	POSTAGE	\$2,573	\$2,248	\$4,500	\$4,500	\$4,500
01-12-1350-54610	PROFESSIONAL SERVICES	\$34,351	\$38,214	\$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	\$165,601	\$190,189	\$275,000	\$225,000	\$255,000
01-12-1350-54613	CITY PROSECUTOR	\$31,993	\$31,992	\$32,000	\$32,000	\$32,000
01-12-1350-54616	TAX SHARING	\$6,329	\$4,896	\$6,800	\$7,600	\$167,000
	<i>Hotel Tax Rebate (2%/Qtr.)</i>	<i>\$7,000</i>				
	<i>Tax Sharing - Uncle Joes</i>	<i>\$160,000</i>				
01-12-1350-54619	ENGINEERING SERVICES	\$28,795	\$26,400	\$26,400	\$26,400	\$26,400
01-12-1350-54620	RENTAL AND LEASE PURCHASE	\$496	\$500	\$0	\$0	\$0
01-12-1350-54640	OUTSIDE REPAIR AND MAINTENANCE	\$885	\$695	\$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 REMOVALS	\$0	\$0	\$150,000	\$150,000	\$175,000
01-12-1350-54656	EAB TREE REPLACEMENTS	\$0	\$0	\$25,000	\$25,000	\$90,000
01-12-1350-54991	TEMPORARY FAMILY ASSISTANCE	\$3,800	\$4,194	\$5,000	\$5,000	\$5,000
01-12-1350-54999	BOARD UP/LIENS	\$564	\$0	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$324,385</b>	<b>\$352,825</b>	<b>\$633,100</b>	<b>\$588,700</b>	<b>\$863,100</b>
<b>Supplies</b>						
01-12-1350-56210	OFFICE SUPPLIES	\$6,189	\$7,509	\$7,550	\$7,550	\$7,550
	<i>City Copier Paper (8.5 x 11)</i>	<i>\$7,200</i>				
	<i>Postage Meter Supplies</i>	<i>\$350</i>				
01-12-1350-59990	MISCELLANEOUS	\$4,287	\$22	\$0	\$0	\$0

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
	<b>Total: Supplies</b>	\$10,476	\$7,531	\$7,550	\$7,550	\$7,550
<b>Other Financing Uses</b>						
01-12-1350-80004	TSFR TO 911 FUND	\$0	\$0	\$84,888	\$84,888	\$0
01-12-1350-80014	TSFR TO GARAGE FUND	\$0	\$0	\$50,317	\$50,317	\$0
01-12-1350-80040	TSFR TO DUI FUND	\$27,290	\$0	\$0	\$0	\$0
01-12-1350-80047	TSFR TO DEBT SERVICE	\$0	\$583,452	\$763,443	\$763,443	\$624,515
01-12-1350-80050	TSR TO TIF 3 FUND	\$0	\$0	\$130,239	\$130,239	\$0
	<b>Total: Other Financing Uses</b>	\$27,290	\$583,452	\$1,028,887	\$1,028,887	\$624,515
	<b>Total: ADMINISTRATIVE OVERHEAD</b>	\$500,816	\$1,071,696	\$1,769,737	\$1,725,137	\$1,595,165

# **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 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Revenue</b>					
Intergovernmental	716,935	701,899	600,000	575,000	575,000
Investment Earnings	151	459	100	500	500
Miscellaneous	1,773	25,998	0	22,250	0
<b>Total Revenue</b>	<b>718,859</b>	<b>728,356</b>	<b>600,100</b>	<b>597,750</b>	<b>575,500</b>
<b>Expenditures</b>					
Contractual Services	157,521	268,687	200,000	188,750	208,000
Supplies	133,264	129,657	89,000	78,750	121,500
Capital Outlay	698,900	796,892	0	0	0
Other Financing Uses	0	0	700,000	700,000	600,000
<b>Total Expenditures</b>	<b>989,685</b>	<b>1,195,236</b>	<b>989,000</b>	<b>967,500</b>	<b>929,500</b>
<b>Surplus (Deficit)</b>	<b>(270,826)</b>	<b>(466,880)</b>	<b>(388,900)</b>	<b>(369,750)</b>	<b>(354,000)</b>
<b>Ending Fund Balance</b>	<b>1,428,665</b>	<b>961,785</b>	<b>325,712</b>	<b>592,035</b>	<b>238,035</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 FY 2014 Adopted Budget reflects the adopted policy 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.
- 2) The transfer of MFT-eligible funds is shown in the Budget under Other Financing Uses.

**BUDGET COMPARISON - MOTOR FUEL TAX FUND VS. LOCAL ROAD FUND**

REVENUES	CAPITAL IN		FY 2014	
	FY 2014 Operating/MFT	LOCAL ROAD FUND	Operating Local Road	FY 2014 Capital Local Road
Current Levy SSA #1 (Local Road)			\$ 90,882	
Current Levy SSA #3 (Local Road)			\$ 58,419	
State Motor Fuel Tax (MFT)	\$ 575,000			
Home Rule Motor Fuel Tax (Local Rd)			\$ 320,000	
Current Levy - Road & Bridge (Local Road)			\$ 210,000	
Vehicle License (Local Road)			\$ 487,000	
Investment Earnings (Both)	\$ 500		\$ -	
Transfer from MFT to Local Road				\$ 600,000
Grant/Reimbursements (Local Road)				\$ 1,840,800
<b>TOTAL REVENUES</b>	<b>\$ 575,500</b>	<b>\$ -</b>	<b>\$ 1,166,301</b>	<b>\$ 2,440,800</b>
<b>EXPENDITURES</b>				
Bank Fees (Vehicle Sticker Payments) (Local Road)			\$ 2,700	
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)			\$ 8,000	
Professional Services (Vehicle Stickers) (Local Road)			\$ 17,000	
Debt Service (Local Road)			\$ 162,142	
Utilities - Electricity - Street Lights (MFT)	\$ 100,000			
Outside Repairs (MFT) Traffic Signals/Lane Mark	\$ 108,000			
Outside Repairs (Local Road)			\$ 129,900	
Disposal of Debris (Local Road)			\$ 10,000	
Operating Supplies (Local Road)			\$ 110,000	
Small Tools & Equipment (Local Road)			\$ 3,600	
Repair & Maintenance Supplies (Local Road)			\$ 20,000	
Snow Removal Supplies (MFT)	\$ 121,500			
Transfer from MFT to Local Road Fund	\$ 600,000			
Professional Services (Local Road)			\$ 30,000	
Annual Street Program (Local Road)				\$ 550,000
Capital Improvements (Local Road)				\$ 2,306,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 929,500</b>	<b>\$ -</b>	<b>\$ 943,342</b>	<b>\$ 2,856,500</b>

**MOTOR FUEL TAX FUND (03)**

**CITY OF ROLLING MEADOWS**

**Fund Type: Major Special Revenue Fund**

**5 YEAR FINANCIAL FORECAST**

ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATE 2013	BUDGET 2014	FORECAST 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018
<b>Revenues</b>									
State Motor Fuel Tax	610,088	587,694	600,000	575,000	575,000	570,000	565,000	560,000	555,000
High Growth Motor Fuel Tax (ends 2012)	106,847	114,206	-	-	-	-	-	-	-
Illinois Jobs Now - Only in FY 2010	1,673	-	-	-	-	-	-	-	-
Grants/Reimbursements	-	25,998	-	-	-	-	-	-	-
Investment Earnings	151	459	100	500	500	500	500	500	500
Miscellaneous	100	-	-	22,250	-	-	-	-	-
<b>Total Revenues</b>	<b>718,859</b>	<b>728,357</b>	<b>600,100</b>	<b>597,750</b>	<b>575,500</b>	<b>570,500</b>	<b>565,500</b>	<b>560,500</b>	<b>555,500</b>
<b>Expenditures</b>									
<b>Contractual Services</b>									
Utilities	102,757	94,114	110,000	100,000	100,000	102,000	104,040	106,121	108,243
Professional Services	20,140	119,368	-	-	-	-	-	-	-
Outside Repair & Maintenance	34,625	55,207	90,000	88,750	108,000	109,080	110,171	111,273	112,385
<b>Supplies</b>									
Snow and Ice Control	133,264	129,658	89,000	78,750	121,500	123,930	126,409	128,937	131,516
Capital Outlay	698,900	796,892	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>989,686</b>	<b>1,195,239</b>	<b>289,000</b>	<b>267,500</b>	<b>329,500</b>	<b>335,010</b>	<b>340,619</b>	<b>346,330</b>	<b>352,144</b>
<b>Other Financing Use</b>									
Transfer to the Local Road Fund	-	-	700,000	700,000	600,000	300,000	300,000	200,000	300,000
<b>Net Change in Fund Balance</b>	<b>(270,827)</b>	<b>(466,882)</b>	<b>(388,900)</b>	<b>(369,750)</b>	<b>(354,000)</b>	<b>(64,510)</b>	<b>(75,119)</b>	<b>14,170</b>	<b>(96,644)</b>
<b>Fund Balance - Beginning</b>	<b>1,699,491</b>	<b>1,428,664</b>	<b>961,785</b>	<b>961,785</b>	<b>592,035</b>	<b>238,035</b>	<b>173,525</b>	<b>98,406</b>	<b>112,576</b>
<b>Fund Balance - Ending</b>	<b>1,428,664</b>	<b>961,785</b>	<b>572,885</b>	<b>592,035</b>	<b>238,035</b>	<b>173,525</b>	<b>98,406</b>	<b>112,576</b>	<b>15,932</b>
	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

**Notes:**

- 1) Census Data Change = 2% lower projections in revenues beginning in FY 2011.
- 2) The High Growth Motor Fuel Tax payments from the State of Illinois ended in FY 2012.
- 3) The Motor Fuel Tax Funds primary revenue source is Motor Fuel Tax Receipts from the State of Illinois. Per the City's FY 2013 Adopted Budget the City expenses Capital Projects in the Local Road Fund and a transfer to this fund from the Motor Fuel Tax towards the Annual Street Program.

# City of Rolling Meadows

## 03 MOTOR FUEL TAX FUND

00 0000	REVENUE MFT FUND REVENUE	2011	2012	2013	2013	2014
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
<b>Intergovernmental</b>						
03-00-0000-42630	MOTOR FUEL TAX	\$610,088	\$587,693	\$600,000	\$575,000	\$575,000
03-00-0000-42635	MFT HIGH GROWTH	\$0	\$114,206	\$0	\$0	\$0
03-00-0000-42640	MFT - IL JOBS NOW	\$106,847	\$0	\$0	\$0	\$0
	<b>Total: Intergovernmental</b>	<b>\$716,935</b>	<b>\$701,899</b>	<b>\$600,000</b>	<b>\$575,000</b>	<b>\$575,000</b>
<b>Investment Earnings</b>						
03-00-0000-47710	INVESTMENT EARNINGS	\$151	\$459	\$100	\$500	\$500
	<b>Total: Investment Earnings</b>	<b>\$151</b>	<b>\$459</b>	<b>\$100</b>	<b>\$500</b>	<b>\$500</b>
<b>Miscellaneous</b>						
03-00-0000-48790	MISCELLANEOUS INCOME	\$100	\$0	\$0	\$0	\$0
03-00-0000-48792	REIMBURSEMENTS	\$1,673	\$25,998	\$0	\$22,250	\$0
	<b>Total: Miscellaneous</b>	<b>\$1,773</b>	<b>\$25,998</b>	<b>\$0</b>	<b>\$22,250</b>	<b>\$0</b>
	<b>Total: MFT FUND REVENUE</b>	<b>\$718,859</b>	<b>\$728,356</b>	<b>\$600,100</b>	<b>\$597,750</b>	<b>\$575,500</b>

# City of Rolling Meadows

## 03 MOTOR FUEL TAX FUND

07 4100	PUBLIC WORKS MFT OPERATIONS	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
03-07-4100-54290	UTILITIES	\$102,756	\$94,113	\$110,000	\$100,000	\$100,000
	<i>Electricity - Street Lights</i>					<i>\$100,000</i>
03-07-4100-54610	PROFESSIONAL SERVICES	\$20,140	\$119,367	\$0	\$0	\$0
03-07-4100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$34,625	\$55,207	\$90,000	\$88,750	\$108,000
	<i>Traffic Signal Maint/Rprs</i>					<i>\$54,000</i>
	<i>Street Lane Markings</i>					<i>\$36,000</i>
	<i>Signal Modifications 9 Intersections</i>					<i>\$18,000</i>
	<b>Total: Contractual Services</b>	<b>\$157,521</b>	<b>\$268,687</b>	<b>\$200,000</b>	<b>\$188,750</b>	<b>\$208,000</b>
<b>Supplies</b>						
03-07-4100-56260	SNOW REMOVAL SUPPLIES	\$133,264	\$129,657	\$89,000	\$78,750	\$121,500
	<i>Salt @ \$65 Per Ton</i>					<i>\$97,500</i>
	<i>Liquid Salt Treatment</i>					<i>\$24,000</i>
	<b>Total: Supplies</b>	<b>\$133,264</b>	<b>\$129,657</b>	<b>\$89,000</b>	<b>\$78,750</b>	<b>\$121,500</b>
<b>Capital Outlay</b>						
03-07-4100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$698,900	\$796,892	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$698,900</b>	<b>\$796,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>						
03-07-4100-80061	TSR TO LOCAL ROAD FUND	\$0	\$0	\$700,000	\$700,000	\$600,000
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$600,000</b>
	<b>Total: MFT OPERATIONS</b>	<b>\$989,685</b>	<b>\$1,195,236</b>	<b>\$989,000</b>	<b>\$967,500</b>	<b>\$929,500</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 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Revenue</b>					
Taxes	670,975	706,445	711,500	703,500	703,500
Intergovernmental	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Other Financing Sources	0	0	84,888	84,888	0
Miscellaneous	2	0	0	0	0
<b>Total Revenue</b>	<b>670,977</b>	<b>706,445</b>	<b>796,388</b>	<b>788,388</b>	<b>703,500</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	599,669	551,373	615,750	514,375	590,850
Chargebacks	24,404	0	43,000	43,000	49,560
Capital Outlay	0	0	0	0	0
Other Financing Uses	0	20,000	20,000	20,000	62,000
<b>Total Expenditures</b>	<b>624,073</b>	<b>571,373</b>	<b>678,750</b>	<b>577,375</b>	<b>702,410</b>
<b>Surplus (Deficit)</b>	<b>46,904</b>	<b>135,072</b>	<b>117,638</b>	<b>211,013</b>	<b>1,090</b>
<b>Ending Fund Balance</b>	<b>(219,958)</b>	<b>(84,888)</b>	<b>(200,490)</b>	<b>126,125</b>	<b>127,215</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 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 2014, the 911 fund will make its third of five \$20,000 repayment of funds to the transit fund for prior loans.
6. Resolution No. 13-R-62 authorized transferring \$84,888 from the General Fund to bring the E-911 Fund positive.
7. In 2014, the E-911 makes the first of two repayments to the General Fund for the above transfer.

**E911 FUND (04)**

**CITY OF ROLLING MEADOWS**

**Fund Type: Non-Major Special Revenue**

**5 YEAR FINANCIAL FORECAST**

ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	2013 ESTIMATE	BUDGET 2014	FORECAST 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018
<b>Revenues</b>									
Tax Levy	510,581	553,349	551,500	551,500	551,500	551,500	551,500	551,500	551,500
Land-line surcharge taxes	160,394	153,097	160,000	152,000	152,000	152,000	150,000	150,000	148,000
Mobile surcharge taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-
Miscellaneous	2	-	-	-	-	-	-	-	-
Other Financing Source	-	-	84,888	84,888	-	-	-	-	-
<b>Total Revenues</b>	<b>670,977</b>	<b>706,446</b>	<b>796,388</b>	<b>788,388</b>	<b>703,500</b>	<b>703,500</b>	<b>701,500</b>	<b>701,500</b>	<b>699,500</b>
<b>Expenditures</b>									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	599,669	510,304	658,750	557,375	615,410	621,564	627,780	634,058	640,398
Liability Insurance Charge for Service	24,404	41,071	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Outdoor warning siren (CAPITAL)	-	-	-	-	25,000	-	25,000	-	-
Other Financing Uses - Repay Transit	-	20,000	20,000	20,000	20,000	20,000	20,000	-	-
Other Financing Uses - Repay General	-	-	-	-	42,000	42,888	-	-	-
<b>Total Expenditures</b>	<b>624,073</b>	<b>571,375</b>	<b>678,750</b>	<b>577,375</b>	<b>702,410</b>	<b>684,452</b>	<b>672,780</b>	<b>634,058</b>	<b>640,398</b>
<b>Net Change in Fund Balance</b>	<b>46,904</b>	<b>135,071</b>	<b>117,638</b>	<b>211,013</b>	<b>1,090</b>	<b>19,048</b>	<b>28,720</b>	<b>67,442</b>	<b>59,102</b>
<b>Fund Balance - Ending</b>	<b>(219,958)</b>	<b>(84,888)</b>	<b>32,750</b>	<b>126,125</b>	<b>127,215</b>	<b>146,263</b>	<b>174,983</b>	<b>242,426</b>	<b>301,528</b>
	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

**Notes:**

- 1) In this forecast model, the tax levy stays level annually for FY 2014 to FY 2018.
- 2) The 4th payment for the transition to Northwest Central Dispatch ended in FY 2012.
- 3) Emergency dispatch services were contracted out to Northwest Central Dispatch in 2009. The 911 Fund does not fund personnel costs.
- 4) The FY 2013 Adopted Budget reflects a \$20,000 transfer to begin the repayment to the Utilities Fund for a previous interfund loan and ends in FY 2016.
- 5) In FY 2013, Resolution #13-R-62 approved a budget amendment to transfer \$84,888 from the General Fund to the 911 Fund to bring the fund to a positive status in the short term. The Adopted budget for FY 2014 establishes a repayment plan back to the General Fund in FY 2014 and FY 2015 and is subject to City Council review and approval.

# City of Rolling Meadows

04

E911 FUND

00 0000	REVENUE E911 REVENUE		2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
Account	Description						
<b>Taxes</b>							
04-00-0000-40015	CURRENT LEVY		\$510,581	\$553,349	\$551,500	\$551,500	\$551,500
04-00-0000-41640	911 SURCHARGE - LAND		\$160,394	\$153,096	\$160,000	\$152,000	\$152,000
	<i>City Receives \$0.98 per Line</i>	<i>\$152,000</i>					
	<b>Total: Taxes</b>		<b>\$670,975</b>	<b>\$706,445</b>	<b>\$711,500</b>	<b>\$703,500</b>	<b>\$703,500</b>
<b>Miscellaneous</b>							
04-00-0000-48790	MISCELLANEOUS INCOME		\$2	\$0	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>		<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>							
04-00-0000-49901	TSFR FROM GENERAL FUND		\$0	\$0	\$84,888	\$84,888	\$0
	<b>Total: Other Financing Sources</b>		<b>\$0</b>	<b>\$0</b>	<b>\$84,888</b>	<b>\$84,888</b>	<b>\$0</b>
	<b>Total: E911 REVENUE</b>		<b>\$670,977</b>	<b>\$706,445</b>	<b>\$796,388</b>	<b>\$788,388</b>	<b>\$703,500</b>

# City of Rolling Meadows

04

E911 FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
04-03-2170-54040	ADMINISTRATIVE FEES	\$0	\$0	\$28,000	\$28,000	\$33,560
04-03-2170-54280	LIABILITY INSURANCE CHARGEBACK	\$24,404	\$0	\$15,000	\$15,000	\$16,000
04-03-2170-54300	TELECOMMUNICATIONS	\$29,657	\$41,070	\$70,800	\$55,000	\$66,675
	<i>Non-Emergency #s</i>	\$3,000				
	<i>Police &amp; Fire Cellular</i>	\$12,000				
	<i>Sprint Data Cards-Police</i>	\$12,175				
	<i>Sprint Data Cards - Fire</i>	\$9,000				
	<i>Fire Department Pagers</i>	\$900				
	<i>Live Scan Network</i>	\$2,500				
	<i>ID Networks</i>	\$20,000				
	<i>Cook County WAN</i>	\$4,500				
	<i>PW Data Line</i>	\$1,200				
	<i>City Manager's Cellular</i>	\$1,400				
04-03-2170-54610	PROFESSIONAL SERVICES	\$550,560	\$497,496	\$500,575	\$415,000	\$435,675
	<i>NWCDS Fees</i>	\$413,000				
	<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				
	<i>Doc View Online</i>	\$650				
	<i>Criminal Code Licenses</i>	\$1,450				
04-03-2170-54640	OUTSIDE REPAIR AND MAINTENANCE	\$19,452	\$12,807	\$44,375	\$44,375	\$88,500
	<i>CCTV Recorder -Surveillix</i>	\$1,800				
	<i>Fire/Police Radio Maintenance</i>	\$20,000				
	<i>Base Station Maintenance</i>	\$7,500				
	<i>Siren Maintenance and Service</i>	\$4,200				
	<i>Outdoor Warning Siren Rplc</i>	\$25,000				
	<i>Administrative Radios</i>	\$30,000				
<b>Total: Contractual Services</b>		<b>\$624,073</b>	<b>\$551,373</b>	<b>\$658,750</b>	<b>\$557,375</b>	<b>\$640,410</b>
<b>Other Financing Uses</b>						
04-03-2170-80001	TSFR TO GENERAL FUND	\$0	\$0	\$0	\$0	\$42,000
04-03-2170-80041	TSR TO TRANSIT FUND	\$0	\$20,000	\$20,000	\$20,000	\$20,000
<b>Total: Other Financing Uses</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$62,000</b>
<b>Total: EMERGENCY COMMUNICATIONS</b>		<b>\$624,073</b>	<b>\$571,373</b>	<b>\$678,750</b>	<b>\$577,375</b>	<b>\$702,410</b>

# **Debt Service Fund**

## **Debt Service (47)**

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

<b><u>Type</u></b>	<b><u>Revenue Source</u></b>
<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 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Revenue</b>					
Taxes	1,363,301	1,361,165	1,336,105	1,336,105	1,328,200
Investment Earnings	0	0	0	0	0
Transfer in from General Fund	0	583,452	763,443	763,443	624,515
Transfer in from Fire Station Fund	610,243	0	0	0	0
Other Financing Sources	0	3,501	0	0	0
<b>Total Revenue</b>	<b>1,973,544</b>	<b>1,948,118</b>	<b>2,099,548</b>	<b>2,099,548</b>	<b>1,952,715</b>
<b>Expenditures</b>					
Contractual Services	1,505	1,435	750	1,507	1,500
Debt Service	2,887,669	1,927,842	1,931,440	1,931,438	1,951,215
<b>Total Expenditures</b>	<b>2,889,174</b>	<b>1,929,277</b>	<b>1,932,190</b>	<b>1,932,945</b>	<b>1,952,715</b>
<b>Surplus (Deficit)</b>	<b>(915,630)</b>	<b>18,841</b>	<b>167,358</b>	<b>166,603</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>(181,941)</b>	<b>(166,603)</b>	<b>755</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) Refinanced 2002A, 2002B (Utilities Fund) and 2004 Bonds in 2012 with savings of nearly \$750,000 over the next twelve years.
- 2) Resolution No. 13-R-62 authorized transferring \$166,603 from the General Fund to bring the Debt Service Fund posit

# City of Rolling Meadows

## 47 DEBT SERVICE FUND

00 0000	REVENUE DEBT SERVICE FUND REVENUE	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
Account	Description					
<b>Taxes</b>						
47-00-0000-40028	CURRENT LEVY - 2002A	\$514,297	\$513,038	\$496,550	\$496,550	\$492,000
47-00-0000-40047	CURRENT LEVY - 2005	\$849,004	\$848,127	\$839,555	\$839,555	\$836,200
	<b>Total: Taxes</b>	<b>\$1,363,301</b>	<b>\$1,361,165</b>	<b>\$1,336,105</b>	<b>\$1,336,105</b>	<b>\$1,328,200</b>
<b>Other Financing Sources</b>						
47-00-0000-49901	TSFR FROM GENERAL	\$0	\$583,452	\$763,443	\$763,443	\$624,515
47-00-0000-49983	TSFR FROM FIRE STATION FUND	\$610,243	\$0	\$0	\$0	\$0
47-00-0000-49999	BOND PROCEEDS	\$0	\$3,501	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$610,243</b>	<b>\$586,953</b>	<b>\$763,443</b>	<b>\$763,443</b>	<b>\$624,515</b>
	<b>Total: DEBT SERVICE FUND REVENUE</b>	<b>\$1,973,544</b>	<b>\$1,948,118</b>	<b>\$2,099,548</b>	<b>\$2,099,548</b>	<b>\$1,952,715</b>

# City of Rolling Meadows

## 47 DEBT SERVICE FUND

02 9028	FINANCE 2002A BOND	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
Account	Description					
<b>Contractual Services</b>						
47-02-9028-54211	PAYING AGENT FEES	\$485	\$485	\$750	\$1,007	\$500
	<b>Total: Contractual Services</b>	<b>\$485</b>	<b>\$485</b>	<b>\$750</b>	<b>\$1,007</b>	<b>\$500</b>
<b>Debt Service</b>						
47-02-9028-70100	PRINCIPAL PAYMENTS	\$355,000	\$400,000	\$440,000	\$440,000	\$445,000
47-02-9028-70110	INTEREST	\$157,668	\$106,592	\$55,800	\$55,800	\$47,000
47-02-9028-70111	INTEREST - LINE OF CREDIT	\$1,787	\$0	\$0	\$0	\$0
47-02-9028-70112	PRINCIPAL - LINE OF CREDIT	\$335,000	\$0	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$849,455</b>	<b>\$506,592</b>	<b>\$495,800</b>	<b>\$495,800</b>	<b>\$492,000</b>
	<b>Total: 2002A BOND</b>	<b>\$849,940</b>	<b>\$507,077</b>	<b>\$496,550</b>	<b>\$496,807</b>	<b>\$492,500</b>

# City of Rolling Meadows

47

## DEBT SERVICE FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
47-02-9046-54211	PAYING AGENT FEES	\$485	\$465	\$0	\$500	\$500
	<b>Total: Contractual Services</b>	<b>\$485</b>	<b>\$465</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
<b>Debt Service</b>						
47-02-9046-70100	PRINCIPAL PAYMENTS	\$295,000	\$360,000	\$451,465	\$451,465	\$479,040
47-02-9046-70110	INTEREST	\$268,481	\$219,153	\$145,375	\$145,375	\$143,975
	<b>Total: Debt Service</b>	<b>\$563,481</b>	<b>\$579,153</b>	<b>\$596,840</b>	<b>\$596,840</b>	<b>\$623,015</b>
<b>Total:</b>	<b>2004 BOND</b>	<b>\$563,966</b>	<b>\$579,618</b>	<b>\$596,840</b>	<b>\$597,340</b>	<b>\$623,515</b>

# City of Rolling Meadows

## 47 DEBT SERVICE FUND

02 9047	FINANCE 2005 BOND		2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>							
	47-02-9047-54211	PAYING AGENT FEES	\$535	\$485	\$0	\$0	\$500
	<b>Total:</b>	<b>Contractual Services</b>	<b>\$535</b>	<b>\$485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>Debt Service</b>							
	47-02-9047-70100	PRINCIPAL PAYMENTS	\$645,000	\$670,000	\$690,000	\$690,000	\$715,000
	47-02-9047-70110	INTEREST	\$201,400	\$175,600	\$148,800	\$148,800	\$121,200
	47-02-9047-70111	INTEREST - LINE OF CREDIT	\$3,333	\$0	\$0	\$0	\$0
	47-02-9047-70112	PRINCIPAL - LINE OF CREDIT	\$625,000	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>Debt Service</b>	<b>\$1,474,733</b>	<b>\$845,600</b>	<b>\$838,800</b>	<b>\$838,800</b>	<b>\$836,200</b>
<b>Total:</b>	<b>2005 BOND</b>		<b>\$1,475,268</b>	<b>\$846,085</b>	<b>\$838,800</b>	<b>\$838,800</b>	<b>\$836,700</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)**

## 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 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Revenue</b>					
Taxes	390,274	465,574	494,301	469,301	469,301
Intergovernmental	571,271	1,504,430	865,000	370,500	2,050,800
Licenses & Permits	376,565	440,191	480,000	480,000	487,000
Investment Earnings	25	8	100	0	0
Miscellaneous	112,924	458,610	37,500	13,560	0
Transfer in from Fire Station Fund	0	0	0	0	0
Other Financing Sources	437,970	54,000	700,000	700,000	600,000
<b>Total Revenue</b>	<b>1,889,029</b>	<b>2,922,813</b>	<b>2,576,901</b>	<b>2,033,361</b>	<b>3,607,101</b>
<b>Expenditures</b>					
Contractual Services	385,408	255,183	555,300	418,450	202,600
Chargebacks	389,354	440,845	445,000	445,000	445,000
Supplies	70,824	107,261	133,600	117,675	133,600
Capital Outlay	1,363,721	1,152,100	1,514,000	1,015,000	2,856,500
Debt Service	303,015	162,138	162,229	162,229	162,142
Other Financing Uses	250,000	49,963	0	0	0
<b>Total Expenditures</b>	<b>2,762,322</b>	<b>2,167,490</b>	<b>2,810,129</b>	<b>2,158,354</b>	<b>3,799,842</b>
<b>Surplus (Deficit)</b>	<b>(873,293)</b>	<b>755,323</b>	<b>(233,228)</b>	<b>(124,993)</b>	<b>(192,741)</b>
<b>Ending Fund Balance</b>	<b>(399,371)</b>	<b>355,952</b>	<b>128,039</b>	<b>230,959</b>	<b>38,218</b>
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Adopted Budget</i>	<i>Fund Balance Estimate</i>	<i>Fund Balance Estimate</i>

**Notes:**

1) 2nd Reading for a Senior Fee increase for Vehicle Stickers took place on 9/10/13 and passed.

The additional \$7,000 was added to the Licenses line to reflect the increase to the fees.

2) The FY 2014 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.

The transfer of MFT-eligible funds is shown in the FY 2014 Budget under Other Financing Sources.

**BUDGET COMPARISON - MOTOR FUEL TAX FUND VS. LOCAL ROAD FUND**

REVENUES	CAPITAL IN		FY 2014	
	FY 2014 Operating/MFT	LOCAL ROAD FUND	Operating Local Road	FY 2014 Capital Local Road
Current Levy SSA #1 (Local Road)			\$ 90,882	
Current Levy SSA #3 (Local Road)			\$ 58,419	
State Motor Fuel Tax (MFT)	\$ 575,000			
Home Rule Motor Fuel Tax (Local Rd)			\$ 320,000	
Current Levy - Road & Bridge (Local Road)			\$ 210,000	
Vehicle License (Local Road)			\$ 487,000	
Investment Earnings (Both)	\$ 500		\$ -	
Transfer from MFT to Local Road				\$ 600,000
Grant/Reimbursements (Local Road)				\$ 1,840,800
<b>TOTAL REVENUES</b>	<b>\$ 575,500</b>	<b>\$ -</b>	<b>\$ 1,166,301</b>	<b>\$ 2,440,800</b>
<b>EXPENDITURES</b>				
Bank Fees (Vehicle Sticker Payments) (Local Road)			\$ 2,700	
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)			\$ 8,000	
Professional Services (Vehicle Stickers) (Local Road)			\$ 17,000	
Debt Service (Local Road)			\$ 162,142	
Utilities - Electricity - Street Lights (MFT)	\$ 100,000			
Outside Repairs (MFT) Traffic Signals/Lane Mark	\$ 108,000			
Outside Repairs (Local Road)			\$ 129,900	
Disposal of Debris (Local Road)			\$ 10,000	
Operating Supplies (Local Road)			\$ 110,000	
Small Tools & Equipment (Local Road)			\$ 3,600	
Repair & Maintenance Supplies (Local Road)			\$ 20,000	
Snow Removal Supplies (MFT)	\$ 121,500			
Transfer from MFT to Local Road Fund	\$ 600,000			
Professional Services (Local Road)			\$ 30,000	
Annual Street Program (Local Road)				\$ 550,000
Capital Improvements (Local Road)				\$ 2,306,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 929,500</b>	<b>\$ -</b>	<b>\$ 943,342</b>	<b>\$ 2,856,500</b>

**LOCAL ROAD FUND (61)**

CITY OF ROLLING MEADOWS

**Fund Type: Non-Major Capital Project Fund**

5 YEAR FINANCIAL FORECAST

ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	2013 ESTIMATE	BUDGET 2014	FORECAST 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018
<b>Revenues</b>									
Current Levy: SSA 1 & 3	152,009	156,101	149,301	149,301	149,301	58,419	58,419	58,419	-
Current Levy: County Road & Bridge	219,945	225,100	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Home Rule Motor Fuel Tax	238,265	309,474	345,000	320,000	320,000	320,000	320,000	320,000	320,000
Grants & Reimbursements	464,249	1,279,330	655,000	174,000	1,840,800				
Vehicle stickers	376,565	440,191	480,000	480,000	487,000	480,000	480,000	480,000	480,000
Investment Earnings	26	8	100	-	-	-	-	-	-
Miscellaneous Income	-	7,415	37,500	60	-	15,000	15,000	15,000	15,000
Transfer in from Motor Fuel Tax Fund	-	451,197	700,000	700,000	600,000	300,000	300,000	200,000	300,000
Transfer in from TIF #3 Reimbursement	-	54,000	-	-	-	-	-	-	-
Transfer-Fire Station Fund Close-Out	437,970	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,889,029</b>	<b>2,922,817</b>	<b>2,576,901</b>	<b>2,033,361</b>	<b>3,607,101</b>	<b>1,383,419</b>	<b>1,383,419</b>	<b>1,283,419</b>	<b>1,325,000</b>
<b>Expenditures</b>									
Contractual Services	774,761	696,030	1,000,300	863,450	647,600	624,076	600,317	576,320	552,083
Supplies	70,824	107,261	133,600	117,675	133,600	134,936	136,285	137,648	139,025
Capital Outlay	1,363,720	1,339,770	1,514,000	465,000	2,306,500				
Annual Street Program	-	-	-	550,000	550,000	600,000	650,000	700,000	750,000
Debt Service (Until 2017)	303,015	162,139	162,229	162,229	162,142	161,889	161,472	160,889	-
Other Financing Uses	250,000	49,964	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,762,320</b>	<b>2,355,163</b>	<b>2,810,129</b>	<b>2,158,354</b>	<b>3,799,842</b>	<b>1,520,901</b>	<b>1,548,074</b>	<b>1,574,857</b>	<b>1,441,108</b>
<b>Net Change in Fund Balance</b>	<b>(873,291)</b>	<b>567,654</b>	<b>(233,228)</b>	<b>(124,993)</b>	<b>(192,741)</b>	<b>(137,482)</b>	<b>(164,655)</b>	<b>(291,438)</b>	<b>(116,108)</b>
<b>Fund Balance - Beginning</b>	<b>473,920</b>	<b>(399,371)</b>	<b>355,949</b>	<b>355,949</b>	<b>230,956</b>	<b>38,215</b>	<b>(99,267)</b>	<b>(263,922)</b>	<b>(555,360)</b>
<b>Fund Balance - Ending</b>	<b>(399,371)</b>	<b>355,949</b>	<b>128,039</b>	<b>230,956</b>	<b>38,215</b>	<b>(99,267)</b>	<b>(263,922)</b>	<b>(555,360)</b>	<b>(671,468)</b>
	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>
<b>Fund Balance as % of Expenditures</b>	<b>-14.5%</b>	<b>15.1%</b>	<b>4.6%</b>	<b>10.7%</b>	<b>1.0%</b>	<b>-6.5%</b>	<b>-17.0%</b>	<b>-35.3%</b>	<b>-46.6%</b>

This fund has limited resources and operates at a slim margin. Further review and analysis needs to happen to ensure the financial stability of this fund.

**FY 2014 Capital Outlay Proposal** **2,856,500**  
 This is a total of the Annual Street Program & Local Road Capital Projects.

The Capital Improvements Committee suggests incrementally increasing the Annual Street Program over time. There is only a moderate increase for this forecast just for discussion purposes.

Previous to FY 2013, Annual Street Program was grouped in Capital Outlay.

Further work needs to be done with the Capital Improvements Committee in mapping this fund further into the future. In addition, the proposed projects shown in the fund from 2015 to 2018 were not fully added to the CIP due to further discussion required before adding these into the fund.

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

00 0000	REVENUE LOCAL ROAD REVENUE	2011	2012	2013	2013	2014
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
<b>Taxes</b>						
61-00-0000-40031	CURRENT LEVY - SSA #1	\$89,025	\$96,746	\$90,882	\$90,882	\$90,882
61-00-0000-40053	CURRENT LEVY - SSA #3	\$62,984	\$59,354	\$58,419	\$58,419	\$58,419
61-00-0000-41100	HOME RULE MOTOR FUEL TAX	\$238,265	\$309,474	\$345,000	\$320,000	\$320,000
	<b>Total: Taxes</b>	<b>\$390,274</b>	<b>\$465,574</b>	<b>\$494,301</b>	<b>\$469,301</b>	<b>\$469,301</b>
<b>Intergovernmental</b>						
61-00-0000-42050	CURRENT LEVY - ROAD/BRIDGE	\$219,945	\$225,100	\$210,000	\$210,000	\$210,000
61-00-0000-43636	GRANTS/REIMBURSEMENTS	\$351,326	\$1,279,330	\$655,000	\$160,500	\$1,840,800
	<b>Total: Intergovernmental</b>	<b>\$571,271</b>	<b>\$1,504,430</b>	<b>\$865,000</b>	<b>\$370,500</b>	<b>\$2,050,800</b>
<b>Licenses and Permits</b>						
61-00-0000-44240	VEHICLE LICENSE	\$376,565	\$440,191	\$480,000	\$480,000	\$487,000
	<i>2013 Vehicle License Revenue</i>					\$480,000
	<i>Senior Increase for FY 2014</i>					\$7,000
	<b>Total: Licenses and Permits</b>	<b>\$376,565</b>	<b>\$440,191</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>\$487,000</b>
<b>Investment Earnings</b>						
61-00-0000-47710	INVESTMENT EARNINGS	\$25	\$8	\$100	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$25</b>	<b>\$8</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
61-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$7,414	\$0	\$60	\$0
61-00-0000-48792	REIMBURSEMENT	\$112,924	\$451,196	\$37,500	\$13,500	\$0
	<b>Total: Miscellaneous</b>	<b>\$112,924</b>	<b>\$458,610</b>	<b>\$37,500</b>	<b>\$13,560</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
61-00-0000-49903	TSFR FROM MOTOR FUEL TAX FUND	\$0	\$0	\$700,000	\$700,000	\$600,000
61-00-0000-49950	TSR FROM TIF #3 - REIMB	\$0	\$54,000	\$0	\$0	\$0
61-00-0000-49983	TSFR FROM FIRE STATION FUND	\$437,970	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$437,970</b>	<b>\$54,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$600,000</b>
	<b>Total: LOCAL ROAD REVENUE</b>	<b>\$1,889,029</b>	<b>\$2,922,813</b>	<b>\$2,576,901</b>	<b>\$2,033,361</b>	<b>\$3,607,101</b>

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

02 1200	ADMINISTRATION ADMINISTRATION	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
61-02-1200-54210	BANK FEES	\$1,653	\$2,645	\$2,500	\$2,700	\$2,700
61-02-1200-54270	PRINTING AND DUPLICATING	\$4,168	\$2,985	\$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	\$171,846	\$176,846	\$180,000	\$180,000	\$180,000
61-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$163,284	\$200,000	\$200,000	\$200,000	\$200,000
61-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$54,224	\$63,999	\$65,000	\$65,000	\$65,000
61-02-1200-54310	POSTAGE	\$8,959	\$5,134	\$10,000	\$8,000	\$8,000
	<i>Vehicle Sticker Mailings</i>	\$8,000				
61-02-1200-54610	PROFESSIONAL SERVICES	\$16,553	\$16,694	\$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>\$420,687</b>	<b>\$468,303</b>	<b>\$479,500</b>	<b>\$477,700</b>	<b>\$477,700</b>
<b>Debt Service</b>						
61-02-1200-70100	PRINCIPAL PAYMENTS	\$127,170	\$131,880	\$136,590	\$136,590	\$141,300
	<i>2007A Bond Principal EXP 2017</i>	\$141,300				
61-02-1200-70110	INTEREST	\$34,725	\$30,258	\$25,639	\$25,639	\$20,842
	<i>2007A Bond Interest EXP 2017</i>	\$20,842				
61-02-1200-70111	LINE OF CREDIT EXPENDITURES	\$1,120	\$0	\$0	\$0	\$0
61-02-1200-70112	PRINCIPAL - LINE OF CREDIT	\$140,000	\$0	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$303,015</b>	<b>\$162,138</b>	<b>\$162,229</b>	<b>\$162,229</b>	<b>\$162,142</b>
<b>Other Financing Uses</b>						
61-02-1200-80061	TSR TO PLUM GROVE RD FUND	\$0	\$49,963	\$0	\$0	\$0
61-02-1200-80062	TSR TO GF FOR POLICE PENSION	\$125,000	\$0	\$0	\$0	\$0
61-02-1200-80063	TSR TO GF FOR FIRE PENSION	\$125,000	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>	<b>\$250,000</b>	<b>\$49,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: ADMINISTRATION</b>	<b>\$973,702</b>	<b>\$680,404</b>	<b>\$641,729</b>	<b>\$639,929</b>	<b>\$639,842</b>

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

### 07 PUBLIC WORKS 4300 STREET IMPROVEMENTS

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
61-07-4300-54610	PROFESSIONAL SERVICES	\$117,068	\$106,991	\$368,300	\$265,000	\$30,000
	<i>Engineering Bridges</i>	\$30,000				
61-07-4300-54612	PROFESSIONAL SVCS REIMB	\$109,016	\$4,418	\$0	\$0	\$0
61-07-4300-54620	RENTAL AND LEASE PURCHASE	\$1,200	\$2,375	\$1,600	\$0	\$0
61-07-4300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$126,791	\$113,855	\$130,900	\$120,750	\$129,900
	<i>Pavement Rejuvenator</i>	\$40,000				
	<i>Aerial Truck Testing 50%</i>	\$500				
	<i>Street Light Repairs</i>	\$8,600				
	<i>Guardrail Repairs</i>	\$2,500				
	<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>	\$1,500				
	<i>Crack Sealing</i>	\$25,000				
61-07-4300-54900	DISPOSAL OF DEBRIS	\$0	\$86	\$20,000	\$0	\$10,000
	<b>Total: Contractual Services</b>	<b>\$354,075</b>	<b>\$227,725</b>	<b>\$520,800</b>	<b>\$385,750</b>	<b>\$169,900</b>
<b>Supplies</b>						
61-07-4300-56220	OPERATING SUPPLIES	\$59,528	\$88,112	\$110,000	\$98,750	\$110,000
	<i>Traffic Sign Material</i>	\$22,000				
	<i>Asphalt Materials</i>	\$50,000				
	<i>Retaining Wall Block &amp; Pavers</i>	\$1,000				
	<i>Seed Top Soil Mulch &amp; Supplies</i>	\$18,000				
	<i>Shop Supplies</i>	\$3,000				
	<i>Emrgncy Rspns Sign &amp; Supplies</i>	\$2,000				
	<i>Concrete, Sand, Gravel &amp; Stone</i>	\$12,000				
	<i>Truck Washing Supplies</i>	\$2,000				
61-07-4300-56230	SMALL TOOLS AND EQUIP	\$1,979	\$2,748	\$3,600	\$3,175	\$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	\$9,317	\$16,401	\$20,000	\$15,750	\$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>\$70,824</b>	<b>\$107,261</b>	<b>\$133,600</b>	<b>\$117,675</b>	<b>\$133,600</b>
<b>Capital Outlay</b>						
61-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$1,363,721	\$1,152,100	\$964,000	\$465,000	\$215,000
	<i>Annual Sidewalk &amp; Curb Rplcmt</i>	\$130,000				
	<i>City Entry Markers</i>	\$25,000				
	<i>Bridge Repairs - City-Wide</i>	\$60,000				

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
61-07-4300-60040	CAPITAL - GRANT/REIMB	\$0	\$0	\$0	\$0	\$2,091,500
	<i>Bikepath &amp; Rd Commuter Dr</i>					\$157,000
	<i>ENG - Bike Pth/Rd Commuter Dr</i>					\$45,000
	<i>Bikepath - Kirchoff @ Salt Crk</i>					\$27,000
	<i>Golf Rd Pedestrian Signals</i>					\$50,000
	<i>Carriageway Bridge @ Salt Crk</i>					\$100,000
	<i>ENG - Meacham Road Imprvmts</i>					\$112,500
	<i>Rohlwing/Industrial Repaving</i>					\$1,600,000
61-07-4300-60080	ANNUAL STREET PROGRAM	\$0	\$0	\$550,000	\$550,000	\$550,000
	<i>Annual Street Program</i>					\$500,000
	<i>Street Program Engineering</i>					\$50,000
	<b>Total: Capital Outlay</b>	<b>\$1,363,721</b>	<b>\$1,152,100</b>	<b>\$1,514,000</b>	<b>\$1,015,000</b>	<b>\$2,856,500</b>
<b>Total:</b>	<b>STREET IMPROVEMENTS</b>	<b>\$1,788,620</b>	<b>\$1,487,086</b>	<b>\$2,168,400</b>	<b>\$1,518,425</b>	<b>\$3,160,000</b>

## 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 2011 Actual	FY 2012 Actual	FY 2013 Adopted Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Revenue</b>					
Taxes	153,355	115,014	0	0	0
Investment Earnings	10	2	0	0	0
<b>Total Revenue</b>	<b>153,366</b>	<b>115,016</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Contractual Services	2,343	726,778	0	0	0
Chargebacks	39,074	41,028	0	0	0
Other Financing Use	0	54,000	0	84,772	0
<b>Total Expenditures</b>	<b>41,417</b>	<b>821,806</b>	<b>0</b>	<b>84,772</b>	<b>0</b>
<b>Surplus (Deficit)</b>	<b>111,949</b>	<b>(706,790)</b>	<b>0</b>	<b>(84,772)</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>791,562</b>	<b>84,772</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 expired on December 31, 2012.
- 3) Ordinance # 12-54, adopted on December 4, 2012, terminated TIF #1. The transfer of funds to Clark Street Development took place in 2012.
- 4) Surplus money from the TIF was authorized to be sent to Cook County for the County to distribute by Ordinance No. 12-40 in FY 2013 and remitted to Cook County in December 2013.
- 5) This TIF is closed out.

# City of Rolling Meadows

## 18 TIF #1 KIRCHOFF & MEADOW

00 0000	REVENUE TIF #1 REVENUE	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
Account	Description					
<b>Taxes</b>						
18-00-0000-40089	CURRENT LEVY - TIF 1 DISTRICT	\$153,355	\$115,014	\$0	\$0	\$0
	<b>Total: Taxes</b>	<b>\$153,355</b>	<b>\$115,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Earnings</b>						
18-00-0000-47710	INVESTMENT EARNINGS	\$10	\$2	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$10</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: TIF #1 REVENUE</b>	<b>\$153,366</b>	<b>\$115,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# City of Rolling Meadows

## 18 TIF #1 KIRCHOFF & MEADOW

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
18-05-8655-54040	ADMINISTRATIVE FEES	\$39,074	\$41,028	\$0	\$0	\$0
18-05-8655-54050	DEVELOPMENT INCENTIVES	\$0	\$0	\$0	\$0	\$0
18-05-8655-54221	PAYING AGENT FEES	\$0	\$0	\$0	\$0	\$0
18-05-8655-54610	PROFESSIONAL SERVICES	\$2,343	\$726,778	\$0	\$0	\$0
18-05-8655-54640	OUTSIDE REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$41,417</b>	<b>\$767,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>						
18-05-8655-70100	PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0
18-05-8655-70110	INTEREST	\$0	\$0	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>						
18-05-8655-80018	TIF #1 CLOSE OUT TSR	\$0	\$0	\$0	\$84,772	\$0
18-05-8655-80061	TSR TO LOCAL ROAD FUND	\$0	\$54,000	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$84,772</b>	<b>\$0</b>
	<b>Total: ECONOMIC DEVELOPMENT</b>	<b>\$41,417</b>	<b>\$821,806</b>	<b>\$0</b>	<b>\$84,772</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 2011 Actual	FY 2012 Actual	FY 2013 Adopted Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Revenue</b>					
Taxes	415,427	394,256	310,000	310,000	310,000
Investment Earnings	26	20	50	50	50
Other Financing Use	0	0	0	0	0
<b>Total Revenue</b>	<b>415,453</b>	<b>394,276</b>	<b>310,050</b>	<b>310,050</b>	<b>310,050</b>
<b>Expenditures</b>					
Contractual Services	1,878	2,019	57,350	2,465	2,465
Chargebacks	39,074	41,028	49,000	49,000	49,000
Debt Service	544,625	447,900	445,672	441,167	432,900
<b>Total Expenditures</b>	<b>585,577</b>	<b>490,947</b>	<b>552,022</b>	<b>492,632</b>	<b>484,365</b>
<b>Surplus (Deficit)</b>	<b>(170,124)</b>	<b>(96,671)</b>	<b>(241,972)</b>	<b>(182,582)</b>	<b>(174,315)</b>
<b>Ending Fund Balance</b>	<b>(682,428)</b>	<b>(779,099)</b>	<b>(1,126,112)</b>	<b>(961,681)</b>	<b>(1,135,996)</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) In FY 2013, City refunded the 2003 General Obligation Bonds paid by this TIF. The refunding saves approximately \$60,000 in interest savings to the taxpayers.
- 2) The new debt service restructured the debt to pay interest in FY 2013 and the final debt payment in FY 2017.
- 3) The 2013 Estimated Projection was amended based on new information on the City's Debt Service Schedule.

# City of Rolling Meadows

37      TIF #2 KIRCHOFF & OWL

00 0000	REVENUE TIF #2 REVENUE					
Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Taxes</b>						
37-00-0000-40086	CURRENT LEVY - TIF 2 DISTRICT	\$415,427	\$394,256	\$310,000	\$310,000	\$310,000
	<b>Total: Taxes</b>	<b>\$415,427</b>	<b>\$394,256</b>	<b>\$310,000</b>	<b>\$310,000</b>	<b>\$310,000</b>
<b>Investment Earnings</b>						
37-00-0000-47710	INVESTMENT EARNINGS	\$26	\$20	\$50	\$50	\$50
	<b>Total: Investment Earnings</b>	<b>\$26</b>	<b>\$20</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
	<b>Total: TIF #2 REVENUE</b>	<b>\$415,453</b>	<b>\$394,276</b>	<b>\$310,050</b>	<b>\$310,050</b>	<b>\$310,050</b>

# City of Rolling Meadows

37 TIF #2 KIRCHOFF & OWL

05 8655	COMMUNITY DEVELOPMENT ECONOMIC DEVELOPMENT	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
37-05-8655-54040	ADMINISTRATIVE FEES <i>Annual Admn Fee</i> <span style="float: right;"><i>\$49,000</i></span>	\$39,074	\$41,028	\$49,000	\$49,000	\$49,000
37-05-8655-54211	PAYING AGENT FEE	\$485	\$0	\$0	\$465	\$465
37-05-8655-54610	PROFESSIONAL SERVICES <i>TIF Annual Report</i> <span style="float: right;"><i>\$2,000</i></span>	\$1,393	\$2,019	\$2,000	\$2,000	\$2,000
37-05-8655-54611	OTHER SERVICES	\$0	\$0	\$350	\$0	\$0
37-05-8655-54640	OUTSIDE REPAIR & MAINTENANCE	\$0	\$0	\$55,000	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$40,952</b>	<b>\$43,047</b>	<b>\$106,350</b>	<b>\$51,465</b>	<b>\$51,465</b>
<b>Debt Service</b>						
37-05-8655-70100	PRINCIPAL PAYMENTS	\$350,000	\$365,000	\$375,000	\$410,000	\$400,000
37-05-8655-70110	INTEREST	\$94,625	\$82,900	\$70,672	\$31,167	\$32,900
37-05-8655-70112	PRINCIPAL - NOTE	\$100,000	\$0	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$544,625</b>	<b>\$447,900</b>	<b>\$445,672</b>	<b>\$441,167</b>	<b>\$432,900</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$585,577</b>	<b>\$490,947</b>	<b>\$552,022</b>	<b>\$492,632</b>	<b>\$484,365</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 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	Fund will be Closed in FY 2013
<b>Revenue</b>					
Taxes	56,679	0	(89,353)	0	0
Investment Earnings	0	(70,281)	0	0	0
Miscellaneous	0	0	0	0	0
Other Financing Sources	0	0	130,239	130,239	
<b>Total Revenue</b>	<b>56,679</b>	<b>(70,281)</b>	<b>40,886</b>	<b>130,239</b>	<b>0</b>
<b>Expenditures</b>					
Contractual Services	1,393	2,019	2,000	0	0
Chargebacks	0	80,102	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,393</b>	<b>82,121</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Surplus (Deficit)</b>	<b>55,286</b>	<b>(152,402)</b>	<b>38,886</b>	<b>130,239</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>22,164</b>	<b>(130,238)</b>	<b>(221,572)</b>	<b>0</b>	<b>0</b>

Notes:

- 1) For FY 2013, City Council eliminated the administrative fee from TIF #3 to the General Fund.
- 2) Negative revenues reflect current refunds of property taxes from prior years.
- 3) TIF # 3 was terminated by Ordinance No. 13-33 approved on August 27, 2013. The FY 2013 Budget was amended to utilize General Fund Real Estate Transfer Revenue (one time revenue source) from the sale of Woodfield Crossing to eliminate a negative fund balance position of \$130,239. This Resolution No. 13-R-96 was approved on October 8, 2013.
- 4) This TIF is closed out/ terminated.

# City of Rolling Meadows

## 50 TIF #3 ALGONQUIN & ROUTE 53

00 0000	REVENUE TIF # 3 REVENUE	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
Account	Description					
<b>Taxes</b>						
50-00-0000-40088	CURRENT LEVY - TIF #3	\$56,679	\$0	-\$89,353	\$0	\$0
	<b>Total: Taxes</b>	<b>\$56,679</b>	<b>\$0</b>	<b>-\$89,353</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
50-00-0000-48798	TIF PMT - CONTRA REVENUE	\$0	-\$70,281	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$0</b>	<b>-\$70,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
50-00-0000-49901	TSR FROM GENERAL FUND	\$0	\$0	\$130,239	\$130,239	\$0
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,239</b>	<b>\$130,239</b>	<b>\$0</b>
	<b>Total: TIF # 3 REVENUE</b>	<b>\$56,679</b>	<b>-\$70,281</b>	<b>\$40,886</b>	<b>\$130,239</b>	<b>\$0</b>

# City of Rolling Meadows

## 50 TIF #3 ALGONQUIN & ROUTE 53

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
50-05-8655-54040	ADMINISTRATIVE FEES	\$0	\$80,102	\$0	\$0	\$0
50-05-8655-54610	PROFESSIONAL SERVICES	\$1,393	\$2,019	\$2,000	\$2,000	\$0
	<b>Total: Contractual Services</b>	<b>\$1,393</b>	<b>\$82,121</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$1,393</b>	<b>\$82,121</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</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 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Revenue</b>					
Intergovernmental	0	0	26,000	0	0
Investment Earnings	0	0	0	0	0
Other Financing Sources	0	107,195	20,000	20,000	20,000
<b>Total Revenue</b>	<b>0</b>	<b>107,195</b>	<b>46,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditures</b>					
Contractual Services	0	0	26,000	20,000	0
Other Financing Uses	0	100,000	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>100,000</b>	<b>26,000</b>	<b>20,000</b>	<b>0</b>
<b>Surplus (Deficit)</b>	<b>0</b>	<b>7,195</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>Ending Fund Balance</b>	<b>394,257</b>	<b>401,452</b>	<b>401,452</b>	<b>401,452</b>	<b>421,452</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 since it was not completed in 2012.
- 2) In FY 2014, the 911 Fund will make its third of five \$20,000 repayment of funds to the Transit Fund.

**TRANSIT DEVELOPMENT FUND (41)**

**CITY OF ROLLING MEADOWS**

**Fund Type: Non-Major Capital Project Fund**

**5 YEAR FINANCIAL FORECAST**

ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	2013 ESTIMATE	BUDGET 2014	FORECAST 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018
Revenues									
Intergovernmental - Grant	-	-	26,000	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-
Other Financing Source	-	107,195	20,000	20,000	20,000	20,000	20,000	-	-
Total Revenues	-	107,195	46,000	20,000	20,000	20,000	20,000	-	-
Expenditures									
Contractual Services	-	-	26,000	20,000	-	-	-	-	-
Capital Outlay									
Transit Site Feasibility	-	-	-	-	-	50,000	-	-	-
Other Financing Uses	-	100,000	-	-	-	-	-	-	-
Total Expenditures	-	100,000	26,000	20,000	-	50,000	-	-	-
Net Change in Fund Balance	-	7,195	20,000	-	20,000	(30,000)	20,000	-	-
<b>Fund Balance - Beginning</b>	<b>394,257</b>	<b>394,257</b>	<b>401,451</b>	<b>401,452</b>	<b>401,452</b>	<b>421,452</b>	<b>391,452</b>	<b>411,452</b>	<b>411,452</b>
<b>Fund Balance - Ending</b>	<b>394,257</b>	<b>401,452</b>	<b>421,451</b>	<b>401,452</b>	<b>421,452</b>	<b>391,452</b>	<b>411,452</b>	<b>411,452</b>	<b>411,452</b>
	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>BUDGET</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>

**Notes:**

- 1) The Transit fund was originally created with a \$500,000 Fund Balance.
- 2) The FY 2013 Adopted Budget reflects a \$20,000 transfer in to begin the repayment from the Transit Fund for a previous interfund loan. The Total Due to the Transit Fund is \$100,000. The forecast shows the years FY 2013 to FY 2016 as the final years for this repayment.
- 3) For FY 2012, a transfer of \$100,000 from the Transit Fund (41) is to be split evenly between the Police and Fire Pension Fund from the General Fund. A possible repayment plan will be discussed at a later date.

# City of Rolling Meadows

## 41 TRANSIT ORIENTED DVLP MNT FUND

00 0000	REVENUE TRANSIT ORIENTED DVLP REVENUE	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
Account	Description					
<b>Intergovernmental</b>						
41-00-0000-43635	RTA GRANT	\$0	\$0	\$26,000	\$0	\$0
	<b>Total: Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
41-00-0000-49904	TSR FROM 911	\$0	\$20,000	\$20,000	\$20,000	\$20,000
41-00-0000-49920	TSFR FROM UTILITIES	\$0	\$87,195	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$107,195</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
	<b>Total: TRANSIT ORIENTED DVLP REVENUE</b>	<b>\$0</b>	<b>\$107,195</b>	<b>\$46,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

# City of Rolling Meadows

## 41 TRANSIT ORIENTED DVLPMENT FUND

**05** TRANSIT ORIENTED DVLPMENT  
**8655** ECONOMIC DEVELOPMENT

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
41-05-8655-54610	PROFESSIONAL SERVICES	\$0	\$0	\$26,000	\$20,000	\$0
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$20,000</b>	<b>\$0</b>
<b>Other Financing Uses</b>						
41-05-8655-80001	TSR TO GENERAL FUND	\$0	\$100,000	\$0	\$0	\$0
41-05-8655-80004	TSFR TO E-911	\$0	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$26,000</b>	<b>\$20,000</b>	<b>\$0</b>

# **Enterprise Funds**

**Utilities Fund (20)**

**Refuse Fund(16)**

## UTILITIES FUND (20)

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

	FY 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Revenue</b>					
Taxes	\$ 72,987	\$ 73,809	\$ 72,792	\$ 72,792	\$ 72,792
Intergovernmental	0	294,525	2,025,000	2,025,000	250,000
Charges for Service	7,589,588	8,837,351	9,453,450	9,487,500	9,926,500
Investment Earnings	585	381	0	0	0
Miscellaneous	28,413	15,782	6,000	25,000	6,000
Other Financing Sources	0	0	0	0	0
<b>Total Revenue</b>	<b>7,691,573</b>	<b>9,221,848</b>	<b>11,557,242</b>	<b>11,610,292</b>	<b>10,255,292</b>
<b>Expenses</b>					
Salaries	1,260,008	1,437,074	1,497,152	1,456,340	1,487,837
Benefits	438,649	472,924	565,845	541,027	567,208
IMRF	178,910	211,702	271,688	248,082	259,825
Contractual Services	397,014	497,282	705,927	652,715	745,739
Chargebacks	1,112,239	1,248,514	1,363,112	1,363,112	1,414,224
Supplies	2,533,805	2,996,699	3,297,878	3,289,161	3,752,107
Capital Outlay	585,699	1,403,887	3,119,250	2,001,250	2,375,700
Debt Service	596,793	354,257	453,441	358,059	449,763
Other Financing Uses	0	87,195	0	0	0
<b>Total Expenses</b>	<b>7,103,117</b>	<b>8,709,534</b>	<b>11,274,293</b>	<b>9,909,746</b>	<b>11,052,403</b>
<b>Surplus (Deficit)</b>	<b>588,456</b>	<b>512,314</b>	<b>282,949</b>	<b>1,700,546</b>	<b>(797,111)</b>
Hold for Delayed Capital Projects	0	0	0	500,000	(500,000)
<b>Unrestricted Surplus (Deficit)</b>	<b>588,456</b>	<b>512,314</b>	<b>282,949</b>	<b>1,200,546</b>	<b>(297,111)</b>
<b>Ending Fund Balance Equivalent</b>	<b>2,530,989</b>	<b>3,814,455</b>	<b>2,454,350</b>	<b>5,515,001</b>	<b>4,717,890</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) A hold was placed on Fund Balance in 2013 designated for previously budgeted capital projects. This was done to prevent double counting in rate increase calculations. The projects were accounted for in the FY 2013 Budget and are not completed in FY 2013 and are budgeted for FY 2014.
- 2) The City of Chicago's rate increase for the JAWA rate is 15% for FY 2014. The proposed rate increases shown on the next page reflect the January 2013 Committee of the Whole Meeting discussion in relation to rates. The rate increases reflect an 8% increase to the Water rate, 5% for Sewer and 5% Stormwater.

Items Deferred from FY 2013 Budget to FY 2014 Adopted Budget

Utilities Fund

Water

Watermain Loop @ Ring Road	\$	150,000
Watermain Capacity Improvements	\$	130,000
Watermain Extension - Meadowbrook	\$	48,000
SCADA Upgrade	\$	47,000
Pressure Zone Control Station	\$	15,000

Sewer

Lift Station 1 Improvements	\$	35,000
Old Plum Grove Road Area Engineering	\$	25,000
Central Road Sewer Laterals	\$	10,000

Stormwater

Brookwood Detention Repairs	\$	40,000
-----------------------------	----	--------

\$ 500,000

## FY 2014 ADOPTED BUDGET UTILITIES RATES

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

	2013 Current	2014 Adopted	\$ Change
Water	\$ 64.88	\$ 70.08	\$ 5.20
Sewer	\$ 21.04	\$ 22.72	\$ 1.68
Stormwater	\$ 3.53	\$ 3.71	\$ 0.18
Refuse	\$ 29.36	\$ 29.95	\$ 0.59
Access to Water System Fee	\$ 2.00	\$ 2.00	\$ -
Access to Sewer System Fee	\$ 1.00	\$ 1.00	\$ -
<b>Total</b>	<b>\$ 121.81</b>	<b>\$ 129.45</b>	<b>\$ 7.64</b>

### UTILITIES RATES

	2013 Current	2014 Adopted	
<b>Water</b>			
First 15,000 Gallons / Tier I	\$ 8.11 per 1,000 gallons	\$ 8.76 per 1,000 gallons	
Over 15,000 Gallons / Tier II	\$ 9.37 per 1,000 gallons	\$ 10.12 per 1,000 gallons	
<b>Sewer</b>			
First 15,000 Gallons / Tier I	\$ 2.63 per 1,000 gallons	\$ 2.84 per 1,000 gallons	
Over 15,000 Gallons / Tier II	\$ 3.10 per 1,000 gallons	\$ 3.35 per 1,000 gallons	
<b>Stormwater</b>	\$ 3.53	\$ 3.71	
<b>Refuse</b>	\$ 29.36	\$ 29.95	
<b>Access to Water System Fee</b>	\$ 2.00	\$ 2.00	<i>(no change)</i>
<b>Access to Sewer System Fee</b>	\$ 1.00	\$ 1.00	<i>(no change)</i>

Notes:

- 1) Stormwater Rates take effect January 1, 2014
- 2) Refuse Rates take effect February 1, 2014
- 3) Water & Sewer Rates take effect March 1, 2014

**FY 2014 ADOPTED BUDGET ANALYSIS  
UTILITIES FUND**

**Estimated Ending Utilities Fund Balance at FY 2013 (Based on what is known now)**

	WATER		SEWER		STORMWATER	
CURRENT LEVY SSA 5	\$	69,459	\$	-	\$	-
CURRENT LEVY SSA 2	\$	-	\$	-	\$	3,333
GRANTS/IEPA LOAN PROCEEDS	\$	250,000				
WATER METER RENTAL/SALES	\$	6,000	\$	-	\$	-
PENALTIES	\$	49,020	\$	15,983	\$	4,997
TAP ON FEES WATER	\$	7,500	\$	-	\$	-
TAP ON FEES SEWER	\$	-	\$	5,000	\$	-
WATER SERVICE UNBILLED	\$	2,500	\$	-	\$	-
TURN ON FEES - WATER	\$	15,000	\$	-	\$	-
WATER SERVICE	\$	6,720,000	\$	-	\$	-
SEWER SERVICE	\$	-	\$	2,191,000	\$	-
STORMWATER SERVICE	\$	-	\$	-	\$	685,000
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>\$</b>	<b>7,274,979</b>	<b>\$</b>	<b>2,286,983</b>	<b>\$</b>	<b>693,330</b>
WATER EXPENSES	\$	2,939,045	\$	-	\$	-
JAWA WATER	\$	3,457,317	\$	-	\$	-
SEWER EXPENSES	\$	-	\$	1,760,386	\$	-
STORMWATER EXPENSES	\$	-	\$	-	\$	623,907
<b>UTILITIES FUND EXPENDITURES</b>	<b>\$</b>	<b>6,396,362</b>	<b>\$</b>	<b>1,760,386</b>	<b>\$</b>	<b>623,907</b>
<i>Operating Revenues Over or (Under)</i>	<i>\$</i>	<i>878,617</i>	<i>\$</i>	<i>526,597</i>	<i>\$</i>	<i>69,423</i>
<u>If you add in:</u>						
Debt Service	\$	241,000	\$	-	\$	208,763
Adminstration/Billing	\$	1,275,921	\$	416,003	\$	130,060
<i>All Revenues Over or (Under)</i>	<i>\$</i>	<i>(638,304)</i>	<i>\$</i>	<i>110,593</i>	<i>\$</i>	<i>(269,401)</i>
<i>Fund Surplus or (Deficit)(Estimated)</i>					<i>\$</i>	<i>(797,111)</i>
<b>2014 Fund Balance Estimate</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	<b>4,717,890</b>

Notes:

- 1) This is a detailed review of the Utilities Fund when split out by Water, Sewer and Stormwater.
- 2) The FY 2014 rate increases of 8% for Water, 5% for Sewer and 5% for Stormwater are reflected in the Water Service, Sewer Service & Stormwater Service.
- 3) Due to some capital projects deferred from FY 2013 to the FY 2014 Budget, a hold was added in the amount of approximately \$500,000 from the FY 2013 Fiscal Year.
- 4) Stormwater Rates take effect January 1, 2014
- 5) Refuse Rates take effect February 1, 2014
- 6) Water & Sewer Rates take effect March 1, 2014

# City of Rolling Meadows

20

## UTILITIES FUND

00 0000	REVENUE UTILITIES FUND REVENUE	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
Account	Description					
<b>Taxes</b>						
20-00-0000-40002	CURRENT LEVY SSA #5	\$69,505	\$70,527	\$69,459	\$69,459	\$69,459
20-00-0000-40032	CURRENT LEVY - SSA #2	\$3,482	\$3,282	\$3,333	\$3,333	\$3,333
	<b>Total: Taxes</b>	<b>\$72,987</b>	<b>\$73,809</b>	<b>\$72,792</b>	<b>\$72,792</b>	<b>\$72,792</b>
<b>Intergovernmental</b>						
20-00-0000-43636	GRANT	\$0	\$294,525	\$2,025,000	\$2,025,000	\$250,000
	<b>Total: Intergovernmental</b>	<b>\$0</b>	<b>\$294,525</b>	<b>\$2,025,000</b>	<b>\$2,025,000</b>	<b>\$250,000</b>
<b>Charges for Services</b>						
20-00-0000-46522	WATER METER RENTAL/SALES	\$5,750	\$6,640	\$5,200	\$10,000	\$6,000
20-00-0000-46542	PENALTIES	\$62,921	\$71,640	\$62,000	\$70,000	\$70,000
20-00-0000-46610	TAP ON FEES - WATER	\$4,193	\$5,516	\$5,250	\$20,000	\$7,500
20-00-0000-46612	TAP ON FEES - SEWER	\$6,930	\$1,732	\$4,000	\$12,000	\$5,000
20-00-0000-46630	TURN ON FEES	\$4,575	\$14,325	\$15,000	\$15,000	\$15,000
20-00-0000-46720	WATER SERVICE - UNBILLED	\$22,610	\$9,717	\$2,500	\$1,000	\$2,500
20-00-0000-46750	WATER SERVICE	\$4,993,181	\$5,837,576	\$6,400,000	\$6,400,000	\$6,720,000
20-00-0000-46752	SEWER SERVICE	\$1,561,528	\$1,973,766	\$2,085,000	\$2,085,000	\$2,191,000
20-00-0000-46753	STORM WATER SERVICE	\$571,111	\$626,314	\$650,000	\$650,000	\$685,000
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	\$12,026	\$17,898	\$0	\$0	\$0
20-00-0000-46916	SVC CHARGEBACK - REFUSE	\$120,263	\$47,727	\$0	\$0	\$0
	<b>Total: Charges for Services</b>	<b>\$7,589,588</b>	<b>\$8,837,351</b>	<b>\$9,453,450</b>	<b>\$9,487,500</b>	<b>\$9,926,500</b>
<b>Investment Earnings</b>						
20-00-0000-47710	INVESTMENT EARNINGS	\$585	\$381	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$585</b>	<b>\$381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
20-00-0000-48790	MISCELLANEOUS INCOME	\$7,197	\$11,767	\$5,000	\$20,000	\$5,000
20-00-0000-48792	REIMBURSEMENTS	\$21,216	\$4,015	\$1,000	\$5,000	\$1,000
	<b>Total: Miscellaneous</b>	<b>\$28,413</b>	<b>\$15,782</b>	<b>\$6,000</b>	<b>\$25,000</b>	<b>\$6,000</b>
	<b>Total: UTILITIES FUND REVENUE</b>	<b>\$7,691,573</b>	<b>\$9,221,848</b>	<b>\$11,557,242</b>	<b>\$11,610,292</b>	<b>\$10,255,292</b>

# City of Rolling Meadows

20

## UTILITIES FUND

02 1200	ADMINISTRATION ADMINISTRATION	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
20-02-1200-50010	SALARIES AND WAGES	\$167,362	\$208,187	\$191,859	\$196,970	\$197,334
20-02-1200-50020	OVERTIME	\$0	\$54	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$167,362</b>	<b>\$208,241</b>	<b>\$191,859</b>	<b>\$196,970</b>	<b>\$197,334</b>
<b>Benefits</b>						
20-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$702	\$702	\$938	\$938	\$973
20-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$24,429	\$30,988	\$34,535	\$33,780	\$34,376
20-02-1200-52065	FICA CONTRIBUTION	\$12,598	\$14,626	\$14,113	\$13,884	\$14,517
20-02-1200-52130	GROUP HEALTH INSURANCE	\$49,553	\$58,252	\$61,187	\$60,167	\$62,226
	<b>Total: Benefits</b>	<b>\$87,282</b>	<b>\$104,568</b>	<b>\$110,773</b>	<b>\$108,769</b>	<b>\$112,092</b>
<b>Contractual Services</b>						
20-02-1200-54040	ADMINISTRATIVE FEES	\$575,000	\$575,000	\$632,000	\$632,000	\$644,640
20-02-1200-54150	BAD DEBT	\$0	\$3,465	\$0	\$0	\$0
20-02-1200-54210	BANK FEES	\$32,127	\$36,559	\$34,000	\$34,000	\$42,000
20-02-1200-54211	PAYING AGENT FEES	\$485	\$465	\$485	\$485	\$485
20-02-1200-54250	TRAVEL AND LODGING	\$166	\$174	\$500	\$500	\$500
	<i>Mileage Reimb - Meter Readers</i>		\$500			
20-02-1200-54270	PRINTING AND DUPLICATING	\$0	\$520	\$2,000	\$2,000	\$2,000
	<i>UB Invoice &amp; Envelopes</i>		\$2,000			
20-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$187,074	\$189,999	\$190,824	\$190,824	\$212,746
20-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$109,151	\$117,516	\$130,000	\$130,000	\$133,286
20-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$142,733	\$249,999	\$265,288	\$265,288	\$278,552
20-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$98,281	\$116,000	\$145,000	\$145,000	\$145,000
20-02-1200-54310	POSTAGE	\$22,853	\$19,459	\$30,000	\$25,000	\$25,000
	<i>Monthly Utility Bills</i>		\$25,000			
20-02-1200-54610	PROFESSIONAL SERVICES	\$12,023	\$18,101	\$15,500	\$15,500	\$15,500
	<i>Meter Software Maintenance</i>		\$1,500			
	<i>Third Party Bill Production</i>		\$14,000			
20-02-1200-54611	OTHER SERVICES	\$11,977	\$11,082	\$12,600	\$12,600	\$12,600
	<i>Meter Readers</i>		\$12,600			
	<b>Total: Contractual Services</b>	<b>\$1,191,870</b>	<b>\$1,338,339</b>	<b>\$1,458,197</b>	<b>\$1,453,197</b>	<b>\$1,512,309</b>
<b>Supplies</b>						
20-02-1200-56210	OFFICE SUPPLIES	\$119	\$131	\$250	\$250	\$250
	<b>Total: Supplies</b>	<b>\$119</b>	<b>\$131</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
<b>Debt Service</b>						

# City of Rolling Meadows

20

## UTILITIES FUND

02 1200	ADMINISTRATION ADMINISTRATION	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
Account	Description					
20-02-1200-70100	PRINCIPAL PAYMENTS	\$249,210	\$273,440	\$361,220	\$302,670	\$365,450
	<i>2002B Bond Principal</i>	<i>\$180,000</i>				
	<i>2007A Bond Principal</i>	<i>\$126,900</i>				
	<i>IEPA Loan Principal</i>	<i>\$58,550</i>				
20-02-1200-70110	INTEREST	\$106,303	\$80,817	\$92,221	\$55,389	\$84,313
	<i>2002B Bond Interest</i>	<i>\$28,763</i>				
	<i>2007A Bond Interest</i>	<i>\$18,718</i>				
	<i>IEPA Loan Interest</i>	<i>\$36,832</i>				
20-02-1200-70111	INTEREST - NOTE	\$1,280	\$0	\$0	\$0	\$0
20-02-1200-70112	PRINCIPAL - NOTE	\$240,000	\$0	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$596,793</b>	<b>\$354,257</b>	<b>\$453,441</b>	<b>\$358,059</b>	<b>\$449,763</b>
<b>Other Financing Uses</b>						
20-02-1200-80041	TSFR TO TRANSIT FUND	\$0	\$87,195	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$87,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: ADMINISTRATION</b>	<b>\$2,043,426</b>	<b>\$2,092,731</b>	<b>\$2,214,520</b>	<b>\$2,117,245</b>	<b>\$2,271,748</b>

# City of Rolling Meadows

## 20 UTILITIES FUND

07 3500	PUBLIC WORKS WATER OPERATIONS	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
20-07-3500-50010	SALARIES AND WAGES	\$566,568	\$665,019	\$507,161	\$599,860	\$596,599
20-07-3500-50015	SEASONAL SALARIES AND WAGES	\$21,258	\$24,087	\$21,000	\$21,000	\$23,400
	<i>Three Seasonals (3)</i>	\$23,400				
20-07-3500-50020	OVERTIME	\$39,670	\$40,166	\$45,000	\$45,000	\$45,000
	<i>Distribution</i>	\$20,000				
	<i>Weekend Duty</i>	\$25,000				
	<b>Total: Salaries</b>	<b>\$627,496</b>	<b>\$729,272</b>	<b>\$573,161</b>	<b>\$665,860</b>	<b>\$664,999</b>
<b>Benefits</b>						
20-07-3500-51041	SICK LEAVE BUYBACK	\$2,421	\$5,922	\$7,904	\$7,904	\$4,295
20-07-3500-51050	POST EMPLOYMENT HEALTH PLAN	\$13,964	\$13,964	\$11,848	\$11,848	\$14,243
20-07-3500-52061	RETIREMENT PLAN CONTRIBUTION	\$90,328	\$104,704	\$104,270	\$114,350	\$115,436
20-07-3500-52065	FICA CONTRIBUTION	\$48,944	\$52,153	\$43,916	\$50,278	\$49,782
20-07-3500-52130	GROUP HEALTH INSURANCE	\$158,392	\$173,482	\$161,790	\$178,131	\$208,031
	<b>Total: Benefits</b>	<b>\$314,049</b>	<b>\$350,225</b>	<b>\$329,728</b>	<b>\$362,511</b>	<b>\$391,787</b>
<b>Contractual Services</b>						
20-07-3500-53090	PHYSICAL EXAMS	\$227	\$1,387	\$900	\$725	\$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	\$2,184	\$1,491	\$1,650	\$1,525	\$1,525
	<i>Operator Certification Training</i>	\$1,525				
20-07-3500-54250	TRAVEL AND LODGING	\$9	\$35	\$500	\$450	\$500
20-07-3500-54270	PRINTING AND DUPLICATING	\$1,944	\$1,951	\$1,950	\$2,050	\$2,025
	<i>IEPA Consumer Confidence Rprt</i>	\$2,025				
20-07-3500-54290	UTILITIES	\$91,359	\$69,214	\$89,950	\$89,950	\$101,950
	<i>Electrical Service</i>	\$80,350				
	<i>Natural Gas</i>	\$9,600				
	<i>Well Operation Elect. Charges</i>	\$12,000				
20-07-3500-54300	TELECOMMUNICATIONS	\$41,246	\$58,431	\$45,993	\$62,000	\$55,000
	<i>Water System Control Segments</i>	\$40,800				
	<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>	\$7,150				
	<i>Pump Station #5 Fire Alarm</i>	\$240				

# City of Rolling Meadows

## 20 UTILITIES FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
20-07-3500-54310	POSTAGE	\$2,978	\$2,662	\$3,195	\$2,775	\$2,600
	<i>Cross Conn/Meter Violations</i>	\$450				
	<i>UPS Fees</i>	\$75				
	<i>Meter Appointments</i>	\$175				
	<i>Cross Conn Prg &amp; Survey</i>	\$250				
	<i>IEPA Consumer Confidence Rprt</i>	\$1,650				
20-07-3500-54610	PROFESSIONAL SERVICES	\$45,893	\$68,278	\$93,174	\$75,000	\$90,724
	<i>IEPA Subrtn Lab Water Testing</i>	\$11,750				
	<i>Water Sys Modeling Maint.</i>	\$8,000				
	<i>Infrastructure Engineering</i>	\$5,000				
	<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>	\$5,500				
	<i>Utility Rate Study</i>	\$12,500				
20-07-3500-54611	OTHER SERVICES	\$0	\$913	\$0	\$0	\$0
20-07-3500-54620	RENTAL AND LEASE PURCHASE	\$675	\$288	\$2,500	\$2,250	\$2,200
	<i>CL2 Cylinder Rentals</i>	\$400				
	<i>GIS Color Atlas Copier/Printer</i>	\$1,800				
20-07-3500-54630	DUES AND SUBSCRIPTIONS	\$1,794	\$2,570	\$3,400	\$3,275	\$3,400
	<i>AWWA Svc Org Membership</i>	\$2,600				
	<i>APWA Org. Membership</i>	\$800				
20-07-3500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$42,882	\$33,095	\$70,795	\$68,795	\$91,295
	<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>Pressure Wash Tank Ext./ ET#2</i>	\$5,500				
	<i>GIS Atlas Copier Maint</i>	\$1,920				
	<i>Storage Tank Coating Repairs</i>	\$25,000				
20-07-3500-54900	DISPOSAL / DEBRIS AND WASTE	\$7,818	\$9,597	\$14,000	\$13,750	\$14,000
	<b>Total: Contractual Services</b>	<b>\$239,009</b>	<b>\$249,912</b>	<b>\$328,007</b>	<b>\$322,545</b>	<b>\$366,119</b>

**Supplies**

20-07-3500-56100	UNIFORMS AND CLOTHING	\$2,727	\$2,657	\$4,275	\$3,675	\$4,575
	<i>Electrical Hazard Protection</i>	\$600				
	<i>Uniforms &amp; Safety Equipment</i>	\$2,875				
	<i>Seasonal Uniforms</i>	\$675				
	<i>Meter Readers</i>	\$425				

# City of Rolling Meadows

## 20 UTILITIES FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
20-07-3500-56220	OPERATING SUPPLIES	\$20,811	\$16,385	\$26,940	\$24,950	\$26,615
	<i>Tank Level Recording Charts</i>	\$825				
	<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>	\$1,275				
	<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	\$12,721	\$3,924	\$25,400	\$23,450	\$24,500
	<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 3330 Upgrades</i>	\$12,500				
	<i>Mobile Phone Replacements</i>	\$300				
	<i>GIS Plotter/Printer Replcment</i>	\$5,000				
20-07-3500-56240	BOOKS AND ONLINE PUBLICATIONS	\$0	\$141	\$250	\$220	\$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	\$2,378,053	\$2,834,482	\$3,006,363	\$3,006,363	\$3,457,317
	<i>JAWA Water Costs 15% Increase</i>	\$3,457,317				
20-07-3500-57280	REPAIR & MAINTENANCE SUPPLIES	\$64,219	\$82,133	\$107,600	\$107,600	\$99,500
	<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				
	<b>Total: Supplies</b>	<b>\$2,478,531</b>	<b>\$2,939,722</b>	<b>\$3,170,828</b>	<b>\$3,166,258</b>	<b>\$3,612,757</b>
<b>Capital Outlay</b>						
20-07-3500-60010	BUILDING IMPROVEMENTS	\$1,260	\$12,194	\$66,500	\$31,500	\$62,700
	<i>Wellhead Protection Bldg Well#5</i>	\$3,500				
	<i>PS#2kW Standby Generator</i>	\$4,200				
	<i>Utility Service Ext. - Well#5</i>	\$20,000				
	<i>Roof Replacement Well #6</i>	\$35,000				

# City of Rolling Meadows

20

## UTILITIES FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
20-07-3500-60020	IMPROVEMENTS NOT TO BUILDINGS	\$331,909	\$1,190,233	\$1,047,750	\$594,750	\$1,298,000
	<i>Press.Zn Cntrl Sta Ph2 Eng.</i>	\$15,000				
	<i>SCADA 3330 Upgrade</i>	\$48,000				
	<i>Watermain Capacity Imp.Ph3Eng</i>	\$25,000				
	<i>Watermain Relocate- 190/Apollo</i>	\$50,000				
	<i>Well#1 Motor &amp; Bowl Inspection</i>	\$85,000				
	<i>Press.Zone Cntrl Sta. Ph2</i>	\$125,000				
	<i>Press. Zone Cntrl Sta. Ph3</i>	\$125,000				
	<i>Water System Intercnct - Arl. Hts.</i>	\$50,000				
	<i>Watermain Ext. - Dupont</i>	\$117,000				
	<i>Watermain Replacement - Adams St.</i>	\$330,000				
	<i>Watermain Loop Ring Rd</i>	\$150,000				
	<i>Watermain Capacity</i>	\$130,000				
	<i>Watermain Ext Meadowbrk Ct</i>	\$48,000				
20-07-3500-60070	WATERWORKS / SEWERWORKS	\$0	\$5,225	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$333,169</b>	<b>\$1,207,652</b>	<b>\$1,114,250</b>	<b>\$626,250</b>	<b>\$1,360,700</b>
	<b>Total: WATER OPERATIONS</b>	<b>\$3,992,254</b>	<b>\$5,476,783</b>	<b>\$5,515,974</b>	<b>\$5,143,424</b>	<b>\$6,396,362</b>

# City of Rolling Meadows

## 20 UTILITIES FUND

07 5000	PUBLIC WORKS SEWER OPERATIONS	2011	2012	2013	2013	2014
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
<b>Salaries</b>						
20-07-5000-50010	SALARIES AND WAGES	\$307,289	\$344,678	\$586,654	\$433,746	\$476,257
20-07-5000-50015	SEASONAL SALARIES AND WAGES	\$13,098	\$11,710	\$14,000	\$14,000	\$14,000
	<i>Two Seasonals (2)</i>					\$14,000
20-07-5000-50020	OVERTIME	\$55,681	\$56,198	\$40,000	\$50,000	\$40,000
	<b>Total: Salaries</b>	<b>\$376,068</b>	<b>\$412,586</b>	<b>\$640,654</b>	<b>\$497,746</b>	<b>\$530,257</b>
<b>Benefits</b>						
20-07-5000-51041	SICK LEAVE BUYBACK	\$0	\$3,492	\$7,572	\$7,572	\$1,952
20-07-5000-51050	POST EMPLOYMENT HEALTH PLAN	\$9,152	\$9,428	\$11,228	\$11,228	\$11,584
20-07-5000-52061	RETIREMENT PLAN CONTRIBUTION	\$53,309	\$63,039	\$115,337	\$84,988	\$92,376
20-07-5000-52065	FICA CONTRIBUTION	\$29,069	\$31,089	\$48,655	\$37,185	\$39,871
20-07-5000-52130	GROUP HEALTH INSURANCE	\$98,908	\$93,924	\$180,321	\$144,421	\$142,891
	<b>Total: Benefits</b>	<b>\$190,438</b>	<b>\$200,972</b>	<b>\$363,113</b>	<b>\$285,394</b>	<b>\$288,674</b>
<b>Contractual Services</b>						
20-07-5000-53090	PHYSICAL EXAMS	\$337	\$406	\$880	\$880	\$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	\$5,538	\$11,703	\$12,400	\$11,750	\$11,300
	<i>IPSI Public Works Training (1)</i>					\$1,500
	<i>Tuition Reimbursement (2)</i>					\$6,600
	<i>Utilities Seminars</i>					\$3,200
20-07-5000-54300	TELECOMMUNICATIONS	\$129	\$11	\$200	\$0	\$0
20-07-5000-54610	PROFESSIONAL SERVICES	\$7,369	\$26,901	\$49,000	\$40,000	\$34,000
	<i>Engineering Services</i>					\$5,000
	<i>GIS Support Services</i>					\$14,000
	<i>Old Plum Grove Rd ENG</i>					\$15,000
20-07-5000-54640	OUTSIDE REPAIR & MAINTENANCE	\$15,321	\$31,025	\$54,150	\$35,000	\$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	\$7,016	\$8,524	\$20,000	\$8,000	\$10,000
	<i>Excavation Disposal/Debris &amp; Waste</i>					\$10,000
	<b>Total: Contractual Services</b>	<b>\$35,710</b>	<b>\$78,570</b>	<b>\$136,630</b>	<b>\$95,630</b>	<b>\$110,330</b>
<b>Supplies</b>						

# City of Rolling Meadows

## 20 UTILITIES FUND

**07 PUBLIC WORKS**  
**5000 SEWER OPERATIONS**

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
20-07-5000-56100	UNIFORMS AND CLOTHING	\$3,473	\$3,716	\$4,725	\$4,725	\$7,525
	<i>Uniforms &amp; Safety Equipment</i>	\$4,325				
	<i>Seasonal Safety Equipment</i>	\$400				
	<i>Electrical Hazard Protection</i>	\$2,800				
20-07-5000-56220	OPERATING SUPPLIES	\$14,087	\$15,908	\$27,000	\$26,525	\$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	\$1,356	\$1,463	\$21,600	\$21,600	\$26,600
	<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				
	<i>GIS Plotter/Printer Replcmt</i>	\$5,000				
20-07-5000-57280	REPAIR & MAINTENANCE SUPPLIES	\$21,528	\$21,388	\$35,000	\$33,750	\$35,000
	<i>Sealtight Covers-Manhole Rehab</i>	\$7,000				
	<i>Equipment Repairs</i>	\$7,000				
	<i>Pipe, Fittings, Nonshear Coupl</i>	\$7,000				
	<i>Lift Stn Electrical Supplies</i>	\$3,000				
	<i>Jetter Hose &amp; Repair Parts</i>	\$7,000				
	<i>Manhole Frames, Covers &amp; Rings</i>	\$4,000				
	<b>Total: Supplies</b>	<b>\$40,444</b>	<b>\$42,475</b>	<b>\$88,325</b>	<b>\$86,600</b>	<b>\$96,125</b>
<b>Capital Outlay</b>						
20-07-5000-60020	IMPROVEMENTS NOT TO BUILDINGS	\$178,196	\$92,697	\$1,800,000	\$1,300,000	\$735,000
	<i>San Sewer Rehab</i>	\$100,000				
	<i>Manhole Rehab</i>	\$75,000				
	<i>Lift Sta 1 Improvement</i>	\$25,000				
	<i>Parallel San Sewer 35 Laterals @Central</i>	\$350,000				
	<i>San Sewer System 5-Year Rehab Plan U</i>	\$35,000				
	<i>Design San Sewer Woodlands Subdiv</i>	\$30,000				
	<i>San Sewer Imprvmts Countryside Area</i>	\$25,000				
	<i>GIS Hardware Replacement</i>	\$25,000				
	<i>Tollway -Sewer Relocate</i>	\$50,000				
	<i>Old Plum Grv Area- ENG</i>	\$10,000				
	<i>Central Rd. Sewer Lat. Eng.</i>	\$10,000				
20-07-5000-60070	WATERWORKS / SEWERWORKS	\$9,977	\$63,090	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$188,173</b>	<b>\$155,787</b>	<b>\$1,800,000</b>	<b>\$1,300,000</b>	<b>\$735,000</b>
	<b>Total: SEWER OPERATIONS</b>	<b>\$830,833</b>	<b>\$890,390</b>	<b>\$3,028,722</b>	<b>\$2,265,370</b>	<b>\$1,760,386</b>

# City of Rolling Meadows

## 20 UTILITIES FUND

**07 PUBLIC WORKS**  
**5100 STORMWATER OPERATIONS**

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
20-07-5100-50010	SALARIES AND WAGES	\$72,747	\$74,109	\$74,478	\$75,764	\$78,247
20-07-5100-50015	SEASONAL SALARIES AND WAGES	\$13,488	\$8,715	\$14,000	\$14,000	\$14,000
	<i>Two Seasonals (2)</i>					\$14,000
20-07-5100-50020	OVERTIME	\$2,847	\$4,151	\$3,000	\$6,000	\$3,000
	<b>Total: Salaries</b>	<b>\$89,082</b>	<b>\$86,975</b>	<b>\$91,478</b>	<b>\$95,764</b>	<b>\$95,247</b>
<b>Benefits</b>						
20-07-5100-51050	POST EMPLOYMENT HEALTH PLAN	\$369	\$369	\$369	\$369	\$380
20-07-5100-52061	RETIREMENT PLAN CONTRIBUTION	\$10,844	\$12,971	\$17,546	\$14,964	\$17,637
20-07-5100-52065	FICA CONTRIBUTION	\$6,827	\$7,015	\$7,458	\$7,964	\$7,747
20-07-5100-52130	GROUP HEALTH INSURANCE	\$7,750	\$8,506	\$8,546	\$9,138	\$8,716
	<b>Total: Benefits</b>	<b>\$25,790</b>	<b>\$28,861</b>	<b>\$33,919</b>	<b>\$32,435</b>	<b>\$34,480</b>
<b>Contractual Services</b>						
20-07-5100-53090	PHYSICAL EXAMS	\$61	\$104	\$205	\$205	\$205
20-07-5100-54610	PROFESSIONAL SERVICES	\$22,125	\$60,461	\$38,000	\$38,000	\$38,000
	<i>Pond Weed Control</i>					\$4,000
	<i>GIS Support &amp; Maint.</i>					\$14,000
	<i>Eng Residential Drainage Issues</i>					\$20,000
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	\$14,552	\$14,087	\$97,000	\$96,000	\$122,000
	<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>Storm Sewer Repairs Street Program</i>					\$25,000
	<i>Landscape Barker &amp; Kennedy</i>					\$2,000
	<i>Meadowbrook Interm Repairs</i>					\$25,000
20-07-5100-54900	DISPOSAL / DEBRIS AND WASTE	\$4,926	\$3,323	\$10,000	\$9,250	\$10,000
	<i>Catch-Basin Debris Disposal</i>					\$10,000
	<b>Total: Contractual Services</b>	<b>\$42,664</b>	<b>\$78,975</b>	<b>\$146,205</b>	<b>\$144,455</b>	<b>\$171,205</b>
<b>Supplies</b>						
20-07-5100-56100	UNIFORMS AND CLOTHING	\$550	\$570	\$775	\$775	\$775
	<i>Uniforms &amp; Safety Equipment</i>					\$575
	<i>Seasonal Safety Equipment</i>					\$200
20-07-5100-56220	OPERATING SUPPLIES	\$2,772	\$3,607	\$17,000	\$15,528	\$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

# City of Rolling Meadows

## 20 UTILITIES FUND

**07 PUBLIC WORKS**  
**5100 STORMWATER OPERATIONS**

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
20-07-5100-56230	SMALL TOOLS AND EQUIPMENT	\$185	\$398	\$500	\$500	\$5,000
	<i>GIS Plotter/Printer Replcment</i>					\$5,000
20-07-5100-57280	REPAIR & MAINTENANCE SUPPLIES	\$11,204	\$9,796	\$20,200	\$19,250	\$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>\$14,711</b>	<b>\$14,371</b>	<b>\$38,475</b>	<b>\$36,053</b>	<b>\$42,975</b>
<b>Capital Outlay</b>						
20-07-5100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$17,000	\$0	\$205,000	\$75,000	\$280,000
	<i>Brookwood Detention Repairs</i>					\$40,000
	<i>Storm Sewer Rehab</i>					\$100,000
	<i>Quentin Ridge Retention Upgrade</i>					\$50,000
	<i>Streambank Stabilization Phase IV</i>					\$80,000
	<i>Eng Kennedy Pond Spill Way</i>					\$10,000
20-07-5100-60070	WATERWORKS / SEWERWORKS	\$47,357	\$40,448	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$64,357</b>	<b>\$40,448</b>	<b>\$205,000</b>	<b>\$75,000</b>	<b>\$280,000</b>
	<b>Total: STORMWATER OPERATIONS</b>	<b>\$236,604</b>	<b>\$249,630</b>	<b>\$515,077</b>	<b>\$383,707</b>	<b>\$623,907</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 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Revenue</b>					
Charges for Service	2,422,274	2,399,502	2,193,577	2,192,377	2,230,574
Investment Earnings	0	0	0	0	0
Miscellaneous	128,379	90,338	10,000	10,785	10,500
<b>Total Revenue</b>	<b>2,550,653</b>	<b>2,489,840</b>	<b>2,203,577</b>	<b>2,203,162</b>	<b>2,241,074</b>
<b>Expenses</b>					
Salaries	471,510	361,009	248,016	265,529	233,073
Benefits	132,076	140,825	78,437	74,207	81,013
IMRF	60,048	55,375	44,643	44,429	41,647
Contractual Services	847,118	809,633	908,370	904,925	937,334
Chargebacks	708,486	787,530	791,428	791,428	817,964
Supplies	6,216	4,348	4,600	4,450	4,600
Capital Outlay	552	0	0	0	8,000
Debt Service	7,815	36,489	36,510	36,510	36,490
<b>Total Expenses</b>	<b>2,233,821</b>	<b>2,195,209</b>	<b>2,112,004</b>	<b>2,121,478</b>	<b>2,160,121</b>
<b>Surplus (Deficit)</b>	<b>316,832</b>	<b>294,631</b>	<b>91,573</b>	<b>81,684</b>	<b>80,953</b>
<b>Ending Fund Balance Equivalent</b>	<b>594,674</b>	<b>892,360</b>	<b>890,294</b>	<b>974,044</b>	<b>1,054,997</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 in FY 2013.
- 2) The Big Belly Trash Container is proposed in the FY 2014 Proposed Budget for \$8,000.
- 3) The proposed rate increase for Garbage & Recycling (i.e. Refuse Rate) is 2%. Please see the next page for the detail.

FY 2014 Refuse Rate Calculation - FY 2014 Adopted Budget (Garbage + Recycling)  
 Rate increase goes into effect with 2/1/14 bills.

	FY 2014 Adopted Budget
Units Per Each Month	5,960
Months Billed	1
Total Units Billed Per Year	<u>5,960</u>
2013 Rate	\$ 29.36
Total Units x Rate = Jan 2014 Revenue	<u>\$ 174,986</u>
Units Per Each Month	5,960
Months Billed	11
Total Units Billed Per Year	<u>65,560</u>
Rate Increase	2%
2014 Rate	\$ 29.95
Total Units x Rate = FY 2014 Revenue (Feb 2014- Dec 2014)	<u>\$ 1,963,338</u>
Total Revenue for Refuse FY 2014	<u>\$ 2,138,324</u>

Note: During Refuse Discussions the maximum rate increase for vendors annually was 2.5%. The City's proposal set a maximum rate increase of 3.25% for the next seven (7) years.

# City of Rolling Meadows

16

## REFUSE FUND

00 0000	REVENUE REFUSE FUND REVENUE					
Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Charges for Services</b>						
16-00-0000-46410	DEBT SVC CHGBACK--MULTI-FAMILY	\$71,583	\$71,583	\$70,000	\$70,000	\$70,000
16-00-0000-46542	PENALTIES	\$24,454	\$28,997	\$21,500	\$21,500	\$21,500
16-00-0000-46640	SPECIAL SVC - GARBAGE PICK UP	\$500	\$100	\$250	\$550	\$250
16-00-0000-46645	SPECIAL SVC - BRUSH PICK UP	\$2,275	\$2,425	\$2,000	\$500	\$500
16-00-0000-46745	REFUSE BAG SALES	\$96	\$0	\$0	\$0	\$0
16-00-0000-46750	REFUSE SERVICE	\$2,023,623	\$2,296,397	\$2,099,827	\$2,099,827	\$2,138,324
16-00-0000-46789	HOST/TIPPING FEES	\$299,743	\$0	\$0	\$0	\$0
	<b>Total: Charges for Services</b>	<b>\$2,422,274</b>	<b>\$2,399,502</b>	<b>\$2,193,577</b>	<b>\$2,192,377</b>	<b>\$2,230,574</b>
<b>Miscellaneous</b>						
16-00-0000-48785	RENTAL INCOME	\$66,209	\$67,510	\$0	\$0	\$0
16-00-0000-48790	MISCELLANEOUS INCOME	\$1,404	\$990	\$0	\$785	\$500
16-00-0000-48792	REIMBURSEMENTS	\$0	\$125	\$0	\$0	\$0
16-00-0000-48793	RECYCLING INCENTIVE PROGRAM	\$60,766	\$21,713	\$10,000	\$10,000	\$10,000
	<b>Total: Miscellaneous</b>	<b>\$128,379</b>	<b>\$90,338</b>	<b>\$10,000</b>	<b>\$10,785</b>	<b>\$10,500</b>
	<b>Total: REFUSE FUND REVENUE</b>	<b>\$2,550,653</b>	<b>\$2,489,840</b>	<b>\$2,203,577</b>	<b>\$2,203,162</b>	<b>\$2,241,074</b>

# City of Rolling Meadows

16

## REFUSE FUND

02 1200	ADMINISTRATION ADMINISTRATION	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
16-02-1200-50010	SALARIES AND WAGES	\$32,255	-\$730	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$32,255</b>	<b>-\$730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits</b>						
16-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$4,957	-\$103	\$0	\$0	\$0
16-02-1200-52065	FICA CONTRIBUTION	\$2,672	-\$55	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$7,629</b>	<b>-\$158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>						
16-02-1200-54040	ADMINISTRATIVE FEES	\$389,195	\$363,531	\$363,530	\$363,530	\$370,801
16-02-1200-54210	BANK FEES	\$9,642	\$10,742	\$12,000	\$12,000	\$16,000
16-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$132,054	\$140,000	\$170,000	\$170,000	\$180,620
16-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$35,432	\$69,999	\$70,000	\$70,000	\$72,000
16-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$114,526	\$170,000	\$132,898	\$132,898	\$139,543
16-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$37,279	\$44,000	\$55,000	\$55,000	\$55,000
16-02-1200-54310	POSTAGE	\$7,080	\$8,069	\$12,000	\$10,000	\$10,000
16-02-1200-54610	PROFESSIONAL SERVICES	\$3,669	\$8,728	\$4,000	\$4,000	\$4,000
	<i>Third Party Bill Production</i>		<i>\$4,000</i>			
	<b>Total: Contractual Services</b>	<b>\$728,877</b>	<b>\$815,069</b>	<b>\$819,428</b>	<b>\$817,428</b>	<b>\$847,964</b>
<b>Supplies</b>						
16-02-1200-56210	OFFICE SUPPLIES	\$178	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>						
16-02-1200-70100	PRINCIPAL PAYMENT	\$0	\$29,680	\$30,740	\$30,740	\$31,800
	<i>2007A Bond - Principal (2017)</i>		<i>\$31,800</i>			
16-02-1200-70110	INTEREST	\$7,815	\$6,809	\$5,770	\$5,770	\$4,690
	<i>2007A Bond - Interest (2017)</i>		<i>\$4,690</i>			
	<b>Total: Debt Service</b>	<b>\$7,815</b>	<b>\$36,489</b>	<b>\$36,510</b>	<b>\$36,510</b>	<b>\$36,490</b>
	<b>Total: ADMINISTRATION</b>	<b>\$776,754</b>	<b>\$850,670</b>	<b>\$855,938</b>	<b>\$853,938</b>	<b>\$884,454</b>

# City of Rolling Meadows

16

## REFUSE FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
16-07-5600-50010	SALARIES AND WAGES	\$409,565	\$331,036	\$222,016	\$239,529	\$207,073
16-07-5600-50015	SEASONAL SALARIES AND WAGES	\$16,986	\$16,300	\$16,000	\$16,000	\$16,000
	<i>Seasonal Employees (2)</i>					\$16,000
16-07-5600-50020	OVERTIME	\$12,704	\$14,403	\$10,000	\$10,000	\$10,000
	<i>Refuse Collection Overtime</i>					\$10,000
	<b>Total: Salaries</b>	<b>\$439,255</b>	<b>\$361,739</b>	<b>\$248,016</b>	<b>\$265,529</b>	<b>\$233,073</b>
<b>Benefits</b>						
16-07-5600-51041	SICK LEAVE BUYBACK	\$1,752	\$1,460	\$0	\$737	\$740
16-07-5600-51050	POST EMPLOYMENT HEALTH PLAN	\$3,474	\$3,500	\$402	\$402	\$2,913
16-07-5600-52061	RETIREMENT PLAN CONTRIBUTION	\$55,091	\$55,478	\$44,643	\$44,429	\$41,647
16-07-5600-52065	FICA CONTRIBUTION	\$30,547	\$27,897	\$18,663	\$20,280	\$18,039
16-07-5600-52130	GROUP HEALTH INSURANCE	\$93,631	\$108,023	\$59,372	\$52,788	\$59,321
	<b>Total: Benefits</b>	<b>\$184,495</b>	<b>\$196,358</b>	<b>\$123,080</b>	<b>\$118,636</b>	<b>\$122,660</b>
<b>Contractual Services</b>						
16-07-5600-53090	PHYSICAL EXAMS	\$272	\$556	\$1,060	\$750	\$960
	<i>Pre-Employ Physical</i>					\$500
	<i>CDL Random Testing Program</i>					\$240
	<i>Hearing Conservation Program</i>					\$220
16-07-5600-53110	PROFESSIONAL DEVELOPMENT	\$1,286	\$842	\$800	\$300	\$500
	<i>Seminar</i>					\$500
16-07-5600-54225	DUMP FEES	\$512,337	\$489,678	\$586,000	\$586,000	\$608,488
	<i>Refuse Disposal</i>					\$488,488
	<i>Landscape Waste Disposal</i>					\$70,000
	<i>SWANCC True-Up</i>					\$50,000
16-07-5600-54270	PRINTING AND DUPLICATING	\$764	\$1,381	\$500	\$475	\$500
	<i>Refuse Guidelines</i>					\$250
	<i>Refuse Door Tags</i>					\$250
16-07-5600-54300	TELECOMMUNICATIONS	\$673	\$305	\$360	\$0	\$0
16-07-5600-54611	OTHER SERVICES	\$0	\$1,395	\$0	\$0	\$0
16-07-5600-54615	RECYCLING PROGRAM	\$277,079	\$256,369	\$257,000	\$256,750	\$262,236
	<i>Recycling Collection</i>					\$262,236
16-07-5600-55100	SWANCC DEBT SERVICE	\$34,316	\$31,568	\$34,650	\$34,650	\$34,650
	<i>SWANCC Debt Service \$3.85/Ton</i>					\$34,650
	<b>Total: Contractual Services</b>	<b>\$826,727</b>	<b>\$782,094</b>	<b>\$880,370</b>	<b>\$878,925</b>	<b>\$907,334</b>
<b>Supplies</b>						
16-07-5600-56100	UNIFORMS & CLOTHING	\$3,228	\$3,367	\$2,700	\$2,675	\$2,700
	<i>Seasonal Safety Equipment</i>					\$400
	<i>Uniforms &amp; Safety Equipment</i>					\$2,300

# City of Rolling Meadows

16

## REFUSE FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
16-07-5600-56220	OPERATING SUPPLIES	\$2,410	\$570	\$1,700	\$1,575	\$1,700
	<i>Replacement Recycling Carts</i>					\$1,000
	<i>2 Yard Container Replacement</i>					\$700
16-07-5600-56230	SMALL TOOLS AND EQUIPMENT	\$400	\$411	\$200	\$200	\$200
	<i>Shop Tools, Shovels, Brooms</i>					\$200
	<b>Total: Supplies</b>	<b>\$6,038</b>	<b>\$4,348</b>	<b>\$4,600</b>	<b>\$4,450</b>	<b>\$4,600</b>
<b>Capital Outlay</b>						
16-07-5600-60030	MACHINERY AND EQUIPMENT	\$552	\$0	\$0	\$0	\$8,000
	<i>Solar Powered Trash Compactor</i>					\$8,000
	<b>Total: Capital Outlay</b>	<b>\$552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>
	<b>Total: REFUSE COLLECTION</b>	<b>\$1,457,067</b>	<b>\$1,344,539</b>	<b>\$1,256,066</b>	<b>\$1,267,540</b>	<b>\$1,275,667</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 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Revenue</b>					
Charges for Service	1,176,132	1,195,484	1,353,135	1,353,135	1,435,487
Investment Earnings	0	0	0	0	0
Miscellaneous	6,318	6,461	5,250	5,745	5,250
Other Financing Sources	0	0	50,317	50,317	0
<b>Total Revenue</b>	<b>1,182,450</b>	<b>1,201,945</b>	<b>1,408,702</b>	<b>1,409,197</b>	<b>1,440,737</b>
<b>Expenses</b>					
Salaries	233,885	296,566	296,521	298,616	312,869
Benefits	69,794	88,673	106,239	106,334	116,884
IMRF	43,206	47,004	54,468	51,686	55,547
Contractual Services	94,965	78,531	93,845	86,158	85,110
Chargebacks	203,307	292,003	278,590	278,590	279,139
Supplies	471,436	482,409	592,067	537,075	570,900
Other Financing Uses	0	0	0	0	5,000
<b>Total Expenses</b>	<b>1,116,593</b>	<b>1,285,186</b>	<b>1,421,730</b>	<b>1,358,459</b>	<b>1,425,449</b>
<b>Surplus (Deficit)</b>	<b>65,857</b>	<b>(83,241)</b>	<b>(13,028)</b>	<b>50,738</b>	<b>15,288</b>
<b>Ending Fund Balance Equivalent</b>					
	39,236	(50,317)	(157,301)	421	15,709
	<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) Resolution No. 13-R-62 authorized transferring \$50,317 from the General Fund to bring the Garage Fund Positive.
- 2) In 2014, the Garage Fund made the first of ten repayments to the General Fund for the above transfer.

# City of Rolling Meadows

14

## GARAGE FUND

00 0000	REVENUE GARAGE FUND REVENUE	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
Account	Description					
<b>Charges for Services</b>						
14-00-0000-46540	SERVICE FEES- PARK DIST	\$17,550	\$30,320	\$15,000	\$15,000	\$15,000
14-00-0000-46901	SVC CHARGEBACK - GENERAL	\$644,319	\$658,319	\$797,311	\$797,311	\$847,121
14-00-0000-46916	SVC CHARGEBACK - REFUSE	\$132,054	\$140,000	\$170,000	\$170,000	\$180,620
14-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$187,074	\$189,999	\$190,824	\$190,824	\$212,746
14-00-0000-46933	SERVICE CHARGEBACK-BLDG/GRD	\$23,289	\$0	\$0	\$0	\$0
14-00-0000-46961	SVC CHARGEBACK - LOCAL ROAD	\$171,846	\$176,846	\$180,000	\$180,000	\$180,000
	<b>Total: Charges for Services</b>	<b>\$1,176,132</b>	<b>\$1,195,484</b>	<b>\$1,353,135</b>	<b>\$1,353,135</b>	<b>\$1,435,487</b>
<b>Miscellaneous</b>						
14-00-0000-48790	MISCELLANEOUS INCOME	\$570	\$765	\$250	\$745	\$250
14-00-0000-48792	REIMBURSEMENTS	\$5,748	\$5,696	\$5,000	\$5,000	\$5,000
	<i>Cook County Gas Tax Rebate</i>		\$5,000			
	<b>Total: Miscellaneous</b>	<b>\$6,318</b>	<b>\$6,461</b>	<b>\$5,250</b>	<b>\$5,745</b>	<b>\$5,250</b>
<b>Other Financing Sources</b>						
14-00-0000-49901	TSFR FROM GENERAL FUND	\$0	\$0	\$50,317	\$50,317	\$0
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,317</b>	<b>\$50,317</b>	<b>\$0</b>
	<b>Total: GARAGE FUND REVENUE</b>	<b>\$1,182,450</b>	<b>\$1,201,945</b>	<b>\$1,408,702</b>	<b>\$1,409,197</b>	<b>\$1,440,737</b>

# City of Rolling Meadows

14

## GARAGE FUND

07 3200	PUBLIC WORKS VEHICLE MAINTENANCE	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Salaries</b>						
14-07-3200-50010	SALARIES AND WAGES	\$232,726	\$295,960	\$295,021	\$297,716	\$311,669
14-07-3200-50020	OVERTIME	\$1,159	\$606	\$1,500	\$900	\$1,200
	<b>Total: Salaries</b>	<b>\$233,885</b>	<b>\$296,566</b>	<b>\$296,521</b>	<b>\$298,616</b>	<b>\$312,869</b>
<b>Benefits</b>						
14-07-3200-51041	SICK LEAVE BUYBACK	\$0	\$0	\$5,509	\$5,509	\$0
14-07-3200-51050	POST EMPLOYMENT HEALTH PLAN	\$5,796	\$6,139	\$6,393	\$6,393	\$6,636
14-07-3200-52061	RETIREMENT PLAN CONTRIBUTION	\$43,206	\$47,004	\$54,468	\$51,686	\$55,547
14-07-3200-52065	FICA CONTRIBUTION	\$23,151	\$22,770	\$23,252	\$22,013	\$23,948
14-07-3200-52130	GROUP HEALTH INSURANCE	\$40,847	\$59,764	\$71,085	\$72,419	\$86,300
	<b>Total: Benefits</b>	<b>\$113,000</b>	<b>\$135,677</b>	<b>\$160,707</b>	<b>\$158,020</b>	<b>\$172,431</b>
<b>Contractual Services</b>						
14-07-3200-53090	PHYSICAL EXAMS	\$617	\$136	\$400	\$350	\$400
14-07-3200-53110	PROFESSIONAL DEVELOPMENT	\$2,155	\$2,911	\$6,240	\$3,000	\$6,000
	<i>Mechanic Trng/Certifications</i>	<i>\$5,200</i>				
	<i>IPSI Seminar</i>	<i>\$800</i>				
14-07-3200-54040	ADMINISTRATIVE FEES	\$114,819	\$195,168	\$209,619	\$209,619	\$209,619
14-07-3200-54250	TRAVEL & LODGING	\$427	\$0	\$500	\$662	\$500
	<i>IPSI Seminar</i>	<i>\$500</i>				
14-07-3200-54270	PRINTING AND DUPLICATING	\$335	\$0	\$400	\$400	\$0
14-07-3200-54280	LIABILITY INSURANCE CHARGEBACK	\$23,792	\$14,835	\$18,000	\$18,000	\$18,000
14-07-3200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$37,584	\$50,000	\$10,971	\$10,971	\$11,520
14-07-3200-54295	BUILDING & LAND CHARGEBACK	\$27,112	\$32,000	\$40,000	\$40,000	\$40,000
14-07-3200-54300	TELECOMMUNICATIONS	\$591	\$381	\$1,100	\$500	\$0
14-07-3200-54610	PROFESSIONAL SERVICES	\$4,801	\$3,687	\$6,960	\$5,750	\$7,260
	<i>Hoist Inspections</i>	<i>\$1,000</i>				
	<i>Vehicle Lift Inspections</i>	<i>\$1,200</i>				
	<i>Vehicle Fire Extinguisher Insp</i>	<i>\$700</i>				
	<i>IDOT Safety Lane Inspections</i>	<i>\$2,860</i>				
	<i>CFA Fleet Software Support</i>	<i>\$1,500</i>				
14-07-3200-54611	OTHER SERVICES	\$50	\$0	\$0	\$0	\$0
14-07-3200-54620	RENTAL AND LEASE PURCHASE	\$0	\$481	\$195	\$196	\$0
14-07-3200-54630	DUES AND SUBSCRIPTIONS	\$80	\$30	\$50	\$50	\$50

# City of Rolling Meadows

14

## GARAGE FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
14-07-3200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$85,909	\$70,905	\$78,000	\$75,250	\$70,900
	<i>Equipment Rebuilding</i>	\$8,000				
	<i>Fire Apparatus Repairs</i>	\$5,000				
	<i>Major Engine Repairs</i>	\$7,000				
	<i>Radiator Repairs</i>	\$2,000				
	<i>Rebld Alternators &amp; Starters</i>	\$2,000				
	<i>Axle Spring Replacements</i>	\$14,000				
	<i>Shop Equip Repairs</i>	\$10,000				
	<i>Transmission Repairs</i>	\$9,000				
	<i>Fuel Injector Service</i>	\$6,000				
	<i>Fuel Island Repairs</i>	\$500				
	<i>Patrol Car Repairs</i>	\$6,000				
	<i>Tire Repairs Service Calls</i>	\$1,400				
	<b>Total: Contractual Services</b>	<b>\$298,272</b>	<b>\$370,534</b>	<b>\$372,435</b>	<b>\$364,748</b>	<b>\$364,249</b>
<b>Supplies</b>						
14-07-3200-56100	UNIFORMS & CLOTHING	\$2,908	\$4,659	\$5,400	\$5,250	\$5,400
14-07-3200-56220	OPERATING SUPPLIES	\$3,128	\$2,265	\$1,400	\$1,325	\$1,400
	<i>Floor Soap</i>	\$400				
	<i>Shop Towles</i>	\$750				
	<i>Hand Soap</i>	\$250				
14-07-3200-56230	SMALL TOOLS AND EQUIPMENT	\$4,163	\$4,126	\$9,800	\$9,750	\$19,400
	<i>Mechanic Tool Allowance</i>	\$900				
	<i>Fleet Software Update</i>	\$14,000				
	<i>Diagnostic Software Updates</i>	\$4,500				
14-07-3200-56240	BOOKS AND ONLINE PUBLICATIONS	\$4,035	\$3,125	\$750	\$0	\$250
	<i>Repair Manuals</i>	\$250				
14-07-3200-56250	GASOLINE/FUEL	\$324,767	\$333,736	\$426,917	\$380,000	\$400,000
	<i>Diesel Fuel</i>	\$146,500				
	<i>Gasoline Fuel</i>	\$235,000				
	<i>Propane</i>	\$500				
	<i>Outside Fuel Purchases</i>	\$18,000				
14-07-3200-56255	TIRES	\$32,993	\$34,130	\$50,800	\$45,000	\$49,450
	<i>Tire Disposal Fees</i>	\$450				
	<i>Tire Mountng &amp; Repair Supplies</i>	\$3,000				
	<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

14

## GARAGE FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIES	\$99,442	\$100,368	\$97,000	\$95,750	\$95,000
	<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>	\$1,000				
	<i>Chemicals &amp; Cleaners</i>	\$1,000				
	<i>Drive Train</i>	\$4,000				
	<i>Equipment Repairs</i>	\$7,000				
	<i>Hardware-Wire,Nuts,Bolts,Wshrs</i>	\$6,000				
	<i>Lights/Bulbs</i>	\$2,000				
	<i>Parts-Washer &amp; Brake Machine</i>	\$2,000				
	<i>Heavy Truck &amp; Plow Parts</i>	\$4,500				
	<i>Fabrication Supplies &amp; Steel</i>	\$2,000				
	<i>Suspension &amp; Frnt End Repairs</i>	\$10,000				
	<i>Disposal-Oil,Fuel,Antifreeze</i>	\$3,700				
	<i>Water Pmps,Brks,Steering Parts</i>	\$8,000				
	<i>Welding &amp; Rod Supplies</i>	\$3,000				
	<i>Light Truck &amp; Car Repair Parts</i>	\$9,000				
	<b>Total: Supplies</b>	<b>\$471,436</b>	<b>\$482,409</b>	<b>\$592,067</b>	<b>\$537,075</b>	<b>\$570,900</b>
<b>Other Financing Uses</b>						
14-07-3200-80001	TSFR TO GENERAL FUND	\$0	\$0	\$0	\$0	\$5,000
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>
	<b>Total: VEHICLE MAINTENANCE</b>	<b>\$1,116,593</b>	<b>\$1,285,186</b>	<b>\$1,421,730</b>	<b>\$1,358,459</b>	<b>\$1,425,449</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 2011 Actual	FY 2012 Actual	FY 2013 Adopted Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Revenue</b>					
Intergovernmental	143,620	0	325,000	0	0
Charges for Service	458,127	1,169,999	1,134,247	1,134,247	1,079,856
Miscellaneous	34,191	47,316	0	5,436	0
Other Financing Sources	39,254	0	0	0	0
<b>Total Revenue</b>	<b>675,192</b>	<b>1,217,315</b>	<b>1,459,247</b>	<b>1,139,683</b>	<b>1,079,856</b>
<b>Expenses</b>					
Capital Outlay	150,997	324,838	1,161,500	813,500	1,799,000
Debt Service	214,027	132,072	126,197	126,197	53,292
<b>Total Expenses</b>	<b>365,024</b>	<b>456,910</b>	<b>1,287,697</b>	<b>939,697</b>	<b>1,852,292</b>
<b>Surplus (Deficit)</b>	<b>310,168</b>	<b>760,405</b>	<b>171,550</b>	<b>199,986</b>	<b>(772,436)</b>
<b>Ending Fund Balance Equivalent</b>	<b>534,536</b>	<b>1,163,915</b>	<b>1,166,290</b>	<b>1,363,901</b>	<b>591,465</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.
- 2) Per recommendations by the CIP Committee and the City's auditors, City Council approved starting an Equipment chargeback in the amount of \$10,000.
- 3) In 2013, The Police Department received some grant funds that may be used for in-car laptop computers, but not for digital in-car video systems. The FY 2014 Adopted Budget was updated from the FY 2014 Proposed Budget to reflect the description change to Digital In-Car Video System.

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

00 0000	REVENUE VEH & EQUIP REPL REVENUE	2011	2012	2013	2013	2014
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
<b>Intergovernmental</b>						
25-00-0000-43630	GRANT - EOC	\$43,416	\$0	\$0	\$0	\$0
25-00-0000-43635	GRANT	\$100,204	\$0	\$325,000	\$0	\$0
	<b>Total: Intergovernmental</b>	<b>\$143,620</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>						
25-00-0000-46901	SVC CHARGEBACK - GENERAL	\$0	\$500,000	\$525,090	\$525,090	\$440,241
25-00-0000-46902	EQUIPMENT CHBK - GENERAL FUND	\$0	\$0	\$0	\$0	\$10,000
25-00-0000-46914	SVC CHARGEBACK - GARAGE	\$37,584	\$50,000	\$10,971	\$10,971	\$11,520
25-00-0000-46916	SVC CHARGEBACK - REFUSE	\$114,526	\$170,000	\$132,898	\$132,898	\$139,543
25-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$142,733	\$249,999	\$265,288	\$265,288	\$278,552
25-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS	\$163,284	\$200,000	\$200,000	\$200,000	\$200,000
	<b>Total: Charges for Services</b>	<b>\$458,127</b>	<b>\$1,169,999</b>	<b>\$1,134,247</b>	<b>\$1,134,247</b>	<b>\$1,079,856</b>
<b>Miscellaneous</b>						
25-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$34,191	\$47,316	\$0	\$5,436	\$0
	<b>Total: Miscellaneous</b>	<b>\$34,191</b>	<b>\$47,316</b>	<b>\$0</b>	<b>\$5,436</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
25-00-0000-49945	TERMINATION OF CAPITAL LEASE	\$39,254	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$39,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: VEH &amp; EQUIP REPL REVENUE</b>	<b>\$675,192</b>	<b>\$1,217,315</b>	<b>\$1,459,247</b>	<b>\$1,139,683</b>	<b>\$1,079,856</b>

# City of Rolling Meadows

## 25 VEHICLE & EQUIP REPLACMNT FUND

**25 VEHICLES AND EQUIPMENT  
7725 CAPITAL OUTLAY**

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Capital Outlay</b>						
25-25-7725-60001	EQUIPMENT - PUBLIC SAFETY	\$11,640	\$221,333	\$45,000	\$45,000	\$0
25-25-7725-60006	EQUIPMENT - IT	\$0	\$47,396	\$100,000	\$100,000	\$150,000
	<i>File Server Replacement</i>					\$50,000
	<i>Audio Visual Room Cameras</i>					\$75,000
	<i>IT Network Infrasture Upgrade</i>					\$25,000
25-25-7725-60030	VEH & EQUIP - GRANT REIMB	\$0	\$0	\$325,000	\$0	\$0
25-25-7725-60033	VEH & EQUIP - POLICE	\$135,727	\$10,251	\$116,000	\$116,000	\$65,000
	<i>Digital In-Car Video System</i>					\$65,000
25-25-7725-60034	VEH & EQUIP - FIRE	\$2,860	\$10,251	\$37,500	\$37,500	\$995,000
	<i>Fire Engine RPL 610 - 1996</i>					\$650,000
	<i>Vehicle RPL 654 Crown Vic 2003</i>					\$35,000
	<i>Self-Contained Breathing Appar.</i>					\$310,000
25-25-7725-60037	VEH & EQUIP - PW GENERAL	\$0	\$35,607	\$57,000	\$55,000	\$339,000
	<i>2001 Dump Trk #319</i>					\$170,000
	<i>'91 Trackles Sidewalk Plw #326</i>					\$110,000
	<i>Hot Patch Trailer</i>					\$25,000
	<i>2000 Pickup Trk # 367</i>					\$34,000
25-25-7725-60088	VEHICLES - PW UTILITIES	\$770	\$0	\$481,000	\$460,000	\$250,000
	<i>2006 Refuse Trk #336</i>					\$212,000
	<i>2001 Pickup Trk # 343</i>					\$38,000
	<b>Total: Capital Outlay</b>	<b>\$150,997</b>	<b>\$324,838</b>	<b>\$1,161,500</b>	<b>\$813,500</b>	<b>\$1,799,000</b>
<b>Debt Service</b>						
25-25-7725-70100	PRINCIPAL PAYMENTS	\$189,688	\$113,692	\$112,785	\$112,785	\$44,706
	<i>Fire Engine Lease (EXP 2017)</i>					\$44,706
25-25-7725-70110	INTEREST	\$24,167	\$18,380	\$13,412	\$13,412	\$8,586
	<i>Fire Engine Lease (EXP 2017)</i>					\$8,586
25-25-7725-70111	INTEREST - NOTE	\$172	\$0	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$214,027</b>	<b>\$132,072</b>	<b>\$126,197</b>	<b>\$126,197</b>	<b>\$53,292</b>
	<b>Total: CAPITAL OUTLAY</b>	<b>\$365,024</b>	<b>\$456,910</b>	<b>\$1,287,697</b>	<b>\$939,697</b>	<b>\$1,852,292</b>

## 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 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Revenue</b>					
Intergovernmental	0	89,333	100,000	124,435	0
Charges for Service	364,242	399,973	498,500	501,000	438,500
Investment Earnings	0	0	0	0	0
Miscellaneous	6,600	0	0	67,920	0
Other Financing Sources	0	0	0	0	0
<b>Total Revenue</b>	<b>370,842</b>	<b>489,306</b>	<b>598,500</b>	<b>693,355</b>	<b>438,500</b>
<b>Expenses</b>					
Contractual Services	164,181	153,025	225,944	396,905	199,470
Chargebacks	23,289	0	0	0	0
Supplies	27,094	26,134	42,550	38,045	37,650
Capital Outlay	0	134,632	320,000	220,000	200,000
Debt Service	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
<b>Total Expenses</b>	<b>214,564</b>	<b>313,791</b>	<b>588,494</b>	<b>654,950</b>	<b>437,120</b>
<b>Surplus (Deficit)</b>	<b>156,278</b>	<b>175,515</b>	<b>10,006</b>	<b>38,405</b>	<b>1,380</b>
<b>Ending Fund Balance Equivalent</b>	<b>1,719</b>	<b>177,233</b>	<b>110,995</b>	<b>215,638</b>	<b>217,018</b>

**Notes:**

- 1) Community Block Grant flows into and out of this Fund. Most are Park District programs. Reimbursement may not always happen in the same year as the project.
- 2) Some items have been moved to the General Fund per recommendations by the CIP Committee and the City's auditors.

**BUILDING & LAND FUND (33)**  
**Fund Type: Internal Service Fund**

**CITY OF ROLLING MEADOWS**  
**5 YEAR FINANCIAL FORECAST**

ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	2013 ESTIMATE	BUDGET 2014	2015	2016	2017	2018
<b>Revenues</b>									
Intergovernmental	25,342	89,333	100,000	124,435	-	-	-	-	-
Park District Reimb.	-	-	-	25,000	22,500	103,335	39,200	17,000	15,000
Charges for Services	338,900	399,975	498,500	476,000	416,000	443,100	443,100	443,100	443,100
Investment Earnings	-	-	-	-	-	-	-	-	-
Miscellaneous (Verizon Cell Tower 11-14)	6,600	-	-	67,920	-	-	-	-	-
Other Financing Source	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>370,842</b>	<b>489,308</b>	<b>598,500</b>	<b>693,355</b>	<b>438,500</b>	<b>546,435</b>	<b>482,300</b>	<b>460,100</b>	<b>458,100</b>
<b>Expenditures</b>									
Contractual Services	187,468	153,026	225,944	396,905	199,470	183,465	167,299	150,972	134,482
Supplies	27,093	26,135	42,550	38,045	37,650	-	-	-	-
Capital Outlay	53,820	148,065	320,000	220,000	200,000	350,400	305,400	160,000	-
<b>Total Expenditures</b>	<b>268,381</b>	<b>327,226</b>	<b>588,494</b>	<b>654,950</b>	<b>437,120</b>	<b>533,865</b>	<b>472,699</b>	<b>310,972</b>	<b>134,482</b>
<b>Net Change in Fund Balance</b>	<b>102,461</b>	<b>162,082</b>	<b>10,006</b>	<b>38,405</b>	<b>1,380</b>	<b>12,570</b>	<b>9,601</b>	<b>149,128</b>	<b>323,618</b>
<b>Fund Balance Equivalent - Ending</b>	<b>1,719</b>	<b>177,233</b>	<b>110,995</b>	<b>215,638</b>	<b>217,018</b>	<b>229,588</b>	<b>239,189</b>	<b>388,317</b>	<b>711,935</b>
	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

<b>NOT SHOWN IN THE FORECAST PENDING DISCUSSION AT THE 8/20/13 COMMITTEE OF THE WHOLE MEETING:</b>	
Fire Station 15 Repairs	150,000
Old PW Roof Replacement	665,250
	<b>815,250</b>

- Notes:**
- 1) The City's auditors recommend using this fund for capital expenditures and to show the operating expenses in the General Fund. The Capital Improvements Committee discussed incrementally transitioning the operating expenses to the General Fund over time.
  - 2) For this discussion, the Chargeback to the Building & Land Fund from the General Fund was reduced and a portion of the operating expenses are included in the General Fund for the FY 2014 Proposed Budget.
  - 3) The Capital Grant for the Fire Department Self-Contained Breathing Apparatus was not awarded and removed from the FY 2013 Estimate.

# City of Rolling Meadows

## 33 BUILDING AND LAND FUND

00 0000	REVENUE BUILDING AND LAND REVENUE	2011	2012	2013	2013	2014
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
<b>Intergovernmental</b>						
33-00-0000-43636	GRANT	\$0	\$89,333	\$100,000	\$124,435	\$0
	<b>Total: Intergovernmental</b>	<b>\$0</b>	<b>\$89,333</b>	<b>\$100,000</b>	<b>\$124,435</b>	<b>\$0</b>
<b>Charges for Services</b>						
33-00-0000-46523	PW OPS CHARGE - PARK DISTRICT	\$25,342	\$28,774	\$22,500	\$25,000	\$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	\$122,004	\$115,200	\$171,000	\$171,000	\$111,000
33-00-0000-46914	SVC CHARGEBACK - GARAGE	\$27,112	\$32,000	\$40,000	\$40,000	\$40,000
33-00-0000-46916	SVC CHARGEBACK - REFUSE	\$37,279	\$44,000	\$55,000	\$55,000	\$55,000
33-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$98,281	\$116,000	\$145,000	\$145,000	\$145,000
33-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS	\$54,224	\$63,999	\$65,000	\$65,000	\$65,000
	<b>Total: Charges for Services</b>	<b>\$364,242</b>	<b>\$399,973</b>	<b>\$498,500</b>	<b>\$501,000</b>	<b>\$438,500</b>
<b>Miscellaneous</b>						
33-00-0000-48785	RENTAL INCOME	\$6,600	\$0	\$0	\$0	\$0
33-00-0000-48792	REIMBURSEMENTS	\$0	\$0	\$0	\$67,920	\$0
	<b>Total: Miscellaneous</b>	<b>\$6,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,920</b>	<b>\$0</b>
	<b>Total: BUILDING AND LAND REVENUE</b>	<b>\$370,842</b>	<b>\$489,306</b>	<b>\$598,500</b>	<b>\$693,355</b>	<b>\$438,500</b>

# City of Rolling Meadows

## 33 BUILDING AND LAND FUND

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

Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Contractual Services</b>						
33-07-3100-54275	VEHICLE MAINTENANCE CHARGEBACK	\$23,289	\$0	\$0	\$0	\$0
33-07-3100-54290	UTILITIES	\$45,046	\$40,208	\$60,000	\$55,000	\$0
33-07-3100-54610	PROFESSIONAL SERVICES	\$19,220	\$22,702	\$37,244	\$32,000	\$35,820
	<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>	\$1,850				
	<i>PW Gate Operator Maintenance</i>	\$1,000				
	<i>Exterminator Services</i>	\$1,500				
	<i>Architectural and Engineering Services</i>	\$6,000				
	<i>Generator Monitoring Service</i>	\$1,050				
33-07-3100-54611	OTHER SERVICES	\$575	\$0	\$0	\$0	\$0
33-07-3100-54612	PROF SVCS - CDBG PK DIST	\$0	\$0	\$0	\$185,855	\$0
33-07-3100-54640	OUTSIDE REPAIR & MAINTENANCE	\$52,749	\$46,032	\$75,200	\$72,000	\$108,900
	<i>Emergency Generator Repairs</i>	\$2,500				
	<i>Community Event Sign Maint</i>	\$3,900				
	<i>Repair/Maint to City buildings</i>	\$60,000				
	<i>Replace Service Door @ FD 16</i>	\$5,000				
	<i>Police Garage Door Improvements</i>	\$15,000				
	<i>PD Lockers Exercise Area Flooring</i>	\$15,000				
	<i>Range Cleaning and Air Testing</i>	\$7,500				
33-07-3100-54920	CLEANING SERVICES	\$31,456	\$35,795	\$37,000	\$35,550	\$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	\$15,135	\$8,288	\$16,500	\$16,500	\$17,750
	<i>Fertilization &amp; Weed Control all sites</i>	\$3,750				
	<i>Replacement Plantings</i>	\$2,000				
	<i>Maintenance - Land &amp; Buildings</i>	\$12,000				
	<b>Total: Contractual Services</b>	<b>\$187,470</b>	<b>\$153,025</b>	<b>\$225,944</b>	<b>\$396,905</b>	<b>\$199,470</b>
<b>Supplies</b>						
33-07-3100-56220	OPERATING SUPPLIES	\$15,655	\$14,138	\$15,000	\$14,550	\$15,100
	<i>Paper / Light Bulbs / Filters</i>	\$8,500				
	<i>Flags - City &amp; U.S.</i>	\$1,000				
	<i>Diesel Fuel - CH Generator</i>	\$1,600				
	<i>Maintenance Supplies</i>	\$4,000				
33-07-3100-56230	SMALL TOOLS AND EQUIPMENT	\$1,645	\$1,418	\$9,850	\$6,995	\$7,050
	<i>Replacement Tool Allowance</i>	\$900				
	<i>Hand/Power Tool Replacements</i>	\$150				
	<i>Electrical testing equipment replacement</i>	\$6,000				
33-07-3100-57280	REPAIR & MAINTENANCE SUPPLIES	\$9,794	\$10,578	\$17,700	\$16,500	\$15,500
	<i>Maintenance Supplies</i>	\$15,500				
	<b>Total: Supplies</b>	<b>\$27,094</b>	<b>\$26,134</b>	<b>\$42,550</b>	<b>\$38,045</b>	<b>\$37,650</b>

# City of Rolling Meadows

## 33 BUILDING AND LAND FUND

07 3100	PUBLIC WORKS BUILDING AND GROUNDS		2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Capital Outlay</b>							
33-07-3100-60010	BUILDINGS AND STRUCTURES		\$0	\$134,632	\$320,000	\$220,000	\$200,000
	<i>PW North Block Cleaning &amp; Sealing</i>	\$30,000					
	<i>CH Perimeter Fence Replacement</i>	\$25,000					
	<i>City Hall Exterior</i>	\$135,000					
	<i>Police Range - Ceiling Repairs</i>	\$10,000					
	<b>Total: Capital Outlay</b>		<b>\$0</b>	<b>\$134,632</b>	<b>\$320,000</b>	<b>\$220,000</b>	<b>\$200,000</b>
<b>Total:</b>	<b>BUILDING AND GROUNDS</b>		<b>\$214,564</b>	<b>\$313,791</b>	<b>\$588,494</b>	<b>\$654,950</b>	<b>\$437,120</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 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Revenue</b>					
Charges for Service	964,454	777,267	806,136	806,136	817,859
Investment Earnings	79	115	100	100	100
Miscellaneous	109,371	208,913	15,000	160,119	15,000
<b>Total Revenue</b>	<b>1,073,904</b>	<b>986,295</b>	<b>821,236</b>	<b>966,355</b>	<b>832,959</b>
<b>Expenses</b>					
Contractual Services	788,150	630,240	792,500	775,300	792,500
Supplies	1,480	1,560	7,500	2,500	7,020
Change in Reserves	0	0	15,000	0	15,000
<b>Total Expenses</b>	<b>789,630</b>	<b>631,800</b>	<b>815,000</b>	<b>777,800</b>	<b>814,520</b>
<b>Surplus (Deficit)</b>	<b>284,274</b>	<b>354,495</b>	<b>6,236</b>	<b>188,555</b>	<b>18,439</b>
<b>Ending Fund Balance Equivalent</b>	<b>226,726</b>	<b>581,221</b>	<b>23,736</b>	<b>569,776</b>	<b>588,215</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) 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					
Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Charges for Services</b>						
23-00-0000-46901	SVC CHARGEBACK - GENERAL	\$683,488	\$486,731	\$485,136	\$485,136	\$490,573
23-00-0000-46904	SVC CHARGEBACK - E911	\$24,404	\$0	\$15,000	\$15,000	\$16,000
23-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$88,187	\$88,186	\$88,000	\$88,000	\$88,000
23-00-0000-46914	SVC CHARGEBACK - GARAGE	\$23,792	\$14,835	\$18,000	\$18,000	\$18,000
23-00-0000-46916	SVC CHARGEBACK - REFUSE	\$35,432	\$69,999	\$70,000	\$70,000	\$72,000
23-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$109,151	\$117,516	\$130,000	\$130,000	\$133,286
	<b>Total: Charges for Services</b>	<b>\$964,454</b>	<b>\$777,267</b>	<b>\$806,136</b>	<b>\$806,136</b>	<b>\$817,859</b>
<b>Investment Earnings</b>						
23-00-0000-47710	INVESTMENT EARNINGS	\$79	\$115	\$100	\$100	\$100
	<b>Total: Investment Earnings</b>	<b>\$79</b>	<b>\$115</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>Miscellaneous</b>						
23-00-0000-48771	REIMBURSEMENTS - WORKERS COMP	\$11,105	\$29,463	\$5,000	\$500	\$5,000
23-00-0000-48772	REIMBURSEMENTS - LIABILITY INS	\$9,964	\$11,851	\$10,000	\$13,000	\$10,000
23-00-0000-48790	MISCELLANEOUS INCOME	\$7,917	\$1,680	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$28,986</b>	<b>\$42,994</b>	<b>\$15,000</b>	<b>\$13,500</b>	<b>\$15,000</b>
<b>Other Financing Sources</b>						
23-00-0000-49996	IRMA PROCEEDS	\$59,371	\$208,913	\$0	\$146,619	\$0
23-00-0000-49998	IRMA - SURPLUS	\$50,000	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$109,371</b>	<b>\$208,913</b>	<b>\$0</b>	<b>\$146,619</b>	<b>\$0</b>
	<b>Total: LIABILITY INSURANCE REVENUE</b>	<b>\$1,102,890</b>	<b>\$1,029,289</b>	<b>\$821,236</b>	<b>\$966,355</b>	<b>\$832,959</b>

# City of Rolling Meadows

23

## LIABILITY INSURANCE FUND

02 1300	LIABILITY INSURANCE LIABILITY INSURANCE	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
Account	Description					
<b>Benefits</b>						
23-02-1300-52140	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0
23-02-1300-52145	CHG IN LIABILITY INS RESERVES	\$0	\$0	\$15,000	\$0	\$15,000
	<b>Total: Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Contractual Services</b>						
23-02-1300-54140	LIABILITY INSURANCE	\$764,474	\$613,587	\$750,000	\$750,000	\$750,000
23-02-1300-54145	REIMBURSABLE REPAIRS - CS	\$10,296	\$5,906	\$7,500	\$10,300	\$7,500
23-02-1300-54155	UNEMPLOYMENT INSURANCE	\$13,380	\$10,747	\$35,000	\$15,000	\$35,000
	<b>Total: Contractual Services</b>	<b>\$788,150</b>	<b>\$630,240</b>	<b>\$792,500</b>	<b>\$775,300</b>	<b>\$792,500</b>
<b>Supplies</b>						
23-02-1300-57285	REIMBURSABLE REPAIRS - SUP	\$1,480	\$1,560	\$7,500	\$2,500	\$7,020
	<b>Total: Supplies</b>	<b>\$1,480</b>	<b>\$1,560</b>	<b>\$7,500</b>	<b>\$2,500</b>	<b>\$7,020</b>
	<b>Total: LIABILITY INSURANCE</b>	<b>\$789,630</b>	<b>\$631,800</b>	<b>\$815,000</b>	<b>\$777,800</b>	<b>\$814,520</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 along with 73 other Illinois municipalities.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted Budget	FY 2013 Estimated Projection	FY 2014 Adopted Budget
<b>Revenue</b>					
Charges for Service	2,999,882	3,494,814	3,951,707	3,679,791	4,024,917
Investment Earnings	634	922	500	1,500	1,500
IPBC Surplus	400,000	0	0	0	0
Miscellaneous	868,992	914,393	854,355	971,442	1,008,390
<b>Total Revenue</b>	<b>4,269,509</b>	<b>4,410,129</b>	<b>4,806,562</b>	<b>4,652,733</b>	<b>5,034,807</b>
<b>Expenses</b>					
Benefits	4,371,114	3,406,306	4,377,552	4,085,232	4,523,382
Contractual Services	4,600	1,860	4,000	2,045	2,000
<b>Total Expenses</b>	<b>4,375,714</b>	<b>3,408,166</b>	<b>4,381,552</b>	<b>4,087,277</b>	<b>4,525,382</b>
<b>Surplus (Deficit)</b>	<b>(106,205)</b>	<b>1,001,963</b>	<b>425,010</b>	<b>565,456</b>	<b>509,425</b>
<b>Ending Fund Balance Equivalent</b>	<b>(175,039)</b>	<b>477,762</b>	<b>35,961</b>	<b>1,043,218</b>	<b>1,552,643</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					
Account	Description	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Charges for Services</b>						
45-00-0000-46901	SVC CHARGEBACK - GENERAL	\$2,277,437	\$2,713,085	\$3,087,543	\$2,882,530	\$3,142,168
45-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$286,798	\$298,371	\$321,863	\$300,251	\$315,264
45-00-0000-46914	SVC CHARGEBACK - GARAGE	\$34,508	\$52,887	\$71,085	\$68,173	\$86,300
45-00-0000-46916	SVC CHARGEBACK - REFUSE	\$94,506	\$108,110	\$59,372	\$56,326	\$59,321
45-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$306,633	\$322,361	\$411,844	\$372,511	\$421,864
	<b>Total: Charges for Services</b>	<b>\$2,999,882</b>	<b>\$3,494,814</b>	<b>\$3,951,707</b>	<b>\$3,679,791</b>	<b>\$4,024,917</b>
<b>Investment Earnings</b>						
45-00-0000-47710	INVESTMENT EARNINGS	\$634	\$922	\$500	\$1,500	\$1,500
	<b>Total: Investment Earnings</b>	<b>\$634</b>	<b>\$922</b>	<b>\$500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Miscellaneous</b>						
45-00-0000-48770	RETIREE INS REIMBURSEMENTS	\$539,496	\$574,809	\$531,460	\$616,543	\$643,045
45-00-0000-48775	EMPLOYEE CONTRIBUTIONS	\$329,496	\$339,584	\$322,895	\$354,899	\$365,345
	<b>Total: Miscellaneous</b>	<b>\$868,992</b>	<b>\$914,393</b>	<b>\$854,355</b>	<b>\$971,442</b>	<b>\$1,008,390</b>
<b>Other Financing Sources</b>						
45-00-0000-49997	IPBC - SURPLUS	\$400,000	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: HEALTH INSURANCE REVENUE</b>	<b>\$4,269,508</b>	<b>\$4,410,129</b>	<b>\$4,806,562</b>	<b>\$4,652,733</b>	<b>\$5,034,807</b>

# City of Rolling Meadows

45

## HEALTH INSURANCE FUND

02 1300	HEALTH INSURANCE INSURANCE	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Projected	2014 Adopted Budget
<b>Benefits</b>						
45-02-1300-52131	GROUP HEALTH - PPO WHITE	\$1,135,889	\$1,222,071	\$1,335,678	\$1,267,043	\$1,287,291
45-02-1300-52132	GROUP HEALTH - PPO BLUE	\$96,408	\$111,040	\$136,276	\$167,757	\$210,552
45-02-1300-52133	GROUP HEALTH - HMO	\$1,471,713	\$1,475,596	\$1,500,610	\$1,447,856	\$1,496,381
45-02-1300-52134	GROUP HEALTH - RETIREES	\$521,902	\$571,907	\$630,991	\$617,120	\$646,322
45-02-1300-52135	GROUP HEALTH - PSEBA	\$22,023	\$23,009	\$24,381	\$23,742	\$24,761
45-02-1300-52140	DENTAL INSURANCE - PPO	\$69,114	\$68,954	\$70,340	\$69,393	\$73,283
45-02-1300-52141	DENTAL INSURANCE - RETIREES	\$4,756	\$4,605	\$6,178	\$7,499	\$9,327
45-02-1300-52142	DENTAL INSURANCE - HMO	\$51,633	\$52,777	\$55,181	\$51,059	\$54,562
45-02-1300-52143	LIFE INSURANCE	\$17,038	\$16,725	\$17,299	\$18,133	\$20,218
45-02-1300-52144	MEDICAL WAIVER FEES	\$648	\$603	\$618	\$630	\$685
45-02-1300-52146	CHANGE IN HEALTH INS RESERVES	-\$81,697	-\$349,164	\$100,000	\$100,000	\$100,000
45-02-1300-52155	RETIREE PAYOUTS	\$1,061,686	\$208,180	\$500,000	\$315,000	\$600,000
	<b>Total: Benefits</b>	<b>\$4,371,113</b>	<b>\$3,406,303</b>	<b>\$4,377,552</b>	<b>\$4,085,232</b>	<b>\$4,523,382</b>
<b>Contractual Services</b>						
45-02-1300-54611	OTHER SERVICES	\$4,600	\$1,860	\$4,000	\$2,045	\$2,000
	<b>Total: Contractual Services</b>	<b>\$4,600</b>	<b>\$1,860</b>	<b>\$4,000</b>	<b>\$2,045</b>	<b>\$2,000</b>
	<b>Total: INSURANCE</b>	<b>\$4,375,713</b>	<b>\$3,408,163</b>	<b>\$4,381,552</b>	<b>\$4,087,277</b>	<b>\$4,525,382</b>

# **Appendix A**

## **The Budget Process**

## **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.

CITY OF ROLLING MEADOWS  
 FY 2014 BUDGET PLANNING CALENDAR - TENTATIVE PLANNING DOCUMENT

DATE	DAY	ACTIVITY
---	---	Newly formed Capital Improvement Committee will meet throughout the year.
January 15, 2013	Tuesday	January Committee of the Whole Meeting. Discussion of ideas for the FY 2014 Budget. Discussion on Budget, and Capital Improvement Plan (CIP) Parameters.
February 19, 2013	Tuesday	February Committee of the Whole Meeting. Discussion on budget process at February Committee of the Whole Meeting. Discussion of results of 2012 Goal Setting Meetings.
April - June 2013	---	Capital Improvement Plan (CIP) and three-year financial, capital projections work prepared by Staff.
June 18, 2013	Tuesday	June Committee of the Whole Meeting FY 2012 Audit Presentation
August 20, 2013	---	CIP presented to the City Council at the Committee-of-the-Whole Meeting for discussion & Revenues, Chargebacks, Fund Balances, and Pension discussions.
September 10, 2013	Tuesday	FY 2014 Proposed Budget Presentation: Staff Report.
September 17, 2013	Tuesday	Committee-of-the-Whole Meeting - City Budget Discussion.
October 8, 2013	Wednesday	Public Hearings for Tax Levy (10/22) & Budget (11/12) published in newspaper.
October 15, 2013	Tuesday	Committee-of-the-Whole Meeting: City & Library Levy/Budget Discussion.
October 22, 2013	Tuesday	City Council Meeting - <a href="#">Public Hearing</a> - Tax Levy (i.e., Truth In Taxation). City Council Meeting - Budget Ordinances - 1st Reading.
November 12, 2013	Tuesday	City Council Meeting - Regular Meeting. City Council Meeting - Budget Ordinances - 2nd Reading. City Council Meeting - <a href="#">Public Hearing</a> - City Budget & Library Budget.
November 19, 2013	Tuesday	Committee-of-the-Whole Meeting - City Budget Discussion.
November 26, 2013	Tuesday	City Council Meeting - Regular Meeting.
December 3, 2013	Tuesday	City Council Meeting - Approve City Budget/Levy & Approve Library Budget/Levy.
December 10, 2013	Tuesday	Committee-of-the-Whole Meeting - Regular Meeting.
December 17, 2013	Tuesday	City Council Meeting - Regular Meeting.

# **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). The budget, while required, is required only to include the line-item section as fund under each fund.

# **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.

### *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 Improvement Projects Over the Next Five Years**

**Note: Please See the 2014-2018 Capital Improvement Plan for more detail. As presented to City Council at the August 20<sup>th</sup> Committee of the Whole Meeting.**

**City of Rolling Meadows Proposed Capital Purchases**

**E911 Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Safety - Emergency Communications</b>										
EMERGENCY OUTDOOR WARNING SIREN REPLACEMENT	EM00002	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$50,000	\$0	\$50,000.00
<b>Public Safety</b>	<i>dept total:</i>	\$0	\$25,000	\$0	\$25,000	\$0	\$0			
<b>E911</b>	<i>fund total:</i>	\$0	\$25,000	\$0	\$25,000	\$0	\$0			
Thursday, August 15, 2013 3:10:17 PM		\$0	\$25,000	\$0	\$25,000	\$0	\$0			

### City of Rolling Meadows Proposed Capital Purchases

#### Utilities - Sewer Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Sewer Operations</b>										
PARALLEL SANITARY SEWER 35 LATERALS @ CENTRAL RD	SE00003	\$10,000	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000.00
SANITARY SEWER PIPE REHABILITATION	SE00006	\$100,000	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000	\$800,000	\$0	\$800,000.00
SANITARY SEWER MANHOLE REHABILITATION	SE00006	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$0	\$375,000.00
LIFT STATION #1 REHABILITATION - PHASE 3/3	SE00004	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000.00
SANITARY SEWER SYSTEM 5-YEAR REHAB PLAN UPDATE	SE00007	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00
DESIGN SANITARY SEWER FOR WOODLANDS SUBDIVISION	SE00003	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
SANITARY SEWER IMPROVEMENTS COUNTRYSIDE AREA	SE00006	\$0	\$25,000	\$100,000	\$100,000	\$0	\$0	\$225,000	\$0	\$225,000.00
GIS HARDWARE REPLACEMENT	SE00003	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
TOLLWAY - SEWER RELOCATE	SE00012	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00

### City of Rolling Meadows Proposed Capital Purchases

#### Utilities - Sewer Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Sewer Operations</b>										
SANITARY SEWER LINING - CENTRAL RD 21"	SE00006	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000	\$0	\$400,000.00
SANITARY SEWER INSTALLATION - BROOKVIEW	SE00006	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000.00
SANITARY SEWER INSTALLATION - SUNSET	SE00006	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000.00
SANITARY SEWER INSTALLATION - GROVE ROAD	SE00006	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000.00
SANITARY SEWER INSTALLATION - BROCKWAY	SE00006	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000.00
OLD PLUM GROVE AREA SEWER	SE00019	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
IEPA LOAN 80 LOCATIONS	SE00019	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
SANITARY SEWER FORCE MAIN REPLACEMENT	SE00018	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works - Stormwater Operations</b>										
STREAMBANK STABILIZATION PHASE IV	SW00007	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$120,000	\$80,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Stormwater Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Stormwater Operations</b>										
BROOKWOOD DETENTION REPAIRS	SW00001	\$40,000	\$165,000	\$0	\$0	\$0	\$0	\$165,000	\$130,000	\$35,000.00
STORM SEWER REHABILITATION	SW00007	\$75,000	\$100,000	\$125,000	\$125,000	\$150,000	\$150,000	\$650,000	\$0	\$650,000.00
QUENTIN RIDGE RETENTION UPGRADE	SW00019	\$15,000	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000.00
SPILLWAY & AERATOR KENNEDY POND ENG & CONSTRUCT	SW00007	\$10,000	\$0	\$215,000	\$0	\$0	\$0	\$215,000	\$0	\$215,000.00
STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA	SW00007	\$0	\$0	\$30,000	\$200,000	\$0	\$0	\$230,000	\$0	\$230,000.00
ALGONQUIN ROAD WETLAND AREA	SW00000	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$200,000	\$100,000	\$100,000.00
STORMWATER MANAGEMENT IMPROVEMENTS - HICKS ROAD	SW00007	\$0	\$0	\$0	\$20,000	\$150,000	\$0	\$170,000	\$85,000	\$85,000.00
STREAMBANK STABILIZATION PHASE V	SW00000	\$0	\$0	\$0	\$0	\$50,000	\$480,000	\$530,000	\$320,000	\$210,000.00
RESIDENTIAL DRAINAGE ISSUES	SW00019	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

### City of Rolling Meadows Proposed Capital Purchases

#### Utilities - Stormwater Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Stormwater Operations</b>										
SALT CREEK REHAB	SW00019	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works - Water Operations</b>										
WATERMAIN REPLACEMENT ON ADAMS VERMONT TO WILSON	WA00014	\$0	\$330,000	\$0	\$0	\$0	\$0	\$330,000	\$0	\$330,000.00
PRESSURE ZONE CONTROL STATION - LOCATION 3 OF 3	WA00005	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000.00
PRESSURE ZONE CONTROL STATION - LOCATION 2 OF 3	WA00005	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000.00
WATERMAIN EXTENSION - DUPONT	WA00013	\$0	\$117,000	\$0	\$0	\$0	\$0	\$117,000	\$0	\$117,000.00
WELL #1 - MOTOR & BOWL ASSEMBLY INSPECTION	WA00003	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000.00
WATERMAIN RELOCATION - TOLLWAY AT APOLLO/GOLF	WA00000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
WATER SYSTEM INTERCONNECT - ARLINGTON HEIGHTS	WA00012	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
SCADA SYSTEM UPGRADES @ 5 LOCATIONS	WA00007	\$66,000	\$48,000	\$48,000	\$79,000	\$0	\$0	\$175,000	\$0	\$175,000.00

### City of Rolling Meadows Proposed Capital Purchases

#### Utilities - Water Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Water Operations</b>										
WATERMAIN CAPACITY IMPROVEMENTS - PHASE 1	WA00013	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$130,000.00
WELL #5 MOTOR CONTACTOR REPLACEMENT	WA00014	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000	\$0	\$85,000.00
WATERMAIN CAPACITY IMPROVEMENTS - PHASE 2	WA00013	\$25,000	\$0	\$25,000	\$525,000	\$0	\$0	\$550,000	\$0	\$550,000.00
WATERMAIN EXTENSION INDUSTRIAL PARK PHASE 2	WA00013	\$0	\$0	\$25,000	\$180,000	\$0	\$0	\$205,000	\$137,000	\$68,000.00
WATERMAIN REPLACEMENT - THEDA @ EUCLID	WA00014	\$0	\$0	\$0	\$30,000	\$300,000	\$0	\$330,000	\$0	\$330,000.00
WATERMAIN CAPACITY IMPROVEMENTS - PHASE 3	WA00013	\$0	\$0	\$0	\$25,000	\$350,000	\$0	\$375,000	\$0	\$375,000.00
FIRE PROTECTION IMPROVEMENT GROVE @ PLUM BLOSSOM	WA00002	\$0	\$0	\$0	\$25,000	\$225,000	\$0	\$250,000	\$0	\$250,000.00
WATER SYSTEM EMERGENCY INTERCONNECT - SCHAUMBURG	WA00013	\$0	\$0	\$0	\$25,000	\$75,000	\$0	\$100,000	\$0	\$100,000.00
REPAINT ELEVATED WATER TANK @ 3200 CAMPBELL ST	WA00005	\$0	\$0	\$0	\$0	\$165,000	\$0	\$165,000	\$0	\$165,000.00

### City of Rolling Meadows Proposed Capital Purchases

#### Utilities - Water Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Water Operations</b>										
WATERMAIN LOOP - PHEASANT / MEADOW	WA00014	\$0	\$0	\$0	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000.00
WATERMAIN REPLACEMENT - INDUSTRIAL PARK - PHASE 3	WA00014	\$0	\$0	\$0	\$0	\$60,000	\$600,000	\$660,000	\$330,000	\$330,000.00
WATER PUMPING STATION GENERATOR REFURBISHMENT	WA00013	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000.00
WATERMAIN REPLACEMENT - WEBER DRIVE	WA00014	\$0	\$0	\$0	\$0	\$25,000	\$250,000	\$275,000	\$0	\$275,000.00
WATERMAIN EXTENSION - EAST FRONTAGE ROAD	WA00013	\$0	\$0	\$0	\$0	\$15,000	\$150,000	\$165,000	\$0	\$165,000.00
WATERMAIN REPLACEMENT - SOUTH ST	WA00014	\$0	\$0	\$0	\$0	\$15,000	\$150,000	\$165,000	\$0	\$165,000.00
REPAINT ELEVATED WATER TANK #2 3201 CENTRAL RD	WA00004	\$0	\$0	\$0	\$0	\$0	\$185,000	\$185,000	\$0	\$185,000.00
STORAGE BUILDING- UNDERGROUND UTILITIES	WA00018	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
GIS AERIALS	WA00018	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

### City of Rolling Meadows Proposed Capital Purchases

#### Utilities - Water Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Water Operations</b>										
Golf/New Wilke Main Relocation	WA00017	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
IEPA - SYCAMORE	WA00018	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
IEPA Loan-MAGNOLIA	WA00018	\$93,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
IEPA- BROOKMEADE	WA00018	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
IEPA- HAWTHORNE	WA00017	\$42,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
IEPA- THORNTREE	WA00018	\$82,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
PRESSURE MAIN CONTROL STATEMENT PHASE #2	WA00017	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
PS#4 STANDBY GENERATOR	WA00017	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
ROOF REPLACEMENT WELL #6	WA00017	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

### City of Rolling Meadows Proposed Capital Purchases

#### Utilities - Water Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Water Operations</b>										
WATER PRESSURE BOOSTER STATION	WA00017	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
WATERMAIN EXTENSION MEADOWBROOK IND. CT	WA00018	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
WATERMAIN LINING- NORTHUP	WA00018	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
WATERMIAN LOOP - RING ROAD	WA00017	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Well Access Door Replacement	WA00017	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
3900 BERDNICK STANDBY GENERATOR	WA00017	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
PS#5 STANDBY GENERATOR	WA00017	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works</b>	<i>dept total:</i>	\$3,169,250	\$2,190,000	\$1,358,000	\$2,109,000	\$2,190,000	\$2,540,000			
<b>Utilities - Sewer</b>	<i>fund total:</i>	\$3,169,250	\$2,190,000	\$1,358,000	\$2,109,000	\$2,190,000	\$2,540,000			
Thursday, August 15, 2013 3:10:33 PM		<b>\$3,169,250</b>	<b>\$2,190,000</b>	<b>\$1,358,000</b>	<b>\$2,109,000</b>	<b>\$2,190,000</b>	<b>\$2,540,000</b>			

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Community Development - Vehicles</b>										
VEHICLE REPLACEMENT - 432 2007 LIGHT TRUCK	VE00015	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT - 303 2001 SEDAN	VE00015	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000.00
VEHICLE REPLACEMENT - 435 2007 LIGHT TRUCK	VE00015	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT - 301 200 LIGHT TRUCK	VE00015	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000.00
VEHICLE REPLACEMENT - 433 2008 LIGHT TRUCK	VE00015	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
<b>Community Development</b>	<b>dept total:</b>	\$0	\$0	\$25,000	\$30,000	\$25,000	\$55,000			

### City of Rolling Meadows Proposed Capital Purchases

#### Vehicle & Equipment Replcmt Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Fire - Equipment</b>										
SELF CONTAINED BREATHING APPARATUS FIRE	VE00007	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$0	\$325,000.00
ECG MONITORS LEASE/PURCHASE AGREEMENT 4 UNITS FIRE	VE00002	\$0	\$0	\$0	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000.00
<b>Fire - Vehicles</b>										
VEHICLE REPLACEMENT 610 1996 FIRE ENGINE FIRE	VE00009	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$0	\$650,000.00
VEHICLE REPLACEMENT 654 2003 CROWN VIC FD ADMIN FIRE	VE00008	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00
VEHICLE REPLACEMENT - 625 - 2002 AMBULANCE FIRE	VE00008	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$250,000.00
VEHICLE REPLACEMENT - 652 2005 CHEVY TAHOE FD ADM FIRE	VE00003	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00
VEHICLE REPLACEMENT - 655 2002 COMMAND VEHICLE FIRE	VE00008	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000.00
VEHICLE REPLACEMENT - 657 2006 BUICK FD ADMIN FIRE	VE00003	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000.00
VEHICLE REPLACEMENT UNIT 850 1977 CHEVY GRUMMAN Fire Station 16	VE00013	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Fire - Vehicles</b>										
VEHICLE REPLACEMENT - 623 - 2006 AMBULANCE	VE00002	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000.00
FIRE										
<b>Fire</b>	<b>dept total:</b>	\$0	\$1,010,000	\$285,000	\$170,000	\$550,000	\$0			
<b>General Government - Equipment</b>										
CITY HALL AUDIO VIDEO ROOM CAMERAS	VE00000	\$25,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000.00
VEHICLE REPLACEMENT - 653 2008 LIGHT TRUCK	VE00015	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$0	\$22,000.00
<b>General Government</b>	<b>dept total:</b>	\$25,000	\$75,000	\$0	\$0	\$0	\$22,000			

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Information Technology - Equipment</b>										
FILE SERVER REPLACEMENT	VE00002	\$75,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000	\$0	\$150,000.00
INFORMATION TECHNOLOGY CITYWIDE										
NETWORK INFRASTRUCTURE UPGRADE	VE00004	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
INFORMATION TECHNOLOGY CITYWIDE										
PERSONAL COMPUTERS REPLACEMENT	VE00004	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000.00
INFORMATION TECHNOLOGY CITYWIDE										
PHONE SYSTEM UPGRADE	VE00005	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$250,000.00
INFORMATION TECHNOLOGY CITYWIDE										
<b>Information Technology</b>	<i>dept total:</i>	\$75,000	\$75,000	\$50,000	\$50,000	\$100,000	\$250,000			

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Police - Equipment</b>										
IN-CAR LAPTOP COMPUTERS	VE00003	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000.00
POLICE The Police Department will continue to work with HIDTA/DEA and the seizure process to obtain funds.										
Interactive WEB SITE Page	VE00013	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
RMPD										
ELECTRONIC CRASH / TICKETING SOFTWARE AND HARDWARE	VE00002	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
The Police Department is searching for a grant to fund this upgrade. This upgrade to IDNetworks (RMPD RMS) will be mandatory as the NWCD communities partner to share data.										
RANGE BACKSTOP REPLACEMENT	VE00005	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000.00
POLICE										
LESS THAN LETHAL DEVICES	VE00004	\$0	\$0	\$0	\$56,000	\$0	\$0	\$56,000	\$0	\$56,000.00
POLICE Taser is offering a buy back program to supplement the purchase of \$200.00 per X26 traded-in.										
In-Car Video System Replacement Program	VE00019	\$0	\$0	\$0	\$48,400	\$0	\$0	\$48,400	\$0	\$48,400.00
3600Kirchoff Road										
POLICE PORT. RADIO	VE00005	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
POLICE										
PRINTER REPLACEMENT - PD	VE00020	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
POLICE EQUIPMENT STORAGE LOCKERS	VE00005	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

### City of Rolling Meadows Proposed Capital Purchases

#### Vehicle & Equipment Replcmt Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Police - Vehicles</b>										
VEHICLE REPLACEMENT C-182 2009 PATROL CAR POLICE	VE00009	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-185 2010 PATROL CAR POLICE	VE00009	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-190 2009 PATROL CAR POLICE	VE00010	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-189 2008 PATROL CAR POLICE	VE00010	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-199 2006 ADMIN CAR POLICE	VE00010	\$0	\$25,500	\$0	\$0	\$0	\$0	\$25,500	\$0	\$25,500.00
VEHICLE REPLACEMENT C-181 2007 PATROL CAR POLICE	VE00009	\$0	\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-183 2007 PATROL CAR POLICE	VE00009	\$0	\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-180 2011 PATROL CAR POLICE	VE00009	\$0	\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-187 2006 PATROL CAR POLICE	VE00009	\$0	\$0	\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000.00

### City of Rolling Meadows Proposed Capital Purchases

#### Vehicle & Equipment Replcmt Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Police - Vehicles</b>										
VEHICLE REPLACEMENT C-188 2008 PATROL CAR POLICE	VE00009	\$0	\$0	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000.00
VEHICLE REPLACEMENT INVESTIGATIONS 702 POLICE	VE00010	\$0	\$0	\$0	\$23,000	\$0	\$0	\$23,000	\$0	\$23,000.00
VEHICLE REPLACEMENT C-197 2005 CSO VEHICLE POLICE	VE00010	\$0	\$0	\$0	\$22,000	\$0	\$0	\$22,000	\$0	\$22,000.00
VEHICLE REPLACEMENT INVESTIGATIONS 703 POLICE	VE00010	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000.00
VEHICLE REPLACEMENT C-184 2007 PATROL CAR POLICE	VE00009	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT - POLICE CHIEF 200 POLICE	VE00008	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-701 2010 INVESTIGATIONS CAR POLICE	VE00010	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT C-188 2008	VE00019	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
VEHICLE REPLACEMENT C-198 2006 CSO VEHICLE (4WD) POLICE	VE00010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

	2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Police - Vehicles</b>									
VEHICLE REPLACEMENT C-186 4x 2008 PATROL CAR VE00009	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
POLICE									
<b>Police</b>		<b>dept total:</b>	\$161,000	\$257,500	\$144,000	\$224,400	\$56,000	\$25,000	

### City of Rolling Meadows Proposed Capital Purchases

#### Vehicle & Equipment Replcmt Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - General - Equipment</b>										
VEHICLE REPLACEMENT T-326 1991 TRACKLESS	VE00011	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000	\$0	\$110,000.00
NEW PURCHASE - HOT PATCH TRAILER	VE00015	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT T-327 1995 TRACKLESS	VE00011	\$0	\$0	\$0	\$130,000	\$0	\$0	\$130,000	\$0	\$130,000.00
PUBLIC WORKS VEHICLE LIFT REPLACEMENT	VE00008	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000.00
VEHICLE REPLACEMENT RM668 HYDROSEEDER	VE00010	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000.00
NEW PURCHASE - LIQUID DE-ICER EQUIPMENT	VE00015	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000.00
VEHICLE REPLACEMENT VAN 2008 T-359	VE00020	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works - General - Vehicles</b>										
VEHICLE REPLACEMENT T-319 2001 DUMP TRUCK	VE00015	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000	\$0	\$170,000.00
VEHICLE REPLACEMENT T-367 2000 PICKUP TRK	VE00012	\$0	\$34,000	\$0	\$0	\$0	\$0	\$34,000	\$0	\$34,000.00

### City of Rolling Meadows Proposed Capital Purchases

#### Vehicle & Equipment Replcmt Fund

	2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - General - Vehicles</b>									
VEHICLE REPLACEMENT T-331 1994 FORESTRY TRK VE00011	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000.00
VEHICLE REPLACEMENT T-339 2000 UTILITY TRK VE00012	\$0	\$0	\$45,000	\$0	\$0	\$0	\$45,000	\$0	\$45,000.00
VEHICLE REPLACEMENT T-320 2001 UTILITY TRUCK VE00011	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000	\$0	\$95,000.00
VEHICLE REPLACEMENT T-371 2002 PICKUP TRK VE00012	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000.00
VEHICLE REPLACEMENT T-316 1997 DUMP TRK VE00011	\$0	\$0	\$0	\$0	\$210,000	\$0	\$210,000	\$0	\$210,000.00
VEHICLE REPLACEMENT T-372 2000 UIILITY TRK VE00012	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000.00
VEHICLE REPLACEMENT T-310 2004 PICKUP TRK VE00010	\$0	\$0	\$0	\$0	\$48,000	\$0	\$48,000	\$0	\$48,000.00
VEHICLE REPLACEMENT T-312 2003 DUMP TRUCK VE00015	\$0	\$0	\$0	\$0	\$0	\$192,000	\$192,000	\$0	\$192,000.00
VEHICLE REPLACEMENT T-323 2006 PICKUP TRUCK VE00011	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$45,000.00

### City of Rolling Meadows Proposed Capital Purchases

#### Vehicle & Equipment Replcmt Fund

			2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - General - Vehicles</b>											
VEHICLE REPLACEMENT TC-300 1999 SEDAN	VE00020		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works - General</b>											
<i>dept total:</i>			\$57,000	\$339,000	\$195,000	\$260,000	\$423,000	\$237,000			
<b>Public Works - Refuse - Vehicles</b>											
VEHICLE REPLACEMENT T-336 2006 REFUSE TRK	VE00011		\$0	\$212,000	\$0	\$0	\$0	\$0	\$212,000	\$0	\$212,000.00
VEHICLE REPLACEMENT T-338 2006 REFUSE TRK	VE00011		\$0	\$0	\$0	\$225,000	\$0	\$0	\$225,000	\$0	\$225,000.00
VEHICLE REPLACEMENT T-335 2008 REFUSE TRK	VE00011		\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$250,000.00
<b>Public Works - Refuse</b>											
<i>dept total:</i>			\$0	\$212,000	\$0	\$225,000	\$0	\$250,000			

### City of Rolling Meadows Proposed Capital Purchases

#### Vehicle & Equipment Replcmt Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Utilities - Vehicle</b>										
VEHICLE REPLACEMENT T-343 2001 PICKUP TRK	VE00012	\$0	\$38,000	\$0	\$0	\$0	\$0	\$38,000	\$0	\$38,000.00
VEHICLE REPLACEMENT T-358 1997 DUMP TRK	VE00012	\$0	\$0	\$0	\$230,000	\$0	\$0	\$230,000	\$0	\$230,000.00
VEHICLE REPLACEMENT T-349 2004 PICKUP TRK	VE00012	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT T-356 2004 UTILITY TRK	VE00012	\$0	\$0	\$0	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000.00
VEHICLE REPLACEMENT T-342 2006 PICKUP TRK	VE00011	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$55,000.00
VEHICLE REPLACEMENT 1999 SEWER JETTER #345	VE00020	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
VEHICLE REPLACEMENT DUMP TRUCK #314	VE00020	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
VEHICLE REPLACEMENT 2001 PICKUP TRUCK #346	VE00020	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works - Utilities</b>	<i>dept total:</i>	\$481,000	\$38,000	\$0	\$255,000	\$36,000	\$55,000			
<b>Vehicle &amp; Equipment Replcmt</b>	<i>fund total:</i>	\$799,000	\$2,006,500	\$699,000	\$1,214,400	\$1,190,000	\$894,000			

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

Thursday, August 15, 2013 3:10:55 PM

2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
\$799,000	\$2,006,500	\$699,000	\$1,214,400	\$1,190,000	\$894,000			

### City of Rolling Meadows Proposed Capital Purchases

#### Building and Land Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>City Hall - City Hall</b>										
CITY HALL EXTERIOR	BL00002	\$10,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000.00
REPLACEMENT PERIMETER FENCE @ CITY HALL	BL00004	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
FIRE SPRINKLER SYSTEM POLICE DEPT. GARAGE	BL00002	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000.00
CITY HALL AIR HANDLER #4	BL00020	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
AIR HANDLER #4 REBUILD & CONTROL REPLACEMENT	BL00000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>City Hall</b>	<b>dept total:</b>	\$170,000	\$175,000	\$0	\$35,000	\$0	\$0			
<b>Police - Police</b>										
Front Desk Security Upgrade PD	BL00014	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$55,000.00
Jail/Lock-up facility video system Police Station	BL00014	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000.00
<b>Police</b>	<b>dept total:</b>	\$0	\$0	\$55,000	\$0	\$85,000	\$0			

**City of Rolling Meadows Proposed Capital Purchases**

**Building and Land Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Public Works</b>										
PUBLIC WORKS SOUTH ROOF REPAIRS	BL00002	\$0	\$665,250	\$0	\$0	\$0	\$0	\$665,250	\$93,135	\$572,115.00
FIRE STATION 15 REPAIRS & MAINTENANCE	BL00003	\$100,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$450,000	\$0	\$450,000.00
EXTERIOR BLOCK CLEANING & SEALING - PW NORTH	BL00001	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$10,200	\$19,800.00
PUBLIC WORKS SOUTH EXTERIOR BRICK WALL REPAIRS	BL00016	\$0	\$0	\$120,400	\$120,400	\$0	\$0	\$240,800	\$39,200	\$201,600.00
CITY BUILDING FLOOR COVERING REPLACEMENT	BL00001	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$50,000	\$0	\$50,000.00
PROTECTIVE FLOOR COATING MOTOR POOL (Phase 1 of 3)	BL00005	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$17,000	\$33,000.00
PW FLOOR SEALING PHASE 3	BL00020	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
FLOOR COVERINGS- PW AND INVESTIGATIONS	BL00021	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
CARILLON/ VETS MEMORIAL WALL REPAIRS	BL00020	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

**City of Rolling Meadows Proposed Capital Purchases**

**Building and Land Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works</b>	<i>dept total:</i>	\$230,000	\$845,250	\$295,400	\$270,400	\$75,000	\$0			
<b>Building and Land</b>	<i>fund total:</i>	\$400,000	\$1,020,250	\$350,400	\$305,400	\$160,000	\$0			
		<b>\$400,000</b>	<b>\$1,020,250</b>	<b>\$350,400</b>	<b>\$305,400</b>	<b>\$160,000</b>	<b>\$0</b>			

Thursday, August 15, 2013 3:11:12 PM

**City of Rolling Meadows Proposed Capital Purchases**

**Transit Development Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Building and Grounds</b>										
TRANSIT STATION @ I-90 SITE FEASIBILITY STUDY	BL00008	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
TRANSIT STATION CONSTRUCTION I-90 @ GOLF ROAD	BL00008	\$0	\$0	\$0	\$0	\$1	\$0	\$1	\$0	\$1.00
<b>Public Works</b>	<i>dept total:</i>	\$0	\$0	\$50,000	\$0	\$1	\$0			
<b>Transit Development</b>	<i>fund total:</i>	\$0	\$0	\$50,000	\$0	\$1	\$0			
Thursday, August 15, 2013 3:11:28 PM		<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>			

### City of Rolling Meadows Proposed Capital Purchases

#### Local Road Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Bike Paths</b>										
BIKEPATH & ROADWAY FOR COMMUTER DR	LR00000	\$415,000	\$157,000	\$0	\$0	\$0	\$0	\$157,000	\$0	\$157,000.00
BIKEPATH - KIRCHOFF @ SALT CREEK / LIBRARY	LR00001	\$40,000	\$27,000	\$375,000	\$0	\$0	\$0	\$402,000	\$340,000	\$62,000.00
BIKE PATH - EUCLID ROHLWING TO SALT CREEK 80% CMAQ	LR00000	\$0	\$0	\$55,000	\$55,000	\$800,000	\$0	\$910,000	\$876,000	\$34,000.00
BIKEPATH - GOLF ROAD	LR00001	\$0	\$0	\$50,000	\$50,000	\$900,000	\$0	\$1,000,000	\$878,000	\$122,000.00
BIKEPATH BRIDGE SALT CREEK @ RT58 (ITEP GRANT)	LR00001	\$0	\$0	\$10,000	\$20,000	\$250,000	\$0	\$280,000	\$200,000	\$80,000.00
<b>Public Works - Other Improvements</b>										
SIDEWALK & CURB REPLACEMENT- CITY WIDE	LR00007	\$130,000	\$130,000	\$175,000	\$175,000	\$175,000	\$175,000	\$830,000	\$0	\$830,000.00
GOLFRD PEDESTRIAN SIGNALS (2 LOCATIONS) Public Works	LR00021	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$110,000	(\$60,000.00)
CITY ENTRY MARKERS	LR00001	\$10,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$120,000	\$0	\$120,000.00
KIRCHOFF & HICKS ROADS CENTER ISLANDS	LR00004	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00

### City of Rolling Meadows Proposed Capital Purchases

#### Local Road Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Other Improvements</b>										
STREET LIGHTING PLUM GROVE RD WILMETTE TO EMERSON	LR00008	\$0	\$0	\$20,000	\$250,000	\$0	\$0	\$270,000	\$0	\$270,000.00
STREET LIGHTING (ADDITION) KIRCHOFF & DOVE	LR00008	\$0	\$0	\$10,000	\$40,000	\$0	\$0	\$50,000	\$0	\$50,000.00
STREET LIGHTING - ROHLWING ROAD (NORTH OF EUCLID)	LR00008	\$0	\$0	\$0	\$25,000	\$250,000	\$330,000	\$605,000	\$0	\$605,000.00
RT 53 NOISE REDUCTION BARRIER ALGONQUIN TO EUCLID	LR00006	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000.00
IDOT ROHLWING PROJECT RESURFACING	LR00019	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works - Street Improvements</b>										
ROHLWING & INDUSTRIAL ASPHALT RESURFACING	LR00006	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	\$1,300,000	\$300,000.00
CARRIAGEWAY BRIDGE @ SALT CREEK	LR00001	\$157,300	\$705,000	\$0	\$0	\$0	\$0	\$705,000	\$630,800	\$74,200.00
ANNUAL STREET PROGRAM	LR00000	\$550,000	\$550,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,550,000	\$0	\$4,550,000.00
MEACHAM ROAD IMPROVEMENTS	LR00004	\$75,000	\$400,000	\$225,000	\$3,000,000	\$3,580,000	\$0	\$7,205,000	\$6,980,000	\$225,000.00

### City of Rolling Meadows Proposed Capital Purchases

#### Local Road Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Street Improvements</b>										
ALGONQUIN & NEW WILKE INTERSECTION (FEDERAL/STATE)	LR00000	\$0	\$100,000	\$300,000	\$450,000	\$5,900,000	\$0	\$6,750,000	\$5,737,500	\$1,012,500.00
BRIDGE REPAIRS FOR 12 CITY OWNED BRIDGES	LR00001	\$55,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	\$0	\$300,000.00
GOLF / APOLLO INTERSECTION ENGINEERING (FED/STATE)	LR00003	\$0	\$0	\$0	\$350,000	\$350,000	\$0	\$700,000	\$175,000	\$525,000.00
RING ROAD EXTENSION - WESTERN LEG	LR00005	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000.00
IMPROVE INTERSECTION @ RT62 / BARKER & NEWPORT	LR00004	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
INTERSECTION IMPROVEMENTS - RT62 / MEADOWBROOK	LR00003	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
SQUIBB / APOLLO CONNECTOR ROAD	LR00007	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
GOLF/ NEW WILKE	LR00019	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works</b>	<i>dept total:</i>	\$1,882,300	\$3,809,000	\$2,345,000	\$5,505,000	\$13,745,000	\$1,865,000			
<b>Local Road</b>	<i>fund total:</i>	\$1,882,300	\$3,809,000	\$2,345,000	\$5,505,000	\$13,745,000	\$1,865,000			

**City of Rolling Meadows Proposed Capital Purchases**

**Local Road Fund**

Thursday, August 15, 2013 3:11:47 PM

2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
\$1,882,300	\$3,809,000	\$2,345,000	\$5,505,000	\$13,745,000	\$1,865,000			

# **Appendix E**

## **Vehicle List**

## RM Vehicle Roster as of 12/17/2013

RM #	Side	Fleet	Make	Class	Year
RM264	653	GENERAL GOVERNMENT	FORD	Small Pickup	2008
RM092	301	COMMUNITY DEVELOPMENT	CHEVY	SUV	2000
RM103	303	COMMUNITY DEVELOPMENT	DODGE	Sedan	2001
RM225	432	COMMUNITY DEVELOPMENT	FORD	Small Pickup	2007
RM276	433	COMMUNITY DEVELOPMENT	FORD	Small Pickup	2008
RM195	435	COMMUNITY DEVELOPMENT	FORD	Small Pickup	2007
RM021	610	FIRE DEPARTMENT	DARLE	Pumper	1996
RM056	611	FIRE DEPARTMENT	A LAFRANCE	Aerial	1998
RM117	612	FIRE DEPARTMENT	A LAFRANCE	Pumper	2004
RM256	614	FIRE DEPARTMENT	A LAFRANCE	Pumper	2006
RM201	623	FIRE DEPARTMENT	IH	Amblance	2006
RM292	624	FIRE DEPARTMENT	IH	Amblance	2009
RM052	625	FIRE DEPARTMENT	IH	Amblance	2002
RM723	640	FIRE DEPARTMENT	IH	Haz_matt	1995
RM187	652	FIRE DEPARTMENT	CHEVY	SUV	2005
RM134	654	FIRE DEPARTMENT	FORD	Sedan	2003
RM018	655	FIRE DEPARTMENT	CHEVY	SUV	2002
RM301	656	FIRE DEPARTMENT	FORD	SUV	2011
RM204	657	FIRE DEPARTMENT	BUICK	Sedan	2006
RM265	658	FIRE DEPARTMENT	FORD	Small Pickup	2008
RM247	850	FIRE DEPARTMENT	CHEVY	Step Van	1977
RM314	170	POLICE DEPARTMENT	CHEVY	SUV	1985
RM085	175	POLICE DEPARTMENT	CHEVY	Step Van	1996
RM302	180	POLICE DEPARTMENT	FORD	Sedan	2011
RM303	181	POLICE DEPARTMENT	FORD	Sedan	2011
RM285	182	POLICE DEPARTMENT	FORD	Sedan	2009
RM304	183	POLICE DEPARTMENT	FORD	Sedan	2011
RM308	184	POLICE DEPARTMENT	FORD	Sedan	2011
RM219	185	POLICE DEPARTMENT	FORD	Sedan	2007
RM323	186	POLICE DEPARTMENT	FORD	SUV	2013
RM287	187	POLICE DEPARTMENT	FORD	Sedan	2009
RM307	188	POLICE DEPARTMENT	FORD	Sedan	2011
RM271	189	POLICE DEPARTMENT	FORD	Sedan	2008
RM324	190	POLICE DEPARTMENT	FORD	SUV	2013
RM154	197,	POLICE DEPARTMENT	DODGE	Small Pickup	2005
RM269	198	POLICE DEPARTMENT	CHEVY	SUV	2008
RM176	199	POLICE DEPARTMENT	FORD	Sedan	2006
RM174	200	POLICE DEPARTMENT	FORD	Sedan	2006
RM164	201	POLICE DEPARTMENT	FORD	Sedan	2006
RM156	202	POLICE DEPARTMENT	FORD	Sedan	2005
RM286	202	POLICE DEPARTMENT	FORD	Sedan	2009

<b>RM #</b>	<b>Side</b>	<b>Fleet</b>	<b>Make</b>	<b>Class</b>	<b>Year</b>
RM318	701	POLICE DEPARTMENT	NISSAN	Sedan	2010
RM296	702	POLICE DEPARTMENT	PONTIAC	Sedan	2004
RM057	703	POLICE DEPARTMENT	CHEVY	SUV	2008
RM329	704	POLICE DEPARTMENT	MERCEDES	Sedan	1998
RM165	801	POLICE DEPARTMENT	FORD	Sedan	2006
RM224	805	POLICE DEPARTMENT	FORD	Sedan	2007
RM273	806	POLICE DEPARTMENT	FORD	Sedan	2008
RM177	810	POLICE DEPARTMENT	FORD	Sedan	2006
RM070	300	PW ADMIN	FORD	Sedan	1999
RM069	455	PW ADMIN	FORD	Small Pickup	1999
RM084	367	PW FACILITIES	CHEVY	Pickup	2000
RM191	371	PW FACILITIES	CHEVY	Pickup	2002
RM086	372	PW FACILITIES	CHEVY	Utility	2000
RM283	373	PW FACILITIES	FORD	Pickup	2009
RM210	426	PW FACILITIES	FORD	Tractor	1980
RM139	349	PW UNDERGROUND SEWER	FORD	Small Pickup	2004
RM034	341	PW UNDERGROUND SEWER	STERLING	Dump Trk	2001
RM310	344	PW UNDERGROUND SEWER	JCB	Tractor	2011
RM058	345	PW UNDERGROUND SEWER	IH	Jetter	1999
RM131	346	PW UNDERGROUND SEWER	CHEVY	Pickup	2003
RM170	347	PW UNDERGROUND SEWER	IH	Dump Trk	2006
RM179	342	PW UNDERGROUND STRM	FORD	Pickup	2006
RM099	343	PW UNDERGROUND STRM	CHEVY	Pickup	2001
RM186	348	PW UNDERGROUND STRM	FORD	Utility	2006
RM263	651	PW WATER FUND	FORD	Small Pickup	2008
RM274	450	PW WATER FUND	FORD	Sedan	2008
RM112	356	PW WATER FUND	FORD	Pickup	2004
RM048	358	PW WATER FUND	INT	Dump Trk	1997
RM130	359	PW WATER FUND	CHEVY	Utility	2003
RM268	360	PW WATER FUND	FORD	Pickup	2008
RM044	361	PW WATER FUND	INT	Dump Trk	1997
RM226	362	PW WATER FUND	FORD	Pickup	2008
RM328	363	PW WATER FUND	FORD	Pickup	2013
RM260	331	PW FORESTRY	IH	Dump Trk	1994
RM116	332	PW FORESTRY	FORD	Bucket Trk	2005
RM071	RM071	PW STREETS	VIBROMAX	Roller	1999
RM111	310	PW STREETS	FORD	Pickup	2004
RM184	311	PW STREETS	IH	Dump Trk	2007
RM137	312	PW STREETS	IH	Dump Trk	2003
RM023	314	PW STREETS	IH	Dump Trk	1997
RM284	315	PW STREETS	IH	Dump Trk	2009
RM075	316	PW STREETS	IH	Dump Trk	1999
RM251	317	PW STREETS	IH	Dump Trk	2008

<b>RM #</b>	<b>Side</b>	<b>Fleet</b>	<b>Make</b>	<b>Class</b>	<b>Year</b>
RM180	318	PW STREETS	IH	Dump Trk	2007
RM059	319	PW STREETS	IH	Dump Trk	2001
RM014	320	PW STREETS	CHEVY	Utility	2001
RM183	321	PW STREETS	FORD	Pickup	2007
RM259	322	PW STREETS	FORD	Pickup	2008
RM168	323	PW STREETS	FORD	Pickup	2006
RM281	325	PW STREETS	FORD	Pickup	2009
RM200	326	PW STREETS	TRKLS	Tractor	1991
RM752	327	PW STREETS	TRKLS	Tractor	1995
RM291	330	PW STREETS	NISSAN	Sweeper	2010
RM330	364	PW STREETS	IH	Dump Trk	2013
RM282	368	PW STREETS	FORD	Pickup	2009
RM262	369	PW STREETS	FORD	Pickup	2008
RM305	334	PW REFUSE	PTRBLT	Packer	2012
RM280	335	PW REFUSE	CRANE CR	Packer	2008
RM207	336	PW REFUSE	AUTOCAR	Packer	2006
RM169	338	PW REFUSE	AUTOCAR	Packer	2006
RM076	339	PW REFUSE	CHEVY	Utility	2000
RM081	309	PW MOTOR POOL	CHEVY	Utility	2000
RM403	380	PW MOTOR POOL	JNDER	Tractor	2002
RM198	381	PW MOTOR POOL	KOMATSU	Tractor	2006
RM097	382	PW MOTOR POOL	JCB	Tractor	2000
RM171	383	PW MOTOR POOL	BOBCAT	Tractor	2008
RM240	384	PW MOTOR POOL	BOBCAT	Tractor	2007

Notes:

- 1) RM329 is a police seizure vehicle
- 2) RM058 and RM069 are scheduled to be sold in the near future
- 3) RM070, RM058, RM099 have replacements on order

# **Appendix F**

## **Salary Ranges Per Pay Plan**

## January 1, 2013 Pay Plan - Fiscal Year 2013

	Increase%		<u>Step 1 - Min.</u>	<u>Step 2 - Max.</u>
City Manager	1%	Annual	135,073	165,502
GM-1		Hourly	64.9391	79.5681
Chief of Police	1%	Annual	108,874	148,580
GM-2		Hourly	52.3433	71.4327
Fire Chief	1%	Annual	108,874	148,580
GM-2		Hourly	52.3433	71.4327
Public Works Director	1%	Annual	108,874	148,580
GM-2		Hourly	52.3433	71.4327
Finance Director	1%	Annual	108,874	148,580
GM-2 <b>OLD RANGE</b>		Hourly	52.3433	71.4327
Community Development Director	1%	Annual	108,874	148,580
GM-2		Hourly	52.3433	71.4327
Deputy Fire Chief	1%	Annual	108,058	133,722
GM-3		Hourly	51.9509	64.2894
Deputy Police Chief	1%	Annual	108,058	133,722
GM-3		Hourly	51.9509	64.2894
Assistant PW Director	1%	Annual	96,573	120,587
GM-4		Hourly	46.4294	57.9745
Finance Director	1%	Annual	91,727	117,056
GM-5 <b>NEW RANGE</b>		Hourly	44.0996	56.2769

			<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	1%	Annual Hourly		75,200 36.1536	80,572 38.7364	85,943 41.3187	96,685 46.4833	107,429 51.6484
Deputy City Clerk/Legal Assistant P-2	1%	Annual Hourly	59,708 28.7059	71,571 34.4090	76,683 36.8669	81,795 39.3244	92,020 44.2404	102,244 49.1559
Fire Training Captain P-2	1%	Annual Hourly	59,708 28.7059	71,571 34.4090	76,683 36.8669	81,795 39.3244	92,020 44.2404	102,244 49.1559
Chief Building Official/ Assistant Community Development Director P-1	1%	Annual Hourly		75,200 36.1536	80,572 38.7364	85,943 41.3187	96,685 46.4833	107,429 51.6484
PNRC Coordinator P-2	1%	Annual Hourly	59,708 28.7059	71,571 34.4090	76,683 36.8669	81,795 39.3244	92,020 44.2404	102,244 49.1559
Assistant Finance Director P-2	1%	Annual Hourly	59,708 28.7059	71,571 34.4090	76,683 36.8669	81,795 39.3244	92,020 44.2404	102,244 49.1559
Code Compliance Inspector P-3	1%	Annual Hourly		58,713 28.2276	62,908 30.2442	67,101 32.2603	75,488 36.2925	83,876 40.3252
Building Code Inspector P-3	1%	Annual Hourly		58,713 28.2276	62,908 30.2442	67,101 32.2603	75,488 36.2925	83,876 40.3252
Environmental Health Practitioner P-3	1%	Annual Hourly		58,713 28.2276	62,908 30.2442	67,101 32.2603	75,488 36.2925	83,876 40.3252
Civilian Fire Inspector P-3	1%	Annual Hourly		58,713 28.2276	62,908 30.2442	67,101 32.2603	75,488 36.2925	83,876 40.3252

			<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	1%	Annual Hourly	58,713 28.2276	62,908 30.2442	67,101 32.2603	75,488 36.2925	83,876 40.3252
Senior Accountant P-3	1%	Annual Hourly	58,133 27.9484	62,285 29.9446	66,437 31.9408	74,741 35.9332	83,046 39.9261
HR Specialist P-3	1%	Annual Hourly	58,713 28.2276	62,908 30.2442	67,101 32.2603	75,488 36.2925	83,876 40.3252
Police Records Supervisor P-4	1%	Annual Hourly	50,883 24.4629	54,517 26.2100	58,151 27.9571	65,420 31.4518	72,689 34.9465
Info Tech Support P-5	1%	Annual Hourly	48,164 23.1557	51,605 24.8101	55,045 26.4639	61,925 29.7717	68,806 33.0799
Outreach Worker P-5	1%	Annual Hourly	48,164 23.1557	51,605 24.8101	55,045 26.4639	61,925 29.7717	68,806 33.0799
Accountant (bachelor's degree) P-5	1%	Annual Hourly	48,164 23.1557	51,605 24.8101	55,045 26.4639	61,925 29.7717	68,806 33.0799
Computer Technician P-7	1%	Annual Hourly	43,317 20.8254	46,411 22.3127	49,505 23.8006	55,692 26.7752	61,881 29.7503
Asstistant to the City Manager ord 11-59	1.70%	Annual Hourly	36,358 17.4797				
Logistics Coordinator FD ord 12-21	1.70%	Annual Hourly	36,358 17.4797				

			<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Executive Secretary C-4	1%	Annual Hourly	50,573 24.31	54,184 26.05	57,797 27.79	65,022 31.26	72,246 34.73
Secretary C-6	1%	Annual Hourly	41,105 19.76	44,041 21.17	46,977 22.59	52,849 25.41	58,721 28.23
Accountant (no bachelor's degree) C-6	1%	Annual Hourly	41,105 19.76	44,041 21.17	46,977 22.59	52,849 25.41	58,721 28.23
Account Tech C-6	1%	Annual Hourly	41,105 19.76	44,041 21.17	46,977 22.59	52,849 25.41	58,721 28.23
Senior Clerk Typist C-7	1%	Annual Hourly	40,200 19.3269	43,071 20.7074	45,942 22.0874	51,685 24.8484	57,428 27.6094
Clerk Typist C-8	1%	Annual Hourly	37,575 18.0649	40,260 19.3556	42,943 20.6458	48,311 23.2266	53,678 25.8070

			<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Battalion Chief PS-1	1%	Annual Hourly				96,685 37.1866	107,429 41.3187
Police Commander PS-1	1%	Annual Hourly				96,685 46.4833	107,429 51.6484
Support Services Coordinator PS-2		Annual Hourly					
Senior Community Service Officer/ Evidence Tech PS	1%	Annual Hourly	43,460 20.8944	46,564 22.3866	49,669 23.8792	55,877 26.8641	62,086 29.8489
Community Service Officer II PS-14	1%	Annual Hourly	39,509 18.9948	42,331 20.3515	45,153 21.7082	50,797 24.4216	56,442 27.1355
ESDA Coordinator PS-88		Annual Hourly					0
ESDA Deputy Coordinator PS-88		Annual Hourly					0
Community Service Officer I PS-18	1%	Annual Hourly	37,575 18.0649	40,259 19.3551	42,943 20.6458	48,310 23.2261	53,678 25.8070

			<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 PW-1	1%	Annual Hourly			82,300 39.5672	92,588 44.5133	102,875 49.4589	-		
Water Operations Superintendent PW-1	1%	Annual Hourly			82,300 39.5672	92,588 44.5133	102,875 49.4589			
Underground Utility Superintendent PW-1	1%	Annual Hourly			82,300 39.5672	92,588 44.5133	102,875 49.4589			
Facilities Maintenance Superintendent PW-1	1%	Annual Hourly			82,300 39.5672	92,588 44.5133	102,875 49.4589			
Supervisor of Inspection/Support Services PW-3	1%	Annual Hourly				81,125 39.0025	90,138 43.3358			
Foreman/ Water System Operator and/or Refuse Foreman PW-4	1%	Annual Hourly					81,115 38.9977			
Forester PW-5	1%	Annual Hourly	54,239 26.0765	58,113 27.9391	61,988 29.8018	69,735 33.5267	77,484 37.2520			
Mechanic A PW-5	1%	Annual Hourly	54,239 26.0765	58,113 27.9391	61,988 29.8018	69,735 33.5267	77,484 37.2520			

			<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>
Building Tradesperson PW-5	1%	Annual Hourly	54,239 26.0765	58,113 27.9391	61,988 29.8018	69,735 33.5267	77,484 37.2520			
Response Team Specialist/ Inspector PW-5	1%	Annual Hourly	54,239 26.0765	58,113 27.9391	61,988 29.8018	69,735 33.5267	77,484 37.2520			
Maintenance A PW-6	1%	Annual Hourly	52,135 25.0650	55,859 26.8553	59,583 28.6456	67,031 32.2263	74,478 35.8069			
Refuse Collector PW-6	1%	Annual Hourly	52,135 25.0650	55,859 26.8553	59,583 28.6456	67,031 32.2263	74,478 35.8069			
Mechanic B ord 11-17	1%	Annual Hourly	39,372 18.9288	42,951 20.6496	46,530 22.3700	50,109 24.0909	53,689 25.8118	57,268 27.5327	60,891 29.2745	64,515 31.0167
Maintenance B PW-8	1%	Annual Hourly	48,164 23.1557	51,605 24.8101	55,045 26.4639	61,925 29.7717	68,806 33.0799			
Maintenance C Ord 13-04	Effective 1/22/2013	Annual Hourly	38,539 18.5284	40,680 19.5577	42,821 20.5870	44,962 21.6163	47,103 22.6457	49,244 23.675	51,385 24.70433	53,526 25.73365

			<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Court Liaison PRT-1	1%	Hourly	28.5114	30.5480	32.5845	36.6575	40.7306
Community Service Officer II RPT-2	1%	Hourly	18.9948	20.3515	21.7083	24.4218	27.1354
Clerk Typist RPT-4	1%	Hourly	18.0650	19.3553	20.6457	23.2265	25.8071
Account Clerk RPT-4.5	1%	Hourly	15.8939	17.0291	18.1643	20.4349	22.7055
Switchboard Operator RPT-4.5	1%	Hourly	15.8939	17.0291	18.1643	20.4349	22.7055
Utility Locator RPT-4.5	1%	Hourly	15.8939	17.0291	18.1643	20.4349	22.7055
Meter Reader RPT-5	1%	Hourly	13.0641	13.9973	14.9304	16.7968	18.6631
Building Services Laborer RPT-5	1%	Hourly	13.0641	13.9973	14.9304	16.7968	18.6631
Crossing Guard RPT-6	FROZEN	Hourly	9.1000	9.7500	10.4000	11.7000	13.0000
Seasonal Worker SEA-PT-2	FROZEN	Hourly	8.4000	9.0000	9.6000	10.8000	12.0000

			<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Secretary RPT - 10	1%	Hourly	19.7620	21.1734	22.5850	25.4082	28.2313
Community Service Officer I RPT-12	1%	Hourly	18.0649	19.3552	20.6456	23.2263	25.8069
Part-Time Police Assistant	FROZEN	Hourly	8.4000	9.0000	9.6000	10.8000	12.0000
Part-Time Police Assistant (extra degrees or certifications).	FROZEN	Hourly	15.0000				

**Union Concession (2012)**

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

			<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>
Police Officer	0%	Annual	49,800	54,800	59,800	64,589	69,203	73,816	83,043	92,270
		Hourly	24.7146	27.1960	29.6774	32.0541	34.3439	36.6333	41.2124	45.7916
Police Sergeant	0%	Annual	94,733	105,259						
		Hourly	45.5447	50.6052						

**Union Concession (2012)**

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

			<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>
FF/Paramedic	0%	Annual	49,800	54,800	59,800	64,589	69,203	73,816	83,043	92,270
		Hourly	19.1538	21.0769	23.0000	24.8419	26.6165	28.3908	31.9396	35.4885

**Lieutenant**

<b>12/31/2012</b>		<u>Step 1</u>	<u>Step 2</u>
Me too	Annual	94,733	105,259
with Sergeant	Hourly	36.4358	40.4842

# **Appendix G**

## **City of Rolling Meadows 2012 Wage and Benefit Data**

## **City of Rolling Meadows 2012 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.

[This data is actual wages and benefits paid for the Fiscal Year 2012.](#)

[This effort enhances municipal transparency.](#)

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
FOR YEAR ENDED 2012

IMPUTED  
INCOME

EMPLOYEE	DEPARTMENT	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	(A)
Callard, Thomas V.	ADMINISTRATION	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10		\$ -
Bernacki, Daniel M.	ADMINISTRATION	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10		\$ -
Cotugno, Virginia	ADMINISTRATION	ASSISTANT CITY CLERK	FULL TIME	03/02/98		\$ 268.32
Krumstok, Barry	ADMINISTRATION	CITY MANAGER	FULL TIME	09/27/99		\$ 108.00
Creer, Zachary	ADMINISTRATION	ASSISTANT TO THE CITY MANAGER	FULL TIME	05/01/12		\$ -
DeLeon, Joyce	ADMINISTRATION	HUMAN RESOURCES	FULL TIME	12/18/95		\$ 61.20
Austerlade, Debra	ADMINISTRATION	SECRETARY CITY MANAGER	FULL TIME	08/08/05		\$ -
D'Astice, John	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/93		\$ -
Buske, Lawrence	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	07/08/03	12/17/12	\$ -
Rooney, Thomas	CITY COUNCIL	ELECTED OFFICIAL MAYOR	PART TIME	05/10/11		\$ -
Larsen, James	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/22/07		\$ -
Judd, Bradley	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/09		\$ -
Banger Jr., Robert	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		\$ -
Cannon, Michael J.	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		\$ -
Allen, James	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	06/14/11		\$ -
Kolakowski, Janice	COMMUNITY DEV	EXECUTIVE SECRETARY	FULL TIME	08/02/90	06/30/12	\$ 87.12
Moffet, Maryann	COMMUNITY DEV	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	10/19/92		\$ 46.56
Abdullah, Kerry	COMMUNITY DEV	INSPECTOR HEALTH AND RENTAL	FULL TIME	05/24/99		\$ 36.72
Sylverne, James	COMMUNITY DEV	ASSISTANT DIRECTOR	FULL TIME	08/17/92		\$ 1,074.24
Trapani, Thomas	COMMUNITY DEV	INSPECTOR PLUMBING, ELECTRICAL, HVAC	FULL TIME	05/26/96		\$ 269.28
Glasgow, Vincent	COMMUNITY DEV	INSPECTOR PROPERTY MAINTENANCE, SIGNS, AND RENTAL	FULL TIME	01/31/84		\$ 175.44
Ooms, James	COMMUNITY DEV	INSPECTOR GENERAL BUILDING CODE	FULL TIME	04/26/99		\$ 269.28
Bartsch, Dorothy	COMMUNITY DEV	CLERK TYPIST	PART TIME	06/25/01		\$ -
Dehner, Valerie	COMMUNITY DEV	DIRECTOR	FULL TIME	06/18/07		\$ 464.40
Romack, Katie	COMMUNITY DEV	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	08/01/12		\$ -
Gallagher, Melissa	FINANCE	DIRECTOR	FULL TIME	09/18/06		\$ 80.40
Schoeneck, Diana	FINANCE	SENIOR ACCOUNTANT UTILITY BILLING & ACCTS. RECEIVABLE	FULL TIME	11/06/06		\$ 170.40
Matz, Laura	FINANCE	SENIOR ACCOUNTANT PAYROLL	FULL TIME	11/05/07		\$ 59.52
Rybarczyk, Debbie	FINANCE	ACCOUNTANT UTILITY BILLING	FULL TIME	02/04/87		\$ 10.80
Brennan, Edward	FINANCE	METER READER	PART TIME	09/21/01		\$ -
Leschman, Cathy	FINANCE	CASHIER	PART TIME	06/06/98		\$ -
Tarpinian, Maria A.	FINANCE	CASHIER	PART TIME	05/14/12		\$ -
Gusek, Carol	FINANCE	CASHIER	PART TIME	06/23/03	04/06/12	\$ -
McKillop, Sarah	FIRE	LOGISTICS COORDINATOR	FULL TIME	06/18/12		\$ -
Stewart, Ronald	FIRE	CHIEF	FULL TIME	08/26/85	04/07/12	\$ 957.25
Shaw, David	FIRE	FIRE FIGHTER	FULL TIME	09/30/85		\$ 70.32
Finlay, Colin	FIRE	LIEUTENANT	FULL TIME	05/15/90		\$ 91.92
Franzgrote, Scott	FIRE	CHIEF	FULL TIME	05/15/90		\$ 3,529.52
Kerrins, Martin	FIRE	BATTALION CHIEF	FULL TIME	10/18/90		\$ 102.72
Andreoni, Glenn	FIRE	FIRE FIGHTER	FULL TIME	03/13/91		\$ 70.32
Moxley, Jeffrey	FIRE	BATTALION CHIEF	FULL TIME	03/13/91		\$ 61.20
Quinlan, James	FIRE	LIEUTENANT	FULL TIME	01/11/80		\$ 263.28
Till, Peter	FIRE	DEPUTY CHIEF	FULL TIME	05/05/80		\$ 697.44
Acosta, Ricardo	FIRE	FIRE FIGHTER	FULL TIME	08/16/93		\$ 46.80
Ahlman, Michael	FIRE	BATTALION CHIEF	FULL TIME	01/30/95		\$ 117.16
Dolinsky, Evan	FIRE	LIEUTENANT	FULL TIME	05/31/95		\$ 61.20
Marvin, James	FIRE	LIEUTENANT	FULL TIME	03/12/98		\$ 91.92
Lee, Christopher	FIRE	LIEUTENANT	FULL TIME	06/01/00		\$ 44.40
Delfin, J. Anthony	FIRE	FIRE FIGHTER	FULL TIME	06/01/00		\$ 42.24
Mueller, Mark	FIRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 70.32
Wirtz, Brian	FIRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 42.24
Sutter, Peter	FIRE	LIEUTENANT	FULL TIME	05/30/01		\$ 37.44
Rill, David	FIRE	FIRE FIGHTER	FULL TIME	04/29/02		\$ 56.80
Junge, Nichole	FIRE	FIRE FIGHTER	FULL TIME	02/21/05		\$ 582.44
Hayden, Mark	FIRE	FIRE FIGHTER	FULL TIME	08/08/05		\$ 42.24
Kamminga, Benjamin	FIRE	FIRE FIGHTER	FULL TIME	08/08/05		\$ 37.44
Taylor, Adam	FIRE	FIRE FIGHTER	FULL TIME	02/27/06		\$ 42.24
Bacino, David	FIRE	FIRE FIGHTER	FULL TIME	09/25/06		\$ 28.08
Calvert, Jonathan	FIRE	FIRE FIGHTER	FULL TIME	10/30/06		\$ 37.44
Petrik, Bradley	FIRE	FIRE FIGHTER	FULL TIME	07/23/07		\$ 21.60
Lettieri, Ryan	FIRE	FIRE FIGHTER	FULL TIME	07/23/07		\$ 21.60
Kusek, Daniel	FIRE	FIRE FIGHTER	FULL TIME	08/06/07		\$ 28.80
Mullaney, Michael	FIRE	FIRE FIGHTER	FULL TIME	08/06/07		\$ 28.80
Dwyer, Benjamin	FIRE	FIRE FIGHTER	FULL TIME	09/10/07		\$ 21.60
Harding, Ryan	FIRE	FIRE FIGHTER	FULL TIME	06/16/08		\$ 22.80
Rabelhofer, Robert	FIRE	FIRE FIGHTER	FULL TIME	06/30/08		\$ 20.16
Neuses, Lance	FIRE	FIRE FIGHTER	FULL TIME	07/21/08		\$ 22.80
Lovick, Chad	FIRE	FIRE FIGHTER	FULL TIME	02/02/09		\$ 20.16
Neubauer, Michael	FIRE	FIRE FIGHTER	FULL TIME	09/14/09	09/11/12	\$ 7.74
Padula, Michael	FIRE	FIRE FIGHTER	FULL TIME	02/22/10		\$ 16.32
Evans, Jessica	FIRE	FIRE FIGHTER	FULL TIME	03/15/10		\$ 10.80
Barr, Colin	FIRE	FIRE FIGHTER	FULL TIME	04/05/10		\$ 12.24
Hall, Andre	FIRE	FIRE FIGHTER	FULL TIME	05/24/10		\$ 14.16
Palmisano, John	FIRE	FIRE FIGHTER	FULL TIME	06/28/10		\$ 9.36
King, Timothy	FIRE	FIRE FIGHTER	FULL TIME	02/28/11		\$ -
Earl, Brian	FIRE	FIRE FIGHTER	FULL TIME	03/14/11		\$ -
Calungcaguin, Edmundjon	FIRE	FIRE FIGHTER	FULL TIME	07/25/11		\$ -
Zurek, Stephen	FIRE	FIRE FIGHTER	FULL TIME	11/26/12		\$ -
Loesch, John	FIRE	FIRE FIGHTER	FULL TIME	10/02/89		\$ 70.32
Christiansen, Eric	IT	TECH COORDINATOR	FULL TIME	09/28/92		\$ 294.24
Hrastinski, Matthew	IT	TECH SUPPORT	FULL TIME	02/13/06		\$ 13.68
Dubs, Fred	POLICE	PATROLMAN	FULL TIME	07/29/74		\$ 201.36
Scanlan, David	POLICE	CHIEF	FULL TIME	05/16/82		\$ 1,009.20
Freese, John	POLICE	SERGEANT	FULL TIME	07/02/84		\$ 263.28
Cappelen, Terry	POLICE	PATROLMAN JR. HIGH SCHOOL LIAISON	FULL TIME	07/01/85	08/15/12	\$ 71.84
Pistorius, Joseph	POLICE	PATROLMAN	FULL TIME	07/01/85		\$ 107.76
Carlson, David	POLICE	SERGEANT	FULL TIME	07/02/86		\$ 107.76
Hinds, Mark	POLICE	PATROLMAN	FULL TIME	01/08/87		\$ 107.76
Ameson, William	POLICE	COMMANDER	FULL TIME	07/02/87		\$ 181.72
Hogan, Mark	POLICE	DEPUTY CHIEF	FULL TIME	08/08/87		\$ 871.92
Luzin, Anthony	POLICE	PATROLMAN	FULL TIME	04/11/88		\$ 70.32

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
FOR YEAR ENDED 2012

IMPUTED  
INCOME

EMPLOYEE	DEPARTMENT	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	(A)
Gadomski, Thomas	POLICE	SERGEANT	FULL TIME	03/13/89		\$ 91.92
Gaspari, Anthony	POLICE	SERGEANT	FULL TIME	04/04/89		\$ 91.92
Amundsen, Richard	POLICE	PATROLMAN	FULL TIME	07/07/89	07/14/12	\$ 38.09
Mrozek, Mark	POLICE	SERGEANT	FULL TIME	08/08/89		\$ 70.32
Gizzi, Steven	POLICE	PATROLMAN	FULL TIME	11/15/90		\$ 70.32
Calcagno, Thomas	POLICE	COMMANDER	FULL TIME	02/17/92		\$ 157.44
Eaton, Donald	POLICE	PATROLMAN	FULL TIME	08/24/92		\$ 46.80
Sircher, John	POLICE	SERGEANT	FULL TIME	09/09/92		\$ 91.92
Everett, Jason	POLICE	PATROLMAN DEA INVESTIGATIONS	FULL TIME	01/08/97		\$ 46.80
Fior, Michael	POLICE	PATROLMAN INVESTIGATOR	FULL TIME	01/08/97		\$ 46.80
Crocker, Kevin	POLICE	PATROLMAN	FULL TIME	07/02/97		\$ 46.80
Barry, Brian	POLICE	PATROLMAN	FULL TIME	03/30/98		\$ 42.24
Courtney, Michael	POLICE	PATROLMAN	FULL TIME	04/05/99		\$ 37.44
Cook, Daniel	POLICE	PATROLMAN INVESTIGATOR	FULL TIME	04/05/99		\$ 70.32
Whetstone, Stephen	POLICE	PATROLMAN	FULL TIME	06/05/00		\$ 42.24
Spanos, Michael	POLICE	SERGEANT	FULL TIME	09/25/00		\$ 185.20
Stone, Marc	POLICE	PATROLMAN	FULL TIME	01/02/01		\$ 42.24
Brown, Andre	POLICE	PATROLMAN	FULL TIME	04/08/02		\$ 70.32
Weiglein, Matthew	POLICE	PATROLMAN	FULL TIME	06/24/02		\$ 42.24
Rivera, Jaime	POLICE	PATROLMAN	FULL TIME	07/29/02		\$ 46.80
Barrile, Philip	POLICE	PATROLMAN INVESTIGATOR	FULL TIME	12/02/02		\$ 37.44
McMahon, Ryan	POLICE	PATROLMAN	FULL TIME	07/07/03		\$ 42.24
McCormack, Scott	POLICE	PATROLMAN	FULL TIME	09/15/03		\$ 46.80
Schoop, Michael	POLICE	PATROLMAN GANG UNIT INVESTIGATIONS	FULL TIME	12/15/03		\$ 37.44
Chism, Ellen	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 42.24
Katsenios, Michael	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 37.44
Bawden, Brett	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 37.44
Mollenhauer, Samuel	POLICE	PATROLMAN HIGH SCHOOL LIAISON	FULL TIME	08/30/04		\$ 37.44
Saez, Carlos	POLICE	PATROLMAN	FULL TIME	02/13/06		\$ 70.32
Peluso, Anthony	POLICE	PATROLMAN	FULL TIME	02/05/07		\$ 46.80
Herman, Kurt	POLICE	PATROLMAN	FULL TIME	06/11/07		\$ 37.44
Manfredi, John	POLICE	PATROLMAN	FULL TIME	10/15/07		\$ 46.80
Rathbun, David	POLICE	PATROLMAN	FULL TIME	03/31/08		\$ 46.80
Kim, David	POLICE	PATROLMAN	FULL TIME	05/09/08		\$ 15.12
Levin, Jason A.	POLICE	PATROLMAN	FULL TIME	1/3/2011		\$ -
Ellis, David C.	POLICE	PATROLMAN	FULL TIME	5/2/2011		\$ -
Danner, Christopher B.	POLICE	PATROLMAN	FULL TIME	8/1/2011		\$ -
Maschek, Brian J.	POLICE	PATROLMAN	FULL TIME	8/1/2011	5/2/2012	\$ -
Beals, Anthony	POLICE	PATROLMAN	FULL TIME	03/03/12		\$ -
Vivanco, Michael	POLICE	PATROLMAN	FULL TIME	06/25/12		\$ -
Gonzalez, Noel	POLICE	PATROLMAN	FULL TIME	08/27/12		\$ -
Taylor, Maxwell	POLICE	PATROLMAN	FULL TIME	12/26/12		\$ -
Kwandas, John	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	08/23/04		\$ 4.32
Sullivan, Marina Alicia	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	09/12/05		\$ 5.76
Wunnicke, Robert	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	06/12/05		\$ 6.48
Schendel, Linda	POLICE	SECRETARY	FULL TIME	04/05/10		\$ -
Winterstein, Gerry	POLICE	POLICE ASSISTANT	PART TIME	04/12/10		\$ -
Vega, Martin A.	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	08/31/11		\$ -
Rossini, Michael F.	POLICE	POLICE ASSISTANT	PART TIME	01/02/12	06/30/12	\$ -
Lara, Raul	POLICE	POLICE ASSISTANT	PART TIME	01/02/12	12/03/12	\$ -
Nordin, Ellen Jo	POLICE	POLICE ASSISTANT NOT CERTIFIED	PART TIME	05/21/12	08/22/12	\$ -
Gresher, Monica	POLICE	POLICE ASSISTANT	PART TIME	07/12/12		\$ -
Dye, Lisa	POLICE	POLICE ASSISTANT	PART TIME	08/20/12		\$ -
Huinker, Cara	POLICE	POLICE ASSISTANT	PART TIME	11/16/12		\$ -
Greenough, Kerri	POLICE	POLICE ASSISTANT	PART TIME	12/12/12	12/13/12	\$ -
Dickerson, Patricia	POLICE	EXECUTIVE SECRETARY	FULL TIME	09/07/93	01/06/12	\$ 7.26
Wogelius, Jane	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	11/01/93		\$ 30.96
Banach, Deborah	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	01/29/01		\$ 30.96
Irsay, Anne	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	07/17/06		\$ 16.56
Greenough, Eleanor	POLICE	CROSSING GUARD	PART TIME	01/31/00	02/02/12	\$ -
Greenough, Robert	POLICE	CROSSING GUARD	PART TIME	03/06/97	06/08/12	\$ -
Struck, William	POLICE	CROSSING GUARD	PART TIME	08/25/03	10/08/12	\$ -
Orrico, Janet	POLICE	CROSSING GUARD	PART TIME	08/27/07		\$ -
Mendez, Stephen J.	POLICE	CROSSING GUARD	PART TIME	08/31/11		\$ -
Cotugno, Jack V.	POLICE	CROSSING GUARD	PART TIME	08/31/11	12/12/2012	\$ -
Bartelt, Lynn	POLICE	CROSSING GUARD	PART TIME	08/31/11		\$ -
Nordin, Kathleen	POLICE	CROSSING GUARD	PART TIME	08/20/12		\$ -
Valentino, Douglas	POLICE	CROSSING GUARD	PART TIME	08/20/12		\$ -
Jurs, Al	POLICE	CROSSING GUARD	PART TIME	10/15/12		\$ -
Ingram, Lolita	PUBLIC WORKS	SECRETARY	FULL TIME	10/23/01		\$ 10.80
Vogt, Jr, Fred	PUBLIC WORKS	DIRECTOR	FULL TIME	10/21/96		\$ 1,244.40
Bateman Jr., James	PUBLIC WORKS	SUPERINTENDENT INSPECTIONS COORDINATOR	FULL TIME	03/02/98	06/30/12	\$ 103.20
Fitch, Joann	PUBLIC WORKS	EXECUTIVE SECRETARY	FULL TIME	08/26/96		\$ 113.52
Wenzel, Donald	PUBLIC WORKS	SUPERINTENDENT FACILITIES	FULL TIME	06/20/88		\$ 143.52
Townsend, Robert	PUBLIC WORKS	MAINTENANCE LEVEL A STREETS	FULL TIME	09/14/92		\$ 28.80
Leanna, James	PUBLIC WORKS	MAINTENANCE LEVEL A WATER OPERATIONS	FULL TIME	10/26/78		\$ 66.24
McFeggan, James	PUBLIC WORKS	FOREMAN FORESTRY	FULL TIME	05/01/75	06/30/12	\$ 80.04
Golbeck, Richard	PUBLIC WORKS	MAINTENANCE LEVEL A STREETS	FULL TIME	09/25/00		\$ 43.20
Shanahan, Jerry	PUBLIC WORKS	MECHANIC LEVEL A	FULL TIME	11/27/89		\$ 213.84
Thomas III, Richard	PUBLIC WORKS	MECHANIC LEVEL B	FULL TIME	11/14/11		\$ -
Newell, Robert	PUBLIC WORKS	MAINTENANCE LEVEL A UTILITIES	FULL TIME	04/26/78		\$ 66.24
Hartnett, Robert	PUBLIC WORKS	ASSISTANT DIRECTOR	FULL TIME	04/11/77		\$ 335.52
Swenson, Jeffrey	PUBLIC WORKS	MECHANIC LEVEL A	FULL TIME	09/25/00		\$ 74.64
Schadd, Dwayne	PUBLIC WORKS	MAINTENANCE LEVEL A MECHANIC	FULL TIME	04/29/02		\$ 66.24
Suhecki, William	PUBLIC WORKS	STREET SUPERINTENDENT	FULL TIME	03/05/84		\$ 143.52
Dean, Michael	PUBLIC WORKS	MAINTENANCE LEVEL A UTILITIES	FULL TIME	11/10/80		\$ 123.84
Mock, Fred	PUBLIC WORKS	MAINTENANCE LEVEL A FACILITIES	FULL TIME	08/21/78		\$ 66.24
Ritter, Randall	PUBLIC WORKS	MAINTENANCE LEVEL A FACILITIES	FULL TIME	01/10/72		\$ 457.20
Lynn, Michael	PUBLIC WORKS	FOREMAN FACILITIES	FULL TIME	06/13/88		\$ 85.68
Clarke, Robert	PUBLIC WORKS	MAINTENANCE LEVEL B STREET	FULL TIME	01/23/06		\$ 19.20
Piccolo, Thomas	PUBLIC WORKS	REFUSE COLLECTOR	FULL TIME	09/29/75		\$ 123.84
Knutson, Robert	PUBLIC WORKS	FOREMAN REFUSE	FULL TIME	06/27/91		\$ 55.92
Connor, Brian	PUBLIC WORKS	MAINTENANCE LEVEL A STREETS	FULL TIME	09/26/77		\$ 66.24



HOURLY WAGES	OTHER WAGES AND EMPLOYER HEALTH EXP	EMPLOYER PAID NON SWORN PENSION	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
(B)	(C)	(D)	(E)	(F)	(G)	
\$ -	\$ -	Non participant in pension plans	\$ 1,425.00	\$ -	\$ -	\$ 1,425.00
\$ -	\$ -	Non participant in pension plans	\$ 1,425.00	\$ -	\$ -	\$ 1,425.00
\$ 103,509.47	\$ 15,311.18	\$ 18,464.63	\$ 14,929.27	\$ -	\$ -	\$ 152,482.87
\$ 142,638.60	\$ 6,665.84	\$ 22,237.28	\$ -	\$ -	\$ -	\$ 171,649.72
\$ 23,925.00	\$ 4,459.00	\$ 3,729.87	\$ -	\$ -	\$ -	\$ 32,113.87
\$ 85,122.06	\$ 21,682.52	\$ 13,813.15	\$ 3,480.24	\$ -	\$ -	\$ 124,159.17
\$ 55,747.42	\$ 6,018.00	\$ 9,626.41	\$ -	\$ -	\$ -	\$ 71,391.83
\$ 4,000.08	\$ -	\$ 623.64	\$ -	\$ -	\$ -	\$ 4,623.72
\$ 4,000.08	\$ -	\$ 623.64	\$ -	\$ -	\$ -	\$ 4,623.72
\$ 9,950.04	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 9,950.04
\$ 4,000.08	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 4,000.08
\$ 4,000.08	\$ -	\$ 623.64	\$ -	\$ -	\$ -	\$ 4,623.72
\$ 4,000.08	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 4,000.08
\$ 4,000.08	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 4,000.08
\$ 4,000.08	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 4,000.08
\$ 36,749.16	\$ 6,892.82	\$ 8,128.85	\$ -	\$ -	\$ 15,391.96	\$ 67,249.91
\$ 59,622.07	\$ 6,018.00	\$ 10,230.42	\$ -	\$ -	\$ -	\$ 75,917.05
\$ 85,537.51	\$ 6,934.80	\$ 14,270.80	\$ -	\$ -	\$ -	\$ 106,779.83
\$ 109,121.71	\$ 22,479.32	\$ 17,663.10	\$ 2,515.93	\$ 1,119.91	\$ -	\$ 153,974.21
\$ 83,485.30	\$ 9,819.12	\$ 13,321.65	\$ 1,964.36	\$ -	\$ -	\$ 108,859.71
\$ 85,537.44	\$ 23,250.44	\$ 13,335.40	\$ -	\$ -	\$ -	\$ 122,298.72
\$ 84,914.92	\$ 15,311.18	\$ 13,238.17	\$ -	\$ -	\$ -	\$ 113,733.55
\$ 33,217.35	\$ -	\$ 5,182.66	\$ -	\$ 25.56	\$ -	\$ 38,425.57
\$ 139,183.96	\$ 6,018.00	\$ 22,634.22	\$ -	\$ -	\$ -	\$ 168,300.58
\$ 16,905.27	\$ 1,500.00	\$ 2,869.37	\$ -	\$ -	\$ -	\$ 21,274.64
\$ 111,108.64	\$ 22,479.32	\$ 18,654.16	\$ 8,546.82	\$ -	\$ -	\$ 160,869.34
\$ 82,224.20	\$ 23,126.36	\$ 12,818.78	\$ -	\$ -	\$ -	\$ 118,339.74
\$ 82,224.10	\$ 11,080.07	\$ 13,520.33	\$ -	\$ -	\$ -	\$ 106,884.02
\$ 59,870.12	\$ 22,479.32	\$ 9,333.77	\$ -	\$ -	\$ -	\$ 91,694.01
\$ 28,955.58	\$ -	\$ 4,514.16	\$ -	\$ -	\$ -	\$ 33,469.74
\$ 32,146.64	\$ -	\$ 5,011.67	\$ -	\$ -	\$ -	\$ 37,158.31
\$ 13,486.33	\$ -	\$ 2,111.10	\$ -	\$ 54.99	\$ -	\$ 15,652.42
\$ 9,896.94	\$ -	\$ 2,019.04	\$ -	\$ -	\$ 3,054.07	\$ 14,970.05
\$ 19,250.00	\$ 3,151.42	\$ 3,390.79	\$ -	\$ -	\$ -	\$ 25,792.21
\$ 38,596.74	\$ 8,610.75	Sworn personnel	\$ -	\$ -	\$ 72,602.81	\$ 120,767.55
\$ 95,037.69	\$ 20,463.26	Sworn personnel	\$ -	\$ 11,294.90	\$ -	\$ 126,866.17
\$ 109,683.08	\$ 6,018.00	Sworn personnel	\$ -	\$ 20,407.32	\$ -	\$ 136,200.32
\$ 136,370.52	\$ 21,562.52	Sworn personnel	\$ -	\$ -	\$ -	\$ 161,462.56
\$ 115,907.08	\$ 22,479.32	Sworn personnel	\$ -	\$ 23,659.79	\$ -	\$ 162,148.91
\$ 94,806.83	\$ 31,187.40	Sworn personnel	\$ -	\$ 7,876.26	\$ -	\$ 133,940.81
\$ 117,558.94	\$ 31,187.40	Sworn personnel	\$ 3,037.38	\$ 19,111.66	\$ -	\$ 170,956.58
\$ 108,928.48	\$ 31,834.44	Sworn personnel	\$ -	\$ 22,868.53	\$ -	\$ 163,894.73
\$ 143,985.74	\$ 19,692.14	Sworn personnel	\$ -	\$ 607.73	\$ -	\$ 164,983.05
\$ 94,576.45	\$ 21,562.52	Sworn personnel	\$ -	\$ 22,326.37	\$ -	\$ 138,512.14
\$ 115,440.88	\$ 31,834.34	Sworn personnel	\$ -	\$ 20,479.61	\$ -	\$ 167,871.99
\$ 109,422.26	\$ 6,018.00	Sworn personnel	\$ -	\$ 27,301.88	\$ -	\$ 142,803.34
\$ 109,161.98	\$ 21,562.52	Sworn personnel	\$ -	\$ 21,878.45	\$ -	\$ 152,694.87
\$ 107,612.04	\$ 31,834.44	Sworn personnel	\$ -	\$ 17,523.55	\$ -	\$ 157,014.43
\$ 94,346.01	\$ 22,479.32	Sworn personnel	\$ -	\$ 18,760.27	\$ -	\$ 135,627.84
\$ 94,346.04	\$ 30,270.60	Sworn personnel	\$ -	\$ 8,931.93	\$ -	\$ 133,618.89
\$ 94,346.06	\$ 14,664.14	Sworn personnel	\$ -	\$ 8,763.31	\$ -	\$ 117,815.75
\$ 101,143.17	\$ 7,287.92	Sworn personnel	\$ -	\$ 21,534.27	\$ -	\$ 130,002.80
\$ 93,667.28	\$ 23,250.44	Sworn personnel	\$ -	\$ 15,111.55	\$ -	\$ 132,086.07
\$ 92,269.83	\$ 6,018.00	Sworn personnel	\$ -	\$ 8,943.06	\$ -	\$ 107,813.33
\$ 92,269.83	\$ 23,126.36	Sworn personnel	\$ -	\$ 16,129.46	\$ -	\$ 131,567.89
\$ 92,269.83	\$ 6,018.00	Sworn personnel	\$ -	\$ 8,996.30	\$ -	\$ 107,321.57
\$ 92,269.84	\$ 22,479.32	Sworn personnel	\$ -	\$ 17,962.81	\$ -	\$ 132,754.21
\$ 92,269.84	\$ 7,287.92	Sworn personnel	\$ -	\$ 15,742.60	\$ -	\$ 115,328.44
\$ 92,269.83	\$ 14,089.62	Sworn personnel	\$ -	\$ 18,897.56	\$ -	\$ 125,294.45
\$ 92,269.83	\$ 7,287.92	Sworn personnel	\$ -	\$ 19,110.47	\$ -	\$ 118,689.82
\$ 92,269.84	\$ 6,277.20	Sworn personnel	\$ -	\$ 26,320.81	\$ -	\$ 124,889.45
\$ 92,269.84	\$ 31,834.44	Sworn personnel	\$ 1,596.98	\$ 11,684.54	\$ -	\$ 137,414.60
\$ 92,269.84	\$ 7,287.92	Sworn personnel	\$ -	\$ 18,005.89	\$ -	\$ 117,592.45
\$ 92,269.94	\$ 9,819.12	Sworn personnel	\$ -	\$ 7,057.75	\$ -	\$ 109,168.41
\$ 88,011.28	\$ 27,408.78	Sworn personnel	\$ -	\$ 24,674.55	\$ -	\$ 140,117.41
\$ 87,656.40	\$ 7,008.12	Sworn personnel	\$ -	\$ 15,237.55	\$ -	\$ 109,922.23
\$ 87,185.49	\$ 6,138.00	Sworn personnel	\$ -	\$ 17,324.47	\$ -	\$ 110,670.76
\$ 82,226.74	\$ 15,100.91	Sworn personnel	\$ -	\$ 12,392.61	\$ -	\$ 109,740.42
\$ 52,016.19	\$ 8,221.86	Sworn personnel	\$ -	\$ 7,282.26	\$ 6,229.03	\$ 73,757.08
\$ 73,159.53	\$ 21,562.52	Sworn personnel	\$ -	\$ 10,859.49	\$ -	\$ 105,597.86
\$ 72,194.22	\$ 9,000.12	Sworn personnel	\$ -	\$ 5,956.76	\$ -	\$ 87,161.90
\$ 72,609.42	\$ 9,819.12	Sworn personnel	\$ -	\$ 12,256.18	\$ -	\$ 94,696.96
\$ 71,988.36	\$ 6,415.46	Sworn personnel	\$ -	\$ 15,853.40	\$ -	\$ 94,271.38
\$ 71,544.85	\$ 19,826.58	Sworn personnel	\$ -	\$ 9,028.29	\$ -	\$ 100,409.08
\$ 54,011.52	\$ 7,287.92	Sworn personnel	\$ -	\$ 8,699.95	\$ -	\$ 69,999.39
\$ 53,799.98	\$ 28,338.60	Sworn personnel	\$ -	\$ 7,536.18	\$ -	\$ 89,674.76
\$ 51,973.02	\$ 14,664.14	Sworn personnel	\$ -	\$ 9,770.56	\$ -	\$ 76,407.72
\$ 4,788.45	\$ 592.66	Sworn personnel	\$ -	\$ 689.54	\$ -	\$ 6,070.65
\$ 94,807.10	\$ 31,834.44	Sworn personnel	\$ -	\$ 23,446.12	\$ -	\$ 150,157.98
\$ 109,091.48	\$ 13,867.34	\$ 17,400.47	\$ 2,522.07	\$ -	\$ -	\$ 143,175.60
\$ 70,168.34	\$ 7,287.92	\$ 11,211.30	\$ 1,745.12	\$ -	\$ -	\$ 90,426.36
\$ 95,037.79	\$ 31,834.44	Sworn personnel	\$ 731.06	\$ 3,790.89	\$ -	\$ 131,595.54
\$ 136,370.49	\$ 31,958.42	Sworn personnel	\$ 6,294.02	\$ -	\$ -	\$ 175,632.13
\$ 111,728.25	\$ 9,769.70	Sworn personnel	\$ 11,172.41	\$ 16,882.51	\$ -	\$ 149,816.15
\$ 59,581.39	\$ 12,780.86	Sworn personnel	\$ -	\$ 683.89	\$ 32,074.86	\$ 105,192.84
\$ 95,037.80	\$ 31,187.40	Sworn personnel	\$ 2,263.93	\$ 6,194.77	\$ -	\$ 134,791.66
\$ 111,729.08	\$ 22,725.51	Sworn personnel	\$ 7,949.60	\$ 14,897.02	\$ -	\$ 157,408.97
\$ 95,033.34	\$ 31,187.40	Sworn personnel	\$ -	\$ 4,627.40	\$ -	\$ 130,955.90
\$ 117,314.62	\$ 31,187.30	Sworn personnel	\$ 7,402.12	\$ 6,667.75	\$ -	\$ 162,753.51
\$ 125,755.28	\$ 31,187.30	Sworn personnel	\$ -	\$ -	\$ -	\$ 157,814.50
\$ 94,807.23	\$ 30,390.60	Sworn personnel	\$ 741.05	\$ 18,392.25	\$ -	\$ 144,401.45

HOURLY WAGES	OTHER WAGES AND EMPLOYER HEALTH EXP	EMPLOYER PAID NON SWORN PENSION	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
(B)	(C)	(D)	(E)	(F)	(G)	
\$ 111,728.27	\$ 22,725.51	Sworn personnel	\$ 5,078.25	\$ 11,444.29		\$ 151,068.24
\$ 111,728.24	\$ 31,671.41	Sworn personnel	\$ 2,500.00	\$ 5,774.20		\$ 151,765.77
\$ 51,050.09	\$ 10.50	Sworn personnel	\$ -	\$ 294.07	\$ 51,725.07	\$ 103,117.82
\$ 111,466.05	\$ 22,725.51	Sworn personnel	\$ -	\$ 2,131.58		\$ 136,393.46
\$ 94,807.36	\$ 20,131.14	Sworn personnel	\$ -	\$ 5,794.34	\$ 36,594.82	\$ 157,397.98
\$ 117,314.66	\$ 22,479.32	Sworn personnel	\$ 6,838.13	\$ 9,121.45		\$ 155,911.00
\$ 94,576.52	\$ 6,138.00	Sworn personnel	\$ 99.74	\$ 956.30		\$ 101,817.36
\$ 111,282.81	\$ 6,018.00	Sworn personnel	\$ 2,566.11	\$ 4,751.79		\$ 124,710.63
\$ 94,572.12	\$ 21,562.52	Sworn personnel	\$ 3,285.53	\$ 4,938.95		\$ 124,405.92
\$ 94,572.12	\$ 22,479.32	Sworn personnel	\$ 6,301.84	\$ 16,091.38		\$ 139,491.46
\$ 94,461.23	\$ 23,126.36	Sworn personnel	\$ 4,389.58	\$ 9,409.12		\$ 143,433.09
\$ 94,345.85	\$ 30,270.60	Sworn personnel	\$ 2,247.45	\$ 37,219.98		\$ 164,126.12
\$ 94,345.80	\$ 22,479.32	Sworn personnel	\$ 1,106.17	\$ 1,664.67		\$ 119,633.40
\$ 94,345.79	\$ 6,018.00	Sworn personnel	\$ 2,500.00	\$ 8,709.08		\$ 111,643.19
\$ 94,345.85	\$ 30,892.68	Sworn personnel	\$ 5,364.47	\$ 10,734.48		\$ 141,379.72
\$ 111,728.27	\$ 6,018.00	Sworn personnel	\$ 2,578.25	\$ 6,988.74		\$ 127,498.46
\$ 94,345.84	\$ 31,834.44	Sworn personnel	\$ -	\$ 10,317.93		\$ 136,540.45
\$ 93,786.88	\$ 22,184.60	Sworn personnel	\$ 4,295.90	\$ 1,176.85		\$ 121,514.55
\$ 93,347.73	\$ 22,479.32	Sworn personnel	\$ 1,162.35	\$ 15,891.23		\$ 132,922.87
\$ 93,147.99	\$ 22,479.32	Sworn personnel	\$ -	\$ 370.46		\$ 116,044.57
\$ 92,429.50	\$ 28,205.58	Sworn personnel	\$ 2,671.72	\$ 22,054.59		\$ 145,398.83
\$ 92,269.76	\$ 9,819.12	Sworn personnel	\$ 1,250.00	\$ 2,873.43		\$ 106,254.55
\$ 92,269.78	\$ 6,018.00	Sworn personnel	\$ -	\$ 1,403.57		\$ 99,738.15
\$ 92,269.82	\$ 22,479.32	Sworn personnel	\$ 1,250.00	\$ 13,050.51		\$ 129,087.09
\$ 92,269.81	\$ 22,479.32	Sworn personnel	\$ -	\$ 3,480.17		\$ 118,271.54
\$ 92,269.83	\$ 13,684.87	Sworn personnel	\$ 1,401.46	\$ 18,595.59		\$ 125,989.19
\$ 92,269.81	\$ 23,126.36	Sworn personnel	\$ -	\$ 8,345.42		\$ 123,779.03
\$ 92,269.78	\$ 6,640.08	Sworn personnel	\$ 2,500.00	\$ 8,379.85		\$ 109,827.15
\$ 92,269.77	\$ 23,250.44	Sworn personnel	\$ 1,250.00	\$ 9,830.37		\$ 126,670.90
\$ 92,269.82	\$ 31,886.14	Sworn personnel	\$ 2,500.00	\$ 11,257.10		\$ 137,959.86
\$ 92,269.78	\$ 6,018.00	Sworn personnel	\$ -	\$ 4,195.64		\$ 102,520.86
\$ 92,269.83	\$ 7,008.12	Sworn personnel	\$ -	\$ 27,716.73		\$ 127,041.48
\$ 92,269.80	\$ 31,958.52	Sworn personnel	\$ 1,250.00	\$ 33,265.89		\$ 158,791.01
\$ 85,071.66	\$ 6,018.00	Sworn personnel	\$ 652.53	\$ 4,027.37		\$ 95,784.68
\$ 54,799.98	\$ 9,596.48	Sworn personnel	\$ -	\$ 3,946.09		\$ 68,342.55
\$ 53,126.86	\$ 7,287.92	Sworn personnel	\$ 972.26	\$ 6,393.70		\$ 67,780.74
\$ 51,876.88	\$ 18,100.50	Sworn personnel	\$ -	\$ 10,489.06		\$ 80,466.44
\$ 18,820.16	\$ (492.50)	Sworn personnel	\$ -	\$ 210.08	\$ 2,864.79	\$ 21,402.53
\$ 40,031.44	\$ 5,364.48	Sworn personnel	\$ -	\$ 3,241.52		\$ 48,637.44
\$ 25,857.63	\$ 3,555.96	Sworn personnel	\$ -	\$ 608.63		\$ 30,022.22
\$ 17,238.43	\$ 7,814.32	Sworn personnel	\$ -	\$ 98.86		\$ 25,151.61
\$ 574.61	\$ -	Sworn personnel	\$ -	\$ -		\$ 574.61
\$ 55,882.63	\$ 9,084.36	\$ 9,415.74	\$ -	\$ 4,513.60		\$ 78,900.65
\$ 48,091.55	\$ 6,018.00	\$ 8,581.29	\$ 898.60	\$ 53.73		\$ 63,648.93
\$ 55,882.83	\$ 14,664.14	\$ 8,845.06	\$ -	\$ 853.00		\$ 80,251.51
\$ 46,334.98	\$ 6,015.00	\$ 8,181.58	\$ -	\$ 145.08		\$ 60,676.64
\$ 6,645.00	\$ -	\$ 655.96	\$ -	\$ 37.50		\$ 7,338.46
\$ 37,077.01	\$ 5,015.00	\$ 6,682.91	\$ -	\$ 790.16		\$ 49,565.08
\$ 11,310.00	\$ -	\$ 1,894.25	\$ -	\$ 150.00	\$ 690.51	\$ 14,044.76
\$ 21,581.63	\$ -	\$ 3,376.21	\$ -	\$ 75.00		\$ 25,032.84
\$ 3,950.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 3,950.00
\$ 8,215.65	\$ -	\$ 1,280.80	\$ -	\$ -		\$ 9,496.45
\$ 7,830.00	\$ -	\$ 1,232.37	\$ -	\$ 75.00		\$ 9,137.37
\$ 2,100.00	\$ -	\$ 327.38	\$ -	\$ -		\$ 2,427.38
\$ 60.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 60.00
\$ 1,410.00	\$ 587.71	\$ 3,940.65	\$ -	\$ -	\$ 23,867.03	\$ 29,812.65
\$ 57,332.61	\$ 14,523.54	\$ 9,010.74	\$ -	\$ 465.14		\$ 81,362.99
\$ 57,140.13	\$ 12,630.04	\$ 9,410.09	\$ -	\$ 219.77		\$ 79,430.99
\$ 56,342.31	\$ 30,270.50	\$ 8,914.71	\$ -	\$ 840.18		\$ 96,384.26
\$ 182.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 182.00
\$ 3,198.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 3,198.00
\$ 6,695.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 6,695.00
\$ 9,106.50	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 9,106.50
\$ 6,597.83	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 6,597.83
\$ 6,007.30	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 6,007.30
\$ 7,540.38	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 7,540.38
\$ 1,428.70	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 1,428.70
\$ 2,302.30	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 2,302.30
\$ 791.70	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 791.70
\$ 59,884.14	\$ 6,138.00	\$ 10,364.74	\$ -	\$ 598.78		\$ 76,996.46
\$ 142,663.60	\$ 29,260.22	\$ 22,325.44	\$ -	\$ -		\$ 195,493.66
\$ 45,961.93	\$ 11,072.96	\$ 12,138.41	\$ 1,535.75	\$ 265.18	\$ 30,097.34	\$ 101,174.77
\$ 73,319.44	\$ 6,018.00	\$ 12,637.83	\$ 1,691.99	\$ 52.87		\$ 93,833.65
\$ 104,657.55	\$ 30,270.50	\$ 18,825.28	\$ 3,943.09	\$ 12,151.90		\$ 169,991.84
\$ 75,638.41	\$ 22,479.32	\$ 12,448.92	\$ -	\$ 4,213.43		\$ 114,808.88
\$ 75,953.10	\$ 23,126.36	\$ 12,612.48	\$ 1,752.76	\$ 3,194.73		\$ 116,705.67
\$ 41,360.69	\$ 9,736.00	\$ -	\$ -	\$ 2,159.54	\$ 43,188.81	\$ 96,525.08
\$ 75,400.00	\$ 7,028.72	\$ 13,587.39	\$ 2,900.00	\$ 8,854.46		\$ 107,813.77
\$ 78,826.81	\$ 13,867.34	\$ 12,674.15	\$ -	\$ 2,469.76		\$ 108,051.90
\$ 52,380.03	\$ 21,293.87	\$ 8,385.47	\$ 928.54	\$ 478.57		\$ 83,466.48
\$ 75,953.14	\$ 20,406.53	\$ 13,615.26	\$ 1,752.76	\$ 9,627.48		\$ 121,421.41
\$ 118,440.77	\$ 13,747.34	\$ 18,984.25	\$ 2,733.25	\$ 597.85		\$ 154,838.98
\$ 78,443.13	\$ 9,084.36	\$ 12,642.71	\$ -	\$ 2,651.56		\$ 102,896.40
\$ 74,857.63	\$ 6,018.00	\$ 13,129.49	\$ -	\$ 3,359.48		\$ 97,430.84
\$ 104,911.65	\$ 22,479.32	\$ 17,556.62	\$ 2,017.53	\$ 5,685.16		\$ 152,793.80
\$ 75,953.11	\$ 7,582.64	\$ 13,811.13	\$ -	\$ 12,636.38		\$ 110,107.10
\$ 75,953.15	\$ 7,052.83	\$ 13,387.59	\$ 1,752.76	\$ 8,166.87		\$ 106,379.44
\$ 82,310.06	\$ 31,789.63	\$ 4,064.01	\$ -	\$ 1,424.59		\$ 120,045.49
\$ 82,520.73	\$ 22,479.32	\$ 13,593.79	\$ 1,904.32	\$ 2,770.22		\$ 123,354.06
\$ 68,124.78	\$ 22,479.32	\$ 11,527.67	\$ 1,310.09	\$ 4,507.71		\$ 107,968.77
\$ 75,953.12	\$ 27,408.78	\$ 12,928.45	\$ 1,825.80	\$ 5,148.76		\$ 123,388.75
\$ 82,520.84	\$ 22,479.32	\$ 13,718.58	\$ 1,904.33	\$ 3,570.62		\$ 124,249.61
\$ 75,953.13	\$ 30,270.50	\$ 12,131.47	\$ -	\$ 1,862.29		\$ 120,283.63

HOURLY WAGES	OTHER WAGES AND EMPLOYER HEALTH EXP	EMPLOYER PAID NON SWORN PENSION	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
(B)	(C)	(D)	(E)	(F)	(G)	
\$ 104,912.09	\$ 22,479.32	\$ 17,329.80	\$ 2,421.04	\$ 3,826.47		\$ 151,237.04
\$ 82,319.70	\$ 31,187.30	\$ 14,125.02	\$ 1,583.07	\$ 6,700.54		\$ 136,001.31
\$ 75,953.12	\$ 22,479.32	\$ 13,084.87	\$ -	\$ 7,977.95		\$ 119,561.50
\$ 73,740.96	\$ 15,332.56	\$ 14,585.20	\$ 2,836.20	\$ 16,977.90		\$ 123,495.86
\$ 75,645.54	\$ 13,779.40	\$ 13,295.07	\$ 3,420.09	\$ 6,213.69		\$ 112,382.59
\$ 90,993.89	\$ 22,479.32	\$ 16,303.55	\$ -	\$ 13,583.34		\$ 143,445.78
\$ 75,400.00	\$ 23,250.44	\$ 14,107.01	\$ 3,316.88	\$ 11,770.76		\$ 127,873.89
\$ 3,330.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 3,330.00
\$ 73,740.97	\$ 6,058.08	\$ 12,873.45	\$ -	\$ 3,834.20		\$ 96,523.98
\$ 68,124.80	\$ 6,665.84	\$ 10,716.00	\$ -	\$ 611.15		\$ 86,129.31
\$ 68,124.76	\$ 23,126.36	\$ 11,788.71	\$ 1,310.09	\$ 6,182.09		\$ 110,547.37
\$ 67,670.71	\$ 7,287.92	\$ 11,202.75	\$ 491.28	\$ 3,696.55		\$ 90,360.73
\$ 10,902.00	\$ -	Non participant in pension plans	\$ -	\$ 99.00		\$ 11,001.00
\$ 1,602.00	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 1,602.00
\$ 5,196.00	\$ -	Non participant in pension plans	\$ -	\$ 18.00		\$ 5,214.00
\$ 2,100.00	\$ -	Non participant in pension plans	\$ -	\$ -		\$ 2,100.00
\$ 4,081.50	\$ -	Non participant in pension plans	\$ -	\$ 121.50		\$ 4,203.00
\$ 4,311.00	\$ -	Non participant in pension plans	\$ -	\$ 74.25		\$ 4,385.25
\$ 8,353.80	\$ -	Non participant in pension plans	\$ -	\$ -		\$ 8,353.80
\$ 4,456.20	\$ -	Non participant in pension plans	\$ -	\$ -		\$ 4,456.20
\$ 3,990.00	\$ -	Non participant in pension plans	\$ -	\$ -		\$ 3,990.00
\$ 2,763.60	\$ -	Non participant in pension plans	\$ -	\$ -		\$ 2,763.60
\$ 3,049.20	\$ -	Non participant in pension plans	\$ -	\$ 56.70		\$ 3,105.90
\$ 3,318.00	\$ -	Non participant in pension plans	\$ -	\$ 18.90		\$ 3,336.90
\$ 4,271.40	\$ -	Non participant in pension plans	\$ -	\$ 44.10		\$ 4,315.50
\$ 6,153.00	\$ -	Non participant in pension plans	\$ -	\$ 37.80		\$ 6,190.80
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ 13,693,709.02	\$ 2,678,631.65	\$ 828,854.77	\$ 189,984.32	\$ 1,255,389.78	\$ 318,381.10	\$ 18,985,443.14

: LEVY AND ONE TIME

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
FOR YEAR ENDED 2012

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)	SUPPLEMENTARY INCOME (E)	OVERTIME (F)	SEPARATION PAYMENTS (G)	TOTAL
Callard, Thomas V.	ADMINISTRATION	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10		\$ -	\$ -	\$ -	Non participant in pension plans	\$ 1,425.00	\$ -	\$ -	\$ 1,425.00
Bernacki, Daniel M.	ADMINISTRATION	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10		\$ -	\$ -	\$ -	Non participant in pension plans	\$ 1,425.00	\$ -	\$ -	\$ 1,425.00
Colangelo, Virginia	ADMINISTRATION	ASSISTANT CITY CLERK	FULL TIME	03/02/98		\$ 268.32	\$ 103,509.47	\$ 15,311.18	\$ -	\$ 18,464.63	\$ -	\$ -	\$ 152,482.87
Krumstok, Barry	ADMINISTRATION	CITY MANAGER	FULL TIME	09/27/99		\$ 108.00	\$ 142,638.60	\$ 6,665.84	\$ 22,237.28	\$ -	\$ -	\$ -	\$ 171,649.72
Creer, Zachary	ADMINISTRATION	ASSISTANT TO THE CITY MANAGER	FULL TIME	05/01/12		\$ -	\$ 23,925.00	\$ -	\$ 3,729.87	\$ -	\$ -	\$ -	\$ 32,113.87
DeLeon, Joyce	ADMINISTRATION	HUMAN RESOURCES	FULL TIME	12/18/95		\$ 61.20	\$ 85,122.06	\$ 21,682.52	\$ 13,813.15	\$ 3,480.24	\$ -	\$ -	\$ 124,159.17
Austerlode, Debra	ADMINISTRATION	SECRETARY CITY MANAGER	FULL TIME	08/08/05		\$ -	\$ 55,747.42	\$ 6,018.00	\$ -	\$ 9,628.41	\$ -	\$ -	\$ 71,391.83
D'Assico, John	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/93		\$ -	\$ 4,000.08	\$ -	\$ -	\$ 623.64	\$ -	\$ -	\$ 4,623.72
Buske, Lawrence	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	07/08/03	12/17/12	\$ -	\$ 4,000.08	\$ -	\$ -	\$ 623.64	\$ -	\$ -	\$ 4,623.72
Rooney, Thomas	CITY COUNCIL	ELECTED OFFICIAL MAYOR	PART TIME	05/10/11		\$ -	\$ 9,950.04	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 9,950.04
Larsen, James	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/22/07		\$ -	\$ 4,000.08	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 4,000.08
Judd, Bradley	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/09		\$ -	\$ 4,000.08	\$ -	\$ -	\$ 623.64	\$ -	\$ -	\$ 4,623.72
Banger Jr., Robert	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		\$ -	\$ 4,000.08	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 4,000.08
Cannon, Michael J.	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		\$ -	\$ 4,000.08	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 4,000.08
Allen, James	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	06/14/11		\$ -	\$ 4,000.08	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 4,000.08
Koskewski, Janice	COMMUNITY DEV	EXECUTIVE SECRETARY	FULL TIME	08/02/90	06/30/12	\$ 87.12	\$ 36,749.16	\$ 6,892.82	\$ -	\$ 8,128.85	\$ -	\$ 15,391.96	\$ 67,249.91
Moffet, Maryann	COMMUNITY DEV	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	10/19/92		\$ 46.56	\$ 98,622.07	\$ 6,018.00	\$ -	\$ 10,230.42	\$ -	\$ -	\$ 75,917.05
Abdullah, Kerry	COMMUNITY DEV	INSPECTOR HEALTH AND RENTAL	FULL TIME	05/24/99		\$ 36.72	\$ 85,537.51	\$ 6,934.80	\$ -	\$ 14,270.80	\$ -	\$ -	\$ 106,779.83
Sylverne, James	COMMUNITY DEV	ASSISTANT DIRECTOR	FULL TIME	08/17/92		\$ 1,074.24	\$ 109,121.71	\$ 22,479.32	\$ 17,663.10	\$ 2,515.93	\$ 1,119.91	\$ -	\$ 153,974.21
Trapani, Thomas	COMMUNITY DEV	INSPECTOR PLUMBING, ELECTRICAL, HVAC	FULL TIME	05/26/98		\$ 269.28	\$ 83,485.30	\$ 9,819.12	\$ -	\$ 13,321.65	\$ -	\$ -	\$ 108,859.71
Glasgow, Vincent	COMMUNITY DEV	INSPECTOR PROPERTY MAINTENANCE, SIGNS, AND RENTAL	FULL TIME	01/31/94		\$ 175.44	\$ 85,537.44	\$ 23,250.44	\$ -	\$ 13,335.40	\$ -	\$ -	\$ 122,238.72
Corns, James	COMMUNITY DEV	INSPECTOR GENERAL BUILDINGS CODE	FULL TIME	04/26/99		\$ 269.28	\$ 84,914.92	\$ 15,311.18	\$ -	\$ 13,238.17	\$ -	\$ -	\$ 113,733.55
Bartsch, Dorothy	COMMUNITY DEV	CLERK TYPIST	PART TIME	06/25/01		\$ -	\$ 33,217.35	\$ -	\$ -	\$ 5,182.66	\$ 25.56	\$ -	\$ 38,425.57
Dehner, Valerie	COMMUNITY DEV	DIRECTOR	FULL TIME	06/18/07		\$ 464.40	\$ 139,183.96	\$ 6,018.00	\$ -	\$ 22,634.22	\$ -	\$ -	\$ 168,300.58
Romack, Kate	COMMUNITY DEV	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	08/01/12		\$ -	\$ 16,905.27	\$ 1,500.00	\$ -	\$ 2,869.37	\$ -	\$ -	\$ 21,274.64
Gallagher, Melissa	FINANCE	DIRECTOR	FULL TIME	09/11/06		\$ 80.40	\$ 111,108.64	\$ 22,479.32	\$ -	\$ 18,654.16	\$ -	\$ -	\$ 160,869.34
Schroenck, Diana	FINANCE	SENIOR ACCOUNTANT UTILITY BILLING & ACCTS. RECEIVABLE	FULL TIME	11/08/06		\$ 170.40	\$ 110,024.00	\$ 23,126.36	\$ -	\$ 12,818.78	\$ -	\$ -	\$ 156,039.74
Matz, Laura	FINANCE	SENIOR ACCOUNTANT PAYROLL	FULL TIME	11/05/07		\$ 59.52	\$ 82,224.10	\$ 11,080.07	\$ -	\$ 13,520.33	\$ -	\$ -	\$ 106,884.02
Rybarczyk, Debbie	FINANCE	ACCOUNTANT UTILITY BILLING	FULL TIME	02/04/87		\$ 10.80	\$ 59,870.12	\$ 22,479.32	\$ -	\$ 9,333.77	\$ -	\$ -	\$ 91,694.01
Brennan, Edward	FINANCE	METER READER	PART TIME	09/21/01		\$ -	\$ 28,955.58	\$ -	\$ -	\$ 4,514.16	\$ -	\$ -	\$ 33,469.74
Leschman, Cathy	FINANCE	CASHER	PART TIME	06/08/95		\$ 42.24	\$ 92,269.83	\$ -	\$ -	\$ 5,011.67	\$ -	\$ -	\$ 37,158.31
Tarplinian, Maria A.	FINANCE	CASHER	PART TIME	05/14/12		\$ -	\$ 13,486.33	\$ -	\$ -	\$ 2,111.10	\$ -	\$ 54.99	\$ 15,652.42
Gusek, Carol	FINANCE	CASHER	PART TIME	06/23/03		\$ -	\$ 9,896.94	\$ -	\$ -	\$ 2,019.04	\$ -	\$ -	\$ 14,970.05
McKillop, Sarah	FIRE	LOGISTICS COORDINATOR	FULL TIME	06/18/12		\$ -	\$ 19,250.00	\$ 3,151.42	\$ -	\$ 3,390.79	\$ -	\$ -	\$ 25,792.21
Stewart, Ronald	FIRE	CHIEF	FULL TIME	08/26/85	04/07/12	\$ 957.25	\$ 38,596.74	\$ 8,610.75	Sworn personnel	\$ -	\$ -	\$ 72,602.81	\$ 120,767.55
Shaw, David T.	FIRE	FIRE FIGHTER	FULL TIME	05/23/01		\$ 71.32	\$ 92,357.83	\$ 20,463.26	Sworn personnel	\$ -	\$ -	\$ -	\$ 126,866.17
Finlay, Colin	FIRE	LIEUTENANT	FULL TIME	05/15/90		\$ 91.92	\$ 109,683.08	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ -	\$ 136,200.32
Franzgrote, Scott	FIRE	CHIEF	FULL TIME	05/15/90		\$ 3,529.52	\$ 136,370.52	\$ 21,562.52	Sworn personnel	\$ -	\$ -	\$ -	\$ 161,462.56
Kerrins, Martin	FIRE	BATTALION CHIEF	FULL TIME	10/18/90		\$ 102.72	\$ 115,907.08	\$ 22,479.32	Sworn personnel	\$ -	\$ -	\$ -	\$ 162,148.91
Anderson, Glenn	FIRE	FIRE FIGHTER	FULL TIME	03/13/91		\$ 70.32	\$ 94,806.83	\$ 31,187.40	Sworn personnel	\$ -	\$ -	\$ -	\$ 133,940.81
Moxley, Jeffrey	FIRE	BATTALION CHIEF	FULL TIME	01/13/91		\$ 61.20	\$ 117,658.94	\$ 15,159.24	Sworn personnel	\$ 3,037.38	\$ -	\$ -	\$ 170,356.58
Quinlan, James	FIRE	LIEUTENANT	FULL TIME	01/11/80		\$ 263.28	\$ 108,928.48	\$ 31,834.44	Sworn personnel	\$ -	\$ -	\$ 22,868.53	\$ 163,894.73
Till, Peter	FIRE	DEPUTY CHIEF	FULL TIME	05/05/80		\$ 697.44	\$ 143,985.74	\$ 19,692.14	Sworn personnel	\$ -	\$ -	\$ 607.73	\$ 164,083.05
Acosta, Ricardo	FIRE	FIRE FIGHTER	FULL TIME	08/16/93		\$ 46.80	\$ 94,576.45	\$ 21,562.52	Sworn personnel	\$ -	\$ -	\$ 22,326.37	\$ 138,512.14
Ahman, Michael	FIRE	BATTALION CHIEF	FULL TIME	01/03/95		\$ 117.16	\$ 115,440.98	\$ 31,834.34	Sworn personnel	\$ -	\$ -	\$ -	\$ 167,871.99
Dolinsky, Evan	FIRE	LIEUTENANT	FULL TIME	05/21/92		\$ 91.92	\$ 109,422.22	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ -	\$ 142,803.34
Marvin, James	FIRE	LIEUTENANT	FULL TIME	03/12/98		\$ 91.92	\$ 109,161.98	\$ 21,562.52	Sworn personnel	\$ -	\$ -	\$ -	\$ 152,694.87
Lee, Christopher	FIRE	LIEUTENANT	FULL TIME	06/01/00		\$ 44.40	\$ 107,612.04	\$ 31,834.44	Sworn personnel	\$ -	\$ -	\$ -	\$ 157,014.43
Deffin, J. Anthony	FIRE	FIRE FIGHTER	FULL TIME	06/01/00		\$ 42.24	\$ 94,346.01	\$ 22,479.32	Sworn personnel	\$ -	\$ -	\$ -	\$ 135,627.84
Muller, Mark	FIRE	FIRE FIGHTER	FULL TIME	03/31/01		\$ 70.32	\$ 94,346.04	\$ 30,270.60	Sworn personnel	\$ -	\$ -	\$ -	\$ 133,618.99
Wirtz, Brian	FIRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 42.24	\$ 94,346.06	\$ 14,664.14	Sworn personnel	\$ -	\$ -	\$ -	\$ 117,815.75
Sutter, Peter	FIRE	LIEUTENANT	FULL TIME	05/30/01		\$ 37.44	\$ 101,143.17	\$ 7,287.92	Sworn personnel	\$ -	\$ -	\$ -	\$ 130,002.80
Rill, David	FIRE	FIRE FIGHTER	FULL TIME	04/29/02		\$ 56.80	\$ 93,667.28	\$ 23,250.44	Sworn personnel	\$ -	\$ -	\$ -	\$ 132,086.07
Junge, Nichole	FIRE	FIRE FIGHTER	FULL TIME	02/21/05		\$ 582.44	\$ 92,269.83	\$ 6,018.00	Sworn personnel	\$ -	\$ 8,943.06	\$ -	\$ 107,813.33
Hayden, Mark	FIRE	FIRE FIGHTER	FULL TIME	08/08/05		\$ 42.24	\$ 92,269.83	\$ 23,126.36	Sworn personnel	\$ -	\$ 16,129.46	\$ -	\$ 131,567.89
Kammings, Benjamin	FIRE	FIRE FIGHTER	FULL TIME	08/08/05		\$ 37.44	\$ 92,269.83	\$ 6,018.00	Sworn personnel	\$ -	\$ -	\$ -	\$ 107,321.57
Taylor, Adam	FIRE	FIRE FIGHTER	FULL TIME	02/27/06		\$ 42.24	\$ 92,269.84	\$ 22,479.32	Sworn personnel	\$ -	\$ -	\$ -	\$ 132,754.21
Bacino, David	FIRE	FIRE FIGHTER	FULL TIME	09/25/06		\$ 28.08	\$ 92,269.84	\$ 7,287.92	Sworn personnel	\$ -	\$ -	\$ -	\$ 115,328.44
Calvert, Jonathan	FIRE	FIRE FIGHTER	FULL TIME	10/30/05		\$ 37.44	\$ 92,269.83	\$ 14,089.62	Sworn personnel	\$ -	\$ -	\$ -	\$ 15,897.56
Petrik, Bradley	FIRE	FIRE FIGHTER	FULL TIME	07/23/07		\$ 21.60	\$ 92,269.83	\$ 7,287.92	Sworn personnel	\$ -	\$ -	\$ -	\$ 125,234.45
Letleri, Ryan	FIRE	FIRE FIGHTER	FULL TIME	07/23/07		\$ 21.60	\$ 92,269.84	\$ 6,277.20	Sworn personnel	\$ -	\$ -	\$ -	\$ 124,889.45
Kusek, Daniel	FIRE	FIRE FIGHTER	FULL TIME	08/06/07		\$ 28.80	\$ 92,269.84	\$ 31,834.44	Sworn personnel	\$ 1,596.98	\$ -	\$ -	\$ 137,414.60
Mulaney, Michael	FIRE	FIRE FIGHTER	FULL TIME	08/06/07		\$ 28.80	\$ 92,269.84	\$ 7,287.92	Sworn personnel	\$ -	\$ -	\$ -	\$ 117,592.45
Dwyer, Benjamin	FIRE	FIRE FIGHTER	FULL TIME	09/10/07		\$ 21.60	\$ 92,269.84	\$ 9,819.12	Sworn personnel	\$ -	\$ -	\$ -	\$ 108,168.41
Harding, Ryan	FIRE	FIRE FIGHTER	FULL TIME	06/16/08		\$ 22.80	\$ 98,011.28	\$ 27,408.78	Sworn personnel	\$ -	\$ -	\$ -	\$ 140,117.41
Rabelhofer, Robert	FIRE	FIRE FIGHTER	FULL TIME	06/30/08		\$ 20.16	\$ 87,656.40	\$ 7,008.12	Sworn personnel	\$ -	\$ -	\$ -	\$ 109,822.23
Neuses, Lance	FIRE	FIRE FIGHTER	FULL TIME	07/21/08		\$ 22.80	\$ 87,185.49	\$ 6,138.00	Sworn personnel	\$ -	\$ -	\$ -	\$ 110,670.76
Lowick, Chad	FIRE	FIRE FIGHTER	FULL TIME	02/02/09		\$ 20.16	\$ 82,226.74	\$ 15,100.91	Sworn personnel	\$ -	\$ -	\$ -	\$ 109,740.42
Neubauer, Michael	FIRE	FIRE FIGHTER	FULL TIME	09/14/09	09/11/12	\$ 7.74	\$ 52,016.19	\$ 8,221.86	Sworn personnel	\$ -	\$ -	\$ 6,229.03	\$ 73,757.08
Paciula, Michael	FIRE	FIRE FIGHTER	FULL TIME	02/22/10		\$ 16.32	\$ 73,159.53	\$ 21,562.52	Sworn personnel	\$ -	\$ -	\$ -	\$ 105,997.86
Evans, Jessica	FIRE	FIRE FIGHTER	FULL TIME	03/15/10		\$ 10.80	\$ 72,194.22	\$ 9,000.12	Sworn personnel	\$ -	\$ -	\$ -	\$ 87,161.90
Barr, Colin	FIRE	FIRE FIGHTER	FULL TIME	04/05/10		\$ 12.24	\$ 72,609.42	\$ 9,819.12	Sworn personnel	\$ -	\$ -	\$ -	\$ 84,696.96
Hall, Andre	FIRE	FIRE FIGHTER	FULL TIME	05/24/10		\$ 14.16	\$ 71,988.36	\$ 6,415.46	Sworn personnel	\$ -	\$ -	\$ -	\$ 84,271.38
Palmsano, John	FIRE	FIRE FIGHTER	FULL TIME	05/26/10		\$ 9.36	\$ 74,544.69	\$ 15,628.29	Sworn personnel	\$ -	\$ -	\$ -	\$ 100,409.29
King, Timothy	FIRE	FIRE FIGHTER	FULL TIME	02/28/11		\$ -	\$ 54,011.52	\$ 7,287.92	Sworn personnel	\$ -	\$ -	\$ -	\$ 69,969.39
Earl, Brian	FIRE	FIRE FIGHTER	FULL TIME	03/14/11		\$ -	\$ 53,799.98	\$ 28,338.60	Sworn personnel	\$ -	\$ -	\$ -	\$ 89,674.76
Calungcagan, Edmundjon	FIRE	FIRE FIGHTER	FULL TIME	07/25/11		\$ -	\$ 51,973.02	\$ 14,664.14	Sworn personnel	\$ -	\$ -	\$ -	\$ 76,407.72
Zurek, Stephen	FIRE	FIRE FIGHTER	FULL TIME	11/28/12		\$ -	\$ 4,788.45	\$ 592.66	Sworn personnel	\$ -	\$ -	\$ -	\$ 6,070.65
Loesch, John	FIRE	FIRE FIGHTER	FULL TIME	10/02/89									

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA  
FOR YEAR ENDED 2012

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	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
						(A)	(B)	(C)	(D)	(E)	(F)	(G)	
Sircher, John	POLICE	SERGEANT	FULL TIME	09/09/92		91.92	111,282.81	6,018.00	Sworn personnel	2,566.11	4,751.79		124,710.63
Everett, Jason	POLICE	PATROLMAN DEA INVESTIGATIONS	FULL TIME	01/08/97		46.80	94,572.12	21,562.52	Sworn personnel	3,285.53	4,938.95		124,405.92
Flor, Michael	POLICE	PATROLMAN INVESTIGATOR	FULL TIME	01/08/97		46.80	94,572.12	22,479.32	Sworn personnel	6,301.84	16,091.38		139,491.38
Crocker, Kevin	POLICE	PATROLMAN	FULL TIME	07/02/97		46.80	94,461.23	23,126.36	Sworn personnel	4,389.58	9,408.12		131,433.09
Barry, Brian	POLICE	PATROLMAN	FULL TIME	03/02/98		42.24	94,345.85	30,270.50	Sworn personnel	2,247.45	3,219.88		164,126.12
Courtney, Michael	POLICE	PATROLMAN	FULL TIME	04/05/99		37.44	22,479.32	6,018.00	Sworn personnel	1,106.17	1,684.67		119,633.40
Cook, Daniel	POLICE	PATROLMAN INVESTIGATOR	FULL TIME	04/05/99		70.32	94,345.79	6,018.00	Sworn personnel	2,500.00	8,709.48		111,643.19
Wheeler, Stephen	POLICE	PATROLMAN	FULL TIME	06/05/00		42.24	94,345.85	30,892.68	Sworn personnel	5,364.47	10,234.48		141,379.72
Spanos, Michael	POLICE	SERGEANT	FULL TIME	09/25/00		185.20	111,726.27	6,018.00	Sworn personnel	2,579.25	6,586.74		127,498.46
Slate, Marc	POLICE	PATROLMAN	FULL TIME	01/02/01		42.24	94,345.84	31,834.44	Sworn personnel	-	10,317.93		136,540.45
Brown, Andre	POLICE	PATROLMAN	FULL TIME	04/08/02		70.32	93,786.88	22,184.60	Sworn personnel	4,295.90	1,176.85		121,514.55
Weiglein, Matthew	POLICE	PATROLMAN	FULL TIME	06/24/02		42.24	93,347.73	22,479.32	Sworn personnel	1,162.35	13,922.87		132,922.87
Rivera, Jaime	POLICE	PATROLMAN	FULL TIME	07/29/02		46.80	93,147.99	22,479.32	Sworn personnel	-	370.46		116,044.57
Barnie, Philip	POLICE	PATROLMAN INVESTIGATOR	FULL TIME	12/02/02		37.44	92,429.50	28,205.58	Sworn personnel	2,671.72	22,654.59		145,398.83
McMahon, Ryan	POLICE	PATROLMAN	FULL TIME	07/07/03		42.24	92,269.76	9,819.12	Sworn personnel	1,250.00	2,973.43		106,254.55
McCormack, Scott	POLICE	PATROLMAN	FULL TIME	09/15/03		46.80	92,269.76	6,018.00	Sworn personnel	-	1,403.57		99,738.15
Schoop, Michael	POLICE	PATROLMAN GANG UNIT INVESTIGATIONS	FULL TIME	12/15/03		37.44	92,269.81	22,479.32	Sworn personnel	1,250.00	13,050.51		129,087.09
Chism, Ellen	POLICE	PATROLMAN	FULL TIME	12/29/03		42.24	92,269.81	22,479.32	Sworn personnel	-	3,480.17		118,271.54
Katsenos, Michael	POLICE	PATROLMAN	FULL TIME	12/29/03		37.44	92,269.83	13,684.87	Sworn personnel	1,401.46	18,595.59		125,969.19
Bawden, Brett	POLICE	PATROLMAN	FULL TIME	12/29/03		37.44	92,269.81	23,126.36	Sworn personnel	-	8,345.42		123,779.03
Mollenhauer, Samuel	POLICE	PATROLMAN HIGH SCHOOL LIAISON	FULL TIME	08/30/04		37.44	92,269.78	6,640.08	Sworn personnel	2,500.00	8,379.85		109,827.15
Saez, Carlos	POLICE	PATROLMAN	FULL TIME	02/13/05		70.32	92,269.77	23,250.44	Sworn personnel	1,250.00	126,670.90		126,670.90
Peluso, Anthony	POLICE	PATROLMAN	FULL TIME	02/05/07		46.80	92,269.82	31,896.14	Sworn personnel	2,500.00	11,257.10		137,959.86
Herman, Kurt	POLICE	PATROLMAN	FULL TIME	06/11/07		37.44	92,269.78	6,018.00	Sworn personnel	-	4,196.64		102,520.86
Manfredi, John	POLICE	PATROLMAN	FULL TIME	10/15/07		46.80	92,269.83	7,008.12	Sworn personnel	-	27,716.73		127,041.48
Rathbun, David	POLICE	PATROLMAN	FULL TIME	03/31/08		46.80	93,958.52	31,958.52	Sworn personnel	1,250.00	33,265.89		158,791.01
Kim, David	POLICE	PATROLMAN	FULL TIME	05/09/08		15.12	85,071.66	6,018.00	Sworn personnel	-	652.53		95,794.68
Levin, Jason A.	POLICE	PATROLMAN	FULL TIME	1/3/2011		-	54,796.98	9,596.48	Sworn personnel	-	6,346.59		86,342.55
Ellis, David C.	POLICE	PATROLMAN	FULL TIME	5/2/2011		-	7,287.59	14,664.14	Sworn personnel	972.26	6,393.70		67,780.74
Danner, Christopher B.	POLICE	PATROLMAN	FULL TIME	8/1/2011		-	51,876.88	18,100.50	Sworn personnel	-	10,489.06		80,466.44
Maschek, Brian J.	POLICE	PATROLMAN	FULL TIME	8/1/2011	5/2/2012	-	18,820.16	(492.50)	Sworn personnel	-	21,409.20	2,864.79	21,402.53
Beals, Anthony	POLICE	PATROLMAN	FULL TIME	03/03/12		-	40,031.44	5,364.48	Sworn personnel	-	3,241.52		48,637.44
Vianco, Michael	POLICE	PATROLMAN	FULL TIME	08/27/12		-	25,857.83	6,018.00	Sworn personnel	-	608.63		30,022.22
Gonzalez, Noel	POLICE	PATROLMAN	FULL TIME	08/27/12		-	17,236.43	7,814.32	Sworn personnel	-	98.86		25,151.61
Taylor, Maxwell	POLICE	PATROLMAN	FULL TIME	12/26/12		-	574.61	-	Sworn personnel	-	-		574.61
Kwadrans, John	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	08/23/04		4.32	55,882.63	9,084.36	9,415.74	-	4,513.60		78,900.65
Sullivan, Marina Alicia	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	09/12/05		5.76	48,091.55	6,018.00	8,581.29	898.60	53.73		63,648.93
Wumicki, Robert	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	11/2/05		6.48	48,091.55	14,664.14	8,581.29	-	608.63		80,251.51
Schwendel, Linda	POLICE	SECRETARY	FULL TIME	04/05/10		-	46,334.98	6,015.00	8,181.58	-	145.08		60,676.64
Winterstein, Gerry	POLICE	POLICE ASSISTANT	PART TIME	04/12/10		-	6,645.00	-	655.96	-	37.50		7,338.46
Vega, Martin A.	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	08/31/11		-	37,077.01	5,015.00	6,682.91	-	790.16		49,565.08
Rossini, Michael F.	POLICE	POLICE ASSISTANT	PART TIME	01/02/12	06/30/12	-	11,310.00	-	1,894.25	-	150.00	690.51	14,044.76
Lara, Paul	POLICE	POLICE ASSISTANT	PART TIME	01/02/12	08/22/12	-	3,581.00	-	3,378.21	-	75.00		25,032.84
Nordin, Ellen Jo	POLICE	POLICE ASSISTANT NOT CERTIFIED	PART TIME	05/12/12		-	3,950.00	-	Non participant in pension plans	-	75.00		3,950.00
Gryher, Monica	POLICE	POLICE ASSISTANT	PART TIME	07/12/12		-	8,215.65	-	1,280.80	-	-		9,496.45
Dye, Lisa	POLICE	POLICE ASSISTANT	PART TIME	08/20/12		-	7,830.00	-	1,232.37	-	75.00		9,137.37
Huilker, Cara	POLICE	POLICE ASSISTANT	PART TIME	11/19/12		-	2,100.00	-	327.38	-	-		2,427.38
Greenough, Kerri	POLICE	POLICE ASSISTANT	PART TIME	12/12/12	12/13/12	-	2,100.00	-	Non participant in pension plans	-	-		80.00
Dickerson, Patricia	POLICE	EXECUTIVE SECRETARY	FULL TIME	09/07/83	01/06/12	7.26	1,410.00	587.71	3,940.65	-	28,867.03		29,812.65
Wogelius, Jane	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	11/01/93		30.96	57,332.61	14,523.54	9,010.74	-	465.14		81,362.99
Banach, Deborah	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	01/29/01		30.96	57,140.13	12,630.04	9,410.09	-	219.77		79,430.99
Irassy, Anne	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	07/17/06		16.56	56,342.31	30,270.50	8,440.00	-	840.18		96,384.26
Greenough, Eleanor	POLICE	CROSSING GUARD	PART TIME	01/31/00	02/02/12	-	182.00	-	Non participant in pension plans	-	-		182.00
Greenough, Robert	POLICE	CROSSING GUARD	PART TIME	03/06/97	06/08/12	-	3,198.00	-	Non participant in pension plans	-	-		3,198.00
Struck, William	POLICE	CROSSING GUARD	PART TIME	08/25/03	10/08/12	-	6,695.00	-	Non participant in pension plans	-	-		6,695.00
Orrico, Janet	POLICE	CROSSING GUARD	PART TIME	08/27/07		-	9,106.50	-	Non participant in pension plans	-	-		9,106.50
Mendez, Stephen J.	POLICE	CROSSING GUARD	PART TIME	08/21/11		-	6,597.83	-	Non participant in pension plans	-	-		6,597.83
Colugno, Jack V.	POLICE	CROSSING GUARD	PART TIME	08/31/11	12/12/2012	-	6,007.30	-	Non participant in pension plans	-	-		6,007.30
Bartlett, Lynn	POLICE	CROSSING GUARD	PART TIME	08/31/11		-	7,540.38	-	Non participant in pension plans	-	-		7,540.38
Nordin, Kathleen	POLICE	CROSSING GUARD	PART TIME	08/20/12		-	1,428.70	-	Non participant in pension plans	-	-		1,428.70
Valentino, Douglas	POLICE	CROSSING GUARD	PART TIME	08/20/12		-	2,302.30	-	Non participant in pension plans	-	-		2,302.30
Jurs, Al	POLICE	CROSSING GUARD	PART TIME	10/15/12		-	7,917.70	-	Non participant in pension plans	-	-		7,917.70
Engram, Lolita	PUBLIC WORKS	SECRETARY	FULL TIME	10/23/01		10.80	59,884.14	6,138.00	10,364.74	-	598.78		76,996.46
Vogt, Jr, Fred	PUBLIC WORKS	DIRECTOR	FULL TIME	10/21/96		1,244.40	142,663.60	29,260.22	22,325.44	-	-		195,493.66
Batemann Jr., James	PUBLIC WORKS	SUPERINTENDENT INSPECTIONS COORDINATOR	FULL TIME	03/02/98	06/30/12	103.20	45,961.93	11,072.96	12,138.41	1,536.75	265.18	30,097.34	101,174.77
Fitch, Joann	PUBLIC WORKS	EXECUTIVE SECRETARY	FULL TIME	08/20/96		113.52	73,319.44	6,018.00	12,637.83	1,691.99	-		93,633.65
Wenzel, Donald	PUBLIC WORKS	SUPERINTENDENT FACILITIES	FULL TIME	06/20/88		143.52	104,657.55	30,270.50	18,925.28	3,940.09	12,151.00		169,991.84
Townsend, Robert	PUBLIC WORKS	MAINTENANCE LEVEL A STREETS	FULL TIME	09/14/92		28.80	75,638.41	22,479.32	12,448.92	-	4,213.43		114,808.88
Leanna, James	PUBLIC WORKS	MAINTENANCE LEVEL A WATER OPERATIONS	FULL TIME	10/26/78		66.24	75,953.10	23,126.36	12,612.48	-	1,752.76		116,705.67
McFeggan, James	PUBLIC WORKS	FOREMAN FORESTRY	FULL TIME	05/01/75	06/30/12	80.04	41,360.69	9,736.00	-	-	2,159.54	43,188.81	96,625.08
Gobeck, Richard	PUBLIC WORKS	MAINTENANCE LEVEL A STREETS	FULL TIME	09/25/00		43.20	75,400.00	7,029.72	8,854.46	2,900.00	-		107,813.77
Shanahan, Jerry	PUBLIC WORKS	MECHANIC LEVEL A	FULL TIME	11/27/89		213.84	78,806.91	13,987.34	12,674.15	-	2,469.76		108,051.90
Thomas III, Richard	PUBLIC WORKS	MECHANIC LEVEL B	FULL TIME	11/14/11		-	52,380.03	21,293.87	8,385.47	-	928.54		83,466.48
Newell, Robert	PUBLIC WORKS	MAINTENANCE LEVEL A UTILITIES	FULL TIME	04/26/78		66.24	75,953.14	20,406.53	13,615.26	1,752.76	-		121,421.41
Harnett, Robert	PUBLIC WORKS	ASSISTANT DIRECTOR	FULL TIME	04/1/77		335.52	118,440.77	13,747.34	18,984.25	2,733.25	-		154,838.98
Swartz, Jeffrey	PUBLIC WORKS	MECHANIC LEVEL A	FULL TIME	7/4/84		74.64	75,953.10	9,085.26	12,642.71	-	2,651.56		102,896.40
Schadd, Dwayne	PUBLIC WORKS	MAINTENANCE LEVEL A MECHANIC	FULL TIME	04/29/02		66.24	74,857.63	6,018.00	13,129.49	-	3,359.48		97,430.84
Suckeck, William	PUBLIC WORKS	STREET SUPERINTENDENT	FULL TIME	03/05/84		143.52	104,911.65	22,479.32	17,556.62	2,017.53	5,685.16		152,793.80
Dean, Michael	PUBLIC WORKS	MAINTENANCE LEVEL A UTILITIES	FULL TIME	11/10/80		123.84							



# **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.

# **Appendix K**

## **General Fund Projection Assumptions**

## **GENERAL FUND FORECAST ASSUMPTIONS:**

Historically, the City of Rolling Meadows' forecasting for the General Fund has involved broad-based assumptions. For this year's General Fund Forecast, this forecast is included with the Adopted Budget rather than the Capital Improvements Program. Rather than using complex model due to inaccuracies caused by the recent economic recession and recovery and for the sake of transparency in this forecast, Staff has used a relatively simple modeling process. This is only a snapshot if you blend these assumptions into the next few years. There are outside economic factors that highly influence local government's ability to forecast more than a year or so. Standard & Poor's and Moody's have both discussed the limited power a municipality has over more than one or two years' forecast.

Due to the structure of the government, the City Council must set policy to increase rates, fees and property tax levies. The City Council must also approve any wage increases and contracts. As such, this forecast reflects current policy of the City Council and has the following assumptions. [As mentioned before, this may be an area the City Council or perhaps an ad-hoc long-term financial planning committee could be tasked with to draft parameters for future financial forecasts.](#)

It is **very** important to stress that the pension investment returns will dominate the annual contribution required to fund the pension plans for IMRF, Police and Fire Pension Plans. In addition, this forecast does not assume or forecast any increases to these plans since this would require further City Council direction. [It also does not include any new business or sales tax sharing.]

### **Revenue Assumptions:**

- 0% growth in property tax levy,
- 3% natural growth for Sales Tax,
- 2% natural growth for Local Use Tax and Hotel Tax,
- 1% natural growth for Income Tax and Food and Beverage Tax reflecting current trends,
- 0% natural growth on all other revenue sources due to no increase in any rates, permit fees, fines, and other charges for services, or a historical trend outlook that is stagnant, and
- NO NEW TAXES OR FEES.

### **Expenditure Assumptions:**

- Only increase to salaries are ESTIMATED Step increases from what is known at this time,
- 0% increase in salaries due to the necessity of City Council adopting new labor agreements and setting policy for non-union salary increases,
- 5% increase in benefits excluding pensions due to natural growth in healthcare and retirement costs,
- 2% natural growth in contractual costs,
- 2% natural growth in supply costs,
- Debt Service follows the Debt Service Schedule as Outlined in the FY 2012 Audit, and
- 0% growth in pension costs reflecting the 0% property tax growth and the City's current policy of funding pensions through the property tax and the difficulty of predicting market returns over the next few years. [Reviewed after each year and actuarial report.]