



THE CITY OF
ROLLING MEADOWS

ILLINOIS

"Progress Through Participation"



Rolling Meadows City Hall, 1958



The Carillon, 2014

2015 ANNUAL BUDGET

January 1, 2015 - December 31, 2015

**CITY OF ROLLING MEADOWS - FY 2015 ADOPTED BUDGET
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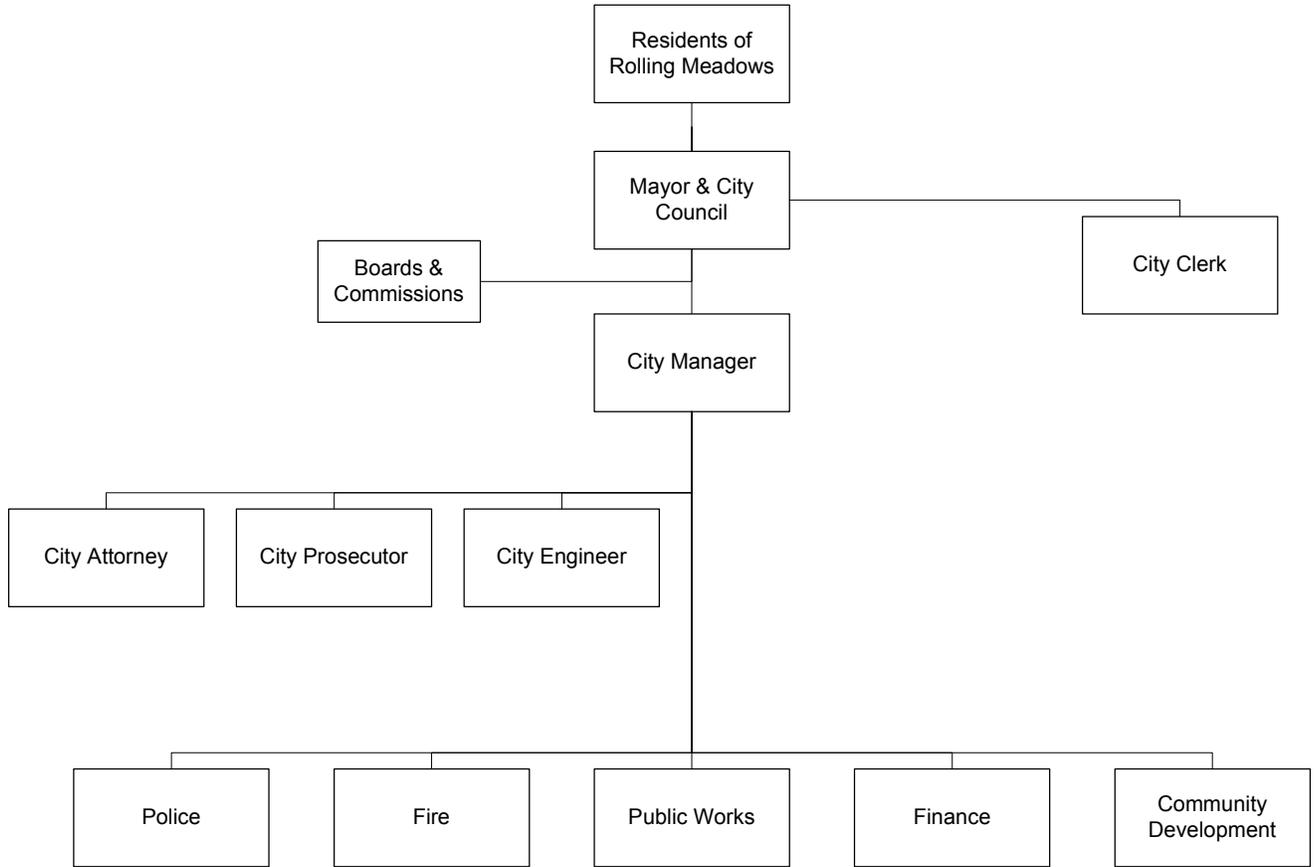
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City of Rolling Meadows

Organizational Chart





FY 2015 Adopted Budget
January 1, 2015 to December 31, 2015

CITY COUNCIL

Mayor:
Tom Rooney

Ward 1:	Mike Cannon, Alderman
Ward 2:	Len Prejna, Alderman
Ward 3:	Laura Majikes, Alderman
Ward 4:	Brad Judd, Alderman
Ward 5:	Rob Banger, Jr., Alderman
Ward 6:	John D'Astice, Alderman
Ward 7:	Tim Veenbaas, Alderman

ADMINISTRATION

City Manager:	Barry Krumstok
Finance Director:	Melissa Gallagher
Public Works Director:	Fred Vogt
Police Chief:	David Scanlan
Fire Chief:	Scott Franzgrote
Community Development Director:	Valerie Dehner

Adopted December 9, 2014 (Resolution #14-R-136)



FY 2015 BUDGET PLANNING CALENDAR

<u>DATE</u>	<u>DAY</u>	<u>ACTIVITY</u>
January 21, 2014	Tuesday	February Committee of the Whole Meeting Mayoral Discussion on 2013 Economic Development Recap
February 18, 2014	Tuesday	March Committee of the Whole Meeting Budget & Capital Improvement Plan Parameters Discussion
March - June		Capital Improvement Projects - Inputted by Departments Meetings & Review with City Manager & Finance Director
April - July		Capital Improvements Committee Meetings
April - August		Input Budget Entries, Review Budget Entries, Hold Departmental Meetings, Review and Edits by City Manager and Finance Director
June 17, 2014	Tuesday	June Committee of the Whole Meeting FY 2013 Audit Presentation & FY 2013 Year-End Fund Balances Presentation FY 2013 Citizens' Annual Financial Report Presentation
August 19, 2014	Tuesday	CIP presented to the City Council at the Committee-of-the-Whole Meeting for Discussion & Revenues, Chargebacks, Fund Balances, and Pension Discussions
September 9, 2014	Tuesday	FY 2015 Proposed Budget Presentation: Staff Report
September 16, 2014	Tuesday	Committee-of-the-Whole Meeting - City Budget Discussion
October 2014	Wednesday	Public Hearings for Tax Levy (10/28) & Budget (11/11) Published in Newspaper
October 21, 2014	Tuesday	Committee-of-the-Whole Meeting: City & Library Levy/Budget Discussion
October 28, 2014	Tuesday	City Council Meeting - Public Hearing - Tax Levy (i.e., Truth In Taxation) City Council Meeting - Budget Ordinances - 1st Reading
November 11, 2014	Tuesday	City Council Meeting - Regular Meeting City Council Meeting - Budget Ordinances - 2nd Reading City Council Meeting - Public Hearing - City Budget & Library Budget
November 18, 2014	Tuesday	Committee-of-the-Whole Meeting - City Budget Discussion
November 25, 2014	Tuesday	City Council Meeting - Regular Meeting
December 9, 2014	Tuesday	City Council Meeting - Approve City Budget/Levy & Approve Library Budget/Levy

NOTE: The Annual Tax Levy and Budget must be filed with Cook County by December 23rd. In order to accomplish filing the Annual Tax Levy and Budget, the Annual Tax Levy and Budget should be approved at the December 9, 2014 City Council Meeting.



FY 2015 ADOPTED BUDGET SUMMARY

The City of Rolling Meadows is pleased to present the Adopted Budget for Fiscal Year FY 2015 beginning January 1, 2015 to December 31, 2015. The FY 2015 Adopted Budget continues fiscal responsibility and longer-term planning. The City’s overall economic position has improved over the last few years despite the economic challenges of recent years. City Council and City Staff should be recognized for their commitment to looking for new ways to create efficiencies and save taxpayer dollars. The City’s fund balances remain strong – particularly in the General Fund which shows an estimated 23% Ending Fund Balance for FY 2014. As the City is aware, there is one Fund - TIF #2 Fund at Kirchoff & Owl – that remains negative and is projected to become positive over the term of the TIF life.

The City of Rolling Meadows’ financial results continue to improve as evidenced by two recent credit rating increases from Moody’s (in 2014 from A1 to Aa3) and Standard & Poor’s (in 2013 from A1 to AA+).

ROLLING MEADOWS FAST FACTS	
Population	24,099
Per Capital Personal Income	\$30,919
Total Taxable Assessed Value (2012 Levy)	\$836,011,043
Fiscal Year 2013 Revenues	\$45.6 million
Fiscal Year 2013 Expenses	\$39.1 million
City Full-Time/Part-Time/Seasonal Employees	159 FT / 17 PT / 11 Seasonal
City Outstanding Bonded Debt	\$15,245,000
Current City Bond Rating	Aa3 from Moody's * AA+ from Standard & Poor's

** November 2014 Upgrade from Moody's
Data from the FY 2013 Audit*

Budget Challenges

The fiscal position of the City continues to improve and should strengthen even further under the adopted budget. The challenges before the City mirror those faced by neighboring communities. The real estate market seems to be improving slightly with property changing hands in the City. The current rate for the Consumer Price Index is about 2%. The Unemployment Rate for this area is approximately 6.6%. Looking ahead to the future, the City still faces longer-term challenges including:

- § Growing capital needs
- § 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:

- § Future labor negotiations (Police & Fire Contracts expire December 31, 2015)
- § Continued building of fund balance reserves
- § Greater infrastructure costs
- § Uncertainty in the area of healthcare costs (Affordable Healthcare Act)

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 state and federal political uncertainty which allows for greater flexibility for the City. In the long term, the City aims to increase fund balances. The 2013 Audit showed a General Fund Balance of \$6.1 million or 23.4% of the General Fund's Operating Expenditures. This is a significant improvement over the last few years (the City also has true cash reserves again).

Fund balance and cash reserves are key components to the overall financial health of the City of Rolling Meadows. In November 2014, Moody's Rating Services raised the City's long-term rating on the City's of Rolling Meadows' general obligation bonds from an A1 to an Aa3. In December 2013, Standard & Poor's Rating Services raised the City's long-term rating on the City of Rolling Meadows' general obligation bonds to AA+ from A+.

Looking at the projected fund balance for the General Fund for FY 2014, estimates at this point in time show a surplus and reflect a positive (projected) 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 continued to make 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 2013, the City Council founded an Ad-Hoc Capital Improvements Committee in order to address the long-term capital needs of the City. This Ad-Hoc Committee successfully made recommendations which were included in the City's Capital Improvement Plan and budgets for the last two years. The Ad-Hoc Committee's work continued in FY 2014 and their suggestions are listed in the capital project section. The Ad-Hoc Committee will continue their work in FY 2015.

In 2014, the City Council adopted an Initial Fund Balance Policy for the General Fund which the City will strive to hold 15% to 30% of the City's Fund Balance to Operating Expenditures in reserves.

Using the Following Basic Parameters – General Fund:

On September 9, 2014 the FY 2015 Proposed Budget was released to the City Council and posted on the City's website. The FY 2015 Budget reflects a neutral property tax levy over last year's Tax Levy. [Effectively, the total 2014 Property Tax Levy for the FY 2015 Budget is a decrease of \$12,500 due to the City's debt service retirements. Note: Debt Service Tax Levy is established by a separate Ordinance already adopted by the City Council and filed with Cook County.]

Summary: The FY 2015 Budget was drafted using some of the basic parameters the City Council discussed at the Goal Setting Sessions in 2012, the January 2013 Committee of the Whole Meeting, and the March 2014 Committee of the Whole Meeting. The following guidelines were used:

1. For the General Fund, there are no tax rate or fee increases, only natural growth for revenues,
2. Property Taxes fund Public Safety Pensions at 100% by 2033 (as established by the City's actuary),
3. Utilities Rate increases as discussed (Water 8% [15% from City of Chicago], 5% Sewer and 5% for Stormwater),
4. Holding the line on expenses that were not mandatory or determined necessary by City Staff, and
5. Increase fund balances where possible.

The following took place as part of the FY 2015 Budget process:

- FY 2015 Proposed Budget released on the City's website on Friday, September 5, 2014.
- The FY 2015 Proposed Budget was presented at the September 9, 2014 City Council Meeting.
- The FY 2015 Proposed Budget was presented as a Power Point presentation for discussion at the September 16, 2014 Committee of the Whole Meeting.
- The City Manager and Finance Director held one-on-one meetings with the City Council to review the FY 2015 Proposed Budget.
- The City Council discussed the FY 2015 Proposed Budget at the October 21, 2014 Committee of the Whole Meeting.
- The Public Hearings for the City's and Library's Tax Levy and some 1st readings for the City's Budget Ordinances took place at the October 28, 2014 City Council Meeting.
- The Public Hearings for the City's and the Library's Budget and some 2nd readings and 1st readings for the City's Budget Ordinances took place at the November 11, 2014 City Council Meeting.
- At the November 18, 2014 Committee of the Whole Meeting, the City Council discussed the FY 2015 Proposed Budget.
- At the November 25, 2014 City Council Meeting, some 2nd readings and 1st readings for the City's Budget Ordinances took place.
- At the December 9, 2014 City Council Meeting, the City Council adopted the FY 2015 Budget and the 2014 Tax Levy.

Budget Overview

For the General Fund, FY 2014 Revenue Projections are coming in slightly lower than the FY 2014 Budget. This is a conservative estimate and these projections will continue to be monitored and the year-end data will be included in the FY 2014 Audit. The FY 2014 Audit will be presented to the City Council in June 2015.

For the General Fund, the City is projecting a better than ending fund balance of 23% vs. 18% in the FY 2014 Adopted Budget. This ending fund balance is in parameters with the General Fund Balance Policy adopted on August 26, 2014 by Resolution # 14-R-97. Revenues are trending a bit below budget by about \$70,000 (or less than 1% of the total operating revenues) due to lower than expected Telecommunications Tax, Sales Tax (due to the harsh winter in January/February 2014 and the Dollar Tree off line for expansion) and a few other revenue sources. The City will continue to monitor these revenue streams over the next months.

On the expenditure side for the General Fund, the City is projecting expenses to be under budget by about \$500,000 (or less than 2% of the total operating expenditures). Some of this is due to health care and filling vacancies due to retirements.

For the City's 2014 Tax Levy for the FY 2015 Adopted Budget, the property tax levy funds the City's public safety pension obligations per City Council direction (at 100% and to the year 2033 vs. 2040).

FY 2015 Adopted Budget Changes from the FY 2015 Proposed Budget

1. Eliminate Dog Licenses (General Fund): At the October 21, 2014 Committee of the Whole Meeting, the City Council took a straw poll that eliminated dog licenses. This eliminated the \$10,000 revenue line item and reduced approximately \$2,000 in expenditures for processing dog licenses. At the November 25, 2014 City Council Meeting, the Ordinance to eliminate dog licenses was adopted.

2. Accelerate Installing Solar Powered Trash Receptacles (Refuse Fund): At the October 21, 2014 Committee of the Whole Meeting, the City Council took a straw poll to review the possibility to accelerate the pace of installing solar powered trash receptacles. A Staff Report was presented to the City Council at the November 11, 2014 City Council Meeting to accelerate and increase the purchases from two to four in FY 2015 at an estimated cost of \$20,000 (rounded up). The City Council accepted accelerating the installation of four units in FY 2015. **There will be a total of six units by the end of FY 2015.**

3. Vehicle Stickers (Local Road Fund): At the October 21, 2014 Committee of the Whole Meeting, the City Council requested information on Vehicle Stickers. Staff provided information to the City Council as a Staff Report at the November 11, 2014 City Council Meeting. At the November 18, 2014 Committee of the Whole Meeting, the City Council took a straw vote to consolidate Vehicle Sticker/Tag cost codes from nine to six. Staff prepared the Ordinance that reflects those changes. 1st Reading of this Ordinance took place at the November 25, 2014 City Council Meeting and the Ordinance was adopted at the December 9, 2014 City Council Meeting.

FY 2015 Adopted Budget Highlights:

- Comparing year-over-year budgets, **General Fund Revenues for FY 2014 are \$28.2 and for the FY 2015 Adopted Budget revenues are \$28.1 million which is a less than a 1% decrease** from the FY 2014 Budget. The slight decrease is due to some data from Illinois Department of Revenue related to lowered Telecommunication Taxes and conservative estimates on other taxes.
- Comparing year-over-year budgets, **General Fund Expenditures for FY 2014 are \$27.5 million and for the FY 2015 Adopted Budget Expenditures are \$27.9 million which is a 1.5% increase** from the FY 2014 Budget due to union negotiated contracts and public safety pension obligations increasing slightly. In addition, there are some savings

from healthcare costs, IMRF costs and liability insurance chargebacks were kept the same as FY 2014 due to some stabilization.

- § The FY 2015 Adopted Budget continues accounting for Police Department vehicles in the General Fund and eliminating the corresponding chargeback to the Vehicle and Equipment Fund for those vehicles.
- § Slight increases in both the Police and Fire Pension contributions are in accordance with meeting the City Council's goal to fully fund pension obligations by 2033 vs. 2044 and at 100% (tax levy data determined each year by the City's actuary).
- § There is a decrease in the City's Illinois Municipal Retirement Fund (IMRF) expenditures (non-union pensions). This is due to impressive investment returns in 2013 (about 20% for the 2013 year), some recent retirements and IMRF/Tier II individuals placed into the funds.
- § To celebrate the City's milestone of reaching 60 years in 2015, a line item was created in the amount of \$50,000 for the 60th Anniversary activities.
- § The Farmers & Food Trucks events continue again in FY 2015 – marking the City's third year of this successful community event.
- § Following up from the FY 2014 Budget, the Equipment chargebacks were increased from \$10,000 to \$137,000 which is revenue into the Vehicle and Equipment Replacement Fund. As a reminder, these are not fully funded but a start towards providing a funding stream. Previous to FY 2014, there was no funding mechanism for funding equipment purchases. These purchases were using the Vehicle chargebacks to cover these expenses. The Ad-Hoc Capital Improvements Committee recommended creating Equipment chargebacks.
- § The Vehicle and Equipment Fund also pays for necessary upgrades for the City's information technology infrastructure. IT chargebacks were added to the FY 2015 Adopted Budget to begin a funding mechanism for these necessary upgrades.
- § The Administrative Services - Overhead section in the General Fund budgets \$35,000 for the development of the City's website.
- § Improving overall fund balance has allowed the City to pay down certain debts or obligations. The City Council amended the FY 2014 Budget (which is reflected in the FY 2015 Adopted Budget) with the following items:
 - 1) **Resolution #14-R-53** amended the FY 2014 Budget to close out the Transit Fund (Fund #41) and commit these funds to the General Fund for the purpose of "committing" accumulating funds for funding unfunded liabilities (i.e., uncompensated absences).

- 2) **Resolution #14-R-81** amended the FY 2014 Budget to pay down a capital lease for the Fire Department Rescue Pumper which saved \$11,367 in interest expense. Staff appreciates Alderman Judd's request and Staff viewed this decision as financially prudent.
- 3) **Resolution #14-R-83** amended the FY 2014 Budget to allow for a \$300,000 lump sum payment for the purpose of paying the City's net pension obligation to the Illinois Municipal Retirement Fund (IMRF).

§ The City's EAB Tree Removal and Replacement Program continue into 2015 and will continue several more years. In FY 2014, the City budgeted \$175,000 for EAB Tree Removals and \$90,000 for Tree Replacements. The FY 2015 Adopted Budget reflects \$220,000 for EAB Tree Removals and \$97,500 for Tree Replacements. These funds are budgeted in the General Fund under the Administrative Services Overhead section.

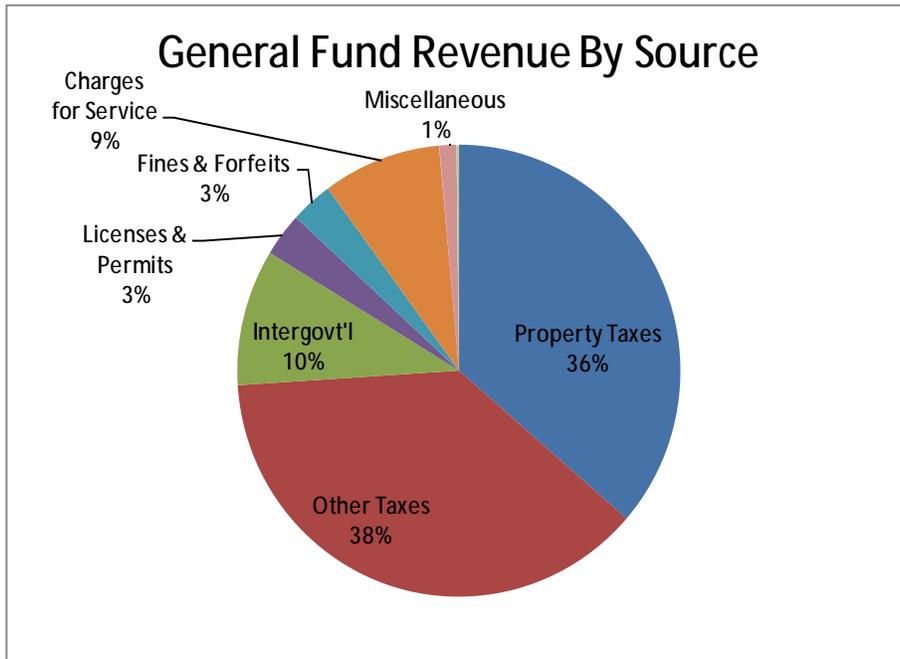
§ In FY 2014, Arthur J. Gallagher & Co., a large international insurance company, purchased a large property at 2850 and 2550 West Golf Road at the Gould Center. The City received \$75,000 in real estate transfer tax fees on this sale for FY 2014. The company had leased this same location years ago before it constructed an office building in Itasca in 1991. The proposed site is currently being evaluated by the City Council for a possible Tax Increment Financing District (TIF). This TIF District is **not** included in the FY 2015 Adopted Budget. However, the City Council may amend the budget at any point in time to include this TIF in the budget.

§ As discussed during the August 2014 Committee of the Whole, repairs to Fire Station #15 are not included in the FY 2015 Adopted Budget due to decisions to be made by the City Council. In terms of other capital items in the Building & Land Fund, per the suggestion of the Ad-Hoc Capital Improvements Committee, the FY 2015 Adopted Budget shows \$125,000 as Phase 1 (of several years) for the Old Public Works Building Roof Repairs at 3200 Central Road.

§ Overall – natural, estimated growth in revenues covers the expenditure increases.

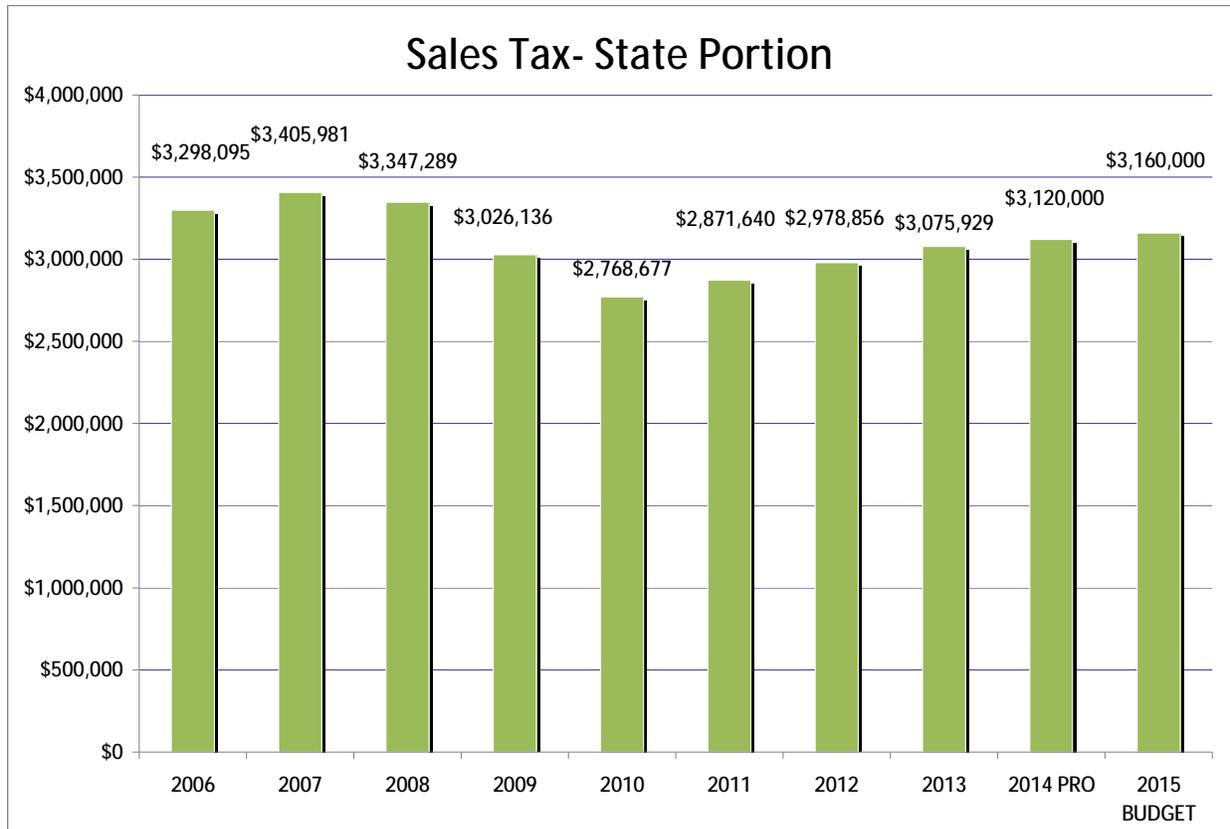
Major Revenues – General Fund

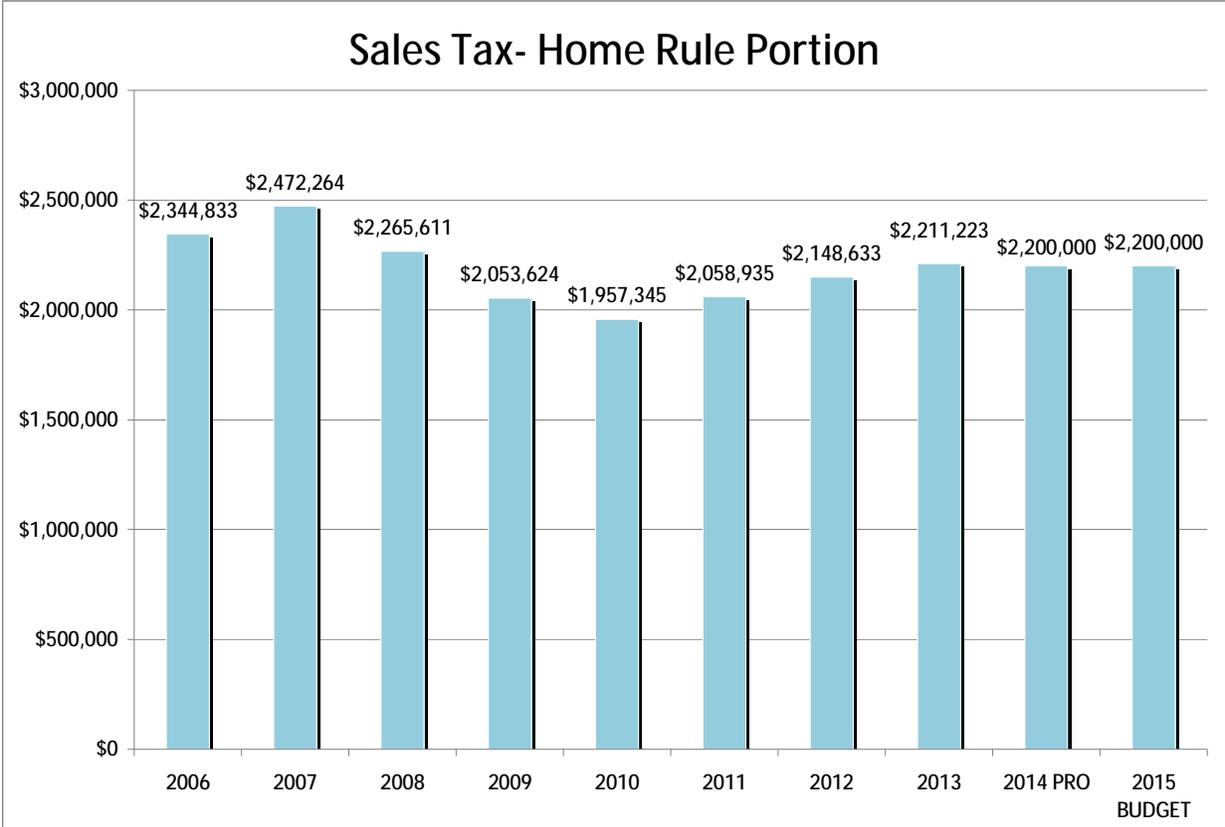
The City of Rolling Meadows relies on a diverse set of revenues to minimize economic costs. However, similar to most aspects of the economy these revenues are often related to the economy as a whole. Many of the City's revenues are still recovering from the 2008 Economic Recession. It is important that 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.



Sales Tax

Sales Tax makes up approximately 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.

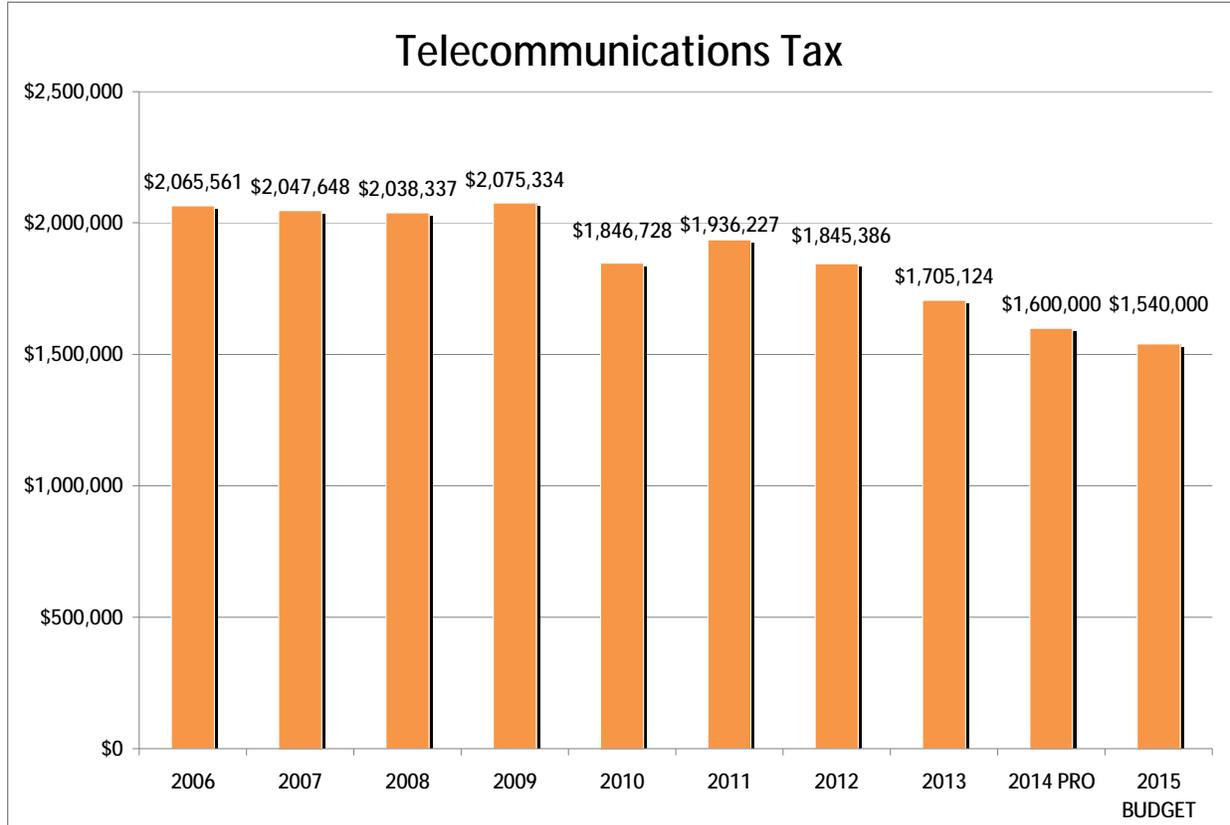




The Sales Taxes have been slow to recover after a sharp decrease in 2008 to 2010 due to the recession and with the loss of Sam’s Club. This budget conservatively projects that the tax receipts will remain flat based on current data. Again, these are conservative projections. The harsh winter in 2014 and the Dollar Tree Store offline for remodeling may have an overall effect on the FY 2014 year-end projections and for the FY 2015 Adopted Budget.

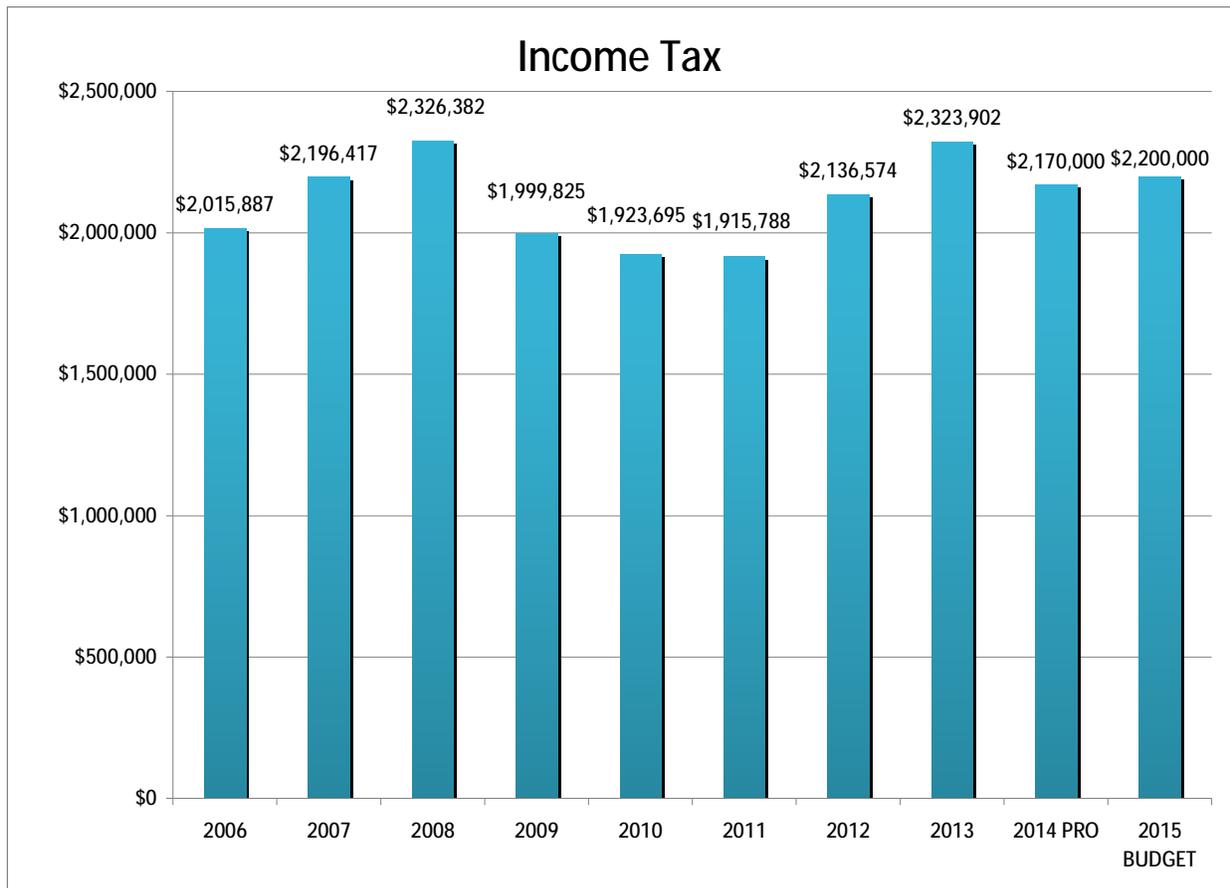
Telecommunications Tax

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, consumers moving away from land lines and to more inexpensive phone cellular plans. In addition, the Illinois Department of Revenue notified municipalities of a recent lawsuit that was settled and municipalities will receive less for this revenue source over the last two quarters of FY 2014.



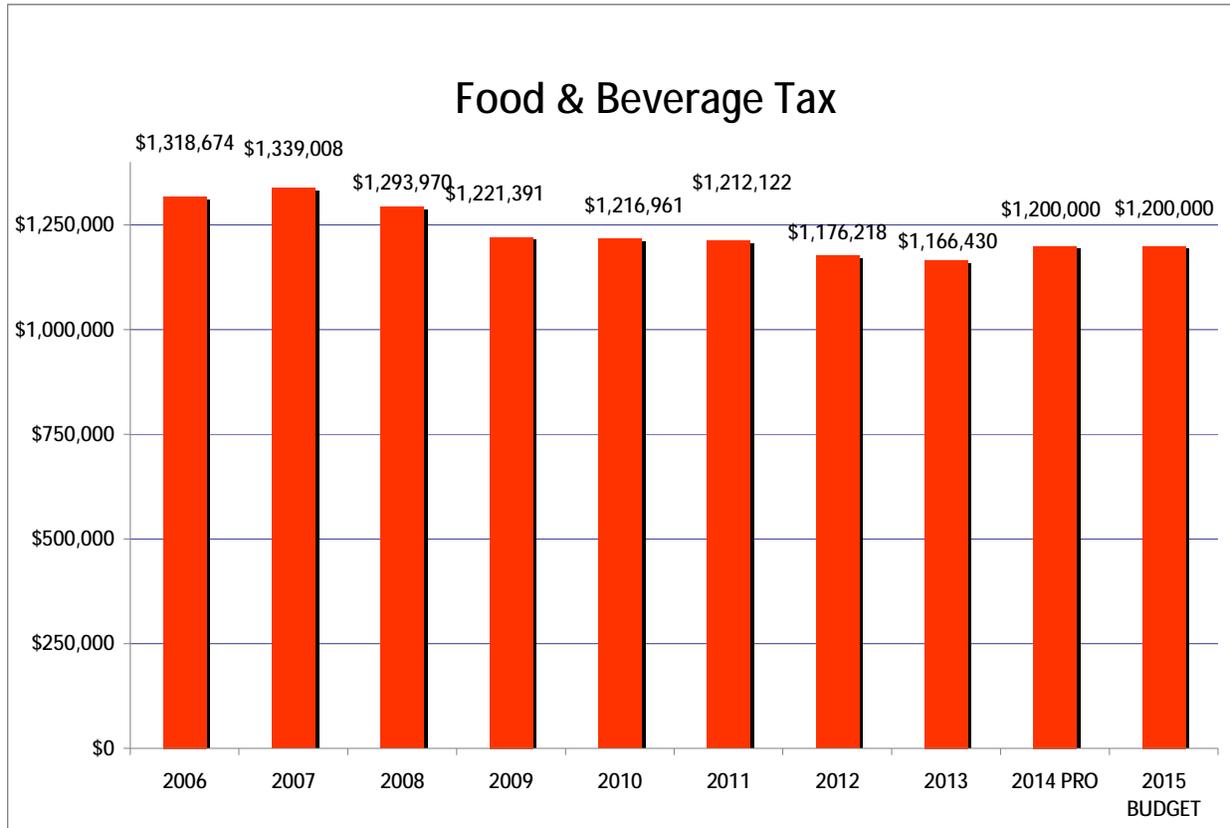
Income Tax

Income tax makes up approximately 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. Finally, timely payments have become a new state law. In August 2014, Governor Quinn signed House Bill 961, requiring the State of Illinois to make timely Local Government Distributive Fund (LGDF) payments to municipalities and counties. Income Tax, State Motor Fuel Tax and Personal Property Replacement Tax (PPRT) are LGDF revenues. In 2015, The City is projecting a slight increase overall for Income Tax, 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.



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 2014 and for the FY 2015 Adopted Budget, all capital spending is accounted for in the Local Road fund leaving only MFT eligible Commodities in the Motor Fuel Tax Fund. There is a transfer from the MFT Fund to the Local Road Fund for the Annual Street Program.

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 and 2014, The Capital Improvement Committee recommended that the City incrementally increase funding to local road improvements. For the FY 2015 Adopted Budget, the Annual Street Program was increased from \$550,000 (in FY 2014) to \$770,000. In early

2015, the City Council will continue its review and discussion of possible local road funding sources.

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.

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 and accounts for Water, Sewer and Stormwater services. The FY 2015 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.

The City began to repay the IEPA Water and Sewer Loans in late FY 2014 at about \$150,000 per year for both loans and continuing this for the next twenty years. These amounts are detailed in the FY 2015 Adopted Budget.

Water, Sewer & Stormwater Proposed Rates: The City of Chicago's rate increase for 2015 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 2015 Adopted Budget, the increase follows suit. As indicated in the Capital Improvement Plan, the overall 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). The Stormwater Rate would take effect on January 1, 2015 and the Water and Sewer Rates would take effect on March 1, 2015. Please see the Utilities Fund in the FY 2015 Adopted Budget for further details.

Refuse Fund

The Refuse Fund is an enterprise fund. Refuse collection is performed by City Staff, with recycling services outsourced. Due to adequate reserve levels, some expenditure and staffing adjustments through the years, the monthly rate is the same rate as the FY 2014 rate of \$29.95 per month. (As a reminder, the City Council placed a restriction on raising refuse rates by more than 3.25% each subsequent year for the next few years. Again – there is no rate increase proposed to the Refuse Rate for FY 2015.)

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. As discussed during the FY 2013 Audit discussion at the June COW by the City's auditors, the FY 2015 Adopted Budget increased the chargebacks into the Fund to cover the compensated absences that are accounted in the 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. The City budgets the chargebacks to maintain adequate fund balance to cover future vehicle purchases. The City Staff and the Vehicle and Equipment Replacement Committee evaluate the useful lives of vehicles/equipment and recommend replacement on an as needed basis.

Beginning in FY 2014, 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. This continues in the FY 2015 Adopted Budget. However, Police Department vehicles are still maintained in the City's Capital Improvement Plan for tracking purposes.

The City started a small equipment chargeback in FY 2014 of \$10,000 to the Vehicle & Equipment Fund. Prior to that, the Vehicle chargebacks were the only funding source and there was no funding source for Equipment. The Equipment chargebacks were increased this year and allocated to various departments and included an IT chargeback for upcoming required IT upgrades. The Equipment and IT chargebacks total \$137,000 in the FY 2015 Adopted Budget. Overall, 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 Budget, some of the commodities located in the fund were moved into the General Fund (\$60,000). 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. For the FY 2015 Adopted Budget, no other changes were made at this time to the commodity section of this Fund as not to put any further undue strain on the General Fund.

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.

The Liability chargebacks for the FY 2015 Adopted Budget are the same amount as the FY 2014 Budget due to the fact that the Fund has received some stabilization in its risk pool (Intergovernmental Risk Management Agency – IRMA).

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, 2015. However, there has been some savings in this area for 2014 and 2015. There is much uncertainty due to the Affordable Healthcare Act provisions that will be implemented over the next few years.

This Fund continues to build reserves for the future. In addition, the FY 2015 Adopted Budget proposes to transfer \$100,000 from the Health Insurance Fund to the General Fund for the purpose of committing those funds to the Compensated Absences. In FY 2014, the City Council approved Resolution 14-R-53 which closed out the Transit Fund's Balance of \$421,452 to the General Fund. The General Fund will "commit" these funds for compensated absences and will not be included in the General Fund's available reserves but accounted for and shown in the Audit and the Quarterly Financials. These amounts are detailed on the General Fund Summary Page in the FY 2015 Adopted Budget.

Tax Increment Financing Districts (TIFs)

There is one remaining TIF District in the City. Due to a weakened housing and property market, this Fund has experienced a lower than expected Equalized Assessed Value (EAV). This has limited this Fund's ability to raise revenue to contribute to the Fund. TIF District No. 2 – Riverwalk Condominiums and Retail Space (created 2002), 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.

As a reminder, TIF District No. 1 – Kirchoff and Meadows (created 1988) was closed out in 2012 because it reached the end of its term. TIF District No. 3 – Route 53 / Algonquin Road (created 2004) was terminated TIF #3 by Ordinance 13-33 on August 13, 2013. The City Council approved Resolution 13-R-96 to amend the FY 2013 Budget to use General Fund reserves to eliminate a negative fund balance of \$131,238 in the TIF # 3 Woodfield Fund.

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 other state and federal audits as required) and the financials for these funds are available through the City's Comprehensive Annual Financial Report.

There are many expenses paid from the Police Asset Seizure and some from the Foreign Fire Insurance Fund that helps offset City expenses. These monies are governed by separate governing authority/boards.

As mentioned before, in FY 2014, Arthur J. Gallagher & Co., a large international insurance company, purchased a large property at 2850 and 2550 West Golf Road at the Gould Center. The City received \$75,000 in real estate transfer tax fees on this sale for FY 2014. The company had leased this same location years ago before it constructed an office building in Itasca in 1991. The proposed site is currently being evaluated by the City Council for a possible Tax Increment Financing District (TIF). As mentioned earlier, this TIF District is **not** included in the FY 2015 Adopted Budget. However, the City Council may amend the budget at any point in time to include this TIF in the budget.

Financial Policies & Procedures

In order to insure that the City continues to meet its immediate and long term service goals, several financial policies and procedures have been implemented by management. Highlighted are some of the more pertinent policies that the City followed in FY 2014:

- § In FY 2014, the City Council adopted an Initial Fund Balance Policy for the General Fund which the City will strive to hold 15% to 30% of the City's General Fund – Fund Balance to Operating Expenditures in reserves.
- § Issued a Comprehensive Annual Financial Report within 180 days of the end of each fiscal year that complies with generally accepted accounting principles.
- § The Capital Improvements Committee reviews capital projects and offer recommendations for long-term capital improvements.
- § The City is committed to rebuilding fund balance reserves, eliminating negative fund balances and has made significant progress to that end.
- § Posted on the City's website employees' salary and benefit data, as a continued transparency initiative (providing this data since 2011).
- § As required by Public Act 97-0609, the City posted employee compensation data for Illinois Municipal Retirement Fund (IMRF) employees who are expected to receive compensation greater than \$75,000. The City took this mandate one step further, to enhance transparency, and published this data for all employees.

- § In FY 2013, the City refinanced General Obligation Bonds worth more than \$2.0 million dollars which will save a little more than \$60,000 over the next five years. The bonds were originally issued to pay for redevelopment costs at the mixed use Riverwalk development on Kirchoff Road (the City's TIF #2 Fund).
- § Staff and the City Council discussed long-range financial planning in 2011 and 2012 during budget discussions. One of the goals discussed was reviewing the City's outstanding debt. In 2012, the City refunded nearly \$10 million worth of general obligation bonds to save taxpayers approximately \$750,000 over the next 12 years. In 2013, the City will be refunding general obligation bonds to maximize its interest savings over the long-term.
- § Prepared and reviewed monthly revenue, expenditure and cash balance reporting for all funds with particular focus on the General Fund to the City Council. These financial reports ensure that the City Council is made aware of any variances from the appropriated budget. (The budget document continues to be revised and made easier to understand.)
- § Adhered to a capitalization policy which establishes the capitalization thresholds and estimated useful lives of fixed assets.
- § In FY 2013, the City updated its capital planning process to include a five-year financial forecast for capital items with a five-year capital plan. Previous to that change, the financial forecast for capital items was a three-year forecast.
- § Mid-year prior to the presentation of the proposed budget, the City prepares a five-year capital plan with a five-year financial forecast which outlines management's intentions regarding fixed asset purchases and infrastructure improvements.
- § Followed a purchasing policy to ensure that goods and services are obtained in a timely manner at the lowest possible cost.
- § Followed a written credit card policy for all business-related credit card purchases. Employees must sign a credit card policy agreement prior to a city-issued credit card being issued.
- § Adhered to an investment policy which invests public funds in a manner which protects principal, maximizes return for a given level of risk and meets the daily cash flow needs of the City.
- § In June, the City complied with the state-mandated annual treasurer reporting requirements. The report is published in a local newspaper and posted on the City's website at www.cityrm.org under the Finance Department page.

Forecasting Method

The City of Rolling Meadows projects revenues conservatively based on past trends, along with expert opinions such as those provided by the State of Illinois and the Illinois Municipal League. Conservative budgeting has helped to minimize the risk of short term borrowing to cover any unexpected deficits and emergencies for the City over the last years.

General Fund Forecast

The General Fund Forecast is included within the FY 2015 Adopted Budget. Please see the General Fund Forecast after this Budget Summary. The General Fund Forecast is not intended to be a budget.

Historically, the City of Rolling Meadows' forecasting for the General Fund has involved broad-based assumptions. Rather than using complex model, Staff has used a relatively straightforward forecasting 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 of forecasting.

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. For this model, there are moderate increases over time.

Upcoming Goals & Thoughts for FY 2015 and Beyond

- Continue to review the City's Debt Service structure to find opportunities for savings where possible.
- Continue to review and advance the discussion of the City's Fire Stations.
- Review the City's Fund Balance Policy on an annual basis.
- Review the City's infrastructure needs in relation to the Old Public Works Building.
- Discuss and review possible local road funding options.
- Continue the work of the Capital Improvement Committee for long-term infrastructure planning.
- Continue economic development activities through the work with the Economic Development Committee, the Rolling Meadows Chamber and other organizations.
- Update the City's website to enhance greater citizen participation, updated City information and overall transparency.
- Reconstruct the City's audio visual technology to better transmit the City's meetings and enhance the interface with the City's website.

Closing Remarks

The City of Rolling Meadows City Council, Management and Staff take a thoughtful and fiscally conservative approach to planning and implementing the annual budget. The City continues to improve its financial strength by increasing fund balances, eliminating negative funds, increasing pension funding while continuing to provide quality services to the City's residents and businesses.



Government Profile

Home Rule Authority

The City of Rolling Meadows is a Home Rule Unit by virtue of the provisions of the Constitution of the State of Illinois of 1970. Home rule allows a community to take actions not specifically prohibited by the state statutes. Conversely, a non-home rule community can only undertake those actions specifically allowed for in the state statutes. Home rule enables a municipality or county to establish its own system of self-governance without receiving a charter from the state. Home rule shifts much of the responsibility for local government from the state legislature to the local community. The most significant powers granted to a home rule community include the ability to enact its own police powers (health, safety, morals and general welfare), to issue bonds without referendum and exemption from property tax caps under the Property Tax Extension Law Limit (PTELL).

Council-Manager Form of Government

The City of Rolling Meadows operates under the council-manager form of government. The council-manager form is the system of local government that combines the strong political leadership of elected officials in the form of a council or board, with the strong managerial experience of an appointed city manager. The form establishes a representative system where all policy is concentrated in the elected council and the council hires a professionally trained manager to oversee the delivery of public services. Under council-manager form, those duties not specifically reserved by the elected body pass to the City Manager and his/her professional staff.

The legislative authority of the City is vested in a seven-member council, each elected from their respective wards. The mayor and the city clerk are elected at large. Each alderman and the mayor serve staggered, four-year terms with term limits. The City Manager administers the City's day-to-day operations, which includes a full range of government services including police and fire protection, public works operations, water and sewer utilities, street construction, finance, administration and maintenance, code enforcement, planning and zoning and general administrative services.

Location



The City of Rolling Meadows is located in northwest suburban Cook County, 27 miles from downtown Chicago, and approximately 10 miles west of O'Hare International Airport. 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.



History

In 1836 Orrin Ford became the first landowner in the area that is now Rolling Meadows, staking his claim of 160 acres in the tranquil forests and gently rolling terrain of an area known as Plum Grove. Other farm families followed, many traveling from Vermont. By the early 1840s settlers had built a dam across Salt Creek and had laid claim to the entire Plum Grove area.

The community became part of newly formed Palatine Township in 1850 as German immigrants arrived. In 1862 they erected the Salem Evangelical Church, whose 40-foot-square church cemetery at the corner of Kirchoff and Plum Grove Roads still stood in 1998, a bit of history amid bustling traffic and a strip shopping center.

In 1927 H. D. "Curly" Brown bought 1,000 acres of what became Rolling Meadows to build a golf course and land adjacent to it for a racetrack. In the early 1950's, Kimball Hill purchased the land rich with rolling fields, intended for the golf course, and began home sales by advertising a floor plan of his basic house in the *Chicago Tribune*. Although the response was positive, officials in neighboring Arlington Heights protested, hoping to buy the land themselves for estate homes. Prospective buyers of the Kimball Hill homes, however, persuaded the Cook County Board for zoning changes to allow Hill to proceed.



1958: Rolling Meadows City Hall and Police Headquarters

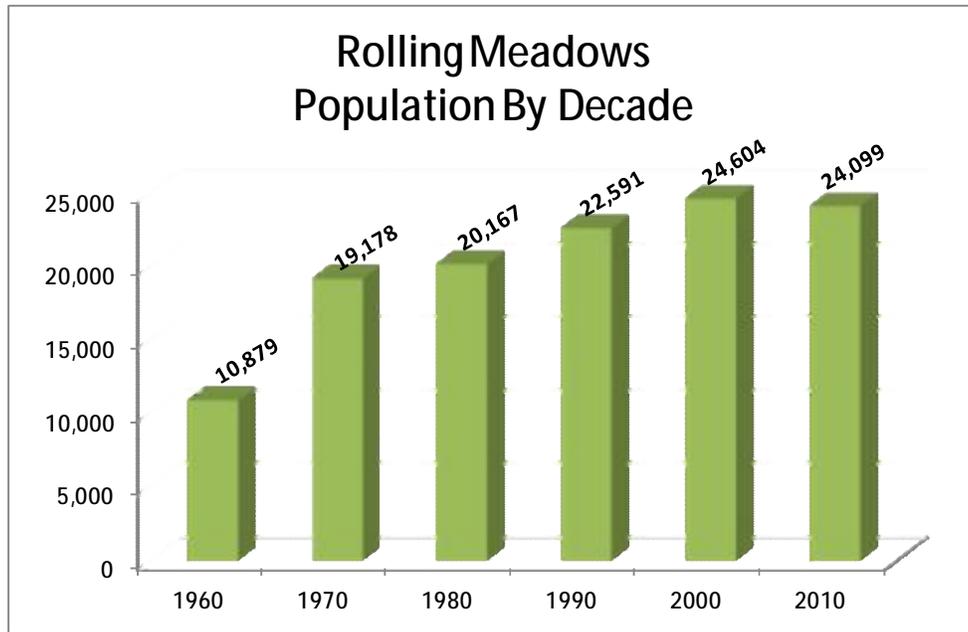


1957: Today's Community Church, then known as the "Church in the Barn"

On July 21, 1953, the first families moved into the development, which Kimball Hill named Rolling Meadows, a result of one man's vision for an affordable housing development targeted to young, post World War II families. With a production schedule of 20 houses a week, 700 houses sold by 1955, mostly to blue-collar workers. Kimball Hill donated \$200 per home for a school system, then built and equipped the first elementary school, which still resides today as Kimball Hill Elementary School. He also founded the Rolling Meadows Homeowners' Association, donated land for parks, and funded the Clearbrook Center, a home for individuals with cognitive disabilities, which opened in 1955 and is still in operation today.



Community Profile



At the time the City of Rolling Meadows incorporated on February, 26th, 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. In 1990, Census information recorded a population of 22,591; a 12.1% increase 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, with the 2010 Census recording the population for the entire City at 24,099.



Rolling Meadows Shopping Center, 1958



Rolling Meadows incorporated in 1955 as a city named for its gently rolling terrain, and soon began annexing land for future development. With a population of 5,162 at the time of incorporation, the city boomed during the 1950s and 1960s as businesses moved into the area. When Crawford's department store opened in the 1950s, it was the largest in the northwest suburbs (it closed in 1993). An industrial park opened on North Hicks Road in 1958, and Western Electric opened a facility in the 1960s which employed 1,500 workers. Developers inundated the area with apartment buildings and by 1970 multifamily dwellings made up 35 percent of the total structures in Rolling Meadows. Single-family housing continued to flourish in Rolling Meadows as developers utilized the natural wooded setting for the subdivisions of Tall Oaks, Dawngate, and Creekside.

Today, the City's population has reached 24,099 (2010 Census), with a total incorporated land area of approximately 5.64 square miles. The City of Rolling Meadows continues to be a vibrant community and is a great place to call home.



POPULATION CHARACTERISTICS

	<u>NUMBER</u>	<u>PERCENT</u>
GENDER		
Male	12,023	49.9%
Female	12,076	50.1%
TOTAL	24,099	
RACIAL COMPOSITION		
White	14,948	62.0%
African-American	514	2.1%
Hispanic/Latino	6,334	26.3%
Asian	1,961	8.1%
American Indian	8	0.0%
Native Hawaiian or Other Pacific Islander	6	0.0%
Other Race	28	0.1%
Other/More than One Race	300	1.2%
TOTAL POPULATION	24,099	
AGE GROUPS		
0 to 19	6,201	25.7%
20 to 34	5,053	21.0%
35 to 59	8,665	36.0%
60 to 74	2,718	11.3%
75+	1,462	6.1%
TOTAL POPULATION	24,099	
MEDIAN AGE	38	
HOUSEHOLD INFORMATION		
Family Households	6,087	68.1%
Non-Family Households	2,852	31.9%
TOTAL HOUSEHOLDS	8,939	

Source: 2010 U.S Census Data

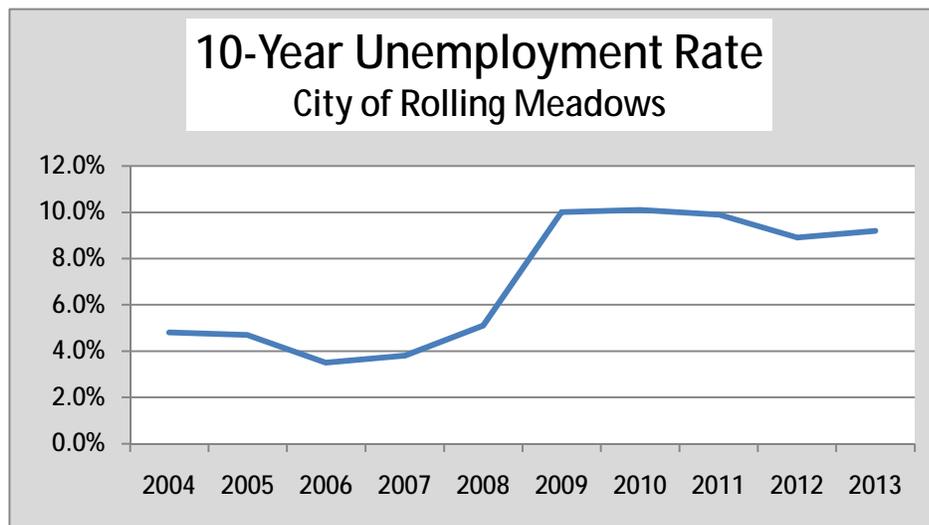


TOP TEN BUSINESSES

City of Rolling Meadows

<u>Employer</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total City Employment</u>
Northrop Defense Systems	2100	1	9.1%
Capital One	625	2	2.7%
Houghton Mifflin Harcourt	350	3	1.5%
Komatsu	325	4	1.4%
Meijer	274	5	1.2%
A.H. Management Group	268	6	1.2%
RTC	246	7	1.1%
Panasonic	235	8	1.0%
Methode Electronics, Inc.	230	9	1.0%
Walmart	217	10	0.9%

Source: Rolling Meadows Chamber of Commerce



Source: U.S. Bureau of Labor Statistics, IL Department of Employment Security

Property Tax Levy

Property Tax Levy for FY 2015 Adopted Budget

	2012 <u>Tax Levy</u>	2013 <u>Tax Levy</u>	2014 <u>Tax Levy</u>	Dollar Change from <u>From 13 Levy</u>	Percent Change <u>From 13 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	2,396,965	2,478,905	2,518,614	39,709	1.6%
Fire Pension	2,577,488	2,662,914	2,723,205	60,291	2.3%
IMRF Pension	1,000,000	1,000,000	900,000	(100,000)	-10.0%
Public Works Operations	524,501	524,501	524,501	0	0.0%
Sub Total General	<u>10,120,764</u>	<u>10,288,130</u>	<u>10,288,130</u>	0	0.0%
<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)	496,550	492,000	478,100	(13,900)	-2.8%
2005 Bond (expires FY 2017)	839,555	836,200	837,600	1,400	0.2%
Sub Total Debt Service	<u>1,336,105</u>	<u>1,328,200</u>	<u>1,315,700</u>	(12,500)	-0.9%
 Total City	 <u>12,008,369</u>	 <u>12,167,830</u>	 <u>12,155,330</u>	 (12,500)	 -0.1%

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

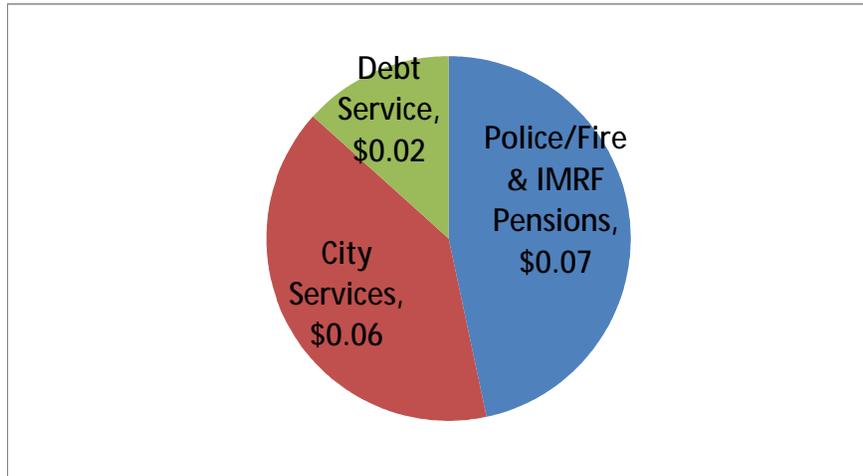
<u>Total Tax Bill</u>	<u>City Share</u>	<u>Tax Increase to Household</u>
\$2,500	\$388	\$0
3,000	465	0
4,000	620	-1
5,000	775	-1
6,000	930	-1
7,500	1,163	-1
9,000	1,395	-1
10,000	1,550	-2

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% for the 2012 Property Tax Levy. (Percentage is 15% from the City's FY 2013 Audit.)
(The 15% is an average of all three townships.)

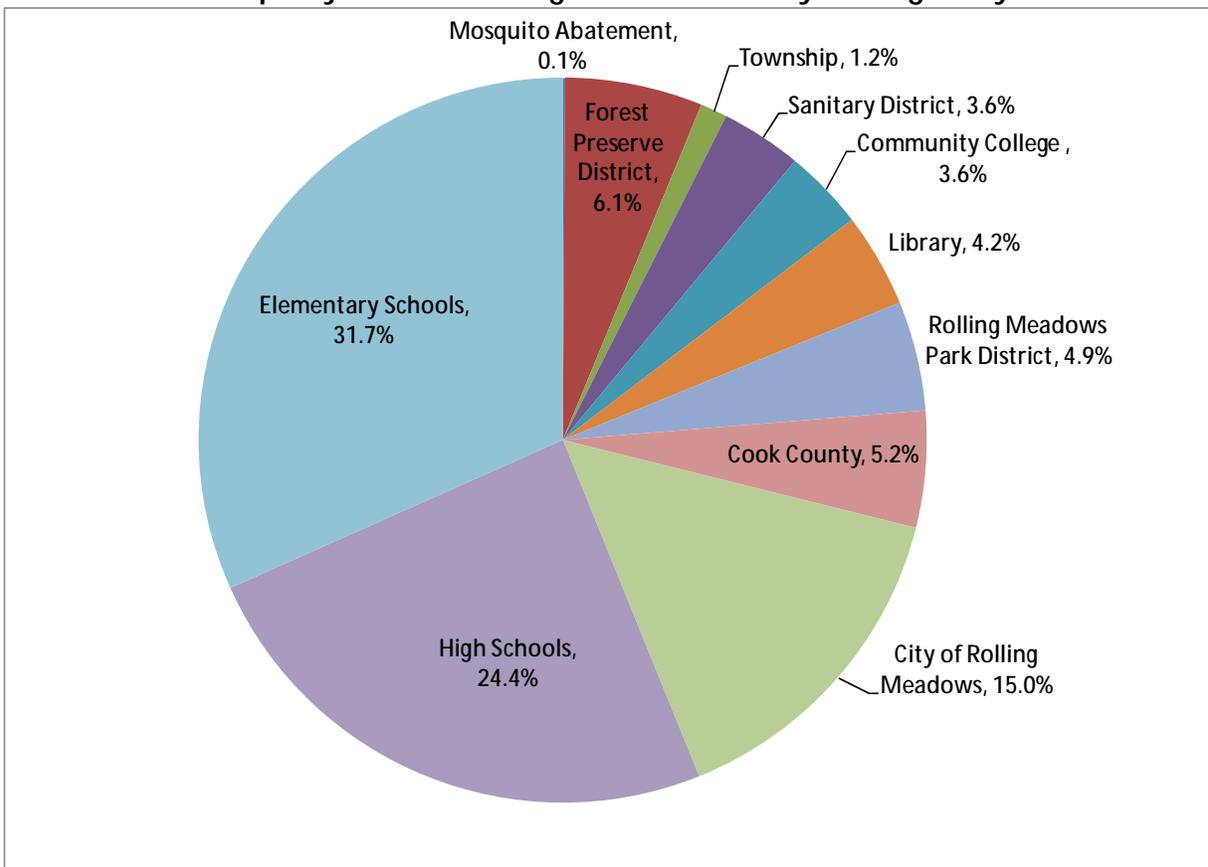
Pension increase per discussions with the City Council. Funding is at 2033 year vs. 2040 and at 100%.

WHERE THE CITY'S 15 CENTS OF A PROPERTY TAX DOLLAR GOES (2012 TAX LEVY FOR FY 2013 BUDGET – MOST RECENT DATA)

Where the City's 15 cents of a Property Tax Dollar Goes

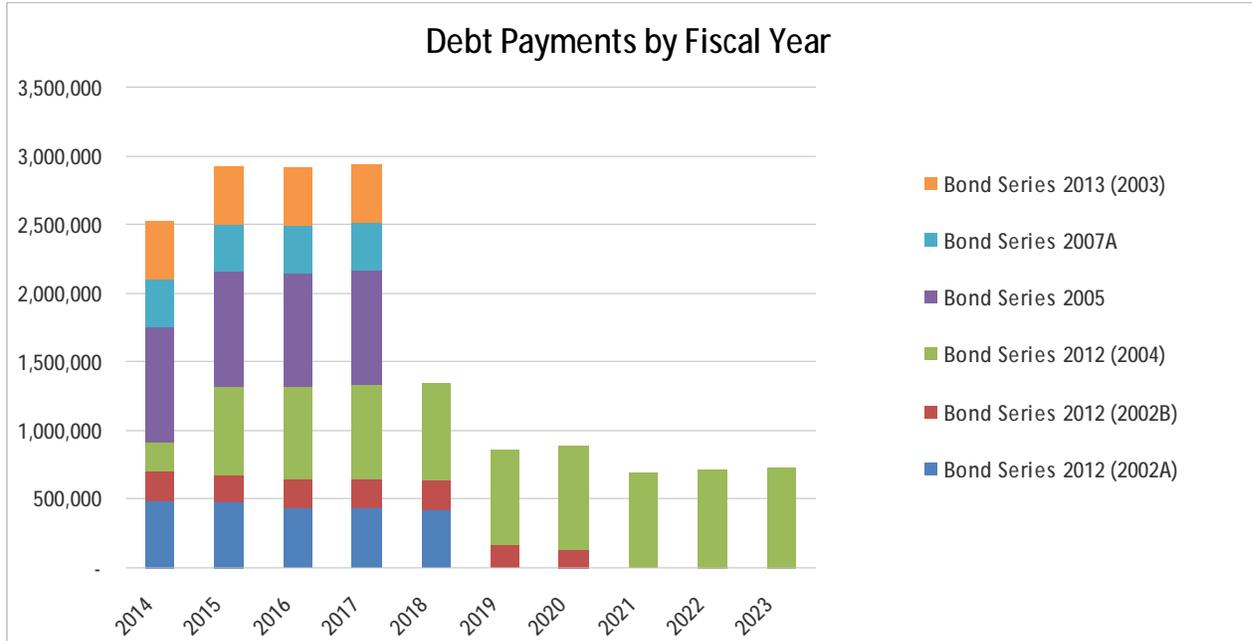


Property Tax Percentage of a Tax Bill by Taxing Body



Source: The City of Rolling Meadows' 2013 Audited Financial Statements. These percentages are based on an average of the three Townships in Rolling Meadows. For each property tax paid in 2013, the City of Rolling Meadows' share represents 15 cents of each dollar paid (may vary depending on the township where a taxpayer resides.)

Outstanding Debt Service Summary – General Obligation Bonds Outstanding As of December 31, 2013



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

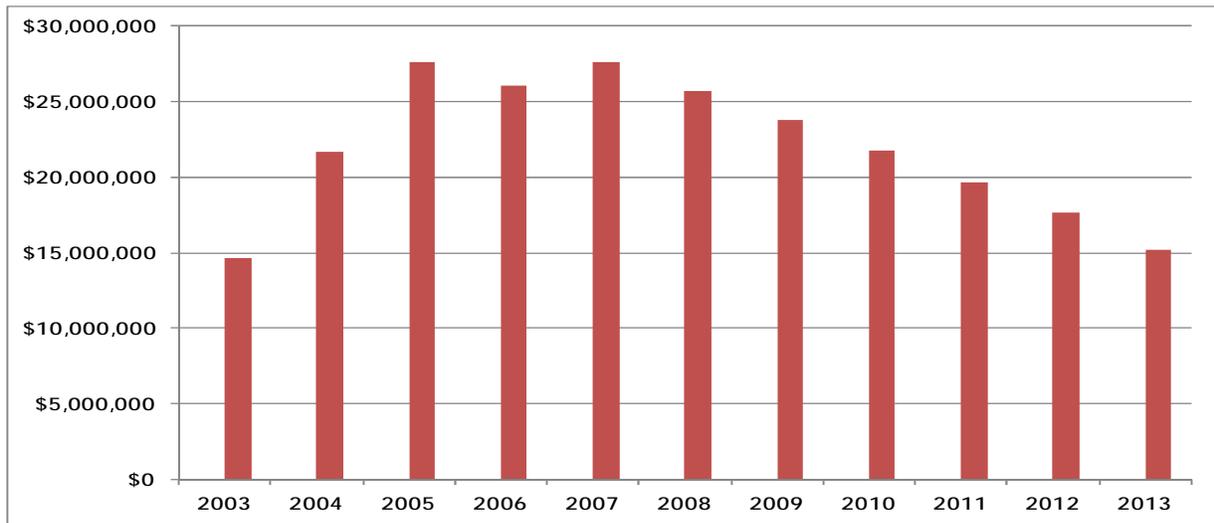
Bond Issues	City Fund Debt Retired By	Original Amount Issued	Budget Year - Debt Matures	Principal & Interest Outstanding @ 12/31/2013
Bond Series 2005	Debt Service (47)(Tax Levy)	\$ 7,425,000	FY 2017	\$ 3,338,600
Bond Series 2007A	Utilities (20)	\$ 1,199,205	FY 2017	\$ 580,698
Bond Series 2007A	Refuse (16)	\$ 300,510	FY 2017	\$ 145,564
Bond Series 2007A	Local Roads (61)	\$ 1,335,285	FY 2017	\$ 646,797
Bond Series 2012 (2002A)	Debt Service (47)(Tax Levy)	\$ 4,885,000	FY 2018	\$ 2,285,900
Bond Series 2012 (2002B)	Utilities (20)	\$ 2,600,000	FY 2020	\$ 1,348,128
Bond Series 2012 (2004)	Debt Service (47)(GF Transfer)	\$ 8,070,000	FY 2023	\$ 6,893,291
Bond Series 2013 (2003)	TIF #2 (Kirchoff/Owl)(37)	\$ 4,030,000	FY 2017	\$ 1,728,100
				\$ 16,967,078

Notes:

- 1) The City refunded (i.e., refinanced three bonds - 2002A, 2002B and 2004) in FY 2012 for a savings of nearly \$750,000 over the next eleven years.
- 2) The 2004 Bond is retired with a transfer from the General Fund to the Debt Service Fund and is retired in FY 2023.
- 3) The 2003 Bond was refunded in FY 2013 for a savings of approximately \$60,000.
- 4) In 2014, the City paid down its capital lease for the Fire Department Rescue Pumper saving the City \$11,000 in interest savings.

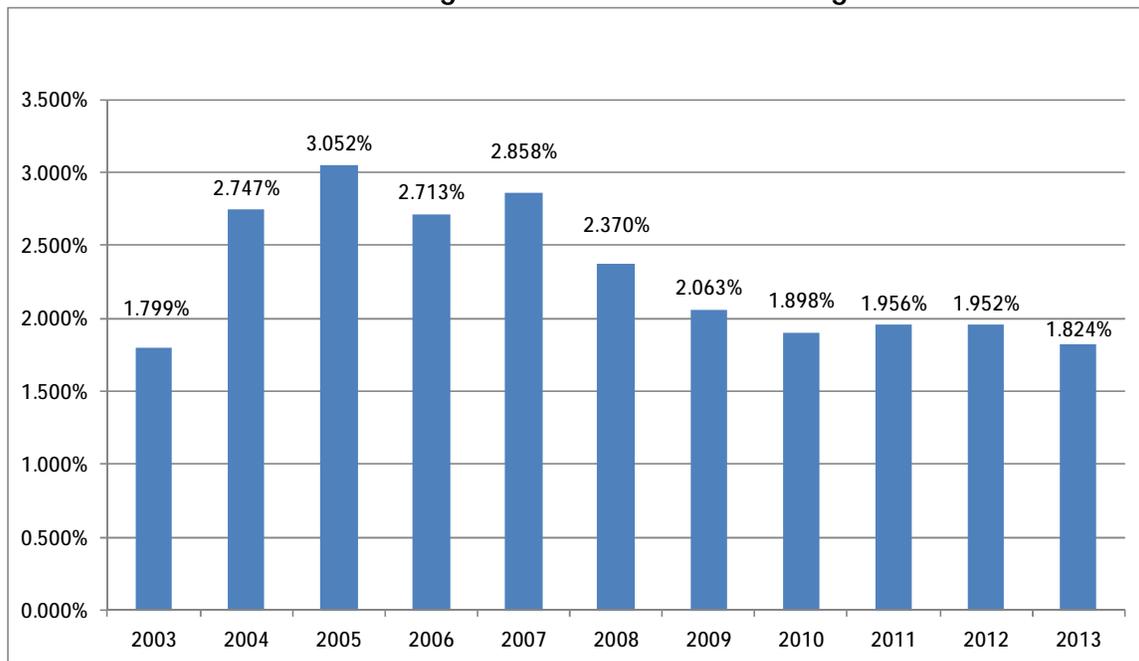
Debt Service

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 financial 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 2003, the City has lowered its outstanding General Obligation Bond Debt by \$620,000 or 4.2%.



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

Total Outstanding G.O. Debt as a Percentage of EAV



City's Fund Structure & Accounting

Fund Structure Explanation

The City's budget contains a total of twelve 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 (CAFR). The General Funds is the City's main operating fund and covers administration, finance, police, fire, board of fire and police, overhead, and some of the public works and debt service activities. As such, this fund is an important measure of the City's financial health and the City's ability to provide these essential services.

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

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

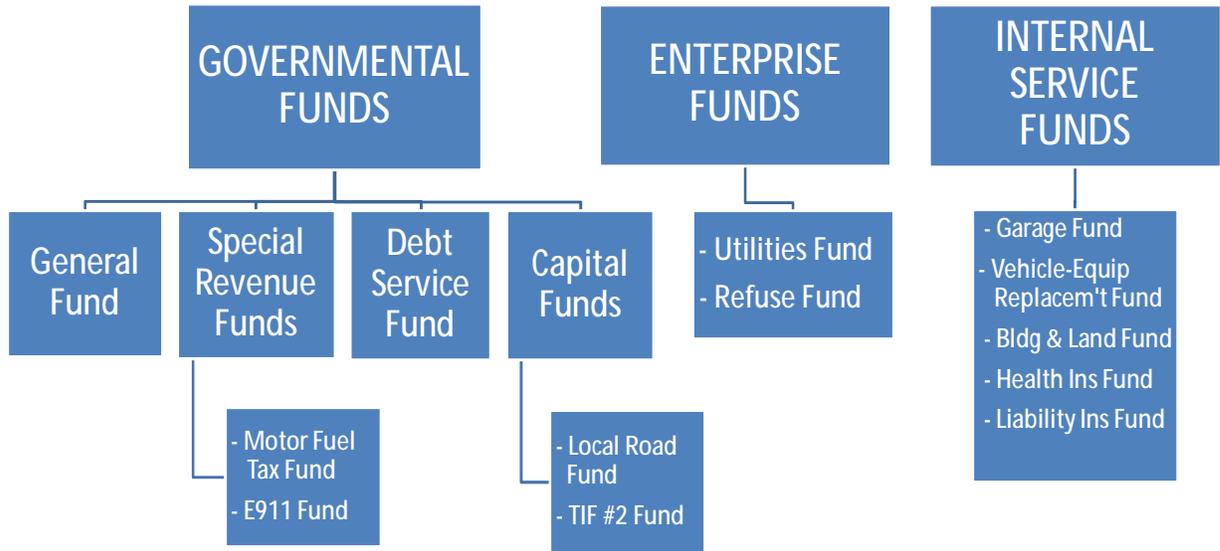
The City has two special revenue funds: the E911 Fund and the Motor Fuel Tax Fund. These funds have restricted revenues that must be spent on only certain services and goods according to state statute. The Motor Fuel Tax Fund expenses are restricted only to projects that are used to improve and maintain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

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

And finally, the City has two capital funds: TIF #2 Kirchoff & Owl and the Local Road Fund. These funds are used to pay for capital improvement projects.



Fund Structure





ACCOUNT NUMBER DETAIL

FUND LISTING

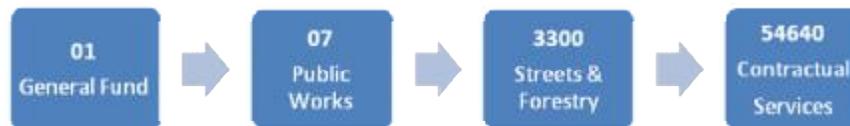
- 01 General Fund
 - 01 - General Government
 - 02 - Finance
 - 03 - Police
 - 04 - Fire
 - 05 - Community Development
 - 06 - IT
 - 07 - Public Works
 - 10 - Health, Welfare, Safety
 - 12 - Administrative Overhead
- 03 Motor Fuel Tax
- 04 911 Emergency Telephone Fund
- 14 Municipal Garage Fund
- 16 Refuse Fund
- 20 Utilities Fund
- 23 Liability Insurance Fund
- 25 Vehicle & Equipment Replacement Fund
- 33 Buildings & Land Fund
- 37 TIF #2 Kirchoff/Owl Fund
- 45 Health Insurance Fund
- 47 Debt Service Fund
- 61 Local Road Fund

ACCOUNT NUMBER BREAKDOWN

- First 2 digits in the account number = FUND
- Next 2 digits in the account number = DEPARTMENT
- Next 4 digits in the account number = ACTIVITY/SUB-DEPARTMENT
- Next 5 digits in the account number = CLASSIFICATION

Example:

01 - 07 - 3300 - 54640



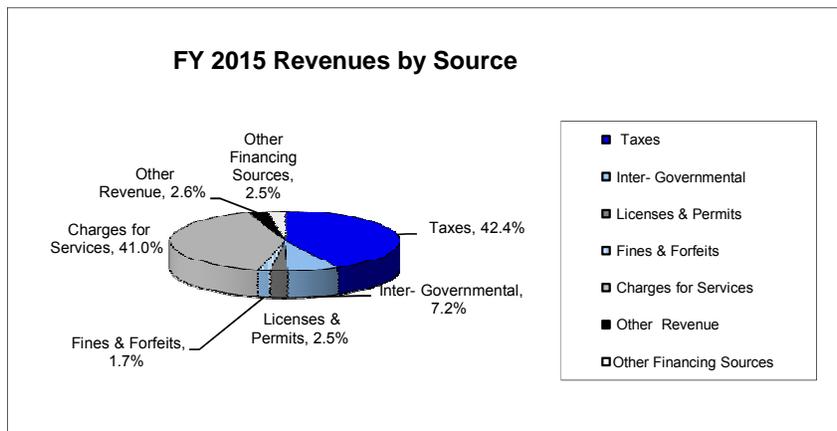
Thus, an account number in any fund with a "07" after the fund number is Public Works related.

FY 2015
Total City Revenues & Expenditures

CITY OF ROLLING MEADOWS
CITY REVENUES BY SOURCE FY 2015 ADOPTED BUDGET

REVENUE SOURCE - FUND	Taxes	Inter-Governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Other /MISC Revenue	Other Financing Sources	Fund Total
Operations								
General	\$ 20,585,818	\$ 2,837,250	\$ 878,500	\$ 933,800	\$ 2,516,806	\$ 360,900	\$ 148,388	\$ 28,261,462
E-911	551,500	152,000	-	-	-	-	-	703,500
Utilities	72,792	-	-	-	10,027,500	6,000	-	10,106,292
Refuse	-	-	-	-	2,184,374	25,500	-	2,209,874
Sub-Total Operations	21,210,110	2,989,250	878,500	933,800	14,728,680	392,400	148,388	41,281,128
Internal Service								
Garage	-	-	-	-	1,455,000	5,000	-	1,460,000
Liability Insurance	-	-	-	-	817,859	15,100	-	832,959
Health Insurance	-	-	-	-	3,866,266	1,038,686	-	4,904,952
Building & Land	-	-	-	-	443,500	-	-	443,500
Vehicle-Equip Rplcmt.	-	-	-	-	1,266,000	-	-	1,266,000
Sub-Total Internal Service	-	-	-	-	7,848,625	1,058,786	-	8,907,411
Capital								
Local Roads	449,301	420,000	500,000	-	-	-	600,000	1,969,301
TIF # 2 - Kirchoff/Owl	325,000	-	-	-	-	50	-	325,050
Sub-Total Capital	774,301	420,000	500,000	-	-	50	600,000	2,294,351
Special Revenue								
Motor Fuel Tax	-	575,000	-	-	-	500	-	575,500
Sub-Total Special Revenue	-	575,000	-	-	-	500	-	575,500
Debt Service								
	1,315,700	-	-	-	-	-	637,475	1,953,175
GRAND TOTAL REVENUES	\$ 23,300,111	\$ 3,984,250	\$ 1,378,500	\$ 933,800	\$ 22,577,305	\$ 1,451,736	\$ 1,385,863	\$ 55,011,565

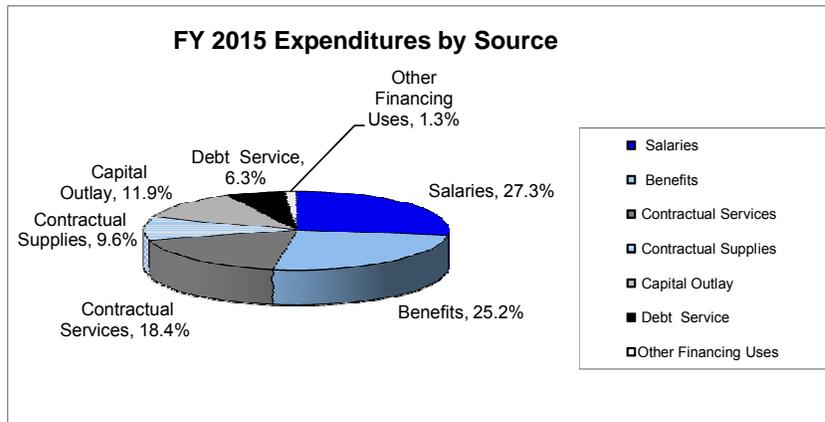
Taxes	Inter-Governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Other Revenue	Other Financing Sources
42.4%	7.2%	2.5%	1.7%	41.0%	2.6%	2.5%



CITY OF ROLLING MEADOWS
CITY EXPENDITURES BY SOURCE FY 2015 ADOPTED BUDGET

<u>EXPENDITURES SOURCE - FUND</u>	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Debt Service	Financing Uses	Fund Total
Operations								
General	\$ 14,159,269	\$ 9,598,454	\$ 3,764,487	\$ 469,685	\$ -	\$ 637,475	\$ -	\$ 28,629,370
E-911	-	-	702,984	-	-	-	42,888	745,872
Utilities	1,449,042	765,409	2,308,217	4,295,830	3,921,950	498,729	-	13,239,177
Refuse	247,794	122,794	1,838,315	4,600	20,000	36,434	-	2,269,937
Sub-Total Operations	15,856,105	10,486,657	8,614,003	4,770,115	3,941,950	1,172,638	42,888	44,884,356
Internal Service								
Garage	295,965	151,385	379,532	575,350	-	-	5,000	1,407,232
Liability Insurance	-	-	784,520	-	-	-	15,000	799,520
Health Insurance	-	4,289,943	12,000	-	-	-	100,000	4,401,943
Building & Land	-	-	221,280	39,650	190,000	-	-	450,930
Vehicle Replacement	-	-	-	-	1,551,000	-	-	1,551,000
Sub-Total Internal Service	295,965	4,441,328	1,397,332	615,000	1,741,000	-	120,000	8,610,625
Capital								
Local Road	-	-	646,220	133,600	1,375,000	161,889	-	2,316,709
TIF # 2 - Kirchoff/Owl	-	-	52,935	-	-	429,900	-	482,835
Sub-Total Capital	-	-	699,155	133,600	1,375,000	591,789	-	2,799,544
Special Revenue								
Motor Fuel Tax	-	-	190,000	186,500	-	-	600,000	976,500
Sub-Total Special Revenue	-	-	190,000	186,500	-	-	600,000	976,500
Debt Service								
	-	-	1,500	-	-	1,953,175	-	1,954,675
GRAND TOTAL EXPENDITURES	\$ 16,152,070	\$ 14,927,985	\$ 10,901,990	\$ 5,705,215	\$ 7,057,950	\$ 3,717,602	\$ 762,888	\$ 59,225,700

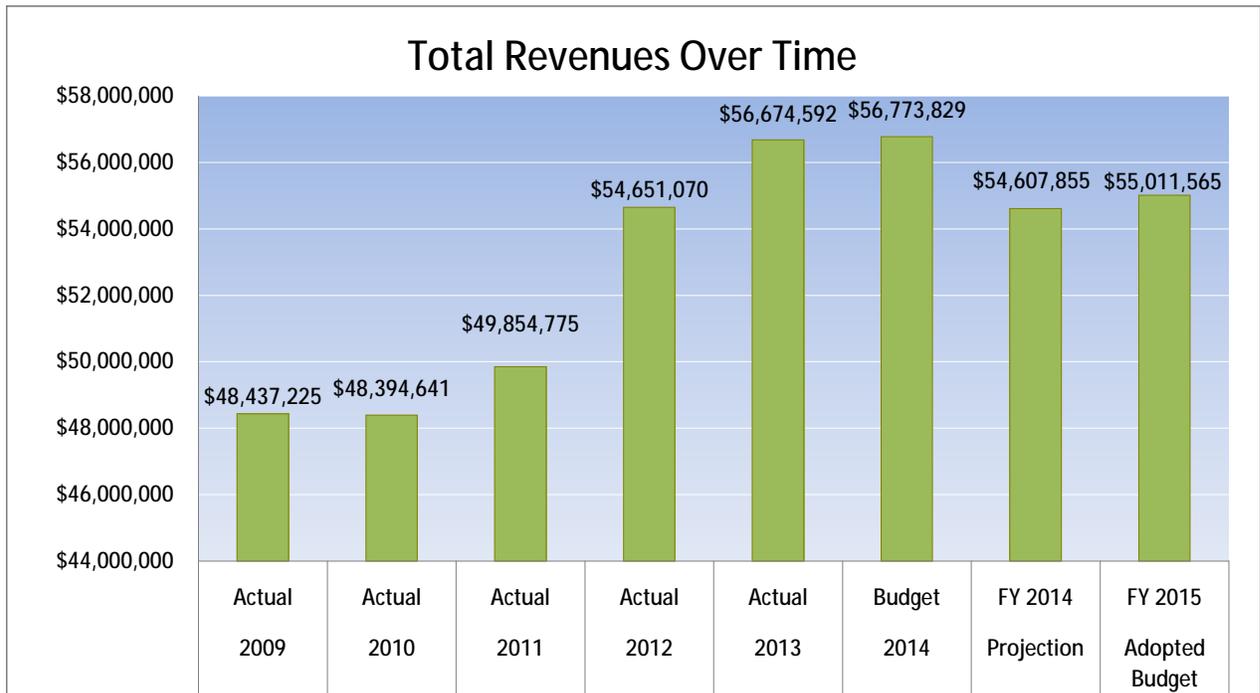
Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Debt Service	Other Financing Uses
27.3%	25.2%	18.4%	9.6%	11.9%	6.3%	1.3%



Trend Data Revenues & Expenditures Over Time

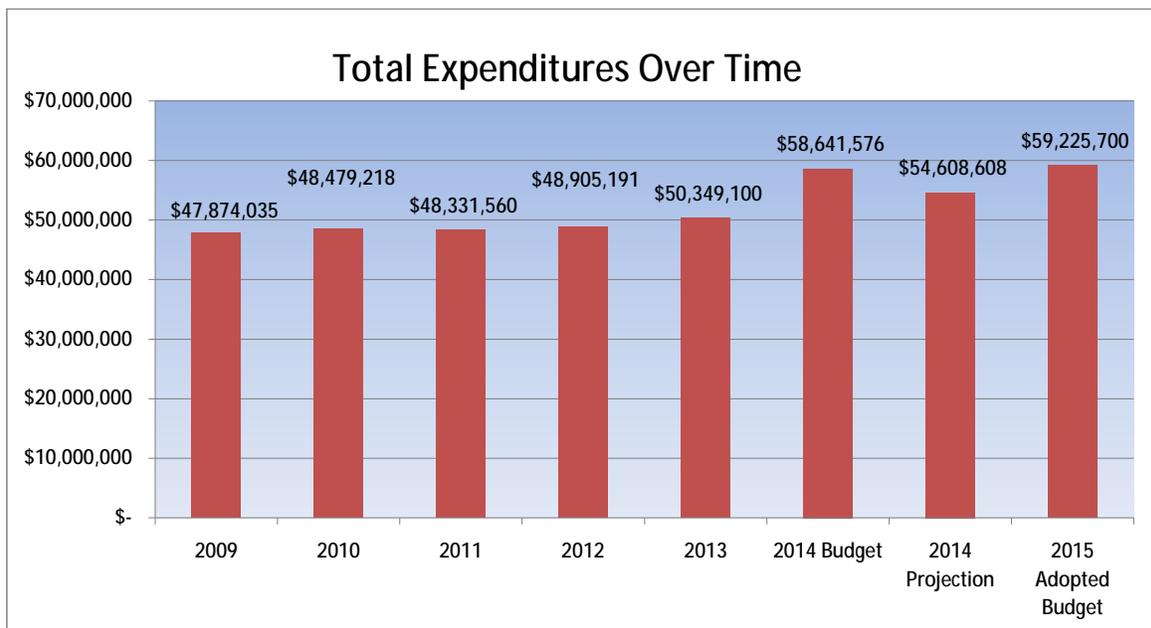
CITY OF ROLLING MEADOWS
REVENUE BUDGET SUMMARY - ALL FUNDS

FUND	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Projection	2015 Adopted Budget
Operations								
General	\$ 24,288,462	\$ 25,125,489	\$ 26,372,790	\$ 27,934,384	\$ 28,986,144	\$ 28,301,738	\$ 28,645,367	\$ 28,261,462
E-911	1,074,428	850,350	670,977	706,445	799,194	703,500	703,500	703,500
Utilities	8,001,860	7,965,271	7,691,573	9,221,848	8,901,398	10,255,292	9,689,792	10,106,292
Refuse	2,482,051	2,441,660	2,550,653	2,489,840	2,182,623	2,241,074	2,255,874	2,209,874
Internal Service								
Garage	991,052	995,182	1,182,450	1,201,945	1,422,355	1,440,737	1,440,487	1,460,000
Liability Insurance	816,515	838,511	1,073,904	986,295	833,390	832,959	842,959	832,959
Health Insurance	3,477,871	4,168,423	4,269,509	4,410,129	5,141,913	5,034,807	4,650,107	4,904,952
Building & Land	595,987	566,611	370,842	489,306	1,108,328	438,500	443,500	443,500
Vehicle-Equip Replacement	437,297	88,426	675,192	1,217,315	1,260,415	1,079,856	1,104,856	1,266,000
Capital								
Local Road	2,160,236	1,308,185	1,889,029	2,922,813	2,823,814	3,607,101	1,871,301	1,969,301
TIF # 2 - Kirchoff/Owl	407,115	445,360	415,453	394,276	380,028	310,050	325,050	325,050
Special Revenue								
Motor Fuel Tax	655,211	744,017	718,859	728,356	693,980	575,500	682,347	575,500
Debt Service								
	3,049,140	2,857,156	1,973,544	1,948,118	2,141,010	1,952,715	1,952,715	1,953,175
GRAND TOTAL REVENUES	\$ 48,437,225	\$ 48,394,641	\$ 49,854,775	\$ 54,651,070	\$ 56,674,592	\$ 56,773,829	\$ 54,607,855	\$ 55,011,565



CITY OF ROLLING MEADOWS
EXPENDITURE BUDGET SUMMARY - ALL FUNDS

FUND	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Projection	2015 Adopted Budget
Operations								
General	\$ 22,638,298	\$ 24,638,672	\$ 24,282,265	\$ 25,540,808	\$ 27,129,204	\$ 28,505,457	\$ 28,003,191	\$ 28,629,370
E-911	1,527,392	617,899	624,073	571,373	534,918	702,410	702,410	745,872
Utilities	8,440,065	6,515,590	7,103,118	8,709,534	7,583,807	11,052,403	10,593,711	13,239,177
Refuse	2,440,307	2,513,268	2,233,821	2,195,209	1,954,058	2,160,121	2,167,130	2,269,937
Internal Service								
Garage	939,389	1,064,211	1,116,593	1,285,186	1,308,124	1,425,449	1,303,519	1,407,232
Liability Insurance	870,684	1,412,199	789,630	631,800	627,615	814,520	738,000	799,520
Health Insurance	4,139,086	4,224,186	4,375,713	3,408,163	4,021,134	4,525,382	4,107,379	4,401,943
Building & Land	1,331,097	353,708	214,564	313,793	857,629	437,120	457,543	450,930
Vehicle-Equip Replacement	588,418	1,493,825	365,024	465,910	586,839	1,852,292	1,125,803	1,551,000
Capital								
Local Roads	2,324,440	974,247	2,762,322	2,167,490	2,433,965	3,799,842	2,043,342	2,316,709
TIF # 2 - Kirchoff/Owl	481,826	507,089	585,577	491,412	491,412	484,365	484,365	482,835
Special Revenue								
Motor Fuel Tax	251,330	1,096,377	989,685	1,195,236	886,985	929,500	929,500	976,500
Debt Service								
	1,901,703	3,067,947	2,889,175	1,929,277	1,933,410	1,952,715	1,952,715	1,954,675
GRAND TOTAL REVENUES	\$ 47,874,035	\$ 48,479,218	\$ 48,331,560	\$ 48,905,191	\$ 50,349,100	\$ 58,641,576	\$ 54,608,608	\$ 59,225,700



Fund Balances

FY 2012 to FY 2013 Actual / Audited Data

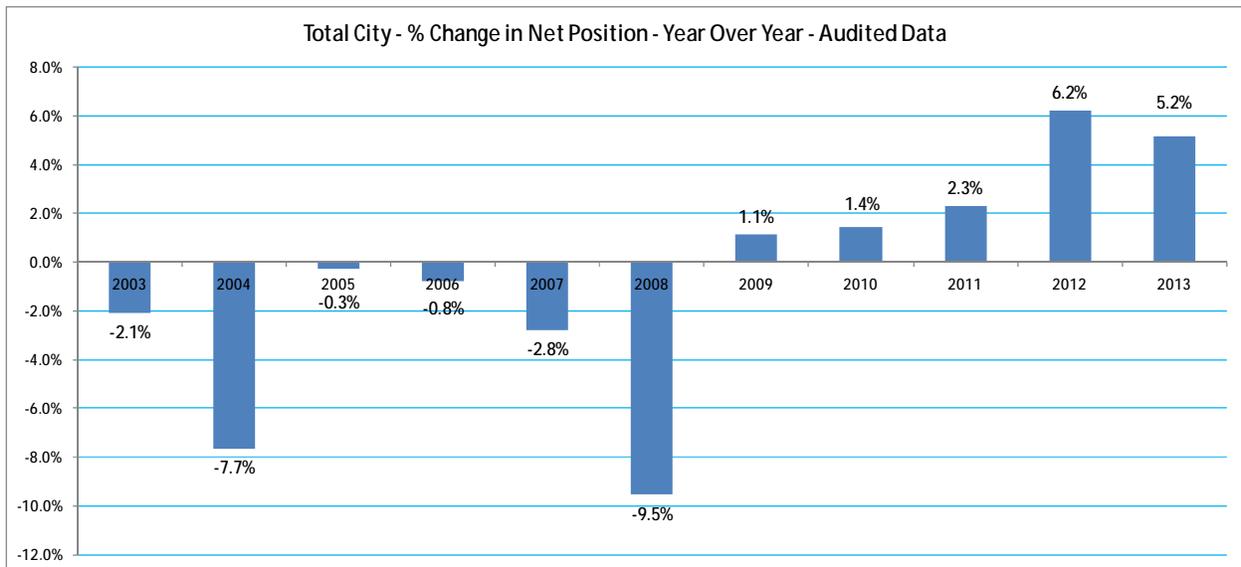
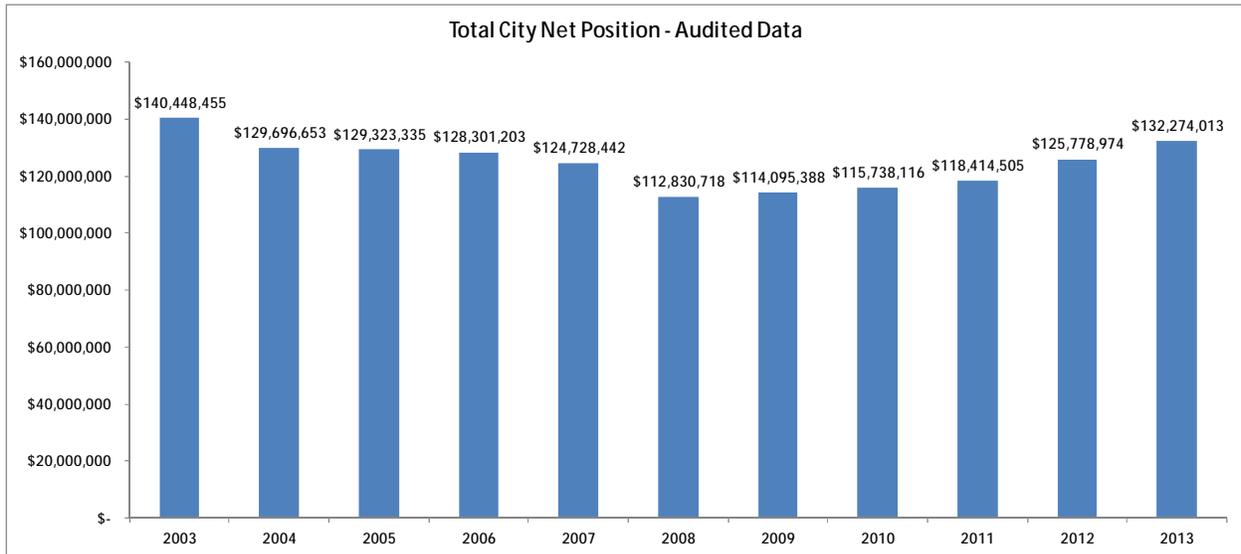
FY 2014 Projected Data

FY 2015 Adopted Budget

Total City Net Position – Positive Trends

Looking at trend data from the City’s Audits from FY 2003 to FY 2013, the City’s Total Net Position (fund balance across all funds) is moving in the right direction. The City’s Net Position at December 31, 2013 was \$132,274,013. While it is not at the level it was in FY 2003, the percentage change is what is important to review.

From FY 2009 to FY 2013, there have been five straight years where the year-over-year percentage change has been positive. The positive trend line is attributable to improved fund balances and cash balances across all funds.



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
Governmental Funds:						
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
Enterprise Funds:						
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
Internal Service Funds:						
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
TOTAL ALL CITY FUNDS	\$ 7,283,537	\$ 54,074,322	\$ 48,987,346	\$ 5,086,976	\$ (45,699)	\$ 12,171,644

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

City of Rolling Meadows - Fund Balance Summary - FY 2013 Audited Data

FUND NAME	BGN FY 2012 AUDITED FUND BALANCE	REVENUES - AUDIT	EXPENSES - AUDIT	NET CHANGE IN CURRENT YEAR FUND BALANCE	NET TRANSFERS IN OR OUT TO OTHER FUNDS	ENDING FY 2013 AUDITED FUND BALANCE OR EQUIVALENT
Governmental Funds:						
General (01)	4,246,377	28,985,605	26,100,317	2,885,288	(1,028,348)	6,103,317
Motor Fuel Tax (03)	961,783	693,981	186,986	506,995	(700,000)	768,778
E911 (04)	(84,888)	714,307	514,918	199,389	64,888	179,389
Debt Service (47)	(166,603)	1,377,568	1,933,411	(555,843)	763,443	40,997
Local Road (61)	355,949	2,123,813	2,433,966	(310,153)	700,000	745,796
TIF #1 (18) Kirch/Meadow	84,772	23,218	106,612	(83,394)	-	1,378
TIF #2 (37) Kirch/Owl	(779,099)	380,029	513,257	(133,228)	21,835	(890,492)
TIF #3 (5) Algon/53	(130,238)	-	1	(1)	130,239	-
Transit Fund (41)	401,452	-	20,000	(20,000)	20,000	401,452
Foreign Fire Tax (26) *	64,488	38,563	50,951	(12,388)	-	52,100
Police Asset Seizure (17) *	326,498	209,820	285,801	(75,981)	-	250,517
Enterprise Funds:						
Utilities (20)	3,814,455	8,901,413	8,178,445	722,968	-	4,447,097
Refuse (16)	892,360	2,182,624	1,980,584	202,040	-	1,039,003
Internal Service Funds:						
Garage (14)	(50,317)	1,372,037	1,308,122	63,915	50,317	(19,354)
Vehicle-Equipment (25)	1,163,915	1,189,095	946,959	242,136	-	1,905,786
Building & Land (33)	177,233	1,108,322	1,065,463	42,859	-	344,642
Liability Insurance (23)	415,745	979,389	626,616	352,773	-	621,520
Health Insurance (45)	477,762	5,140,549	4,021,134	1,119,415	-	1,102,493
TOTAL ALL CITY FUNDS	\$ 12,171,644	\$ 55,420,333	\$ 50,273,543	\$ 5,146,790	\$ 22,374	\$ 17,094,419

Governmental Funds Balance:	
FY 2011 Total	\$ 3,480,732
FY 2012 Total	\$ 5,280,491
FY 2013 Total	\$ 7,653,232
Increase from FY 2011 to FY 2013	\$ 4,172,500

Notes:

- 1) The City Council approved Resolution 13-R-62 which amended the FY 2013 Budget to utilize General Fund reserves to eliminate certain negative fund balance in three Funds: 911 Fund (\$84,888), Garage Fund (\$50,317) and the Debt Service Fund (\$166,603).
- 2) The City Council terminated TIF #3 Woodfield Fund by Ordinance 13-33 on August 13, 2013. The City Council approved Resolution 13-R-96 to amend the FY 2013 Budget to use General Fund reserves to eliminate a negative fund balance of \$131,238 in the TIF #3 Woodfield Fund.
- 3) Garage Fund and TIF #2 Kirchoff/Meadow Fund are the two remaining negative funds as of 12/31/13.
- 4) The Building & Land Fund accounted for the Rolling Meadows Park District Community Block Grant Funds and Expenses in FY 2013. The City was reimbursed by the Federal Government 100% in FY 2013.
- 5) Governmental Funds' total fund balance increased \$4.2 million from FY 2011 to FY 2013 primarily due to natural growth and upward revenue trends (Sales Tax, Income Tax, Real Estate Transfer, Building Permits), one-time revenue sources (Real Estate Transfers & Building Permits), lower legal expenses and overall cost containment measures.
- 6) Foreign Fire Tax and Police Asset Seizure Funds are not governed by the City, however, separate governing authorities may authorize the use of the funds to offset certain eligible City expenses. In FY 2013, Foreign Fire Tax paid for \$50,951 and Police Asset Seizure paid for \$285,801 in eligible expenses.

CITY OF ROLLING MEADOWS
FUND BALANCE SUMMARY - FY 2014 ESTIMATE

ESTIMATED BASED ON PROJECTED 2014 DATA

FUND NAME	BGN -BALANCES- PER FY 2013 AUDIT	REVENUES	EXPENSES	OVER (UNDER)	OTHER FINANCING SOURCE (USE)	ESTIMATED END FUND BALANCE 12/31/2014
General (01)	\$ 6,103,317	\$ 28,176,415	\$ 27,078,676	\$ 1,097,739	\$ (455,563)	\$ 6,324,041
Motor Fuel Tax (03)	768,778	682,347	929,500	\$ (247,153)	-	\$ 521,627
E911 (04)	179,389	703,500	702,410	\$ 1,090	-	\$ 180,479
Debt Service (47)	40,997	1,952,715	1,952,715	\$ -	-	\$ 40,997
Local Road (61)	745,796	1,871,301	2,043,342	\$ (172,041)	-	\$ 573,755
TIF # 2 (37) Kirch/Owl	(890,492)	325,050	484,365	\$ (159,315)	-	\$ (1,049,807)
Utilities (20)	4,447,097	9,689,792	10,593,711	\$ (903,919)	-	\$ 3,543,178
Refuse (16)	1,039,003	2,255,874	2,167,130	\$ 88,744	-	\$ 1,127,747
Garage (14)	(19,354)	1,440,487	1,303,519	\$ 136,968	-	\$ 42,614
Vehicle-Equip (25)	1,905,786	1,104,856	1,125,803	\$ 177,716	-	\$ 1,884,839
Building & Land (33)	344,642	443,500	457,543	\$ (14,043)	-	\$ 330,599
Liability Insurance (23)	621,520	842,959	723,000	\$ 119,959	(15,000)	\$ 601,500
Health Insurance (45)	1,102,493	4,650,108	4,107,379	\$ 542,729	-	\$ 1,395,222
TOTAL ALL CITY FUNDS	\$ 16,388,972	\$ 54,138,904	\$ 53,669,093	\$ 668,474	\$ (470,563)	\$ 15,516,791

Note:

- 1) Rounding differences may occur between worksheets.
- 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
- 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) 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.
- 6) Utilities, Refuse, Garage, Vehicle-Equipment, Building & Land, Liability Insurance and Health Insurance use the Fund Balance Equivalent (Current Assets - Current Liabilities) for its Fund Balance.
- 7) 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 2015 BUDGET

ESTIMATED BASED ON PROJECTED 2014 DATA

FUND NAME	ESTIMATED BEGIN BALANCE 1/1/2015	REVENUES	EXPENSES	OVER (UNDER)	OTHER FINANCING SOURCE (USE)	ESTIMATED END FUND BALANCE 12/31/2015
General (01)	\$ 6,324,041	\$ 28,113,074	\$ 27,991,895	\$ 121,179	\$ (489,087)	\$ 6,277,585
Motor Fuel Tax (03)	521,627	575,500	376,500	\$ 199,000	(600,000)	\$ 120,627
E911 (04)	180,479	703,500	702,984	\$ 516	(42,888)	\$ 138,107
Debt Service (47)	40,997	1,953,175	1,954,675	\$ (1,500)	-	\$ 39,497
Local Road (61)	573,755	1,369,301	2,316,709	\$ (947,408)	600,000	\$ 226,347
TIF # 2 (37) Kirch/Owl	(1,049,807)	325,050	482,835	\$ (157,785)	-	\$ (1,207,592)
Utilities (20)	3,543,178	10,106,292	13,239,177	\$ (3,132,885)	-	\$ 810,293
Refuse (16)	1,127,747	2,209,874	2,269,937	\$ (60,063)	-	\$ 1,067,684
Garage (14)	42,614	1,460,000	1,402,232	\$ 57,768	(5,000)	\$ 20,382
Vehicle-Equip (25)	1,884,839	1,266,000	1,551,000	\$ (285,000)	-	\$ 1,599,839
Building & Land (33)	330,599	443,500	450,930	\$ (7,430)	-	\$ 323,169
Liability Insurance (23)	601,500	832,959	784,520	\$ 48,439	(15,000)	\$ 524,939
Health Insurance (45)	1,395,222	4,904,951	4,401,943	\$ 503,008	-	\$ 1,648,230
TOTAL ALL CITY FUNDS	\$ 15,516,791	\$ 54,263,176	\$ 57,925,337	\$ (3,662,161)	\$ (551,975)	\$ 11,589,107

Note:

- 1) Rounding differences may occur between worksheets.
- 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 2015 are unaudited and subject to change based on year-end close out and the audit.
- 4) Ending Fund Balances for FY 2015 are not audited data and are subject to change based on year-end close out and the audit.
- 5) 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.
- 6) Recall - the City does not budget for Foreign Fire Tax or Police Asset Seizure - these Funds are excluded from this summary.

Capital Improvements Committee Review & Suggestions for FY 2015

Resolution # 12-R-81, approved by the City Council on September 25, 2012, created an Ad-Hoc Capital Improvements Projects Committee to review and make recommendations to the City Council concerning capital improvement projects proposed by the City Manager.

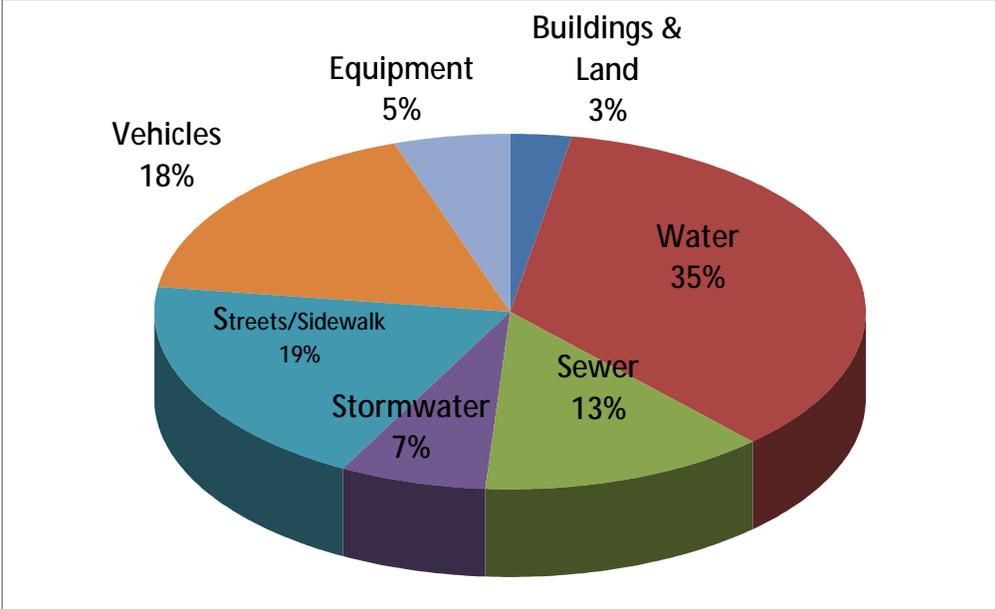
The Ad-Hoc Capital Projects Improvements Committee members include Alderman John D'Astice, Alderman Rob Banger, Rolling Meadows Resident Members – Sheila Feikers, Jeff Huck and Bob Losh, Public Works Director Fred Vogt, and Finance Director Melissa Gallagher. The Committee began its work for capital planning in April 2014 and met monthly until July 2014. The Committee reviewed the City's capital improvement projects for the 911 Fund, Utilities Fund, Vehicle & Equipment Replacement Fund, Building & Land Fund, and Local Road Fund. The Committee reviewed and discussed chargebacks (also known as funding allocations/revenue sources for certain funds) and local road funding. Meeting minutes are maintained for each of the meetings and are included in this packet.

The following is a review and summary of suggestions and recommendations by the Capital Improvements Committee. There is one "Staff Note" that follows the last item for further clarification:

1. Incrementally increase Annual Street Program funding.
2. Use residuals from previous capital projects to increase funding level for the FY 2015 Budget's Annual Street Program. [Most notable would be the Meacham Road allocation.]
3. Evaluate the City's Debt Service by developing a longer-view for revenues.
4. Estimate and adjust the costs for City building repairs and maintenance with an inflationary factor to reflect the increase for the years the projects have been postponed and the additional building deterioration.
5. Develop a Road Fund Balance Policy (similar to the General Fund Balance Policy that has been adopted in FY 2014) to address declining revenues, set targets, establish a fund balance target with amounts to be determined.

[**STAFF NOTE:** once a written fund balance policy is approved it must be disclosed in the City's Audit. Staff and the City Council are currently working on certain fund balance policies as reserves begin to develop and go up.]

WHERE THE MONEY GOES
Capital Expenditures By Type
FY 2015 - Capital Improvements Program Review



<u>CATEGORY</u>	<u>\$</u>	<u>%</u>
Buildings & Land	\$ 190,000	3%
Water	\$ 2,511,950	35%
Sewer	\$ 930,000	13%
Stormwater	\$ 480,000	7%
Streets/Sidewalks	\$ 1,375,000	19%
Vehicles	\$ 1,246,000	18%
Equipment	\$ 371,000	5%
TOTAL	\$ 7,103,950	100%

FY 2015 - CAPITAL PROJECTS

911 FUND

NONE FOR FY 2015

VEHICLE & EQUIPMENT REPLACEMENT FUND

CD-VEHICLE REPLACEMENT - 435 2007 LIGHT TRUCK	\$	20,000
FD-VEHICLE REPLACEMENT 610 1996 FIRE ENGINE	\$	650,000
FD-VEHICLE REPLACEMENT - 625 - 2002 AMBULANCE	\$	250,000
FD-VEHICLE REPLACEMENT - 657 2006 BUICK FD ADMIN	\$	35,000
DIVE VEHICLE (SHARED COST)	\$	30,000
CITY FILE SERVER REPLACEMENT	\$	50,000
CITY PHONE SYSTEM REPL & UPGRADE	\$	250,000
PD-DIGITZE MICRO-FILM CONVERSION	\$	45,000
PD-LESS THAN LETHAL DEVICES	\$	26,000
PW-VEHICLE REPLACEMENT T-331 1994 FORESTRY TRK	\$	150,000
PW-VEHICLE REPLACEMENT T-371 2002 PICKUP TRK	\$	45,000
<u>TOTAL VEHICLE & EQUIPMENT FUND</u>	<u>\$</u>	<u>1,551,000</u>

GENERAL FUND-POLICE DEPT

PD-VEHICLE REPLACEMENT C-180 2011 PATROL CAR	\$	27,000
PD-VEHICLE REPLACEMENT C-183 2011 PATROL CAR	\$	27,000
PD-VEHICLE REPLACEMENT INVESTIGATIONS 703	\$	12,000
<u>TOTAL FOR GENERAL FUND VEHICLES</u>	<u>\$</u>	<u>66,000</u>

BUILDING AND LAND FUND

CITY HALL EXTERIOR	\$	40,000
PW SOUTH EXTERIOR BRICK WALL	\$	125,000
CITY BUILDING FLOOR COVERING REPLACEMENT	\$	25,000
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BUILDING AND LAND FUND - FY 2015	\$	190,000
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LOCAL ROAD FUND

CAPITAL-ROUTINE ITEMS

ANNUAL SIDEWALK & CURB REPLACEMENT- CITY WIDE	\$	175,000
CITY ENTRY MARKERS	\$	30,000
BRIDGE REPAIRS FOR 12 CITY OWNED BRIDGES	\$	60,000
ENTRY ENHANCEMENT GATEWAY-SIGNAGE	\$	25,000
SQUIBB / APOLLO CONNECTOR ROAD	\$	25,000
ENG STREET LIGHTING - ROHLWING ROAD	\$	50,000

CAPITAL-GRANT/REIMBURSEABLE ITEMS

GOLF ROAD - SIDEWALK	\$	100,000
BIKEPATH - KIRCHOFF @ SALT CREEK / LIBRARY	\$	35,000
BIKE PATH - EUCLID ROHLWING TO SALT CREEK 80% CMAQ	\$	55,000
BIKEPATH BRIDGE SALT CREEK @ RT58 (ITEP GRANT)	\$	10,000
BARKER AVE. BRIDGE REHABILITATION	\$	40,000

CAPITAL-ANNUAL STREET PROGRAM

ANNUAL STREET PROGRAM	\$	700,000
STREET PROGRAM ENGINEERING	\$	70,000
LOCAL ROAD FUND - FY 2015	\$	1,375,000
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FY 2015 - CAPITAL PROJECTS

WATER

PS # 2 SIDING REPLACEMENT	\$	3,950
PS #4W STANDBY GENERATOR	\$	4,500
ROOF REPLACEMENT PS #2	\$	35,000
PS #5 UTILITY BUILDING	\$	45,000
SCADA SYSTEM UPGRADES	\$	50,000
WATER MAIN CAPACITY IMPROVEMENTS - PHASE 2	\$	95,000
WELL #1 - MOTOR & BOWL ASSEMBLY INSPECTION	\$	85,000
PRESSURE ZONE CONTROL STATION - LOCATION 3 OF 3	\$	125,000
WATER MAIN EXTENSION - DUPONT	\$	117,000
WATERMAIN REPLACEMENT ROHLWING ROAD	\$	562,500
WATER MAIN CAPACITY IMPROVEMENTS - PHASE 1	\$	245,000
ADVANCED METERING INFRASTRUCTURE PH 1 OF 3	\$	1,014,000
WELL #5 MOTOR CONTACTOR REPLACEMENT	\$	85,000
WATERMAIN EXTENSION INDUSTRIAL PARK PHASE 1	\$	25,000
WATER MAIN REPLACEMENT - THEDA / FOREST LOOP	\$	20,000
WATER - CAPITAL PROJECTS FY 2015	\$	2,511,950

SEWER

SANITARY SEWER FORCE MAIN REPLACEMENT (SOUTH ST)	\$	275,000
SANITARY SEWER PIPE REHABILITATION	\$	100,000
SANITARY SEWER IMPRMTS - MWRD PROGRAM	\$	100,000
SANITARY SEWER MANHOLE REHABILITATION	\$	75,000
LIFT STA 1 FORCE MAIN REHAB	\$	50,000
CENTRAL ROAD LATERALS	\$	330,000
SEWER - CAPITAL PROJECTS FY 2015	\$	930,000

STORMWATER

KENNEDY POND SPILLWAY & DIFFUSER ENG & CONSTRUCT	\$	215,000
BROOKWOOD DETENTION REPAIRS	\$	35,000
STORM SEWER REHABILITATION	\$	125,000
QUENTIN RIDGE RETENTION UPGRADE	\$	75,000
STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA	\$	30,000
STORMWATER - CAPITAL PROJECTS FY 2015	\$	480,000

TOTAL - UTILITIES - CAPITAL PROJECTS FY 2015	\$	3,921,950
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**FY 2015
Interfund Transfers & Chargebacks**

FY 2015 - INTERFUND TRANSFERS

Interfund transfers between funds for the FY 2015 Budget Year are as follows:

	Transfers In	Transfers Out
General Fund		
To Debt Service Fund	\$ -	\$ 637,475
From 911 Fund	\$ 42,888	\$ -
From Garage Fund	\$ 5,000	\$ -
From Health Insurance Fund	\$ 100,000	\$ -
	<u>\$ 147,888</u>	<u>\$ 637,475</u>
Debt Service Fund		
From General Fund	\$ 637,475	\$ -
	<u>\$ 637,475</u>	<u>\$ -</u>
911 Fund		
To General Fund	\$ -	\$ 42,888
	<u>\$ -</u>	<u>\$ 42,888</u>
Garage Fund		
To General Fund	\$ -	\$ 5,000
	<u>\$ -</u>	<u>\$ 5,000</u>
Health Insurance Fund		
To General fund	\$ -	\$ 100,000
	<u>\$ -</u>	<u>\$ 100,000</u>
Motor Fuel Tax Fund		
To Local Road Fund	\$ -	\$ 600,000
	<u>\$ -</u>	<u>\$ 600,000</u>
Local Road Fund		
From Motor Fuel Tax Fund	\$ 600,000	\$ -
	<u>\$ 600,000</u>	<u>\$ -</u>
TOTAL	<u><u>\$ 1,385,363</u></u>	<u><u>\$ 1,385,363</u></u>

Notes:

- 1) General Fund transfers the amount of \$637,475 for the 2012 Debt Service Payment to be paid from the Debt Service Fund (this bond matures in FY 2023).
- 2) 911 Fund transfers \$42,888 for repayment of a FY 2013 General Fund transfer / budget amendment to restore fund balance. The 911 Fund will make the final payment in FY 2015.
- 3) Garage Fund transfers \$5,000 for repayment of a FY 2013 General Fund transfer / budget amendment to restore fund balance. Garage Fund will have several repayments over the next few years.
- 4) Health Insurance Fund transfers \$100,000 to the General Fund for funding Compensated Absences which are committed funds in the General Fund.
- 5) Motor Fuel Tax Fund transfers \$600,000 to the Local Road Fund for the 2015 Annual Street Program.

GARAGE FUND CHARGEBACKS

14

FUND	IN	OUT	PURPOSE	
Garage Fund	855,000		Service Chargeback from General Fund	14-00-0000-46901
Garage Fund	185,000		Service Chargeback from Refuse Fund	14-00-0000-46916
Garage Fund	220,000		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		9,000	Administration Vehicle Maintenance Chargeback	01-01-1130-54275
General Fund		410,000	Police Vehicle Maintenance Chargeback	01-03-2000-54275
General Fund		350,000	Fire Vehicle Maintenance Chargeback	01-04-2000-54275
General Fund		35,000	CD Vehicle Maintenance Chargeback	01-05-8000-54275
General Fund		9,000	IT Vehicle Maintenance Chargeback	01-06-1500-54275
General Fund		42,000	PW Vehicle Maintenance Chargeback	01-07-3000-54275
Refuse Fund		185,000	Refuse Vehicle Maintenance Chargeback	16-02-1200-54275
Utilities Fund		220,000	Utilities Vehicle Maintenance Chargeback	20-02-1200-54275
Local Roads Fund		180,000	Local Roads Vehicle Maintenance Chargeback	61-02-1200-54275
	1,440,000	1,440,000		

SUMMARY TOTAL	REVENUE IN	EXPENSES OUT
Garage Fund	1,440,000	
General Fund		855,000
Refuse Fund		185,000
Utilities Fund		220,000
Local Roads Fund		180,000
	1,440,000	1,440,000

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 2015 the adopted budget is \$88,000

Note: The Liability Chargebacks for the FY 2015 Adopted Budget are the same amount as the FY 2014 Adopted Budget due to the fact that the fund has received some stabilization in its risk pool (Intergovernmental Risk Management Agency - IRMA).

VEHICLE REPLACEMENT CHARGEBACKS

FUND	IN	OUT	PURPOSE	
Vehicle/Equip Repl Fund	474,000		Service Chargeback from General Fund	25-00-0000-46901
Vehicle/Equip Repl Fund	15,000		Service Chargeback from Garage Fund	25-00-0000-46914
Vehicle/Equip Repl Fund	150,000		Service Chargeback from Refuse Fund	25-00-0000-46916
Vehicle/Equip Repl Fund	290,000		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		1,000	General Fund/General Government - Vehicle Replc. Chargeback	01-01-1130-54285
General Fund		400,000	General Fund/Fire - Vehicle Replacement Chargeback	01-04-2000-54285
General Fund		42,000	General Fund/CD - Vehicle Replacement Chargeback	01-05-8000-54285
General Fund		1,000	General Fund/IT - Vehicle Replacement Chargeback	01-06-1500-54285
General Fund		30,000	General Fund/PW - Vehicle Replacement Chargeback	01-07-3000-54285
Garage Fund		15,000	Garage/Vehicle Replacement Chargeback	14-07-3200-54285
Refuse Fund		150,000	Refuse Vehicle Replacement Chargeback	16-02-1200-54285
Utilities Fund		290,000	Utilities Vehicle Replacement Chargeback	20-02-1200-54285
Local Roads Fund		200,000	Vehicle Replacement Chargeback	61-02-1200-54285
	<u>1,129,000</u>	<u>1,129,000</u>		

SUMMARY TOTAL	REVENUE IN	EXPENSES OUT
Vehicle/Equip Repl Fund	1,129,000	
General Fund		474,000
Garage Fund		15,000
Refuse Fund		150,000
Utilities Fund		290,000
Local Roads Fund		200,000
	<u>1,129,000</u>	<u>1,129,000</u>

Notes:

1) Police Department Vehicles are expensed from the General Fund beginning with the FY 2014 Budget. There is no chargeback from the Police Department to the Vehicle Replacement Fund.

BUILDING & LAND CHARGEBACKS

FUND	IN	OUT	PURPOSE	
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>

Personnel 10-Year Lookback

**Data Source: City of Rolling Meadows
Budgets**

City of Rolling Meadows **FY 2015 BUDGET**

EMPLOYEES BY DEPARTMENT

Ten Year Analysis

Department		FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	linked FY2015
General Gov/Admin/IT	Full-Time	8	8	8	8	7	7	7	7	7	7	8	8
	Part-Time	0	0	0	0	0	1	1	0	0	0	0	0
Finance	Full-Time	9	7	9	8	6	5	5	4	4	4	5	5
	Part-Time	3	2	2	4	4	3	2	2	2	2	2	2
Police	Full-Time	82	81	81	83	77	60	60	58	58	58	57	57
	Part-Time	12	13	20	25	18	9	9	10	11	12	14	14
Fire	Full-Time	48	47	48	51	46	45	45	44	45	45	45	45
	Part-Time	0	1	1	1	2	1	2	2	0	0	0	0
Community Development	Full-Time	9	9	9	9	8	8	8	8	8	8	8	8
	Part-Time	2	2	3	2	2	1	1	1	1	2	2	2
Public Works	Full-Time	43	44	42	42	38	38	38	38	37	37	37	37
	Part-Time	3	5	5	3	0	1	1	1	1	1	1	1
PW - Seasonal - General	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	2	2	2	4	0	4	0	2	2	2	2	2
PW - Seasonal - Utilities	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	6	7	6	6	4	7	7	7	7	7	8	8
PW - Seasonal - Refuse	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	1	1	1	1	2	2	2	2	2	2	2	2
Total	Full-Time	199	196	197	201	182	163	163	159	159	159	160	160
	Part-Time	29	33	40	46	32	29	25	27	26	28	31	31
Total Employees		228	229	237	247	214	192	188	186	185	187	191	191
Change from Previous FY		0	1	8	10	-33	-22	-4	-2	-1	2	4	4

Notes:

1. Training Officer in Fire Department is per the agreement with Palatine Rural.
2. Finance Clerk is shown in the FY 2015 Proposed Budget.
3. Three part-time police assistants were added per Ordinance 14-11.
4. One staff person added to IT in FY 2014 which returns the Department to three employees.

City of Rolling Meadows
EMPLOYEES BY FUND

FY 2015 BUDGET

Ten Year Analysis

Department		FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY 2013	FY 2014	FY2015
General	Full-Time	177	178	174	177	181	159	137	139	135	134	135	136
	Part-Time*	21	22	21	29	37	26	20	15	17	14	16	18
Enhanced DUI	Full-Time	0	0	0	0	0	1	0	0	0	0	0	0
	Part-Time	0	0	1	1	1	0	0	0	0	0	0	0
Utilities	Full-Time	13	12	14	12	12	13	16	15	15	17	16	16
	Part-Time*	6	6	10	9	7	4	7	8	8	10	10	11
Refuse	Full-Time	5	4	4	4	4	5	6	5	5	4	4	4
	Part-Time*	1	1	1	1	1	2	2	2	2	2	2	2
Garage	Full-Time	5	5	4	4	4	4	4	4	4	4	4	4
	Part-Time		0	0	0	0	0	0	0	0	0	0	0
Total	Full-Time	200	199	196	197	201	182	163	163	159	159	159	160
	Part-Time	28	29	33	40	46	32	29	25	27	26	28	31
Total Employees		228	228	229	237	247	214	192	188	186	185	187	191
Increase (Decrease)		16	0	1	8	10	-33	-22	-4	-2	-1	2	4

* Includes seasonal employees

Notes:

1. Training Officer in Fire Department is per the agreement with Palatine Rural.
2. Finance Clerk is shown in the FY 2015 Proposed Budget.
3. Three part-time police assistants were added per Ordinance 14-11.
4. One staff person added to IT in FY 2014 which returns the Department to three employees.

City of Rolling Meadows

FY 2015 BUDGET

EMPLOYEES BY DIVISION

Ten Year Analysis

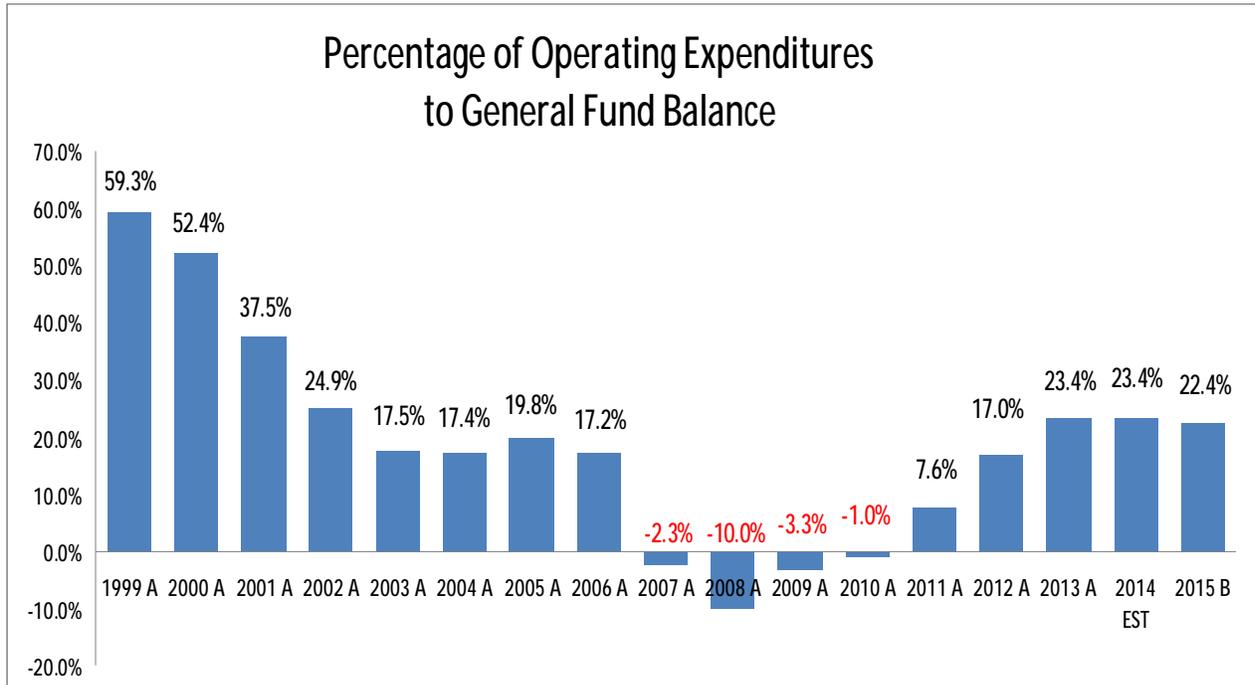
Department	FTE	FY 2004 - FY 2015											
		FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY 2013	FY 2014	FY 2015
City Manager's Office	Full-Time	3	3	2	2	2	1	2	2	4	4	4	4
	Part-Time	0	0	0	0	0	0	1	1	0	0	0	0
Human Resources	Full-Time	2	2	2	2	2	2	2	2	0	0	0	0
	Part-Time	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology	Full-Time	3	3	3	3	3	3	2	2	2	2	2	3
	Part-Time	0	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	1
	Part-Time	0	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	3
	Part-Time	2	2	2	2	4	4	0	0	0	0	0	0
Finance / Utilities	Full-Time	N/A	2	2	3	N/A	N/A	3	2	2	2	2	2
	Part-Time	N/A	0	0	0	N/A	N/A	2	1	2	2	2	2
Finance / Refuse	Full-Time	N/A	1	0	1	N/A	N/A	1	0	0	0	0	0
	Part-Time	N/A	1	0	0	N/A	N/A	1	1	0	0	0	0
Police / Admin	Full-Time	12	12	12	13	13	9	3	5	5	4	4	4
	Part-Time	0	0	1	1	1	2	0	1	4	0	0	1
Police / Patrol	Full-Time	41	41	42	41	43	44	43	45	44	46	46	45
	Part-Time	9	10	8	9	10	8	9	7	6	11	12	13
Police / Investigations	Full-Time	8	8	8	8	8	8	11	7	9	8	8	8
	Part-Time	1	0	0	0	1	1	0	0	0	0	0	0
Police / Records	Full-Time	5	5	5	5	5	4	3	3	0	0	0	0
	Part-Time	1	1	1	1	1	0	0	1	0	0	0	0
Police / Resource Ctr	Full-Time	3	4	4	4	4	1	0	0	0	0	0	0
	Part-Time	1	1	1	2	3	2	0	0	0	0	0	0
Police / Enhanced DUI	Full-Time	0	0	0	0	0	1	0	0	0	0	0	0
	Part-Time	0	0	1	1	1	0	0	0	0	0	0	0
Police / E911	Full-Time	12	11	10	10	10	10	0	0	0	0	0	0
	Part-Time	0	0	1	6	8	5	0	0	0	0	0	0
Fire / Admin	Full-Time	4	4	4	4	4	3	3	2	2	3	3	3
	Part-Time	0	0	1	1	0	1	0	1	2	0	0	0
Fire / Operations	Full-Time	42	42	42	42	45	42	42	42	42	42	42	42
	Part-Time	0	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	0
	Part-Time	0	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	0
	Part-Time	0	0	0	0	1	1	1	1	0	0	0	0
Community Dev / Admin	Full-Time	3	3	3	3	3	3	3	3	3	3	3	3
	Part-Time	2	2	2	2	2	2	1	1	1	1	1	1
Community Dev / Inspect	Full-Time	6	6	6	6	6	5	5	5	5	5	5	5
	Part-Time	0	0	0	1	0	0	0	0	0	0	1	1
PW / Admin	Full-Time	5	4	4	5	5	4	4	4	8	7	7	7
	Part-Time	1	0	0	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	0
	Part-Time	2	2	2	2	2	0	1	0	0	0	0	0
PW / Forestry	Full-Time	2	2	2	2	2	1	1	1	8	7	8	8
	Part-Time	0	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	0
	Part-Time	0	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	14
	Part-Time	2	1	3	3	1	0	0	1	1	1	1	1
PW / Garage	Full-Time	6	5	4	4	4	4	4	4	4	4	4	4
	Part-Time	0	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	4
	Part-Time	0	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	0
	Part-Time	2	2	2	2	4	0	4	0	2	2	2	2
PW / Seasonal - Utilities	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	4	6	7	6	6	4	7	7	7	7	7	8
PW / Seasonal - Refuse	Full-Time	0	0	0	0	0	0	0	0	0	0	0	0
	Part-Time	1	1	1	1	1	2	2	2	2	2	2	2
Total	Full-Time	200	199	196	197	201	182	163	163	159	159	159	160
	Part-Time	28	29	33	40	46	32	29	25	27	26	28	31
Total Employees		228	228	229	237	247	214	192	188	186	185	187	191
Increase (Decrease)		-1	0	1	8	10	-33	-22	-4	-2	-1	2	4

Notes:

1. Training Officer in Fire Department is per the agreement with Palatine Rural.
2. Finance Clerk is shown in the FY 2015 Proposed Budget.
3. Three part-time police assistants were added per Ordinance 14-11.
4. One staff person added to IT in FY 2014 which returns the Department to three employees.

General Fund

General Fund Balance – Review & Funding Progress



The City of Rolling Meadows adopted an Initial General Fund Balance Policy on August 26, 2014 by Resolution #14-R-97. The City of Rolling Meadows shall strive to hold an amount known as Unassigned Fund Balance ranging from 15% to 30% of the General Fund’s operating expenditures. Fund Balance is expressed as goal ranges to recognize the fact that fund balance levels can fluctuate from year-to-year due to operational fluctuations.

Shown above is a historical review from actual audited data from FY 1999 to FY 2013, an Estimate for FY 2014 and the FY 2015 Adopted Budget. The FY 2014 Estimate and the FY 2015 Adopted Budget are in the range per the General Fund Balance Policy.

General Fund Balance Analysis - FY 2015 Budget

FY 2015 Budget Information

FY 2015 Operating Expenditures	\$ 27,991,895
Fund Balance	\$ 6,277,585
Fund Balance as % of Expenditures	22.4%

Breakdown of Each Month's Expenditures

1 month of expenditures =	8.30%
2 month of expenditures =	16.70%
3 month of expenditures =	25.00%
4 month of expenditures =	33.30%
5 month of expenditures =	41.70%
6 month of expenditures =	50.00%

Listed above is a breakdown of the FY 2015 Budget's Expenditures for the General Fund Fund Balance as a Percent (%) of Expenditures.

The City adopted an Initial Fund Balance Policy for the General Fund to range from 15% to 30% of the General Fund's Operating Expenditures.

GENERAL FUND FORECAST ASSUMPTIONS:

Historically, the City of Rolling Meadows' forecasting for the General Fund has involved broad-based assumptions. 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. The Government Finance Officers Association suggests looking out about one to two years and beyond that time frame data will change. 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,
- 1% to 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:

- Union salary increases per the Union Contracts (FY 2015) and only increase to salaries are ESTIMATED Step increases from what is known at this time for the remainder of the forecast,
- 2% increase in salaries due to the necessity of City Council adopting new labor agreements and setting policy for non-union salary increases (follows Consumer Price Index),
- 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 2013 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.]

GENERAL FUND (01) FORECAST (NOT A BUDGET) - PLEASE SEE BASIC ASSUMPTIONS

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

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget	FY 2016 Forecast*	FY 2017 Forecast*	FY 2018 Forecast*	FY 2019 Forecast*
Revenue									
Taxes	\$ 20,103,676	\$ 21,017,454	\$ 20,935,668	\$ 20,655,668	\$ 20,585,818	\$ 20,791,676	\$ 20,999,593	\$ 21,209,589	\$ 21,421,685
Intergovernmental	2,785,940	3,004,009	2,767,250	2,782,427	2,837,250	2,865,623	2,894,279	2,923,222	2,952,454
Licenses & Permits	1,150,183	1,019,414	886,500	938,500	878,500	896,070	913,991	932,271	950,917
Fines & Forfeits	1,185,562	1,173,093	868,800	1,003,800	933,800	952,476	971,526	990,956	1,010,775
Charges for Service	2,358,146	2,440,915	2,442,120	2,442,120	2,516,806	2,567,142	2,618,485	2,670,855	2,724,272
Investment Earnings	10,543	9,731	5,000	5,000	5,000	7,000	7,350	7,718	8,103
Miscellaneous	172,689	320,989	348,900	348,900	355,900	350,000	350,000	350,000	350,000
Other Financing Sources	167,645	539	47,500	47,500	48,388	5,000	5,000	5,000	5,000
Total Revenue	27,934,384	28,986,144	28,301,738	28,223,915	28,161,462	28,434,987	28,760,224	29,089,610	29,423,205
Expenditures									
Salaries	13,317,289	13,402,448	13,773,495	13,540,836	14,159,269	14,230,065	14,301,216	14,372,722	14,444,585
Benefits	3,510,785	3,707,277	3,846,981	3,708,933	3,776,885	3,784,439	3,792,008	3,799,592	3,807,191
IMRF	519,045	595,249	633,237	704,539	579,750	608,738	639,174	671,133	704,690
Fire Pension	2,312,142	2,614,318	2,662,914	2,662,914	2,723,205	2,859,365	3,002,334	3,152,450	3,310,073
Police Pension	2,348,936	2,433,805	2,478,905	2,478,905	2,518,614	2,644,545	2,776,772	2,915,611	3,061,391
Contractual Services	2,710,387	3,109,248	3,833,825	3,541,524	3,764,487	3,772,016	3,779,560	3,787,119	3,794,693
Supplies	238,772	237,972	351,585	441,025	469,685	350,000	357,000	364,140	371,423
Debt Service	583,452	763,443	624,515	624,515	637,475	637,475	657,575	682,075	708,075
Other Financing Uses	0	265,444	300,000	300,000	0	0	0	0	0
Total Expenditures	25,540,808	27,129,204	28,505,457	28,003,191	28,629,370	28,886,643	29,305,638	29,744,841	30,202,121
Surplus (Deficit)	2,393,576	1,856,940	(203,719)	220,724	(467,908)	(451,656)	(545,415)	(655,232)	(778,915)
Ending Fund Balance	4,246,377	6,103,317	5,145,759	6,324,041	6,277,585	5,825,929	5,280,515	4,625,283	3,846,368
Fund Balance as % of Expenses	17.0%	23.4%	18.7%	23.4%	22.4%	20.2%	18.0%	15.5%	12.7%

* This is not a Budget.

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 2012 Actual	FY 2013 Actual	FY 2014 Amended Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Revenue					
Taxes	\$ 20,103,676	\$ 21,017,454	\$ 20,935,668	\$ 20,655,668	\$ 20,585,818
Intergovernmental	2,785,940	3,004,009	2,767,250	2,782,427	2,837,250
Licenses & Permits	1,150,183	1,019,414	886,500	938,500	878,500
Fines & Forfeits	1,185,562	1,173,093	868,800	1,003,800	933,800
Charges for Service	2,358,146	2,440,915	2,442,120	2,442,120	2,516,806
Investment Earnings	10,543	9,731	5,000	5,000	5,000
Miscellaneous	172,689	320,989	348,900	348,900	355,900
Total Operating Revenues	27,766,739	28,985,605	28,254,238	28,176,415	28,113,074
Expenditures					
Salaries	13,317,289	13,402,448	13,773,495	13,540,836	14,159,269
Benefits	3,510,785	3,707,277	3,846,981	3,708,933	3,776,885
IMRF	519,045	595,249	633,237	704,539	579,750
Fire Pension	2,312,142	2,614,318	2,662,914	2,662,914	2,723,205
Police Pension	2,348,936	2,433,805	2,478,905	2,478,905	2,518,614
Contractual Services	2,710,387	3,109,248	3,833,825	3,541,524	3,764,487
Supplies	238,772	237,972	351,585	441,025	469,685
Total Operating Expenditures	24,957,356	26,100,317	27,580,942	27,078,676	27,991,895
Revenues Over (Under) Expenditures	2,809,383	2,885,288	673,296	1,097,739	121,179
<i>Operating Revenues - Operating Expenditures = Revenues Over (Under) Expenditures</i>					
Other Financing Activities					
Disposal of Capital Assets	763	539	500	500	500
Transfers in From Other Funds	166,882	0	47,000	47,000	47,888
Committed Funds/Comp Ab (14)	0	0	421,452	421,452	See note below
Committed Funds/Comp Ab (15)	0	0	0	0	100,000
Debt Service Transfer	(583,452)	(763,443)	(624,515)	(624,515)	(637,475)
Transfers to Other Funds	0	(265,444)	0	0	0
NPO Payment in FY 2014	0	0	(300,000)	(300,000)	0
Other Financing Activities	(415,807)	(1,028,348)	(455,563)	(455,563)	(489,087)
Net Change in Fund Balance	2,393,576	1,856,940	217,733	642,176	(367,908)

Remember: In FY 2015, the \$421,452 will be detailed on the City's Balance Sheet. The Budget is an Income Statement.

Net Change in Fund Balance = Revenues Over (Under) Expenditures + Other Financing Activities

Fund Balance Excludes					
Committed Funds/Comp Ab	\$ 4,246,377	\$ 6,103,317	\$ 5,145,759	\$ 6,324,041	\$ 6,277,585
<i>Fund Balance for the General Fund = Previous Year Fund Balance + Net Change in Fund Balance</i>					
Fund Balance as % of					
Operating Expenses (Excludes					
Committed Funds)	17.0%	23.4%	18.7%	23.4%	22.4%
<p>The Committed Funds Balance for Compensated Absences is proposed to be \$521,452 at the end of FY 2015 (Add \$421,452 from FY 2014 + \$100,000 from FY 2015). These amounts will be held on the City's General Fund Balance Sheet after the Fiscal Year closes and the Audit is completed.</p>					

General Fund - Revenues

City of Rolling Meadows

01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2012	2013	2014	2014	2015
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
Taxes						
01-00-0000-40010	PRIOR YEARS TAXES	-\$2,868	-\$76,089	\$10,000	\$10,000	\$10,000
01-00-0000-40015	CURRENT LEVY	\$5,191,936	\$5,248,773	\$5,146,311	\$5,146,311	\$5,046,311
01-00-0000-40067	CURRENT LEVY - POLICE PNSN	\$2,298,935	\$2,433,805	\$2,478,905	\$2,478,905	\$2,518,614
01-00-0000-40075	CURRENT LEVY - FIRE PNSN	\$2,262,142	\$2,614,318	\$2,662,914	\$2,662,914	\$2,723,205
01-00-0000-41120	SALES TAX - STATE OF ILLINOIS	\$2,978,855	\$3,075,928	\$3,300,000	\$3,120,000	\$3,160,000
01-00-0000-41121	SALES TAX - HOME RULE	\$2,148,632	\$2,211,222	\$2,300,000	\$2,200,000	\$2,200,000
01-00-0000-41130	TELECOMMUNICATIONS TAX	\$1,845,386	\$1,705,124	\$1,700,000	\$1,600,000	\$1,540,000
01-00-0000-41140	ELECTRIC UTILITY TAX	\$1,298,886	\$1,314,754	\$1,310,000	\$1,310,000	\$1,310,000
01-00-0000-41150	HOTEL TAX	\$389,211	\$399,218	\$350,000	\$400,000	\$400,000
01-00-0000-41160	FOOD & BEVERAGE TAX	\$1,176,218	\$1,166,429	\$1,200,000	\$1,200,000	\$1,200,000
01-00-0000-41170	REAL ESTATE TRANSFER TAX	\$239,864	\$638,305	\$210,000	\$260,000	\$210,000
01-00-0000-41180	CABLE FRANCHISE FEES	\$269,290	\$278,295	\$260,000	\$260,000	\$260,000
01-00-0000-41190	FEE IN LIEU OF SALES TAX	\$7,175	\$7,354	\$7,538	\$7,538	\$7,688
	<i>Chase Bank Fee In Lieu</i>		\$7,688			
	Total: Taxes	\$20,103,662	\$21,017,436	\$20,935,668	\$20,655,668	\$20,585,818
Intergovernmental						
01-00-0000-42110	PPRT - STATE OF IL	\$171,793	\$196,551	\$170,000	\$170,000	\$170,000
01-00-0000-42115	PPRT - TOWNSHIP	\$3,669	\$4,539	\$4,000	\$4,000	\$4,000
01-00-0000-42125	SALES TAX - LOCAL USE	\$384,335	\$433,887	\$390,000	\$410,000	\$430,000
01-00-0000-42130	INCOME TAX - STATE OF IL	\$2,136,574	\$2,323,901	\$2,170,000	\$2,170,000	\$2,200,000
01-00-0000-42135	MISC - INTERGOVERNMENTAL	\$11,128	\$4,477	\$4,000	\$4,477	\$4,000
	<i>Pull Tabs - Jar Games Taxes</i>	\$3,750				
	<i>Other Misc State Income</i>	\$250				
01-00-0000-43600	FEDERAL GRANTS	\$8,871	\$5,295	\$0	\$8,200	\$0
01-00-0000-43605	GRANT - POLICE GRANTS	\$37,156	\$32,609	\$26,500	\$13,000	\$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
01-00-0000-43799	GRANT - DISASTER RELIEF	\$29,664	\$0	\$0	\$0	\$0
	Total: Intergovernmental	\$2,785,940	\$3,004,009	\$2,767,250	\$2,782,427	\$2,837,250
Licenses and Permits						
01-00-0000-44205	TAXI/CHAUFFER LICENSE	\$3,240	\$3,500	\$3,000	\$3,000	\$3,000
01-00-0000-44210	BUSINESS LICENSE	\$256,590	\$248,956	\$250,000	\$250,000	\$250,000
01-00-0000-44211	RENTAL UNIT LICENSE	\$68,550	\$72,145	\$69,000	\$70,000	\$70,000
01-00-0000-44220	LIQUOR LICENSES	\$168,650	\$148,175	\$155,000	\$155,000	\$155,000

City of Rolling Meadows

01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2012	2013	2014	2014	2015
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
01-00-0000-44230	DOG LICENSES	\$9,682	\$13,250	\$10,000	\$10,000	\$0
01-00-0000-44300	RIGHT OF WAY PERMIT	\$121	\$2,119	\$0	\$0	\$0
01-00-0000-44310	BUILDING PERMIT	\$552,765	\$396,167	\$300,000	\$350,000	\$300,000
01-00-0000-44510	ELEVATOR INSPECTION FEES	\$30,900	\$35,985	\$35,000	\$35,000	\$35,000
01-00-0000-44512	BUILDING INSPECTION FEES	\$750	\$1,816	\$0	\$0	\$0
01-00-0000-44530	PLAN REVIEW FEES	\$3,761	\$0	\$500	\$500	\$500
01-00-0000-44535	ENGINEERING FEES	\$6,334	\$44,571	\$10,000	\$10,000	\$10,000
01-00-0000-44555	BOARD FILING FEES	\$3,785	\$5,195	\$3,000	\$3,000	\$3,000
01-00-0000-44560	SIGN INSPECTION FEES	\$31,922	\$38,265	\$37,000	\$38,000	\$38,000
01-00-0000-44725	ALARM SYSTEM PERMITS	\$4,483	\$720	\$7,000	\$7,000	\$7,000
01-00-0000-44800	OFFENDER REGISTRATION	\$900	\$1,020	\$1,000	\$1,000	\$1,000
01-00-0000-44805	BAIL PROCESSING FEE	\$7,750	\$7,530	\$6,000	\$6,000	\$6,000
Total: Licenses and Permits		\$1,150,183	\$1,019,414	\$886,500	\$938,500	\$878,500
Fines and Forfeits						
01-00-0000-45100	ADJUDICATION FINES	\$29,908	\$27,967	\$25,000	\$25,000	\$25,000
01-00-0000-45410	CIRCUIT COURT FINES	\$81,109	\$97,447	\$75,000	\$80,000	\$80,000
01-00-0000-45420	TRAFFIC FINES - P TICKETS	\$203,827	\$252,562	\$175,000	\$200,000	\$200,000
01-00-0000-45430	COMPLIANCE FINES - C TICKETS	\$11,885	\$0	\$500	\$500	\$500
01-00-0000-45440	DUI FINES	\$9,655	\$13,079	\$8,500	\$8,500	\$8,500
01-00-0000-45445	ADMINISTRATIVE FEES - TOWS	\$116,910	\$146,400	\$130,000	\$130,000	\$130,000
01-00-0000-45450	RED LIGHT ENFORCEMENT FINE	\$690,328	\$564,863	\$425,000	\$520,000	\$450,000
01-00-0000-45455	FALSE ALARMS-POLICE	\$6,510	\$10,620	\$5,000	\$5,000	\$5,000
01-00-0000-45460	FALSE ALARMS-FIRE	\$17,000	\$17,020	\$12,000	\$12,000	\$12,000
01-00-0000-45465	BUILDING REINSPECTION FEES	\$1,882	\$3,845	\$2,500	\$2,500	\$2,500
01-00-0000-45470	FIRE REINSPECTION FEES	\$0	\$0	\$300	\$300	\$300
01-00-0000-45480	LATE FEES	\$16,548	\$39,290	\$10,000	\$20,000	\$20,000
Total: Fines and Forfeits		\$1,185,562	\$1,173,093	\$868,800	\$1,003,800	\$933,800
Charges for Services						
01-00-0000-46520	ACCIDENT REPORT DUPLICATION	\$1,900	\$2,480	\$2,000	\$2,000	\$2,000
01-00-0000-46522	ACCOUNTING CHARGE - LIBRARY	\$38,653	\$40,000	\$40,800	\$40,800	\$41,616
01-00-0000-46525	SPECIAL POLICE DETAIL SVCS	\$89,275	\$76,671	\$60,000	\$60,000	\$60,000
01-00-0000-46526	COUNSELOR SVCS - HIGH SCHOOL	\$91,742	\$86,800	\$89,500	\$89,500	\$92,823
01-00-0000-46528	COUNSELOR SVCS - JR HIGH	\$94,060	\$99,017	\$93,700	\$93,700	\$93,700
01-00-0000-46533	ADMIN-ALL KIDS HEALTHCARE FEES	\$20,131	\$17,723	\$10,000	\$10,000	\$10,000

City of Rolling Meadows

01 GENERAL FUND

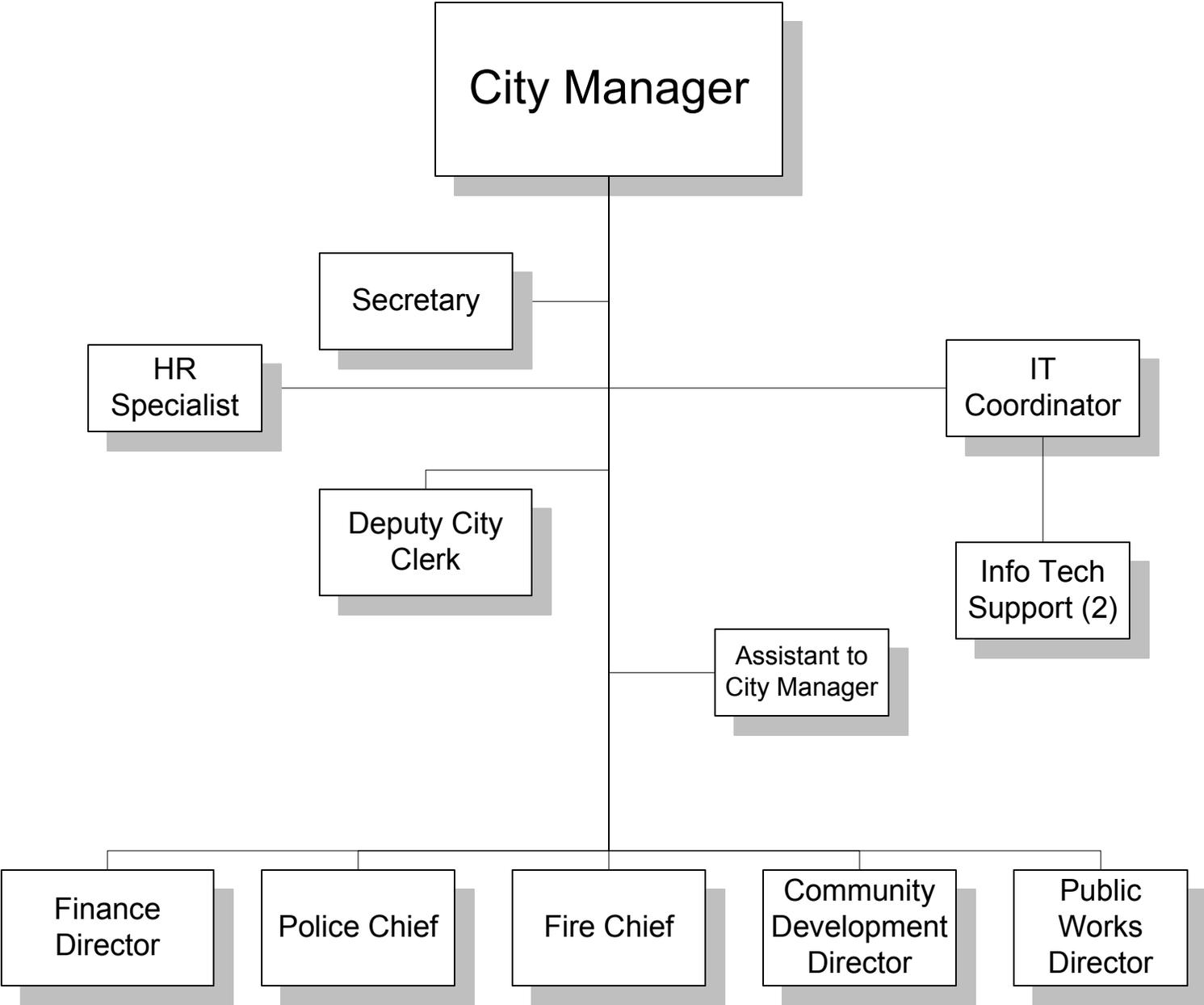
00 0000	REVENUE GENERAL FUND REVENUE	2012	2013	2014	2014	2015
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
01-00-0000-46544	ALARM MONITORING FEES	\$30	\$0	\$0	\$0	\$0
01-00-0000-46550	AMBULANCE SVC	\$463,688	\$460,194	\$450,000	\$450,000	\$450,000
01-00-0000-46640	SPECIAL SVC	\$3,719	\$8,125	\$3,500	\$3,500	\$3,500
01-00-0000-46789	HOST/TIPPING FEES	\$324,717	\$367,758	\$385,000	\$385,000	\$385,000
	<i>Host/Tipping Fees</i>					\$385,000
01-00-0000-46904	SVC CHARGEBACK - E911	\$0	\$27,999	\$33,560	\$33,560	\$35,909
01-00-0000-46914	SVC CHARGEBACK - GARAGE	\$177,270	\$209,619	\$209,619	\$209,619	\$213,811
01-00-0000-46916	SVC CHARGEBACK - REFUSE	\$315,803	\$363,530	\$370,801	\$370,801	\$401,105
01-00-0000-46918	SVC CHARGEBACK - TIF #1	\$41,028	\$0	\$0	\$0	\$0
01-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$575,000	\$632,000	\$644,640	\$644,640	\$676,872
01-00-0000-46937	SVC CHARGEBACK - TIF #2	\$41,028	\$48,999	\$49,000	\$49,000	\$50,470
01-00-0000-46950	SVC CHARGEBACK - TIF #3	\$80,102	\$0	\$0	\$0	\$0
	Total: Charges for Services	\$2,358,146	\$2,440,915	\$2,442,120	\$2,442,120	\$2,516,806
Investment Earnings						
01-00-0000-47710	INVESTMENT EARNINGS	\$10,543	\$9,731	\$5,000	\$5,000	\$5,000
	Total: Investment Earnings	\$10,543	\$9,731	\$5,000	\$5,000	\$5,000
Miscellaneous						
01-00-0000-48785	RENTAL INCOME	\$131,911	\$256,483	\$305,900	\$305,900	\$312,900
	<i>Parkway Bench Ad Fees - PACE</i>		\$8,000			
	<i>Burke Eng Rent</i>		\$3,000			
	<i>LAMAR Billboard</i>		\$40,000			
	<i>Portillo's Land Lease</i>		\$6,900			
	<i>Berdnick Transfer Stn Rent</i>		\$70,000			
	<i>Cell Tower Leases</i>		\$185,000			
01-00-0000-48790	MISCELLANEOUS INCOME	\$14,970	\$23,274	\$5,000	\$5,000	\$5,000
01-00-0000-48792	REIMBURSEMENTS	\$25,822	\$41,248	\$38,000	\$38,000	\$38,000
	<i>ITTF Fire Special Rescue Reimb</i>		\$35,000			
	<i>Harper Reimbursement</i>		\$3,000			
01-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$763	\$538	\$500	\$500	\$500
	Total: Miscellaneous	\$173,466	\$321,543	\$349,400	\$349,400	\$356,400
Other Financing Sources						
01-00-0000-49904	TSFR FROM 911 FUND	\$0	\$0	\$42,000	\$42,000	\$42,888
01-00-0000-49914	TSFR FROM GARAGE FUND	\$0	\$0	\$5,000	\$5,000	\$5,000
01-00-0000-49917	TSFR FROM ASSET SEIZURE	\$66,882	\$0	\$0	\$0	\$0
01-00-0000-49941	TSR 41 TO POLICE PENSION FUND	\$50,000	\$0	\$0	\$0	\$0
01-00-0000-49942	TSR 41 TO FIRE PENSION FUND	\$50,000	\$0	\$0	\$0	\$0
01-00-0000-49990	COMMITTED FUNDS-UNFUNDED LIAB	\$0	\$0	\$421,452	\$421,452	\$100,000

City of Rolling Meadows

01 GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Account	Description					
	Total: Other Financing Sources	\$166,882	\$0	\$468,452	\$468,452	\$147,888
Total:	GENERAL FUND REVENUE	\$27,934,384	\$28,986,141	\$28,723,190	\$28,645,367	\$28,261,462

City Departments



General Fund Expenditures

GENERAL GOVERNMENT DEPARTMENT

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

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Expenditures					
Salaries	473,094	481,831	499,181	474,633	516,405
Benefits	113,022	121,097	123,906	114,845	117,701
IMRF	69,995	78,012	78,348	86,981	74,564
Contractual Services	161,268	184,668	237,586	237,386	236,512
Supplies	32,251	39,365	65,550	65,550	116,750
Total	\$ 849,630	\$ 904,973	\$1,004,571	\$ 979,395	\$1,061,932

Notes:

- 1) To celebrate the City's milestone of reaching 60 years in 2015, a line item is proposed in the amount of \$50,000 for the 60th Anniversary activities.
- 2) The Farmers & Food Trucks events continue again in FY 2015 - marking the City's third year of this successful community event.

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1010 MAYOR'S OFFICE

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-01-1010-50010	SALARIES AND WAGES	\$9,950	\$9,950	\$9,950	\$9,950	\$9,950
	Total: Salaries	\$9,950	\$9,950	\$9,950	\$9,950	\$9,950
Benefits						
01-01-1010-52065	FICA CONTRIBUTION	\$761	\$761	\$761	\$761	\$761
	Total: Benefits	\$761	\$761	\$761	\$761	\$761
Contractual Services						
01-01-1010-54250	TRAVEL AND LODGING	\$0	\$0	\$300	\$300	\$200
	<i>IML & NWMC Events</i>					<i>\$200</i>
01-01-1010-54310	POSTAGE	\$19	\$100	\$200	\$200	\$200
01-01-1010-54610	PROFESSIONAL SERVICES	\$1,000	\$1,110	\$2,500	\$2,500	\$2,500
	<i>Liquor License Renewal Exp</i>					<i>\$2,500</i>
	Total: Contractual Services	\$1,019	\$1,210	\$3,000	\$3,000	\$2,900
Supplies						
01-01-1010-56210	OFFICE SUPPLIES	\$25	\$1	\$150	\$150	\$150
	<i>Liquor License Renewal Exp</i>					<i>\$150</i>
	Total: Supplies	\$25	\$1	\$150	\$150	\$150
	Total: MAYOR'S OFFICE	\$11,755	\$11,922	\$13,861	\$13,861	\$13,761

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT 1020 CITY COUNCIL

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-01-1020-50010	SALARIES AND WAGES	\$28,000	\$27,667	\$28,001	\$28,001	\$28,001
	Total: Salaries	\$28,000	\$27,667	\$28,001	\$28,001	\$28,001
Benefits						
01-01-1020-52061	RETIREMENT PLAN CONTRIBUTION	\$1,870	\$1,372	\$1,394	\$1,510	\$1,238
01-01-1020-52065	FICA CONTRIBUTION	\$2,142	\$2,116	\$2,142	\$2,142	\$2,142
	Total: Benefits	\$4,012	\$3,488	\$3,536	\$3,652	\$3,380
Contractual Services						
01-01-1020-53110	PROFESSIONAL DEVELOPMENT	\$211	\$0	\$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	\$0	\$0	\$100	\$100	\$100
01-01-1020-54616	TAX SHARING	\$41,680	\$41,660	\$38,250	\$38,250	\$40,000
	<i>Woodfld Conv - Tax Sharing</i>	<i>\$18,500</i>				
	<i>RM Chamber - Tax Sharing</i>	<i>\$21,500</i>				
01-01-1020-54630	DUES AND SUBSCRIPTIONS	\$16,252	\$17,746	\$17,670	\$17,670	\$18,400
	<i>IML</i>	<i>\$1,800</i>				
	<i>National League of Cities</i>	<i>\$1,900</i>				
	<i>NWMC Dues</i>	<i>\$12,500</i>				
	<i>RM Chamber of Com Membership</i>	<i>\$750</i>				
	<i>Metropolitan Mayor Caucus</i>	<i>\$1,000</i>				
	<i>Chicago Metro-Agency Planning</i>	<i>\$450</i>				
	Total: Contractual Services	\$58,143	\$59,406	\$56,520	\$56,520	\$59,000
Supplies						
01-01-1020-56220	OPERATING SUPPLIES	\$375	\$91	\$350	\$350	\$350
01-01-1020-56225	OTHER SUPPLIES	\$0	\$182	\$250	\$250	\$250
	Total: Supplies	\$375	\$273	\$600	\$600	\$600
	Total: CITY COUNCIL	\$90,530	\$90,834	\$88,657	\$88,773	\$90,981

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1130 CITY MANAGER & HUMAN RESOURCES

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-01-1130-50010	SALARIES AND WAGES	\$308,670	\$326,017	\$343,834	\$319,302	\$358,920
	Total: Salaries	\$308,670	\$326,017	\$343,834	\$319,302	\$358,920
Benefits						
01-01-1130-51041	SICK LEAVE BUYBACK	\$1,964	\$1,984	\$2,024	\$2,024	\$2,069
01-01-1130-51050	POST EMPLOYMENT HEALTH PLAN	\$4,665	\$6,874	\$6,842	\$6,842	\$6,994
01-01-1130-52061	RETIREMENT PLAN CONTRIBUTION	\$49,599	\$57,519	\$58,333	\$64,704	\$56,458
01-01-1130-52065	FICA CONTRIBUTION	\$22,128	\$23,574	\$23,457	\$25,835	\$26,034
01-01-1130-52130	GROUP HEALTH INSURANCE	\$53,460	\$57,476	\$59,321	\$48,395	\$49,468
	Total: Benefits	\$131,816	\$147,427	\$149,977	\$147,800	\$141,023
Contractual Services						
01-01-1130-53110	PROFESSIONAL DEVELOPMENT	\$0	\$484	\$6,100	\$6,100	\$6,100
	<i>Chamber Meetings & Luncheons</i>	<i>\$400</i>				
	<i>Continuing Education</i>	<i>\$1,000</i>				
	<i>ICMA Conference</i>	<i>\$750</i>				
	<i>ILCMA Summer & Winter Conf.</i>	<i>\$150</i>				
	<i>IML Conference</i>	<i>\$500</i>				
	<i>Seminars/Training</i>	<i>\$1,000</i>				
	<i>IL Public Relations Conference</i>	<i>\$550</i>				
	<i>Labor/Human Relations Mtgs</i>	<i>\$500</i>				
	<i>Natl Public Relations Conference</i>	<i>\$250</i>				
	<i>Tuition Reimbursement</i>	<i>\$1,000</i>				
01-01-1130-54250	TRAVEL AND LODGING	\$1,045	\$1,668	\$3,050	\$3,050	\$3,050
	<i>ICMA Conference</i>	<i>\$1,000</i>				
	<i>ILCMA Conference</i>	<i>\$300</i>				
	<i>NWMC Meetings & Dinners</i>	<i>\$400</i>				
	<i>Natl Public Relations Conference</i>	<i>\$250</i>				
	<i>IAMMA Meetings</i>	<i>\$100</i>				
	<i>IL Public Relations Conference</i>	<i>\$500</i>				
	<i>Mileage</i>	<i>\$500</i>				
01-01-1130-54260	ADVERTISING	\$0	\$479	\$3,000	\$3,000	\$3,000
01-01-1130-54270	PRINTING AND DUPLICATING	\$884	\$838	\$1,350	\$1,350	\$1,350
	<i>Business Cards</i>	<i>\$50</i>				
	<i>Letterhead & Envelopes</i>	<i>\$700</i>				
	<i>Employment Applications</i>	<i>\$600</i>				
01-01-1130-54275	VEHICLE MAINTENANCE CHARGEBACK	\$524	\$12,129	\$12,888	\$12,888	\$9,000
01-01-1130-54280	LIABILITY INSURANCE CHARGEBACK	\$17,103	\$13,265	\$13,385	\$13,385	\$13,385
01-01-1130-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$525	\$551	\$551	\$1,000
01-01-1130-54295	BUILDING & LAND CHARGEBACK	\$7,200	\$11,250	\$9,000	\$9,000	\$9,000
01-01-1130-54300	TELECOMMUNICATIONS	\$1,320	\$0	\$0	\$0	\$0
01-01-1130-54310	POSTAGE	\$649	\$485	\$1,400	\$1,400	\$1,400

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1130 CITY MANAGER & HUMAN RESOURCES

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
01-01-1130-54610	PROFESSIONAL SERVICES	\$1,658	\$2,456	\$5,000	\$5,000	\$5,850
	<i>City-Wide Training</i>	\$4,500				
	<i>Background & Credit Checks</i>	\$350				
	<i>Employee Physicals</i>	\$1,000				
01-01-1130-54630	DUES AND SUBSCRIPTIONS	\$1,772	\$2,216	\$5,500	\$5,500	\$5,500
	<i>ILPRA</i>	\$1,000				
	<i>ILCMA Membership</i>	\$700				
	<i>ICMA</i>	\$1,900				
	<i>Community Service Club</i>	\$200				
	<i>HR Law & Federal Alerts</i>	\$450				
	<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				
Total: Contractual Services		\$32,155	\$45,795	\$65,674	\$65,674	\$63,085
Supplies						
01-01-1130-56210	OFFICE SUPPLIES	\$197	\$106	\$600	\$600	\$600
01-01-1130-56220	OPERATING SUPPLIES	\$597	\$568	\$4,500	\$4,500	\$4,500
	<i>Batteries, Forms, Misc</i>	\$500				
	<i>Recognition</i>	\$1,000				
	<i>Benefit Days</i>	\$1,000				
	<i>Quarterly Meetings with Staff</i>	\$1,000				
	<i>Misc Supplies</i>	\$1,000				
01-01-1130-56240	BOOKS AND PUBLICATIONS	\$215	\$221	\$1,500	\$1,500	\$1,500
01-01-1130-56890	AWARDS & HONORS SUPPLIES	\$0	\$48	\$4,000	\$4,000	\$4,000
	<i>Retiree Recognition</i>	\$2,000				
	<i>Volunteer Appreciation Program</i>	\$2,000				
Total: Supplies		\$1,009	\$943	\$10,600	\$10,600	\$10,600
Total: CITY MANAGER & HUMAN RESOURCES		\$473,650	\$520,182	\$570,085	\$543,376	\$573,628

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT 1140 CITY CLERK

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-01-1140-50010	SALARIES AND WAGES	\$118,836	\$111,458	\$106,896	\$106,880	\$109,034
	Total: Salaries	\$118,836	\$111,458	\$106,896	\$106,880	\$109,034
Benefits						
01-01-1140-51050	POST EMPLOYMENT HEALTH PLAN	\$506	\$511	\$521	\$521	\$532
01-01-1140-52061	RETIREMENT PLAN CONTRIBUTION	\$18,526	\$19,121	\$18,621	\$20,767	\$16,868
01-01-1140-52065	FICA CONTRIBUTION	\$8,544	\$8,472	\$8,132	\$8,448	\$8,306
01-01-1140-52130	GROUP HEALTH INSURANCE	\$18,634	\$19,134	\$19,903	\$19,074	\$20,592
	Total: Benefits	\$46,210	\$47,238	\$47,177	\$48,810	\$46,298
Contractual Services						
01-01-1140-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$1,000	\$1,000	\$700
	<i>Clerks Meetings</i>	<i>\$300</i>				
	<i>Continuing Education</i>	<i>\$400</i>				
01-01-1140-54250	TRAVEL AND LODGING	\$0	\$0	\$300	\$100	\$100
	<i>Mileage Reimbursement</i>	<i>\$100</i>				
01-01-1140-54260	ADVERTISING	\$491	\$220	\$1,000	\$1,000	\$1,000
	<i>Legal Notices</i>	<i>\$1,000</i>				
01-01-1140-54280	LIABILITY INSURANCE CHARGEBACK	\$3,773	\$3,651	\$3,677	\$3,677	\$3,677
01-01-1140-54310	POSTAGE	\$645	\$304	\$1,000	\$1,000	\$1,000
01-01-1140-54610	PROFESSIONAL SERVICES	\$4,917	\$7,059	\$6,500	\$6,500	\$6,500
	<i>Muni Code Supp/Internet Maint</i>	<i>\$6,500</i>				
01-01-1140-54630	DUES AND SUBSCRIPTIONS	\$10	\$0	\$165	\$165	\$200
	<i>Clerk's Assoc. Membership Dues</i>	<i>\$200</i>				
	Total: Contractual Services	\$9,836	\$11,234	\$13,642	\$13,442	\$13,177
Supplies						
01-01-1140-56210	OFFICE SUPPLIES	\$96	\$812	\$1,700	\$1,700	\$1,700
	<i>Misc Office Supplies</i>	<i>\$500</i>				
	<i>Ord., Reso. & Minute Books</i>	<i>\$1,200</i>				
01-01-1140-56240	BOOKS AND PUBLICATIONS	\$76	\$335	\$800	\$800	\$1,000
	<i>Illinois State Statutes</i>	<i>\$500</i>				
	<i>Legal Publications</i>	<i>\$500</i>				
	Total: Supplies	\$172	\$1,147	\$2,500	\$2,500	\$2,700
Total:	CITY CLERK	\$175,054	\$171,077	\$170,215	\$171,632	\$171,209

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1160 PUBLIC RELATIONS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services						
01-01-1160-54270	PRINTING AND DUPLICATING <i>City Newsletter - Bi-monthly</i>	\$6,648	\$7,785	\$9,000	\$9,000	\$9,000
	<i>\$9,000</i>					
01-01-1160-54310	POSTAGE <i>City Newsletter - Permit Fees</i>	\$200	\$820	\$1,000	\$1,000	\$600
	<i>\$600</i>					
01-01-1160-54610	PROFESSIONAL SERVICES <i>Newsletter Prod. - Print (6)</i>	\$11,775	\$14,811	\$30,000	\$30,000	\$30,000
	<i>\$15,000</i>					
	<i>Newsletter Prod. - Web (6)</i>	<i>\$15,000</i>				
01-01-1160-54611	OTHER SERVICES <i>Special Events</i>	\$241	\$455	\$1,500	\$1,500	\$1,500
	<i>\$1,500</i>					
	Total: Contractual Services	\$18,864	\$23,871	\$41,500	\$41,500	\$41,100
Supplies						
01-01-1160-56220	OPERATING SUPPLIES <i>Awards, Certificates, Plaques</i>	\$296	\$0	\$1,000	\$1,000	\$1,000
	<i>\$1,000</i>					
01-01-1160-59990	MISCELLANEOUS <i>Flowers and Donations</i>	\$2	\$0	\$500	\$500	\$500
	<i>\$500</i>					
	Total: Supplies	\$298	\$0	\$1,500	\$1,500	\$1,500
	Total: PUBLIC RELATIONS	\$19,162	\$23,871	\$43,000	\$43,000	\$42,600

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1165 VIDEO PRODUCTIONS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-01-1165-50015	SEASONAL SALARIES AND WAGES	\$7,638	\$6,739	\$10,500	\$10,500	\$10,500
	<i>Video Room</i>					<i>\$10,500</i>
	Total: Salaries	\$7,638	\$6,739	\$10,500	\$10,500	\$10,500
Benefits						
01-01-1165-52065	FICA CONTRIBUTION	\$218	\$195	\$803	\$803	\$803
	Total: Benefits	\$218	\$195	\$803	\$803	\$803
Contractual Services						
01-01-1165-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$4,500	\$4,500	\$4,500
	<i>Video Production Repair/Maintenance</i>					<i>\$4,500</i>
	Total: Contractual Services	\$0	\$0	\$4,500	\$4,500	\$4,500
Supplies						
01-01-1165-56220	OPERATING SUPPLIES	\$4	\$19	\$200	\$200	\$200
01-01-1165-59990	MISCELLANEOUS	\$2,260	\$466	\$3,000	\$3,000	\$3,000
	Total: Supplies	\$2,264	\$485	\$3,200	\$3,200	\$3,200
	Total: VIDEO PRODUCTIONS	\$10,120	\$7,419	\$19,003	\$19,003	\$19,003

City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT
1175 ADJUDICATION

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services						
01-01-1175-54310	POSTAGE	\$2,500	\$1,053	\$2,500	\$2,500	\$2,500
01-01-1175-54610	PROFESSIONAL SERVICES	\$20,485	\$21,780	\$21,500	\$21,500	\$21,500
	<i>Admin Hearing Officer</i>					
	<i>\$21,500</i>					
01-01-1175-54613	CITY PROSECUTOR	\$18,266	\$20,075	\$25,800	\$25,800	\$25,800
	Total: Contractual Services	\$41,251	\$42,908	\$49,800	\$49,800	\$49,800
Supplies						
01-01-1175-56220	OPERATING SUPPLIES	\$462	\$874	\$750	\$750	\$750
	Total: Supplies	\$462	\$874	\$750	\$750	\$750
	Total: ADJUDICATION	\$41,713	\$43,782	\$50,550	\$50,550	\$50,550

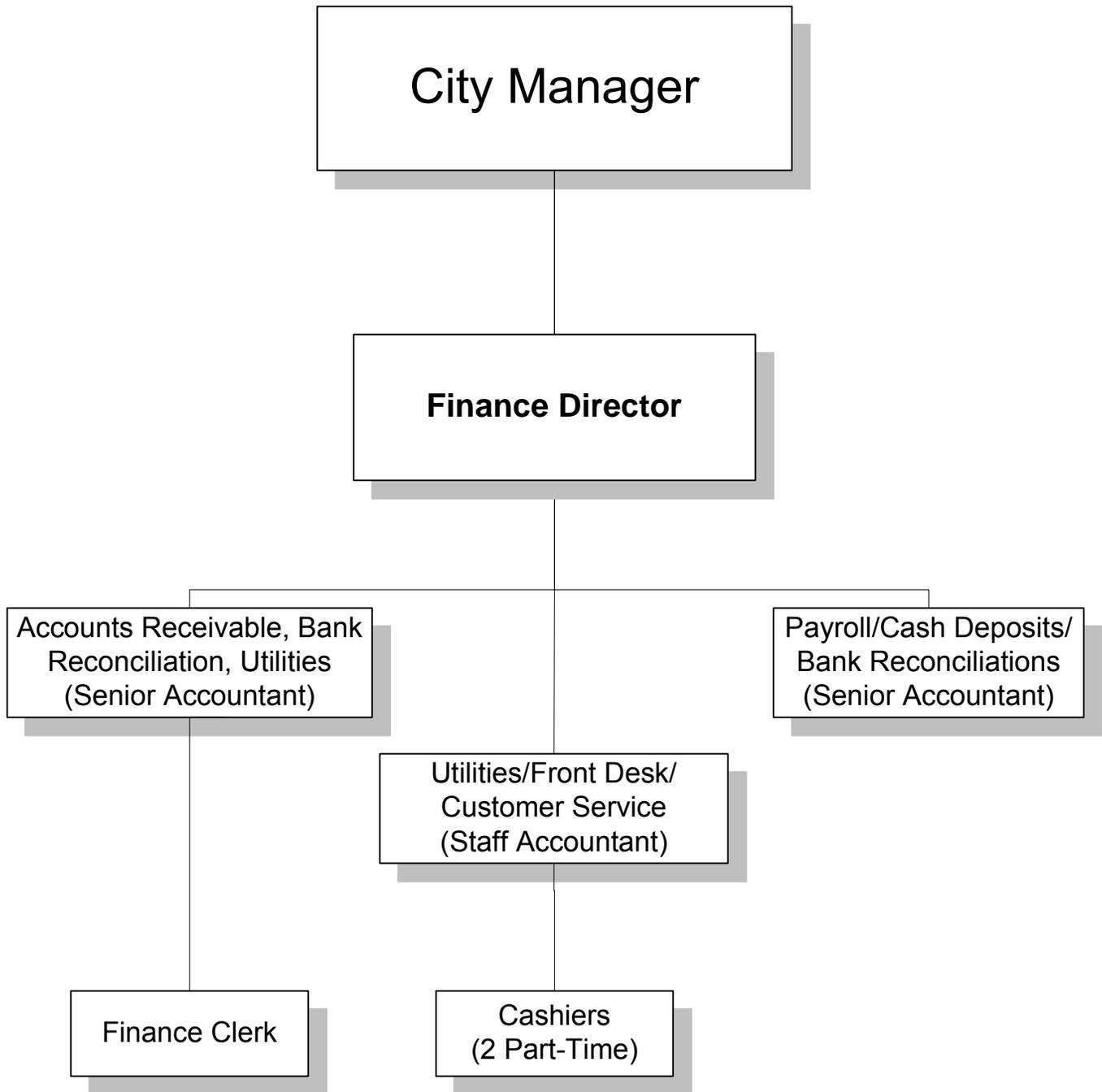
City of Rolling Meadows

01 GENERAL FUND

01 GENERAL GOVERNMENT 7500 COMMUNITY EVENTS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services						
01-01-7500-54610	PROFESSIONAL SERVICES	\$0	\$0	\$450	\$450	\$450
01-01-7500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$244	\$2,500	\$2,500	\$2,500
	<i>Holiday Decorations (Rental)</i>					\$2,500
	Total: Contractual Services	\$0	\$244	\$2,950	\$2,950	\$2,950
Supplies						
01-01-7500-56220	OPERATING SUPPLIES	\$2,027	\$6,367	\$3,000	\$3,000	\$3,000
	<i>December Event - Candy & Stuff</i>					\$500
	<i>Holiday Decorations Many Areas</i>					\$1,000
	<i>Tree Lighting/Give Aways/Gifts</i>					\$1,500
01-01-7500-58820	FOURTH OF JULY	\$16,000	\$19,223	\$26,500	\$26,500	\$26,500
	<i>Fireworks</i>					\$20,000
	<i>Pennants</i>					\$500
	<i>Bands</i>					\$6,000
01-01-7500-59805	VETERANS MEMORIAL COMMITTEE	\$9,619	\$8,277	\$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 2015</i>					\$2,500
	<i>Veterans Dinner</i>					\$5,450
01-01-7500-59810	FARMERS & FOOD TRUCKS	\$0	\$1,775	\$4,000	\$4,000	\$5,000
	<i>Ads and Items</i>					\$5,000
01-01-7500-59811	60TH ANNIVERSARY CELEBRATION	\$0	\$0	\$0	\$0	\$50,000
	Total: Supplies	\$27,646	\$35,642	\$46,250	\$46,250	\$97,250
Total:	COMMUNITY EVENTS	\$27,646	\$35,886	\$49,200	\$49,200	\$100,200

Finance Department



FY 2015

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 2012	FY 2013	FY 2014	FY 2014	FY 2015
	Actual	Actual	Budget	Estimated Projection	Adopted Budget
Expenditures					
Salaries	195,192	198,004	210,520	203,860	270,733
Benefits	58,156	54,914	56,112	56,567	72,890
IMRF	32,291	34,998	35,958	40,917	42,811
Contractual Services	69,446	93,741	76,811	78,771	78,811
Supplies	2,180	1,475	1,000	1,000	1,000
Total	\$ 357,265	\$ 383,132	\$ 380,401	\$ 381,115	\$ 466,245

Note:

- 1) The FY 2015 Adopted Budget shows one new finance clerk position.

City of Rolling Meadows

01 GENERAL FUND

02 FINANCE 1200 FINANCE ADMINISTRATION

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-02-1200-50010	SALARIES AND WAGES	\$195,191	\$198,004	\$210,520	\$203,860	\$270,733
	Total: Salaries	\$195,191	\$198,004	\$210,520	\$203,860	\$270,733
Benefits						
01-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$967	\$982	\$1,002	\$1,002	\$1,236
01-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$32,291	\$34,998	\$35,958	\$40,917	\$42,811
01-02-1200-52065	FICA CONTRIBUTION	\$14,921	\$15,230	\$15,281	\$16,849	\$20,664
01-02-1200-52130	GROUP HEALTH INSURANCE	\$42,266	\$38,702	\$39,829	\$38,716	\$50,990
	Total: Benefits	\$90,445	\$89,912	\$92,070	\$97,484	\$115,701
Contractual Services						
01-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$957	\$1,143	\$2,000	\$2,000	\$2,000
	<i>Continuing Education Training</i>					\$2,000
01-02-1200-54210	BANK FEES	\$13,934	\$14,982	\$15,000	\$15,000	\$15,000
01-02-1200-54250	TRAVEL AND LODGING	\$427	\$534	\$500	\$500	\$500
	<i>Mileage/Lodging/Per Diem</i>					\$500
01-02-1200-54260	ADVERTISING	\$1,288	\$1,271	\$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	\$2,312	\$639	\$600	\$600	\$600
	<i>A/P Checks</i>					\$300
	<i>Payroll Checks</i>					\$300
01-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$6,258	\$6,972	\$7,071	\$7,071	\$7,071
01-02-1200-54295	BUILDING & LAND CHARGEBACK	\$7,200	\$11,250	\$9,000	\$9,000	\$9,000
01-02-1200-54610	PROFESSIONAL SERVICES	\$36,235	\$55,680	\$40,040	\$42,000	\$42,040
	<i>City Audit (Annual/Single etc).</i>					\$42,000
	<i>Child Support Wire Fee</i>					\$40
01-02-1200-54630	DUES AND SUBSCRIPTIONS	\$505	\$850	\$900	\$900	\$900
	<i>IGFOA</i>					\$500
	<i>GFOA</i>					\$400
01-02-1200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$330	\$420	\$300	\$300	\$300
	<i>Finance Copier Maintenance</i>					\$300
	Total: Contractual Services	\$69,446	\$93,741	\$76,811	\$78,771	\$78,811
Supplies						
01-02-1200-56210	OFFICE SUPPLIES	\$2,183	\$1,475	\$1,000	\$1,000	\$1,000
	<i>Cashier Office Supplies</i>					\$250
	<i>W-2/1099 Forms & Envelopes</i>					\$150
	<i>Payroll Envelopes</i>					\$240
	<i>Misc Office Supplies</i>					\$360
	Total: Supplies	\$2,183	\$1,475	\$1,000	\$1,000	\$1,000

City of Rolling Meadows

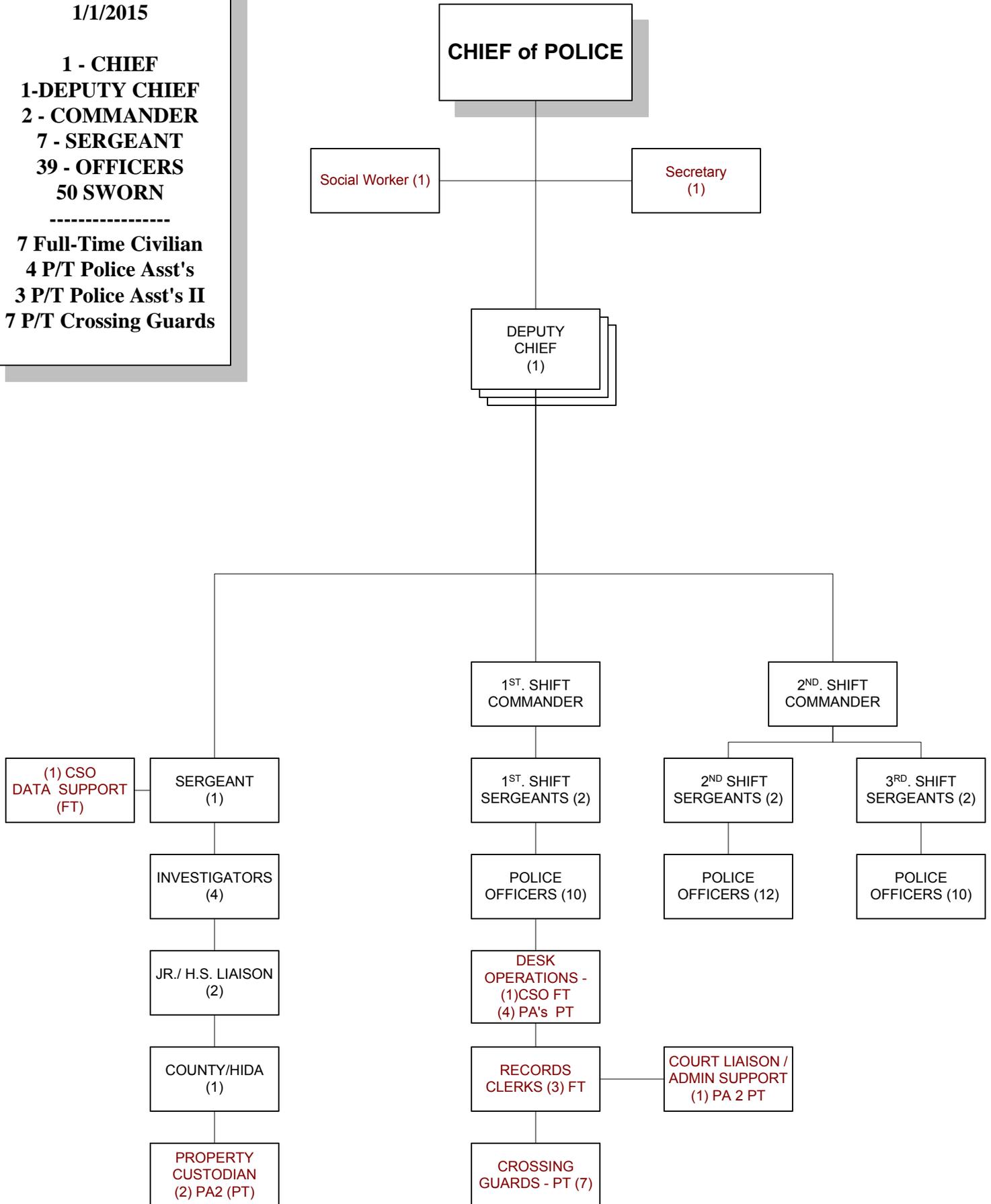
01 GENERAL FUND

02 1200	FINANCE FINANCE ADMINISTRATION	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Account	Description					
Total:	FINANCE ADMINISTRATION	\$357,265	\$383,132	\$380,401	\$381,115	\$466,245

1/1/2015

1 - CHIEF
1-DEPUTY CHIEF
2 - COMMANDER
7 - SERGEANT
39 - OFFICERS
50 SWORN

7 Full-Time Civilian
4 P/T Police Asst's
3 P/T Police Asst's II
7 P/T Crossing Guards



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 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Expenditures					
Salaries	5,497,433	5,711,900	5,717,562	5,751,690	5,868,181
Benefits	1,538,990	1,626,456	1,705,827	1,623,762	1,644,181
IMRF	82,105	99,334	108,683	117,745	76,256
Police Pension	2,348,936	2,433,805	2,478,905	2,478,905	2,518,614
Contractual Services	746,906	863,702	819,156	818,676	827,818
Supplies	79,713	88,808	180,495	180,495	157,435
Total	\$10,294,083	\$10,824,005	\$11,010,628	\$10,971,273	\$11,092,485

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2000 POLICE ADMINISTRATION

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-03-2000-50010	SALARIES AND WAGES	\$444,707	\$371,240	\$385,283	\$407,717	\$428,782
01-03-2000-50020	OVERTIME	\$51	\$516	\$3,500	\$3,500	\$3,500
	<i>Outreach Program</i>	\$2,500				
	<i>Crime Free Multi Housing Program</i>	\$1,000				
01-03-2000-50021	ON CALL/FTO	\$0	\$0	\$400	\$400	\$400
	<i>On-call outreach worker</i>	\$400				
	Total: Salaries	\$444,758	\$371,756	\$389,183	\$411,617	\$432,682
Benefits						
01-03-2000-51041	SICK LEAVE BUYBACK	\$3,147	\$3,178	\$3,242	\$3,242	\$6,436
01-03-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$8,108	\$7,566	\$10,941	\$10,941	\$11,357
01-03-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$28,347	\$17,859	\$21,140	\$24,656	\$20,760
01-03-2000-52062	EMPLOYER CONTR-POLICE PENSION	\$2,348,935	\$2,433,805	\$2,478,905	\$2,478,905	\$2,518,614
	<i>2014 Tax Levy</i>	\$2,518,614				
01-03-2000-52065	FICA CONTRIBUTION	\$15,751	\$9,859	\$11,102	\$13,328	\$14,119
01-03-2000-52130	GROUP HEALTH INSURANCE	\$109,012	\$99,041	\$103,902	\$95,543	\$94,030
	Total: Benefits	\$2,513,300	\$2,571,308	\$2,629,232	\$2,626,615	\$2,665,316
Contractual Services						
01-03-2000-53090	PHYSICAL EXAMS	\$1,908	\$1,493	\$2,300	\$2,300	\$2,300
	<i>Range Officer Physicals</i>	\$1,200				
	<i>NIPAS Officer Physicals</i>	\$1,100				
01-03-2000-53110	PROFESSIONAL DEVELOPMENT	\$12,343	\$12,558	\$11,500	\$11,500	\$11,500
	<i>State Mandatory Training</i>	\$2,250				
	<i>Northwest Police Academy</i>	\$550				
	<i>LexiPol DTB's</i>	\$5,400				
	<i>Staff & Command Course</i>	\$3,300				
01-03-2000-54250	TRAVEL AND LODGING	\$700	\$752	\$850	\$850	\$850
	<i>Trans., Parking & Tolls</i>	\$200				
	<i>Professional Meetings</i>	\$650				
01-03-2000-54270	PRINTING AND DUPLICATING	\$6,600	\$6,978	\$7,160	\$7,160	\$7,160
	<i>Misc Forms</i>	\$200				
	<i>Misc. Printing, Envelopes</i>	\$250				
	<i>RMPD Field Directory (50%)</i>	\$660				
	<i>Parking LO Citations</i>	\$5,100				
	<i>Tow Forms</i>	\$250				
	<i>Letterhead</i>	\$350				
	<i>Flyers-Outreach Program</i>	\$350				
01-03-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$282,894	\$384,347	\$408,358	\$408,358	\$410,000
01-03-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$237,426	\$211,725	\$212,914	\$212,914	\$212,914
01-03-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$100,038	\$105,813	\$0	\$0	\$0
01-03-2000-54286	PD - EQUIPMENT CHARGEBACK	\$0	\$0	\$0	\$0	\$10,000

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2000 POLICE ADMINISTRATION

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
01-03-2000-54295	BUILDING & LAND CHARGEBACK	\$28,800	\$36,000	\$25,000	\$25,000	\$25,000
01-03-2000-54310	POSTAGE	\$2,194	\$1,547	\$2,480	\$2,480	\$2,480
	<i>Subpoena Postage</i>	\$480				
	<i>Postage</i>	\$2,000				
01-03-2000-54610	PROFESSIONAL SERVICES	\$13,888	\$19,771	\$17,300	\$17,300	\$24,700
	<i>Grant Writing Consultants</i>	\$9,000				
	<i>Indoor Firing Range Main. (Per IDOL)</i>	\$7,600				
	<i>Criminal Code - Update</i>	\$600				
	<i>Policy Assessment</i>	\$7,500				
01-03-2000-54611	OTHER SERVICES	\$255	\$2,925	\$1,500	\$1,500	\$1,500
	<i>Emergency Repair</i>	\$1,500				
01-03-2000-54620	RENTAL AND LEASE PURCHASE	\$2,668	\$2,613	\$3,900	\$3,900	\$3,900
	<i>Copier Lease Inv.</i>	\$3,360				
	<i>Evidence Storage</i>	\$540				
01-03-2000-54625	RECORDS MANAGEMENT SYSTEM	\$0	\$1,626	\$3,000	\$3,000	\$3,000
	<i>State Records Control Act Compliance</i>	\$500				
	<i>Digital Software Data Scan</i>	\$2,500				
01-03-2000-54630	DUES AND SUBSCRIPTIONS	\$887	\$806	\$1,430	\$1,430	\$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	\$798	\$970	\$1,300	\$1,300	\$1,400
	<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>	\$350				
	Total: Contractual Services	\$691,399	\$789,924	\$698,992	\$698,992	\$718,134
Supplies						
01-03-2000-56000	POLICE VEHICLES	\$0	\$0	\$88,500	\$88,500	\$66,000
	<i>Support Vehicle W/Trade In</i>	\$12,000				
	<i>Front Line Police Vehicles (2)</i>	\$54,000				
01-03-2000-56100	UNIFORMS & CLOTHING	\$0	\$472	\$250	\$250	\$250
	<i>Maintenance/Replacement</i>	\$250				
01-03-2000-56210	OFFICE SUPPLIES	\$2,697	\$2,936	\$2,750	\$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 2000	POLICE POLICE ADMINISTRATION		2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
01-03-2000-56220	OPERATING SUPPLIES		\$11,077	\$12,833	\$11,790	\$11,790	\$11,715
	<i>Range-Ammunition Taser</i>	\$950					
	<i>Targets</i>	\$150					
	<i>Weapon Repair Parts</i>	\$225					
	<i>.223 Backstop</i>	\$250					
	<i>Filters</i>	\$1,000					
	<i>Maintenance Contract</i>	\$440					
	<i>Less Than Lethal</i>	\$250					
	<i>Cleaning Supplies</i>	\$150					
	<i>Ammunition-223</i>	\$3,500					
	<i>Duty Ammunition</i>	\$4,800					
01-03-2000-56230	SMALL TOOLS AND EQUIPMENT		\$99	\$128	\$100	\$100	\$100
01-03-2000-56235	SMALL TOOLS/EQUIP - GRANT REIMB		\$2,000	\$0	\$0	\$0	\$0
01-03-2000-56240	BOOKS AND PUBLICATIONS		\$163	\$40	\$0	\$0	\$0
01-03-2000-57280	REPAIR & MAINTENANCE SUPPLIES		\$493	\$243	\$440	\$440	\$440
	<i>Maint & Clean-Up-Bio Hazz-Jail</i>	\$440					
01-03-2000-59990	MISCELLANEOUS		\$1,512	\$1,218	\$3,300	\$3,300	\$3,300
	<i>Lexipol Policy Review</i>	\$3,300					
	Total: Supplies		\$18,041	\$17,870	\$107,130	\$107,130	\$84,555
Total:	POLICE ADMINISTRATION		\$3,667,498	\$3,750,858	\$3,824,537	\$3,844,354	\$3,900,687

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2130 PATROL

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-03-2130-50010	SALARIES AND WAGES	\$3,955,366	\$4,285,465	\$4,217,391	\$4,220,226	\$4,307,623
01-03-2130-50020	OVERTIME	\$199,434	\$223,109	\$230,860	\$230,860	\$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/FTO	\$6,650	\$4,950	\$7,450	\$7,450	\$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				
	Total: Salaries	\$4,161,450	\$4,513,524	\$4,455,701	\$4,458,536	\$4,545,933
Benefits						
01-03-2130-51041	SICK LEAVE BUYBACK	\$22,804	\$26,214	\$20,193	\$20,193	\$30,265
01-03-2130-51050	POST EMPLOYMENT HEALTH PLAN	\$64,452	\$71,409	\$78,875	\$80,478	\$80,317
01-03-2130-52061	RETIREMENT PLAN CONTRIBUTION	\$53,617	\$80,865	\$87,216	\$92,557	\$55,206
01-03-2130-52065	FICA CONTRIBUTION	\$81,201	\$91,718	\$92,257	\$95,732	\$87,084
01-03-2130-52130	GROUP HEALTH INSURANCE	\$980,423	\$1,075,096	\$1,146,005	\$1,088,432	\$1,100,090
	Total: Benefits	\$1,202,497	\$1,345,302	\$1,424,546	\$1,377,392	\$1,352,962
Contractual Services						
01-03-2130-53090	PHYSICAL EXAMS	\$1,018	\$518	\$600	\$600	\$600
	<i>Hepatitis B Immunization</i>	\$600				
01-03-2130-53110	PROFESSIONAL DEVELOPMENT	\$15,164	\$18,466	\$22,650	\$22,650	\$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	\$2,077	\$6,739	\$8,550	\$8,550	\$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	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
01-03-2130-54610	PROFESSIONAL SERVICES	\$6,142	\$10,795	\$9,124	\$9,124	\$9,124
	<i>Bio-Hazard Removal & Clean-Up</i>	\$1,500				
	<i>NIPAS Est & Field Force Exp</i>	\$5,100				
	<i>NIPAS EST Team Replacement</i>	\$1,200				
	<i>NIPAS Vehicle Cooperative</i>	\$500				
	<i>Narcotic Blood Testing</i>	\$680				
	<i>NIPAS Language Line</i>	\$144				
01-03-2130-54611	OTHER SERVICES	\$2,124	\$1,582	\$1,800	\$1,800	\$1,800
	<i>Squad Detail Service</i>	\$1,800				
01-03-2130-54620	RENTAL AND LEASE PURCHASE	\$1,175	\$1,236	\$1,440	\$1,440	\$1,440
	<i>Patrol Copier</i>	\$1,440				
01-03-2130-54640	OUTSIDE REPAIR AND MAINTENANCE	\$10,568	\$10,479	\$46,200	\$46,200	\$36,000
	<i>Squad Electrical/Computers (2)</i>	\$5,500				
	<i>Emergency Equip Repairs</i>	\$10,500				
	<i>Squad Car Conversion (2)</i>	\$20,000				
01-03-2130-54860	ANIMAL CONTROL	\$4,574	\$6,278	\$10,200	\$10,200	\$10,200
	<i>Animal Boarding Program</i>	\$3,200				
	<i>Trap Neuter/Spay Release Program</i>	\$2,000				
	<i>Animal Control</i>	\$5,000				
	Total: Contractual Services	\$42,842	\$56,093	\$100,564	\$100,564	\$90,364
Supplies						
01-03-2130-56100	UNIFORMS & CLOTHING	\$35,356	\$32,254	\$32,575	\$32,575	\$32,175
	<i>C.S.O. Uniform Replacements</i>	\$700				
	<i>Crossing Guards</i>	\$175				
	<i>Body Armor</i>	\$6,500				
	<i>N.I.P.A.S.</i>	\$1,950				
	<i>Patches</i>	\$450				
	<i>Patrol Replacement</i>	\$22,050				
	<i>Badges</i>	\$350				
01-03-2130-56220	OPERATING SUPPLIES	\$6,954	\$6,859	\$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		2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Account	Description						
01-03-2130-56230	SMALL TOOLS AND EQUIPMENT		\$15,167	\$26,379	\$26,135	\$26,135	\$25,800
	<i>Moving Radar</i>	\$2,800					
	<i>Equip Reimb - Contractual</i>	\$7,200					
	<i>Traffic Equip - MVR/PBT</i>	\$600					
	<i>TaserRelated Supplies</i>	\$3,000					
	<i>Tool/Repair/First Aid Kits</i>	\$2,100					
	<i>Ear Microphones</i>	\$1,800					
	<i>Laser Radar Hand Held</i>	\$5,400					
	<i>BEAST Software License</i>	\$2,400					
	<i>DVD Evidence Negatives</i>	\$500					
01-03-2130-59990	MISCELLANEOUS		\$0	\$8	\$100	\$100	\$350
	<i>Crossing Guard Supplies</i>	\$350					
	Total: Supplies		\$57,477	\$65,500	\$67,265	\$67,265	\$66,780
Total:	PATROL		\$5,464,266	\$5,980,419	\$6,048,076	\$6,003,757	\$6,056,039

City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2140 INVESTIGATIONS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-03-2140-50010	SALARIES AND WAGES	\$809,265	\$746,853	\$784,428	\$793,287	\$801,316
01-03-2140-50020	OVERTIME	\$71,959	\$67,267	\$74,500	\$74,500	\$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	\$10,000	\$12,500	\$13,750	\$13,750	\$13,750
	<i>On Call - Contractual</i>	\$10,000				
	<i>Interpreters</i>	\$3,750				
	Total: Salaries	\$891,224	\$826,620	\$872,678	\$881,537	\$889,566
Benefits						
01-03-2140-51041	SICK LEAVE BUYBACK	\$0	\$2,247	\$2,628	\$0	\$5,013
01-03-2140-51050	POST EMPLOYMENT HEALTH PLAN	\$20,040	\$12,157	\$15,275	\$15,275	\$15,575
01-03-2140-52061	RETIREMENT PLAN CONTRIBUTION	\$140	\$610	\$327	\$532	\$290
01-03-2140-52065	FICA CONTRIBUTION	\$11,584	\$12,535	\$12,778	\$13,531	\$13,227
01-03-2140-52100	CLOTHING ALLOWANCE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	<i>Per Contract</i>	\$10,000				
01-03-2140-52130	GROUP HEALTH INSURANCE	\$212,467	\$205,436	\$198,629	\$177,067	\$176,668
	Total: Benefits	\$254,231	\$242,985	\$239,637	\$216,405	\$220,773
Contractual Services						
01-03-2140-53110	PROFESSIONAL DEVELOPMENT	\$3,365	\$6,700	\$6,200	\$6,200	\$6,300
	<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>	\$2,400				
	<i>Domestic Vio mandate Training</i>	\$250				
	<i>Evidence Tech Course-update</i>	\$800				
	<i>Arson Certification</i>	\$750				
01-03-2140-54250	TRAVEL AND LODGING	\$434	\$329	\$500	\$500	\$500
	<i>Extradition/Warrants/Invest</i>	\$500				
01-03-2140-54270	PRINTING AND DUPLICATING	\$315	\$363	\$350	\$350	\$350
	<i>Wanted/Info Community Flyers</i>	\$350				
01-03-2140-54300	TELECOMMUNICATIONS	\$12	\$546	\$480	\$0	\$0
01-03-2140-54610	PROFESSIONAL SERVICES	\$4,507	\$4,806	\$6,800	\$6,800	\$7,100
	<i>Public Records Checks-TLO</i>	\$1,500				
	<i>Polygraph Exams</i>	\$1,200				
	<i>Death Case Removal</i>	\$1,500				
	<i>Leads On Line</i>	\$2,900				
01-03-2140-54611	OTHER SERVICES	\$625	\$873	\$600	\$600	\$400
	<i>Squad Detail Service</i>	\$400				
01-03-2140-54620	RENTAL AND LEASE PURCHASE	\$0	\$494	\$0	\$0	\$0

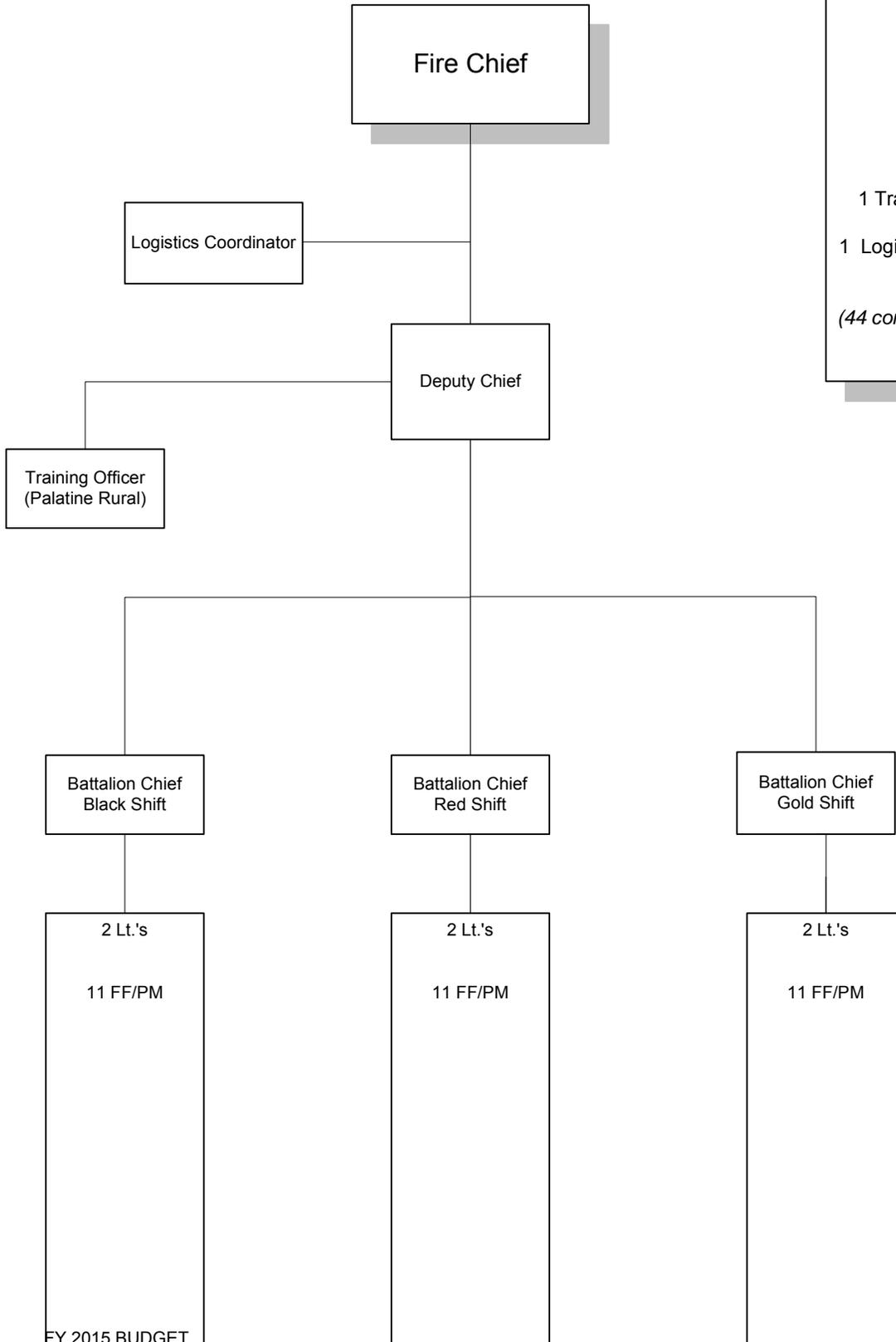
City of Rolling Meadows

01 GENERAL FUND

03 POLICE 2140 INVESTIGATIONS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
01-03-2140-54630	DUES AND SUBSCRIPTIONS	\$3,407	\$3,341	\$4,320	\$4,320	\$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	\$0	\$233	\$350	\$350	\$350
	<i>Mandated Video Recording Repair</i>	\$250				
	<i>License Plates</i>	\$100				
	Total: Contractual Services	\$12,664	\$17,685	\$19,600	\$19,120	\$19,320
Supplies						
01-03-2140-56100	UNIFORMS & CLOTHING	\$0	\$440	\$0	\$0	\$0
01-03-2140-56210	OFFICE SUPPLIES	\$830	\$1,100	\$900	\$900	\$900
01-03-2140-56220	OPERATING SUPPLIES	\$1,032	\$1,778	\$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	\$1,310	\$1,116	\$1,450	\$1,450	\$1,450
	<i>E.T. Van - Forensics</i>	\$1,200				
	<i>Evidence Packaging</i>	\$250				
01-03-2140-59990	MISCELLANEOUS	\$1,033	\$1,010	\$2,000	\$2,000	\$2,000
	<i>Drug Inv/Liquor Lic Program</i>	\$2,000				
	Total: Supplies	\$4,205	\$5,444	\$6,100	\$6,100	\$6,100
	Total: INVESTIGATIONS	\$1,162,323	\$1,092,733	\$1,138,015	\$1,123,162	\$1,135,759

Fire Department



**Fire Department Staffing for
FY 2015**

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

46 Total Personnel
(44 commissioned/sworn for City)

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 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Expenditures					
Salaries	4,792,747	4,697,612	4,883,178	4,769,657	4,953,677
Benefits	1,062,335	1,154,983	1,163,443	1,144,309	1,134,646
IMRF	3,425	6,349	6,634	7,838	5,967
Fire Pension	2,312,142	2,614,318	2,662,914	2,662,914	2,723,205
Contractual Services	970,764	999,878	1,122,044	1,093,204	1,122,691
Supplies	82,495	68,432	136,160	138,545	136,720
Total Fire Department	\$ 9,223,908	\$ 9,541,572	\$ 9,974,373	\$ 9,816,467	\$10,076,906

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2000 FIRE ADMINISTRATION

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-04-2000-50010	SALARIES AND WAGES	\$271,278	\$308,194	\$310,512	\$303,363	\$323,269
01-04-2000-50020	OVERTIME	\$222	\$0	\$1,000	\$1,000	\$1,000
	Total: Salaries	\$271,500	\$308,194	\$311,512	\$304,363	\$324,269
Benefits						
01-04-2000-51041	SICK LEAVE BUYBACK	\$0	\$3,178	\$3,242	\$3,242	\$3,307
01-04-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$11,810	\$4,659	\$10,616	\$10,616	\$4,706
01-04-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$3,412	\$6,361	\$6,634	\$7,838	\$5,967
01-04-2000-52063	EMPLOYER CONTRIB-FIRE PENSION	\$2,312,142	\$2,614,318	\$2,662,914	\$2,662,914	\$2,723,205
	<i>2014 Tax Levy</i>		<i>\$2,723,205</i>			
01-04-2000-52065	FICA CONTRIBUTION	\$3,683	\$4,869	\$4,978	\$11,738	\$15,821
01-04-2000-52130	GROUP HEALTH INSURANCE	\$46,708	\$64,715	\$67,427	\$56,962	\$50,819
	Total: Benefits	\$2,377,755	\$2,698,100	\$2,755,811	\$2,753,310	\$2,803,825
Contractual Services						
01-04-2000-53110	PROFESSIONAL DEVELOPMENT	\$99	\$2,406	\$12,950	\$8,450	\$11,200
	<i>Conferences/Seminars</i>		<i>\$1,200</i>			
	<i>College Tuition</i>		<i>\$10,000</i>			
01-04-2000-54250	TRAVEL AND LODGING	\$0	\$439	\$500	\$700	\$2,000
01-04-2000-54270	PRINTING AND DUPLICATING	\$483	\$459	\$300	\$600	\$600
01-04-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$308,135	\$328,275	\$348,784	\$348,784	\$350,000
01-04-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$172,166	\$160,473	\$161,646	\$161,646	\$161,646
01-04-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$363,549	\$381,639	\$400,722	\$400,722	\$400,000
01-04-2000-54286	FD - EQUIPMENT CHARGEBACK	\$0	\$0	\$10,000	\$10,000	\$15,000
01-04-2000-54295	BUILDING & LAND CHARGEBACK	\$32,000	\$50,000	\$35,000	\$35,000	\$35,000
01-04-2000-54310	POSTAGE	\$747	\$373	\$750	\$600	\$600
01-04-2000-54610	PROFESSIONAL SERVICES	\$10,260	\$1,061	\$3,000	\$2,000	\$2,000
01-04-2000-54630	DUES AND SUBSCRIPTIONS	\$724	\$694	\$950	\$900	\$950
	<i>Professional Organizations</i>		<i>\$950</i>			
01-04-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,270	\$1,038	\$1,350	\$1,350	\$1,350
	<i>Other Repairs and Maintenance</i>		<i>\$100</i>			
	<i>Copier Maintenance-15/16</i>		<i>\$1,250</i>			
	Total: Contractual Services	\$889,433	\$926,857	\$975,952	\$970,752	\$980,346
Supplies						
01-04-2000-56100	UNIFORMS & CLOTHING	\$1,300	\$1,592	\$1,300	\$2,300	\$1,300
01-04-2000-56210	OFFICE SUPPLIES	\$2,590	\$1,309	\$6,800	\$6,000	\$2,500
01-04-2000-56220	OPERATING SUPPLIES	\$1,120	\$359	\$500	\$500	\$500

City of Rolling Meadows

01 GENERAL FUND

04 2000	FIRE FIRE ADMINISTRATION	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Account	Description					
01-04-2000-56240	BOOKS AND PUBLICATIONS	\$400	\$264	\$500	\$750	\$500
	Total: Supplies	\$5,410	\$3,524	\$9,100	\$9,550	\$4,800
Total:	FIRE ADMINISTRATION	\$3,544,098	\$3,936,675	\$4,052,375	\$4,037,975	\$4,113,240

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2400 FIRE OPERATIONS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-04-2400-50010	SALARIES AND WAGES	\$3,877,769	\$3,783,029	\$3,965,666	\$3,870,474	\$4,025,508
01-04-2400-50020	OVERTIME	\$402,741	\$339,827	\$286,800	\$303,000	\$305,000
	<i>EMS Callback</i>	\$2,000				
	<i>Officer Training/Meetings</i>	\$6,000				
	<i>Committee Meetings - EMS</i>	\$4,000				
	<i>Committee Meetings - Fire</i>	\$4,000				
	<i>Retirement Hireback</i>	\$20,000				
	<i>IAP Hireback</i>	\$10,000				
	<i>Community Education/Events</i>	\$20,000				
	<i>Shift Inspectors</i>	\$17,000				
	<i>College Hireback</i>	\$7,000				
	<i>School Hireback</i>	\$30,000				
	<i>Workers Comp Hireback</i>	\$30,000				
	<i>Sick Leave Hireback</i>	\$75,000				
	<i>Fire Callback</i>	\$3,000				
	<i>Various Details</i>	\$15,000				
	<i>EMS Con Ed</i>	\$6,000				
	<i>Training-Instructor</i>	\$20,000				
	<i>NWCDS Liaison Meetings</i>	\$1,000				
	<i>Comp Time</i>	\$30,000				
	<i>Fire Investigator Con Ed</i>	\$5,000				
01-04-2400-50100	ACTING PAY	\$25,329	\$25,062	\$30,000	\$25,000	\$25,000
01-04-2400-50150	HOLIDAY PAY	\$206,020	\$221,969	\$240,000	\$220,000	\$225,000
01-04-2400-50200	PRECEPTOR PAY	\$1,001	\$2,770	\$2,100	\$2,820	\$3,000
	Total: Salaries	\$4,512,860	\$4,372,657	\$4,524,566	\$4,421,294	\$4,583,508
Benefits						
01-04-2400-51041	SICK LEAVE BUYBACK	\$3,037	\$3,228	\$3,291	\$3,291	\$3,349
01-04-2400-51050	POST EMPLOYMENT HEALTH PLAN	\$45,321	\$40,075	\$61,859	\$61,859	\$49,638
01-04-2400-52061	RETIREMENT PLAN CONTRIBUTION	\$13	-\$12	\$0	\$0	\$0
01-04-2400-52065	FICA CONTRIBUTION	\$58,789	\$59,204	\$61,405	\$64,719	\$63,915
01-04-2400-52130	GROUP HEALTH INSURANCE	\$892,987	\$964,263	\$950,625	\$915,574	\$923,733
	Total: Benefits	\$1,000,147	\$1,066,758	\$1,077,180	\$1,045,443	\$1,040,635
Contractual Services						
01-04-2400-53090	PHYSICAL EXAMS	\$21,694	\$24,544	\$25,000	\$28,000	\$28,000
01-04-2400-53110	PROFESSIONAL DEVELOPMENT	\$13,639	\$10,372	\$37,350	\$37,350	\$51,350
	<i>Fire Related Schools/Seminars</i>	\$10,000				
	<i>Fire Investigator Classes/Conference</i>	\$1,200				
	<i>EMS - Seminars/Classes</i>	\$500				
	<i>Fire Officer</i>	\$2,000				
	<i>Incident Command Certification</i>	\$2,500				
	<i>College Tuition</i>	\$35,000				
	<i>System Entry</i>	\$150				

City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2400 FIRE OPERATIONS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
01-04-2400-54250	TRAVEL AND LODGING	\$630	\$2,351	\$10,880	\$6,250	\$7,000
	<i>Fire Related Schools/Seminars</i>	\$6,120				
	<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	\$953	\$579	\$1,000	\$1,000	\$1,000
	<i>EMS-Policies & Procedures</i>	\$300				
	<i>Forms</i>	\$700				
01-04-2400-54610	PROFESSIONAL SERVICES	\$14,764	\$13,240	\$20,765	\$17,656	\$18,240
	<i>EMS-NWCH Con Ed In-Station</i>	\$4,050				
	<i>EMS- NWCH Admin Support</i>	\$4,500				
	<i>EMS- NWCH Website IT Support</i>	\$40				
	<i>EMS- NWCH IT Support</i>	\$625				
	<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>	\$3,500				
	<i>EMS-Andres Ambulance Calls</i>	\$500				
	<i>EMS-Lifepack 12 Lead Transmission</i>	\$600				
01-04-2400-54630	DUES AND SUBSCRIPTIONS	\$95	\$170	\$950	\$801	\$915
	<i>EMS- Ann. State PMedic Relic.</i>	\$600				
	<i>EMS-Annual CPR Affiliation</i>	\$150				
	<i>Investigator Arson Strike Force</i>	\$75				
	<i>Investigator- IL IAAI</i>	\$15				
	<i>Investigator-Tri-County Task</i>	\$75				
01-04-2400-54640	OUTSIDE REPAIR AND MAINTENANCE	\$19,006	\$19,797	\$27,597	\$27,595	\$31,815
	<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>	\$900				
	<i>SCBA-Compressor Maintenance</i>	\$2,500				
	<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>	\$1,250				
	<i>EQUIPMENT-Miscellaneous Repair</i>	\$400				
	<i>EQUIPMENT-Thermal Imag Camera</i>	\$1,000				
	<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>	\$9,000				
	<i>MDC Pre-Plan Digitization</i>	\$1,000				
	<i>Station-Floor/Plymovent Maint</i>	\$900				
	<i>SCBA- Airpack Maintenance</i>	\$5,000				
	Total: Contractual Services	\$70,780	\$71,053	\$123,542	\$118,652	\$138,320

City of Rolling Meadows

01 GENERAL FUND

04 FIRE
2400 FIRE OPERATIONS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Supplies						
01-04-2400-56100	UNIFORMS & CLOTHING	\$30,875	\$44,988	\$70,000	\$80,300	\$80,300
	<i>Gloves, Helmets, Patches, etc.</i>	\$1,500				
	<i>Turn Out Gear</i>	\$5,000				
	<i>NFPA Turnout Main.</i>	\$5,000				
	<i>Uniforms & Clothing</i>	\$30,000				
	<i>REQ Fire Protective Clothing</i>	\$37,000				
	<i>Dress Uniform Pins & Badges</i>	\$1,800				
01-04-2400-56220	OPERATING SUPPLIES	\$21,387	\$9,515	\$22,010	\$20,000	\$20,800
	<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>	\$100				
	<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>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-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>	\$500				
	<i>CPR-Cards</i>	\$720				
	<i>EMS- AED Replacement Pads</i>	\$900				
	<i>FPB- Pre Plan Supplies</i>	\$500				
	<i>Pub Ed- Various Supplies</i>	\$2,000				
	<i>FPB-Variance Supplies</i>	\$250				
	<i>TRN-Variation Supplies</i>	\$2,000				
	<i>EMS-Oxygen Rental</i>	\$1,300				

City of Rolling Meadows

01 GENERAL FUND

**04 FIRE
2400 FIRE OPERATIONS**

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
01-04-2400-56230	SMALL TOOLS AND EQUIPMENT	\$13,071	\$5,019	\$24,825	\$24,000	\$25,975
	<i>FIRE-Tools/Equipment Rplcmt</i>	\$3,800				
	<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>EMS-12 Lead Cables</i>	\$500				
	<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 & Bags</i>	\$500				
	<i>EMS-Backboard, Straps, Immblizr</i>	\$400				
	<i>EMS-BP Cuffs/Scopes</i>	\$500				
	<i>EMS-CARS Tablet Computers</i>	\$1,500				
	<i>FIRE- Fire Hose Roller</i>	\$1,000				
	<i>FIRE-Hose Test Machine</i>	\$3,000				
	<i>FIRE-Hose 1.75" 50ft</i>	\$500				
	<i>Smoke Fan Replacement</i>	\$5,000				
	<i>AV Equipment</i>	\$4,500				
	<i>EMS-Lifepack 12 Lead Trans Modem</i>	\$1,900				
01-04-2400-56240	BOOKS AND PUBLICATIONS	\$85	\$1,166	\$1,500	\$2,295	\$2,445
	<i>EMS-Medical Textbooks</i>	\$150				
	<i>IFSTA Manuals</i>	\$1,000				
	<i>FPB- NFPA Standards</i>	\$1,295				
01-04-2400-57280	REPAIR & MAINTENANCE SUPPLIES	\$6,798	\$4,220	\$4,700	\$2,400	\$2,400
	<i>SCBA-Facepieces</i>	\$1,800				
	<i>SCBA-Compressor Oil</i>	\$100				
	<i>FIRE-Miscellaneous Repairs</i>	\$500				
	Total: Supplies	\$72,216	\$64,908	\$123,035	\$128,995	\$131,920
	Total: FIRE OPERATIONS	\$5,656,003	\$5,575,375	\$5,848,323	\$5,714,384	\$5,894,383

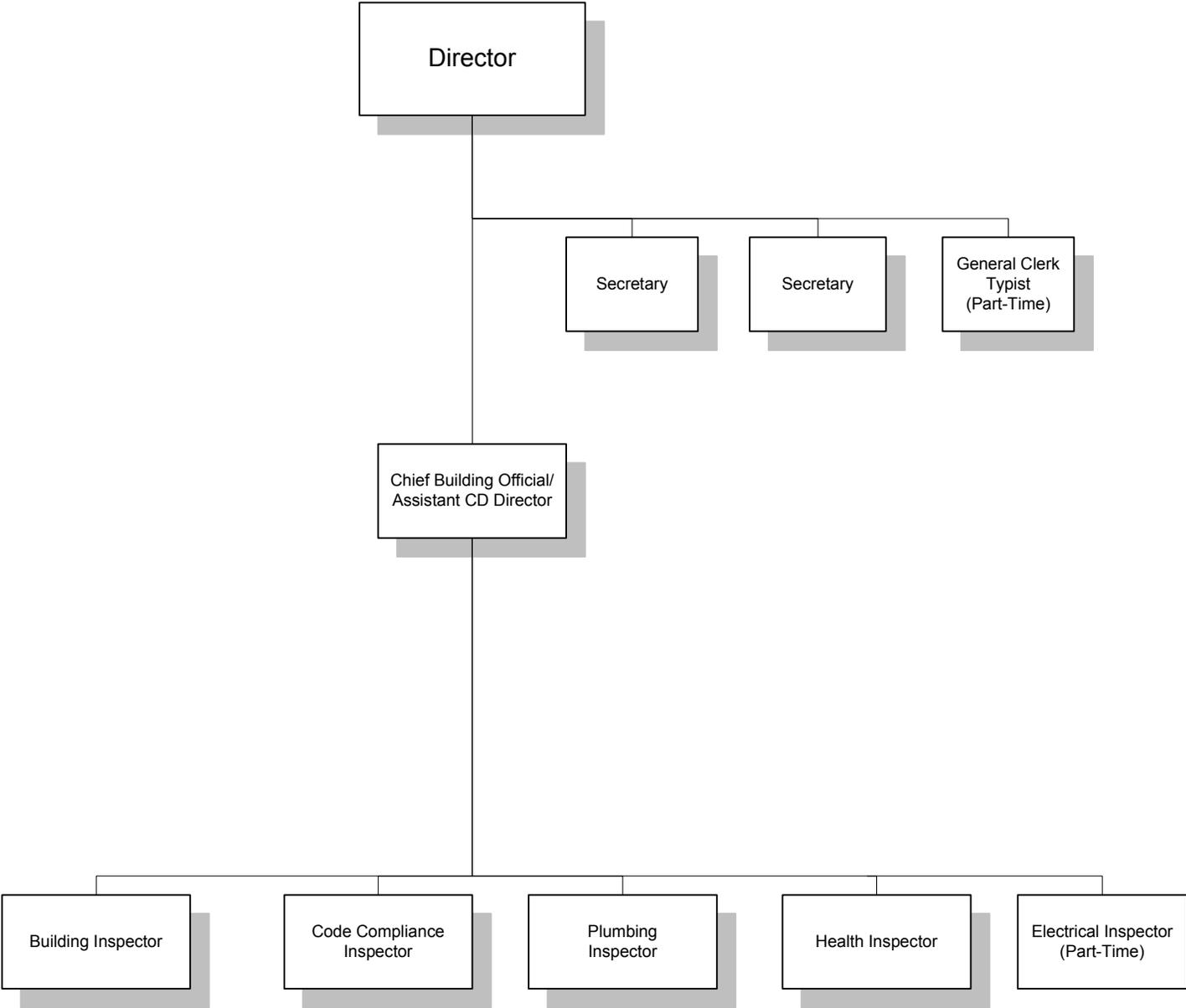
City of Rolling Meadows

01 GENERAL FUND

04 FIRE 2430 SPECIAL RESCUE

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-04-2430-50020	OVERTIME	\$8,387	\$16,761	\$47,100	\$44,000	\$45,900
	<i>Swiftwater - MABAS Sponsored Drill</i>	\$2,400				
	<i>TRT-MABAS Sponsored Drill</i>	\$4,000				
	<i>HM-ITTF Reimbursed 100%</i>	\$6,000				
	<i>TRT-ITTF Reimb 100%</i>	\$22,500				
	<i>RMFD HM Team Training</i>	\$5,500				
	<i>HM-MABAS Sponsored Drill</i>	\$5,500				
	Total: Salaries	\$8,387	\$16,761	\$47,100	\$44,000	\$45,900
Contractual Services						
01-04-2430-53110	PROFESSIONAL DEVELOPMENT	\$1,280	\$0	\$9,450	\$5,000	\$7,550
	<i>HM-TRT ITTF Reimbursed 100%</i>	\$3,500				
	<i>TRT Schools</i>	\$4,050				
01-04-2430-54610	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$0	\$500
	<i>Heavy Metals Blood Tests</i>	\$500				
01-04-2430-54630	DUES AND SUBSCRIPTIONS	\$8,208	\$10,708	\$12,000	\$10,708	\$10,708
	<i>Combined Special Rescue Fee</i>	\$8,208				
	<i>MABAS Dues</i>	\$2,500				
01-04-2430-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,066	\$91	\$600	\$600	\$600
	<i>Confined Space Escape Packs Main.</i>	\$100				
	<i>HM-Repairs</i>	\$500				
	Total: Contractual Services	\$10,554	\$10,799	\$22,550	\$16,308	\$19,358
Supplies						
01-04-2430-56220	OPERATING SUPPLIES	\$183	\$1,202	\$1,800	\$1,800	\$1,800
	<i>TRS-Hardware and Supplies</i>	\$1,800				
01-04-2430-56230	SMALL TOOLS AND EQUIPMENT	\$4,689	\$766	\$2,225	\$2,000	\$2,225
	<i>HM-Decon Rplc. Equipment</i>	\$200				
	<i>Swiftwater Equipment</i>	\$1,000				
	<i>Swiftwater-Water Rescue Equip.</i>	\$750				
	<i>HM-Dupont CPF Level B</i>	\$275				
	Total: Supplies	\$4,872	\$1,968	\$4,025	\$3,800	\$4,025
	Total: SPECIAL RESCUE	\$23,813	\$29,529	\$73,675	\$64,108	\$69,283

Community Development Department



FY 2015

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 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Expenditures					
Salaries	753,593	735,576	780,271	771,970	799,347
Benefits	197,255	194,512	204,511	204,714	208,710
IMRF	121,319	131,099	140,896	151,105	123,485
Contractual Services	175,717	185,537	215,780	215,480	237,974
Supplies	2,205	3,716	5,330	5,330	5,230
Total	\$ 1,250,089	\$ 1,250,440	\$ 1,346,788	\$ 1,348,599	\$ 1,374,746

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT 8000 COMMUNITY DVLPMNT ADMINISTRTRN

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-05-8000-50010	SALARIES AND WAGES	\$301,976	\$277,857	\$285,340	\$285,284	\$295,393
	Total: Salaries	\$301,976	\$277,857	\$285,340	\$285,284	\$295,393
Benefits						
01-05-8000-51041	SICK LEAVE BUYBACK	\$0	\$0	\$1,420	\$1,420	\$1,420
01-05-8000-51050	POST EMPLOYMENT HEALTH PLAN	\$2,185	\$1,373	\$2,794	\$2,794	\$2,865
01-05-8000-52061	RETIREMENT PLAN CONTRIBUTION	\$49,194	\$50,765	\$52,842	\$58,689	\$48,482
01-05-8000-52065	FICA CONTRIBUTION	\$21,864	\$20,605	\$20,780	\$24,331	\$21,806
01-05-8000-52130	GROUP HEALTH INSURANCE	\$30,769	\$26,043	\$26,148	\$25,788	\$26,148
	Total: Benefits	\$104,012	\$98,786	\$103,984	\$113,022	\$100,721
Contractual Services						
01-05-8000-53110	PROFESSIONAL DEVELOPMENT	\$643	\$1,089	\$1,600	\$1,600	\$1,400
	<i>Mtgs/Seminars/Plan Conf</i>	<i>\$1,200</i>				
	<i>ABC I Meetings</i>	<i>\$200</i>				
01-05-8000-54250	TRAVEL AND LODGING	\$251	\$242	\$1,500	\$1,200	\$1,400
01-05-8000-54260	ADVERTISING	\$0	\$0	\$250	\$250	\$250
01-05-8000-54270	PRINTING AND DUPLICATING	\$4,668	\$4,250	\$4,985	\$4,985	\$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	\$28,670	\$30,461	\$30,461	\$35,000
01-05-8000-54280	LIABILITY INSURANCE CHARGEBACK	\$33,543	\$31,322	\$32,184	\$32,184	\$32,184
01-05-8000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$28,311	\$22,899	\$24,045	\$24,045	\$42,000
01-05-8000-54295	BUILDING & LAND CHARGEBACK	\$7,200	\$11,250	\$9,000	\$9,000	\$9,000
01-05-8000-54310	POSTAGE	\$5,248	\$1,814	\$6,500	\$6,500	\$6,500
	<i>Licensing, Correspondence, etc.</i>	<i>\$6,500</i>				
01-05-8000-54610	PROFESSIONAL SERVICES	\$3,685	\$7,016	\$12,300	\$12,300	\$12,300
	<i>Business License Renewal</i>	<i>\$3,000</i>				
	<i>Plng Consult-Plan Rev-Reimb</i>	<i>\$3,000</i>				
	<i>Consultant (Plan & ED)</i>	<i>\$5,000</i>				
	<i>Permit Software Support</i>	<i>\$1,300</i>				
01-05-8000-54611	OTHER SERVICES	\$2,310	\$3,395	\$3,700	\$3,700	\$3,700
	<i>Sr. Citizen Handyman Services</i>	<i>\$3,700</i>				
01-05-8000-54620	RENTAL AND LEASE PURCHASE	\$2,119	\$1,956	\$2,120	\$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	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
01-05-8000-54630	DUES AND SUBSCRIPTIONS	\$593	\$527	\$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 & Admin Professionals</i>	\$50				
01-05-8000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$960	\$960	\$960
	<i>Blueprint Copier Repair</i>	\$600				
	<i>Maint Service Copier</i>	\$360				
01-05-8000-54850	RECORDS STORAGE SERVICES	\$0	\$1,279	\$1,300	\$1,300	\$1,300
	Total: Contractual Services	\$109,523	\$115,709	\$131,805	\$131,505	\$153,999
Supplies						
01-05-8000-56100	UNIFORMS & CLOTHING	\$0	\$99	\$200	\$200	\$100
01-05-8000-56210	OFFICE SUPPLIES	\$1,298	\$1,134	\$1,400	\$1,400	\$1,400
01-05-8000-56220	OPERATING SUPPLIES	\$0	\$92	\$300	\$300	\$300
01-05-8000-56240	BOOKS AND PUBLICATIONS	\$100	\$624	\$500	\$500	\$500
	Total: Supplies	\$1,398	\$1,949	\$2,400	\$2,400	\$2,300
Total:	COMMUNITY DVLPMNT ADMINISTRTRN	\$516,909	\$494,301	\$523,529	\$532,211	\$552,413

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT 8600 INSPECTIONS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-05-8600-50010	SALARIES AND WAGES	\$451,617	\$457,720	\$494,931	\$486,686	\$503,954
	Total: Salaries	\$451,617	\$457,720	\$494,931	\$486,686	\$503,954
Benefits						
01-05-8600-51041	SICK LEAVE BUYBACK	\$4,480	\$4,531	\$4,622	\$4,622	\$4,714
01-05-8600-51050	POST EMPLOYMENT HEALTH PLAN	\$6,275	\$6,081	\$6,915	\$6,915	\$7,048
01-05-8600-52061	RETIREMENT PLAN CONTRIBUTION	\$72,125	\$80,334	\$88,054	\$92,416	\$75,003
01-05-8600-52065	FICA CONTRIBUTION	\$34,537	\$35,126	\$37,878	\$38,748	\$38,626
01-05-8600-52130	GROUP HEALTH INSURANCE	\$97,145	\$100,753	\$103,954	\$100,096	\$106,083
	Total: Benefits	\$214,562	\$226,825	\$241,423	\$242,797	\$231,474
Contractual Services						
01-05-8600-53110	PROFESSIONAL DEVELOPMENT	\$1,494	\$1,072	\$3,100	\$3,100	\$3,100
	<i>ICC Certification Tests</i>	<i>\$160</i>				
	<i>ICC Certification Renewal</i>	<i>\$540</i>				
	<i>NWBOCA Mtgs</i>	<i>\$360</i>				
	<i>Plumbing Inspectors Mtgs</i>	<i>\$200</i>				
	<i>SBOC School</i>	<i>\$810</i>				
	<i>Building Inspectors Seminars</i>	<i>\$655</i>				
	<i>Code Enforcement</i>	<i>\$375</i>				
01-05-8600-54250	TRAVEL AND LODGING	\$130	\$271	\$900	\$900	\$900
01-05-8600-54270	PRINTING AND DUPLICATING	\$171	\$0	\$300	\$300	\$300
01-05-8600-54300	TELECOMMUNICATIONS	\$1,776	\$1,421	\$2,280	\$2,280	\$2,280
01-05-8600-54610	PROFESSIONAL SERVICES	\$55,849	\$53,307	\$56,500	\$56,500	\$56,500
	<i>Elevator Inspections - Reimb</i>	<i>\$20,500</i>				
	<i>Structural Inspections - Reimb</i>	<i>\$6,000</i>				
	<i>Engineering - Reimb</i>	<i>\$30,000</i>				
01-05-8600-54611	OTHER SERVICES	\$1,050	\$1,375	\$2,680	\$2,680	\$2,680
	<i>Grass Cutting Vacant Homes</i>	<i>\$2,600</i>				
	<i>Hep B Shot</i>	<i>\$80</i>				
01-05-8600-54630	DUES AND SUBSCRIPTIONS	\$665	\$587	\$845	\$845	\$845
	<i>IL Plbg Insp Assoc</i>	<i>\$60</i>				
	<i>Northern IL Mech Insp Assoc</i>	<i>\$15</i>				
	<i>NWBOCA Dues</i>	<i>\$45</i>				
	<i>IL Sanitation License</i>	<i>\$250</i>				
	<i>NEHA</i>	<i>\$95</i>				
	<i>IL Public Health</i>	<i>\$40</i>				
	<i>IL Code Enforcement</i>	<i>\$25</i>				
	<i>IEHA</i>	<i>\$40</i>				
	<i>ICC Membership</i>	<i>\$125</i>				
	<i>SBOC</i>	<i>\$75</i>				
	<i>Kelly Code Subscription</i>	<i>\$75</i>				
	Total: Contractual Services	\$61,135	\$58,033	\$66,605	\$66,605	\$66,605

City of Rolling Meadows

01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT
8600 INSPECTIONS**

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Supplies						
01-05-8600-56100	UNIFORMS & CLOTHING	\$0	\$844	\$900	\$900	\$900
01-05-8600-56220	OPERATING SUPPLIES	\$68	\$121	\$300	\$300	\$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	\$104	\$401	\$500	\$500	\$500
	<i>Flashlights & 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 PUBLICATIONS	\$635	\$401	\$680	\$680	\$680
	<i>Building/Fire Code References</i>	\$680				
	Total: Supplies	\$807	\$1,767	\$2,380	\$2,380	\$2,380
Total:	INSPECTIONS	\$728,121	\$744,345	\$805,339	\$798,468	\$804,413

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT
8655 ECONOMIC DEVELOPMENT

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services						
01-05-8655-54610	PROFESSIONAL SERVICES <i>Consultant - New Business</i>	\$3,868	\$10,060	\$15,000	\$15,000	\$15,000
	<i>\$15,000</i>					
01-05-8655-54630	DUES AND SUBSCRIPTIONS <i>ICSC Membership</i>	\$0	\$0	\$270	\$270	\$270
	<i>\$270</i>					
	Total: Contractual Services	\$3,868	\$10,060	\$15,270	\$15,270	\$15,270
Supplies						
01-05-8655-56220	OPERATING SUPPLIES <i>Retention Visits</i>	\$0	\$0	\$500	\$500	\$500
	<i>\$250</i>					
	<i>\$250</i>					
	Total: Supplies	\$0	\$0	\$500	\$500	\$500
Total:	ECONOMIC DEVELOPMENT	\$3,868	\$10,060	\$15,770	\$15,770	\$15,770

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT
8900 ZONING BOARD

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services						
01-05-8900-53110	PROFESSIONAL DEVELOPMENT <i>Elgin Comm College Workshops</i>	\$0	\$0	\$100	\$100	\$100
	<i>\$100</i>					
01-05-8900-54260	ADVERTISING <i>Legal Notices - Reimbursable</i>	\$339	\$460	\$500	\$500	\$500
	<i>Legal Notices</i>	<i>\$400</i>				
	<i>\$100</i>					
01-05-8900-54310	POSTAGE	\$0	\$0	\$75	\$75	\$75
	Total: Contractual Services	\$339	\$460	\$675	\$675	\$675
	Total: ZONING BOARD	\$339	\$460	\$675	\$675	\$675

City of Rolling Meadows

01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT
8905 PLAN COMMISSION**

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services						
01-05-8905-53110	PROFESSIONAL DEVELOPMENT <i>Elgin Comm College Worksps</i>	\$0	\$0	\$100	\$100	\$100
	<i>\$100</i>					
01-05-8905-54260	ADVERTISING <i>Legal Notices - Reimbursable</i>	\$852	\$872	\$850	\$850	\$850
	<i>Legal Notices</i>	\$765				
		\$85				
01-05-8905-54310	POSTAGE	\$0	\$0	\$75	\$75	\$75
	Total: Contractual Services	\$852	\$872	\$1,025	\$1,025	\$1,025
	Total: PLAN COMMISSION	\$852	\$872	\$1,025	\$1,025	\$1,025

City of Rolling Meadows

01 GENERAL FUND

05 COMMUNITY DEVELOPMENT
8990 TOBACCO INFORMATION/PREVENTION

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services						
01-05-8990-54610	PROFESSIONAL SERVICES	\$0	\$400	\$400	\$400	\$400
	<i>Ed Training at Schools</i>					<i>\$400</i>
	Total: Contractual Services	\$0	\$400	\$400	\$400	\$400
Supplies						
01-05-8990-59990	MISCELLANEOUS	\$0	\$0	\$50	\$50	\$50
	Total: Supplies	\$0	\$0	\$50	\$50	\$50
Total:	TOBACCO INFORMATION/PREVENTIC	\$0	\$400	\$450	\$450	\$450

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 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Expenditures					
Salaries	179,950	181,950	184,878	121,227	253,550
Benefits	47,500	49,480	61,415	49,901	76,755
IMRF	28,719	31,934	32,212	24,500	39,226
Contractual Services	60,135	72,212	76,576	76,576	100,661
Supplies	16,979	14,256	22,250	22,250	22,750
Total	\$ 333,283	\$ 349,832	\$ 377,331	\$ 294,454	\$ 492,942

Note:

As discussed in FY 2014, this department is now a three person department. The IT Coordinator reports directly to the City Manager.

City of Rolling Meadows

01 GENERAL FUND

06 INFORMATION TECHNOLOGY 1500 INFORMATION TECHNOLOGY

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-06-1500-50010	SALARIES AND WAGES	\$179,950	\$181,950	\$184,878	\$121,227	\$253,550
01-06-1500-50020	OVERTIME	\$0	\$0	\$0	\$0	\$0
	Total: Salaries	\$179,950	\$181,950	\$184,878	\$121,227	\$253,550
Benefits						
01-06-1500-51041	SICK LEAVE BUYBACK	\$2,522	\$2,547	\$2,598	\$2,598	\$780
01-06-1500-51050	POST EMPLOYMENT HEALTH PLAN	\$3,395	\$881	\$5,047	\$5,047	\$2,787
01-06-1500-52061	RETIREMENT PLAN CONTRIBUTION	\$28,719	\$31,934	\$32,212	\$24,500	\$39,226
01-06-1500-52065	FICA CONTRIBUTION	\$13,915	\$13,620	\$13,964	\$9,603	\$19,120
01-06-1500-52130	GROUP HEALTH INSURANCE	\$27,668	\$32,432	\$39,806	\$32,653	\$54,068
	Total: Benefits	\$76,219	\$81,414	\$93,627	\$74,401	\$115,981
Contractual Services						
01-06-1500-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$0	\$0	\$3,000
01-06-1500-54250	TRAVEL AND LODGING	\$0	\$0	\$0	\$0	\$600
01-06-1500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$6,065	\$6,444	\$6,444	\$9,000
01-06-1500-54280	LIABILITY INSURANCE CHARGEBACK	\$6,459	\$6,323	\$6,361	\$6,361	\$6,361
01-06-1500-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$525	\$551	\$551	\$1,000
01-06-1500-54286	IT - EQUIPMENT CHARGEBACK	\$0	\$0	\$0	\$0	\$10,000
01-06-1500-54295	BUILDING & LAND CHARGEBACK	\$7,200	\$11,250	\$9,000	\$9,000	\$9,000
01-06-1500-54610	PROFESSIONAL SERVICES	\$31,278	\$33,958	\$35,720	\$35,720	\$40,700
	<i>Virus Protection-Intrnet/Email</i>	\$4,500				
	<i>Internet Access/Website Hostng</i>	\$4,200				
	<i>Microsoft Technet Support</i>	\$2,000				
	<i>MSI Yrly Maint/Support</i>	\$21,500				
	<i>Programming & Software</i>	\$4,000				
	<i>Shavlik Security Maintenance</i>	\$1,000				
	<i>Annual UPS Maintenance</i>	\$3,500				
01-06-1500-54630	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$1,000
01-06-1500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$15,199	\$14,091	\$18,500	\$18,500	\$20,000
	<i>File Server Maintenance</i>	\$3,000				
	<i>P.C. Repairs</i>	\$500				
	<i>Phone System Repr & Maint</i>	\$14,500				
	<i>Printer Maintenance & Repair</i>	\$2,000				
	Total: Contractual Services	\$60,136	\$72,212	\$76,576	\$76,576	\$100,661

Supplies

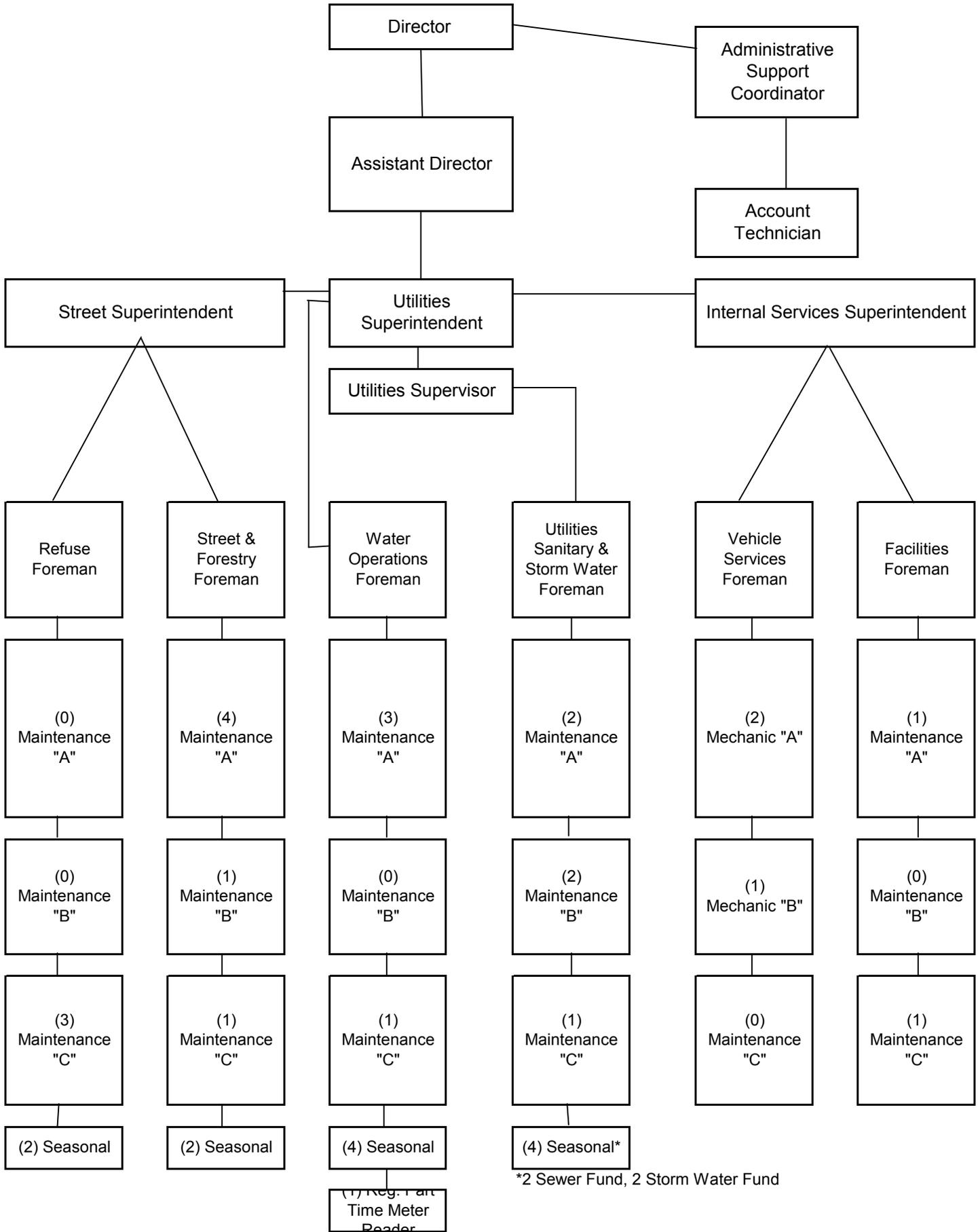
City of Rolling Meadows

01 GENERAL FUND

06 INFORMATION TECHNOLOGY
1500 INFORMATION TECHNOLOGY

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
01-06-1500-56215	COMPUTER SUPPLIES	\$16,980	\$14,256	\$22,250	\$22,250	\$22,750
	<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>	\$5,500				
	Total: Supplies	\$16,980	\$14,256	\$22,250	\$22,250	\$22,750
Total:	INFORMATION TECHNOLOGY	\$333,285	\$349,832	\$377,331	\$294,454	\$492,942

Public Works Department



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 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Expenditures					
Salaries	1,297,414	1,294,996	1,394,905	1,344,799	1,394,376
Benefits	493,504	505,828	531,767	514,835	522,002
IMRF	181,190	213,523	230,506	275,453	217,441
Contractual Services	150,639	209,253	282,642	265,591	302,380
Supplies	13,659	13,012	17,700	16,255	17,700
Total Public Works Department	\$ 2,136,406	\$ 2,236,612	\$ 2,457,520	\$ 2,416,933	\$ 2,453,899

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS
3000 PUBLIC WORKS ADMN & FACILITIES

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-07-3000-50010	SALARIES AND WAGES	\$735,814	\$671,399	\$698,481	\$633,938	\$672,337
01-07-3000-50020	OVERTIME	\$4,521	\$4,287	\$4,000	\$2,000	\$4,000
01-07-3000-50035	SALARIES - GRANT REIMB	\$4,830	\$0	\$0	\$0	\$0
01-07-3000-50040	OT - GRANT REIMB	\$9,339	\$0	\$0	\$0	\$0
Total: Salaries		\$754,504	\$675,686	\$702,481	\$635,938	\$676,337
Benefits						
01-07-3000-51041	SICK LEAVE BUYBACK	\$8,744	\$7,127	\$8,953	\$8,953	\$8,776
01-07-3000-51050	POST EMPLOYMENT HEALTH PLAN	\$19,709	\$19,198	\$20,838	\$20,838	\$19,281
01-07-3000-52061	RETIREMENT PLAN CONTRIBUTION	\$111,333	\$108,853	\$109,882	\$128,541	\$106,357
01-07-3000-52065	FICA CONTRIBUTION	\$54,896	\$50,251	\$50,956	\$51,793	\$49,688
01-07-3000-52130	GROUP HEALTH INSURANCE	\$197,870	\$174,124	\$181,486	\$137,915	\$169,208
Total: Benefits		\$392,552	\$359,553	\$372,115	\$348,040	\$353,310
Contractual Services						
01-07-3000-53090	PHYSICAL EXAMS	\$553	\$651	\$650	\$600	\$1,300
	<i>CDL Random Drug Testing</i>	\$750				
	<i>Hearing Conservation Testing</i>	\$550				
01-07-3000-53110	PROFESSIONAL DEVELOPMENT	\$0	\$1,332	\$2,500	\$2,000	\$2,760
	<i>APWA Conference</i>		\$2,500			
	<i>IRMA Injury Prevention Program</i>		\$260			
01-07-3000-54250	TRAVEL AND LODGING	\$425	\$464	\$400	\$200	\$1,000
	<i>APWA Conference</i>		\$1,000			
01-07-3000-54260	ADVERTISING	\$1,698	\$361	\$1,800	\$1,200	\$2,800
	<i>Bid Notices</i>		\$1,700			
	<i>CDBG Public Notices</i>		\$1,100			
01-07-3000-54270	PRINTING AND DUPLICATING	\$685	\$1,722	\$1,500	\$1,200	\$1,500
01-07-3000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$45,813	\$37,823	\$40,186	\$40,186	\$42,000
01-07-3000-54280	LIABILITY INSURANCE CHARGEBACK	\$9,999	\$51,402	\$53,335	\$53,335	\$53,335
01-07-3000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$8,100	\$13,686	\$14,371	\$14,371	\$30,000
01-07-3000-54286	PW - EQUIPMENT CHARGEBACK	\$0	\$0	\$0	\$0	\$10,000
01-07-3000-54290	UTILITIES	\$0	\$0	\$60,000	\$54,000	\$60,000
	<i>Natural Gas & Electric</i>					\$45,000
	<i>Water & Sewer</i>					\$15,000
01-07-3000-54295	BUILDING & LAND CHARGEBACK	\$25,599	\$39,999	\$20,000	\$20,000	\$20,000
01-07-3000-54300	TELECOMMUNICATIONS	\$2,331	\$2,814	\$3,000	\$2,700	\$3,000
01-07-3000-54310	POSTAGE	\$2,530	\$4,230	\$3,200	\$2,200	\$3,200
01-07-3000-54610	PROFESSIONAL SERVICES	\$0	\$1,720	\$1,500	\$1,200	\$1,500
	<i>Inspection Services</i>		\$1,500			

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS
3000 PUBLIC WORKS ADMN & FACILITIES

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
01-07-3000-54612	OTHER SERVICES - GRANT REIMB	\$3,775	\$0	\$0	\$0	\$0
01-07-3000-54617	SENIOR SNOW PLOW SERVICES	\$5,762	\$11,375	\$15,000	\$18,000	\$19,000
01-07-3000-54620	RENTAL AND LEASE PURCHASE	\$654	\$3,819	\$3,120	\$3,120	\$3,120
	<i>Copier Lease</i>					\$3,120
01-07-3000-54630	DUES AND SUBSCRIPTIONS	\$900	\$380	\$900	\$899	\$930
	<i>APWA Membership</i>					\$680
	<i>Illinois Mutual Aid Network</i>					\$250
01-07-3000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,107	\$942	\$1,980	\$1,980	\$2,100
	<i>Copier Maintenance</i>					\$1,080
	<i>Base Radio Maintenance</i>					\$1,020
	Total: Contractual Services	\$109,931	\$172,721	\$223,442	\$217,191	\$257,545
Supplies						
01-07-3000-56100	UNIFORMS & CLOTHING	\$2,393	\$1,895	\$4,000	\$3,500	\$4,000
01-07-3000-56210	OFFICE SUPPLIES	\$2,140	\$2,773	\$2,100	\$1,800	\$2,100
01-07-3000-56220	OPERATING SUPPLIES	\$2,218	\$1,272	\$2,000	\$1,500	\$2,000
01-07-3000-56230	SMALL TOOLS AND EQUIPMENT	\$301	\$130	\$300	\$250	\$300
01-07-3000-56240	BOOKS AND PUBLICATIONS	\$68	\$73	\$200	\$180	\$200
01-07-3000-56700	FURNITURE REPLACEMENT	\$0	\$156	\$250	\$225	\$250
	Total: Supplies	\$7,120	\$6,299	\$8,850	\$7,455	\$8,850
Total:	PUBLIC WORKS ADMN & FACILITIES	\$1,264,107	\$1,214,259	\$1,306,888	\$1,208,624	\$1,296,042

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS 3300 STREETS & FORESTRY

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-07-3300-50010	SALARIES AND WAGES	\$494,557	\$520,938	\$610,424	\$631,361	\$626,039
01-07-3300-50015	SEASONAL SALARIES AND WAGES	\$7,220	\$7,489	\$12,000	\$7,500	\$12,000
	<i>Seasonal Employees (2)</i>					\$12,000
01-07-3300-50020	OVERTIME	\$41,134	\$90,884	\$70,000	\$70,000	\$80,000
	<i>Street Operations Overtime</i>					\$10,000
	<i>Snow Season Overtime</i>					\$70,000
	Total: Salaries	\$542,910	\$619,310	\$692,424	\$708,861	\$718,039
Benefits						
01-07-3300-51041	SICK LEAVE BUYBACK	\$0	\$737	\$1,505	\$1,505	\$1,535
01-07-3300-51050	POST EMPLOYMENT HEALTH PLAN	\$11,804	\$10,392	\$11,040	\$11,040	\$14,886
01-07-3300-52061	RETIREMENT PLAN CONTRIBUTION	\$69,857	\$104,670	\$120,624	\$146,912	\$111,084
01-07-3300-52065	FICA CONTRIBUTION	\$40,498	\$45,990	\$51,856	\$59,828	\$53,850
01-07-3300-52130	GROUP HEALTH INSURANCE	\$159,983	\$198,009	\$205,133	\$222,963	\$204,778
	Total: Benefits	\$282,142	\$359,798	\$390,158	\$442,248	\$386,133
Contractual Services						
01-07-3300-53090	PHYSICAL EXAMS	\$274	\$0	\$600	\$600	\$900
01-07-3300-53110	PROFESSIONAL DEVELOPMENT	\$4,029	\$1,842	\$1,800	\$1,800	\$2,385
	<i>IPSI Seminar</i>					\$800
	<i>APWA Snow Conference</i>					\$1,000
	<i>IRMA Injury Prevention Program</i>					\$585
01-07-3300-54250	TRAVEL AND LODGING	\$0	\$669	\$500	\$450	\$500
01-07-3300-54300	TELECOMMUNICATIONS	\$333	\$1,511	\$1,500	\$1,200	\$1,500
01-07-3300-54630	DUES AND SUBSCRIPTIONS	\$340	\$299	\$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	\$18,000	\$20,278	\$26,500	\$26,475	\$26,250
	<i>Tree Removals - Non-EAB</i>					\$16,000
	<i>Tree Safety and Maint Pruning</i>					\$10,000
	<i>Annual Aerial Inspection T-332</i>					\$250
01-07-3300-54642	CONTRACT-SIDEWLK SNOW REMOVAL	\$0	\$0	\$15,000	\$6,300	\$0
01-07-3300-54645	TREE REPLACEMENTS	\$17,718	\$7,923	\$12,000	\$10,275	\$12,000
	<i>Res. Tree Replacements- Non- EAB</i>					\$12,000
01-07-3300-54900	DISPOSAL/DEBRIS AND WASTE	\$0	\$972	\$1,000	\$1,000	\$1,000
	<i>Wood Chip Disposal - Non-EAB</i>					\$500
	<i>Log Disposal - Non-EAB</i>					\$500
	Total: Contractual Services	\$40,694	\$33,495	\$59,200	\$48,400	\$44,835
Supplies						
01-07-3300-56100	UNIFORMS & CLOTHING	\$4,002	\$3,652	\$5,600	\$5,600	\$5,600

City of Rolling Meadows

01 GENERAL FUND

07 PUBLIC WORKS
3300 STREETS & FORESTRY

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
01-07-3300-56220	OPERATING SUPPLIES	\$432	\$864	\$950	\$925	\$950
	<i>Topsoil & Seed</i>	\$600				
	<i>Tree Wrap Cables Paint</i>	\$100				
	<i>Tree Staking Supplies</i>	\$250				
01-07-3300-56230	SMALL TOOLS AND EQUIPMENT	\$2,105	\$2,197	\$2,300	\$2,275	\$2,300
	<i>Chain Saw Replacement</i>	\$1,400				
	<i>Climbing Rope</i>	\$500				
	<i>Hand Tools</i>	\$400				
	Total: Supplies	\$6,539	\$6,713	\$8,850	\$8,800	\$8,850
Total:	STREETS & FORESTRY	\$872,285	\$1,019,316	\$1,150,632	\$1,208,309	\$1,157,857

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 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Expenditures					
OT-Board of Fire/Police *	0	255	3,000	3,000	3,000
Contractual Services	22,681	27,765	51,630	51,740	44,040
Supplies	1,679	2,360	4,050	4,050	4,550
Total	\$ 24,360	\$ 30,380	\$ 58,680	\$ 58,790	\$ 51,590

Notes:

1) Board of Fire & Police Overtime is related to Fire and Police Entry Level Testing.

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
1180 MUSEUM

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services						
01-10-1180-54290	UTILITIES	\$1,734	\$2,350	\$3,000	\$3,000	\$3,000
01-10-1180-54300	TELECOMMUNICATIONS	\$555	\$612	\$1,020	\$1,020	\$1,020
	<i>Alarm</i>	<i>\$360</i>				
	<i>Phone</i>	<i>\$660</i>				
01-10-1180-54610	PROFESSIONAL SERVICES	\$346	\$0	\$0	\$0	\$0
01-10-1180-54920	CLEANING SERVICES	\$1,190	\$969	\$960	\$1,070	\$1,070
	Total: Contractual Services	\$3,825	\$3,931	\$4,980	\$5,090	\$5,090
	Total: MUSEUM	\$3,825	\$3,931	\$4,980	\$5,090	\$5,090

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
2500 EP COMMITTEE

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Supplies						
01-10-2500-56220	OPERATING SUPPLIES	\$0	\$1,340	\$1,500	\$1,500	\$1,500
	Total: Supplies	\$0	\$1,340	\$1,500	\$1,500	\$1,500
Total:	EP COMMITTEE	\$0	\$1,340	\$1,500	\$1,500	\$1,500

City of Rolling Meadows

01 GENERAL FUND

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

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-10-2900-50020	OVERTIME	\$0	\$255	\$3,000	\$3,000	\$3,000
	<i>PD Entry Level Testing</i>	\$1,500				
	<i>FD Entry Level Testing</i>	\$1,500				
	Total: Salaries	\$0	\$255	\$3,000	\$3,000	\$3,000
Contractual Services						
01-10-2900-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$750	\$750	\$750
01-10-2900-54260	ADVERTISING	\$70	\$0	\$800	\$800	\$800
	<i>Legal Notices - Fire & Police</i>	\$800				
01-10-2900-54270	PRINTING AND DUPLICATING	\$81	\$0	\$250	\$250	\$250
	<i>Supplies</i>	\$250				
01-10-2900-54310	POSTAGE	\$116	\$0	\$250	\$250	\$250
	<i>Postage</i>	\$250				
01-10-2900-54610	PROFESSIONAL SVCS	\$13,466	\$19,459	\$37,500	\$37,500	\$35,500
	<i>Polygraph, Psych, Medical</i>	\$15,000				
	<i>FD/PD Recruitment - ACCELERATE</i>	\$500				
	<i>Legal- FD/PD</i>	\$4,000				
	<i>PD Entry Level</i>	\$4,000				
	<i>FD Entry Level</i>	\$12,000				
01-10-2900-54630	DUES AND SUBSCRIPTIONS	\$750	\$0	\$400	\$400	\$400
	<i>Subscriptions</i>	\$400				
	Total: Contractual Services	\$14,483	\$19,459	\$39,950	\$39,950	\$37,950
Supplies						
01-10-2900-56220	OPERATING SUPPLIES	\$0	\$185	\$300	\$300	\$800
	<i>Office Supplies</i>	\$550				
	<i>Testing Supplies</i>	\$250				
	Total: Supplies	\$0	\$185	\$300	\$300	\$800
Total:	BOARD OF FIRE AND POLICE	\$14,483	\$19,898	\$43,250	\$43,250	\$41,750

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
2905 SAFETY COMMITTEE

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Supplies						
01-10-2905-56220	OPERATING SUPPLIES	\$563	\$773	\$750	\$750	\$750
	<i>Misc. Supplies</i>	\$150				
	<i>First Aid Supplies</i>	\$600				
01-10-2905-56240	BOOKS AND PUBLICATIONS	\$457	\$62	\$500	\$500	\$500
	<i>Posters</i>	\$300				
	<i>Safety Booklets, Magazines</i>	\$200				
	Total: Supplies	\$1,020	\$835	\$1,250	\$1,250	\$1,250
Total:	SAFETY COMMITTEE	\$1,020	\$835	\$1,250	\$1,250	\$1,250

City of Rolling Meadows

01 GENERAL FUND

10 6100	HEALTH/WELFARE & CULTURE EMPLOYEE WELLNESS		2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Account	Description						
Contractual Services							
01-10-6100-54610	PROFESSIONAL SERVICES		\$4,375	\$4,375	\$6,700	\$6,700	\$1,000
	<i>Suggestion Program (EAC)</i>	\$1,000					
	Total: Contractual Services		\$4,375	\$4,375	\$6,700	\$6,700	\$1,000
Total:	EMPLOYEE WELLNESS		\$4,375	\$4,375	\$6,700	\$6,700	\$1,000

City of Rolling Meadows

01 GENERAL FUND

10 HEALTH/WELFARE & CULTURE
6915 URBAN AFFAIRS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Supplies						
01-10-6915-56220	OPERATING SUPPLIES	\$659	\$0	\$1,000	\$1,000	\$1,000
	<i>Supplies and Flyers</i>	<i>\$500</i>				
	<i>Health Day Activities</i>	<i>\$500</i>				
	Total: Supplies	\$659	\$0	\$1,000	\$1,000	\$1,000
Total:	URBAN AFFAIRS	\$659	\$0	\$1,000	\$1,000	\$1,000

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 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Expenditures					
Salaries	127,866	100,323	100,000	100,000	100,000
Benefits	22	0	0	0	0
Contractual Services	352,825	475,532	863,100	704,100	814,600
Supplies	7,531	7,023	7,550	7,550	7,550
Debt Service	583,452	763,443	624,515	624,515	637,475
Other Financing Activities	0	265,444	300,000	300,000	0
Total	\$1,071,696	\$1,611,765	\$1,895,165	\$1,736,165	\$1,559,625

Note:

1) There is an increase for EAB Tree Removals and Tree Replacements.

City of Rolling Meadows

01 GENERAL FUND

12 ADMINISTRATIVE SERVICES 1350 ADMINISTRATIVE OVERHEAD

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
01-12-1350-50025	SPECIAL DETAIL	\$127,866	\$100,323	\$100,000	\$100,000	\$100,000
	Total: Salaries	\$127,866	\$100,323	\$100,000	\$100,000	\$100,000
Contractual Services						
01-12-1350-54270	PRINTING AND DUPLICATING	\$987	\$1,811	\$2,000	\$2,000	\$1,500
	<i>10,000 City Window Envelopes</i>	<i>\$500</i>				
	<i>40,000 City Regular Envelopes</i>	<i>\$1,000</i>				
01-12-1350-54286	IT/CITY-WIDE EQUIPMENT CHBK	\$0	\$0	\$0	\$0	\$10,000
01-12-1350-54300	TELECOMMUNICATIONS	\$53,260	\$58,393	\$55,000	\$55,000	\$68,000
01-12-1350-54310	POSTAGE	\$2,248	\$613	\$4,500	\$4,500	\$4,000
01-12-1350-54610	PROFESSIONAL SERVICES	\$38,214	\$32,725	\$50,000	\$50,000	\$85,000
	<i>Ambulance Billing Services</i>	<i>\$5,000</i>				
	<i>Collection Agency Fees</i>	<i>\$45,000</i>				
	<i>Website Develop/Installation</i>	<i>\$35,000</i>				
01-12-1350-54612	CITY ATTORNEY	\$190,189	\$201,223	\$255,000	\$255,000	\$255,000
01-12-1350-54613	CITY PROSECUTOR	\$31,992	\$31,992	\$32,000	\$32,000	\$32,000
01-12-1350-54616	TAX SHARING	\$4,896	\$8,066	\$167,000	\$8,000	\$8,000
	<i>Hotel Tax Rebate (2%/Qtr.)</i>	<i>\$8,000</i>				
01-12-1350-54619	ENGINEERING SERVICES	\$26,400	\$24,200	\$26,400	\$26,400	\$26,400
01-12-1350-54640	OUTSIDE REPAIR AND MAINTENANCE	\$695	\$747	\$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	\$95,980	\$175,000	\$175,000	\$220,000
01-12-1350-54656	EAB TREE REPLACEMENTS	\$0	\$17,219	\$90,000	\$90,000	\$97,500
01-12-1350-54991	TEMPORARY FAMILY ASSISTANCE	\$4,194	\$2,500	\$5,000	\$5,000	\$5,000
	Total: Contractual Services	\$353,075	\$475,469	\$863,100	\$704,100	\$813,600
Supplies						
01-12-1350-56210	OFFICE SUPPLIES	\$7,509	\$7,023	\$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>				
	Total: Supplies	\$7,509	\$7,023	\$7,550	\$7,550	\$7,550
Other Financing Uses						
01-12-1350-80004	TSFR TO E-911	\$0	\$84,888	\$0	\$0	\$0
01-12-1350-80014	TSFR TO GARAGE FUND	\$0	\$50,317	\$0	\$0	\$0
01-12-1350-80047	TSFR TO DEBT SERVICE	\$583,452	\$763,443	\$624,515	\$624,515	\$637,475
01-12-1350-80050	TSR TO TIF 3 FUND	\$0	\$130,239	\$0	\$0	\$0
01-12-1350-89999	IMRF NPO PAYMENT	\$0	\$0	\$300,000	\$300,000	\$0

City of Rolling Meadows

01 GENERAL FUND

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
12	ADMINISTRATIVE SERVICES					
1350	ADMINISTRATIVE OVERHEAD					
	Total: Other Financing Uses	\$583,452	\$1,028,887	\$924,515	\$924,515	\$637,475
	Total: ADMINISTRATIVE OVERHEAD	\$1,071,902	\$1,611,702	\$1,895,165	\$1,736,165	\$1,558,625

Special Revenue Funds

**Motor Fuel Tax (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 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Revenue					
Intergovernmental	701,899	693,479	575,000	681,847	575,000
Investment Earnings	459	501	500	500	500
Miscellaneous	25,998	0	0	0	0
Total Revenue	728,356	693,980	575,500	682,347	575,500
Expenditures					
Contractual Services	268,687	118,505	208,000	208,000	190,000
Supplies	129,657	68,480	121,500	121,500	186,500
Capital Outlay	796,892	0	0	0	0
Other Financing Uses	0	700,000	600,000	600,000	600,000
Total Expenditures	1,195,236	886,985	929,500	929,500	976,500
Surplus (Deficit)	(466,880)	(193,005)	(354,000)	(247,153)	(401,000)
Ending Fund Balance	961,785	768,780	238,035	521,627	120,627
	<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 2015 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	FY 2015 <i>Operating/MFT</i>	FY 2015	
		Operating Local Road	FY 2015 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)		\$ 300,000	
Current Levy - Road & Bridge (Local Road)		\$ 220,000	
Vehicle License (Local Road)		\$ 500,000	
Investment Earnings (Both)	\$ 500		
Transfer from MFT to Local Road			\$ 600,000
Grant/Reimbursements (Local Road)			\$ 200,000
TOTAL REVENUES	\$ 575,500	\$ 1,169,301	\$ 800,000
EXPENDITURES			
Bank Fees (Vehicle Sticker Payments) (Local Road)		\$ 2,900	
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)		\$ 6,000	
Professional Services (Vehicle Stickers) (Local Road)		\$ 17,000	
Professional Services (Local Road)		\$ 30,000	
Debt Service (Local Road)		\$ 161,889	
Utilities - Electricity - Street Lights (MFT)	\$ 100,000		
Outside Repairs (MFT) Traffic Signals/Lane Marking	\$ 90,000		
Outside Repairs (Local Road)		\$ 129,720	
Disposal of Debris (Local Road)		\$ 7,000	
Operating Supplies (Local Road)		\$ 110,000	
Small Tools & Equipment (Local Road)		\$ 3,600	
Repair & Maintenance Supplies (Local Road)		\$ 20,000	
Snow Removal Supplies (MFT)	\$ 186,500		
Transfer from MFT to Local Road Fund	\$ 600,000		
Professional Services (Local Road)			\$ 770,000
Annual Street Program (Local Road)			\$ 605,000
Capital Improvements (Local Road)			\$ 605,000
TOTAL EXPENDITURES	\$ 976,500	\$ 938,109	\$ 1,375,000

MOTOR FUEL TAX FUND (03)
5-YEAR FORECAST ESTIMATE

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 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget	FY 2014 FORECAST	FY 2015 FORECAST	FY 2016 FORECAST	FY 2017 FORECAST	FY 2018 FORECAST
Revenue										
Intergovernmental	701,899	693,479	575,000	681,847	575,000	575,000	575,000	575,000	575,000	575,000
Investment Earnings	459	501	500	500	500	500	500	500	500	500
Miscellaneous	25,998	0	0	0	0	0	0	0	0	0
Total Revenue	728,356	693,980	575,500	682,347	575,500	575,500	575,500	575,500	575,500	575,500
Expenditures										
Contractual Services	268,687	118,505	208,000	208,000	190,000	190,950	191,905	192,864	193,829	194,798
Supplies	129,657	68,480	121,500	121,500	186,500	175,000	176,750	178,518	180,303	182,106
Capital Outlay	796,892	0	0	0	0	0	0	0	0	0
Other Financing Uses	0	700,000	600,000	600,000	600,000	300,000	200,000	100,000	300,000	200,000
Total Expenditures	1,195,236	886,985	929,500	929,500	976,500	665,950	568,655	471,382	674,131	576,903
Surplus (Deficit)	(466,880)	(193,005)	(354,000)	(247,153)	(401,000)	(90,450)	6,845	104,118	(98,631)	(1,403)
Ending Fund Balance	961,785	768,780	238,035	521,627	120,627	30,177	37,022	141,140	42,509	41,106
	<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>	<i>Estimate of Fund Balance</i>				

Notes:

- 1) The FY 2015 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.

City of Rolling Meadows

03 MOTOR FUEL TAX FUND

00 0000	REVENUE MFT FUND REVENUE	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Account	Description					
Intergovernmental						
03-00-0000-42630	MOTOR FUEL TAX	\$587,693	\$586,632	\$575,000	\$575,000	\$575,000
03-00-0000-42635	MFT HIGH GROWTH	\$114,206	\$106,847	\$0	\$106,847	\$0
	Total: Intergovernmental	\$701,899	\$693,479	\$575,000	\$681,847	\$575,000
Investment Earnings						
03-00-0000-47710	INVESTMENT EARNINGS	\$459	\$501	\$500	\$500	\$500
	Total: Investment Earnings	\$459	\$501	\$500	\$500	\$500
Miscellaneous						
03-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0
03-00-0000-48792	REIMBURSEMENTS	\$25,998	\$0	\$0	\$0	\$0
	Total: Miscellaneous	\$25,998	\$0	\$0	\$0	\$0
	Total: MFT FUND REVENUE	\$728,356	\$693,980	\$575,500	\$682,347	\$575,500

City of Rolling Meadows

03 MOTOR FUEL TAX FUND

07 PUBLIC WORKS
4100 MFT OPERATIONS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services						
03-07-4100-54290	UTILITIES	\$94,113	\$88,814	\$100,000	\$100,000	\$100,000
	<i>Electricity - Street Lights</i>					<i>\$100,000</i>
03-07-4100-54610	PROFESSIONAL SERVICES	\$119,367	\$0	\$0	\$0	\$0
03-07-4100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$55,207	\$29,691	\$108,000	\$108,000	\$90,000
	<i>Traffic Signal Maint/Rprs</i>					<i>\$54,000</i>
	<i>Street Lane Markings</i>					<i>\$36,000</i>
	Total: Contractual Services	\$268,687	\$118,505	\$208,000	\$208,000	\$190,000
Supplies						
03-07-4100-56260	SNOW REMOVAL SUPPLIES	\$129,657	\$68,480	\$121,500	\$121,500	\$186,500
	<i>Salt @ \$65 Per Ton</i>					<i>\$162,500</i>
	<i>Liquid Salt Treatment</i>					<i>\$24,000</i>
	Total: Supplies	\$129,657	\$68,480	\$121,500	\$121,500	\$186,500
Capital Outlay						
03-07-4100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$796,892	\$0	\$0	\$0	\$0
	Total: Capital Outlay	\$796,892	\$0	\$0	\$0	\$0
Other Financing Uses						
03-07-4100-80061	TSR TO LOCAL ROAD FUND	\$0	\$700,000	\$600,000	\$600,000	\$600,000
	Total: Other Financing Uses	\$0	\$700,000	\$600,000	\$600,000	\$600,000
	Total: MFT OPERATIONS	\$1,195,236	\$886,985	\$929,500	\$929,500	\$976,500

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 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Revenue					
Property Taxes	\$ 553,349	\$ 559,866	\$ 551,500	\$ 551,500	\$ 551,500
911 Surcharge - Landlines	153,096	154,440	152,000	152,000	152,000
Investment Earnings	0	0	0	0	0
Other Financing Sources	0	84,888	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenue	706,445	799,194	703,500	703,500	703,500
Expenditures					
Contractual Services	551,373	514,918	640,410	640,410	702,984
Capital Outlay	0	0	0	0	0
Other Financing Uses	20,000	20,000	62,000	62,000	42,888
Total Expenditures	571,373	534,918	702,410	702,410	745,872
Surplus (Deficit)	135,072	264,276	1,090	1,090	(42,372)
Ending Fund Balance	\$ (84,888)	\$ 179,389	\$ 127,215	\$ 180,479	\$ 138,107
	<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 made its third repayment of \$20,000 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 and 2015, the E-911 repaid the General Fund for the \$84,888 Transfer mentioned above.

E911 FUND (04)
5-YEAR FORECAST ESTIMATE

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 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget	FY 2016 FORECAST	FY 2017 FORECAST	FY 2018 FORECAST	FY 2018 FORECAST	FY 2019 FORECAST
Revenue										
Property Taxes	\$ 553,349	\$ 559,866	\$ 551,500	\$ 551,500	\$ 551,500	\$ 551,500	\$ 551,500	\$ 551,500	\$ 551,500	\$ 551,500
911 Surcharge - Landlines	153,096	154,440	152,000	152,000	152,000	152,000	152,000	152,000	150,000	150,000
Investment Earnings	0	0	0	0	0	0	0	0	0	0
Other Financing Sources	0	84,888	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Revenue	706,445	799,194	703,500	703,500	703,500	703,500	703,500	703,500	701,500	701,500
Expenditures										
Contractual Services	551,373	514,918	640,410	640,410	702,984	690,000	693,450	700,385	707,388	714,462
Capital Outlay	0	0	0	0	0	0	0	0	0	0
Other Financing Uses	20,000	20,000	62,000	62,000	42,888	0	0	0	0	0
Total Expenditures	571,373	534,918	702,410	702,410	745,872	690,000	693,450	700,385	707,388	714,462
Surplus (Deficit)	135,072	264,276	1,090	1,090	(42,372)	13,500	10,050	3,116	(5,888)	(12,962)
Ending Fund Balance	\$ (84,888)	\$ 179,389	\$ 127,215	\$ 180,479	\$ 138,107	\$ 151,607	\$ 161,657	\$ 164,773	\$ 158,884	\$ 145,922
	<i>Audited Fund Balance</i>	<i>Audited Fund Balance</i>	<i>Fund Balance Estimate Per Adopted Budget</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 made its third repayment of \$20,000 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 and 2015, the E-911 repaid the General Fund for the \$84,888 Transfer mentioned above.

City of Rolling Meadows

04

E911 FUND

00 0000	REVENUE E911 REVENUE					
Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Taxes						
04-00-0000-40015	CURRENT LEVY	\$553,349	\$559,866	\$551,500	\$551,500	\$551,500
04-00-0000-41640	911 SURCHARGE - LAND	\$153,096	\$154,440	\$152,000	\$152,000	\$152,000
	<i>City Receives \$0.98 Per Line</i>		<i>\$152,000</i>			
	Total: Taxes	\$706,445	\$714,306	\$703,500	\$703,500	\$703,500
Investment Earnings						
04-00-0000-47710	INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0
	Total: Investment Earnings	\$0	\$0	\$0	\$0	\$0
Other Financing Sources						
04-00-0000-49901	TSFR FROM GENERAL	\$0	\$84,888	\$0	\$0	\$0
	Total: Other Financing Sources	\$0	\$84,888	\$0	\$0	\$0
	Total: E911 REVENUE	\$706,445	\$799,194	\$703,500	\$703,500	\$703,500

City of Rolling Meadows

04

E911 FUND

03 PUBLIC SAFETY
2170 EMERGENCY COMMUNICATIONS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services						
04-03-2170-54040	ADMINISTRATIVE FEES	\$0	\$27,999	\$33,560	\$33,560	\$35,909
04-03-2170-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$15,000	\$16,000	\$16,000	\$16,000
04-03-2170-54286	911 - EQUIPMENT CHARGEBACK	\$0	\$0	\$0	\$0	\$20,000
04-03-2170-54300	TELECOMMUNICATIONS	\$41,070	\$52,282	\$66,675	\$66,675	\$97,850
	<i>Non-Emergency #s</i>	\$3,000				
	<i>Police & Fire Cellular</i>	\$12,000				
	<i>Data Cards - Police</i>	\$12,175				
	<i>Data Cards - Fire</i>	\$9,000				
	<i>Fire Department Pagers</i>	\$900				
	<i>Live Scan Network</i>	\$3,000				
	<i>ID Networks</i>	\$15,000				
	<i>Cook County WAN</i>	\$4,500				
	<i>PW Data Line</i>	\$1,200				
	<i>City Manager's Cellular</i>	\$1,400				
	<i>RMS Digital Share Scan Software</i>	\$5,000				
	<i>Portable Radio Upgrades</i>	\$15,000				
	<i>FD Fire Station Alerting</i>	\$15,000				
	<i>EMS-Imagetrend IT Support</i>	\$675				
04-03-2170-54610	PROFESSIONAL SERVICES	\$497,496	\$397,597	\$435,675	\$435,675	\$473,225
	<i>NWCDS Fees</i>	\$450,000				
	<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>	\$2,000				
04-03-2170-54640	OUTSIDE REPAIR AND MAINTENANCE	\$12,807	\$22,040	\$88,500	\$88,500	\$60,000
	<i>Police RMS Scanner-Printer</i>	\$5,000				
	<i>Digital/Copy Use Maintenance</i>	\$2,000				
	<i>CCTV Recorder - Surveillix</i>	\$1,800				
	<i>Fire Radio Maintenance</i>	\$10,000				
	<i>Base Station Maintenance</i>	\$2,000				
	<i>Siren Maintenance and Service</i>	\$4,200				
	<i>Administrative Radios</i>	\$30,000				
	<i>Police Radio Maintenance</i>	\$3,000				
	<i>Digital/Copy Use Maintenance</i>	\$2,000				
Total: Contractual Services		\$551,373	\$514,918	\$640,410	\$640,410	\$702,984
Other Financing Uses						
04-03-2170-80001	TSFR TO GENERAL FUND	\$0	\$0	\$42,000	\$42,000	\$42,888
04-03-2170-80041	TSR TO TRANSIT FUND	\$20,000	\$20,000	\$20,000	\$20,000	\$0
Total: Other Financing Uses		\$20,000	\$20,000	\$62,000	\$62,000	\$42,888
Total: EMERGENCY COMMUNICATIONS		\$571,373	\$534,918	\$702,410	\$702,410	\$745,872

DEBT SERVICE FUND (47)

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

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Revenue					
Taxes	1,361,165	1,377,566	1,328,200	1,328,200	1,315,700
Transfer in from General Fund	583,452	763,444	624,515	624,515	637,475
Other Financing Sources	3,501	0	0	0	0
Total Revenue	1,948,118	2,141,010	1,952,715	1,952,715	1,953,175
Expenditures					
Contractual Services	1,435	1,970	1,500	1,500	1,500
Debt Service	1,927,842	1,931,440	1,951,215	1,951,215	1,953,175
Total Expenditures	1,929,277	1,933,410	1,952,715	1,952,715	1,954,675
Surplus (Deficit)	18,841	207,600	0	0	(1,500)
Ending Fund Balance	(166,603)	40,997	0	40,997	39,497
	<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 positive.

City of Rolling Meadows

47

DEBT SERVICE FUND

00 0000	REVENUE DEBT SERVICE FUND REVENUE	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Account	Description					
Taxes						
47-00-0000-40028	CURRENT LEVY - 2002A	\$513,038	\$519,178	\$492,000	\$492,000	\$478,100
47-00-0000-40047	CURRENT LEVY - 2005	\$848,127	\$858,388	\$836,200	\$836,200	\$837,600
	Total: Taxes	\$1,361,165	\$1,377,566	\$1,328,200	\$1,328,200	\$1,315,700
Other Financing Sources						
47-00-0000-49901	TSFR FROM GENERAL	\$583,452	\$763,444	\$624,515	\$624,515	\$637,475
47-00-0000-49999	BOND PROCEEDS	\$3,501	\$0	\$0	\$0	\$0
	Total: Other Financing Sources	\$586,953	\$763,444	\$624,515	\$624,515	\$637,475
	Total: DEBT SERVICE FUND REVENUE	\$1,948,118	\$2,141,010	\$1,952,715	\$1,952,715	\$1,953,175

City of Rolling Meadows

47

DEBT SERVICE FUND

**02
9028**

**FINANCE
2002A BOND**

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services						
47-02-9028-54211	PAYING AGENT FEES	\$485	\$495	\$500	\$500	\$500
	Total: Contractual Services	\$485	\$495	\$500	\$500	\$500
Debt Service						
47-02-9028-70100	PRINCIPAL PAYMENTS	\$400,000	\$440,000	\$445,000	\$445,000	\$440,000
47-02-9028-70110	INTEREST	\$106,592	\$55,800	\$47,000	\$47,000	\$38,100
	Total: Debt Service	\$506,592	\$495,800	\$492,000	\$492,000	\$478,100
Total:	2002A BOND	\$507,077	\$496,295	\$492,500	\$492,500	\$478,600

City of Rolling Meadows

47

DEBT SERVICE FUND

02 FINANCE
9046 2004 BOND

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services						
47-02-9046-54211	PAYING AGENT FEES	\$465	\$980	\$500	\$500	\$500
	Total: Contractual Services	\$465	\$980	\$500	\$500	\$500
Debt Service						
47-02-9046-70100	PRINCIPAL PAYMENTS	\$360,000	\$425,000	\$479,040	\$465,000	\$495,000
47-02-9046-70110	INTEREST	\$219,153	\$171,840	\$143,975	\$158,015	\$142,475
	Total: Debt Service	\$579,153	\$596,840	\$623,015	\$623,015	\$637,475
Total:	2004 BOND	\$579,618	\$597,820	\$623,515	\$623,515	\$637,975

City of Rolling Meadows

47

DEBT SERVICE FUND

02 FINANCE
9047 2005 BOND

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services						
47-02-9047-54211	PAYING AGENT FEES	\$485	\$495	\$500	\$500	\$500
	Total: Contractual Services	\$485	\$495	\$500	\$500	\$500
Debt Service						
47-02-9047-70100	PRINCIPAL PAYMENTS	\$670,000	\$690,000	\$715,000	\$715,000	\$745,000
47-02-9047-70110	INTEREST	\$175,600	\$148,800	\$121,200	\$121,200	\$92,600
	Total: Debt Service	\$845,600	\$838,800	\$836,200	\$836,200	\$837,600
Total:	2005 BOND	\$846,085	\$839,295	\$836,700	\$836,700	\$838,100

Capital Project Funds

Local Road Fund (61)

TIF #2 – Kirchoff & Meadow (37)

Special Service Areas

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

Purpose: Algonquin Parkway Roadway Improvements

Established: 2008

Expires: 2015

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

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

Purpose: Kirchoff Road Storm Sewer and Grading Improvements

Established: 2005

Expires: 2015

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

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

Purpose: Marketplace Center Improvements

Established: 2008

Expires: 2016

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

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

Purpose: Northwest Industrial Area Improvements

Established: 2008

Expires: 2018

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

LOCAL ROADS FUND (61)

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

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Revenue					
Taxes	465,574	427,199	469,301	449,301	449,301
Intergovernmental	1,504,430	1,168,443	2,050,800	320,000	420,000
Licenses & Permits	440,191	502,194	487,000	500,000	500,000
Investment Earnings	8	21	0	0	0
Miscellaneous	458,610	25,957	0	2,000	0
Other Financing Sources	54,000	700,000	600,000	600,000	600,000
Total Revenue	2,922,813	2,823,814	3,607,101	1,871,301	1,969,301
Expenditures					
Contractual Services	696,028	988,556	647,600	633,200	646,220
Supplies	107,261	95,948	133,600	103,000	133,600
Capital Outlay	1,152,100	1,187,258	2,856,500	1,145,000	1,375,000
Debt Service	162,138	162,203	162,142	162,142	161,889
Other Financing Uses	49,963	0	0	0	0
Total Expenditures	2,167,490	2,433,965	3,799,842	2,043,342	2,316,709
Surplus (Deficit)	755,323	389,849	(192,741)	(172,041)	(347,408)
Ending Fund Balance	355,952	745,796	38,218	573,755	226,347
	<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>

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

REVENUES	FY 2015 <i>Operating/MFT</i>	FY 2015	
		Operating Local Road	FY 2015 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)		\$ 300,000	
Current Levy - Road & Bridge (Local Road)		\$ 220,000	
Vehicle License (Local Road)		\$ 500,000	
Investment Earnings (Both)	\$ 500		
Transfer from MFT to Local Road			\$ 600,000
Grant/Reimbursements (Local Road)			\$ 200,000
TOTAL REVENUES	\$ 575,500	\$ 1,169,301	\$ 800,000
EXPENDITURES			
Bank Fees (Vehicle Sticker Payments) (Local Road)		\$ 2,900	
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)		\$ 6,000	
Professional Services (Vehicle Stickers) (Local Road)		\$ 17,000	
Professional Services (Local Road)		\$ 30,000	
Debt Service (Local Road)		\$ 161,889	
Utilities - Electricity - Street Lights (MFT)	\$ 100,000		
Outside Repairs (MFT) Traffic Signals/Lane Marking	\$ 90,000		
Outside Repairs (Local Road)		\$ 129,720	
Disposal of Debris (Local Road)		\$ 7,000	
Operating Supplies (Local Road)		\$ 110,000	
Small Tools & Equipment (Local Road)		\$ 3,600	
Repair & Maintenance Supplies (Local Road)		\$ 20,000	
Snow Removal Supplies (MFT)	\$ 186,500		
Transfer from MFT to Local Road Fund	\$ 600,000		
Professional Services (Local Road)			\$ 770,000
Annual Street Program (Local Road)			\$ 605,000
Capital Improvements (Local Road)			\$ 605,000
TOTAL EXPENDITURES	\$ 976,500	\$ 938,109	\$ 1,375,000

Fund Type: Non-Major Capital Project Fund

5 YEAR FINANCIAL FORECAST

ACCOUNT DESCRIPTION	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	FORECAST 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018	FORECAST 2019
Revenues									
Current Levy: SSA 1 & 3	156,101	152,583	149,301	149,301	149,301	58,419	-	-	-
Current Levy: County Road & Bridge	225,100	223,588	210,000	220,000	220,000	220,000	220,000	220,000	220,000
Home Rule Motor Fuel Tax	309,474	274,616	320,000	320,000	320,000	320,000	320,000	320,000	320,000
Grants & Reimbursements	1,730,523	944,855	1,840,800	400,000	200,000	-	-	-	-
Vehicle stickers	440,191	502,194	487,000	500,000	500,000	500,000	500,000	500,000	500,000
Investment Earnings	8	21	-	-	-	-	-	-	-
Miscellaneous Income	7,415	25,957	-	2,000	-	-	-	-	-
Transfer in from Motor Fuel Tax Fund	-	700,000	600,000	600,000	600,000	300,000	300,000	200,000	200,000
Transfer in from TIF #3 Reimbursement	54,000	-	-	-	-	-	-	-	-
Transfer-Fire Station Fund Close-Out	-	-	-	-	-	-	-	-	-
Total Revenues	2,922,813	2,823,814	3,607,101	2,191,301	1,989,301	1,398,419	1,340,000	1,240,000	1,240,000
Expenditures									
Contractual Services	696,028	988,556	647,600	633,200	646,220	652,682	659,209	665,801	672,459
Supplies	107,261	95,948	133,600	103,000	133,600	133,600	133,600	133,600	133,600
Capital Outlay	1,152,100	682,251	2,306,500	595,000	945,000	1,003,000	2,025,000	1,085,000	835,000
Annual Street Program	-	505,007	550,000	550,000	770,000	660,000	660,000	660,000	660,000
Debt Service (Until 2017)	162,138	162,203	162,142	162,142	161,889	161,472	160,889	-	-
Other Financing Uses	49,963	-	-	-	-	-	-	-	-
Total Expenditures	2,167,490	2,433,965	3,799,842	2,043,342	2,656,709	2,610,754	3,638,698	2,544,401	2,301,059
Net Change in Fund Balance	755,323	389,849	(192,741)	147,959	(667,408)	(1,212,335)	(2,298,698)	(1,304,401)	(1,061,059)
Fund Balance - Beginning	473,920	355,952	230,959	745,796	893,755	226,347	(985,988)	(3,284,686)	(4,589,087)
Fund Balance - Ending	355,952	745,796	38,218	893,755	226,347	(985,988)	(3,284,686)	(4,589,087)	(5,650,146)
	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

Notes:

- 1) The Capital Improvements Committee recommends to the City Council additional funding to fund road projects.
- 2) The forecast shown above includes all projects and only the City's share and any known reimbursements at this point in time.
- 3) The forecast is only a snapshot when ALL capital projects are loaded into the plan.
- 4) As discussed at the July 15, 2014 Committee of the Whole Meeting, the City will need to evaluate its road funding and alternate revenue sources.
- 5) There is a variance between the Capital Detail Pages and this Summary Page due to the availability of funding.

City of Rolling Meadows

61 LOCAL ROAD FUND

00 0000	REVENUE LOCAL ROAD REVENUE	2012	2013	2014	2014	2015
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
Taxes						
61-00-0000-40031	CURRENT LEVY - SSA #1	\$96,746	\$93,989	\$90,882	\$90,882	\$90,882
61-00-0000-40053	CURRENT LEVY - SSA #3	\$59,354	\$58,594	\$58,419	\$58,419	\$58,419
61-00-0000-41100	HOME RULE MOTOR FUEL TAX	\$309,474	\$274,616	\$320,000	\$300,000	\$300,000
	Total: Taxes	\$465,574	\$427,199	\$469,301	\$449,301	\$449,301
Intergovernmental						
61-00-0000-42050	CURRENT LEVY - ROAD/BRIDGE	\$225,100	\$223,588	\$210,000	\$220,000	\$220,000
61-00-0000-43636	GRANT	\$1,279,330	\$944,855	\$1,840,800	\$100,000	\$200,000
	Total: Intergovernmental	\$1,504,430	\$1,168,443	\$2,050,800	\$320,000	\$420,000
Licenses and Permits						
61-00-0000-44240	VEHICLE LICENSE	\$440,190	\$502,194	\$487,000	\$500,000	\$500,000
	Total: Licenses and Permits	\$440,190	\$502,194	\$487,000	\$500,000	\$500,000
Investment Earnings						
61-00-0000-47710	INVESTMENT EARNINGS	\$8	\$21	\$0	\$0	\$0
	Total: Investment Earnings	\$8	\$21	\$0	\$0	\$0
Miscellaneous						
61-00-0000-48790	MISCELLANEOUS INCOME	\$7,414	\$100	\$0	\$0	\$0
61-00-0000-48792	REIMBURSEMENT	\$451,197	\$25,857	\$0	\$2,000	\$0
	Total: Miscellaneous	\$458,611	\$25,957	\$0	\$2,000	\$0
Other Financing Sources						
61-00-0000-49903	TSFR FROM MOTOR FUEL TAX FUND	\$0	\$700,000	\$600,000	\$600,000	\$600,000
61-00-0000-49950	TSR FROM TIF #3 - REIMB	\$54,000	\$0	\$0	\$0	\$0
	Total: Other Financing Sources	\$54,000	\$700,000	\$600,000	\$600,000	\$600,000
Total:	LOCAL ROAD REVENUE	\$2,922,813	\$2,823,814	\$3,607,101	\$1,871,301	\$1,969,301

City of Rolling Meadows

61 LOCAL ROAD FUND

02 1200	ADMINISTRATION ADMINISTRATION	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services						
61-02-1200-54210	BANK FEES	\$2,645	\$2,846	\$2,700	\$2,800	\$2,900
61-02-1200-54270	PRINTING AND DUPLICATING	\$2,985	\$4,639	\$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	\$176,846	\$180,000	\$180,000	\$180,000	\$180,000
61-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
61-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$63,999	\$65,000	\$65,000	\$65,000	\$65,000
61-02-1200-54310	POSTAGE	\$5,134	\$5,248	\$8,000	\$6,000	\$6,000
	<i>Vehicle Sticker Mailings</i>	\$6,000				
61-02-1200-54610	PROFESSIONAL SERVICES	\$16,694	\$15,645	\$17,000	\$17,000	\$17,000
	<i>Software Maint & Fees</i>	\$2,000				
	<i>Vehicle Sticker Late Notices</i>	\$4,000				
	<i>Vehicle Sticker Renewals</i>	\$11,000				
	Total: Contractual Services	\$468,303	\$473,378	\$477,700	\$475,800	\$475,900
Debt Service						
61-02-1200-70100	PRINCIPAL PAYMENTS	\$131,880	\$136,590	\$141,300	\$141,300	\$146,010
	<i>2007A Bond Principal Exp 2017</i>	\$146,010				
61-02-1200-70110	INTEREST	\$30,258	\$25,613	\$20,842	\$20,842	\$15,879
	<i>2007A Bond Interest Exp 2017</i>	\$15,879				
	Total: Debt Service	\$162,138	\$162,203	\$162,142	\$162,142	\$161,889
Other Financing Uses						
61-02-1200-80061	TSR TO PLUM GROVE RD FUND	\$49,963	\$0	\$0	\$0	\$0
	Total: Other Financing Uses	\$49,963	\$0	\$0	\$0	\$0
	Total: ADMINISTRATION	\$680,404	\$635,581	\$639,842	\$637,942	\$637,789

City of Rolling Meadows

61 LOCAL ROAD FUND

07 PUBLIC WORKS
4300 STREET IMPROVEMENTS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services						
61-07-4300-54610	PROFESSIONAL SERVICES	\$106,991	\$400,459	\$30,000	\$25,000	\$30,000
	<i>Engineering Roads & Bridges</i>	\$30,000				
61-07-4300-54612	PROFESSIONAL SVCS REIMB	\$4,418	\$0	\$0	\$0	\$0
61-07-4300-54620	RENTAL AND LEASE PURCHASE	\$2,375	\$0	\$0	\$0	\$3,600
	<i>Rental - Pavement Grinder</i>	\$1,600				
	<i>Rental - Salt Conveyor</i>	\$2,000				
61-07-4300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$113,855	\$114,719	\$129,900	\$129,900	\$129,720
	<i>Annual Aerial Truck Test T320</i>	\$320				
	<i>Street Light Repairs</i>	\$8,600				
	<i>Guardrail Repairs</i>	\$2,500				
	<i>Pavement Rejuvenator</i>	\$40,000				
	<i>Entry Marker Sign Maintenance</i>	\$4,800				
	<i>Bike Path Maint & Repairs</i>	\$15,000				
	<i>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	\$86	\$0	\$10,000	\$2,500	\$7,000
	Total: Contractual Services	\$227,725	\$515,178	\$169,900	\$157,400	\$170,320
Supplies						
61-07-4300-56220	OPERATING SUPPLIES	\$88,113	\$87,557	\$110,000	\$85,000	\$110,000
	<i>Traffic Sign Material</i>	\$22,000				
	<i>Asphalt Materials</i>	\$50,000				
	<i>Retaining Wall Block & Pavers</i>	\$1,000				
	<i>Seed Top Soil Mulch & Supplies</i>	\$18,000				
	<i>Shop Supplies</i>	\$3,000				
	<i>Emrgncy Rspns Sign & Supplies</i>	\$2,000				
	<i>Concrete, Sand, Gravel & Stone</i>	\$12,000				
	<i>Truck Washing Supplies</i>	\$2,000				
61-07-4300-56230	SMALL TOOLS AND EQUIP	\$2,748	\$2,906	\$3,600	\$3,000	\$3,600
	<i>Sign Shop Tools</i>	\$600				
	<i>Shovels, Rakes & Brooms</i>	\$800				
	<i>Street Saw Blades</i>	\$1,800				
	<i>Hand Tools</i>	\$400				
61-07-4300-57280	REPAIR & MAINTENANCE SUPPLIES	\$16,401	\$5,485	\$20,000	\$15,000	\$20,000
	<i>Street Light Repair Parts</i>	\$5,500				
	<i>Snowplow Blades & 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				
	Total: Supplies	\$107,262	\$95,948	\$133,600	\$103,000	\$133,600

Capital Outlay

City of Rolling Meadows

61 LOCAL ROAD FUND

**07 PUBLIC WORKS
4300 STREET IMPROVEMENTS**

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
61-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$1,152,099	\$633,941	\$215,000	\$215,000	\$365,000
	<i>Annual Sidewalk & Curb Rplcmt</i>	<i>\$175,000</i>				
	<i>City Entry Markers</i>	<i>\$30,000</i>				
	<i>Bridge Repairs - City-Wide</i>	<i>\$60,000</i>				
	<i>ENG Street Lighting Rohlwing</i>	<i>\$50,000</i>				
	<i>ENG Squibb/Apollo Connector Rd</i>	<i>\$25,000</i>				
	<i>Entry Enhancement Gateway-Signage</i>	<i>\$25,000</i>				
61-07-4300-60040	CAPITAL - GRANT/REIMB	\$0	\$48,310	\$2,091,500	\$380,000	\$240,000
	<i>Golf Road Sidewalk</i>	<i>\$100,000</i>				
	<i>Bikepth-Kirch/Salt Crk/Library</i>	<i>\$35,000</i>				
	<i>ENG BP-Euclid Rohl/Salt Crk CMAQ</i>	<i>\$55,000</i>				
	<i>ENG BP-Bridge Salt Crk/Rt 58</i>	<i>\$10,000</i>				
	<i>ENG Barker Ave Bridge Rehab</i>	<i>\$40,000</i>				
61-07-4300-60080	ANNUAL STREET PROGRAM	\$0	\$505,007	\$550,000	\$550,000	\$770,000
	<i>Annual Street Program</i>	<i>\$700,000</i>				
	<i>Street Program Engineering</i>	<i>\$70,000</i>				
	Total: Capital Outlay	\$1,152,099	\$1,187,258	\$2,856,500	\$1,145,000	\$1,375,000
	Total: STREET IMPROVEMENTS	\$1,487,086	\$1,798,384	\$3,160,000	\$1,405,400	\$1,678,920

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 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Revenue					
Taxes	394,255	380,021	310,000	325,000	325,000
Investment Earnings	20	7	50	50	50
Other Financing Use	0	0	0	0	0
Total Revenue	394,275	380,028	310,050	325,050	325,050
Expenditures					
Contractual Services	43,512	50,254	51,465	51,465	52,935
Debt Service	447,900	441,167	432,900	432,900	429,900
Total Expenditures	491,412	491,421	484,365	484,365	482,835
Surplus (Deficit)	(97,137)	(111,393)	(174,315)	(159,315)	(157,785)
Ending Fund Balance	(779,099)	(890,492)	(1,135,996)	(1,049,807)	(1,207,592)
	<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.

City of Rolling Meadows

37 TIF #2 KIRCHOFF & OWL

00 0000	REVENUE TIF #2 REVENUE					
Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Taxes						
37-00-0000-40086	CURRENT LEVY - TIF 2 DISTRICT	\$394,255	\$380,021	\$310,000	\$325,000	\$325,000
	Total: Taxes	\$394,255	\$380,021	\$310,000	\$325,000	\$325,000
Investment Earnings						
37-00-0000-47710	INVESTMENT EARNINGS	\$20	\$7	\$50	\$50	\$50
	Total: Investment Earnings	\$20	\$7	\$50	\$50	\$50
	Total: TIF #2 REVENUE	\$394,275	\$380,028	\$310,050	\$325,050	\$325,050

City of Rolling Meadows

37 TIF #2 KIRCHOFF & OWL

05 8655	COMMUNITY DEVELOPMENT ECONOMIC DEVELOPMENT	2012	2013	2014	2014	2015
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
Contractual Services						
37-05-8655-54040	ADMINISTRATIVE FEES <i>Annual Admn Fee</i>	\$41,028	\$48,999	\$49,000	\$49,000	\$50,470
	<i>\$50,470</i>					
37-05-8655-54211	PAYING AGENT FEES	\$465	\$465	\$465	\$465	\$465
37-05-8655-54610	PROFESSIONAL SERVICES <i>TIF Annual Report</i>	\$2,019	\$790	\$2,000	\$2,000	\$2,000
	<i>\$2,000</i>					
	Total: Contractual Services	\$43,512	\$50,254	\$51,465	\$51,465	\$52,935
Debt Service						
37-05-8655-70100	PRINCIPAL PAYMENTS	\$365,000	\$410,000	\$400,000	\$400,000	\$405,000
37-05-8655-70110	INTEREST	\$82,900	\$31,167	\$32,900	\$32,900	\$24,900
	Total: Debt Service	\$447,900	\$441,167	\$432,900	\$432,900	\$429,900
Total:	ECONOMIC DEVELOPMENT	\$491,412	\$491,421	\$484,365	\$484,365	\$482,835

Enterprise Funds

Utilities Fund (20)
Refuse Fund (16)

Special Service Areas

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

Purpose: Algonquin Parkway Roadway Improvements

Established: 2008

Expires: 2015

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

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

Purpose: Kirchoff Road Storm Sewer and Grading Improvements

Established: 2005

Expires: 2015

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

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

Purpose: Marketplace Center Improvements

Established: 2008

Expires: 2016

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

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

Purpose: Northwest Industrial Area Improvements

Established: 2008

Expires: 2018

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

UTILITIES FUND (20)

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

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Revenue					
Taxes	\$ 73,809	\$ 72,674	\$ 72,792	\$ 72,792	\$ 72,792
Intergovernmental	294,525	18,750	250,000	75,000	0
Charges for Service	8,837,351	8,780,559	9,926,500	9,522,000	10,027,500
Investment Earnings	381	1,023	0	0	0
Miscellaneous	15,782	28,392	6,000	20,000	6,000
Other Financing Sources	0	0	0	0	0
Total Revenue	9,221,848	8,901,398	10,255,292	9,689,792	10,106,292
Expenses					
Salaries	1,437,074	1,468,607	1,487,837	1,431,766	1,449,042
Benefits	472,924	528,713	567,168	522,345	539,368
IMRF	211,702	241,318	259,825	278,685	226,041
Contractual Services	1,745,797	1,860,969	2,159,963	2,206,077	2,308,217
Supplies	2,996,698	3,417,777	3,752,107	3,736,767	4,295,830
Capital Outlay	1,403,887	11,058	2,375,740	2,023,250	3,921,950
Debt Service	354,257	55,365	449,763	394,821	498,729
Other Financing Uses	87,195	0	0	0	0
Total Expenses	8,709,534	7,583,807	11,052,403	10,593,711	13,239,177
Surplus (Deficit)	512,314	1,317,591	(797,111)	(903,919)	(3,132,885)
Ending Fund Balance Equivalent	\$ 3,814,455	\$ 4,447,097	\$ 3,649,986	\$ 3,543,178	\$ 810,293
	<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>

**FY 2015 BUDGET ANALYSIS
UTILITIES FUND**

Estimated Ending Utilities Fund Balance at FY 2014 \$ 3,543,178

	WATER	SEWER	STORMWATER
CURRENT LEVY SSA 5	\$ 69,459	\$ -	\$ -
CURRENT LEVY SSA 2	\$ -	\$ -	\$ 3,333
GRANTS/IEPA LOAN PROCEEDS	\$ -		
WATER METER RENTAL/SALES	\$ 10,000	\$ -	\$ -
PENALTIES	\$ 49,700	\$ 15,400	\$ 4,900
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	\$ 6,800,000	\$ -	\$ -
SEWER SERVICE	\$ -	\$ 2,178,000	\$ -
STORMWATER SERVICE	\$ -	\$ -	\$ 715,000
ACCESS TO UTILITIES FEES	\$ 149,500	\$ 75,000	\$ -
SVC CHARGEBACK - GARAGE	\$ -	\$ -	\$ -
SVC CHARGEBACK - REFUSE	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ -
MISC INCOME	\$ 5,000	\$ -	\$ -
REIMBURSEMENTS	\$ 1,000	\$ -	\$ -
UTILITIES FUND REVENUES	\$ 7,109,659	\$ 2,273,400	\$ 723,233
		\$ -	\$ -
ADMN/BILLING EXPENSES	\$ 1,718,731	\$ 532,565	\$ 169,452
WATER EXPENSES	\$ 4,093,826	\$ -	\$ -
JAWA WATER	\$ 3,975,915	\$ -	\$ -
SEWER EXPENSES	\$ -	\$ 1,912,699	\$ -
STORMWATER EXPENSES	\$ -	\$ -	\$ 835,989
UTILITIES FUND EXPENDITURES	\$ 9,788,472	\$ 2,445,264	\$ 1,005,441
<i>Revenues Over or (Under)</i>	<i>\$ (2,678,813)</i>	<i>\$ (171,864)</i>	<i>\$ (282,208)</i>
<i>Fund Surplus or (Deficit)(Estimated)</i>			<i>\$ (3,132,885)</i>
2015 Fund Balance Estimate			\$ 810,293

Fund Type: Enterprise Fund

5 YEAR FINANCIAL FORECAST

ACCOUNT DESCRIPTION	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	FORECAST 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018	FORECAST 2019
Revenues									
Taxes	73,809	72,674	72,792	72,792	72,792	69,459	69,459	-	-
Intergovernmental (Outside Funding)	-	18,750	250,000	250,000	662,500	130,000	310,000	320,000	480,000
Charges for Services	8,836,755	8,780,559	9,926,500	9,522,000	10,189,500	10,393,290	10,601,156	10,813,179	11,029,442
Investment Earnings	382	1,038	-	-	-	-	-	-	-
Miscellaneous/Reimbursements	15,782	28,392	6,000	20,000	6,000	5,000	5,000	5,000	5,000
Other Financing Source	-	-	-	-	-	-	-	-	-
Total Revenues	8,926,728	8,901,413	10,255,292	9,864,792	10,930,792	10,597,749	10,985,615	11,138,179	11,514,442
Expenditures									
Salaries	1,449,076	1,468,607	1,487,837	1,431,766	1,449,042	1,456,287	1,463,569	1,470,886	1,478,241
Benefits	675,218	770,031	827,033	767,851	765,409	771,532	777,705	783,926	790,198
Contractual Services	1,150,778	1,811,385	2,159,963	2,205,197	2,330,497	2,340,000	2,340,000	2,350,000	2,375,000
Supplies	162,225	313,153	294,790	274,450	319,915	320,000	340,000	350,000	350,000
JAWA Water Supply	2,834,482	3,154,254	3,457,317	3,457,317	4,305,805	4,468,242	4,636,806	4,811,730	4,993,252
Capital Outlay	1,391,693	1,761,555	2,375,700	1,087,525	4,591,000	4,209,000	3,244,000	2,815,000	1,720,000
Debt Service	354,257	358,035	449,763	394,821	508,435	536,318	547,443	548,120	398,752
Other Financing Uses	87,195	-	-	-	-	-	-	-	-
Total Expenditures	8,104,924	9,637,021	11,052,403	9,618,927	14,270,103	14,101,379	13,349,522	13,129,663	12,105,442
Net Change in Fund Balance	821,804	(735,608)	(797,111)	245,865	(3,339,311)	(3,503,630)	(2,363,907)	(1,991,484)	(591,000)
Fund Balance Equivalent - Ending	3,814,455	4,447,097	4,717,890	4,692,962	1,353,651	(2,149,979)	(4,513,887)	(6,505,371)	(7,096,371)
	<i>Audited</i>	<i>Prelim Audit</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>

Notes:

- 1) As a reminder, the Capital Improvements Plan will reflect ALL capital items. This is a planning tool and not a budget.
- 2) The Utilities Fund estimates the Water Rate increase at a blended 8% (which includes a 15% increase for JAWA; the Sewer Rate increase at 5% and the Stormwater Rate increase at 5% for the FY 2015 Estimate as proposed at the March 18, 2014 Committee of the Whole Meeting.
- 3) This Plan incorporates the IEPA Water and Sewer Loan Debt Service repayments.
- 4) For the FY 2014 Budget Year, the City estimates about an 8% decrease in Water and Sewer usage due to a cooler and wet spring and summer.
- 5) The City estimated the outside funding from what is known at this point in time.

FY 2015 BUDGET UTILITIES RATES

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

	2014 Current	2015 Budget	\$ Change
Water	\$ 70.08	\$ 75.38	\$ 5.30
Sewer	\$ 22.72	\$ 23.86	\$ 1.14
Stormwater	\$ 3.71	\$ 3.90	\$ 0.19
Refuse	\$ 29.95	\$ 29.95	\$ -
Access to Water System Fee	\$ 2.00	\$ 2.00	\$ -
Access to Sewer System Fee	\$ 1.00	\$ 1.00	\$ -
Total	\$ 129.46	\$ 136.09	\$ 6.63

UTILITIES RATES

	2014 Current	2015 Budget	
Water			
First 15,000 Gallons / Tier I	\$ 8.76	\$ 9.42	per 1,000 gallons
Over 15,000 Gallons / Tier II	\$ 10.12	\$ 10.78	per 1,000 gallons
Sewer			
First 15,000 Gallons / Tier I	\$ 2.84	\$ 2.98	per 1,000 gallons
Over 15,000 Gallons / Tier II	\$ 3.35	\$ 3.52	per 1,000 gallons
Stormwater	\$ 3.71	\$ 3.90	
Refuse	\$ 29.95	\$ 29.95	<i>(no change)</i>
Access to Water System Fee	\$ 2.00	\$ 2.00	<i>(no change)</i>
Access to Sewer System Fee	\$ 1.00	\$ 1.00	<i>(no change)</i>

Notes:

- 1) Stormwater Rates take effect January 1, 2015
- 2) Refuse Rate for FY 2015 is the same rate as in FY 2014 at \$29.95 per month.
- 3) Water & Sewer Rates take effect March 1, 2015

City of Rolling Meadows

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UTILITIES FUND

00 0000	REVENUE UTILITIES FUND REVENUE					
Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Taxes						
20-00-0000-40002	CURRENT LEVY SSA #5	\$70,527	\$69,155	\$69,459	\$69,459	\$69,459
20-00-0000-40032	CURRENT LEVY - SSA #2	\$3,282	\$3,519	\$3,333	\$3,333	\$3,333
	Total: Taxes	\$73,809	\$72,674	\$72,792	\$72,792	\$72,792
Intergovernmental						
20-00-0000-43636	GRANT	\$294,525	\$18,750	\$250,000	\$75,000	\$0
	Total: Intergovernmental	\$294,525	\$18,750	\$250,000	\$75,000	\$0
Charges for Services						
20-00-0000-46522	WATER METER RENTAL/SALES	\$6,640	\$12,565	\$6,000	\$10,000	\$10,000
20-00-0000-46542	PENALTIES	\$71,640	\$70,314	\$70,000	\$70,000	\$70,000
20-00-0000-46610	TAP ON FEES - WATER	\$5,516	\$19,157	\$7,500	\$10,000	\$7,500
20-00-0000-46612	TAP ON FEES - SEWER	\$1,732	\$9,442	\$5,000	\$5,000	\$5,000
20-00-0000-46630	TURN ON FEES	\$14,325	\$17,700	\$15,000	\$15,000	\$15,000
20-00-0000-46720	WATER SERVICE - UNBILLED	\$9,717	\$10,458	\$2,500	\$2,500	\$2,500
20-00-0000-46750	WATER SERVICE	\$5,837,576	\$5,851,379	\$6,720,000	\$6,500,000	\$6,800,000
20-00-0000-46752	SEWER SERVICE	\$1,973,766	\$1,914,682	\$2,191,000	\$2,000,000	\$2,178,000
20-00-0000-46753	STORM WATER SERVICE	\$626,314	\$650,363	\$685,000	\$685,000	\$715,000
20-00-0000-46760	ACCESS TO UTILITIES FEES	\$224,500	\$224,499	\$224,500	\$224,500	\$224,500
20-00-0000-46914	SVC CHARGEBACK - GARAGE	\$17,898	\$0	\$0	\$0	\$0
20-00-0000-46916	SVC CHARGEBACK - REFUSE	\$47,727	\$0	\$0	\$0	\$0
	Total: Charges for Services	\$8,837,351	\$8,780,559	\$9,926,500	\$9,522,000	\$10,027,500
Investment Earnings						
20-00-0000-47710	INVESTMENT EARNINGS	\$381	\$1,023	\$0	\$0	\$0
	Total: Investment Earnings	\$381	\$1,023	\$0	\$0	\$0
Miscellaneous						
20-00-0000-48790	MISCELLANEOUS INCOME	\$11,767	\$25,075	\$5,000	\$15,000	\$5,000
20-00-0000-48792	REIMBURSEMENTS	\$4,015	\$3,317	\$1,000	\$5,000	\$1,000
	Total: Miscellaneous	\$15,782	\$28,392	\$6,000	\$20,000	\$6,000
	Total: UTILITIES FUND REVENUE	\$9,221,848	\$8,901,398	\$10,255,292	\$9,689,792	\$10,106,292

City of Rolling Meadows

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UTILITIES FUND

02 1200	ADMINISTRATION ADMINISTRATION	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
20-02-1200-50010	SALARIES AND WAGES	\$208,187	\$202,091	\$197,334	\$203,214	\$203,637
20-02-1200-50020	OVERTIME	\$54	\$31	\$0	\$0	\$0
	Total: Salaries	\$208,241	\$202,122	\$197,334	\$203,214	\$203,637
Benefits						
20-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$702	\$709	\$973	\$725	\$1,000
20-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$30,988	\$34,539	\$34,376	\$39,558	\$31,503
20-02-1200-52065	FICA CONTRIBUTION	\$14,626	\$14,802	\$14,517	\$15,475	\$14,998
20-02-1200-52130	GROUP HEALTH INSURANCE	\$58,252	\$60,166	\$62,226	\$60,001	\$64,388
	Total: Benefits	\$104,568	\$110,216	\$112,092	\$115,759	\$111,889
Contractual Services						
20-02-1200-54040	ADMINISTRATIVE FEES	\$575,000	\$632,000	\$644,640	\$644,640	\$676,872
20-02-1200-54150	BAD DEBT	\$3,465	\$405	\$0	\$0	\$0
20-02-1200-54210	BANK FEES	\$36,559	\$42,714	\$42,000	\$50,000	\$55,000
20-02-1200-54211	PAYING AGENT FEES	\$465	\$0	\$485	\$485	\$485
20-02-1200-54250	TRAVEL AND LODGING	\$174	\$176	\$500	\$500	\$500
	<i>Mileage Reimb - Meter Readers</i>	\$500				
20-02-1200-54270	PRINTING AND DUPLICATING	\$520	\$1,635	\$2,000	\$2,000	\$2,000
	<i>UB Invoice & Envelopes</i>		\$2,000			
20-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$189,999	\$190,824	\$212,746	\$212,746	\$220,000
20-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$117,516	\$129,999	\$133,286	\$133,286	\$133,286
20-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$249,999	\$265,287	\$278,552	\$278,552	\$290,000
20-02-1200-54286	UTILITIES - EQUIPMENT CHBK	\$0	\$0	\$0	\$0	\$30,000
20-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$116,000	\$144,999	\$145,000	\$145,000	\$145,000
20-02-1200-54310	POSTAGE	\$19,459	\$22,813	\$25,000	\$25,000	\$25,000
	<i>Monthly Utility Bills</i>		\$25,000			
20-02-1200-54610	PROFESSIONAL SERVICES	\$18,101	\$16,189	\$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	\$11,082	\$12,055	\$12,600	\$12,600	\$12,600
	<i>Meter Readers</i>		\$12,600			
	Total: Contractual Services	\$1,338,339	\$1,459,096	\$1,512,309	\$1,520,309	\$1,606,243
Supplies						
20-02-1200-56210	OFFICE SUPPLIES	\$131	\$173	\$250	\$250	\$250
	Total: Supplies	\$131	\$173	\$250	\$250	\$250
Debt Service						

City of Rolling Meadows

20 UTILITIES FUND

02 1200	ADMINISTRATION ADMINISTRATION		2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
20-02-1200-70100	PRINCIPAL PAYMENTS		\$273,440	\$0	\$365,450	\$332,815	\$408,810
	2002B Bond Principal - Exp 2020	\$175,000					
	2007A Bond Principal-Exp 2017	\$131,130					
	IEPA Water Loan - Exp 2033	\$52,726					
	IEPA Sewer Loan - Exp 2033	\$49,954					
20-02-1200-70110	INTEREST		\$80,817	\$55,365	\$84,313	\$62,006	\$89,919
	2002B Bond Interest - Exp 2020	\$25,164					
	2007A Bond Interest - Exp 2017	\$14,261					
	IEPA Water Loan - Exp 2033	\$28,154					
	IEPA Sewer Loan - Exp 2033	\$22,340					
	Total: Debt Service		\$354,257	\$55,365	\$449,763	\$394,821	\$498,729
Other Financing Uses							
20-02-1200-80041	TSFR TO TRANSIT FUND		\$87,195	\$0	\$0	\$0	\$0
	Total: Other Financing Uses		\$87,195	\$0	\$0	\$0	\$0
Total:	ADMINISTRATION		\$2,092,731	\$1,826,972	\$2,271,748	\$2,234,353	\$2,420,748

City of Rolling Meadows

20 UTILITIES FUND

07 3500	PUBLIC WORKS WATER OPERATIONS	2012	2013	2014	2014	2015
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
Salaries						
20-07-3500-50010	SALARIES AND WAGES	\$665,019	\$596,562	\$596,599	\$552,054	\$570,251
20-07-3500-50015	SEASONAL SALARIES AND WAGES	\$24,087	\$16,452	\$23,400	\$23,400	\$23,400
	<i>Seasonal Employees (3)</i>	\$23,400				
20-07-3500-50020	OVERTIME	\$40,166	\$41,136	\$45,000	\$58,125	\$52,000
	<i>Distribution</i>	\$20,000				
	<i>Weekend Duty</i>	\$32,000				
	Total: Salaries	\$729,272	\$654,150	\$664,999	\$633,579	\$645,651
Benefits						
20-07-3500-51041	SICK LEAVE BUYBACK	\$5,922	\$4,211	\$4,295	\$4,295	\$4,381
20-07-3500-51050	POST EMPLOYMENT HEALTH PLAN	\$13,964	\$14,339	\$14,243	\$14,243	\$12,553
20-07-3500-52061	RETIREMENT PLAN CONTRIBUTION	\$104,704	\$108,648	\$115,436	\$121,307	\$100,820
20-07-3500-52065	FICA CONTRIBUTION	\$52,153	\$48,525	\$49,782	\$49,400	\$49,207
20-07-3500-52130	GROUP HEALTH INSURANCE	\$173,482	\$176,295	\$208,031	\$172,458	\$176,310
	Total: Benefits	\$350,225	\$352,018	\$391,787	\$361,703	\$343,271
Contractual Services						
20-07-3500-53090	PHYSICAL EXAMS	\$1,387	\$956	\$900	\$775	\$1,800
	<i>CDL Random Testing</i>	\$900				
	<i>Hearing Conservation Program</i>	\$900				
20-07-3500-53110	PROFESSIONAL DEVELOPMENT	\$1,492	\$789	\$1,525	\$1,225	\$1,615
	<i>Operator Certification Training</i>	\$1,225				
	<i>IRMA Injury Prevention Program</i>	\$390				
20-07-3500-54250	TRAVEL AND LODGING	\$35	\$439	\$500	\$275	\$500
20-07-3500-54270	PRINTING AND DUPLICATING	\$1,951	\$2,000	\$2,025	\$2,025	\$2,085
	<i>IEPA Consumer Confidence Rprt</i>	\$2,085				
20-07-3500-54290	UTILITIES	\$69,215	\$84,071	\$101,950	\$91,475	\$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	\$58,431	\$79,971	\$55,000	\$98,000	\$67,720
	<i>Pump Station Phone Lines</i>	\$1,140				
	<i>Water System Control Segments</i>	\$54,800				
	<i>Water Computer Modem</i>	\$1,195				
	<i>SCADA Alarm Line</i>	\$945				
	<i>Pump Station Entry Alarms</i>	\$2,250				
	<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	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
20-07-3500-54310	POSTAGE	\$2,662	\$380	\$2,600	\$1,975	\$2,600
	<i>UPS Fees</i>	\$75				
	<i>Meter Appointments</i>	\$175				
	<i>Cross Conn/Meter Violations</i>	\$450				
	<i>Cross Conn Prg & Survey</i>	\$250				
	<i>IEPA Consumer Confidence Rprt</i>	\$1,650				
20-07-3500-54610	PROFESSIONAL SERVICES	\$68,278	\$50,823	\$90,724	\$80,725	\$104,724
	<i>IEPA Subrbrn 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>	\$27,500				
	<i>Leak Detection Services</i>	\$22,000				
	<i>GIS Software License / Maint.</i>	\$8,000				
	<i>Utility Rate Study Phase II Infrastructure</i>	\$10,500				
20-07-3500-54611	OTHER SERVICES	\$913	\$0	\$0	\$0	\$0
20-07-3500-54620	RENTAL AND LEASE PURCHASE	\$288	\$2,121	\$2,200	\$1,875	\$2,200
	<i>CL2 Cylinder Rentals</i>	\$400				
	<i>GIS Color Atlas Copier/Printer</i>	\$1,800				
20-07-3500-54630	DUES AND SUBSCRIPTIONS	\$2,570	\$5,035	\$3,400	\$3,025	\$3,400
	<i>AWWA Svc Org Membership</i>	\$2,600				
	<i>APWA Org. Membership</i>	\$800				
20-07-3500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$33,096	\$38,656	\$91,295	\$91,275	\$90,295
	<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. & Repair</i>	\$5,300				
	<i>Water Meter Testing & 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 & PS's</i>	\$2,475				
	<i>Valve Actuator Repairs</i>	\$2,500				
	<i>Pressure Wash Tank Ext./ PS#5</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	\$9,597	\$9,778	\$14,000	\$13,975	\$14,000
	Total: Contractual Services	\$249,914	\$275,020	\$366,119	\$386,625	\$392,889

Supplies

20-07-3500-56100	UNIFORMS AND CLOTHING	\$2,657	\$3,634	\$4,575	\$4,575	\$4,575
	<i>Electrical Hazard Protection</i>	\$600				
	<i>Uniforms & 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	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
20-07-3500-56220	OPERATING SUPPLIES	\$16,385	\$25,898	\$26,615	\$25,575	\$27,240
	<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>	\$3,025				
	<i>Dechlorination Tablets</i>	\$125				
	<i>Cross Conn Program Supplies</i>	\$1,275				
	<i>RTU & Tool Batteries</i>	\$875				
	<i>Meter Installation Material</i>	\$750				
	<i>Pipe Repairs</i>	\$600				
	<i>UPM Asphalt Patch</i>	\$500				
	<i>Gravel</i>	\$8,000				
	<i>Grass, Seed, Dirt, Mulch, Sod</i>	\$4,000				
	<i>Emrgncy Rspns Sign & Supplies</i>	\$1,500				
	<i>GIS Plotter Paper / Cartridges</i>	\$2,750				
20-07-3500-56230	SMALL TOOLS AND EQUIPMENT	\$3,924	\$18,779	\$24,500	\$24,375	\$24,500
	<i>Tools & 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 PUBLICATIONS	\$142	\$204	\$250	\$225	\$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	\$2,834,482	\$3,154,254	\$3,457,317	\$3,457,317	\$3,975,915
	<i>JAWA Water Costs 15% Increase</i>	\$3,975,915				
20-07-3500-57280	REPAIR & MAINTENANCE SUPPLIES	\$82,133	\$114,154	\$99,500	\$99,425	\$143,500
	<i>Electrical Equip Repair</i>	\$7,500				
	<i>Landscape Material</i>	\$1,000				
	<i>Gas Chlorinator Replacement</i>	\$2,400				
	<i>Electrical & Control Supplies</i>	\$2,500				
	<i>Water Main Repair Fittings</i>	\$15,600				
	<i>Hydrant Painting & Repairs</i>	\$23,500				
	<i>Water Meters</i>	\$67,000				
	<i>BBox Repair & Replacements</i>	\$3,000				
	<i>Valve Repair & Replacements</i>	\$21,000				
	Total: Supplies	\$2,939,723	\$3,316,922	\$3,612,757	\$3,611,492	\$4,175,980
Capital Outlay						
20-07-3500-60010	BUILDING IMPROVEMENTS	\$12,194	\$0	\$62,700	\$62,525	\$88,450
	<i>PS#2 Siding Replacement</i>	\$3,950				
	<i>PS#4W Standby Generator</i>	\$4,500				
	<i>Roof Replacement PS#2</i>	\$35,000				
	<i>PS#5 Utility Building</i>	\$45,000				

City of Rolling Meadows

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UTILITIES FUND

07 PUBLIC WORKS
3500 WATER OPERATIONS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
20-07-3500-60020	IMPROVEMENTS NOT TO BUILDINGS	\$1,190,233	\$183,467	\$1,298,000	\$1,295,750	\$2,423,500
	<i>SCADA System Upgrade</i>	\$50,000				
	<i>Watermain Capacity Imp Ph2</i>	\$95,000				
	<i>Well#1 Motor & Bowl Inspection</i>	\$85,000				
	<i>Press. Zone Cntrl Sta.Loc 3of3</i>	\$125,000				
	<i>Watermain Ext. - Dupont</i>	\$117,000				
	<i>Watermain Replacement - Rohlwing</i>	\$562,500				
	<i>Watermain Capacity Imp Ph1</i>	\$245,000				
	<i>Advanced Metering PH 1 of 3</i>	\$1,014,000				
	<i>Well#5 Motor Contractor Rplcmt</i>	\$85,000				
	<i>ENG WTRMAIN Ext Indust Pk Ph1</i>	\$25,000				
	<i>ENG WTRMAIN Theda Forest</i>	\$20,000				
20-07-3500-60070	WATERWORKS / SEWERWORKS	\$5,225	\$0	\$0	\$0	\$0
	Total: Capital Outlay	\$1,207,652	\$183,467	\$1,360,700	\$1,358,275	\$2,511,950
	Total: WATER OPERATIONS	\$5,476,787	\$4,781,577	\$6,396,362	\$6,351,674	\$8,069,741

City of Rolling Meadows

20 UTILITIES FUND

07 5000	PUBLIC WORKS SEWER OPERATIONS	2012	2013	2014	2014	2015
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
Salaries						
20-07-5000-50010	SALARIES AND WAGES	\$344,678	\$464,419	\$476,257	\$443,869	\$446,406
20-07-5000-50015	SEASONAL SALARIES AND WAGES	\$11,710	\$10,737	\$14,000	\$14,000	\$14,000
	<i>Seasonal Employees (2)</i>					\$14,000
20-07-5000-50020	OVERTIME	\$56,198	\$45,972	\$40,000	\$40,000	\$40,000
	Total: Salaries	\$412,586	\$521,128	\$530,257	\$497,869	\$500,406
Benefits						
20-07-5000-51041	SICK LEAVE BUYBACK	\$3,492	\$1,757	\$1,952	\$1,952	\$3,833
20-07-5000-51050	POST EMPLOYMENT HEALTH PLAN	\$9,428	\$8,933	\$11,584	\$11,584	\$9,941
20-07-5000-52061	RETIREMENT PLAN CONTRIBUTION	\$63,039	\$83,269	\$92,376	\$99,294	\$77,421
20-07-5000-52065	FICA CONTRIBUTION	\$31,089	\$37,213	\$39,871	\$41,040	\$37,746
20-07-5000-52130	GROUP HEALTH INSURANCE	\$93,924	\$145,183	\$142,891	\$133,212	\$147,847
	Total: Benefits	\$200,972	\$276,355	\$288,674	\$287,082	\$276,788
Contractual Services						
20-07-5000-53090	PHYSICAL EXAMS	\$400	\$935	\$880	\$880	\$975
	<i>CDL Random Testing Program</i>					\$560
	<i>Hearing Conservation Program</i>					\$415
20-07-5000-53110	PROFESSIONAL DEVELOPMENT	\$11,704	\$11,914	\$11,300	\$11,275	\$11,755
	<i>IPSI Public Works Training (1)</i>					\$1,500
	<i>Tuition Reimbursement (2)</i>					\$6,600
	<i>Utilities Seminars</i>					\$3,200
	<i>IRMA Injury Prevention Program</i>					\$455
20-07-5000-54300	TELECOMMUNICATIONS	\$11	\$0	\$0	\$0	\$0
20-07-5000-54610	PROFESSIONAL SERVICES	\$26,901	\$2,400	\$34,000	\$33,925	\$47,500
	<i>Engineering Services</i>					\$20,000
	<i>GIS Support Services</i>					\$27,500
20-07-5000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$31,026	\$28,482	\$54,150	\$54,075	\$54,150
	<i>Tree Planting-Sanitary Dig Ups</i>					\$2,000
	<i>Sidwtk, Curb/Drwy-Restoration</i>					\$8,000
	<i>Sewer Rodding</i>					\$1,750
	<i>Sewer Main Repairs</i>					\$16,000
	<i>Lift Station #1,2,3 Repairs</i>					\$12,000
	<i>Equip Reprs/Calibr (O2 Detctr)</i>					\$1,400
	<i>Contract Cleaning San Sewer</i>					\$10,000
	<i>Equipment Repairs</i>					\$3,000
20-07-5000-54900	DISPOSAL / DEBRIS AND WASTE	\$8,524	\$7,999	\$10,000	\$9,975	\$10,000
	<i>Excavation Disposal/Debris & Waste</i>					\$10,000
	Total: Contractual Services	\$78,566	\$51,730	\$110,330	\$110,130	\$124,380
Supplies						

City of Rolling Meadows

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UTILITIES FUND

07 PUBLIC WORKS
5000 SEWER OPERATIONS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
20-07-5000-56100	UNIFORMS AND CLOTHING	\$3,717	\$3,099	\$7,525	\$7,475	\$7,525
	<i>Uniforms & Safety Equipment</i>	\$4,325				
	<i>Seasonal Safety Equipment</i>	\$400				
	<i>Electrical Hazard Protection</i>	\$2,800				
20-07-5000-56220	OPERATING SUPPLIES	\$1,590	\$22,576	\$27,000	\$26,575	\$27,000
	<i>Asphalt, Cement, Sand & Gravel</i>	\$15,000				
	<i>Grass Seed, Dirt, Mulch</i>	\$5,000				
	<i>Biochemical Grease Remover</i>	\$5,000				
	<i>Emrgncy Rspns Sign & Supplies</i>	\$2,000				
20-07-5000-56230	SMALL TOOLS AND EQUIPMENT	\$1,463	\$21,473	\$26,600	\$13,600	\$11,600
	<i>Televising Camera & Cable Rplc</i>	\$10,000				
	<i>Hand Tools and Wrenches</i>	\$500				
	<i>Confined Space Air Detector</i>	\$700				
	<i>Shovels, Brooms and Rakes</i>	\$400				
20-07-5000-57280	REPAIR & MAINTENANCE SUPPLIES	\$21,388	\$28,040	\$35,000	\$34,925	\$35,000
	<i>Equipment Repairs</i>	\$7,000				
	<i>Sealtight Covers-Manhole Rehab</i>	\$7,000				
	<i>Pipe, Fittings, Nonshear Coupl</i>	\$7,000				
	<i>Lift Stn Electrical Supplies</i>	\$3,000				
	<i>Jetter Hose & Repair Parts</i>	\$7,000				
	<i>Manhole Frames, Covers & Rings</i>	\$4,000				
	Total: Supplies	\$28,158	\$75,188	\$96,125	\$82,575	\$81,125
Capital Outlay						
20-07-5000-60020	IMPROVEMENTS NOT TO BUILDINGS	\$92,697	\$1,480,103	\$735,000	\$384,975	\$930,000
	<i>Lift Sta 1 Force Main Rehab</i>	\$50,000				
	<i>Sewer Manhole Rehab</i>	\$75,000				
	<i>ENG Sewer Imprmts-MWRD Prog</i>	\$100,000				
	<i>Sewer Pipe Rehab</i>	\$100,000				
	<i>Sewer Force Main Rpl-South St</i>	\$275,000				
	<i>Central Road Laterals</i>	\$330,000				
20-07-5000-60070	WATERWORKS / SEWERWORKS	\$63,090	\$155	\$0	\$0	\$0
	Total: Capital Outlay	\$155,787	\$1,480,258	\$735,000	\$384,975	\$930,000
	Total: SEWER OPERATIONS	\$876,069	\$2,404,659	\$1,760,386	\$1,362,631	\$1,912,699

City of Rolling Meadows

20 UTILITIES FUND

07 PUBLIC WORKS
5100 STORMWATER OPERATIONS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
20-07-5100-50010	SALARIES AND WAGES	\$74,109	\$76,737	\$78,247	\$78,104	\$80,348
20-07-5100-50015	SEASONAL SALARIES AND WAGES	\$8,715	\$9,980	\$14,000	\$14,000	\$14,000
	<i>Seasonal Employees (2)</i>					\$14,000
20-07-5100-50020	OVERTIME	\$4,151	\$4,489	\$3,000	\$5,000	\$5,000
	Total: Salaries	\$86,975	\$91,206	\$95,247	\$97,104	\$99,348
Benefits						
20-07-5100-51050	POST EMPLOYMENT HEALTH PLAN	\$369	\$372	\$380	\$380	\$387
20-07-5100-52061	RETIREMENT PLAN CONTRIBUTION	\$12,971	\$14,862	\$17,637	\$18,526	\$16,297
20-07-5100-52065	FICA CONTRIBUTION	\$7,015	\$7,344	\$7,747	\$7,459	\$8,061
20-07-5100-52130	GROUP HEALTH INSURANCE	\$8,506	\$8,864	\$8,716	\$10,121	\$8,716
	Total: Benefits	\$28,861	\$31,442	\$34,480	\$36,486	\$33,461
Contractual Services						
20-07-5100-53090	PHYSICAL EXAMS	\$104	\$235	\$205	\$205	\$205
20-07-5100-54610	PROFESSIONAL SERVICES	\$60,462	\$37,625	\$38,000	\$37,925	\$51,500
	<i>Pond Weed Control</i>					\$4,000
	<i>GIS Support & Maint.</i>					\$27,500
	<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	\$14,088	\$26,959	\$122,000	\$121,925	\$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 & Kennedy</i>					\$2,000
	<i>Meadowbrook Interm Repairs</i>					\$25,000
20-07-5100-54900	DISPOSAL / DEBRIS AND WASTE	\$3,323	\$9,305	\$10,000	\$9,725	\$10,000
	<i>Catch-Basin Debris Disposal</i>					\$10,000
	Total: Contractual Services	\$78,977	\$75,123	\$171,205	\$170,780	\$184,705
Supplies						
20-07-5100-56100	UNIFORMS AND CLOTHING	\$571	\$632	\$775	\$725	\$775
	<i>Uniforms & Safety Equipment</i>					\$575
	<i>Seasonal Safety Equipment</i>					\$200
20-07-5100-56220	OPERATING SUPPLIES	\$3,607	\$10,499	\$17,000	\$16,925	\$17,000
	<i>Concrete Saws, Trash Pump, Blades</i>					\$2,000
	<i>Asphalt, Cement, Sand & Gravel</i>					\$14,000
	<i>Emrgncy Rspns Sign & Supplies</i>					\$1,000
20-07-5100-56230	SMALL TOOLS AND EQUIPMENT	\$398	\$419	\$5,000	\$4,975	\$500

City of Rolling Meadows

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UTILITIES FUND

07 PUBLIC WORKS
5100 STORMWATER OPERATIONS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
20-07-5100-57280	REPAIR & MAINTENANCE SUPPLIES	\$9,797	\$13,943	\$20,200	\$19,825	\$20,200
	<i>Sewer Covers Frames & 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				
	Total: Supplies	\$14,373	\$25,493	\$42,975	\$42,450	\$38,475
Capital Outlay						
20-07-5100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$97,975	\$280,000	\$280,000	\$480,000
	<i>Brookwood Detention Repairs</i>	\$35,000				
	<i>Storm Sewer Rehab</i>	\$125,000				
	<i>Quentin Ridge Retention Upgrade</i>	\$75,000				
	<i>Kennedy Pond Spillway ENG/CON</i>	\$215,000				
	<i>ENG-N. Industrial Area</i>	\$30,000				
20-07-5100-60070	WATERWORKS / SEWERWORKS	\$40,449	\$0	\$0	\$0	\$0
	Total: Capital Outlay	\$40,449	\$97,975	\$280,000	\$280,000	\$480,000
Total:	STORMWATER OPERATIONS	\$249,634	\$321,240	\$623,907	\$626,820	\$835,989

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 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Revenue					
Charges for Service	2,399,502	2,159,790	2,230,574	2,230,374	2,184,374
Miscellaneous	90,338	22,833	10,500	25,500	25,500
Total Revenue	2,489,840	2,182,623	2,241,074	2,255,874	2,209,874
Expenses					
Salaries	361,009	180,493	233,073	247,132	247,794
Benefits	140,825	80,810	81,013	79,605	83,841
IMRF	55,375	44,759	41,647	45,893	38,953
Contractual Services	1,597,163	1,607,903	1,755,298	1,745,800	1,838,315
Supplies	4,348	3,588	4,600	4,595	4,600
Capital Outlay	0	0	8,000	7,615	20,000
Debt Service	36,489	36,505	36,490	36,490	36,434
Total Expenses	2,195,209	1,954,058	2,160,121	2,167,130	2,269,937
Surplus (Deficit)	294,631	228,565	80,953	88,744	(60,063)
Ending Fund Balance Equivalent	892,360	1,039,003	1,119,956	1,127,747	1,067,684
	<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) There is no proposed rate increase for Garbage & Recycling (i.e. Refuse Rate).
- 3) Two Solar Trash Containers were purchased in FY 2014.
- 4) During the FY 2015 Budget discussions, the City Council accelerated the number of Solar Trash Containers to be purchased in FY 2015 from two to four. This will bring the total of Solar Powered Trash Containers to six.

City of Rolling Meadows

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REFUSE FUND

00 0000	REVENUE REFUSE FUND REVENUE	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Account	Description					
Charges for Services						
16-00-0000-46410	DEBT SVC CHGBACK--MULTI-FAMILY	\$71,583	\$71,325	\$70,000	\$70,000	\$24,000
16-00-0000-46542	PENALTIES	\$28,997	\$24,126	\$21,500	\$21,500	\$21,500
16-00-0000-46640	SPECIAL SVC - GARBAGE PICK UP	\$100	\$550	\$250	\$450	\$450
16-00-0000-46645	SPECIAL SVC - BRUSH PICK UP	\$2,425	\$50	\$500	\$100	\$100
16-00-0000-46750	REFUSE SERVICE	\$2,296,397	\$2,063,739	\$2,138,324	\$2,138,324	\$2,138,324
	Total: Charges for Services	\$2,399,502	\$2,159,790	\$2,230,574	\$2,230,374	\$2,184,374
Miscellaneous						
16-00-0000-48785	RENTAL INCOME	\$67,510	\$0	\$0	\$0	\$0
16-00-0000-48790	MISCELLANEOUS INCOME	\$990	\$301	\$500	\$500	\$500
16-00-0000-48792	REIMBURSEMENTS	\$125	\$0	\$0	\$0	\$0
16-00-0000-48793	RECYCLING INCENTIVE PROGRAM	\$21,713	\$22,532	\$10,000	\$25,000	\$25,000
	Total: Miscellaneous	\$90,338	\$22,833	\$10,500	\$25,500	\$25,500
	Total: REFUSE FUND REVENUE	\$2,489,840	\$2,182,623	\$2,241,074	\$2,255,874	\$2,209,874

City of Rolling Meadows

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REFUSE FUND

02 1200	ADMINISTRATION ADMINISTRATION		2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services							
16-02-1200-54040	ADMINISTRATIVE FEES		\$363,531	\$363,530	\$370,801	\$370,801	\$401,105
16-02-1200-54210	BANK FEES		\$10,742	\$13,579	\$16,000	\$18,000	\$20,000
16-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK		\$140,000	\$170,000	\$180,620	\$180,620	\$185,000
16-02-1200-54280	LIABILITY INSURANCE CHARGEBACK		\$69,999	\$69,999	\$72,000	\$72,000	\$72,000
16-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK		\$170,000	\$132,897	\$139,543	\$139,543	\$150,000
16-02-1200-54286	REFUSE - EQUIPMENT CHARGEBACK		\$0	\$0	\$0	\$0	\$30,000
16-02-1200-54295	BUILDING AND LAND CHARGEBACK		\$44,000	\$54,999	\$55,000	\$55,000	\$55,000
16-02-1200-54310	POSTAGE		\$8,069	\$5,563	\$10,000	\$8,000	\$8,000
16-02-1200-54610	PROFESSIONAL SERVICES		\$8,724	\$2,206	\$4,000	\$4,000	\$4,000
	<i>Third Party Bill Production</i>	\$4,000					
	Total: Contractual Services		\$815,065	\$812,773	\$847,964	\$847,964	\$925,105
Debt Service							
16-02-1200-70100	PRINCIPAL PAYMENT		\$29,680	\$30,740	\$31,800	\$31,800	\$32,860
	<i>2007A Bond - Principal (2017)</i>	\$32,860					
16-02-1200-70110	INTEREST		\$6,809	\$5,765	\$4,690	\$4,690	\$3,574
	<i>2007A Bond - Interest (2017)</i>	\$3,574					
	Total: Debt Service		\$36,489	\$36,505	\$36,490	\$36,490	\$36,434
Total:	ADMINISTRATION		\$851,554	\$849,278	\$884,454	\$884,454	\$961,539

City of Rolling Meadows

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REFUSE FUND

07 PUBLIC WORKS
5600 REFUSE COLLECTION

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
16-07-5600-50010	SALARIES AND WAGES	\$330,306	\$156,205	\$207,073	\$219,132	\$217,794
16-07-5600-50015	SEASONAL SALARIES AND WAGES	\$16,300	\$9,934	\$16,000	\$16,000	\$16,000
	<i>Seasonal Employees (2)</i>					\$16,000
16-07-5600-50020	OVERTIME	\$14,403	\$14,353	\$10,000	\$12,000	\$14,000
	<i>Refuse Collection Overtime</i>					\$14,000
	Total: Salaries	\$361,009	\$180,492	\$233,073	\$247,132	\$247,794
Benefits						
16-07-5600-51041	SICK LEAVE BUYBACK	\$1,460	\$2,340	\$740	\$740	\$800
16-07-5600-51050	POST EMPLOYMENT HEALTH PLAN	\$3,500	\$5,100	\$2,913	\$2,913	\$3,004
16-07-5600-52061	RETIREMENT PLAN CONTRIBUTION	\$55,375	\$44,759	\$41,647	\$45,893	\$38,953
16-07-5600-52065	FICA CONTRIBUTION	\$28,009	\$20,320	\$18,039	\$19,162	\$18,968
16-07-5600-52130	GROUP HEALTH INSURANCE	\$107,856	\$53,050	\$59,321	\$56,790	\$61,069
	Total: Benefits	\$196,200	\$125,569	\$122,660	\$125,498	\$122,794
Contractual Services						
16-07-5600-53090	PHYSICAL EXAMS	\$556	\$1,058	\$960	\$900	\$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	\$843	\$329	\$500	\$300	\$760
	<i>Seminar</i>					\$500
	<i>IRMA Injury Prevention Program</i>					\$260
16-07-5600-54225	DUMP FEES	\$489,678	\$513,840	\$608,488	\$600,000	\$631,000
	<i>Refuse Disposal</i>					\$503,000
	<i>Landscape Waste Disposal</i>					\$78,000
	<i>SWANCC True-Up</i>					\$50,000
16-07-5600-54270	PRINTING AND DUPLICATING	\$1,382	\$316	\$500	\$400	\$500
	<i>Refuse Guidelines</i>					\$250
	<i>Refuse Door Tags</i>					\$250
16-07-5600-54300	TELECOMMUNICATIONS	\$305	\$360	\$0	\$0	\$1,200
	<i>Solar Compactor Data Line</i>					\$1,200
16-07-5600-54611	OTHER SERVICES	\$1,396	\$0	\$0	\$0	\$0
16-07-5600-54615	RECYCLING PROGRAM	\$256,369	\$256,369	\$262,236	\$262,236	\$268,790
	<i>Recycling Collection</i>					\$268,790
16-07-5600-55100	SWANCC DEBT SERVICE	\$31,568	\$22,863	\$34,650	\$34,000	\$10,000
	<i>SWANCC Debt Service</i>					\$10,000
	Total: Contractual Services	\$782,096	\$795,134	\$907,334	\$897,836	\$913,210
Supplies						

City of Rolling Meadows

16

REFUSE FUND

07 PUBLIC WORKS
5600 REFUSE COLLECTION

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
16-07-5600-56100	UNIFORMS & CLOTHING	\$3,368	\$2,151	\$2,700	\$2,700	\$2,700
	<i>Seasonal Safety Equipment</i>					\$400
	<i>Uniforms & Safety Equipment</i>					\$2,300
16-07-5600-56220	OPERATING SUPPLIES	\$570	\$1,235	\$1,700	\$1,700	\$1,700
	<i>Replacement Recycling Carts</i>					\$1,000
	<i>2 Yard Container Replacement</i>					\$700
16-07-5600-56230	SMALL TOOLS AND EQUIPMENT	\$411	\$202	\$200	\$195	\$200
	<i>Shop Tools, Shovels, Brooms</i>					\$200
	Total: Supplies	\$4,349	\$3,588	\$4,600	\$4,595	\$4,600
Capital Outlay						
16-07-5600-60030	MACHINERY AND EQUIPMENT	\$0	\$0	\$8,000	\$7,615	\$20,000
	<i>4 Addt'l Solar Trash Compactors</i>					\$20,000
	Total: Capital Outlay	\$0	\$0	\$8,000	\$7,615	\$20,000
Total:	REFUSE COLLECTION	\$1,343,655	\$1,104,783	\$1,275,667	\$1,282,676	\$1,308,398

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 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Revenue					
Charges for Service	1,195,484	1,364,285	1,435,487	1,435,487	1,455,000
Miscellaneous	6,461	7,753	5,250	5,000	5,000
Other Financing Sources	0	50,317	0	0	0
Total Revenue	1,201,945	1,422,355	1,440,737	1,440,487	1,460,000
Expenses					
Salaries	296,566	308,301	312,869	269,888	295,965
Benefits	88,673	104,725	116,884	103,296	104,671
IMRF	47,004	53,176	55,547	53,106	46,714
Contractual Services	370,534	346,941	364,249	354,429	379,532
Supplies	482,409	494,981	570,900	517,800	575,350
Other Financing Uses	0	0	5,000	5,000	5,000
Total Expenses	1,285,186	1,308,124	1,425,449	1,303,519	1,407,232
Surplus (Deficit)	(83,241)	114,231	15,288	136,968	52,768
Ending Fund Balance Equivalent	(50,317)	(19,354)	15,709	42,614	20,382
	<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.
- 3) The FY 2015 Adopted Budget continues this repayments of \$5,000.

City of Rolling Meadows

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GARAGE FUND

00 0000	REVENUE GARAGE FUND REVENUE	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Account	Description					
Charges for Services						
14-00-0000-46540	SERVICE FEES - PARK DIST	\$30,321	\$26,151	\$15,000	\$15,000	\$15,000
14-00-0000-46901	SVC CHARGEBACK - GENERAL	\$658,319	\$797,310	\$847,121	\$847,121	\$855,000
14-00-0000-46916	SVC CHARGEBACK - REFUSE	\$140,000	\$170,000	\$180,620	\$180,620	\$185,000
14-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$189,999	\$190,824	\$212,746	\$212,746	\$220,000
14-00-0000-46961	SVC CHARGEBACK - LOCAL ROAD	\$176,846	\$180,000	\$180,000	\$180,000	\$180,000
	Total: Charges for Services	\$1,195,485	\$1,364,285	\$1,435,487	\$1,435,487	\$1,455,000
Miscellaneous						
14-00-0000-48790	MISCELLANEOUS INCOME	\$765	\$2,198	\$250	\$0	\$0
14-00-0000-48792	REIMBURSEMENTS	\$5,696	\$5,555	\$5,000	\$5,000	\$5,000
	<i>Cook County Gas Tax Rebate</i>		\$5,000			
	Total: Miscellaneous	\$6,461	\$7,753	\$5,250	\$5,000	\$5,000
Other Financing Sources						
14-00-0000-49901	TSFR FROM GENERAL FUND	\$0	\$50,317	\$0	\$0	\$0
	Total: Other Financing Sources	\$0	\$50,317	\$0	\$0	\$0
	Total: GARAGE FUND REVENUE	\$1,201,946	\$1,422,355	\$1,440,737	\$1,440,487	\$1,460,000

City of Rolling Meadows

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GARAGE FUND

07 PUBLIC WORKS
3200 VEHICLE MAINTENANCE

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Salaries						
14-07-3200-50010	SALARIES AND WAGES	\$295,960	\$307,501	\$311,669	\$269,088	\$294,765
14-07-3200-50020	OVERTIME	\$606	\$800	\$1,200	\$800	\$1,200
	Total: Salaries	\$296,566	\$308,301	\$312,869	\$269,888	\$295,965
Benefits						
14-07-3200-51050	POST EMPLOYMENT HEALTH PLAN	\$6,139	\$6,855	\$6,636	\$6,636	\$5,996
14-07-3200-52061	RETIREMENT PLAN CONTRIBUTION	\$47,004	\$53,176	\$55,547	\$53,106	\$46,714
14-07-3200-52065	FICA CONTRIBUTION	\$22,770	\$23,492	\$23,948	\$21,501	\$22,594
14-07-3200-52130	GROUP HEALTH INSURANCE	\$59,764	\$74,378	\$86,300	\$75,159	\$76,081
	Total: Benefits	\$135,677	\$157,901	\$172,431	\$156,402	\$151,385
Contractual Services						
14-07-3200-53090	PHYSICAL EXAMS	\$136	\$456	\$400	\$0	\$400
14-07-3200-53110	PROFESSIONAL DEVELOPMENT	\$2,912	\$1,886	\$6,000	\$0	\$8,260
	<i>Mechanic Trng/Certifications</i>	<i>\$5,200</i>				
	<i>IPSI Seminar</i>	<i>\$800</i>				
	<i>APWA Conference</i>	<i>\$1,000</i>				
	<i>IRMA Injury Prevention Program</i>	<i>\$260</i>				
	<i>Fleet Software Training</i>	<i>\$1,000</i>				
14-07-3200-54040	ADMINISTRATIVE FEES	\$195,168	\$209,619	\$209,619	\$209,619	\$213,811
14-07-3200-54250	TRAVEL & LODGING	\$0	\$503	\$500	\$0	\$1,000
	<i>IPSI Seminar</i>		<i>\$500</i>			
	<i>APWA Conference</i>		<i>\$500</i>			
14-07-3200-54270	PRINTING AND DUPLICATING	\$0	\$427	\$0	\$0	\$0
14-07-3200-54280	LIABILITY INSURANCE CHARGEBACK	\$14,835	\$18,000	\$18,000	\$18,000	\$18,000
14-07-3200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$50,000	\$10,971	\$11,520	\$11,520	\$15,000
14-07-3200-54286	EQUIPMENT CHARGEBACK	\$0	\$0	\$0	\$0	\$2,000
14-07-3200-54295	BUILDING & LAND CHARGEBACK	\$32,000	\$39,999	\$40,000	\$40,000	\$40,000
14-07-3200-54300	TELECOMMUNICATIONS	\$381	\$469	\$0	\$0	\$0
14-07-3200-54610	PROFESSIONAL SERVICES	\$3,687	\$4,203	\$7,260	\$7,260	\$8,011
	<i>Hoist Inspections</i>	<i>\$1,100</i>				
	<i>Vehicle Lift Inspections</i>	<i>\$1,400</i>				
	<i>Vehicle Fire Extinguisher Insp</i>	<i>\$900</i>				
	<i>IDOT Safety Lane Inspections</i>	<i>\$3,111</i>				
	<i>CFA Fleet Software Support</i>	<i>\$1,500</i>				
14-07-3200-54620	RENTAL AND LEASE PURCHASE	\$481	\$41	\$0	\$0	\$0
14-07-3200-54630	DUES AND SUBSCRIPTIONS	\$30	\$30	\$50	\$30	\$50

City of Rolling Meadows

14

GARAGE FUND

07 PUBLIC WORKS
3200 VEHICLE MAINTENANCE

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
14-07-3200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$70,905	\$60,336	\$70,900	\$68,000	\$73,000
	<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 & Starters</i>	\$2,000				
	<i>Axle Spring Replacements</i>	\$16,000				
	<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>	\$1,500				
	Total: Contractual Services	\$370,535	\$346,941	\$364,249	\$354,429	\$379,532
Supplies						
14-07-3200-56100	UNIFORMS & CLOTHING	\$4,659	\$4,784	\$5,400	\$5,200	\$5,400
14-07-3200-56220	OPERATING SUPPLIES	\$2,265	\$1,328	\$1,400	\$1,350	\$1,400
	<i>Floor Soap</i>	\$400				
	<i>Shop Towels</i>	\$750				
	<i>Hand Soap</i>	\$250				
14-07-3200-56230	SMALL TOOLS AND EQUIPMENT	\$4,126	\$10,790	\$19,400	\$19,000	\$18,850
	<i>Mechanic Tool Allowance</i>	\$900				
	<i>Diagnostic Software Updates</i>	\$4,500				
	<i>Mechanic Laptop</i>	\$1,950				
	<i>Fleet Software Module</i>	\$3,500				
	<i>Pressure Washer</i>	\$8,000				
14-07-3200-56240	BOOKS AND PUBLICATIONS	\$3,125	\$0	\$250	\$250	\$250
	<i>Repair Manuals</i>	\$250				
14-07-3200-56250	GASOLINE/FUEL	\$333,736	\$339,083	\$400,000	\$350,000	\$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	\$34,130	\$28,942	\$49,450	\$45,000	\$49,450
	<i>Tire Disposal Fees</i>	\$450				
	<i>Tire Mountng & Repair Supplies</i>	\$3,000				
	<i>Tires - Sedans & Light Trucks</i>	\$6,000				
	<i>Tires - Trucks & 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	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIES	\$100,368	\$110,054	\$95,000	\$97,000	\$100,000
	<i>Engine Fluids & Lubricants</i>	\$20,000				
	<i>Filters-Air, Oil, Water, Fuel</i>	\$8,000				
	<i>Oil Dry</i>	\$300				
	<i>Batteries Trucks, Cars & Equip</i>	\$4,000				
	<i>Belts, Hoses</i>	\$1,000				
	<i>Chemicals & 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 & Brake Machine</i>	\$2,000				
	<i>Heavy Truck & Plow Parts</i>	\$6,000				
	<i>Fabrication Supplies & Steel</i>	\$2,000				
	<i>Suspension & Frnt End Repairs</i>	\$12,000				
	<i>Disposal-Oil,Fuel,Antifreeze</i>	\$3,700				
	<i>Water Pmps,Brks,Steering Parts</i>	\$8,000				
	<i>Welding & Rod Supplies</i>	\$3,000				
	<i>Light Truck & Car Repair Parts</i>	\$10,000				
	Total: Supplies	\$482,409	\$494,981	\$570,900	\$517,800	\$575,350
Other Financing Uses						
14-07-3200-80001	TSFR TO GENERAL FUND	\$0	\$0	\$5,000	\$5,000	\$5,000
	Total: Other Financing Uses	\$0	\$0	\$5,000	\$5,000	\$5,000
	Total: VEHICLE MAINTENANCE	\$1,285,187	\$1,308,124	\$1,425,449	\$1,303,519	\$1,407,232

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 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Revenue					
Intergovernmental	0	54,848	0	0	0
Charges for Service	1,169,999	1,134,247	1,079,856	1,079,856	1,266,000
Miscellaneous	47,316	71,320	0	25,000	0
Other Financing Sources	0	0	0	0	0
Total Revenue	1,217,315	1,260,415	1,079,856	1,104,856	1,266,000
Expenses					
Capital Outlay	324,838	460,427	1,799,000	924,000	1,551,000
Debt Service	132,072	126,412	53,292	201,803	0
Total Expenses	456,910	586,839	1,852,292	1,125,803	1,551,000
Surplus (Deficit)	760,405	673,576	(772,436)	(20,947)	(285,000)
Ending Fund Balance Equivalent	1,163,915	1,905,786	591,465	1,884,839	1,599,839

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) Equipment chargebacks have been increased in the FY 2015 Adopted Budget as per the recommendations of the Ad-Hoc Capital Improvements Committee.
- 3) IT chargebacks were added to the FY 2015 Adopted Budget for necessary IT infrastructure upgrades.

VEHICLE & EQUIPMENT REPLACEMENT FUND (25)

FROM CIP PRESENTATION - AUGUST 2014 - COW

CITY OF ROLLING MEADOWS

Fund Type: Internal Service Fund

5 YEAR FINANCIAL FORECAST

ACCOUNT DESCRIPTION	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	FORECAST 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018	FORECAST 2019
Revenues									
Intergovernmental (Grant Revenues)	-	54,848	-	-	-	-	-	-	-
Charges for Services (Chargebacks)	1,169,999	1,134,247	1,079,856	1,079,856	1,242,000	1,266,840	1,292,177	1,318,020	1,344,381
Investment Earnings	-	-	-	-	-	-	-	-	-
Gain or Loss on Capital Assets	47,316	71,320	-	25,000	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-
Total Revenues	1,217,315	1,260,415	1,079,856	1,104,856	1,242,000	1,266,840	1,292,177	1,318,020	1,344,381
Expenditures									
Capital Outlay	327,838	174,003	1,799,000	924,000	1,551,000	940,000	1,196,000	1,480,000	1,279,000
Debt Service	132,072	112,785	53,292	201,803	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-
Total Expenditures	459,910	286,788	1,852,292	1,125,803	1,551,000	940,000	1,196,000	1,480,000	1,279,000
Net Change in Fund Balance	757,405	973,627	(772,436)	(20,947)	(309,000)	326,840	96,177	(161,980)	65,381
Fund Balance Equivalent - Ending	1,163,915	1,905,786	591,465	1,884,839	1,575,839	1,902,679	1,998,856	1,836,876	1,902,257
	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

Notes:

- 1) Debt service included (2011 - 2013): Air Packs Lease, LaFrance Fire Engine Lease, Wheel Loader Lease and 2007 Equipment General Obligation Bond.
- 2) Further analyses is needed from staff on project and funding requirements for a 10-year plan for cash, fund balance and project flow.
- 3) City Council approved Resolution # 14-R-81 to amend the FY 2014 Budget and pay down the capital lease for the Rescue Pumper.
- 4) The Fire Engine was budgeted in FY 2014 for \$650,000, the FY 2014 estimate was updated to reflect the Fire Engine's addition to the FY 2015 Proposed Budget.

Police Department Patrol Cars will be budgeted in the General Fund going forward from FY 2014 and beyond.

General Fund owes \$1.0 million to the Vehicle & Equipment Replacement Fund - not discussed at this time from a past loan.

City of Rolling Meadows
25 VEHICLE & EQUIP REPLACMNT FUND

00 0000	REVENUE VEH & EQUIP REPL REVENUE	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Account	Description					
Intergovernmental						
25-00-0000-43636	GRANT - POLICE	\$0	\$54,848	\$0	\$0	\$0
	Total: Intergovernmental	\$0	\$54,848	\$0	\$0	\$0
Charges for Services						
25-00-0000-46901	SVC CHARGEBACK - GENERAL	\$500,000	\$525,092	\$440,241	\$440,241	\$474,000
25-00-0000-46902	EQUIPMENT CHBK - GENERAL	\$0	\$0	\$10,000	\$10,000	\$55,000
25-00-0000-46914	SVC CHARGEBACK - GARAGE	\$50,000	\$10,971	\$11,520	\$11,520	\$15,000
25-00-0000-46915	EQUIPMENT CHBK - GARAGE	\$0	\$0	\$0	\$0	\$2,000
25-00-0000-46916	SVC CHARGEBACK - REFUSE	\$170,000	\$132,897	\$139,543	\$139,543	\$150,000
25-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$249,999	\$265,287	\$278,552	\$278,552	\$290,000
25-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
25-00-0000-46992	EQUIPMENT CHBK - UTILITIES	\$0	\$0	\$0	\$0	\$30,000
25-00-0000-46993	EQUIPMENT CHBK - REFUSE	\$0	\$0	\$0	\$0	\$30,000
25-00-0000-46994	EQUIPMENT CHBK - 911	\$0	\$0	\$0	\$0	\$20,000
	Total: Charges for Services	\$1,169,999	\$1,134,247	\$1,079,856	\$1,079,856	\$1,266,000
Miscellaneous						
25-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$47,316	\$71,320	\$0	\$25,000	\$0
	Total: Miscellaneous	\$47,316	\$71,320	\$0	\$25,000	\$0
	Total: VEH & EQUIP REPL REVENUE	\$1,217,315	\$1,260,415	\$1,079,856	\$1,104,856	\$1,266,000

City of Rolling Meadows

25 VEHICLE & EQUIP REPLACMNT FUND

25 7725	VEHICLES AND EQUIPMENT CAPITAL OUTLAY	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Capital Outlay						
25-25-7725-60001	EQUIPMENT - PUBLIC SAFETY	\$221,333	\$34,501	\$0	\$0	\$0
25-25-7725-60006	EQUIPMENT - IT	\$47,396	\$19,702	\$150,000	\$150,000	\$300,000
	<i>File Server Replacement</i>					\$50,000
	<i>Phone System Replace & Upgrade</i>					\$250,000
25-25-7725-60025	VEH & EQUIP - PD GRANT REIMB	\$0	\$55,303	\$0	\$0	\$0
25-25-7725-60033	VEH & EQUIP - POLICE	\$10,251	\$112,847	\$65,000	\$65,000	\$71,000
	<i>Digitize Micro-Film Conversion</i>					\$45,000
	<i>Less than Lethal Devices</i>					\$26,000
25-25-7725-60034	VEH & EQUIP - FIRE	\$10,251	\$66,585	\$995,000	\$345,000	\$965,000
	<i>Fire Engine RPL 610 - 1996</i>					\$650,000
	<i>FD Admin Vehicle RPL 657 Buick 2006</i>					\$35,000
	<i>Ambulance RPL 625 - 2002</i>					\$250,000
	<i>Dive Vehicle (Shared Cost)</i>					\$30,000
25-25-7725-60035	VEH & EQUIPMENT - CD	\$0	\$0	\$0	\$0	\$20,000
	<i>2007 Light Truck #435 (CD)</i>					\$20,000
25-25-7725-60037	VEH & EQUIP - PW GENERAL	\$35,607	\$30,017	\$339,000	\$339,000	\$195,000
	<i>Forestry Trk T-331 - 1994</i>					\$150,000
	<i>Pickup Trk T-371 - 2002</i>					\$45,000
25-25-7725-60088	VEHICLES - PW UTILITIES	\$0	\$141,472	\$250,000	\$25,000	\$0
	Total: Capital Outlay	\$324,838	\$460,427	\$1,799,000	\$924,000	\$1,551,000
Debt Service						
25-25-7725-70100	PRINCIPAL PAYMENTS	\$113,692	\$112,785	\$44,706	\$191,233	\$0
25-25-7725-70110	INTEREST	\$18,380	\$13,412	\$8,586	\$10,570	\$0
	Total: Debt Service	\$132,072	\$126,197	\$53,292	\$201,803	\$0
	Total: CAPITAL OUTLAY	\$456,910	\$586,624	\$1,852,292	\$1,125,803	\$1,551,000

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 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Revenue					
Intergovernmental	89,333	424,435	0	0	0
Charges for Service	399,973	506,502	443,500	443,500	443,500
Investment Earnings	0	0	0	0	0
Miscellaneous	0	177,391	0	0	0
Other Financing Sources	0	0	0	0	0
Total Revenue	489,306	1,108,328	443,500	443,500	443,500
Expenses					
Contractual Services	153,026	763,534	199,470	220,993	221,280
Chargebacks	0	0	0	0	0
Supplies	26,135	37,087	37,650	37,550	39,650
Capital Outlay	134,632	57,008	200,000	199,000	190,000
Debt Service	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Total Expenses	313,793	857,629	437,120	457,543	450,930
Surplus (Deficit)	175,513	250,699	6,380	(14,043)	(7,430)
Ending Fund Balance Equivalent	177,233	344,642	217,018	330,599	323,169

Notes:

- 1) The Ad-Hoc Capital Improvements Committee recommended that the City begin allocating the repairs to the Old Public Works Building at 3200 Central Road beginning with the FY 2015 Adopted Budget.
- 2) There are items such as the Fire Station #5 Repairs that will be detailed on the CIP Forecast sheets but not included in the FY 2015 Budget due to further decisions by the City Council.
- 3) The three capital items included in the FY 2015 Adopted Budget are 1) City Hall Exterior Repairs - \$40,000;
- 4) Old Public Works Roof Repairs Phase 1 - \$125,000; and 3) City Building Repairs - \$25,000.

BUILDING & LAND FUND (33)

FROM CIP PRESENTATION - AUGUST 2014 - COW

CITY OF ROLLING MEADOWS

Fund Type: Internal Service Fund

5 YEAR FINANCIAL FORECAST

ACCOUNT DESCRIPTION	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	FORECAST 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018	FORECAST 2019
Revenues									
Intergovernmental	89,333	424,435	-	-	-	-	-	-	-
Park District Reimb.	-	30,505	22,500	22,500	22,500	22,500	22,500	22,500	171,835
Charges for Services	399,975	475,997	421,000	421,000	421,000	421,000	421,000	421,000	421,000
Investment Earnings	-	-	-	-	-	-	-	-	-
Miscellaneous	-	384	-	-	-	-	-	-	-
Other Financing Source	-	177,007	-	-	-	-	-	-	-
Total Revenues	489,308	1,108,328	443,500	443,500	443,500	443,500	443,500	443,500	592,835
Expenditures									
Contractual Services	153,025	763,534	199,470	220,993	221,280	223,493	225,728	227,985	230,265
Supplies	26,135	37,087	37,650	37,550	39,650	39,848	40,047	40,248	40,449
Capital Outlay	134,632	140,294	200,000	200,000	290,000	275,000	350,000	273,000	350,000
Total Expenditures	313,792	940,915	437,120	458,543	550,930	538,341	615,775	541,233	620,714
Net Change in Fund Balance	175,515	167,413	6,380	(15,043)	(107,430)	(94,841)	(172,275)	(97,733)	(27,879)
Fund Balance Equivalent - Ending	177,233	344,642	217,018	329,599	222,169	127,328	(44,947)	(142,680)	(170,559)
	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

Notes:

- 1) The Capital Improvements Committee recommended that the City begin allocating the repairs of the Old Public Works Building at 3200 Central Road over time and to add an amount to account for inflation. Staff reflected this recommendation in this year's CIP Plan.
- 2) All the items listed on the related summary sheets have been added to this main sheet with the exception of repairs to Fire Station 15 which reflects \$600,000 in the CIP. This amount was not included or an amount estimated to build a proposed third fire station.
- 3) City Council will give direction during the presentation of this Capital Plan and during the Proposed Budget process on projects. Even with a project included within an Adopted Budget, the City Council provides the final decision on the project during the resolution approval phase.

City of Rolling Meadows

33 BUILDING AND LAND FUND

00 0000	REVENUE BUILDING AND LAND REVENUE	2012	2013	2014	2014	2015
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
Intergovernmental						
33-00-0000-43636	GRANT	\$89,333	\$424,435	\$0	\$0	\$0
	Total: Intergovernmental	\$89,333	\$424,435	\$0	\$0	\$0
Charges for Services						
33-00-0000-46523	PW OPS CHARGE - PARK DISTRICT	\$28,774	\$30,505	\$22,500	\$22,500	\$22,500
	<i>Masonary Repairs Reimbursement</i>	<i>\$7,500</i>				
	<i>Park District Base Charge</i>	<i>\$15,000</i>				
33-00-0000-46901	SVC CHARGEBACK - GENERAL	\$115,200	\$171,000	\$116,000	\$116,000	\$116,000
33-00-0000-46914	SVC CHARGEBACK - GARAGE	\$32,000	\$39,999	\$40,000	\$40,000	\$40,000
33-00-0000-46916	SVC CHARGEBACK - REFUSE	\$44,000	\$54,999	\$55,000	\$55,000	\$55,000
33-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$116,000	\$144,999	\$145,000	\$145,000	\$145,000
33-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS	\$63,999	\$65,000	\$65,000	\$65,000	\$65,000
	Total: Charges for Services	\$399,973	\$506,502	\$443,500	\$443,500	\$443,500
Miscellaneous						
33-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$384	\$0	\$0	\$0
33-00-0000-48792	REIMBURSEMENTS	\$0	\$177,007	\$0	\$0	\$0
	Total: Miscellaneous	\$0	\$177,391	\$0	\$0	\$0
	Total: BUILDING AND LAND REVENUE	\$489,306	\$1,108,328	\$443,500	\$443,500	\$443,500

City of Rolling Meadows

33 BUILDING AND LAND FUND

07 PUBLIC WORKS
3100 BUILDING AND GROUNDS

Account	Description	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Contractual Services						
33-07-3100-54290	UTILITIES	\$40,209	\$46,405	\$0	\$0	\$0
33-07-3100-54610	PROFESSIONAL SERVICES	\$22,702	\$28,390	\$35,820	\$55,970	\$55,130
	<i>RPZ Certifications</i>	\$2,530				
	<i>Building Generator PM Service</i>	\$5,300				
	<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>	\$25,000				
	<i>Generator Monitoring Service</i>	\$1,050				
33-07-3100-54612	PROFESSIONAL SVCS - GRANT REIM	\$0	\$594,943	\$0	\$0	\$0
33-07-3100-54640	OUTSIDE REPAIR & MAINTENANCE	\$46,032	\$49,475	\$108,900	\$110,273	\$106,900
	<i>Emergency Generator Repairs</i>	\$2,500				
	<i>Community Event Sign Maint</i>	\$3,900				
	<i>Repair/Maint to City Buildings</i>	\$85,000				
	<i>Range Cleaning and Air Testing</i>	\$7,500				
	<i>Replace PW Security Gate Opner</i>	\$8,000				
33-07-3100-54920	CLEANING SERVICES	\$35,795	\$33,420	\$37,000	\$37,000	\$40,500
	<i>Cleaning Service PW - N & S</i>	\$13,000				
	<i>Cleaning Services - City Hall</i>	\$27,500				
33-07-3100-54930	LANDSCAPE SERVICES	\$8,288	\$10,900	\$17,750	\$17,750	\$18,750
	<i>Fertilization & Weed Control All Sites</i>	\$3,750				
	<i>Replacement Plantings</i>	\$2,000				
	<i>Maintenance - Land & Buildings</i>	\$13,000				
	Total: Contractual Services	\$153,026	\$763,534	\$199,470	\$220,993	\$221,280
Supplies						
33-07-3100-56220	OPERATING SUPPLIES	\$14,138	\$16,840	\$15,100	\$15,000	\$16,100
	<i>Paper / Light Bulbs / Filters</i>	\$9,000				
	<i>Flags - City & U.S.</i>	\$1,000				
	<i>Diesel Fuel - CH Generator</i>	\$1,600				
	<i>Maintenance Supplies</i>	\$4,500				
33-07-3100-56230	SMALL TOOLS AND EQUIPMENT	\$1,418	\$5,785	\$7,050	\$7,050	\$7,050
	<i>Replacement Tool Allowance</i>	\$900				
	<i>Hand/Power Tool Replacements</i>	\$150				
	<i>Electrical Testing Equipment</i>	\$6,000				
33-07-3100-57280	REPAIR & MAINTENANCE SUPPLIES	\$10,579	\$14,461	\$15,500	\$15,500	\$16,500
	<i>Maintenance Supplies</i>	\$16,500				
	Total: Supplies	\$26,135	\$37,087	\$37,650	\$37,550	\$39,650

Capital Outlay

City of Rolling Meadows

33 BUILDING AND LAND FUND

07 3100	PUBLIC WORKS BUILDING AND GROUNDS		2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Account	Description						
33-07-3100-60010	BUILDINGS AND STRUCTURES		\$134,632	\$140,293	\$200,000	\$199,000	\$190,000
	<i>City Hall Exterior</i>	\$40,000					
	<i>Old PW Roof Repairs (PH 1)</i>	\$125,000					
	<i>City Bldgs Floor Covering Rplcmt</i>	\$25,000					
	Total: Capital Outlay		\$134,632	\$140,293	\$200,000	\$199,000	\$190,000
Total:	BUILDING AND GROUNDS		\$313,793	\$940,913	\$437,120	\$457,543	\$450,930

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 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Revenue					
Charges for Service	\$ 777,267	\$ 806,133	\$ 817,859	\$ 817,859	\$ 817,859
Investment Earnings	115	171	100	100	100
Miscellaneous	42,994	27,086	15,000	25,000	15,000
Total Revenue	820,376	833,390	832,959	842,959	832,959
Expenses					
Liability Insurance	613,587	593,963	750,000	700,000	750,000
Reimbursable Repairs/Supplies	7,466	22,339	14,520	13,000	14,520
Unemployment Insurance	10,747	11,313	35,000	10,000	20,000
Total Expenses	631,800	627,615	799,520	723,000	784,520
Surplus (Deficit)	188,576	205,775	33,439	119,959	48,439
Other Financing Sources (Uses)*	208,913	146,619	(15,000)	(15,000)	(15,000)
Ending Fund Balance Equivalent	\$ 581,221	\$ 621,520	\$ 588,215	\$ 601,500	\$ 524,939
	<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) Other Financing Source is the IRMA Change in Reserves from the investment pool.
- 2) This Fund has the Current Resource Measurement for Fund Balance. This is Current Assets less Current Liabilities.

City of Rolling Meadows

23 LIABILITY INSURANCE FUND

00 0000	REVENUE LIABILITY INSURANCE REVENUE	2012	2013	2014	2014	2015
Account	Description	Actual	Actual	Adopted Budget	Projected	Adopted Budget
Charges for Services						
23-00-0000-46901	SVC CHARGEBACK - GENERAL	\$486,731	\$485,136	\$490,573	\$490,573	\$490,573
23-00-0000-46904	SVC CHARGEBACK - E911	\$0	\$15,000	\$16,000	\$16,000	\$16,000
23-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$88,187	\$87,997	\$88,000	\$88,000	\$88,000
23-00-0000-46914	SVC CHARGEBACK - GARAGE	\$14,835	\$18,000	\$18,000	\$18,000	\$18,000
23-00-0000-46916	SVC CHARGEBACK - REFUSE	\$70,000	\$70,000	\$72,000	\$72,000	\$72,000
23-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$117,516	\$130,000	\$133,286	\$133,286	\$133,286
	Total: Charges for Services	\$777,269	\$806,133	\$817,859	\$817,859	\$817,859
Investment Earnings						
23-00-0000-47710	INVESTMENT EARNINGS	\$115	\$170	\$100	\$100	\$100
	Total: Investment Earnings	\$115	\$170	\$100	\$100	\$100
Miscellaneous						
23-00-0000-48770	INSURANCE REBATE	\$0	\$146,619	\$0	\$0	\$0
23-00-0000-48771	REIMBURSEMENTS - WORKERS COMP	\$29,463	\$435	\$5,000	\$10,000	\$5,000
23-00-0000-48772	REIMBURSEMENTS - LIABILITY INS	\$11,851	\$26,654	\$10,000	\$15,000	\$10,000
23-00-0000-48790	MISCELLANEOUS INCOME	\$1,681	\$0	\$0	\$0	\$0
	Total: Miscellaneous	\$42,995	\$173,708	\$15,000	\$25,000	\$15,000
Other Financing Sources						
23-00-0000-49996	IRMA PROCEEDS	\$208,913	\$0	\$0	\$0	\$0
	Total: Other Financing Sources	\$208,913	\$0	\$0	\$0	\$0
Total:	LIABILITY INSURANCE REVENUE	\$1,029,292	\$980,011	\$832,959	\$842,959	\$832,959

City of Rolling Meadows

23 LIABILITY INSURANCE FUND

02 1300	LIABILITY INSURANCE LIABILITY INSURANCE	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Account	Description					
Benefits						
23-02-1300-52145	CHG IN LIABILITY INS RESERVES	\$0	\$0	\$15,000	\$15,000	\$15,000
	Total: Benefits	\$0	\$0	\$15,000	\$15,000	\$15,000
Contractual Services						
23-02-1300-54140	LIABILITY INSURANCE	\$613,587	\$593,962	\$750,000	\$700,000	\$750,000
23-02-1300-54145	REIMBURSABLE REPAIRS - CS	\$5,906	\$14,097	\$7,500	\$10,000	\$7,500
23-02-1300-54155	UNEMPLOYMENT INSURANCE	\$10,747	\$11,313	\$35,000	\$10,000	\$20,000
	Total: Contractual Services	\$630,240	\$619,372	\$792,500	\$720,000	\$777,500
Supplies						
23-02-1300-57285	REIMBURSABLE REPAIRS - SUP	\$1,560	\$8,243	\$7,020	\$3,000	\$7,020
	Total: Supplies	\$1,560	\$8,243	\$7,020	\$3,000	\$7,020
	Total: LIABILITY INSURANCE	\$631,800	\$627,615	\$814,520	\$738,000	\$799,520

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 82 other Illinois municipalities.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Estimated Projection	FY 2015 Adopted Budget
Revenue					
Charges for Service	3,494,814	3,669,457	4,024,917	3,651,148	3,866,266
Investment Earnings	923	1,364	1,500	1,500	1,500
Changes in Reserves	0	496,051	0	0	0
Miscellaneous	914,392	975,041	1,008,390	997,459	1,037,186
Total Revenue	4,410,129	5,141,913	5,034,807	4,650,107	4,904,952
Expenses					
Benefits	3,755,467	4,019,251	4,423,382	4,095,379	4,289,943
Contractual Services	1,860	1,883	2,000	2,000	2,000
Change in Reserves	(349,164)	0	100,000	10,000	10,000
General Fund Transfer-Unfunded Liab	-	0	-	-	100,000
Total Expenses	3,408,163	4,021,134	4,525,382	4,107,379	4,401,943
Surplus (Deficit)	1,001,966	1,120,779	509,425	542,728	503,009
Ending Fund Balance Equivalent	477,762	1,102,493	1,552,643	1,395,222	1,648,230
	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	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Charges for Services						
45-00-0000-46901	SVC CHARGEBACK - GENERAL	\$2,713,085	\$2,877,008	\$3,142,168	\$2,855,801	\$3,026,674
45-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$298,371	\$292,933	\$315,264	\$290,646	\$305,179
45-00-0000-46914	SVC CHARGEBACK - GARAGE	\$52,887	\$67,286	\$86,300	\$71,881	\$76,081
45-00-0000-46916	SVC CHARGEBACK - REFUSE	\$108,110	\$53,005	\$59,321	\$52,708	\$61,069
45-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$322,361	\$379,225	\$421,864	\$380,113	\$397,262
	Total: Charges for Services	\$3,494,814	\$3,669,457	\$4,024,917	\$3,651,149	\$3,866,265
Investment Earnings						
45-00-0000-47710	INVESTMENT EARNINGS	\$923	\$1,364	\$1,500	\$1,500	\$1,500
	Total: Investment Earnings	\$923	\$1,364	\$1,500	\$1,500	\$1,500
Miscellaneous						
45-00-0000-48770	RETIREE INS REIMBURSEMENTS	\$574,809	\$622,058	\$643,045	\$646,682	\$676,134
45-00-0000-48775	EMPLOYEE CONTRIBUTIONS	\$339,583	\$352,983	\$365,345	\$350,777	\$361,052
45-00-0000-48880	CHANGE IN HEALTHCARE RESERVES	\$0	\$496,051	\$0	\$0	\$0
	Total: Miscellaneous	\$914,392	\$1,471,092	\$1,008,390	\$997,459	\$1,037,186
	Total: HEALTH INSURANCE REVENUE	\$4,410,129	\$5,141,913	\$5,034,807	\$4,650,108	\$4,904,951

City of Rolling Meadows

45 HEALTH INSURANCE FUND

02 1300	HEALTH INSURANCE INSURANCE	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Projected	2015 Adopted Budget
Benefits						
45-02-1300-52131	GROUP HEALTH - PPO WHITE	\$1,222,071	\$1,267,043	\$1,287,291	\$1,129,989	\$1,081,925
45-02-1300-52132	GROUP HEALTH - PPO BLUE	\$111,040	\$167,757	\$210,552	\$281,415	\$368,694
45-02-1300-52133	GROUP HEALTH - HMO	\$1,475,596	\$1,447,856	\$1,496,381	\$1,364,721	\$1,356,579
45-02-1300-52134	GROUP HEALTH - RETIREES	\$571,907	\$617,120	\$646,322	\$525,241	\$522,355
45-02-1300-52135	GROUP HEALTH - PSEBA	\$23,009	\$23,741	\$24,761	\$24,395	\$25,452
45-02-1300-52136	GROUP HEALTH - PPO PURPLE	\$0	\$0	\$0	\$13,247	\$27,266
45-02-1300-52140	DENTAL INSURANCE - PPO	\$68,954	\$69,393	\$73,283	\$72,154	\$76,733
45-02-1300-52141	DENTAL INSURANCE - RETIREES	\$4,605	\$7,499	\$9,327	\$12,231	\$13,701
45-02-1300-52142	DENTAL INSURANCE - HMO	\$52,777	\$50,699	\$54,562	\$51,334	\$55,590
45-02-1300-52143	LIFE INSURANCE	\$16,725	\$16,618	\$20,218	\$19,779	\$20,586
45-02-1300-52144	MEDICAL WAIVER FEES	\$603	\$630	\$685	\$873	\$1,062
45-02-1300-52146	CHANGE IN HEALTH INS RESERVES	-\$349,164	\$0	\$100,000	\$10,000	\$10,000
45-02-1300-52155	RETIREE PAYOUTS	\$208,180	\$350,895	\$600,000	\$600,000	\$740,000
	Total: Benefits	\$3,406,303	\$4,019,251	\$4,523,382	\$4,105,379	\$4,299,943
Contractual Services						
45-02-1300-54611	OTHER SERVICES	\$1,860	\$1,883	\$2,000	\$2,000	\$2,000
	Total: Contractual Services	\$1,860	\$1,883	\$2,000	\$2,000	\$2,000
Other Financing Uses						
45-02-1300-80001	TSR TO GENERAL-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$100,000
	Total: Other Financing Uses	\$0	\$0	\$0	\$0	\$100,000
	Total: INSURANCE	\$3,408,163	\$4,021,134	\$4,525,382	\$4,107,379	\$4,401,943

APPENDIX

Budget Resolution & Budget Ordinances

**A RESOLUTION TO APPROVE THE
FISCAL YEAR 2015 BUDGET FOR ALL FUNDS
FOR THE CITY OF ROLLING MEADOWS**

WHEREAS, the proposed annual budget for the City of Rolling Meadows has been approved for public inspection for at least ten (10) days prior to the passage of the annual budget;

WHEREAS, on October 18, 2014 notice of said public hearing was given by publication of notice thereof in a newspaper of general circulation in the City as required by law; and,

WHEREAS, the corporate authorities of the City of Rolling Meadows held a public hearing on said proposed budget at 7:30 p.m. on November 11, 2014, at the Municipal Building, 3600 Kirchoff Road, Rolling Meadows, Illinois.

BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS, AS FOLLOWS:

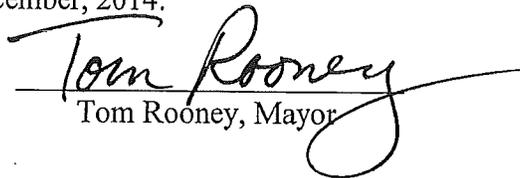
SECTION ONE: that the Annual Budget for Fiscal Year January 1, 2015 to December 31, 2015, for the City of Rolling Meadows, Cook County, Illinois, copies of which are attached hereto, and incorporated herein by reference, is hereby approved and adopted.

AYES: Prejna, Majikes, Banger, D'Astice, Veenbaas

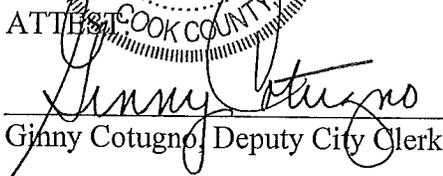
NAYS: Cannon, Judd

ABSENT: 0

Passed and approved this 9th day of December, 2014.


Tom Rooney, Mayor




Ginny Cotugno, Deputy City Clerk

CLERK'S OFFICE

DEC 15 2014

DAVID ORR
TAX EXTENSION DIVISION

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015
FOR THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS**

BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the sum of \$10,839,630 being the aggregate of appropriations exclusive of the estimated revenues from sources other than general taxation wherefore legally made, which are to be collected from the Tax Levy for the Fiscal Year beginning January 1, 2015, and ending December 31, 2015 , of the City of Rolling Meadows, Cook County, Illinois, appropriated for the current Fiscal Year by the official budget of the City of Rolling Meadows, as approved by the Mayor and City Council be and the same is hereby levied on all property within the City of Rolling Meadows, subject to taxation for the current Fiscal Year. The said appropriations and the estimated revenue from sources other than general taxation, the amounts of which have been ascertained, are as follows:

For Police Protection –	\$ 1,810,905
For Fire Protection –	\$ 1,810,905
For Public Works Operations –	\$ 524,501
For Police Pension –	\$ 2,518,614
For Fire Pension –	\$ 2,723,205
For IMRF Pension –	\$ 900,000
General Fund	\$ 10,288,130

For E911 Service – \$ 551,500

Total General Fund & 911 Fund: \$10,839,630

SECTION TWO: The property tax levy limitation so imposed by Section 2-407 of the Codified Code of City Ordinances is hereby waived.

SECTION THREE: This Ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows, Illinois.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval and publication as provided by law.

AYES: Prejna, Majikes, Banger, D'Astice, Veenbaas

NAYS: Cannon, Judd

ABSENT: 0

RECEIVED BY
COOK CO. CLERKS OFFICE

DEC 15 2014

DAVID ORR
TAX EXTENSION DIVISION

**AN ORDINANCE ABATING THE TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015
FOR THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS**

WHEREAS, the City of Rolling Meadows, by Ordinance No. 02-33 passed June 11, 2002 has levied taxes for a general obligation bond issue associated with construction of certain storm water system improvements; and

WHEREAS, the City of Rolling Meadows, by Ordinance No. 04-56 passed September 14, 2004 has levied taxes for a general obligation bond issue associated with refunding the City's previously issued Limited Sales Tax Revenue Developer Note, Series 1999 and to reimburse certain redevelopment costs in connection with the redevelopment and improvement of property located at or near the intersection of Golf Road and Algonquin Road in the City; and

WHEREAS, the City of Rolling Meadows, by Ordinance No. 12-23 passed May 8, 2012, authorized the issuance of not to exceed \$10,000,000 principal amount of General Obligation Bonds, Series 2012 of the City of Rolling Meadows, Illinois, for the purpose of refunding outstanding General Obligation Bonds, Series 2002A and 2002B. Ordinance No. 12-23 passed May 8, 2012, abated Ordinance No. 02-33 reduced these respective tax levies to \$0. Ordinance No. 12-23 has levied taxes for a general obligation bond issue associated with the refunding of the 2002A and 2002B general obligation bond issues; and

WHEREAS, the City of Rolling Meadows, by Ordinance No. 12-23 passed May 8, 2012, authorized the issuance of not to exceed \$10,000,000 principal amount of General Obligation Bonds, Series 2012 of the City of Rolling Meadows, Illinois, for the purpose of refunding outstanding General Obligation Bonds, Series 2004. Ordinance No. 12-23 passed May 8, 2012, abated a portion of Ordinance No. 04-56 and reduced this respective tax levy to \$404,040. Ordinance No. 12-23 has levied taxes for a general obligation bond issue associated with the refunding of the 2004 general obligation bond issues; and portion of the General Obligation Bonds, Series 2012, was not included in the refunding for the 2004 Bond in the amount of \$404,040. This debt service amount was paid by the Debt Service Fund with a transfer from the General Fund in FY 2014;

WHEREAS, the City of Rolling Meadows, by Ordinance No. 03-25 passed March 11, 2003 has levied taxes for a general obligation bond issue associated with the acquisition of land within the Kirchoff Road/Owl Drive Redevelopment Project; and

WHEREAS, the City of Rolling Meadows, by Ordinance No. 13-08 passed March 12, 2013, authorized the issuance of not to exceed \$2,200,000 principal amount of General Obligation Bonds, Series 2013 of the City of Rolling Meadows, Illinois, for the purpose of refunding outstanding General Obligation Bonds, Series 2003A. Ordinance No. 13-08 passed March 12, 2013, abated Ordinance No. 03-25 and reduced that tax levy to \$0. Ordinance No. 13-08 has levied taxes for a general obligation bond issue associated with the refunding of the 2003 general obligation bond issue.

NOW, THEREFORE, BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS, AS FOLLOWS:

SECTION ONE: The \$200,163 tax levy for the 2012 Bond Series (formerly 2002B Series) provided in Ordinance 12-23 shall be reduced to \$0.00 by abatement of the entire 2014 tax year levy.

SECTION TWO: The \$637,475 tax levy for the 2004 Bond Series provided in Ordinance 12-23 shall be reduced to \$0.00 by the abatement of the entire 2014 tax year levy.

DAVID ORR
TAX EXTENSION DIVISION

SECTION THREE: The \$429,900 tax levy for the 2013 Bond Series (formerly 2003 Series) provided in Ordinance 13-08 shall be reduced to \$0.00 by the abatement of the entire 2014 tax year levy.

SECTION FOUR: This Ordinance shall be in full force and effect, from and after its passage and approval as provided by law.

SECTION FIVE: This Ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows, Illinois.

AYES: Cannon, Prejna, Majikes, Judd, Banger, D'Astice, Veenbaas

NAYS: 0

ABSENT: 0

Passed and approved this 25th day of November 2014.



Tom Rooney
Tom Rooney, Mayor

ATTEST

Ginny Cotugno
Ginny Cotugno, Deputy City Clerk

Published this 26th day of November 2014.

Ginny Cotugno
Ginny Cotugno, Deputy City Clerk

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DEC 15 2014
DAVID ORR
TAX EXTENSION DIVISION

AN ORDINANCE LEVYING TAXES FOR SPECIAL SERVICE AREA NO. 1 (DOC # 0512418093) FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015, FOR THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS

BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the sum of \$90,882 being the aggregate of appropriations exclusive of the estimated revenues from sources other than general taxation wherefore legally made, which are to be collected from the Special Service Area No. 1 Tax Levy for the Fiscal Year beginning January 1, 2015, and ending December 31, 2015, of the City of Rolling Meadows, Cook County, Illinois, for public improvements, \$90,882, appropriated for the current Fiscal Year by the official budget of the City of Rolling Meadows, as approved by the Mayor and City Council, be and the same is hereby levied on all property within the special service area, subject to taxation for the current Fiscal Year.

SECTION TWO: Amount to be levied for Special Service Area No. 1: \$90,882.

SECTION THREE: This Ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows, Illinois.

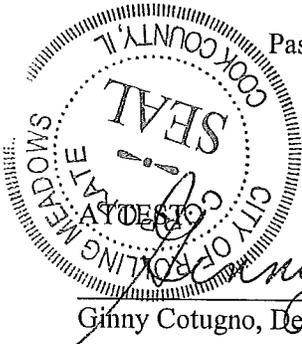
SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval and publication as provided by law.

AYES: Cannon, Prejna, Majikes, Judd, Banger, D'Astice, Veenbaas

NAYS: 0

ABSENT: 0

Passed and Approved this 11th day of November 2014.



Ginny Cotugno
Ginny Cotugno, Deputy City Clerk

Tom Rooney
Tom Rooney, Mayor

Published this 12th day of November 2014.

Ginny Cotugno
Ginny Cotugno, Deputy City Clerk

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DEC 15 2014
DAVID ORR
TAX EXTENSION DIVISION

AN ORDINANCE LEVYING TAXES FOR SPECIAL SERVICE AREA NO. 2 (DOC # 0627218068) FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015, FOR THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS

BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the sum of \$3,333.33 being the aggregate of appropriations exclusive of the estimated revenues from sources other than general taxation wherefore legally made, which are to be collected from the Special Service Area No. 2 Tax Levy for the Fiscal Year beginning January 1, 2015, and ending December 31, 2015, of the City of Rolling Meadows, Cook County, Illinois, for public improvements, \$3,333.33, appropriated for the current Fiscal Year by the official budget of the City of Rolling Meadows, be and the same is hereby levied on all property within the special service area.

SECTION TWO: Amount to be levied for Special Service Area No. 2: \$3,333.33.

SECTION THREE: This Ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows, Illinois.

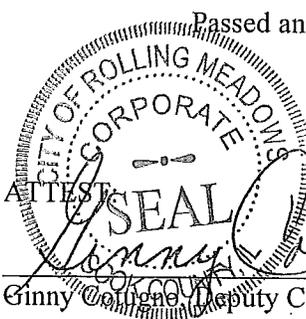
SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval and publication as provided by law.

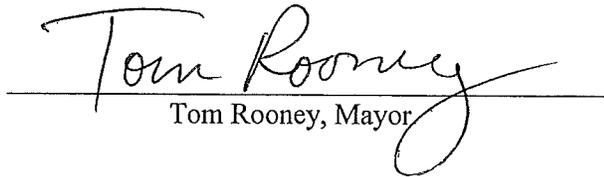
AYES: Cannon, Prejna, Majikes, Judd, Banger, D'Astice, Veenbaas

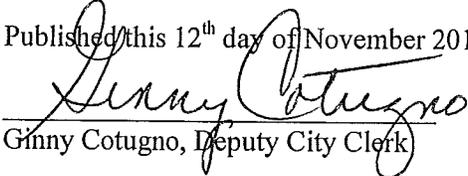
NAYS: 0

ABSENT: 0

Passed and Approved this 11th day of November 2014.

The seal is circular with the text "CITY OF ROLLING MEADOWS" around the top and "COOK COUNTY, ILLINOIS" around the bottom. In the center, it says "CORPORATE SEAL" with a small emblem above it. The word "ATTEST" is written vertically on the left side of the seal. A signature, "Ginny Cotugno", is written across the seal.
Ginny Cotugno, Deputy City Clerk

A handwritten signature in cursive that reads "Tom Rooney". Below the signature is a horizontal line, and underneath the line, the text "Tom Rooney, Mayor" is printed.
Tom Rooney, Mayor

Published this 12th day of November 2014.
A handwritten signature in cursive that reads "Ginny Cotugno".
Ginny Cotugno, Deputy City Clerk

RECEIVED BY
CO. CLERKS OFFICE
NOV 15 2014
DAVID ORR
EXTENSION DIVISION

AN ORDINANCE LEVYING TAXES FOR SPECIAL SERVICE AREA NO.3 (DOC # 0614531065) FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015, FOR THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS

BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the sum of \$58,419 being the aggregate of appropriations exclusive of the estimated revenues from sources other than general taxation wherefore legally made, which are to be collected from the Special Service Area No. 3 Tax Levy for the Fiscal Year beginning January 1, 2015, and ending December 31, 2015, of the City of Rolling Meadows, Cook County, Illinois, for public improvements, \$58,419, appropriated for the current Fiscal Year by the official budget of the City of Rolling Meadows, as approved by the Mayor and City Council, be and the same is hereby levied on all property within the City of Rolling Meadows, subject to taxation for the current Fiscal Year.

SECTION TWO: Amount to be levied for Special Service Area No. 3: \$58,419.

SECTION THREE: This Ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows, Illinois.

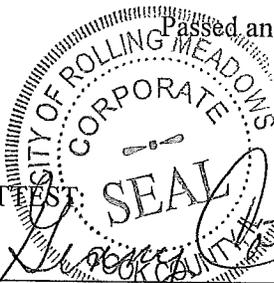
SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval and publication as provided by law.

AYES: Cannon, Prejna, Majikes, Judd, Banger, D'Astice, Veenbaas

NAYS: 0

ABSENT: 0

Passed and Approved this 11th day of November 2014.



ATTEST:

Ginny Cotugno
Ginny Cotugno, Deputy City Clerk

Tom Rooney
Tom Rooney, Mayor

Published this 12th day of November 2014.

Ginny Cotugno
Ginny Cotugno, Deputy City Clerk

RECEIVED BY
COOK CO. CLERKS OFFICE

DEC 15 2014

DAVID ORR
ELECTION DIVISION

AN ORDINANCE LEVYING TAXES FOR SPECIAL SERVICE AREA NO. 5 (DOC #0807222046) FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015, FOR THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS

BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the sum of \$69,458.62 being the aggregate of appropriations exclusive of the estimated revenues from sources other than general taxation wherefore legally made, which are to be collected from the Special Service Area No. 5 Tax Levy for the Fiscal Year beginning January 1, 2015, and ending December 31, 2015, of the City of Rolling Meadows, Cook County, Illinois, for public services, \$69,458.62, appropriated for the Fiscal Year by the official budget of the City of Rolling Meadows, as approved by the Mayor and City Council, be and the same is hereby levied on all property within the special service area, subject to taxation for the Fiscal Year.

SECTION TWO: Amount to be levied for Special Service Area No. 5: \$69,458.62.

SECTION THREE: This Ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows, Illinois.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval and publication as provided by law.

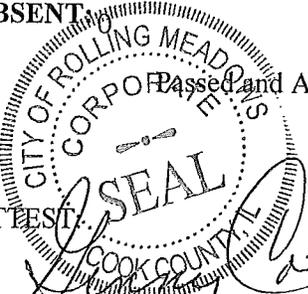
AYES: Cannon, Prejna, Majikes, Judd, Banger, D'Astice, Veenbaas

NAYS: 0

ABSENT: 0

Passed and Approved this 11th day of November 2014.

Tom Rooney
Tom Rooney, Mayor

ATTEST: 
Ginny Cotugno
Ginny Cotugno, Deputy City Clerk

Published this 12th day of November 2014.
Ginny Cotugno
Ginny Cotugno, Deputy City Clerk

RECEIVED BY
CITY CLERK'S OFFICE
DEC 15 2014
DAVID ORR
TAX EXTENSION DIVISION

AN ORDINANCE AMENDING APPENDIX B, SCHEDULE OF RATES, FINES, AND PENALTIES, CHAPTER XXIII, UTILITIES

WHEREAS, the City Council has determined that it is necessary to increase the water rate in order to meet the fiscal requirements of the Utilities Fund.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS:

SECTION ONE: Effective with utility bills dated March 1, 2015, and after, the City of Rolling Meadows Code of Ordinances, Appendix B, Schedule of Rates, Fines, and Penalties, Chapter XXIII, Utilities, is amended to read:

- B. Water (article IV of chapter 110).
 - 1. Deposit (section 110-239).
 - 2. Water rate (section 110-242):
 - a. \$9.42 per each 1,000 gallons for the first 15,000 gallons of water metered per month.
 - b. \$10.78 per each 1,000 gallons in excess of 15,000 gallons of water metered per month.
 - c. All users outside the city shall pay \$14.13 for the first 15,000 gallons of water metered and \$16.17 per each 1,000 gallons in excess of 15,000 gallons of water metered.
 - d. All water users shall pay \$2.00 for an access-to-water fee per month.

SECTION TWO: This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

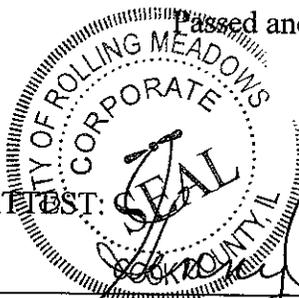
SECTION THREE: This ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows.

YEAS: Cannon, Prejna, Majikes, Judd, Banger, D'Astice, Veenbaas

NAYS: 0

ABSENT: 0

Passed and Approved this 11th day of November 2014.



ATTEST:

Ginny Cotugno

 Ginny Cotugno, Deputy City Clerk

Tom Rooney

 Tom Rooney, Mayor

Published this 12th day of November 2014.

Ginny Cotugno

 Ginny Cotugno, Deputy City Clerk

AN ORDINANCE AMENDING APPENDIX B, SCHEDULE OF RATES, FINES, AND PENALTIES, CHAPTER XXIII, UTILITIES

WHEREAS, the City Council has determined that it is necessary to increase the sewer rate in order to meet the fiscal requirements of the Utilities Fund.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS:

SECTION ONE: Effective with utility bills dated March 1, 2015, and after, the City of Rolling Meadows Code of Ordinances, Appendix B, Schedule of Rates, Fines, and Penalties, Chapter XXIII, Utilities, amended to read:

- A. Sewer (section 110-59 (b)):
 - 1. Sewer rate:
 - a. \$2.98 per each 1,000 gallons for the first 15,000 gallons of water metered per month.
 - b. \$3.52 per each 1,000 gallons in excess of 15,000 gallons of water metered per month.
 - c. All users outside the city shall pay \$4.47 for the first 15,000 gallons of water metered and \$5.28 per each 1,000 gallons in excess of 15,000 gallons of water metered.
 - d. All sewer users shall pay \$1.00 for an access-to-sewer fee per month.
 - 2. Sewer service only users: (Section 110-59(c)), A per month charge of \$20.96.

SECTION TWO: This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

SECTION THREE: This ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows.

YEAS: Cannon, Prejna, Majikes, Judd, Banger, D'Astice, Veenbaas

NAYS: 0

ABSENT: 0

passed and Approved this 11th day of November 2014.



Tom Rooney

 Tom Rooney, Mayor

Ginny Cotugno

 Ginny Cotugno, Deputy City Clerk

Published this 12th day of November 2014.

Ginny Cotugno

 Ginny Cotugno, Deputy City Clerk

AN ORDINANCE AMENDING APPENDIX B, SCHEDULE OF RATES, FINES, AND PENALTIES, CHAPTER XXIII, UTILITIES

WHEREAS, the City Council has determined that it is necessary to increase the stormwater rate in order to meet the fiscal requirements of the stormwater fund.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS:

SECTION TWO: Effective with utility bills dated January 1, 2015, and after, the City or Rolling Meadows Code of Ordinances, Appendix B, Schedule of Rates, Fines, and Penalties, Chapter XXIII, Utilities, is amended to read:

C. Stormwater Management Fee

1. (Section 110-186(a)(b)(c)(d)) The stormwater management fee per Equivalent Residential Unit (ERU) is \$3.90.

SECTION THREE: This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

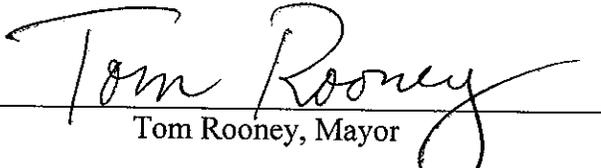
SECTION FOUR: This ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows.

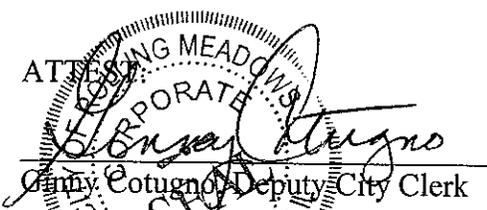
YEAS: Cannon, Prejna, Majikes, Judd, Banger, D'Astice, Veenbaas

NAYS: 0

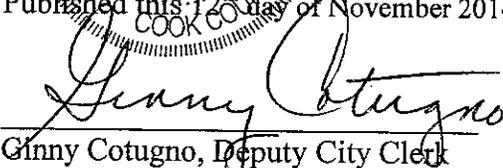
ABSENT: 0

Passed and Approved this 11th day of November 2014.


Tom Rooney, Mayor


Ginny Cotugno, Deputy City Clerk

Published this 12th day of November 2014.


Ginny Cotugno, Deputy City Clerk

Budget Process & Planning Calendar

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 2015 BUDGET PLANNING CALENDAR - TENTATIVE PLANNING DOCUMENT

DATE	DAY	ACTIVITY
January 21, 2014	Tuesday	February Committee of the Whole Meeting. Mayoral Discussion on 2013 Economic Development Recap
February 18, 2014	Tuesday	March Committee of the Whole Meeting. Budget & Capital Improvement Plan Parameters Discussion
March - June	---	Capital Improvement Projects - Inputted by Departments Meetings & Review with City Manager & Finance Director
April - July	---	Capital Improvements Committee Meetings
April - August	---	Input Budget Entries, Review Budget Entries, Hold Departmental Meetings, Review and Edits by City Manager and Finance Director
June 17, 2014	Tuesday	June Committee of the Whole Meeting FY 2013 Audit Presentation & FY 2013 Year-End Fund Balances Presentation FY 2013 Citizens' Annual Financial Report Presentation
August 19, 2014	Tuesday	CIP presented to the City Council at the Committee-of-the-Whole Meeting for discussion & Revenues, Chargebacks, Fund Balances, and Pension discussions.
September 9, 2014	Tuesday	FY 2015 Proposed Budget Presentation: Staff Report.
September 16, 2014	Tuesday	Committee-of-the-Whole Meeting - City Budget Discussion.
October 2014	Wednesday	Public Hearings for Tax Levy (10/28) & Budget (11/11) published in newspaper.
October 21, 2014	Tuesday	Committee-of-the-Whole Meeting: City & Library Levy/Budget Discussion.
October 28, 2014	Tuesday	City Council Meeting - Public Hearing - Tax Levy (i.e., Truth In Taxation). City Council Meeting - Budget Ordinances - 1st Reading.
November 11, 2014	Tuesday	City Council Meeting - Regular Meeting. City Council Meeting - Budget Ordinances - 2nd Reading. City Council Meeting - Public Hearing - City Budget & Library Budget.
November 18, 2014	Tuesday	Committee-of-the-Whole Meeting - City Budget Discussion.
November 25, 2014	Tuesday	City Council Meeting - Regular Meeting.
December 2, 2014	Tuesday	City Council Meeting - Approve City Budget/Levy & Approve Library Budget/Levy.
December 9, 2014	Tuesday	Committee-of-the-Whole Meeting - Regular Meeting.

NOTE: The Annual Tax Levy and Budget must be filed with Cook County by December 23rd. In order to accomplish filing the Annual Tax Levy and Budget, the Annual Tax Levy and Budget should be approved at the December 9, 2014 City Council Meeting.

Basis of Accounting & 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

Fund Balance Policy – General Fund: As discussed during several City Council and Committee of the Whole Meetings, the City of Rolling Meadows has been working towards drafting an initial fund balance policy now that the City has positive balances on the majority of the City's funds. The first phase of this initial fund balance policy will focus on the General Fund.

At the June 2014 Committee of the Whole Meeting, the City's auditors provided information on the City's FY 2013 Audit and mentioned that the City has two funds with negative fund balance positions: the Garage Fund and TIF #2 Kirchoff/Owl Fund. (Please see the attachment that shows the Fund Balance Summary for All Funds as of 12/31/2013.) As mentioned during the FY 2013 Audit Presentation, the City will propose to increase the chargebacks into the Garage Fund for the FY 2015 Proposed Budget because the negative is caused by compensated absences. As for the TIF #2 Kirchoff/Owl Fund, the Fund will become positive at the end of its TIF term by all indicators (absent any development that occurs on that property).

There have been many economic challenges the City of Rolling Meadows and its fellow municipalities have weathered these last few years. The City Council and the City's Staff have worked together to increase departmental efficiencies, cut costs and worked together to increase overall fund balance reserves.

Working with the City's auditors, Staff has drafted an initial Fund Balance Policy for the General Fund which follows after this Summary. For the last few budget cycles, Staff has presented the General Fund's fund balance as a percentage of the General Fund's annual expenditures. As our research as shown, there is no singular method to determine the appropriate level of fund reserves. Some municipalities hold about three to four months of operating expenditures as reserves and some have much higher funds in reserves. It ultimately rests with what is appropriate for the individual municipality.

Following this summary is the City's Initial Fund Balance Policy for the General Fund adopted on August 26, 2014.

Public Safety Pensions: In 2012, the City Council established an informal policy to fully fund public safety pensions (Fire & Police Pension Funds) at 100% funding to 2033 vs. 2040.

Relationship Between the Comprehensive Financial Report and the Budget

Every year, the City is audited by an outside auditing firm who specializes in governmental accounting and auditing to ensure that the City is following the necessary financial standards. The Comprehensive Annual Financial Report (CAFR) is the result of this Audit and is traditionally presented each June to the City Council and filed with the appropriate agencies. The Audit, while equally important, differs from the Budget. The Budget represents the planning document and the CAFR details the actual financial results from the City from the past year. Furthermore, the CAFR follows standards set forth by the Governmental Accounting Standards Board (GASB).

**City of Rolling Meadows
General Fund Balance Policy**

City of Rolling Meadows
Fund Balance for the General Fund (Approved by Resolution #14-R-97)

Purpose

A fund balance policy will provide the City of Rolling Meadows a basis to prepare for unforeseen circumstances and to provide sufficient cash flow to avoid the need for short-term borrowing.

Terms

The Governmental Accounting Standards Board (GASB) Statement 54 has identified five categories of fund balances, addressing by whom or why the classification exists. The five categories are as follows: Nonspendable, Restricted, Committed, Assigned, and Unassigned.

Nonspendable is the portion of a fund balance that is not supported by cash; this includes assets such as prepaid insurance and inventories.

Restricted is essentially the same as reserved. There is generally an outside influence which causes the restriction. Examples include bondholders' rights for a general obligation bond.

Committed fund balance occurs when the City Council takes a formal action such as adopting a resolution or entering into a contract.

Assigned fund balance generally occurs through the budget process for a City.

Unassigned fund balance is the residual portion of fund balance that does not meet any of the criteria described above. Note: The General Fund is the only fund that can report an Unassigned fund balance.

1. Amounts Held in Reserve (Unassigned Fund Balance)

The City of Rolling Meadows shall strive to hold an amount known as Unassigned Fund Balance ranging from 15% to 30% of the General Fund's operating expenditures. Fund Balance is expressed as goal ranges to recognize the fact that fund balance levels can fluctuate from year-to-year due to operational fluctuations.

2. Conditions for Use of Reserves

The use of reserves shall be limited to anticipated, non-recurring needs, or anticipated future obligations or a hedge for circumstances needing attention or life safety issues. Fund balances shall not be used for normal or recurring annual operating expenditures.

The City Manager is authorized to offer recommendations to the City Council for the use of General Fund reserves. The City Council will approve the use of General Fund reserves.

In light of the changing notion of fund balance and accounting rules, this Policy is an initial policy that first incorporates the General Fund. To effectively manage this Fund Balance Policy, the City will undertake an annual review and add additional funds over time.

Community Profile

City of Rolling Meadows Community Profile

The Rolling Meadows Advantage

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

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

Location

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

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

Area

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

Population and Growth

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

The Municipal Government

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

Internet Connection

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

Police

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

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

Fire

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

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

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

Public Works

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

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

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

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

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

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

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

Water and Sewer Service

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

Municipal Waste Service

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

Municipal Roadway Infrastructure

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

Economic Development

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

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

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

Finance

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

Library

The Rolling Meadows 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 the Library is a component unit of the City, the Library Board has exclusive control of the expenditure of all moneys collected for the Library. 75 ILCS 5/4-7 Taxes are levied for the Library by the City in the amounts determined by the Library Board. 75 ILCS 5/3-5

The Rolling Meadows Library is a member of the Reaching Across Illinois Library System that supports registered borrowers of member libraries by making additional materials available through reciprocal borrowing. RAILS also acts as a catalyst to bring continuing education and other innovative programming to its members.

Parks and Recreation

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

Capital Improvement Plan – FY 2015 to FY 2019

City of Rolling Meadows Proposed Capital Purchases

E911 Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Safety - Emergency Communications										
EMERGENCY OUTDOOR WARNING SIREN REPLACEMENT	EM00002	\$25,000	\$0	\$25,000	\$0	\$28,000	\$0	\$53,000	\$0	\$53,000.00
Public Safety	<i>dept total:</i>	\$25,000	\$0	\$25,000	\$0	\$28,000	\$0			
E911	<i>fund total:</i>	\$25,000	\$0	\$25,000	\$0	\$28,000	\$0			

City of Rolling Meadows Proposed Capital Purchases

Utilities - Sewer Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Works - Sewer Operations										
PARALLEL SANITARY SEWER 35 LATERALS @ CENTRAL RD	SE00003	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000.00
NOTE: IN FY14 BUDGET - CAP COMM. TO DISCUSS										
SANITARY SEWER FORCE MAIN REPLACEMENT SOUTH STREET	SE00018	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$275,000.00
SANITARY SEWER PIPE REHABILITATION	SE00006	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$900,000	\$0	\$900,000.00
SANITARY SEWER IMPRMTS - MWRD PROGRAM	SE00006	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0	\$500,000.00
SANITARY SEWER MANHOLE REHABILITATION	SE00006	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$0	\$375,000.00
LIFT STA 1 FORCE MAIN REHAB	SE00004	\$75,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
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
GIS HARDWARE REPLACEMENT	SE00003	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000	\$50,000	\$0	\$50,000.00

City of Rolling Meadows Proposed Capital Purchases

Utilities - Sewer Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Works - Sewer Operations										
SANITARY SEWER INSTALLATION - GROVE ROAD	SE00006	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000.00
SANITARY SEWER INSTALLATION - SUNSET	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
SANITARY SEWER SYSTEM 5-YEAR REHAB PLAN UPDATE	SE00007	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$40,000.00
TOLLWAY - SEWER RELOCATE	SE00012	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
DESIGN SANITARY SEWER FOR WOODLANDS SUBDIVISION	SE00003	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Public Works - Stormwater Operations										
KENNEDY POND SPILLWAY & DIFFUSER ENG & CONSTRUCT	SW00007	\$0	\$215,000	\$0	\$0	\$0	\$0	\$215,000	\$0	\$215,000.00
Water Quality Improvements										
BROOKWOOD DETENTION REPAIRS	SW00001	\$0	\$165,000	\$0	\$0	\$0	\$0	\$165,000	\$130,000	\$35,000.00
STORM SEWER REHABILITATION	SW00007	\$100,000	\$125,000	\$125,000	\$150,000	\$150,000	\$150,000	\$700,000	\$0	\$700,000.00
Annual three phase program for inspection, bid specs, award contract										

City of Rolling Meadows Proposed Capital Purchases

Utilities - Stormwater Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Works - Stormwater Operations										
QUENTIN RIDGE RETENTION UPGRADE	SW00019	\$15,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000.00
STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA Carnegie / Edison / Rohlwing Rd.	SW00007	\$0	\$30,000	\$200,000	\$0	\$0	\$0	\$230,000	\$0	\$230,000.00
ALGONQUIN ROAD @ BARKER WETLAND AREA	SW00000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000	\$100,000	\$100,000.00
STORMWATER MANAGEMENT IMPROVEMENTS - HICKS ROAD Includes Northrop, Spot Nails, and L3 properties	SW00007	\$0	\$0	\$20,000	\$150,000	\$0	\$0	\$170,000	\$85,000	\$85,000.00
STREAMBANK STABILIZATION PHASE V	SW00000	\$80,000	\$0	\$0	\$50,000	\$200,000	\$0	\$250,000	\$320,000	(\$70,000.00)
Public Works - Water Operations										
WATER MAIN REPLACEMENT - ROHLWING ROAD Replacement from Industrial to 1601 Rohlwing (Pressure Reducing Station) SSA for parcels along Rohlwing Road - \$640,000 north of PRV, \$485,000 south of PRV o Fremont.	WA00023	\$0	\$1,125,000	\$0	\$0	\$0	\$0	\$1,125,000	\$562,500	\$562,500.00
ADVANCED METERING INFRASTRUCTURE	WA00023	\$0	\$1,014,000	\$1,014,000	\$1,014,000	\$0	\$0	\$3,042,000	\$0	\$3,042,000.00
WATER MAIN CAPACITY IMPROVEMENTS - PHASE 1 Cardinal from Campbell to St. James/Creek Crossing	WA00013	\$0	\$245,000	\$0	\$0	\$0	\$0	\$245,000	\$0	\$245,000.00

City of Rolling Meadows Proposed Capital Purchases

Utilities - Water Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Works - Water Operations										
PRESSURE ZONE CONTROL STATION - LOCATION 3 OF 3 Kirchoff at Route 53	WA00005	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000.00
WATER MAIN EXTENSION - DUPONT From Smith Street to Brockway - Field Dale Subdivision	WA00013	\$0	\$117,000	\$0	\$0	\$0	\$0	\$117,000	\$0	\$117,000.00
WATER MAIN CAPACITY IMPROVEMENTS - PHASE 2 Elevated Tank #1 to Court House area	WA00013	\$0	\$95,000	\$995,000	\$0	\$0	\$0	\$1,090,000	\$0	\$1,090,000.00
WELL #1 - MOTOR & BOWL ASSEMBLY INSPECTION	WA00003	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000.00
WELL #5 MOTOR CONTACTOR REPLACEMENT Scheduled equipment upgrade to Reduced Voltage Starter	WA00014	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000.00
SCADA SYSTEM UPGRADES Pump Stations #1, #2, #4, and #5	WA00007	\$48,000	\$50,000	\$80,000	\$0	\$0	\$0	\$130,000	\$0	\$130,000.00
STORAGE BUILDING- UNDERGROUND UTILITIES PUMP STATION #5 PROPERTY - INDUSTRIAL AVE.	WA00018	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000.00
WATER MAIN EXTENSION INDUSTRIAL PARK PHASE 1 Berdnick Street from office complex to Transfer Station	WA00013	\$0	\$25,000	\$250,000	\$0	\$0	\$0	\$275,000	\$125,000	\$150,000.00
WATER MAIN REPLACEMENT - THEDA / FOREST LOOP Reconnect loop between Theda, Forest, and Ashland	WA00023	\$0	\$20,000	\$245,000	\$0	\$0	\$0	\$265,000	\$0	\$265,000.00

City of Rolling Meadows Proposed Capital Purchases

Utilities - Water Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Works - Water Operations										
WATER MAIN REPLACEMENT - THEDA	WA00014	\$0	\$0	\$330,000	\$0	\$0	\$0	\$330,000	\$0	\$330,000.00
Replacement from Euclid south to cul-de-sac										
FIRE PROTECTION IMPROVEMENT GROVE @ PLUM BLOSSOM	WA00002	\$0	\$0	\$25,000	\$325,000	\$0	\$0	\$350,000	\$0	\$350,000.00
WATER SYSTEM EMERGENCY INTERCONNECT - SCHAUMBURG	WA00013	\$0	\$0	\$25,000	\$75,000	\$0	\$0	\$100,000	\$0	\$100,000.00
Loeber Farms Re-development										
REPAINT ELEVATED WATER TANK #1 - 3200 CAMPBELL ST	WA00005	\$0	\$0	\$0	\$215,000	\$0	\$0	\$215,000	\$0	\$215,000.00
2017 Contract to include both Elevated Tanks										
WATER MAIN LOOP - PHEASANT / MEADOW	WA00014	\$0	\$0	\$0	\$215,000	\$0	\$0	\$215,000	\$0	\$215,000.00
St.Colette property										
WELL #2 - MOTOR & BOWL ASSEMBLY INSPECTION	WA00022	\$0	\$0	\$0	\$105,000	\$0	\$0	\$105,000	\$0	\$105,000.00
WATER MAIN CAPACITY IMPROVEMENTS - PHASE 3	WA00013	\$0	\$0	\$0	\$65,000	\$675,000	\$0	\$740,000	\$0	\$740,000.00
Kirchoff Road form Library Road to Oriole Lane										
WATER MAIN EXTENSION - EAST FRONTAGE ROAD	WA00013	\$0	\$0	\$0	\$30,000	\$325,000	\$0	\$355,000	\$0	\$355,000.00
Creek crossing from Sunset Park south to 3902										
WATER MAIN REPLACEMENT - WEBER DRIVE	WA00014	\$0	\$0	\$0	\$30,000	\$325,000	\$0	\$355,000	\$0	\$355,000.00
Replacement from Central Road to Oak Lane										

City of Rolling Meadows Proposed Capital Purchases

Utilities - Water Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Works - Water Operations										
WATER PUMP STATION GENERATOR REFURBISHMENT- RM656 1989 200kW Cummins Onan	WA00013	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000.00
WATER MAIN REPLACEMENT - SOUTH ST Meadow Drive to Orlole Lane	WA00014	\$0	\$0	\$0	\$15,000	\$175,000	\$0	\$190,000	\$0	\$190,000.00
REPAINT ELEVATED WATER TANK #2 3201 CENTRAL RD 2017 Contract to include both Elevated Tanks	WA00004	\$0	\$0	\$0	\$0	\$215,000	\$0	\$215,000	\$0	\$215,000.00
WATER MAIN REPLACEMENT - INDUSTRIAL PARK - PHASE 2 Edison Place and the loop around Harvest Bible	WA00014	\$0	\$0	\$0	\$0	\$45,000	\$600,000	\$645,000	\$330,000	\$315,000.00
WATERMAIN EXTENSION 1601 ROHLWING ROAD 50% property owner participation	WA00023	\$0	\$0	\$0	\$0	\$30,000	\$300,000	\$330,000	\$150,000	\$180,000.00
WATER PUMP STATION GENERATOR REFURBISHMENT - RM705 1994 125kW Cummins Onan	WA00022	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000.00
WATER SYSTEM INTERCONNECT - ARLINGTON HEIGHTS Addition of permanent standby pumping equipment	WA00012	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
WATER MAIN REPLACEMENT ON ADAMS VERMONT TO WILSON	WA00014	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
WATERMAIN RELOCATION - TOLLWAY AT APOLLO/GOLF Water main under tollway from Tollview to Apollo	WA00000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

City of Rolling Meadows Proposed Capital Purchases

Utilities - Water Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Works	<i>dept total:</i>	\$1,028,000	\$4,591,000	\$4,209,000	\$3,244,000	\$2,815,000	\$1,720,000			
Utilities - Sewer	<i>fund total:</i>	\$1,028,000	\$4,591,000	\$4,209,000	\$3,244,000	\$2,815,000	\$1,720,000			

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Community Development - Vehicles										
VEHICLE REPLACEMENT - 435 2007 LIGHT TRUCK	VE00015	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000.00
VEHICLE REPLACEMENT - 433 2008 LIGHT TRUCK	VE00015	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT - 301 200 LIGHT TRUCK	VE00015	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000.00
VEHICLE REPLACEMENT - 303 2001 SEDAN	VE00015	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000.00
VEHICLE REPLACEMENT - 432 2007 LIGHT TRUCK	VE00015	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000.00
Community Development	dept total:	\$0	\$20,000	\$25,000	\$0	\$30,000	\$60,000			

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Fire - Equipment										
ECG MONITORS LEASE/PURCHASE AGREEMENT 2 UNITS FIRE	VE00002	\$0	\$0	\$65,000	\$0	\$0	\$0	\$65,000	\$0	\$65,000.00
SELF CONTAINED BREATHING APPARATUS FIRE	VE00007	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Fire - Vehicles										
VEHICLE REPLACEMENT 610 1996 FIRE ENGINE FIRE	VE00009	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$0	\$650,000.00
VEHICLE REPLACEMENT - 625 - 2002 AMBULANCE FIRE	VE00008	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000.00
VEHICLE REPLACEMENT - 657 2006 BUICK FD ADMIN FIRE	VE00003	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00
RMFD Portion of Shared Dive Vehicle FIRE	VE00023	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00

This is RMFD's portion of a replacement Dive Van to be utilized as a shared Dive Rescue Response vehicle for Palatine, Rolling Meadows and Palatine Rural. In accordance with our Special Rescue Automatic Aid Agreements, the three communities will share the use of a Dive Van, Rescue Boat and Haz Mat Squad. The Automatic Aid Agreement identifies which jurisdiction will maintain specific vehicles (Rolling Meadows maintains the Haz Mat Squad). The Agreement also states that new vehicle purchases will be discussed among the three jurisdictions. The Palatine Fire Department has proposed the purchase of a replacement Dive Van to replace the current 1987 Chevy Step Van which has 146,174 mileage. The proposed replacement vehicle will be a similar "Step Van" type of vehicle with an estimated cost of \$135,000. Palatine has requested RMFD to provide \$30,000 for this purchase.

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Fire - Vehicles										
VEHICLE REPLACEMENT - 655 2002 COMMAND VEHICLE FIRE	VE00008	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$70,000.00
VEHICLE REPLACEMENT UNIT 850 1977 CHEVY GRUMMAN Fire Station 16	VE00013	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000.00
VEHICLE REPLACEMENT - 623 - 2006 AMBULANCE FIRE	VE00002	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000.00
Vehicle Replacement 611 1999 Fire Engine FIRE This vehicle is scheduled for replacement in FY 2019. The estimated vehicle mileage will be over 120,000. Upon replacement the vehicle will be traded in or sold in accordance with the City's current 20 year vehicle replacement plan.	VE00023	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$0	\$750,000.00
VEHICLE REPLACEMENT - 652 2005 CHEVY TAHOE FD ADM FIRE	VE00003	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$0	\$35,000.00
VEHICLE REPLACEMENT 654 2003 CROWN VIC FD ADMIN FIRE	VE00008	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Fire	dept total:	\$360,000	\$965,000	\$135,000	\$300,000	\$250,000	\$785,000			

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
General Government - Equipment										
WIRELESS SYSTEM UPGRADE	VE00024	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
CITY WIDE										
ACCOUNTING SOFTWARE REPLACE & UPGRADE	VE00023	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$500,000	\$0	\$500,000.00
CITY WIDE										
CITY HALL AUDIO VIDEO ROOM CAMERAS	VE00000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
General Government	dept total:	\$75,000	\$0	\$30,000	\$250,000	\$250,000	\$0			
Information Technology - Equipment										
PHONE SYSTEM UPGRADE	VE00005	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000.00
INFORMATION TECHNOLOGY CITYWIDE										
FILE SERVER REPLACEMENT	VE00002	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000.00
INFORMATION TECHNOLOGY CITYWIDE										
PERSONAL COMPUTERS REPLACEMENT	VE00004	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	\$0	\$100,000.00
INFORMATION TECHNOLOGY CITYWIDE										
NETWORK INFRASTRUCTURE UPGRADE	VE00004	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
INFORMATION TECHNOLOGY CITYWIDE										
Information Technology	dept total:	\$75,000	\$300,000	\$75,000	\$25,000	\$25,000	\$25,000			

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Police - Equipment										
DIGITZE MICRO-FILM CONVERSION	VE00020	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000.00
3600 Kirchoff Road										
LESS THAN LETHAL DEVICES	VE00004	\$0	\$26,000	\$0	\$0	\$0	\$0	\$26,000	\$0	\$26,000.00
POLICE										
Taser is offering a buy back program to supplement the purchase of \$100.00 per X26 traded-in.										
ELECTRONIC CRASH / TICKETING SOFTWARE AND HARDWARE	VE00002	\$0	\$0	\$25,000	\$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	\$0	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000.00
POLICE										
In-Car Video System Replacement Program	VE00019	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000.00
3600Kirchoff Road										
IN-CAR LAPTOP COMPUTERS	VE00003	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$55,000	\$0.00
POLICE										
The Police Department will continue to work with HIDTA/DEA and the seizure process to obtain funds, or GRANT FUNDS for 2017.										
POLICE PORT. RADIO	VE00005	\$0	\$0	\$0	\$0	\$0	\$82,000	\$82,000	\$0	\$82,000.00
POLICE										
Add to radio replacement program, 15 portable radios.										
VEHICLE REPLACEMENT 200 Chief's vehicle	VE00013	\$22,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
RMPD										
POLICE EQUIPMENT STORAGE LOCKERS	VE00005	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Police - Vehicles										
VEHICLE REPLACEMENT C-180 2011 PATROL CAR POLICE	VE00009	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-183 2011 PATROL CAR POLICE	VE00009	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT INVESTIGATIONS 703 POLICE	VE00010	\$0	\$15,000	\$20	\$0	\$0	\$0	\$15,020	\$0	\$15,020.00
VEHICLE REPLACEMENT C-188 2011 PATROL CAR POLICE	VE00009	\$0	\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-181 2011 PATROL CAR POLICE	VE00009	\$0	\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-185 2008 PATROL TAHOE-TRUCK POLICE	VE00009	\$0	\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-701 2010 INVESTIGATIONS CAR POLICE	VE00010	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$12,000.00
VEHICLE REPLACEMENT C-184 2011 PATROL CAR POLICE	VE00009	\$0	\$0	\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT INVESTIGATIONS 702 POLICE	VE00010	\$0	\$0	\$0	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000.00

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Police - Vehicles										
Vehicle Canopy-rear lot, police department 3600 Kirchoff Road	VE00019	\$0	\$0	\$0	\$0	\$88,000	\$0	\$88,000	\$0	\$88,000.00
VEHICLE REPLACEMENT - ADMIN (201) POLICE	VE00008	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-197 2009 FORD CSO VEHICLE POLICE	VE00010	\$0	\$0	\$0	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000.00
VEHICLE REPLACEMENT C-186 2013 PATROL CAR POLICE	VE00009	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-187 2008 PATROL CAR POLICE	VE00009	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-182 2009 PATROL CAR POLICE	VE00009	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-190 2009 PATROL CAR POLICE	VE00010	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-189 2008 PATROL CAR POLICE	VE00010	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Police	<i>dept total:</i>	\$190,000	\$142,000	\$121,020	\$151,000	\$193,000	\$219,000			

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

	2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Works - Vehicles - Garage									
VEHICLE REPLACEMENT -T-309 2000 UTILITY TRUCK VE00022	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000.00
Public Works									
N/A									
Public Works		dept total:							
	\$0	\$0	\$0	\$0	\$50,000	\$0			

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Works - General - Equipment										
VEHICLE REPLACEMENT T327 1995 TRACKLES RPLC W/USED	VE00011	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$75,000.00
PUBLIC WORKS VEHICLE LIFT REPLACEMENT	VE00008	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000.00
VEHICLE REPLACEMENT RM668 HYDROSEEDER	VE00010	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000.00
NEW PURCHASE - LIQUID DE-ICER EQUIPMENT	VE00015	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000.00
Public Works - General - Vehicles										
VEHICLE REPLACEMENT T-331 1994 FORESTRY TRK	VE00011	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000.00
VEHICLE REPLACEMENT T-371 2002 PICKUP TRK	VE00012	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000.00
VEHICLE REPLACEMENT T-320 2001 UTILITY TRUCK	VE00011	\$0	\$0	\$95,000	\$0	\$0	\$0	\$95,000	\$0	\$95,000.00
VEHICLE REPLACEMENT T-316 1997 DUMP TRK	VE00011	\$0	\$0	\$0	\$210,000	\$0	\$0	\$210,000	\$0	\$210,000.00
VEHICLE REPLACEMENT T-372 2000 UIILITY TRK	VE00012	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000.00

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Works - General - Vehicles										
VEHICLE REPLACEMENT T-310 2004 PICKUP TRK	VE00010	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000.00
VEHICLE REPLACEMENT T-339 2000 UTILITY TRK	VE00012	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000.00
VEHICLE REPLACEMENT T-312 2003 DUMP TRUCK	VE00015	\$0	\$0	\$0	\$0	\$215,000	\$0	\$215,000	\$0	\$215,000.00
VEHICLE REPLACEMENT - T-322 - DUMP TRUCK (1-Ton)	VE00022	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000.00
Public Works										
N/A										
VEHICLE REPLACEMENT T-323 2006 PICKUP TRUCK	VE00011	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000.00
VEHICLE REPLACEMENT - T369 2008 PICKUP TRUCK	VE00022	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000.00
Public Works										
N/A										
VEHICLE REPLACEMENT - T-368 2009 PICKUP TRUCK	VE00022	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$55,000.00
Public Works										
N/A										
VEHICLE REPLACEMENT - T-325 2009 PICKUP TRUCK	VE00022	\$0	\$0	\$0	\$0	\$0	\$52,000	\$52,000	\$0	\$52,000.00
Public Works										
N/A										
VEHICLE REPLACEMENT T-367 2000 PICKUP TRK	VE00012	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

			2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Works - General - Vehicles											
VEHICLE REPLACEMENT T-319 2001 DUMP TRUCK	VE00015		\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Public Works - General											
	<i>dept total:</i>		\$204,000	\$195,000	\$170,000	\$480,000	\$405,000	\$107,000			
Public Works - Refuse - Vehicles											
VEHICLE REPLACEMENT T-338 2006 REFUSE TRK	VE00011		\$0	\$0	\$225,000	\$0	\$0	\$0	\$225,000	\$0	\$225,000.00
VEHICLE REPLACEMENT T-335 2008 REFUSE TRK	VE00011		\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000.00
VEHICLE REPLACEMENT T-336 2006 REFUSE TRK	VE00011		\$212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Public Works - Refuse											
	<i>dept total:</i>		\$212,000	\$0	\$225,000	\$0	\$250,000	\$0			

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Works - Utilities - Vehicle										
VEHICLE REPLACEMENT T-358 1997 DUMP TRK	VE00012	\$0	\$0	\$230,000	\$0	\$0	\$0	\$230,000	\$0	\$230,000.00
VEHICLE REPLACEMENT T-349 2004 PICKUP TRK	VE00012	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT T-356 2004 UTILITY TRK	VE00012	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000	\$0	\$36,000.00
VEHICLE REPLACEMENT T342 2006 UTILITY TRUCK	VE00021	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000.00
N/A.										
VEHICLE REPLACEMENT T-342 2006 PICKUP TRK	VE00011	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000.00
VEHICLE REPLACEMENT - T362 2007 UTILITY TRUCK	VE00021	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000.00
Public Works										
N/A										
VEHICLE REPLACEMENT T341 2001 DUMP TRUCK	VE00021	\$0	\$0	\$0	\$0	\$0	\$220,000	\$220,000	\$0	\$220,000.00
N/A										
VEHICLE REPLACEMENT T-343 2001 PICKUP TRK	VE00012	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Public Works - Utilities	dept total:	\$38,000	\$0	\$255,000	\$36,000	\$165,000	\$220,000			
Vehicle & Equipment Replcmt	fund total:	\$1,154,000	\$1,622,000	\$1,036,020	\$1,242,000	\$1,618,000	\$1,416,000			

City of Rolling Meadows Proposed Capital Purchases

Building and Land Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
City Hall - City Hall										
CITY HALL EXTERIOR	BL00002	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000.00
FIRE SPRINKLER SYSTEM POLICE DEPT. GARAGE	BL00002	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000.00
City Hall	dept total:	\$0	\$40,000	\$0	\$0	\$35,000	\$0			
Police - Police										
JAIL/LOCK-UP FACILITY VIDEO SYSTEM	BL00014	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000.00
Police Station										
FRONT DESK SECURITY UPGRADE	BL00014	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000.00
PD										
Police	dept total:	\$0	\$0	\$0	\$0	\$63,000	\$0			

City of Rolling Meadows Proposed Capital Purchases

Building and Land Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Works - Public Works										
FIRE STATION 15 REPAIRS & MAINTENANCE	BL00003	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000.00
PUBLIC WORKS SOUTH ROOF REPAIRS PARK DISTRICT TO REIMB SHARE	BL00002	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$225,000	\$725,000	\$93,135	\$631,865.00
PUBLIC WORKS SOUTH EXTERIOR BRICK WALL REPAIRS PARK DISTRICT TO REIMB SHARE	BL00016	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000	\$39,200	\$260,800.00
CITY BUILDING FLOOR COVERING REPLACEMENT	BL00001	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$75,000	\$0	\$75,000.00
CITY BUILDING PARKING LOT REHABILITATION	BL00023	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$0	\$200,000.00
PROTECTIVE FLOOR COATING MOTOR POOL	BL00005	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$100,000	\$17,000	\$83,000.00
Public Works	<i>dept total:</i>	\$0	\$850,000	\$275,000	\$350,000	\$175,000	\$350,000			
Building and Land	<i>fund total:</i>	\$0	\$890,000	\$275,000	\$350,000	\$273,000	\$350,000			

City of Rolling Meadows Proposed Capital Purchases

Local Road Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Works - Bike Paths										
GOLF ROAD - SIDEWALK	LR00001	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000	\$1,000,000	\$100,000.00
BIKEPATH - KIRCHOFF @ SALT CREEK / LIBRARY	LR00001	\$27,000	\$375,000	\$0	\$0	\$0	\$0	\$375,000	\$340,000	\$35,000.00
BIKE PATH - EUCLID ROHLWING TO SALT CREEK 80% CMAQ	LR00000	\$0	\$55,000	\$55,000	\$800,000	\$0	\$0	\$910,000	\$876,000	\$34,000.00
BIKEPATH BRIDGE SALT CREEK @ RT58 (ITEP GRANT)	LR00001	\$0	\$10,000	\$20,000	\$250,000	\$0	\$0	\$280,000	\$200,000	\$80,000.00
BIKEPATH & ROADWAY FOR COMMUTER DR	LR00000	\$157,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Public Works - Other Improvements										
SIDEWALK & CURB REPLACEMENT- CITY WIDE	LR00007	\$130,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$0	\$875,000.00
STREET LIGHTING - ROHLWING ROAD Northwest Highway to Fairfax Ave Arlington Downs or Village of Arlington Heights - engineering cost split to be determined.	LR00008	\$0	\$50,000	\$200,000	\$300,000	\$0	\$0	\$550,000	\$0	\$550,000.00
BARKER AVE. BRIDGE REHABILATATION IDOT Highway Bridge Replacement and Rehabilitation Program (HBRRP).	LR00023	\$0	\$40,000	\$83,000	\$700,000	\$0	\$0	\$823,000	\$740,700	\$82,300.00

City of Rolling Meadows Proposed Capital Purchases

Local Road Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Works - Other Improvements										
CITY ENTRY MARKERS	LR00001	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$90,000	\$0	\$90,000.00
ENTRY ENHANCEMENT Gateway-Hicks@Kirchoff- Signage	LR00004	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$0	\$125,000.00
STREET LIGHTING (ADDITION) KIRCHOFF & DOVE	LR00008	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$40,000.00
STREET LIGHTING PLUM GROVE RD WILMETTE TO EMERSON	LR00008	\$0	\$0	\$0	\$200,000	\$250,000	\$0	\$450,000	\$0	\$450,000.00
RT 53 NOISE REDUCTION BARRIER ALGONQUIN TO EUCLID	LR00006	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000.00
Public Works - Street Improvements										
ANNUAL STREET PROGRAM	LR00000	\$550,000	\$800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,800,000	\$0	\$4,800,000.00
BRIDGE REPAIRS FOR 12 CITY OWNED BRIDGES	LR00001	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	\$0	\$300,000.00
SQUIBB / APOLLO CONNECTOR ROAD	LR00007	\$0	\$25,000	\$100,000	\$0	\$0	\$0	\$125,000	\$0	\$125,000.00
GOLF / APOLLO INTERSECTION ENGINEERING (FED/STATE)	LR00003	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$700,000	\$175,000	\$525,000.00

City of Rolling Meadows Proposed Capital Purchases

Local Road Fund

		2014	2015	2016	2017	2018	2019	FiveYearCost	Outside Funding	City Cost
Public Works - Street Improvements										
ALGONQUIN & NEW WILKE INTERSECTION (FEDERAL/STATE)	LR00000	\$0	\$0	\$40,000	\$450,000	\$5,900,000	\$0	\$6,390,000	\$5,431,500	\$958,500.00
RING ROAD EXTENSION - WESTERN LEG	LR00005	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000.00
IMPROVE INTERSECTION @ RT62 / BARKER & NEWPORT	LR00004	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000.00
INTERSECTION IMPROVEMENTS - RT62 / MEADOWBROOK	LR00003	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
ROHLWING & INDUSTRIAL ASPHALT RESURFACING	LR00006	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	(\$1,300,000.00)
Public Works	<i>dept total:</i>	\$2,554,000	\$2,745,000	\$2,178,000	\$4,790,000	\$7,510,000	\$1,360,000			
Local Road	<i>fund total:</i>	\$2,554,000	\$2,745,000	\$2,178,000	\$4,790,000	\$7,510,000	\$1,360,000			
Tuesday, August 26, 2014 2:02:42 PM		\$4,761,000	\$9,848,000	\$7,723,020	\$9,626,000	\$12,244,000	\$4,846,000			

Vehicle Roster

RM Vehicle Roster as of 08/22/2014

RM #	Side Number	Fleet	Make	Class	Year
RM264	653	GENERAL GOVERNMENT	FORD	Small Pickup	2008
RM265	658	GENERAL GOVERNMENT	FORD	Small Pickup	2008
RM092	C-301	COMMUNITY DEVELOPMEN	CHEVY	CHEVY	2000
RM103	C-303	COMMUNITY DEVELOPMEN	DODGE	DODGE	2001
RM139	C-349	COMMUNITY DEVELOPMEN	FORD	FORD	2004
RM225	C-432	COMMUNITY DEVELOPMEN	FORD	FORD	2007
RM276	C-433	COMMUNITY DEVELOPMEN	FORD	FORD	2008
RM195	C-435	COMMUNITY DEVELOPMEN	FORD	FORD	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	Ambulance	2006
RM292	624	FIRE DEPARTMENT	IH	Ambulance	2009
RM052	625	FIRE DEPARTMENT	IH	Ambulance	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
RM247	850	FIRE DEPARTMENT	CHEVY	Step Van	1977
RM314	C-170	POLICE DEPARTMENT	CHEVY	SUV	1985
RM085	C-175	POLICE DEPARTMENT	CHEVY	Step Van	1996
RM302	C-180	POLICE DEPARTMENT	FORD	Sedan	2011
RM303	C-181	POLICE DEPARTMENT	FORD	Sedan	2011
RM304	C-182	POLICE DEPARTMENT	FORD	Sedan	2014
RM308	C-183	POLICE DEPARTMENT	FORD	Sedan	2011
RM269	C-184	POLICE DEPARTMENT	FORD	Sedan	2011
RM323	C-185	POLICE DEPARTMENT	CHEVY	Sedan	2008
RM307	C-186	POLICE DEPARTMENT	FORD	SUV	2013
RM324	C-187	POLICE DEPARTMENT	FORD	Sedan	2014
RM165	C-188	POLICE DEPARTMENT	FORD	Sedan	2011
RM219	C-189	POLICE DEPARTMENT	FORD	Sedan	2014
RM174	C-190	POLICE DEPARTMENT	FORD	SUV	2013
RM336	C-197	POLICE DEPARTMENT	FORD	Small Pickup	2006
RM057	C-198	POLICE DEPARTMENT	FORD	SUV	2007
RM318	C-199	POLICE DEPARTMENT	FORD	Sedan	2006
RM296	C-200	POLICE DEPARTMENT	FORD	Sedan	2013
RM332	C-202	POLICE DEPARTMENT	CHEVY	Sedan	2008
RM329	C-701	POLICE DEPARTMENT	NISSAN	Sedan	2010
RM224	C-702	POLICE DEPARTMENT	PONTIAC	Sedan	2004
RM273	C-703	POLICE DEPARTMENT	TOYOTA	Sedan	2006
RM286	C-704	POLICE DEPARTMENT	MERCEDES	Sedan	1998
RM177	C-805	POLICE DEPARTMENT	FORD	SUV	2007
RM331	C-806	POLICE DEPARTMENT	FORD	Sedan	2008
RM339	C-807	POLICE DEPARTMENT	FORD	Sedan	2009
RM340	C-810	POLICE DEPARTMENT	FORD	Sedan	2006
RM341	MCAT DIR	POLICE DEPARTMENT	FORD	Sedan	2014

RM Vehicle Roster as of 08/22/2014

RM #	Side Number	Fleet	Make	Class	Year
RM334	C-300	PW ADMIN	FORD	Sedan	2014
RM084	T-367	PW FACILITIES	CHEVY	Sedan	2000
RM191	T-371	PW FACILITIES	CHEVY	Small Pickup	2002
RM086	T-372	PW FACILITIES	CHEVY	Pickup	2000
RM283	T-373	PW FACILITIES	FORD	Utility	2009
RM210	T-426	PW FACILITIES	FORD	Pickup	1980
RM034	T-341	PW UNDERGROUND SEWER	STERLING	Tractor	2001
RM310	T-344	PW UNDERGROUND SEWER	JCB	Small Pickup	2011
RM170	T-347	PW UNDERGROUND SEWER	IH	Dump Trk	2006
RM333	T-350	PW UNDERGROUND SEWER	FORD	Tractor	2014
RM335	T-351	PW UNDERGROUND SEWER	IH	Jetter	2013
RM179	T-342	PW UNDERGROUND STRM	FORD	Pickup	2006
RM099	T-343	PW UNDERGROUND STRM	CHEVY	Dump Trk	2001
RM186	T-348	PW UNDERGROUND STRM	FORD	Pickup	2006
RM263	651	PW WATE FUND	FORD	Pickup	2008
RM154	T197	PW WATE FUND	DODGE	Utility	2005
RM112	T-356	PW WATE FUND	FORD	Small Pickup	2004
RM048	T-358	PW WATE FUND	INT	Sedan	1997
RM268	T-360	PW WATE FUND	FORD	Dump Trk	2008
RM226	T-362	PW WATE FUND	FORD	Utility	2008
RM328	T-363	PW WATE FUND	FORD	Pickup	2013
RM260	T-331	PW FORESTRY	IH	Dump Trk	1994
RM116	T-332	PW FORESTRY	FORD	Pickup	2005
RM071	ROLLER	PW STREETS	VIBROMAX	Bucket Trk	1999
RM111	T-310	PW STREETS	FORD	Roller	2004
RM184	T-311	PW STREETS	IH	Pickup	2007
RM137	T-312	PW STREETS	IH	Dump Trk	2003
RM023	T-314	PW STREETS	IH	Dump Trk	1997
RM284	T-315	PW STREETS	IH	Dump Trk	2009
RM075	T-316	PW STREETS	IH	Dump Trk	1999
RM251	T-317	PW STREETS	IH	Dump Trk	2008
RM180	T-318	PW STREETS	IH	Dump Trk	2007
RM059	T-319	PW STREETS	IH	Dump Trk	2001
RM014	T-320	PW STREETS	CHEVY	Dump Trk	2001
RM183	T-321	PW STREETS	FORD	Utility	2007
RM259	T-322	PW STREETS	FORD	Pickup	2008
RM168	T-323	PW STREETS	FORD	Pickup	2006
RM281	T-325	PW STREETS	FORD	Pickup	2009
RM200	T-326	PW STREETS	TRKLS	Pickup	1991
RM752	T-327	PW STREETS	TRKLS	Tractor	1995
RM291	T-330	PW STREETS	NISSAN	Tractor	2010
RM330	T-364	PW STREETS	IH	Sweeper	2013
RM282	T-368	PW STREETS	FORD	Dump Trk	2009
RM262	T-369	PW STREETS	FORD	Pickup	2008
RM198	T-334	PW REFUSE	PTRBLT	Pickup	2012
RM097	T-335	PW REFUSE	CRANE CR	Packer	2008
RM171	T-336	PW REFUSE	AUTOCAR	Packer	2006
RM305	T-338	PW REFUSE	AUTOCAR	Packer	2006
RM280	T-339	PW REFUSE	CHEVY	Packer	2000
RM207	T-309	PW MOTOR POOL	CHEVY	Utility	2000
RM169	T-346	PW MOTOR POOL	CHEVY	Utility	2003

Salary Ranges Per Pay Plan

January 1, 2014 Pay Plan - Fiscal Year 2014

	Increase%		<u>Step 1 - Min.</u>	<u>Step 2 - Max.</u>
City Manager	2%	Annual	137,774	168,812
GM-1		Hourly	66.2377	81.1596
Chief of Police	2%	Annual	111,051	151,552
GM-2		Hourly	53.3901	72.8613
Fire Chief	2%	Annual	111,051	151,552
GM-2		Hourly	53.3901	72.8613
Public Works Director	2%	Annual	111,051	151,552
GM-2		Hourly	53.3901	72.8613
Finance Director	2%	Annual	111,051	151,552
GM-2 OLD RANGE		Hourly	53.3901	72.8613
Community Development Director	2%	Annual	111,051	151,552
GM-2		Hourly	53.3901	72.8613
Deputy Fire Chief	2%	Annual	110,219	136,396
GM-3		Hourly	52.9900	65.5752
Deputy Police Chief	2%	Annual	110,219	136,396
GM-3		Hourly	52.9900	65.5752
Assistant PW Director	2%	Annual	98,504	122,999
GM-4		Hourly	47.3579	59.1340
Finance Director	2%	Annual	93,562	119,397
GM-5 NEW RANGE		Hourly	44.9815	57.4025

			<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	2%	Annual Hourly		76,704 36.8769	82,183 39.5113	87,662 42.1451	98,619 47.4128	109,578 52.6815
Deputy City Clerk/Legal Assistant P-2	2%	Annual Hourly	60,902 29.2799	73,002 35.0973	78,217 37.6042	83,431 40.1110	93,860 45.1252	104,289 50.1389
Fire Training Captain P-2	2%	Annual Hourly	60,902 29.2799	73,002 35.0973	78,217 37.6042	83,431 40.1110	93,860 45.1252	104,289 50.1389
Chief Building Official/ Assistant Community Development Director P-1	2%	Annual Hourly		76,704 36.8769	82,183 39.5113	87,662 42.1451	98,619 47.4128	109,578 52.6815
PNRC Coordinator P-2	2%	Annual Hourly	60,902 29.2799	73,002 35.0973	78,217 37.6042	83,431 40.1110	93,860 45.1252	104,289 50.1389
Assistant Finance Director P-2	2%	Annual Hourly	60,902 29.2799	73,002 35.0973	78,217 37.6042	83,431 40.1110	93,860 45.1252	104,289 50.1389
Code Compliance Inspector P-3	2%	Annual Hourly		59,887 28.7920	64,166 30.8491	68,443 32.9053	76,998 37.0182	85,554 41.1315
Building Code Inspector P-3	2%	Annual Hourly		59,887 28.7920	64,166 30.8491	68,443 32.9053	76,998 37.0182	85,554 41.1315
Environmental Health Practitioner P-3	2%	Annual Hourly		59,887 28.7920	64,166 30.8491	68,443 32.9053	76,998 37.0182	85,554 41.1315
Civilian Fire Inspector P-3	2%	Annual Hourly		59,887 28.7920	64,166 30.8491	68,443 32.9053	76,998 37.0182	85,554 41.1315

			<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	2%	Annual Hourly	59,887 28.7920	64,166 30.8491	68,443 32.9053	76,998 37.0182	85,554 41.1315
Senior Accountant P-3	2%	Annual Hourly	59,296 28.5075	63,531 30.5436	67,766 32.5797	76,236 36.6518	84,707 40.7245
HR Specialist P-3	2%	Annual Hourly	59,887 28.7920	64,166 30.8491	68,443 32.9053	76,998 37.0182	85,554 41.1315
Police Records Supervisor P-4	2%	Annual Hourly	51,901 24.9522	55,607 26.7343	59,314 28.5164	66,728 32.0810	74,143 35.6456
Info Tech Support P-5	2%	Annual Hourly	49,127 23.6189	52,637 25.3063	56,146 26.9932	63,164 30.3671	70,182 33.7414
Outreach Worker P-5	2%	Annual Hourly	49,127 23.6189	52,637 25.3063	56,146 26.9932	63,164 30.3671	70,182 33.7414
Accountant (bachelor's degree) P-5	2%	Annual Hourly	49,127 23.6189	52,637 25.3063	56,146 26.9932	63,164 30.3671	70,182 33.7414
Computer Technician P-7	2%	Annual Hourly	44,183 21.2420	47,339 22.7592	50,495 24.2765	56,806 27.3105	63,119 30.3455
Asstistant to the City Manager ord 11-59		Annual Hourly	36,358 17.4797				
Logistics Coordinator FD ord 12-21		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	2%	Annual Hourly	51,584 24.80	55,268 26.57	58,953 28.34	66,322 31.89	73,691 35.43
Secretary C-6	2%	Annual Hourly	41,927 20.16	44,922 21.60	47,917 23.04	53,906 25.92	59,895 28.80
Accountant (no bachelor's degree) C-6	2%	Annual Hourly	41,927 20.16	44,922 21.60	47,917 23.04	53,906 25.92	59,895 28.80
Account Tech C-6	2%	Annual Hourly	41,927 20.16	44,922 21.60	47,917 23.04	53,906 25.92	59,895 28.80
Senior Clerk Typist C-7	2%	Annual Hourly	41,004 19.7135	43,932 21.1214	46,861 22.5293	52,719 25.3455	58,577 28.1618
Clerk Typist C-8	2%	Annual Hourly	38,327 18.4262	41,065 19.7429	43,802 21.0586	49,277 23.6910	54,752 26.3229

			<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Battalion Chief PS-1	2%	Annual Hourly				98,619 37.9303	109,578 42.1452
Police Commander PS-1	2%	Annual Hourly				98,619 47.4128	109,578 52.6815
Support Services Coordinator PS-2		Annual Hourly					
Senior Community Service Officer/ Evidence Tech PS	2%	Annual Hourly	44,329 21.3121	47,495 22.8343	50,662 24.3569	56,995 27.4012	63,328 30.4460
Community Service Officer II PS-14	2%	Annual Hourly	40,299 19.3746	43,178 20.7585	46,056 22.1423	51,813 24.9101	57,571 27.6783
ESDA Coordinator PS-88		Annual Hourly					0
ESDA Deputy Coordinator PS-88		Annual Hourly					0
Community Service Officer I PS-18	2%	Annual Hourly	38,327 18.4262	41,064 19.7424	43,802 21.0586	49,276 23.6905	54,752 26.3229

			<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	2%	Annual Hourly			83,946 40.3587	94,440 45.4037	104,933 50.4483	-		
Water Operations Superintendent PW-1	2%	Annual Hourly			83,946 40.3587	94,440 45.4037	104,933 50.4483			
Underground Utility Superintendent PW-1	2%	Annual Hourly			83,946 40.3587	94,440 45.4037	104,933 50.4483			
Facilities Maintenance Superintendent PW-1	2%	Annual Hourly			83,946 40.3587	94,440 45.4037	104,933 50.4483			
Supervisor of Inspection/Support Services PW-3	2%	Annual Hourly				82,748 39.7825	91,941 44.2023			
Foreman/ Water System Operator and/or Refuse Foreman PW-4	2%	Annual Hourly					82,737 39.7775			
Forester PW-5	2%	Annual Hourly	55,324 26.5980	59,275 28.4977	63,228 30.3980	71,130 34.1970	79,034 37.9970			
Mechanic A PW-5	2%	Annual Hourly	55,324 26.5980	59,275 28.4977	63,228 30.3980	71,130 34.1970	79,034 37.9970			

			<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	2%	Annual Hourly	55,324 26.5980	59,275 28.4977	63,228 30.3980	71,130 34.1970	79,034 37.9970			
Response Team Specialist/ Inspector PW-5	2%	Annual Hourly	55,324 26.5980	59,275 28.4977	63,228 30.3980	71,130 34.1970	79,034 37.9970			
Maintenance A PW-6	2%	Annual Hourly	53,178 25.5662	56,976 27.3924	60,775 29.2186	68,372 32.8710	75,968 36.5229			
Refuse Collector PW-6	2%	Annual Hourly	53,178 25.5662	56,976 27.3924	60,775 29.2186	68,372 32.8710	75,968 36.5229			
Mechanic B Ord 11-17	2%	Annual Hourly	40,159 19.3074	43,810 21.0625	47,461 22.8176	51,111 24.5727	54,763 26.3283	58,413 28.0833	62,109 29.8600	65,805 31.6372
Maintenance B PW-8	2%	Annual Hourly	49,127 23.6189	52,637 25.3063	56,146 26.9932	63,164 30.3671	70,182 33.7414			
Maintenance C Ord 13-04	2%	Annual Hourly	39,310 18.8989	41,494 19.9488	43,677 20.9988	45,861 22.0487	48,045 23.0986	50,229 24.1485	52,413 25.19841	54,597 26.24833

			<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Court Liaison PRT-1	2%	Hourly	29.0816	31.1590	33.2362	37.3907	41.5452
Community Service Officer II RPT-2	2%	Hourly	19.3747	20.7585	22.1425	24.9102	27.6781
Clerk Typist RPT-4	2%	Hourly	18.4263	19.7424	21.0586	23.6910	26.3232
Account Clerk RPT-4.5	2%	Hourly	16.2118	17.3697	18.5276	20.8436	23.1596
Switchboard Operator RPT-4.5	2%	Hourly	16.2118	17.3697	18.5276	20.8436	23.1596
Utility Locator RPT-4.5	2%	Hourly	16.2118	17.3697	18.5276	20.8436	23.1596
Meter Reader RPT-5	2%	Hourly	13.3254	14.2772	15.2290	17.1327	19.0364
Building Services Laborer RPT-5	2%	Hourly	13.3254	14.2772	15.2290	17.1327	19.0364
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	2%	Hourly	20.1572	21.5969	23.0367	25.9164	28.7959
Community Service Officer I RPT-12	2%	Hourly	18.4262	19.7423	21.0585	23.6908	26.3230
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				

Police Officer	2%	Annual Hourly	<u>Step 1</u> 59,160 29.3598	<u>Step 2</u> 65,881 32.6953	<u>Step 3</u> 71,526 35.4968	<u>Step 4</u> 77,174 38.2998	<u>Step 5</u> 82,822 41.1027	<u>Step 6</u> 88,469 43.9052	<u>Step 7</u> 94,115 46.7072
Police Sergeant	2%	Annual Hourly	5% higher step 7 officer	107,364 51.6173					
FF/Paramedic	2%	Annual Hourly	<u>Step 1</u> 59,160 22.7538	<u>Step 2</u> 65,881 25.3388	<u>Step 3</u> 71,526 27.5100	<u>Step 4</u> 77,174 29.6823	<u>Step 5</u> 82,822 31.8546	<u>Step 6</u> 88,469 34.0265	<u>Step 7</u> 94,115 36.1981
Lieutenant	2%	Annual Hourly	<u>Step 1</u> 5% higher step 7 FF/par	<u>Step 2</u> 107,364 41.2938					

2013 Actual Wage & Benefit Data

City of Rolling Meadows 2013 Wage and Benefit Data

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

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA
FOR YEAR ENDED 2013

EMPLOYEE	DEPARTMENT	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED	HOURLY	OTHER WAGES AND
						INCOME	WAGES	EMPLOYER HEALTH EXP
						(A)	(B)	(C)
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	\$ 104,752.14	\$ 14,314.98
Krumstok, Barry	ADMINISTRATION	CITY MANAGER	FULL TIME	09/27/99		\$ 108.00	\$ 143,708.60	\$ 6,997.54
Creer, Zachary	ADMINISTRATION	ASSISTANT TO THE CITY MANAGER	FULL TIME	05/01/12		\$ -	\$ 36,355.55	\$ 7,236.24
DeLeon, Joyce	ADMINISTRATION	HUMAN RESOURCES	FULL TIME	12/18/95		\$ 61.20	\$ 85,970.23	\$ 22,368.86
Austerlode, Debra	ADMINISTRATION	SECRETARY CITY MANAGER	FULL TIME	08/08/05		\$ -	\$ 58,719.26	\$ 6,018.00
D'Astice, John	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/93		\$ -	\$ 4,000.08	\$ -
Rooney, Thomas	CITY COUNCIL	ELECTED OFFICIAL MAYOR	PART TIME	05/10/11		\$ -	\$ 9,950.04	\$ -
Larsen, James	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/22/07		\$ -	\$ 4,000.08	\$ -
Judd, Bradley	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/09		\$ -	\$ 4,000.08	\$ -
Banger Jr., Robert	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		\$ -	\$ 4,000.08	\$ -
Cannon, Michael J.	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/10/11		\$ -	\$ 4,000.08	\$ -
Allen, James	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	06/14/11		\$ -	\$ 1,666.70	\$ -
Majikes, Laura	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	02/12/13		\$ -	\$ 3,666.74	\$ -
Prejna, Leonard Jr.	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/14/13		\$ -	\$ 2,333.38	\$ -
Moffet, Maryann	COMMUNITY DEV	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	10/19/92		\$ 46.56	\$ 60,333.82	\$ 6,018.00
Abdullah, Kerry	COMMUNITY DEV	INSPECTOR HEALTH AND RENTAL	FULL TIME	05/24/99		\$ 36.72	\$ 86,389.73	\$ 6,978.90
Sylverne, James	COMMUNITY DEV	ASSISTANT DIRECTOR	FULL TIME	08/17/92		\$ 1,074.24	\$ 110,367.95	\$ 23,209.76
Trapani, Thomas	COMMUNITY DEV	INSPECTOR PLUMBING, ELECTRICAL, HVAC	FULL TIME	05/26/96		\$ 269.28	\$ 85,970.41	\$ 10,524.00
Glasgow, Vincent	COMMUNITY DEV	INSPECTOR PROPERTY MAINTENANCE, SIGNS, AND RENTAL	FULL TIME	01/31/84		\$ 175.44	\$ 86,389.75	\$ 23,936.78
Ooms, James	COMMUNITY DEV	INSPECTOR GENERAL BUILDING CODE	FULL TIME	04/26/99		\$ 269.28	\$ 85,760.70	\$ 15,748.50
Bartsch, Dorothy	COMMUNITY DEV	CLERK TYPIST	PART TIME	06/25/01		\$ -	\$ 33,541.74	\$ -
Dehner, Valerie	COMMUNITY DEV	DIRECTOR	FULL TIME	06/18/07		\$ 464.40	\$ 140,570.63	\$ 6,018.00
Romack, Katie	COMMUNITY DEV	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	08/01/12		\$ -	\$ 42,311.67	\$ 6,018.00
Gallagher, Melissa	FINANCE	DIRECTOR	FULL TIME	09/18/06		\$ 109.40	\$ 114,171.90	\$ 23,209.76
Schoeneck, Diana	FINANCE	SENIOR ACCOUNTANT UTILITY BILLING & ACCTS. RECEIVABLE	FULL TIME	11/06/06		\$ 170.40	\$ 83,043.07	\$ 23,812.70
Matz, Laura	FINANCE	SENIOR ACCOUNTANT PAYROLL	FULL TIME	11/05/07		\$ 59.52	\$ 83,043.16	\$ 6,116.00
Rybarczyk, Debbie	FINANCE	ACCOUNTANT UTILITY BILLING	FULL TIME	02/04/87		\$ 10.80	\$ 60,480.87	\$ 23,209.76
Brennan, Edward	FINANCE	METER READER	PART TIME	09/21/01		\$ -	\$ 28,753.36	\$ -
Leschman, Cathy	FINANCE	CASHIER	PART TIME	06/06/98		\$ -	\$ 30,917.65	\$ -
Tarpinian, Maria A.	FINANCE	CASHIER	PART TIME	05/14/12		\$ -	\$ 22,039.49	\$ -
McKillop, Sarah	FIRE	LOGISTICS COORDINATOR	FULL TIME	06/18/12		\$ -	\$ 36,355.54	\$ 7,221.72
Shaw, David	FIRE	FIRE FIGHTER	FULL TIME	09/30/85		\$ 70.32	\$ 95,037.77	\$ 21,903.68
Finlay, Colin	FIRE	LIEUTENANT	FULL TIME	05/15/90		\$ 91.92	\$ 110,743.82	\$ 6,018.00
Franzgrote, Scott	FIRE	CHIEF	FULL TIME	05/15/90		\$ 3,529.52	\$ 137,729.09	\$ 22,263.38
Kerrins, Martin	FIRE	BATTALION CHIEF	FULL TIME	10/18/90		\$ 102.72	\$ 116,091.03	\$ 23,209.76
Andreoni, Glenn	FIRE	FIRE FIGHTER	FULL TIME	03/13/91	03/31/13	\$ 20.51	\$ 24,225.64	\$ 9,584.10
Moxley, Jeffrey	FIRE	BATTALION CHIEF	FULL TIME	03/13/91		\$ 61.20	\$ 116,557.22	\$ 27,394.96
Quinlan, James	FIRE	LIEUTENANT	FULL TIME	01/11/80		\$ 263.28	\$ 111,016.88	\$ 34,157.48
Till, Peter	FIRE	DEPUTY CHIEF	FULL TIME	05/05/80		\$ 937.44	\$ 130,326.11	\$ 21,176.66
Acosta, Ricardo	FIRE	FIRE FIGHTER	FULL TIME	08/16/93		\$ 46.80	\$ 94,660.91	\$ 19,995.62
Ahlman, Michael	FIRE	BATTALION CHIEF	FULL TIME	01/30/95		\$ 68.40	\$ 116,567.62	\$ 34,157.48
Dolinsky, Evan	FIRE	LIEUTENANT	FULL TIME	05/31/95		\$ 61.20	\$ 110,490.58	\$ 6,018.00
Marvin, James	FIRE	LIEUTENANT	FULL TIME	03/12/98		\$ 91.92	\$ 110,427.66	\$ 22,248.86
Lee, Christopher	FIRE	LIEUTENANT	FULL TIME	06/01/00		\$ 44.40	\$ 110,217.39	\$ 34,157.48
Delfin, J. Anthony	FIRE	FIRE FIGHTER	FULL TIME	06/01/00		\$ 42.24	\$ 94,345.99	\$ 23,209.76
Mueller, Mark	FIRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 70.32	\$ 94,346.05	\$ 32,593.64
Wirtz, Brian	FIRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 42.24	\$ 94,346.07	\$ 18,613.56
Sutter, Peter	FIRE	LIEUTENANT	FULL TIME	05/30/01		\$ 37.44	\$ 107,609.84	\$ 7,499.62
Rill, David	FIRE	FIRE FIGHTER	FULL TIME	04/29/02		\$ 46.80	\$ 94,346.04	\$ 23,936.78
Junge, Nichole	FIRE	FIRE FIGHTER	FULL TIME	02/21/05		\$ 37.44	\$ 92,269.81	\$ 6,018.00
Hayden, Mark	FIRE	FIRE FIGHTER	FULL TIME	08/08/05		\$ 42.24	\$ 92,269.84	\$ 23,812.70
Kamminga, Benjamin	FIRE	FIRE FIGHTER	FULL TIME	08/08/05		\$ 37.44	\$ 92,269.83	\$ 6,018.00
Taylor, Adam	FIRE	FIRE FIGHTER	FULL TIME	02/27/06		\$ 42.24	\$ 92,269.84	\$ 23,209.76
Bacino, David	FIRE	FIRE FIGHTER	FULL TIME	09/25/06		\$ 28.08	\$ 92,269.84	\$ 7,499.62
Calvert, Jonathan	FIRE	FIRE FIGHTER	FULL TIME	10/30/06	07/26/13	\$ 20.28	\$ 47,042.41	\$ 7,797.92
Petrik, Bradley	FIRE	FIRE FIGHTER	FULL TIME	07/23/07		\$ 21.60	\$ 92,269.82	\$ 7,499.62
Lettieri, Ryan	FIRE	FIRE FIGHTER	FULL TIME	07/23/07		\$ 21.60	\$ 92,269.83	\$ 18,542.10
Kusek, Daniel	FIRE	FIRE FIGHTER	FULL TIME	08/06/07		\$ 28.80	\$ 92,269.84	\$ 34,157.48
Mullaney, Michael	FIRE	FIRE FIGHTER	FULL TIME	08/06/07		\$ 28.80	\$ 92,269.82	\$ 7,499.62
Dwyer, Benjamin	FIRE	FIRE FIGHTER	FULL TIME	09/10/07		\$ 21.60	\$ 92,269.83	\$ 10,524.00
Harding, Ryan	FIRE	FIRE FIGHTER	FULL TIME	06/16/08		\$ 22.80	\$ 92,269.83	\$ 29,502.84
Rabelhofer, Robert	FIRE	FIRE FIGHTER	FULL TIME	06/30/08		\$ 20.16	\$ 92,269.82	\$ 7,236.24
Neuses, Lance	FIRE	FIRE FIGHTER	FULL TIME	07/21/08		\$ 22.80	\$ 92,269.84	\$ 6,123.00
Lovick, Chad	FIRE	FIRE FIGHTER	FULL TIME	02/02/09		\$ 20.16	\$ 91,455.62	\$ 26,614.40
Padula, Michael	FIRE	FIRE FIGHTER	FULL TIME	02/22/10		\$ 16.32	\$ 85,882.23	\$ 22,368.86
Evans, Jessica	FIRE	FIRE FIGHTER	FULL TIME	03/15/10	11/27/13	\$ 9.90	\$ 75,133.88	\$ 9,634.90
Barr, Colin	FIRE	FIRE FIGHTER	FULL TIME	04/05/10		\$ 12.24	\$ 85,294.59	\$ 10,524.00
Hall, Andre	FIRE	FIRE FIGHTER	FULL TIME	05/24/10		\$ 14.16	\$ 84,502.51	\$ 9,018.00
Palmisano, John	FIRE	FIRE FIGHTER	FULL TIME	06/28/10		\$ 9.36	\$ 83,965.98	\$ 32,237.94

FY 2015 BUDGET

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CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA
FOR YEAR ENDED 2013

EMPLOYEE	DEPARTMENT	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME		HOURLY WAGES	OTHER WAGES AND EMPLOYER HEALTH EXP
						(A)	(B)	(C)	
King, Timothy	FIRE	FIRE FIGHTER	FULL TIME	02/28/11		\$	-	\$ 69,212.68	\$ 7,499.62
Earl, Brian	FIRE	FIRE FIGHTER	FULL TIME	03/14/11		\$	-	\$ 69,008.33	\$ 33,554.54
Calungcaguin, Edmundjon	FIRE	FIRE FIGHTER	FULL TIME	07/25/11	1/31/2013	\$	-	\$ 5,118.69	\$ 1,240.22
Zurek, Stephen	FIRE	FIRE FIGHTER	FULL TIME	11/26/12		\$	-	\$ 58,628.27	\$ 7,236.24
Wenzel, Jason	FIRE	FIRE FIGHTER	FULL TIME	02/11/13		\$	-	\$ 51,307.48	\$ 20,482.41
Wynveen, Zachary S.	FIRE	FIRE FIGHTER	FULL TIME	05/20/13		\$	-	\$ 35,692.16	\$ 6,415.22
Loesch, John Jr.	FIRE	FIRE FIGHTER	FULL TIME	08/19/13		\$	-	\$ 21,192.22	\$ 4,513.50
Cappelen, Matthew R.	FIRE	FIRE FIGHTER	FULL TIME	11/04/13		\$	-	\$ 8,923.04	\$ 967.81
Loesch, John	FIRE	FIRE FIGHTER	FULL TIME	10/02/09		\$	70.32	\$ 94,807.09	\$ 34,157.48
Christiansen, Eric	IT	TECH COORDINATOR	FULL TIME	09/28/92	01/31/14	\$	294.24	\$ 110,378.79	\$ 14,304.66
Hrastinski, Matthew	IT	TECH SUPPORT	FULL TIME	02/13/06		\$	13.68	\$ 70,867.35	\$ 12,072.51
Marscin, Jamie L.	LIBRARY					\$	-	\$ 12,191.93	\$ -
Bankert, Jeannette A.	LIBRARY					\$	-	\$ 14,400.14	\$ -
Bryan, Ludmila	LIBRARY					\$	-	\$ 30,705.11	\$ -
Chen, Shuyuan L.	LIBRARY					\$	-	\$ 25,928.12	\$ -
De Moss, Carrie L.	LIBRARY					\$	-	\$ 29,520.32	\$ 5,191.38
Dudek, Teresa	LIBRARY					\$	-	\$ 38,137.23	\$ 14,184.66
Farris, Julia A.	LIBRARY					\$	-	\$ 27,975.19	\$ -
Collette, Jennifer Ann	LIBRARY					\$	16.32	\$ 68,089.25	\$ 4,569.30
Khipple, Lucia M.	LIBRARY					\$	91.20	\$ 86,758.43	\$ 34,157.34
Kobiella, Roberta M.	LIBRARY					\$	-	\$ 29,562.39	\$ 10,524.00
Manning, Lynne M.	LIBRARY					\$	-	\$ 24,071.68	\$ -
Montague, Sharon L.	LIBRARY					\$	30.48	\$ 63,922.84	\$ 34,157.34
Moughamian, Patricia M.	LIBRARY					\$	-	\$ 3,902.00	\$ -
Pittenger, Robin M.	LIBRARY					\$	-	\$ 26,833.91	\$ -
Rossi, Steven J.	LIBRARY					\$	7.20	\$ 61,530.16	\$ 9,901.92
Schroeder, Robin K.	LIBRARY					\$	-	\$ 29,410.19	\$ 28,924.14
Schweda, Joyce T.	LIBRARY					\$	227.63	\$ 41,455.28	\$ 5,297.74
Sciaccotta, Lynda S.	LIBRARY					\$	-	\$ 44,870.08	\$ 20,215.62
Sebela, Mary N.	LIBRARY					\$	420.24	\$ 69,453.00	\$ 20,215.62
Sergot, Arlene F.	LIBRARY					\$	-	\$ 47,371.47	\$ 9,901.92
Sugent, Elaine M.	LIBRARY					\$	-	\$ 26,376.34	\$ -
Tang, Julie F.	LIBRARY					\$	10.32	\$ 54,817.46	\$ 4,569.30
Wagner, Ruth A.	LIBRARY					\$	-	\$ 38,526.87	\$ -
Zaboroski, Joseph A.	LIBRARY					\$	-	\$ 24,579.88	\$ -
Naymola, Donna L.	LIBRARY					\$	-	\$ 29,852.68	\$ 4,569.30
Back, Mary C.	LIBRARY					\$	19.20	\$ 69,316.60	\$ 20,837.70
Ruff, David C.	LIBRARY					\$	140.88	\$ 105,349.63	\$ 22,607.56
Habib, Raisa	LIBRARY					\$	-	\$ 24,734.78	\$ 21,779.46
Gottschlich, Patricia A.	LIBRARY					\$	-	\$ 52,473.55	\$ 7,236.24
Millis, Mary E.	LIBRARY					\$	-	\$ 48,110.44	\$ 20,837.70
Herron, Nana	LIBRARY					\$	-	\$ 47,125.77	\$ 9,901.92
Garcia, Laura M.	LIBRARY					\$	-	\$ 21,805.29	\$ -
Eiffes, Darlene M.	LIBRARY					\$	-	\$ 43,163.97	\$ 6,877.54
Comastro, Laura J.	LIBRARY					\$	-	\$ 4,936.66	\$ -
Krueger, Denise J.	LIBRARY					\$	-	\$ 4,428.05	\$ -
Kecici, Sabri	LIBRARY					\$	47.52	\$ 62,559.24	\$ 14,806.74
Diaz, Laura	LIBRARY					\$	-	\$ 12,841.34	\$ -
Schroeder, Ashley L.	LIBRARY					\$	-	\$ 7,738.97	\$ -
Sulaiman, Nora	LIBRARY					\$	-	\$ 5,291.43	\$ -
Bucsa, Margaret C.	LIBRARY					\$	-	\$ 10,008.54	\$ -
Arend, Joan G.	LIBRARY					\$	-	\$ 4,127.57	\$ -
Meade, Marcia A.	LIBRARY					\$	-	\$ 6,892.64	\$ -
Jefferson, Anne M.	LIBRARY					\$	-	\$ 23,746.58	\$ -
Freeman, Wendy M.	LIBRARY					\$	-	\$ 16,202.21	\$ -
Van Dyke, Lauren	LIBRARY					\$	-	\$ 26,465.46	\$ -
Freigang, Renate A.	LIBRARY					\$	-	\$ 11,207.54	\$ -
Gustafson, Danielle R.	LIBRARY					\$	-	\$ 114.29	\$ -
Bright, Timothy D.	LIBRARY					\$	-	\$ 4,208.03	\$ -
Mauler, Daniel	LIBRARY					\$	-	\$ 43,411.90	\$ 9,732.80
Mester, Julie B.	LIBRARY					\$	-	\$ 12,540.50	\$ -
Cooke, Annette	LIBRARY					\$	-	\$ 6,666.27	\$ -
Sciaccotta, Nicholas C.	LIBRARY					\$	-	\$ 13,322.34	\$ -
Diaz, Jacklyn	LIBRARY					\$	-	\$ 3,565.33	\$ -
Goluch, Crista	LIBRARY					\$	-	\$ 8,482.92	\$ -
Rossiter-Munley, Jack	LIBRARY					\$	-	\$ 13,811.88	\$ -
Munoz, Alanna	LIBRARY					\$	-	\$ 10,259.43	\$ -
Anderson, Anne	LIBRARY					\$	-	\$ 9,459.18	\$ -
DiPiazza, Julia	LIBRARY					\$	-	\$ 1,263.85	\$ -
Jefferson, Benjamin	LIBRARY					\$	-	\$ 3,225.49	\$ -
Bayless, Trevor	LIBRARY					\$	-	\$ 2,860.70	\$ -
Kaczmarek, Deborah L.	LIBRARY					\$	-	\$ 4,059.10	\$ -

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA
FOR YEAR ENDED 2013

EMPLOYEE	DEPARTMENT	POSITION	STATUS	DATE OF HIRE	DATE OF SEPARATION	IMPUTED INCOME	HOURLY WAGES	OTHER WAGES AND EMPLOYER HEALTH EXP
						(A)	(B)	(C)
Rosenberg, Claire F.	LIBRARY					\$ -	\$ 1,528.17	\$ -
Pitak, David	LIBRARY					\$ -	\$ 1,039.50	\$ -
Satera, Cynthia	LIBRARY					\$ -	\$ 2,450.00	\$ -
Anderson, Eric	LIBRARY					\$ -	\$ 121.00	\$ -
Sanchez, Matthew M.	LIBRARY					\$ -	\$ 649.00	\$ -
Dubs, Fred	POLICE	PATROLMAN	FULL TIME	07/29/74		\$ 201.36	\$ 95,037.78	\$ 34,157.48
Scanlan, David	POLICE	CHIEF	FULL TIME	05/16/82		\$ 1,009.20	\$ 137,729.00	\$ 34,281.56
Freese, John	POLICE	SERGEANT	FULL TIME	07/02/84		\$ 263.28	\$ 111,724.10	\$ 10,524.00
Pistorius, Joseph	POLICE	PATROLMAN	FULL TIME	07/01/85		\$ 107.76	\$ 95,037.81	\$ 33,554.54
Carlson, David	POLICE	SERGEANT	FULL TIME	07/02/86		\$ 107.76	\$ 111,724.12	\$ 23,209.76
Hinds, Mark	POLICE	PATROLMAN	FULL TIME	01/08/87	02/22/13	\$ 13.47	\$ 10,965.91	\$ 4,107.90
Arneson, William	POLICE	COMMANDER	FULL TIME	07/02/87		\$ 102.72	\$ 118,439.45	\$ 33,554.54
Hogan, Mark	POLICE	DEPUTY CHIEF	FULL TIME	08/08/87		\$ 871.92	\$ 130,326.11	\$ 33,554.54
Luzin, Anthony	POLICE	PATROLMAN	FULL TIME	04/11/88		\$ 70.32	\$ 94,973.95	\$ 32,713.64
Gadomski, Thomas	POLICE	SERGEANT	FULL TIME	03/13/89		\$ 91.92	\$ 111,724.11	\$ 23,209.76
Gaspari, Anthony	POLICE	SERGEANT	FULL TIME	04/04/89		\$ 91.92	\$ 111,724.16	\$ 34,157.48
Mrozek, Mark	POLICE	SERGEANT	FULL TIME	08/08/89		\$ 70.32	\$ 111,461.07	\$ 23,209.76
Gizzi, Steven	POLICE	PATROLMAN	FULL TIME	11/15/90	05/03/13	\$ 23.44	\$ 29,171.27	\$ (494.00)
Calcagno, Thomas	POLICE	COMMANDER	FULL TIME	02/17/92		\$ 157.44	\$ 118,444.92	\$ 23,209.76
Eaton, Donald	POLICE	PATROLMAN	FULL TIME	08/24/92		\$ 46.80	\$ 94,888.35	\$ 6,138.00
Sircher, John	POLICE	SERGEANT	FULL TIME	09/09/92		\$ 91.92	\$ 111,461.13	\$ 6,018.00
Everett, Jason	POLICE	PATROLMAN DEA INVESTIGATIONS	FULL TIME	01/08/97		\$ 46.80	\$ 94,576.56	\$ 22,248.86
Fior, Michael	POLICE	PATROLMAN INVESTIGATOR	FULL TIME	01/08/97		\$ 46.80	\$ 94,576.56	\$ 23,209.76
Crocker, Kevin	POLICE	PATROLMAN	FULL TIME	07/02/97		\$ 46.80	\$ 94,576.55	\$ 23,812.70
Barry, Brian	POLICE	PATROLMAN	FULL TIME	03/30/98		\$ 42.24	\$ 94,518.85	\$ 32,593.64
Courtney, Michael	POLICE	PATROLMAN	FULL TIME	04/05/99		\$ 37.44	\$ 94,345.78	\$ 23,209.76
Cook, Daniel	POLICE	PATROLMAN INVESTIGATOR	FULL TIME	04/05/99		\$ 70.32	\$ 94,345.83	\$ 6,018.00
Whetstone, Stephen	POLICE	PATROLMAN	FULL TIME	06/05/00		\$ 42.24	\$ 94,345.79	\$ 33,765.08
Spanos, Michael	POLICE	SERGEANT	FULL TIME	09/25/00		\$ 70.20	\$ 111,724.11	\$ 6,018.00
Stone, Marc	POLICE	PATROLMAN	FULL TIME	01/02/01		\$ 42.24	\$ 94,345.76	\$ 34,157.48
Brown, Andre	POLICE	PATROLMAN	FULL TIME	04/08/02		\$ 70.32	\$ 93,221.98	\$ 23,420.30
Weiglein, Matthew	POLICE	PATROLMAN	FULL TIME	06/24/02		\$ 42.24	\$ 94,345.84	\$ 23,209.76
Rivera, Jaime	POLICE	PATROLMAN	FULL TIME	07/29/02		\$ 46.80	\$ 94,345.75	\$ 23,209.76
Barrile, Philip	POLICE	PATROLMAN INVESTIGATOR	FULL TIME	12/02/02		\$ 37.44	\$ 94,345.81	\$ 30,343.74
McMahon, Ryan	POLICE	PATROLMAN	FULL TIME	07/07/03		\$ 42.24	\$ 93,259.81	\$ 10,524.00
McCormack, Scott	POLICE	PATROLMAN	FULL TIME	09/15/03		\$ 46.80	\$ 92,868.65	\$ 6,018.00
Schoop, Michael	POLICE	PATROLMAN GANG UNIT INVESTIGATIONS	FULL TIME	12/15/03		\$ 37.44	\$ 92,349.67	\$ 23,038.04
Chism, Ellen	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 42.24	\$ 92,269.82	\$ 23,209.76
Katsenios, Michael	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 37.44	\$ 92,269.82	\$ 22,432.66
Bawden, Brett	POLICE	PATROLMAN	FULL TIME	12/29/03		\$ 37.44	\$ 92,269.87	\$ 23,812.70
Mollenhauer, Samuel	POLICE	PATROLMAN HIGH SCHOOL LIAISON	FULL TIME	08/30/04		\$ 37.44	\$ 92,269.83	\$ 6,640.08
Saez, Carlos	POLICE	PATROLMAN	FULL TIME	02/13/06		\$ 70.32	\$ 92,269.78	\$ 23,936.78
Peluso, Anthony	POLICE	PATROLMAN	FULL TIME	02/05/07		\$ 46.80	\$ 92,269.81	\$ 34,157.48
Herman, Kurt	POLICE	PATROLMAN	FULL TIME	06/11/07		\$ 37.44	\$ 92,269.79	\$ 6,018.00
Manfredi, John	POLICE	PATROLMAN	FULL TIME	10/15/07		\$ 46.80	\$ 92,269.78	\$ 24,171.60
Rathbun, David	POLICE	PATROLMAN	FULL TIME	03/31/08		\$ 46.80	\$ 92,269.80	\$ 34,209.18
Kim, David	POLICE	PATROLMAN	FULL TIME	05/09/08		\$ 15.12	\$ 89,485.79	\$ 6,138.00
Levin, Jason A.	POLICE	PATROLMAN	FULL TIME	1/3/2011		\$ -	\$ 70,123.86	\$ 18,222.30
Ellis, David C.	POLICE	PATROLMAN	FULL TIME	5/2/2011		\$ -	\$ 70,123.82	\$ 7,499.62
Danner, Christopher B.	POLICE	PATROLMAN	FULL TIME	8/1/2011		\$ -	\$ 70,123.89	\$ 23,209.76
Beals, Anthony	POLICE	PATROLMAN	FULL TIME	03/13/12		\$ -	\$ 64,588.84	\$ 7,236.24
Vivanco, Michael	POLICE	PATROLMAN	FULL TIME	06/25/12	09/06/13	\$ -	\$ 33,426.87	\$ 4,794.56
Gonzalez, Noel	POLICE	PATROLMAN	FULL TIME	08/27/12	04/19/13	\$ -	\$ 13,407.66	\$ 6,838.28
Taylor, Maxwell	POLICE	PATROLMAN	FULL TIME	12/26/12		\$ -	\$ 57,999.95	\$ 7,499.62
Ogorek, Joshua	POLICE	PATROLMAN	FULL TIME	04/02/13		\$ -	\$ 42,830.74	\$ 4,940.86
Magnuszewski, Marcin	POLICE	PATROLMAN	FULL TIME	4/2/2013		\$ -	\$ 43,053.83	\$ 7,010.50
Morgan, Samantha	POLICE	PATROLMAN	FULL TIME	6/24/2013		\$ -	\$ 30,115.38	\$ 3,790.56
Imamovic, Aida	POLICE	PATROLMAN	FULL TIME	9/16/2013	9/20/2013	\$ -	\$ 957.69	\$ -
Don, Christopher J.	POLICE	PATROLMAN	FULL TIME	9/27/2013		\$ -	\$ 14,723.06	\$ 1,593.39
Riley, Thomas Earl	POLICE	PATROLMAN	FULL TIME	12/16/13		\$ -	\$ 2,230.76	\$ -
Kwandras, John	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	08/23/04		\$ 4.32	\$ 56,439.37	\$ 9,732.80
Sullivan, Marina Alicia	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	09/12/05		\$ 5.76	\$ 56,441.53	\$ 6,018.00
Wunnicke, Robert	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	06/12/05		\$ 6.48	\$ 56,436.16	\$ 15,145.56
Schendel, Linda	POLICE	SECRETARY POLICE	FULL TIME	04/05/10		\$ -	\$ 52,576.32	\$ 6,018.00
Winterstein, Gerry	POLICE	POLICE ASSISTANT	PART TIME	04/12/10		\$ -	\$ 3,397.50	\$ -
Vega, Martin A.	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	08/31/11		\$ -	\$ 40,127.85	\$ 6,018.00
Dye, Lisa	POLICE	POLICE ASSISTANT	PART TIME	08/20/12		\$ -	\$ 22,620.00	\$ -
Huinker, Cara	POLICE	POLICE ASSISTANT	PART TIME	11/16/12	12/21/13	\$ -	\$ 22,620.00	\$ -
Mercado, Natalia	POLICE	OUTREACH WORKER	FULL TIME	02/11/13		\$ -	\$ 43,930.02	\$ 6,372.88
Hinds, Mark	FY 2015 BUDGET	POLICE EVIDENCE TECHNICIAN	PART TIME	03/18/13		\$ -	\$ 16,800.00	\$ -283
Wogelius, Jane	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	11/01/93		\$ 30.96	\$ 57,904.79	\$ 14,184.66
Banach, Deborah	POLICE	COMMUNITY SERVICE OFFICER	FULL TIME	01/29/01		\$ 30.96	\$ 57,709.35	\$ 18,946.84

CITY OF ROLLING MEADO
FOR YEAR ENDED 2013

EMPLOYER PAID
NON SWORN PENSION

SUPPLEMENTARY
INCOME

OVERTIME

SEPARATION PAYMENTS

TOTAL

EMPLOYEE	(D)	(E)	(F)	(G)	
		\$ -	\$ -		\$ -
Callard, Thomas V.	Non participant in pension plans	\$ 1,125.00	\$ -		\$ 1,125.00
Bernacki, Daniel M.	Non participant in pension plans	\$ 1,425.00	\$ -		\$ 1,425.00
Cotugno, Virginia	\$ 19,045.11	\$ 6,298.09	\$ -		\$ 144,678.64
Krumstok, Barry	\$ 24,646.02	\$ -	\$ -		\$ 175,460.16
Creer, Zachary	\$ 6,234.98	\$ -	\$ -		\$ 49,826.77
DeLeon, Joyce	\$ 15,303.07	\$ 3,260.50	\$ -		\$ 126,963.86
Austerlade, Debra	\$ 11,099.35	\$ -	\$ -		\$ 75,836.61
D'Astice, John	\$ 686.01	\$ -	\$ -		\$ 4,686.09
Rooney, Thomas	Non participant in pension plans	\$ -	\$ -		\$ 9,950.04
Larsen, James	Non participant in pension plans	\$ -	\$ -		\$ 4,000.08
Judd, Bradley	\$ 686.01	\$ -	\$ -		\$ 4,686.09
Banger Jr., Robert	Non participant in pension plans	\$ -	\$ -		\$ 4,000.08
Cannon, Michael J.	Non participant in pension plans	\$ -	\$ -		\$ 4,000.08
Allen, James	Non participant in pension plans	\$ -	\$ -		\$ 1,666.70
Majikes, Laura	Non participant in pension plans	\$ -	\$ -		\$ 3,666.74
Prejna, Leonard Jr.	Non participant in pension plans	\$ -	\$ -		\$ 2,333.38
Moffet, Maryann	\$ 11,376.25	\$ -	\$ -		\$ 77,774.63
Abdullah, Kerry	\$ 15,844.84	\$ -	\$ -		\$ 109,250.19
Sylverne, James	\$ 19,532.09	\$ 2,547.05	\$ 974.68		\$ 157,705.77
Trapani, Thomas	\$ 15,084.18	\$ 1,984.01	\$ -		\$ 113,831.88
Glasgow, Vincent	\$ 14,815.84	\$ -	\$ -		\$ 125,317.81
Ooms, James	\$ 14,724.93	\$ -	\$ 98.97		\$ 116,602.38
Bartsch, Dorothy	\$ 5,752.41	\$ -	\$ -		\$ 39,294.15
Dehner, Valerie	\$ 25,136.85	\$ -	\$ -		\$ 172,189.88
Romack, Katie	\$ 8,285.45	\$ -	\$ -		\$ 56,615.12
Gallagher, Melissa	\$ 19,580.48	\$ -	\$ -		\$ 157,071.54
Schoeneck, Diana	\$ 14,871.84	\$ 3,673.20	\$ -		\$ 125,571.21
Matz, Laura	\$ 15,270.90	\$ -	\$ -		\$ 104,489.58
Rybarczyk, Debbie	\$ 10,372.47	\$ -	\$ -		\$ 94,073.90
Brennan, Edward	\$ 4,931.20	\$ -	\$ -		\$ 33,684.56
Leschman, Cathy	\$ 5,302.36	\$ -	\$ -		\$ 36,220.01
Tarpinian, Maria A.	\$ 3,790.73	\$ -	\$ 63.88		\$ 25,894.10
McKillop, Sarah	\$ 6,334.77	\$ 581.88	\$ -		\$ 50,493.91
Shaw, David	Sworn personnel	\$ -	\$ 18,313.07		\$ 135,324.84
Finlay, Colin	Sworn personnel	\$ -	\$ 13,707.81		\$ 130,561.55
Franzgrote, Scott	Sworn personnel	\$ 3,178.48	\$ -		\$ 166,700.47
Kerrins, Martin	Sworn personnel	\$ -	\$ 12,257.61		\$ 151,661.12
Andreoni, Glenn	Sworn personnel	\$ -	\$ 2,625.42	\$ 47,357.45	\$ 83,813.12
Moxley, Jeffrey	Sworn personnel	\$ 7,711.40	\$ 21,721.88		\$ 173,446.66
Quinlan, James	Sworn personnel	\$ -	\$ 17,424.37		\$ 162,862.01
Till, Peter	Sworn personnel	\$ -	\$ -		\$ 152,440.21
Acosta, Ricardo	Sworn personnel	\$ -	\$ 10,500.71		\$ 125,204.04
Ahlman, Michael	Sworn personnel	\$ -	\$ 25,756.92		\$ 176,550.42
Dolinsky, Evan	Sworn personnel	\$ -	\$ 25,176.99		\$ 141,746.77
Marvin, James	Sworn personnel	\$ -	\$ 15,727.45		\$ 148,495.89
Lee, Christopher	Sworn personnel	\$ -	\$ 20,936.88		\$ 165,356.15
Delfin, J. Anthony	Sworn personnel	\$ -	\$ 17,675.17		\$ 135,273.16
Mueller, Mark	Sworn personnel	\$ -	\$ 6,585.21		\$ 133,595.22
Wirtz, Brian	Sworn personnel	\$ -	\$ 2,871.21		\$ 115,873.08
Sutter, Peter	Sworn personnel	\$ -	\$ 27,180.87		\$ 142,327.77
Rill, David	Sworn personnel	\$ -	\$ 10,107.73		\$ 128,437.35
Junge, Nichole	Sworn personnel	\$ -	\$ 9,182.60		\$ 107,507.85
Hayden, Mark	Sworn personnel	\$ -	\$ 11,195.33		\$ 127,320.11
Kamminga, Benjamin	Sworn personnel	\$ -	\$ 13,308.13		\$ 111,633.40
Taylor, Adam	Sworn personnel	\$ -	\$ 17,457.39		\$ 132,979.23
Bacino, David	Sworn personnel	\$ -	\$ 18,298.68		\$ 118,096.22
Calvert, Jonathan	Sworn personnel	\$ -	\$ 3,619.81	\$ 14,317.22	\$ 72,797.64
Petrik, Bradley	Sworn personnel	\$ -	\$ 13,387.98		\$ 113,179.02
Lettieri, Ryan	Sworn personnel	\$ -	\$ 16,126.74		\$ 126,960.27
Kusek, Daniel	Sworn personnel	\$ -	\$ 10,380.34		\$ 136,836.46
Mullaney, Michael	Sworn personnel	\$ -	\$ 9,999.08		\$ 109,797.32
Dwyer, Benjamin	Sworn personnel	\$ -	\$ 12,160.53		\$ 114,975.96
Harding, Ryan	Sworn personnel	\$ -	\$ 16,497.63		\$ 138,293.10
Rabelhofer, Robert	Sworn personnel	\$ -	\$ 14,532.46		\$ 114,058.68
Neuses, Lance	Sworn personnel	\$ 1,277.58	\$ 20,089.65		\$ 119,782.87
Lovick, Chad	Sworn personnel	\$ -	\$ 4,992.14		\$ 123,082.32
Padula, Michael	Sworn personnel	\$ -	\$ 7,175.81		\$ 115,443.22
Evans, Jessica	Sworn personnel	\$ -	\$ 4,900.62	\$ 5,736.98	\$ 95,416.28
Barr, Colin	Sworn personnel	\$ -	\$ 17,649.63		\$ 113,480.46
Hall, Andre	Sworn personnel	\$ -	\$ 11,167.99		\$ 104,702.66
Palmisano, John	Sworn personnel	\$ -	\$ 14,015.73		\$ 130,229.01

CITY OF ROLLING MEADO
FOR YEAR ENDED 2013

EMPLOYER PAID
NON SWORN PENSION

SUPPLEMENTARY
INCOME

OVERTIME

SEPARATION PAYMENTS

TOTAL

EMPLOYEE	(D)	(E)	(F)	(G)	
King, Timothy	Sworn personnel	\$ -	\$ 11,165.89	\$ -	\$ 87,878.19
Earl, Brian	Sworn personnel	\$ -	\$ 8,710.89	\$ -	\$ 111,273.76
Calungcaguin, Edmundjon	Sworn personnel	\$ -	\$ 1,517.54	\$ 3,396.33	\$ 11,272.78
Zurek, Stephen	Sworn personnel	\$ -	\$ 12,301.89	\$ -	\$ 78,166.40
Wenzel, Jason	Sworn personnel	\$ -	\$ 4,082.31	\$ -	\$ 75,872.20
Wynveen, Zachary S.	Sworn personnel	\$ -	\$ 769.62	\$ -	\$ 42,877.00
Loesch, John Jr.	Sworn personnel	\$ -	\$ 2,049.51	\$ -	\$ 27,755.23
Cappelen, Matthew R.	Sworn personnel	\$ -	\$ 83.66	\$ -	\$ 9,974.51
Loesch, John	Sworn personnel	\$ -	\$ 25,726.25	\$ -	\$ 154,761.14
Christiansen, Eric	\$ 21,478.71	\$ 2,547.30	\$ -	\$ 12,314.22	\$ 161,317.92
Hrastinski, Matthew	\$ 12,435.87	\$ 1,645.01	\$ -	\$ -	\$ 97,034.42
Marscin, Jamie L.	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 12,191.93
Bankert, Jeannette A.	\$ 2,699.85	\$ -	\$ 1,342.41	\$ -	\$ 18,442.40
Bryan, Ludmila	\$ 5,663.66	\$ -	\$ 2,319.13	\$ -	\$ 38,687.90
Chen, Shuyuan L.	\$ 4,446.67	\$ -	\$ -	\$ -	\$ 30,374.79
De Moss, Carrie L.	\$ 6,290.01	\$ -	\$ 2,604.80	\$ -	\$ 43,606.51
Dudek, Teresa	\$ 6,540.53	\$ -	\$ -	\$ -	\$ 58,862.42
Farris, Julia A.	\$ 4,947.58	\$ -	\$ 873.67	\$ -	\$ 33,796.44
Collette, Jennifer Ann	\$ 12,457.85	\$ -	\$ -	\$ -	\$ 85,132.72
Khipple, Lucia M.	\$ 14,879.07	\$ -	\$ -	\$ -	\$ 135,886.04
Kobiella, Roberta M.	\$ 5,069.95	\$ -	\$ -	\$ -	\$ 45,156.34
Manning, Lynne M.	\$ 4,128.29	\$ -	\$ -	\$ -	\$ 28,199.97
Montague, Sharon L.	\$ 11,121.70	\$ -	\$ 926.73	\$ -	\$ 110,159.09
Moughamian, Patricia M.	Non participant in pension plans	\$ -	\$ 945.34	\$ -	\$ 4,847.34
Pittenger, Robin M.	\$ 4,779.52	\$ -	\$ 1,035.04	\$ -	\$ 32,648.47
Rossi, Steven J.	\$ 10,552.42	\$ -	\$ -	\$ -	\$ 81,991.70
Schroeder, Robin K.	\$ 5,097.23	\$ -	\$ 311.24	\$ -	\$ 63,742.80
Schweda, Joyce T.	\$ 7,109.58	\$ -	\$ -	\$ -	\$ 54,090.23
Sciaccotta, Lynda S.	\$ 7,990.94	\$ -	\$ 1,724.30	\$ -	\$ 74,800.94
Sebela, Mary N.	\$ 11,911.19	\$ -	\$ -	\$ -	\$ 102,000.05
Sergot, Arlene F.	\$ 8,208.56	\$ -	\$ 491.88	\$ -	\$ 65,973.83
Sugent, Elaine M.	\$ 4,899.41	\$ -	\$ 2,191.66	\$ -	\$ 33,467.41
Tang, Julie F.	\$ 10,205.01	\$ -	\$ 135.67	\$ -	\$ 69,737.76
Wagner, Ruth A.	\$ 6,607.36	\$ -	\$ -	\$ -	\$ 45,134.23
Zaboroski, Joseph A.	\$ 4,215.45	\$ -	\$ -	\$ -	\$ 28,795.33
Naymola, Donna L.	\$ 6,214.14	\$ -	\$ 1,830.07	\$ -	\$ 42,466.19
Back, Mary C.	\$ 11,887.80	\$ -	\$ -	\$ -	\$ 102,061.30
Ruff, David C.	\$ 18,067.46	\$ -	\$ -	\$ -	\$ 146,165.53
Habib, Raisa	\$ 4,405.01	\$ -	\$ 950.30	\$ -	\$ 51,869.55
Gottschlich, Patricia A.	\$ 8,999.21	\$ -	\$ -	\$ -	\$ 68,709.00
Millis, Mary E.	\$ 8,491.66	\$ -	\$ 1,403.63	\$ -	\$ 78,843.43
Herron, Nana	\$ 8,377.53	\$ -	\$ 1,722.80	\$ -	\$ 67,128.02
Garcia, Laura M.	\$ 3,923.30	\$ -	\$ 1,071.09	\$ -	\$ 26,799.68
Eiffes, Darlene M.	\$ 7,795.03	\$ -	\$ 2,288.01	\$ -	\$ 60,124.55
Comastro, Laura J.	Non participant in pension plans	\$ -	\$ 2,315.47	\$ -	\$ 7,252.13
Krueger, Denise J.	Non participant in pension plans	\$ -	\$ 928.34	\$ -	\$ 5,356.39
Kecici, Sabri	\$ 10,910.92	\$ -	\$ 1,061.28	\$ -	\$ 89,385.70
Diaz, Laura	\$ 1,635.83	\$ -	\$ 1,059.06	\$ -	\$ 15,536.23
Schroeder, Ashley L.	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 7,738.97
Sulaiman, Nora	Non participant in pension plans	\$ -	\$ 1,278.38	\$ -	\$ 6,569.81
Bucsa, Margaret C.	Non participant in pension plans	\$ -	\$ 1,156.59	\$ -	\$ 11,165.13
Arend, Joan G.	Non participant in pension plans	\$ -	\$ 683.59	\$ -	\$ 4,811.16
Meade, Marcia A.	Non participant in pension plans	\$ -	\$ 1,276.20	\$ -	\$ 8,168.84
Jefferson, Anne M.	\$ 4,431.60	\$ -	\$ 2,093.66	\$ -	\$ 30,271.84
Freeman, Wendy M.	Non participant in pension plans	\$ -	\$ 310.66	\$ -	\$ 16,512.87
Van Dyke, Lauren	\$ 4,695.86	\$ -	\$ 915.63	\$ -	\$ 32,076.95
Freigang, Renate A.	\$ 2,085.88	\$ -	\$ 954.96	\$ -	\$ 14,248.38
Gustafson, Danielle R.	\$ 19.60	\$ -	\$ -	\$ -	\$ 133.89
Bright, Timothy D.	Non participant in pension plans	\$ -	\$ 3,414.15	\$ -	\$ 7,622.18
Mauler, Daniel	\$ 7,445.14	\$ -	\$ -	\$ -	\$ 60,589.84
Mester, Julie B.	\$ 2,476.96	\$ -	\$ 1,902.39	\$ -	\$ 16,919.85
Cooke, Annette	Non participant in pension plans	\$ -	\$ 1,062.03	\$ -	\$ 7,728.30
Sciaccotta, Nicholas C.	\$ 2,317.36	\$ -	\$ 189.90	\$ -	\$ 15,829.60
Diaz, Jacklyn	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 3,565.33
Goluch, Crista	Non participant in pension plans	\$ -	\$ 802.40	\$ -	\$ 9,285.32
Rossiter-Munley, Jack	\$ 2,544.39	\$ -	\$ 1,024.24	\$ -	\$ 17,380.51
Munoz, Alanna	\$ 1,487.65	\$ -	\$ 911.25	\$ -	\$ 12,658.33
Anderson, Anne	Non participant in pension plans	\$ -	\$ 930.72	\$ -	\$ 10,389.90
DiPiazza, Julia	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 1,263.85
Jefferson, Benjamin	Non participant in pension plans	\$ -	\$ 1,300.92	\$ -	\$ 4,526.41
Bayless, Trevor	Non participant in pension plans	\$ -	\$ 633.54	\$ -	\$ 3,494.24
Kaczmarek, Deborah L.	Non participant in pension plans	\$ -	\$ 661.79	\$ -	\$ 4,720.89

CITY OF ROLLING MEADO FOR YEAR ENDED 2013	EMPLOYER PAID NON SWORN PENSION	SUPPLEMENTARY INCOME	OVERTIME	SEPARATION PAYMENTS	TOTAL
EMPLOYEE	(D)	(E)	(F)	(G)	
Rosenberg, Claire F.	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 1,528.17
Pitak, David	Non participant in pension plans	\$ -	\$ 432.00	\$ -	\$ 1,471.50
Satera, Cynthia	\$ 420.18	\$ -	\$ -	\$ -	\$ 2,870.18
Anderson, Eric	Non participant in pension plans	\$ -	\$ 82.50	\$ -	\$ 203.50
Sanchez, Matthew M.	Non participant in pension plans	\$ -	\$ 660.00	\$ -	\$ 1,309.00
Dubs, Fred	Sworn personnel	\$ 15,269.72	\$ 5,686.17	\$ -	\$ 150,352.51
Scanlan, David	Sworn personnel	\$ 3,178.48	\$ -	\$ -	\$ 176,198.24
Freese, John	Sworn personnel	\$ 50,121.41	\$ 10,447.24	\$ -	\$ 183,080.03
Pistorius, Joseph	Sworn personnel	\$ -	\$ 6,951.54	\$ -	\$ 135,651.65
Carlson, David	Sworn personnel	\$ 41,272.11	\$ 19,301.70	\$ -	\$ 195,615.45
Hinds, Mark	Sworn personnel	\$ -	\$ 943.30	\$ 70,989.75	\$ 87,020.33
Arneson, William	Sworn personnel	\$ 7,511.36	\$ 8,057.98	\$ -	\$ 167,666.05
Hogan, Mark	Sworn personnel	\$ 5,012.74	\$ -	\$ -	\$ 169,765.31
Luzin, Anthony	Sworn personnel	\$ 9,391.77	\$ 11,636.09	\$ -	\$ 148,785.77
Gadomski, Thomas	Sworn personnel	\$ 10,221.32	\$ 17,801.77	\$ -	\$ 163,048.88
Gaspari, Anthony	Sworn personnel	\$ 8,191.31	\$ 5,512.32	\$ -	\$ 159,677.19
Mrozek, Mark	Sworn personnel	\$ 6,262.98	\$ 5,278.30	\$ -	\$ 146,282.43
Gizzi, Steven	Sworn personnel	\$ -	\$ 188.20	\$ 23,748.61	\$ 52,637.52
Calcagno, Thomas	Sworn personnel	\$ 9,903.15	\$ 2,182.33	\$ -	\$ 153,897.60
Eaton, Donald	Sworn personnel	\$ -	\$ 1,012.49	\$ -	\$ 102,085.64
Sircher, John	Sworn personnel	\$ 6,859.14	\$ 6,839.02	\$ -	\$ 131,269.21
Everett, Jason	Sworn personnel	\$ 7,415.92	\$ 9,544.52	\$ -	\$ 133,832.66
Fior, Michael	Sworn personnel	\$ 6,829.87	\$ 8,915.52	\$ -	\$ 133,578.51
Crocker, Kevin	Sworn personnel	\$ 6,032.35	\$ 7,215.79	\$ -	\$ 131,684.19
Barry, Brian	Sworn personnel	\$ 3,567.15	\$ 36,602.71	\$ -	\$ 167,324.59
Courtney, Michael	Sworn personnel	\$ 2,077.72	\$ 2,136.26	\$ -	\$ 121,806.96
Cook, Daniel	Sworn personnel	\$ 2,500.00	\$ 6,871.92	\$ -	\$ 109,806.07
Whetstone, Stephen	Sworn personnel	\$ 1,311.01	\$ 6,384.91	\$ -	\$ 135,849.03
Spanos, Michael	Sworn personnel	\$ 6,324.77	\$ 4,612.63	\$ -	\$ 128,749.71
Stone, Marc	Sworn personnel	\$ -	\$ 6,010.75	\$ -	\$ 134,556.23
Brown, Andre	Sworn personnel	\$ 3,513.98	\$ 561.87	\$ -	\$ 120,788.45
Weiglein, Matthew	Sworn personnel	\$ 7,239.82	\$ 16,484.09	\$ -	\$ 141,321.75
Rivera, Jaime	Sworn personnel	\$ -	\$ 784.28	\$ -	\$ 118,386.59
Barrile, Philip	Sworn personnel	\$ 14,381.03	\$ 16,813.78	\$ -	\$ 155,921.80
McMahon, Ryan	Sworn personnel	\$ 1,250.00	\$ 1,373.76	\$ -	\$ 106,449.81
McCormack, Scott	Sworn personnel	\$ -	\$ 251.86	\$ -	\$ 99,185.31
Schoop, Michael	Sworn personnel	\$ 4,913.32	\$ 6,078.80	\$ -	\$ 126,417.27
Chism, Ellen	Sworn personnel	\$ 5,494.98	\$ 7,249.35	\$ -	\$ 128,266.15
Katsenios, Michael	Sworn personnel	\$ 4,177.80	\$ 12,581.22	\$ -	\$ 131,498.94
Bawden, Brett	Sworn personnel	\$ 400.00	\$ 12,232.00	\$ -	\$ 128,752.01
Mollenhauer, Samuel	Sworn personnel	\$ 2,786.20	\$ 7,452.56	\$ -	\$ 109,186.11
Saez, Carlos	Sworn personnel	\$ 1,250.00	\$ 1,162.12	\$ -	\$ 118,689.00
Peluso, Anthony	Sworn personnel	\$ 4,789.58	\$ 11,137.92	\$ -	\$ 142,401.59
Herman, Kurt	Sworn personnel	\$ -	\$ 8,047.33	\$ -	\$ 106,372.56
Manfredi, John	Sworn personnel	\$ 3,938.07	\$ 24,848.87	\$ -	\$ 145,275.12
Rathbun, David	Sworn personnel	\$ 1,250.00	\$ 23,169.06	\$ -	\$ 150,944.84
Kim, David	Sworn personnel	\$ 7,269.40	\$ 7,605.29	\$ -	\$ 110,513.60
Levin, Jason A.	Sworn personnel	\$ -	\$ 8,360.25	\$ -	\$ 96,706.41
Ellis, David C.	Sworn personnel	\$ 261.01	\$ 7,508.46	\$ -	\$ 85,392.91
Danner, Christopher B.	Sworn personnel	\$ -	\$ 14,689.55	\$ -	\$ 108,023.20
Beals, Anthony	Sworn personnel	\$ -	\$ 4,979.79	\$ -	\$ 76,804.87
Vivanco, Michael	Sworn personnel	\$ -	\$ 4,990.34	\$ 4,769.83	\$ 47,981.60
Gonzalez, Noel	Sworn personnel	\$ -	\$ 750.73	\$ 2,996.20	\$ 23,992.87
Taylor, Maxwell	Sworn personnel	\$ -	\$ 4,918.51	\$ -	\$ 70,418.08
Ogorek, Joshua	Sworn personnel	\$ -	\$ 3,929.07	\$ -	\$ 51,700.67
Magnuszewski, Marcin	Sworn personnel	\$ -	\$ 4,763.80	\$ -	\$ 54,828.13
Morgan, Samantha	Sworn personnel	\$ -	\$ 944.37	\$ -	\$ 34,850.31
Imamovic, Aida	Sworn personnel	\$ -	\$ -	\$ -	\$ 957.69
Don, Christopher J.	Sworn personnel	\$ -	\$ -	\$ -	\$ 16,316.45
Riley, Thomas Earl	Sworn personnel	\$ -	\$ -	\$ -	\$ 2,230.76
Kwandas, John	\$ 10,077.24	\$ -	\$ 2,320.06	\$ -	\$ 78,573.79
Sullivan, Marina Alicia	\$ 10,941.71	\$ 1,250.00	\$ 108.54	\$ -	\$ 74,765.54
Wunnicke, Robert	\$ 9,773.04	\$ -	\$ 549.49	\$ -	\$ 81,910.73
Schendel, Linda	\$ 10,045.84	\$ -	\$ -	\$ -	\$ 68,640.16
Winterstein, Gerry	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 3,397.50
Vega, Martin A.	\$ 8,458.22	\$ -	\$ 3,191.23	\$ -	\$ 57,795.30
Dye, Lisa	\$ 3,894.77	\$ -	\$ 90.00	\$ -	\$ 26,604.77
Huinker, Cara	\$ 3,893.48	\$ -	\$ 82.50	\$ -	\$ 26,595.98
Mercado, Natalia	\$ 8,483.26	\$ -	\$ 5,535.05	\$ -	\$ 64,321.21
Hinds, Mark	\$ 2,881.20	\$ -	\$ -	\$ -	\$ 19,681.20
Wogelius, Jane	\$ 10,032.70	\$ -	\$ 594.92	\$ -	\$ 82,748.03
Banach, Deborah	\$ 10,163.62	\$ 1,331.80	\$ 221.96	\$ -	\$ 88,404.53

FY 2015 BUDGET

FY 2013 NOTES:

- (A) IMPUTED EARNINGS FOR TAXATION PURPOSES (SUCH AS GROUP TERM LIFE INSURANCE OVER \$50,000 ANNUALLY).
- (B) HOURLY WAGE CONSISTS OF BASE RATE + LONGEVITY/EDUCATION % + PARAMEDIC PAY + POLICE SUPERVISOR PAY.
- (C) COST OF OTHER WAGES (SUCH AS EMPLOYER SPONSORED HEALTH INSURANCE PLAN, OPT OUT, ETC).
- (D) COST TO EMPLOYER FOR PENSION LIABILITIES FOR NON SWORN PERSONNEL. PENSION COSTS FOR SWORN POLICE AND FIRE PERSONNEL ARE AN AGGREGATE AMOUNT PER THE TAX LEVY.
FOR 2013 POLICE PENSION TAX LEVY WAS \$2,396,965 AND THE FIRE PENSION TAX LEVY WAS \$2,577,488.
- (E) SEVERANCE PAID PER CONTRACTUAL AGREEMENT.
- (E) COSTS RELATED TO PAYMENTS FOR ITEMS SUCH AS ON CALL, UNIFORMS, AND BENEFITS.
- (F) COSTS RELATED TO HOURS WORKED IN EXCESS OF CONTRACTUAL BASE HOURS AND FSLA REGULATED HOURS.
- (G) COSTS RELATED TO THE HOURLY WAGE PAYMENT OF ACCUMULATED BENEFITS AT THE TIME OF EMPLOYMENT SEPARATION.

CITY OF ROLLING MEADOWS EMPLOYEE WAGE AND BENEFIT DATA
FOR YEAR ENDED 2013

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	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00
Bernacki, Daniel M.	ADMINISTRATION	VIDEO SERVICES TECHNICIAN	PART TIME	01/11/10		\$ -	\$ -	\$ -	Non participant in pension plans	\$ 1,425.00	\$ -	\$ -	\$ 1,425.00
Cotugno, Virginia	ADMINISTRATION	ASSISTANT CITY CLERK	FULL TIME	03/02/98		\$ 268.32	\$ 104,752.14	\$ 14,314.98	\$ 19,045.11	\$ 6,298.09	\$ -	\$ -	\$ 144,878.64
Kourouk, Barry	ADMINISTRATION	CITY MANAGER	FULL TIME	06/01/99		\$ 108.00	\$ 143,000.00	\$ 6,997.54	\$ 24,648.02	\$ -	\$ -	\$ -	\$ 175,460.16
Cree, Zachary	ADMINISTRATION	ASSISTANT TO THE CITY MANAGER	FULL TIME	05/01/12		\$ -	\$ 36,355.55	\$ 7,232.24	\$ 6,234.98	\$ -	\$ -	\$ -	\$ 49,826.77
DeLeon, Joyce	ADMINISTRATION	HUMAN RESOURCES	FULL TIME	12/18/95		\$ 61.20	\$ 85,970.23	\$ 22,368.86	\$ 15,303.07	\$ 3,260.50	\$ -	\$ -	\$ 126,963.86
Austerlode, Debra	ADMINISTRATION	SECRETARY CITY MANAGER	FULL TIME	08/08/05		\$ -	\$ 58,719.26	\$ 6,018.00	\$ 11,099.35	\$ -	\$ -	\$ -	\$ 75,836.61
D'Astice, John	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/01/83		\$ -	\$ 4,000.08	\$ -	\$ 686.01	\$ -	\$ -	\$ -	\$ 4,686.09
Rooney, Thomas	CITY COUNCIL	ELECTED OFFICIAL MAYOR	PART TIME	05/10/11		\$ -	\$ 9,950.04	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 9,950.04
Lam, 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	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 4,000.08
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		\$ -	\$ 1,666.70	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 1,666.70
Majka, Laura	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	02/12/13		\$ -	\$ 3,666.74	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 3,666.74
Prejna, Leonard Jr.	CITY COUNCIL	ELECTED OFFICIAL COUNCILMAN	PART TIME	05/14/13		\$ -	\$ 2,333.38	\$ -	Non participant in pension plans	\$ -	\$ -	\$ -	\$ 2,333.38
Mikowann	COMMUNITY DEV	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	01/19/92		\$ 46.56	\$ 60,800.82	\$ 6,018.00	\$ 11,376.25	\$ -	\$ -	\$ -	\$ 77,774.63
Abdullah, Kern	COMMUNITY DEV	INSPECTOR HEALTH AND RENTAL	FULL TIME	05/24/99		\$ 36.72	\$ 86,389.73	\$ 6,978.90	\$ 15,844.84	\$ -	\$ -	\$ -	\$ 109,250.19
Sylverne, James	COMMUNITY DEV	ASSISTANT DIRECTOR	FULL TIME	08/19/92		\$ 1,074.24	\$ 110,367.95	\$ 23,209.76	\$ 19,532.09	\$ 2,547.05	\$ 974.68	\$ -	\$ 157,705.77
Trapani, Thomas	COMMUNITY DEV	INSPECTOR PLUMBING, ELECTRICAL, HVAC	FULL TIME	05/26/96		\$ 269.28	\$ 85,970.41	\$ 10,524.00	\$ 15,084.18	\$ 1,984.01	\$ -	\$ -	\$ 113,831.88
Glasgow, Vincent	COMMUNITY DEV	INSPECTOR PROPERTY MAINTENANCE, SIGNS, AND RENTAL	FULL TIME	01/31/84		\$ 175.44	\$ 86,389.75	\$ 23,936.78	\$ 14,815.84	\$ -	\$ -	\$ -	\$ 125,317.81
Ooms, James	COMMUNITY DEV	INSPECTOR GENERAL BUILDING CODE	FULL TIME	04/26/99		\$ 269.28	\$ 85,760.70	\$ 15,748.50	\$ 14,724.93	\$ -	\$ 98.97	\$ -	\$ 116,802.38
Barsch, Dorothy	COMMUNITY DEV	CLERK TYPIST	PART TIME	06/25/01		\$ -	\$ 33,541.74	\$ -	\$ 5,752.41	\$ -	\$ -	\$ -	\$ 39,294.15
Dehner, Valerie	COMMUNITY DEV	DIRECTOR	FULL TIME	06/18/07		\$ 464.40	\$ 140,570.63	\$ 6,018.00	\$ 25,136.85	\$ -	\$ -	\$ -	\$ 172,189.88
Romack, Katie	COMMUNITY DEV	SECRETARY COMMUNITY DEVELOPMENT	FULL TIME	08/01/12		\$ -	\$ 42,311.67	\$ 6,018.00	\$ 8,285.45	\$ -	\$ -	\$ -	\$ 56,615.12
Gallagher, Melissa	FINANCE	DIRECTOR	FULL TIME	09/18/06		\$ 109.40	\$ 114,171.90	\$ 23,209.76	\$ 19,580.48	\$ -	\$ -	\$ -	\$ 157,071.54
Schoenck, Diana	FINANCE	SENIOR ACCOUNTANT UTILITY BILLING & ACCTS. RECEIVABLE	FULL TIME	11/06/06		\$ 170.40	\$ 83,043.07	\$ 23,812.70	\$ 14,871.84	\$ 3,673.20	\$ -	\$ -	\$ 125,571.21
Matz, Laura	FINANCE	SENIOR ACCOUNTANT PAYROLL	FULL TIME	11/05/07		\$ 59.52	\$ 83,043.16	\$ 6,116.00	\$ 15,270.90	\$ -	\$ -	\$ -	\$ 104,489.58
Rybczyk, Debbie	FINANCE	ACCOUNTANT UTILITY BILLING	FULL TIME	02/04/87		\$ 10.80	\$ 60,480.87	\$ 23,209.76	\$ 10,372.47	\$ -	\$ -	\$ -	\$ 94,073.90
Brennan, Edward	FINANCE	METER READER	PART TIME	09/21/01		\$ -	\$ 28,753.36	\$ -	\$ 4,931.20	\$ -	\$ -	\$ -	\$ 33,684.56
Leschman, Cathv	FINANCE	CASHIER	PART TIME	06/06/88		\$ -	\$ 30,917.65	\$ -	\$ 5,302.36	\$ -	\$ -	\$ -	\$ 36,220.01
Tarpinian, Maria A.	FINANCE	CASHIER	PART TIME	05/14/12		\$ -	\$ 22,039.49	\$ -	\$ 3,790.73	\$ -	\$ 63.88	\$ -	\$ 25,894.10
McKillop, Sarah	FIRE	LOGISTICS COORDINATOR	FULL TIME	06/18/12		\$ -	\$ 36,355.54	\$ 7,221.72	\$ -	\$ 581.88	\$ -	\$ -	\$ 50,493.91
Shaw, David	FIRE	FIRE FIGHTER	FULL TIME	09/30/85		\$ 70.32	\$ 95,037.77	\$ 21,903.68	Sworn personnel	\$ -	\$ 18,313.07	\$ -	\$ 135,324.84
Finley, Colin	FIRE	LIEUTENANT	FULL TIME	01/19/92		\$ 91.92	\$ 110,743.82	\$ 6,016.00	Sworn personnel	\$ -	\$ 13,707.81	\$ -	\$ 130,561.55
Franzoso, Scott	FIRE	CHIEF	FULL TIME	05/15/99		\$ 3,529.52	\$ 137,729.09	\$ 22,265.23	Sworn personnel	\$ 3,178.48	\$ -	\$ -	\$ 168,700.47
Kerrins, Martin	FIRE	BATTALION CHIEF	FULL TIME	10/18/90		\$ 102.72	\$ 116,091.03	\$ 23,209.76	Sworn personnel	\$ -	\$ 12,257.61	\$ -	\$ 151,661.12
Andreoni, Glenn	FIRE	FIRE FIGHTER	FULL TIME	03/31/91	03/31/13	\$ 20.51	\$ 24,225.64	\$ 9,584.10	Sworn personnel	\$ -	\$ 2,625.42	\$ 47,357.45	\$ 83,813.12
Moxley, Jeffrey	FIRE	BATTALION CHIEF	FULL TIME	03/31/91		\$ 61.20	\$ 116,557.22	\$ 27,394.96	Sworn personnel	\$ 7,711.40	\$ -	\$ -	\$ 173,446.66
Quinlan, James	FIRE	LIEUTENANT	FULL TIME	01/11/80		\$ 263.28	\$ 111,016.88	\$ 34,157.48	Sworn personnel	\$ -	\$ 17,424.37	\$ -	\$ 162,862.01
Til, Peter	FIRE	DEPUTY CHIEF	FULL TIME	05/05/80		\$ 937.44	\$ 130,326.11	\$ 21,176.66	Sworn personnel	\$ -	\$ -	\$ -	\$ 152,440.21
Acosta, Ricardo	FIRE	LIEUTENANT	FULL TIME	08/16/93		\$ 46.80	\$ 94,660.91	\$ 19,995.62	Sworn personnel	\$ -	\$ 10,500.71	\$ -	\$ 125,204.04
Ahlmann, Michael	FIRE	BATTALION CHIEF	FULL TIME	01/30/95		\$ 68.40	\$ 116,567.62	\$ 34,157.48	Sworn personnel	\$ -	\$ 25,756.92	\$ -	\$ 178,550.42
Dolinsky, Evan	FIRE	LIEUTENANT	FULL TIME	05/31/95		\$ 61.20	\$ 110,490.58	\$ 6,018.00	Sworn personnel	\$ -	\$ 25,176.99	\$ -	\$ 141,746.77
Marvin, James	FIRE	LIEUTENANT	FULL TIME	03/12/98		\$ 91.92	\$ 110,427.66	\$ 22,248.86	Sworn personnel	\$ -	\$ 15,727.45	\$ -	\$ 148,495.89
Lee, Christopher	FIRE	LIEUTENANT	FULL TIME	06/10/00		\$ 44.40	\$ 110,217.39	\$ 34,157.48	Sworn personnel	\$ -	\$ 20,936.88	\$ -	\$ 165,356.15
Deflin, J. Anthony	FIRE	FIRE FIGHTER	FULL TIME	06/10/00		\$ 42.24	\$ 94,345.99	\$ 23,209.76	Sworn personnel	\$ -	\$ 17,675.17	\$ -	\$ 135,273.16
Muehle, Mark	FIRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 70.32	\$ 94,346.05	\$ 32,593.64	Sworn personnel	\$ -	\$ 6,585.21	\$ -	\$ 133,559.22
Wirtz, Brian	FIRE	FIRE FIGHTER	FULL TIME	05/30/01		\$ 42.24	\$ 94,346.07	\$ 18,613.56	Sworn personnel	\$ -	\$ 2,871.21	\$ -	\$ 115,873.08
Suttler, Peter	FIRE	LIEUTENANT	FULL TIME	05/30/01		\$ 37.44	\$ 107,609.84	\$ 7,499.62	Sworn personnel	\$ -	\$ 27,180.87	\$ -	\$ 142,327.77
Rill, David	FIRE	FIRE FIGHTER	FULL TIME	04/29/02		\$ 46.80	\$ 94,346.04	\$ 23,936.78	Sworn personnel	\$ -	\$ 10,107.73	\$ -	\$ 128,437.35
Junge, Nichole	FIRE	FIRE FIGHTER	FULL TIME	02/21/05		\$ 37.44	\$ 92,269.81	\$ 6,018.00	Sworn personnel	\$ -	\$ 9,182.60	\$ -	\$ 107,507.85
Hayden, Mark	FIRE	FIRE FIGHTER	FULL TIME	08/08/05		\$ 42.24	\$ 92,269.84	\$ 23,812.70	Sworn personnel	\$ -	\$ 11,195.33	\$ -	\$ 127,320.11
Karrninka, Benjamin	FIRE	FIRE FIGHTER	FULL TIME	08/08/05		\$ 37.44	\$ 92,269.83	\$ 6,016.00	Sworn personnel	\$ -	\$ 13,308.13	\$ -	\$ 111,633.40
Taylor, Adam	FIRE	FIRE FIGHTER	FULL TIME	02/27/06		\$ 42.24	\$ 92,269.84	\$ 23,209.76	Sworn personnel	\$ -	\$ 17,457.39	\$ -	\$ 132,979.23
Bacino, David	FIRE	FIRE FIGHTER	FULL TIME	09/25/06		\$ 28.08	\$ 92,269.84	\$ 7,499.62	Sworn personnel	\$ -	\$ 18,298.68	\$ -	\$ 118,096.22
Calvert, Jonathan	FIRE	FIRE FIGHTER	FULL TIME	10/30/06	07/26/13	\$ 20.28	\$ 47,042.41	\$ 7,797.92	Sworn personnel	\$ -	\$ 3,619.81	\$ 14,317.22	\$ 72,797.64
Petrik, Bradley	FIRE	FIRE FIGHTER	FULL TIME	07/23/07		\$ 21.60	\$ 92,269.82	\$ 7,499.62	Sworn personnel	\$ -	\$ 13,387.98	\$ -	\$ 113,179.02
Lettieri, Ryan	FIRE	FIRE FIGHTER	FULL TIME	07/23/07		\$ 21.60	\$ 92,269.83	\$ 18,542.10	Sworn personnel	\$ -	\$ 16,126.74	\$ -	\$ 126,960.27
Kusek, Daniel	FIRE	FIRE FIGHTER	FULL TIME	08/05/07		\$ 26.80	\$ 92,269.84	\$ 34,157.48	Sworn personnel	\$ -	\$ 13,306.34	\$ -	\$ 136,836.46
Mulvey, Michael	FIRE	FIRE FIGHTER	FULL TIME	08/06/07		\$ 22.80	\$ 92,269.82	\$ 7,499.62	Sworn personnel	\$ -	\$ 9,999.08	\$ -	\$ 109,707.32
Dwyer, Benjamin	FIRE	FIRE FIGHTER	FULL TIME	09/10/07		\$ 21.60	\$ 92,269.83	\$ 10,524.00	Sworn personnel	\$ -	\$ 12,160.53	\$ -	\$ 114,975.96
Harding, Ryan	FIRE	FIRE FIGHTER	FULL TIME	06/16/08		\$ 22.80	\$ 92,269.83	\$ 29,502.84	Sworn personnel	\$ -	\$ 16,497.63	\$ -	\$ 138,293.10
Rabelhofer, Robert	FIRE	FIRE FIGHTER	FULL TIME	06/30/08		\$ 20.16	\$ 92,269.82	\$ 7,236.24	Sworn personnel	\$ -	\$ 14,532.46	\$ -	\$ 114,058.68
Neuses, Lance	FIRE	FIRE FIGHTER	FULL TIME	07/21/08		\$ 22.80	\$ 92,269.84	\$ 6,123.00	Sworn personnel	\$ 1,277.58	\$ 20,089.65	\$ -	\$ 119,782.87
Lovick, Chad	FIRE	FIRE FIGHTER	FULL TIME	02/02/09		\$ 20.16	\$ 91,455.62	\$ 26,614.40	Sworn personnel	\$ -	\$ 4,992.14	\$ -	\$ 123,062.32
Padula, Michael	FIRE	FIRE FIGHTER	FULL TIME	02/22/10		\$ 16.32	\$ 85,882.23	\$ 22,368.86	Sworn personnel	\$ -	\$ 7,175.81	\$ -	\$ 115,443.22
Evans, Jessica	FIRE	FIRE FIGHTER	FULL TIME	03/15/10	11/27/13	\$ 9.90	\$ 75,133.88	\$ 9,634.90	Sworn personnel	\$ -	\$ 4,900.62	\$ 5,736.98	\$ 95,416.28
Barr, Colin	FIRE	FIRE FIGHTER	FULL TIME	04/05/10		\$ 12.24	\$ 85,294.59	\$ 10,524.00	Sworn personnel	\$ -	\$ 17,649.63	\$ -	\$ 113,480.46
Hall, Andre	FIRE	FIRE FIGHTER	FULL TIME	05/24/10		\$ 14.16	\$ 84,502.51	\$ 9,018.00	Sworn personnel	\$ -	\$ 11,167.99	\$ -	\$ 104,702.66
Palmisano, John	FIRE	FIRE FIGHTER	FULL TIME	06/28/10		\$ 9.36	\$ 83,965.98	\$ 32,237.94	Sworn personnel	\$ -	\$ 14,015.73	\$ -	\$ 130,229.01
Kira, Timothy	FIRE	FIRE FIGHTER	FULL TIME	02/28/11		\$ -	\$ 69,212.68	\$ 7,499.62	Sworn personnel	\$ -	\$ 11,165.89	\$ -	\$ 87,878.19
Earl, Brian	FIRE	FIRE FIGHTER	FULL TIME	03/14/11		\$ -	\$ 69,008.33	\$ 33,554.54	Sworn personnel	\$ -	\$ 8,719.09	\$ -	\$ 111,273.66
Calanocaquin, Edmundion	FIRE	FIRE FIGHTER	FULL TIME	07/25/11	1/31/2013	\$ -	\$ 5,118.69	\$ 1,240.22	Sworn personnel	\$ -	\$ 1,517.54	\$ 3,396.33	\$ 11,272.78
Zurek, Stephen	FIRE	FIRE FIGHTER	FULL TIME	11/26/12		\$ -	\$ 58,628.27	\$ 7,236.24	Sworn personnel	\$ -	\$ 12,301.89	\$ -	\$ 78,166.40
Wenzel, Jason	FIRE	FIRE FIGHTER	FULL TIME	02/11/13		\$ -	\$ 51,307.48	\$ 20,482.41	Sworn personnel	\$ -	\$ 4,082.31	\$ -	\$ 75,872.20
Wynveen, Zachary S.	FIRE												

Sebela, Mary N.	LIBRARY			\$	420.24	\$	69,453.00	\$	20,215.62	\$	11,911.19	\$	-	\$	-	\$	102,000.05
Seroot, Arlene F.	LIBRARY			\$	-	\$	47,371.47	\$	9,901.92	\$	8,208.56	\$	-	\$	491.88	\$	65,973.83
Sargent, Elaine M.	LIBRARY			\$	-	\$	26,376.34	\$	-	\$	4,899.41	\$	-	\$	2,191.66	\$	33,467.41
Tana, Julie F.	LIBRARY			\$	10.32	\$	54,817.46	\$	4,569.30	\$	10,205.01	\$	-	\$	133.67	\$	69,737.76
Wagner, Ruth A.	LIBRARY			\$	-	\$	38,528.81	\$	-	\$	6,607.36	\$	-	\$	-	\$	45,134.23
Zaboroski, Joseph A.	LIBRARY			\$	-	\$	24,579.88	\$	-	\$	4,215.45	\$	-	\$	-	\$	28,795.33
Naymola, Donna L.	LIBRARY			\$	-	\$	29,852.68	\$	4,569.30	\$	6,214.14	\$	-	\$	1,830.07	\$	42,466.19
Back, Mary C.	LIBRARY			\$	19.20	\$	69,316.60	\$	20,837.70	\$	11,887.80	\$	-	\$	-	\$	102,061.30
Ruff, David C.	LIBRARY			\$	140.88	\$	105,349.63	\$	22,607.56	\$	18,067.46	\$	-	\$	-	\$	146,165.53
Habib, Raisa	LIBRARY			\$	-	\$	24,734.78	\$	21,779.46	\$	4,405.01	\$	-	\$	950.30	\$	51,869.55
Galtschich, Patricia A.	LIBRARY			\$	-	\$	52,473.55	\$	7,236.24	\$	6,699.21	\$	-	\$	-	\$	68,709.00
Mills, Mary E.	LIBRARY			\$	-	\$	48,110.44	\$	20,837.70	\$	8,491.66	\$	-	\$	1,403.63	\$	78,843.43
Herron, Nana	LIBRARY			\$	-	\$	47,125.77	\$	9,901.92	\$	8,377.53	\$	-	\$	1,722.80	\$	67,128.02
Garcia, Laura M.	LIBRARY			\$	-	\$	21,805.29	\$	-	\$	3,923.30	\$	-	\$	1,071.09	\$	26,799.68
Eiffes, Darlene M.	LIBRARY			\$	-	\$	43,163.97	\$	6,877.54	\$	7,795.03	\$	-	\$	2,288.01	\$	60,124.55
Comastro, Laura J.	LIBRARY			\$	-	\$	4,936.66	\$	-	Non participant in pension plans	\$	-	\$	-	2,315.47	\$	7,252.13
Krueger, Denise J.	LIBRARY			\$	-	\$	4,428.05	\$	-	Non participant in pension plans	\$	-	\$	-	928.34	\$	5,356.39
Kocoi, Sabri	LIBRARY			\$	47.52	\$	62,559.24	\$	14,806.74	\$	10,910.92	\$	-	\$	1,061.28	\$	89,385.70
Diaz, Laura	LIBRARY			\$	-	\$	12,841.34	\$	-	\$	1,635.83	\$	-	\$	1,059.06	\$	15,536.23
Schroeder, Ashley L.	LIBRARY			\$	-	\$	7,738.97	\$	-	Non participant in pension plans	\$	-	\$	-	7,738.97	\$	-
Sulaiman, Nora	LIBRARY			\$	-	\$	5,291.43	\$	-	Non participant in pension plans	\$	-	\$	-	5,291.43	\$	-
Bucsa, Margaret C.	LIBRARY			\$	-	\$	10,008.54	\$	-	Non participant in pension plans	\$	-	\$	-	10,008.54	\$	-
Arend, Joan G.	LIBRARY			\$	-	\$	4,127.57	\$	-	Non participant in pension plans	\$	-	\$	-	4,127.57	\$	-
Meade, Marcia A.	LIBRARY			\$	-	\$	6,899.27	\$	-	Non participant in pension plans	\$	-	\$	-	6,899.27	\$	-
Jefferson, Anne M.	LIBRARY			\$	-	\$	23,746.58	\$	-	\$	4,431.60	\$	-	\$	2,093.66	\$	30,271.84
Freeman, Wendy M.	LIBRARY			\$	-	\$	16,202.21	\$	-	Non participant in pension plans	\$	-	\$	-	310.66	\$	16,512.87
Van Dyke, Lauren	LIBRARY			\$	-	\$	26,465.46	\$	-	\$	4,695.86	\$	-	\$	915.63	\$	32,076.95
Freigang, Renate A.	LIBRARY			\$	-	\$	11,207.54	\$	-	\$	2,085.88	\$	-	\$	954.96	\$	14,248.38
Gustafson, Danielle R.	LIBRARY			\$	-	\$	114.29	\$	-	\$	19.60	\$	-	\$	-	\$	133.89
Bright, Timothy D.	LIBRARY			\$	-	\$	4,208.03	\$	-	Non participant in pension plans	\$	-	\$	-	3,414.15	\$	7,622.18
Mauler, Daniel	LIBRARY			\$	-	\$	43,411.90	\$	9,732.80	\$	7,445.14	\$	-	\$	-	\$	60,589.84
Mester, Julie B.	LIBRARY			\$	-	\$	12,540.50	\$	-	\$	2,476.96	\$	-	\$	1,902.39	\$	16,919.85
Cooke, Annette	LIBRARY			\$	-	\$	6,666.27	\$	-	Non participant in pension plans	\$	-	\$	-	1,062.03	\$	7,728.30
Sciaccotta, Nicholas C.	LIBRARY			\$	-	\$	13,322.34	\$	-	\$	2,317.36	\$	-	\$	189.90	\$	15,829.60
Diaz, Jacklyn	LIBRARY			\$	-	\$	3,565.33	\$	-	Non participant in pension plans	\$	-	\$	-	3,565.33	\$	-
Guluch, Crista	LIBRARY			\$	-	\$	8,482.92	\$	-	Non participant in pension plans	\$	-	\$	-	8,482.92	\$	-
Rossiter-Munley, Jack	LIBRARY			\$	-	\$	13,811.88	\$	-	\$	2,544.39	\$	-	\$	1,024.24	\$	17,380.51
Munoz, Alanna	LIBRARY			\$	-	\$	10,259.43	\$	-	\$	1,487.65	\$	-	\$	911.25	\$	12,658.33
Anderson, Anne	LIBRARY			\$	-	\$	9,459.18	\$	-	Non participant in pension plans	\$	-	\$	-	930.72	\$	10,389.90
DiPiazza, Julia	LIBRARY			\$	-	\$	1,263.85	\$	-	Non participant in pension plans	\$	-	\$	-	1,263.85	\$	-
Jefferson, Benjamin	LIBRARY			\$	-	\$	3,225.49	\$	-	Non participant in pension plans	\$	-	\$	-	1,300.92	\$	4,526.41
Bayless, Trevor	LIBRARY			\$	-	\$	2,860.70	\$	-	Non participant in pension plans	\$	-	\$	-	633.54	\$	3,494.24
Kaczmarek, Deborah L.	LIBRARY			\$	-	\$	4,050.10	\$	-	Non participant in pension plans	\$	-	\$	-	661.79	\$	4,710.89
Rosenberg, Claire F.	LIBRARY			\$	-	\$	1,528.17	\$	-	Non participant in pension plans	\$	-	\$	-	1,528.17	\$	-
Pitak, David	LIBRARY			\$	-	\$	1,039.50	\$	-	Non participant in pension plans	\$	-	\$	-	432.00	\$	1,471.50
Satera, Cynthia	LIBRARY			\$	-	\$	2,450.00	\$	-	\$	420.18	\$	-	\$	-	\$	2,870.18
Anderson, Eric	LIBRARY			\$	-	\$	121.00	\$	-	Non participant in pension plans	\$	-	\$	-	82.50	\$	203.50
Sanchez, Matthew M.	LIBRARY			\$	-	\$	649.00	\$	-	Non participant in pension plans	\$	-	\$	-	660.00	\$	1,309.00
Dubs, Fred	PATROLMAN	FULL TIME	07/29/74	\$	201.36	\$	95,000.00	\$	34,157.48	\$	33,554.54	\$	15,269.72	\$	5,686.17	\$	150,352.51
Scanlan, David	CHIEF	FULL TIME	05/16/82	\$	1,009.20	\$	37,729.00	\$	34,281.56	\$	Sworn personnel	\$	34,178.48	\$	-	\$	178,194.24
Freese, John	SERGEANT	FULL TIME	07/02/84	\$	263.28	\$	11,724.10	\$	10,524.00	\$	Sworn personnel	\$	50,121.41	\$	10,447.24	\$	183,080.03
Pistorius, Joseph	PATROLMAN	FULL TIME	07/01/85	\$	107.76	\$	95,037.81	\$	33,554.54	\$	Sworn personnel	\$	-	\$	6,951.54	\$	135,651.65
Carlson, David	SERGEANT	FULL TIME	07/02/86	\$	107.76	\$	11,724.12	\$	23,209.76	\$	Sworn personnel	\$	41,272.11	\$	19,301.70	\$	195,615.45
Hinds, Mark	PATROLMAN	FULL TIME	01/08/87	\$	13.47	\$	10,965.91	\$	4,107.90	\$	Sworn personnel	\$	-	\$	943.30	\$	87,020.33
Ameson, William	COMMANDER	FULL TIME	02/22/13	\$	102.72	\$	118,438.45	\$	33,554.54	\$	Sworn personnel	\$	7,511.36	\$	8,057.98	\$	167,666.05
Hogan, Mark	DEPUTY CHIEF	FULL TIME	08/08/87	\$	871.92	\$	130,328.11	\$	33,554.54	\$	Sworn personnel	\$	5,012.74	\$	-	\$	169,765.31
Luzin, Anthony	PATROLMAN	FULL TIME	04/11/88	\$	70.32	\$	94,973.95	\$	32,713.64	\$	Sworn personnel	\$	9,391.77	\$	11,636.09	\$	148,785.77
Gadomski, Thomas	SERGEANT	FULL TIME	03/13/89	\$	91.92	\$	11,724.11	\$	23,209.76	\$	Sworn personnel	\$	10,221.32	\$	17,801.77	\$	163,048.88
Gaspari, Anthony	SERGEANT	FULL TIME	04/04/89	\$	91.92	\$	11,724.16	\$	34,157.48	\$	Sworn personnel	\$	8,191.31	\$	5,512.32	\$	159,677.19
Mrozek, Mark	SERGEANT	FULL TIME	08/08/89	\$	70.32	\$	11,461.07	\$	23,209.76	\$	Sworn personnel	\$	6,262.98	\$	5,278.30	\$	146,282.43
Gizzi, Steven	PATROLMAN	FULL TIME	07/02/87	\$	23.44	\$	118,438.45	\$	33,554.54	\$	Sworn personnel	\$	188.20	\$	-	\$	52,637.52
Calcagno, Thomas	COMMANDER	FULL TIME	02/17/92	\$	157.44	\$	118,444.92	\$	23,209.76	\$	Sworn personnel	\$	9,903.15	\$	2,182.33	\$	23,748.61
Eaton, Donald	PATROLMAN	FULL TIME	08/24/92	\$	46.80	\$	94,888.35	\$	6,138.00	\$	Sworn personnel	\$	-	\$	1,012.49	\$	102,085.64
Sircher, John	SERGEANT	FULL TIME	09/09/92	\$	91.92	\$	11,461.13	\$	6,018.00	\$	Sworn personnel	\$	6,859.14	\$	6,839.02	\$	131,269.21
Everett, Jason	PATROLMAN DEA INVESTIGATIONS	FULL TIME	01/08/97	\$	46.80	\$	94,576.56	\$	22,248.86	\$	Sworn personnel	\$	7,415.92	\$	9,544.52	\$	133,832.66
Fior, Michael	PATROLMAN INVESTIGATOR	FULL TIME	01/08/97	\$	46.80	\$	94,576.56	\$	23,209.76	\$	Sworn personnel	\$	6,829.87	\$	8,915.52	\$	133,578.51
Crocker, Kevin	PATROLMAN	FULL TIME	07/02/97	\$	46.80	\$	94,576.56	\$	23,812.70	\$	Sworn personnel	\$	6,032.35	\$	7,215.79	\$	131,695.82
Bary, Brian	PATROLMAN	FULL TIME	03/30/98	\$	42.24	\$	94,518.85	\$	32,595.84	\$	Sworn personnel	\$	3,567.15	\$	6,802.71	\$	167,324.59
Courtney, Michael	PATROLMAN	FULL TIME	04/05/99	\$	37.44	\$	94,345.78	\$	23,209.76	\$	Sworn personnel	\$	2,077.72	\$	2,138.26	\$	121,806.96
Cook, Daniel	PATROLMAN INVESTIGATOR	FULL TIME	04/05/99	\$	70.32	\$	94,345.83	\$	6,018.00	\$	Sworn personnel	\$	2,500.00	\$	6,871.92	\$	109,806.07
Whetstone, Stephen	PATROLMAN	FULL TIME	06/05/00	\$	42.24	\$	94,345.79	\$	33,765.08	\$	Sworn personnel	\$	1,311.01	\$	6,384.91	\$	135,849.03
Spanos, Michael	SERGEANT	FULL TIME	09/25/00	\$	70.20	\$	11,724.11	\$	6,018.00	\$	Sworn personnel	\$	6,324.77	\$	4,612.63	\$	128,749.71
Stone, Marc	PATROLMAN	FULL TIME	01/02/01	\$	42.24	\$	94,345.76	\$	34,157.48	\$	Sworn personnel	\$	-	\$	6,010.75	\$	134,556.23
Brown, Andre	PATROLMAN	FULL TIME	04/08/02	\$	70.32	\$	93,221.98	\$	23,420.30	\$	Sworn personnel	\$	3,513.98	\$	561.87	\$	120,788.45
Weiklein, Matthew	PATROLMAN	FULL TIME	06/24/02	\$	42.24	\$	94,345.84	\$	23,209.76	\$	Sworn personnel	\$	7,239.82	\$	16,484.09	\$	141,321.75
Rivera, Jaime	PATROLMAN	FULL TIME	07/29/02	\$	46.80	\$	94,345.75	\$	23,209.76	\$	Sworn personnel	\$	-	\$	784.28	\$	118,386.59
Barille, Philip	PATROLMAN INVESTIGATOR	FULL TIME	12/02/02	\$	37.44	\$	94,345.81	\$	30,343.74	\$	Sworn personnel	\$	14,381.03	\$	16,813.78	\$	155,921.80
McMahon, Ryan	PATROLMAN	FULL TIME	07/07/03	\$	42.24	\$	93,259.81	\$	10,524.00	\$	Sworn personnel	\$	1,250.00	\$	1,373.76	\$	106,449.81
McCormack, Scott	PATROLMAN	FULL TIME	09/15/03	\$	46.80	\$	92,868.65	\$	6,018.00	\$	Sworn personnel	\$	-	\$	251.86	\$	99,185.31
Schoep, Michael	PATROLMAN GANG UNIT INVESTIGATIONS	FULL TIME	12/15/03	\$	37.44	\$	92,349.67	\$	23,036.04	\$	Sworn personnel	\$	4,913.32	\$	6,078.80	\$	126,417.27
Chism, Ellen	PATROLMAN	FULL TIME	12/29/03	\$	42.24	\$	92,269.82	\$	23,209.76	\$	Sworn personnel	\$	5,494.98	\$	7,249.35	\$	128,286.15
Katsenios, Michael	PATROLMAN	FULL TIME	12/29/03	\$	37.44	\$	92,269.82	\$	22,432.66	\$	Sworn personnel	\$	4,177.80	\$	12,581.22	\$	131,498.94
Bawden, Brett	PATROLMAN	FULL TIME	12/29/03	\$	37.44	\$	92,269.87	\$	23,812.70	\$	Sworn personnel	\$	400.00	\$	12,232.00	\$	128,752.01
Mollenhauer, Samuel	PATROLMAN HIGH SCHOOL LIAISON	FULL TIME	08/30/04	\$	37.44	\$	92,269.83	\$	6,640.08	\$	Sworn personnel	\$	2,786.20	\$	7,452.56	\$	109,186.11
Saez, Carlos	PATROLMAN	FULL TIME	02/13/06	\$	70.32	\$	92,269.78	\$	23,936.78	\$	Sworn personnel	\$	1,250.00	\$	1,162.12	\$	118,689.00
Peluso, Anthony	PATROLMAN	F															

Frequently Used Acronyms

Frequently Used Department Acronyms

CITY OF ROLLING MEADOWS

Acronym	Definition	Department
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

Acronym	Definition	Department
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

Major Department Tasks, Goals & Functions

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.
- § Fire 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.

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.