

City of Rolling Meadows, IL

# 2010 Annual Budget

*For the Fiscal Year January 1—December 31, 2010*

**City of Rolling Meadows**

**3600 Kirchoff Road  
Rolling Meadows, IL  
60008**

**(847)394-8500**

**[www.cityrm.org](http://www.cityrm.org)**

## City of Rolling Meadows, Illinois General Information

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), and Illinois Route 53 (also serving for part of its length as Interstate 290).

Rolling Meadows is part of the Chicago northwest suburban area that encompasses 32 communities along Interstate 90 from O'Hare Airport to Elgin, Illinois, the "Golden Corridor". 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.

The City of Rolling Meadows 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-1950s 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. At the time the City incorporated on February 26, 1955, it had a population of 5,162.

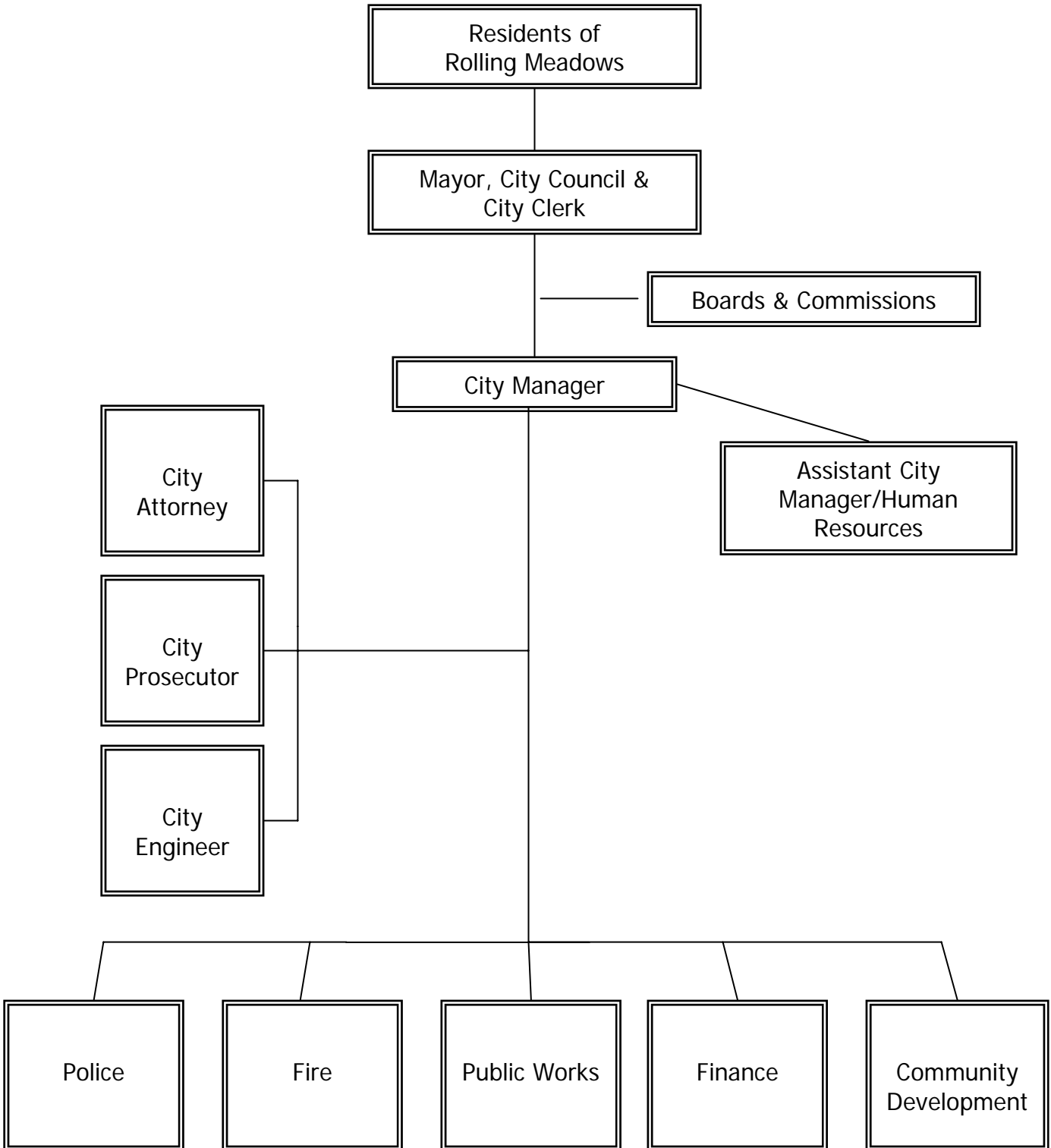
The City operates under a city manager form of government who administers the day-to-day operations. The legislative authority of the City is vested in a seven-member council, each elected from their respective wards. The mayor and city clerk are elected at large. Each alderman and the mayor serve staggered four year terms. The public voted by referendum to eliminate the elected city treasurer's position in 2006, and subsequently those duties were assigned to the finance director.

The City provides a full range of municipal services with 167 full-time, and 28 part-time persons working in public safety, public works, planning and zoning, social services, and general administration. The Police Department had obtained reaccreditation status with the Commission on Accreditation for Law Enforcement Agencies (CALEA) every year since 1999, yet terminated that program in 2009. In 2006 the City retained its high rating from the Insurance Service Office (ISO). A high ISO rating translates to lower insurance costs for property owners.

The City maintains approximately 61 miles of streets and maintains about 134 miles of parkway. The City operates its own water system with sewage treatment provided by the Metropolitan Water Reclamation District. The City is a member of two joint ventures, the Joint Action Water Agency (JAWA), which provides water from Lake Michigan and the Solid Waste Agency of Northern Cook County (SWANCC), which provides solid waste disposal services. Two unique features to Rolling Meadows are that the City distributes biodegradable bags to be utilized by the residents for either garbage or yard waste, and the City owns and operates its own fleet of refuse vehicles.

# City of Rolling Meadows

## Organization Chart



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

**2010 Budget**

**January 1, 2010 to December 31, 2010**

*City Council*

Mayor: Kenneth Nelson

1st Ward Alderman: John Pitzafarro  
2nd Ward Alderman: Barbara Lusk  
3rd Ward Alderman: Larry Buske  
4th Ward Alderman: Brad Judd  
5th Ward Alderman: Glenn Adams  
6th Ward Alderman: John D'Astice  
7th Ward Alderman: Jim Larsen

City Clerk: Lisa Hinman

*Administration*

City Manager: Sarah Phillips  
Finance Director: Jim Egeberg  
Public Works Director: Fred Vogt  
Police Chief: Steven Williams  
Fire Chief: Ron Stewart  
Community Development Director: Valerie Dehner  
Assistant City Manager/Human Resources Director: Barry Krumstok

## 2010 Budget Summary All Funds

**Revenue by Category:** Taxes comprise 37% of all revenue generated for city operations. In contrast taxes comprise 70% of general fund revenue. The next major category of revenue is charges for service, which consists of 32% of all revenue. Charges for service not only include utilities, but also the administrative chargeback the general fund charges to other funds. For the general fund, its second major source of revenue is intergovernmental, which is about 10% of the total.

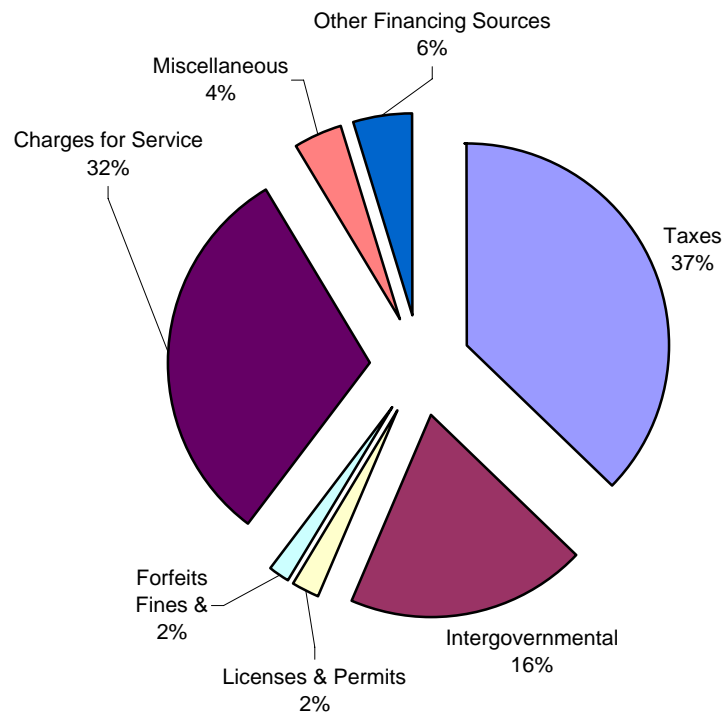
**Expenditures by Category:** While salaries comprise only 28% of the overall budget, they comprise 54% of the general fund. Benefits are 24% of the overall budget, yet are 32% of the general fund. Capital outlay is 15% of the overall budget, with no capital expenditures coming out of the general fund.

**Fund Balance Summary:** The city's fund balance decreased from \$3 million in 2009 to \$1 million for 2010. Having a low fund balance will put strain on cash flow, and will require the city to borrow, or use a line of credit in order to meet daily operation needs. Because revenue is not received in equal increments throughout the year, i.e. property taxes are received only twice a year, fund balance is necessary in order to meet daily operational needs.

There are a total of eighteen (18) funds; eight (8) funds have negative fund balances, two (2) have no fund balance, and eight (8) have positive fund balances.

**Personnel Summary:** The city has reduced its staffing by thirty-four (34) full-time positions since 2008, or seventeen percent (17%) from the 2008 staffing level. Having this many fewer staff has resulted in a contraction of services staff can provide to the residents and businesses. Any additional staffing reductions will result in more service cuts.

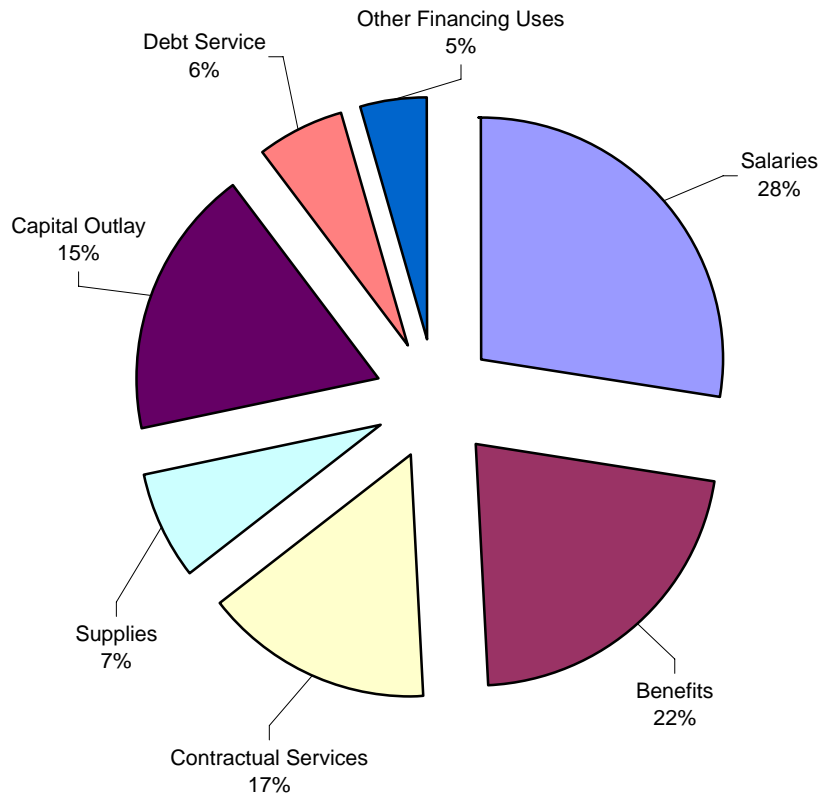
# City of Rolling Meadows Revenue by Category 2010 Budget



**City of Rolling Meadows  
Revenues by Category  
2010 Budget**

FUND	Taxes	Inter- governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Miscel- laneous	Other Financing Sources	Fund Total
<u>General Fund</u>	18,109,372	2,525,251	892,421	926,587	1,977,209	313,946	1,000,000	25,744,786
<u>Special Revenue Funds</u>								
Motor Fuel Tax	-	702,500	-	-	-	2,000	-	704,500
E-911	709,000	-	-	-	-	-	100,000	809,000
Enhanced DUI	-	-	-	49,653	-	-	-	49,653
<u>Debt Service</u>	1,357,750	-	-	-	-	250	548,312	1,906,312
<u>Capital</u>								
Local Road	357,801	3,011,126	365,000	-	-	15,500	107,592	3,857,019
TIF #1 Kirchoff - Meadow	130,000	-	-	-	-	1,750	-	131,750
TIF #2 Kirchoff - Owl	390,000	-	-	-	-	(200)	-	389,800
TIF #3 Woodfield	25,000	-	-	-	-	-	-	25,000
Transit Oriented Development	-	-	-	-	-	500	80,402	80,902
Fire Station	-	1,257,000	-	-	-	1,100	-	1,258,100
2005 Bond	-	-	-	-	-	-	-	-
<u>Enterprise Funds</u>								
Utilities	63,633	3,262,500	-	-	7,599,300	63,000	-	10,988,433
Refuse	-	-	-	-	2,528,531	78,300	-	2,606,831
<u>Internal Service</u>								
Garage	-	-	-	-	1,001,971	1,700	-	1,003,671
Vehicle Equipment Replacement	-	36,974	-	-	-	-	-	36,974
Building and Land	-	90,000	-	-	443,927	23,041	-	556,968
Liability	-	-	-	-	619,996	187,500	-	807,496
Health Insurance	-	-	-	-	3,436,127	1,535,000	-	4,971,127
<u>Auditor recommended fund closures</u>								
Economic Development	-	-	-	-	-	-	1,160	1,160
Street	-	-	-	-	-	-	70,318	70,318
Meijer Road Construction	-	-	-	-	-	-	411,152	411,152
SSA #1 Algonquin Parkway	-	-	-	-	-	-	166,235	166,235
Infrastructure	-	-	-	-	-	-	-	-
Route 53	-	-	-	-	-	-	-	-
Plum Grove Road	-	-	-	-	-	-	142,233	142,233
<b>GRAND TOTAL REVENUES</b>	<b>21,142,556</b>	<b>10,885,351</b>	<b>1,257,421</b>	<b>976,240</b>	<b>17,607,061</b>	<b>2,223,387</b>	<b>2,627,404</b>	<b>56,719,420</b>

**City of Rolling Meadows  
Expenditures by Category  
2010 Budget**



**City of Rolling Meadows  
Expenditures by Category  
2010 Budget**

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Debt Service	Other Financing Uses	Fund Total
<u>General Fund</u>	13,858,579	8,035,545	2,599,051	385,681	-	4,500	549,472	25,432,828
<u>Special Revenue Funds</u>								
Motor Fuel Tax	-	-	435,000	200,000	1,435,000	-	-	2,070,000
E-911	-	-	706,117	-	-	-	-	706,117
Enhanced DUI	-	-	6,065	-	-	-	-	6,065
<u>Debt Service</u>	-	-	1,750	-	-	1,905,412	-	1,907,162
<u>Capital</u>								
Local Road	-	-	309,348	134,600	2,669,000	161,498	-	3,274,446
TIF #1 Kirchoff - Meadow	-	-	33,741	-	-	-	-	33,741
TIF #2 Kirchoff - Owl	-	-	35,772	-	-	445,846	-	481,618
TIF #3 Woodfield	-	-	-	-	-	-	-	-
Transit Oriented Development	-	-	-	-	-	-	100,000	100,000
Fire Station	-	-	100,000	-	2,226,146	-	-	2,326,146
2005 Bond	-	-	-	-	-	-	-	-
<u>Enterprise Funds</u>								
Utilities	1,416,384	631,213	1,376,687	3,004,890	3,808,250	547,736	56,402	10,841,562
Refuse	487,254	221,468	1,978,929	6,375	1,400	36,346	-	2,731,772
<u>Internal Service</u>								
Garage	307,555	136,354	195,786	424,450	-	-	-	1,064,145
Vehicle Equipment Replacement	-	-	1,200	-	354,546	240,053	1,000,000	1,595,799
Building and Land	-	-	196,644	39,600	225,000	-	-	461,244
Liability	-	-	896,900	7,500	-	1,800	-	906,200
Health Insurance	-	3,805,280	5,900	-	-	-	-	3,811,180
<u>Auditor recommended fund closures</u>								
Economic Development	-	-	-	-	-	-	-	-
Street	-	-	-	-	-	-	-	-
Meijer Road Construction	-	-	-	-	-	-	-	-
SSA #1 Algonquin Parkway	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	897,530	897,530
Route 53	-	-	-	-	-	-	24,000	24,000
Plum Grove Road	-	-	-	-	-	-	-	-
<b>GRAND TOTAL EXPENDITURE:</b>	<b>16,069,772</b>	<b>12,829,860</b>	<b>8,878,890</b>	<b>4,203,096</b>	<b>10,719,342</b>	<b>3,343,191</b>	<b>2,627,404</b>	<b>58,671,555</b>

**City of Rolling Meadows**  
**2010 Budget**  
**Fund Balance Summary**

FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	(1,134,924)	25,744,786	25,432,828	311,958	(822,966)
<u>Special Revenue Funds</u>					
Motor Fuel Tax	1,943,650	704,500	2,070,000	(1,365,500)	578,150
E-911	(414,774)	809,000	706,117	102,883	(311,891)
Enhanced DUI	(43,588)	49,653	6,065	43,588	-
<u>Debt Service</u>	(203,807)	1,906,312	1,907,162	(850)	(204,657)
<u>Capital</u>					
Local Road	(23,675)	3,857,019	3,274,446	582,573	558,898
TIF #1 Kirchoff - Meadow	659,329	131,750	33,741	98,009	757,338
TIF #2 Kirchoff - Owl	(465,607)	389,800	481,618	(91,818)	(557,425)
TIF #3 Woodfield	(140,820)	25,000	-	25,000	(115,820)
Transit Oriented Development	414,048	80,902	100,000	(19,098)	394,950
Fire Station	1,068,046	1,258,100	2,326,146	(1,068,046)	-
2005 Bond	-	-	-	-	-
<u>Enterprise Funds</u>					
Utilities	67,518	10,988,433	10,841,562	146,871	214,389
Refuse	197,297	2,606,831	2,731,772	(124,941)	72,356
<u>Internal Service</u>					
Garage	17,325	1,003,671	1,064,145	(60,474)	(43,149)
Vehicle Equipment Replacement	1,987,895	36,974	1,595,799	(1,558,825)	429,070
Building and Land	(116,203)	556,968	461,244	95,724	(20,479)
Liability	24,396	807,496	906,200	(98,704)	(74,308)
Health Insurance	(969,419)	4,971,127	3,811,180	1,159,947	190,528
<u>Auditor recommended fund closures</u>					
Economic Development	(1,160)	1,160	-	1,160	-
Street	(70,318)	70,318	-	70,318	-
Meijer Road Construction	(411,152)	411,152	-	411,152	-
SSA #1 Algonquin Parkway	(166,235)	166,235	-	166,235	-
Infrastructure	897,530	-	897,530	(897,530)	-
Route 53	24,000	-	24,000	(24,000)	-
Plum Grove Road	(142,233)	142,233	-	142,233	-
<b>Total City</b>	<b>2,997,119</b>	<b>56,719,420</b>	<b>58,671,555</b>	<b>(1,952,135)</b>	<b>1,044,984</b>

# *City of Rolling Meadows, Illinois*

## Personnel Summary

### 2010 Budget

	<u>2009</u>	<u>Projected</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>
	<u>Full-time</u>	<u>2009</u>	<u>Total</u>	<u>Full-time</u>	<u>Part-time</u>	<u>Total</u>
		<u>Part-time</u>				
<b><u>Personnel by Department</u></b>						
Administration	7	1	8	7	1	8
Finance	6	3	9	6	3	9
Police	65	7	72	63	7	70
Fire	45	1	46	45	2	47
Community Development	8	1	9	8	1	9
Public Works	38	1	39	38	1	39
PW - seasonal		6	6		13	13
	<u>169</u>	<u>20</u>	<u>189</u>	<u>167</u>	<u>28</u>	<u>195</u>

<b><u>Personnel by Fund</u></b>						
General	142	11	153	141	16	157
Enhanced DUI	1	0	1	0	0	0
Utilities	16	6	22	16	9	25
Refuse	6	3	9	6	3	9
Garage	4	0	4	4	0	4
	<u>169</u>	<u>20</u>	<u>189</u>	<u>167</u>	<u>28</u>	<u>195</u>

<b><u>Personnel by Division</u></b>						
Administration						
<i>City Manager's Office</i>	2	1	3	2	1	3
<i>Human Resources</i>	2	0	2	2	0	2
<i>Information Technology</i>	2	0	2	2	0	2
<i>Deputy City Clerk</i>	1	0	1	1	0	1
Finance	6	3	9	6	3	9
Police						
<i>Administration</i>	7	0	7	5	0	5
<i>Patrol</i>	44	7	51	45	7	52
<i>Investigations</i>	8	#	8	9	#	9
<i>Records</i>	4	0	4	4	0	4
<i>Neighborhood Resource Center</i>	1	0	1	0	0	0
<i>Enhanced DUI</i>	1	0	1	0	0	0
<i>Communications</i>	0	0	0	0	0	0

*sworn*

55

52

# one assigned to the DEA

***City of Rolling Meadows, Illinois***  
**Personnel Summary**  
**2010 Budget**

	<b>2009</b>	<b>Projected</b>		<b>2010</b>	<b>2010</b>	<b>2010</b>
	<b><u>Full-time</u></b>	<b><u>2009</u></b>	<b><u>Total</u></b>	<b><u>Full-time</u></b>	<b><u>Part-time</u></b>	<b><u>Total</u></b>
		<b><u>Part-time</u></b>				
Fire						
<i>Administration</i>	3	0	3	3	1	4
<i>Operations</i>	42	0	42	42	0	42
<i>Fire Training</i>	0	0	0	0	0	0
<i>Prevention</i>	0	1	1	0	1	1
<i>sworn</i>		46		42		
Community Development						
<i>Administration</i>	4	1	5	4	1	5
<i>Inspections</i>	4	0	4	4	0	4
Public Works						
<i>Administration</i>	4	0	4	4	0	4
<i>Building and Grounds</i>	4	1	5	4	1	5
<i>Forestry</i>	1	0	1	1	0	1
<i>Street Maintenance</i>	7	0	7	7	4	*
<i>Utilities</i>	13	4	*	13	7	*
<i>Garage</i>	4	0	4	4	0	4
<i>Refuse</i>	5	2	*	5	2	*

\* seasonal

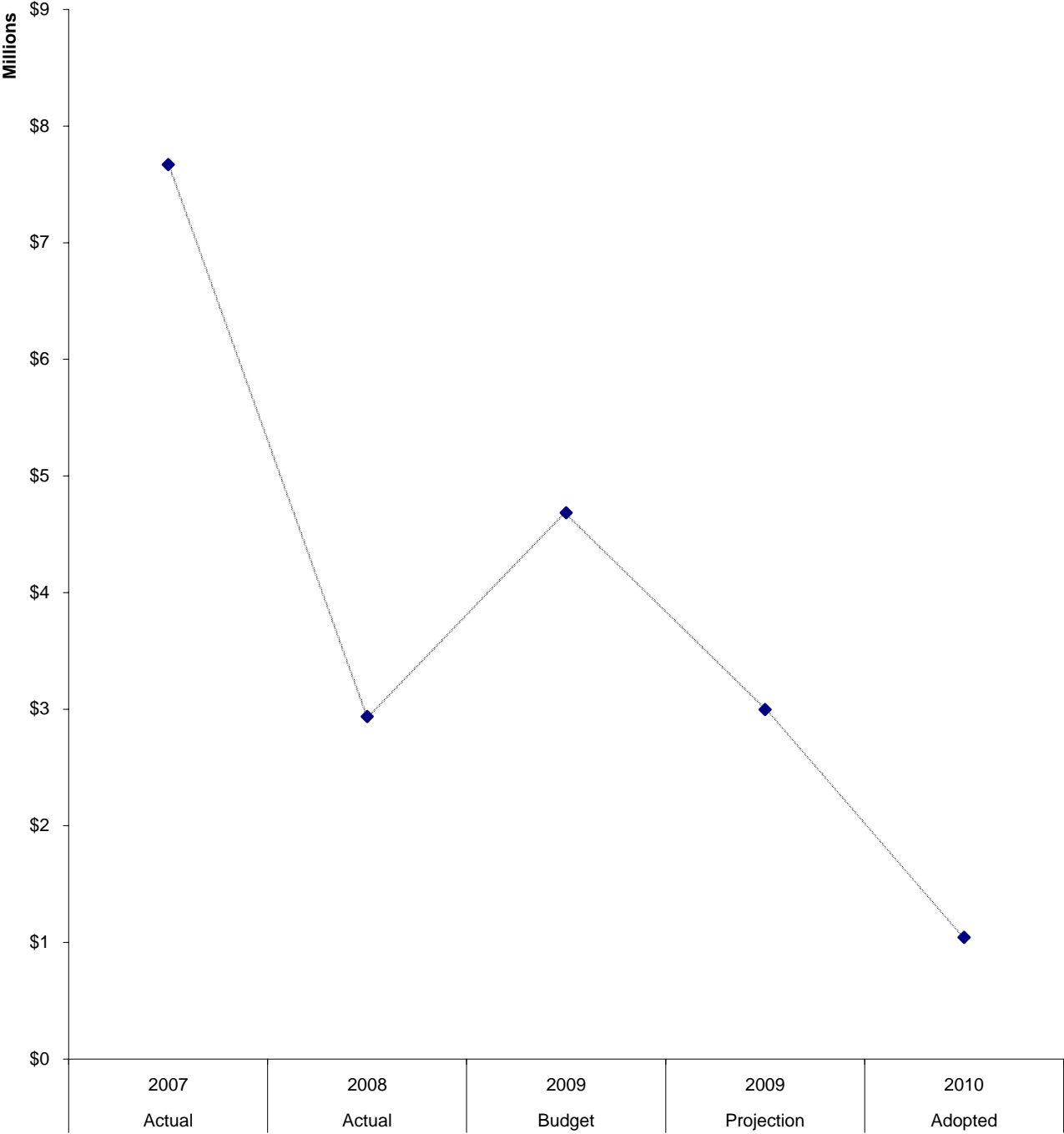
**City of Rolling Meadows  
2010 Budget  
Revenue Budget Summary - All Funds**

FUND	2007 Actual	2008 Actual	2009 Budget	2009 Projection	2010 Adopted
<u>General Fund</u>	22,627,854	23,744,863	25,377,785	23,990,088	25,744,786
<u>Special Revenue Funds</u>					
Motor Fuel Tax	776,217	715,715	741,200	725,700	704,500
E-911	1,277,167	1,247,509	1,870,092	1,147,006	809,000
Enhanced DUI	161,606	138,183	130,500	62,500	49,653
<u>Debt Service</u>	1,737,191	1,922,098	1,956,871	1,896,585	1,906,312
<u>Capital</u>					
Local Road	29,920	950,834	2,041,869	1,957,992	3,857,019
TIF #1 Kirchoff - Meadow	337,419	253,316	332,000	133,646	131,750
TIF #2 Kirchoff - Owl	302,221	352,934	500,000	386,711	389,800
TIF #3 Woodfield	(1,386)	(774)	-	4,513	25,000
Transit Oriented Development	17,624	5,671	60,402	56,822	80,902
Fire Station	-	-	1,066,950	1,068,046	1,258,100
2005 Bond	121,899	5,014	-	-	-
<u>Enterprise Funds</u>					
Utilities	6,917,475	7,434,318	7,284,793	7,907,385	10,988,433
Refuse	2,635,616	2,526,631	2,481,412	2,577,005	2,606,831
<u>Internal Service</u>					
Garage	710,954	692,008	995,629	989,643	1,003,671
Vehicle Equipment Replacement	1,628,144	765,988	651,371	418,918	36,974
Building and Land	1,844,491	473,633	795,109	789,907	556,968
Liability	746,396	866,872	837,999	854,812	807,496
Health Insurance	260,893	3,105,773	3,444,600	3,413,480	4,971,127
<u>Auditor recommended fund closures</u>					
Economic Development	26,510	519	20,600	(13)	1,160
Street	1,103,716	1,692,009	-	-	70,318
Meijer Road Construction	-	150,000	-	-	411,152
SSA #1 Algonquin Parkway	81,528	99,488	123,341	72,566	166,235
Infrastructure	579,274	250,404	166,512	233,646	-
Route 53	25,407	273	100,200	275	-
Plum Grove Road	(17,836)	269,831	553,000	502,282	142,233
<b>GRAND TOTAL REVENUES</b>	<b>43,930,300</b>	<b>47,663,110</b>	<b>51,532,235</b>	<b>49,189,515</b>	<b>56,719,420</b>

**City of Rolling Meadows  
2010 Budget  
Expenditure Budget Summary - All Funds**

FUND	2007 Actual	2008 Actual	2009 Budget	2009 Projection	2010 Adopted
<u>General Fund</u>	24,114,776	25,584,737	24,013,785	22,750,308	25,432,828
<u>Special Revenue Funds</u>					
Motor Fuel Tax	291,421	1,001,880	1,570,200	430,020	2,070,000
E-911	1,365,782	1,363,126	1,813,644	1,515,429	706,117
Enhanced DUI	205,507	173,335	139,409	124,872	6,065
<u>Debt Service</u>	1,941,037	2,048,535	1,897,435	1,897,435	1,907,162
<u>Capital</u>					
Local Road	8,889	608,825	2,576,374	2,316,635	3,274,446
TIF #1 Kirchoff - Meadow	452,369	36,000	33,742	33,741	33,741
TIF #2 Kirchoff - Owl	497,798	506,498	481,768	476,453	481,618
TIF #3 Woodfield	27,045	83,918	-	7,529	-
Transit Oriented Development	9,190	200,000	100,000	-	100,000
Fire Station	-	-	-	-	2,326,146
2005 Bond	1,598,461	424,594	-	-	-
<u>Enterprise Funds</u>					
Utilities	6,782,213	7,533,400	7,896,004	8,678,409	10,841,562
Refuse	2,364,739	2,758,690	2,742,587	2,702,255	2,731,772
<u>Internal Service</u>					
Garage	1,077,731	1,075,746	1,023,731	993,294	1,064,145
Vehicle Equipment Replacement	921,808	1,017,730	689,535	665,087	1,595,799
Building and Land	609,099	931,969	1,312,540	1,331,453	461,244
Liability	746,396	793,804	826,500	903,485	906,200
Health Insurance	261,087	3,175,450	3,565,388	4,313,032	3,811,180
<u>Auditor recommended fund closures</u>					
Economic Development	52,377	65,907	8,500	987	-
Street	1,196,328	1,552,752	-	-	-
Meijer Road Construction	-	-	-	-	-
SSA #1 Algonquin Parkway	284,330	5,482	54,153	8,153	-
Infrastructure	25,000	1,080,000	35,000	-	897,530
Route 53	143	1,813	123,364	-	24,000
Plum Grove Road	310,791	213,302	-	20,611	-
<b>GRAND TOTAL EXPENDITURES</b>	<b>45,144,317</b>	<b>52,237,493</b>	<b>50,903,659</b>	<b>49,169,188</b>	<b>58,671,555</b>

**City of Rolling Meadows  
2010 Budget  
Fund Balance History  
All Funds**



**City of Rolling Meadows**  
**2010 Budget**  
**Fund Balance History**

FUND	2007 Actual	2008 Actual	2009 Budget	2009 Projection	2010 Adopted
<u>General Fund</u>	(534,828)	(2,374,704)	270,222	(1,134,924)	(822,966)
<u>Special Revenue Funds</u>					
Motor Fuel Tax	1,934,132	1,647,970	882,531	1,943,650	578,150
E-911	69,266	(46,351)	(2,675)	(414,774)	(311,891)
Enhanced DUI	53,936	18,784	13,219	(43,588)	-
<u>Debt Service</u>	(76,518)	(202,957)	(203,472)	(203,807)	(204,657)
<u>Capital</u>					
Local Road	(7,041)	334,968	(183,641)	(23,675)	558,898
TIF #1 Kirchoff - Meadow	342,106	559,424	954,364	659,329	757,338
TIF #2 Kirchoff - Owl	(222,301)	(375,865)	(231,069)	(465,607)	(557,425)
TIF #3 Woodfield	(53,112)	(137,804)	(105,431)	(140,820)	(115,820)
Transit Oriented Development	551,556	357,226	320,758	414,048	394,950
Fire Station	-	-	1,066,950	1,068,046	-
2005 Bond	419,580	-	-	-	-
<u>Enterprise Funds</u>					
Utilities	1,014,636	838,542	(248,801)	67,518	214,389
Refuse	545,724	322,547	(60,652)	197,297	72,356
<u>Internal Service</u>					
Garage	398,035	20,976	63,924	17,325	(43,149)
Vehicle Equipment Replacement	2,546,432	2,234,064	2,017,437	1,987,895	429,070
Building and Land	773,867	425,343	8,312	(116,203)	(20,479)
Liability	-	73,069	29,950	24,396	(74,308)
Health Insurance	(4,819)	(69,867)	22,529	(969,419)	190,528
<u>Auditor recommended fund closures</u>					
Economic Development	65,229	(160)	2,129	(1,160)	-
Street	(249,428)	(110,171)	(189,757)	(70,318)	-
Meijer Road Construction	(411,152)	(411,152)	(411,152)	(411,152)	-
SSA #1 Algonquin Parkway	(324,654)	(230,648)	(160,566)	(166,235)	-
Infrastructure	1,493,480	663,884	795,787	897,530	-
Route 53	25,265	23,725	-	24,000	-
Plum Grove Road	(680,433)	(623,904)	32,672	(142,233)	-
<b>Total City</b>	<b>7,668,958</b>	<b>2,936,939</b>	<b>4,683,568</b>	<b>2,997,119</b>	<b>1,044,984</b>

## Property Tax Levy for the 2010 Budget

	2007 <u>Tax Levy</u>	2008 <u>Tax Levy</u>	2009 <u>Tax Levy</u>	Dollar Change from <u>From 08 Levy</u>	Percent Change <u>From 08 Levy</u>
<u>General Fund</u>					
Police Protection	1,791,568	1,791,568	1,791,570	2	
Fire Protection	1,791,568	1,791,568	1,791,570	2	
Police Pension	814,575	1,000,000	1,540,998	540,998	6.6%
Fire Pension	819,680	1,000,000	1,577,637	577,637	7.1%
IMRF Pension	410,371	410,371	410,370	(1)	
Public Works Operations	<u>441,570</u>	<u>441,570</u>	<u>441,570</u>	<u>0</u>	
<b>Sub Total General</b>	6,069,332	6,435,077	7,553,715	1,118,638	
<u>E911 Fund</u>					
E911 Service	153,000	356,000	509,000	153,000	7.1%
<u>Debt Service Purpose</u>					
2002A Bond (expires 2017)	511,176	512,536	507,912	(4,624)	
2005 Bond (expires 2016)	<u>859,650</u>	<u>852,525</u>	<u>849,838</u>	<u>(2,687)</u>	
<b>Sub Total Debt Service</b>	1,370,826	1,365,061	1,357,750	(7,311)	
<b>Total City</b>	<u>7,593,158</u>	<u>8,156,138</u>	<u>9,420,465</u>	<u>1,264,327</u>	15.5%

**Property tax increase by household - based on total dollar tax bill paid.**

<u>Total Tax Bill</u>	<u>City Share</u>	<u>Tax Increase</u>
\$ 2,500	\$ 275	\$ 43
3,000	330	51
4,000	440	68
5,000	550	85
6,000	660	102
7,500	825	128
9,000	990	153
10,000	1,100	171

## GENERAL FUND (01)

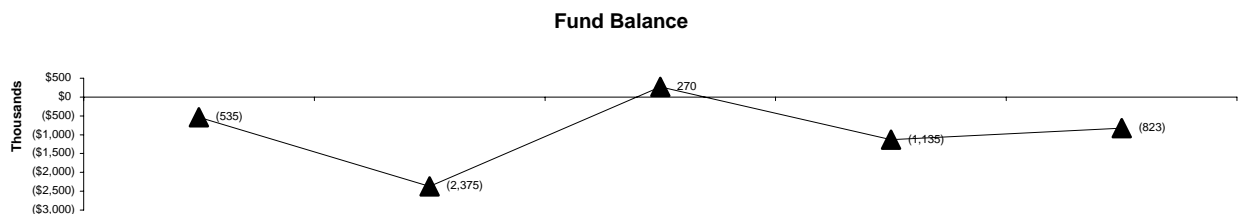
The General Fund is the City's primary operating fund. It accounts for major tax revenue used to support administrative and public safety functions.

	FY2007 Actual	FY2008 Actual	FY 2009 Budget *	FY2009 Projection	FY2010 Adopted
<b>Revenue</b>					
Taxes	15,301,373	15,580,763	18,280,077	16,824,796	18,109,372
Intergovernmental	3,083,503	3,016,179	3,324,719	2,556,007	2,525,251
Licenses & Permits	878,733	778,831	970,660	936,987	892,421
Fines & Forfeits	483,318	816,732	920,700	920,865	926,587
Charges for Service	2,734,300	2,676,060	1,798,530	2,204,433	1,977,209
Investment Earnings	(60,241)	(30,501)	(18,000)	(4,500)	(2,250)
Miscellaneous **	206,868	906,799	101,099	366,500	316,196
Other Financing Sources	0	0	0	185,000	1,000,000
<b>Total Revenue</b>	<b>22,627,854</b>	<b>23,744,863</b>	<b>25,377,785</b>	<b>23,990,088</b>	<b>25,744,786</b>
<b>Expenditures</b>					
Salaries	14,903,955	15,031,022	14,122,058	14,172,781	13,858,579
Benefits	4,404,143	5,053,048	5,219,346	5,140,614	8,035,545
Contractual Services	3,742,939	3,260,391	3,016,776	2,595,378	2,599,051
Supplies	488,123	401,205	495,295	304,261	385,681
Capital Outlay	3,200	0	0	0	0
Debt Service	0	0	0	6,000	4,500
Other Financing Uses	572,416	1,839,071	1,160,310	531,274	549,472
<b>Total Expenditures</b>	<b>24,114,776</b>	<b>25,584,737</b>	<b>24,013,785</b>	<b>22,750,308</b>	<b>25,432,828</b>
<b>Surplus (Deficit)</b>	<b>(1,486,922)</b>	<b>(1,839,874)</b>	<b>1,364,000</b>	<b>1,239,780</b>	<b>311,958</b>
<b>Ending Fund Balance **</b>	<b>(534,828)</b>	<b>(2,374,704)</b>	<b>270,222</b>	<b>(1,134,924)</b>	<b>(822,966)</b>

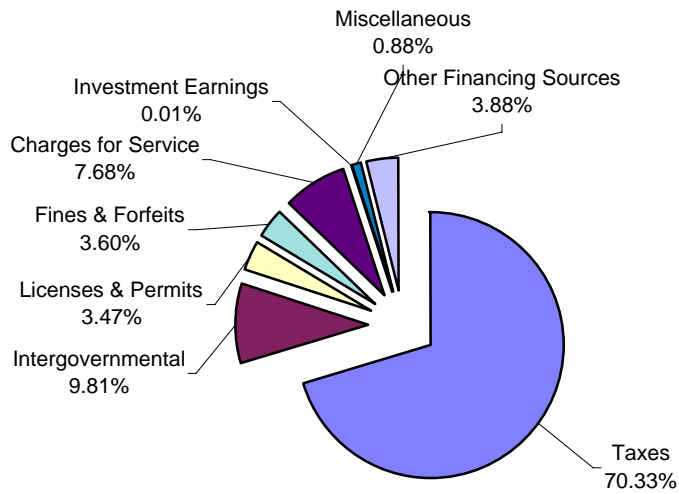
\* original budget, not the amended budget

-3.2%

\*\* includes cash reserves income and balance

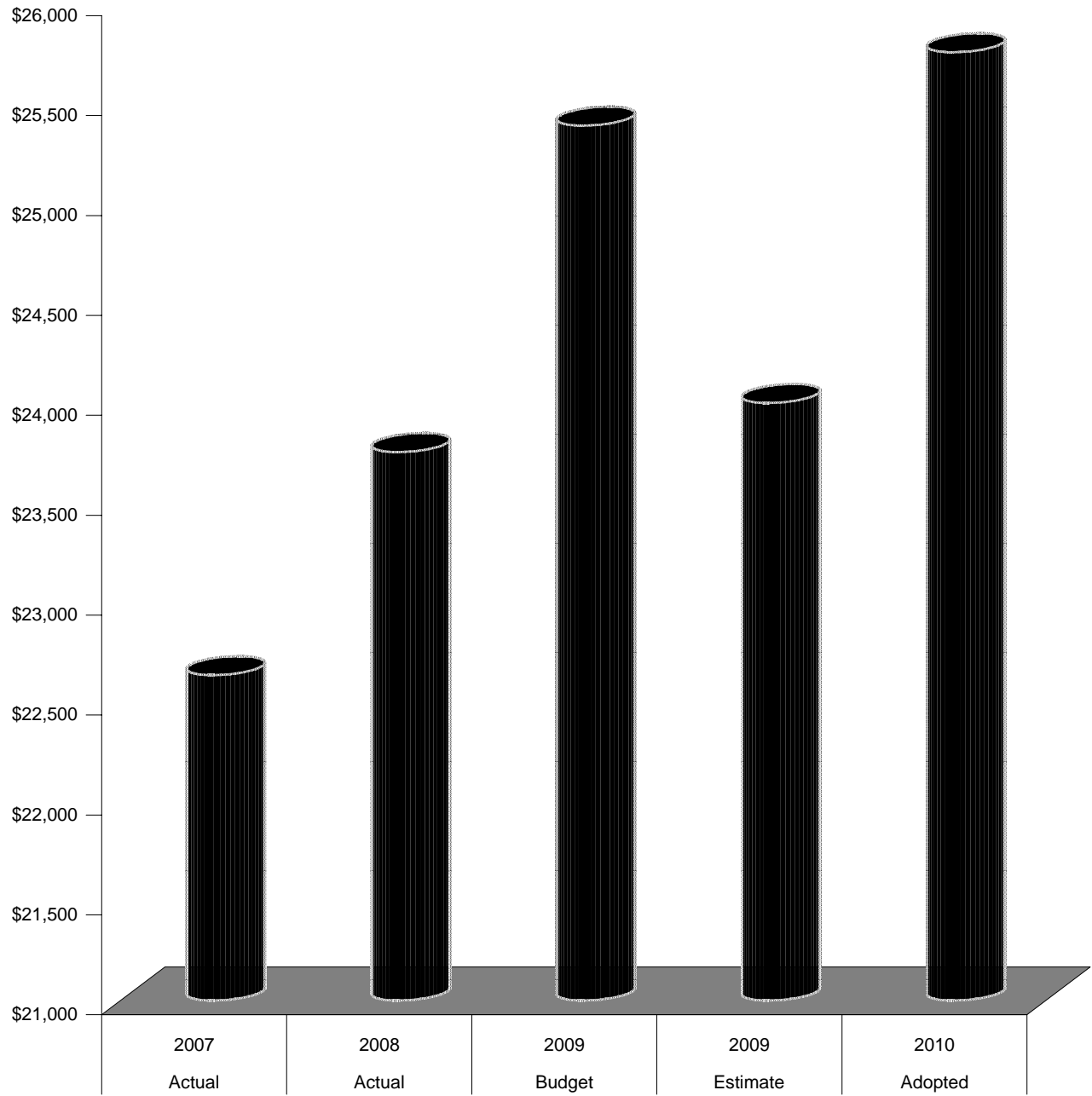


**City of Rolling Meadows  
General Fund Budget FY2010  
Revenue by Category**



# City of Rolling Meadows General Fund Budget FY2010 Revenue & Transfers

Thousands



# City of Rolling Meadows

01

## GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Account	Description					
<b>Taxes</b>						
01-00-0000-40010	PRIOR YEARS TAXES	\$64,564	-\$13,866	\$70,000	\$61,500	\$61,500
01-00-0000-40015	CURRENT LEVY	\$4,016,301	\$4,013,988	\$4,435,077	\$4,390,726	\$4,435,080
01-00-0000-40067	CURRENT LEVY - POLICE PNSN	\$518,157	\$825,833	\$1,000,000	\$990,000	\$1,540,998
01-00-0000-40075	CURRENT LEVY - FIRE PNSN	\$527,181	\$825,071	\$1,000,000	\$990,000	\$1,577,637
01-00-0000-41120	SALES TAX - STATE OF ILLINOIS	\$3,405,981	\$3,347,289	\$3,400,000	\$3,082,853	\$3,113,682
01-00-0000-41121	SALES TAX - HOME RULE	\$2,472,264	\$2,265,611	\$2,450,000	\$1,984,675	\$2,004,522
01-00-0000-41130	TELECOMMUNICATIONS TAX	\$2,047,648	\$2,038,337	\$2,070,000	\$2,130,062	\$2,151,363
01-00-0000-41140	ELECTRIC UTILITY TAX	\$0	\$0	\$1,300,000	\$1,336,000	\$1,336,000
01-00-0000-41145	NATURAL GAS UTILITY TAX	\$0	\$0	\$0	\$0	\$0
01-00-0000-41150	HOTEL TAX	\$265,716	\$451,898	\$475,000	\$270,687	\$273,394
01-00-0000-41160	FOOD & BEVERAGE TAX	\$1,339,008	\$1,293,970	\$1,330,000	\$1,177,512	\$1,189,287
01-00-0000-41170	REAL ESTATE TRANSFER TAX	\$386,091	\$269,663	\$500,000	\$151,281	\$166,409
01-00-0000-41180	CABLE FRANCHISE FEES	\$258,462	\$262,969	\$250,000	\$259,500	\$259,500
	<b>Total: Taxes</b>	<b>\$15,301,373</b>	<b>\$15,580,763</b>	<b>\$18,280,077</b>	<b>\$16,824,796</b>	<b>\$18,109,372</b>
<b>Intergovernmental</b>						
01-00-0000-42050	CURRENT LEVY - ROAD/BRIDGE	\$192,574	\$0	\$0	\$0	\$0
01-00-0000-42110	PPRT - STATE OF IL	\$299,498	\$202,394	\$248,000	\$160,094	\$161,695
01-00-0000-42115	PPRT - TOWNSHIP	\$4,273	\$5,193	\$4,300	\$4,150	\$4,275
01-00-0000-42125	SALES TAX - LOCAL USE	\$324,536	\$364,474	\$360,000	\$326,000	\$329,260
01-00-0000-42130	INCOME TAX - STATE OF IL	\$2,196,417	\$2,326,382	\$2,592,000	\$1,951,834	\$1,990,871
01-00-0000-42135	MISC - INTERGOVERNMENTAL	\$9,334	\$16,329	\$3,800	\$3,800	\$4,050
	<i>Pull tabs - Games tax</i>	\$3,800				
	<i>Other Misc State Income</i>	\$250				
01-00-0000-43600	FEDERAL GRANTS	\$0	\$17,387	\$0	\$15,000	\$11,000
	<i>DEA Overtime Reimbursement</i>	\$11,000				
01-00-0000-43605	GRANT - POLICE GRANTS	\$52,845	\$17,003	\$9,100	\$58,038	\$21,600
	<i>violent crime victims asst</i>	\$15,000				
	<i>vest replacement</i>	\$3,300				
	<i>tobacco enforcement</i>	\$3,300				
01-00-0000-43620	GRANT - FIRE TRAINING	\$4,026	\$8,478	\$107,519	\$3,814	\$2,500
01-00-0000-43799	GRANT - DISASTER RELIEF	\$0	\$58,539	\$0	\$33,277	\$0
	<b>Total: Intergovernmental</b>	<b>\$3,083,503</b>	<b>\$3,016,179</b>	<b>\$3,324,719</b>	<b>\$2,556,007</b>	<b>\$2,525,251</b>
<b>Licenses and Permits</b>						
01-00-0000-44210	BUSINESS LICENSE	\$146,706	\$121,444	\$300,000	\$265,200	\$265,200
01-00-0000-44211	RENTAL UNIT LICENSE	\$42,130	\$51,469	\$65,000	\$56,350	\$56,350

# City of Rolling Meadows

01

GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2007	2008	2009	2009	2010
Account	Description	Actual	Actual	Budget	Projected	Adopted
01-00-0000-44220	LIQUOR LICENSES	\$121,700	\$139,845	\$145,000	\$152,000	\$152,000
01-00-0000-44230	DOG LICENSES	\$3,678	\$5,962	\$5,700	\$4,465	\$6,850
01-00-0000-44300	RIGHT OF WAY PERMIT	\$0	\$350	\$0	\$0	\$0
01-00-0000-44310	BUILDING PERMIT	\$360,861	\$325,584	\$330,000	\$303,444	\$309,513
01-00-0000-44510	ELEVATOR INSPECTION FEES	\$28,351	\$33,612	\$29,000	\$23,850	\$23,850
01-00-0000-44512	BUILDING INSPECTION FEES	\$3,202	\$1,100	\$0	\$2,095	\$2,095
01-00-0000-44515	PW INSPECTION FEES	\$15,229	\$9,584	\$8,500	\$13,200	\$13,200
01-00-0000-44518	FIRE INSPECTION FEES	\$55,476	\$46,682	\$30,000	\$19,685	\$0
01-00-0000-44530	PLAN REVIEW FEES	\$3,257	\$268	\$0	\$9,350	\$7,000
01-00-0000-44535	ENGINEERING FEES	\$60,217	\$17,747	\$20,000	\$49,485	\$18,500
01-00-0000-44555	BOARD FILING FEES	\$2,000	\$4,321	\$3,000	\$4,847	\$4,847
01-00-0000-44560	SIGN INSPECTION FEES	\$27,876	\$15,163	\$27,000	\$27,856	\$27,856
01-00-0000-44725	ALARM SYSTEM PERMITS	\$7,910	\$5,540	\$7,400	\$5,100	\$5,100
01-00-0000-44800	OFFENDER REGISTRATION	\$140	\$160	\$60	\$60	\$60
<b>Total: Licenses and Permits</b>		<b>\$878,733</b>	<b>\$778,831</b>	<b>\$970,660</b>	<b>\$936,987</b>	<b>\$892,421</b>
<b>Fines and Forfeits</b>						
01-00-0000-45100	ADJUDICATION FINES	\$46,118	\$55,401	\$100,000	\$62,150	\$57,800
01-00-0000-45105	OVERWEIGHT FINES	\$3,560	\$38,169	\$56,700	\$0	\$0
01-00-0000-45410	CIRCUIT COURT FINES	\$205,757	\$182,050	\$185,000	\$182,500	\$182,500
01-00-0000-45420	TRAFFIC FINES - P TICKETS	\$123,357	\$108,004	\$118,000	\$132,300	\$132,300
01-00-0000-45430	COMPLIANCE FINES - C TICKETS	\$49,111	\$44,558	\$50,000	\$52,000	\$52,000
01-00-0000-45440	DUI FINES	\$28,369	\$23,001	\$24,000	\$22,850	\$22,850
01-00-0000-45445	ADMINISTRATIVE FEES - TOWS	\$2,000	\$67,450	\$53,000	\$54,500	\$60,972
	<i>Various Towing Offenses</i>	\$54,500				
	<i>DUI Towing</i>	\$6,472				
01-00-0000-45450	RED LIGHT ENFORCEMENT FINE	\$0	\$247,830	\$300,000	\$415,000	\$415,000
01-00-0000-45455	FALSE ALARMS-POLICE	\$6,925	\$8,030	\$1,000	-\$3,600	\$0
01-00-0000-45460	FALSE ALARMS-FIRE	\$3,550	\$16,500	\$13,000	\$595	\$595
01-00-0000-45465	BUILDING REINSPECTION FEES	\$14,571	\$8,953	\$8,000	\$2,250	\$2,250
01-00-0000-45470	FIRE REINSPECTION FEES	\$0	\$16,786	\$12,000	\$320	\$320
<b>Total: Fines and Forfeits</b>		<b>\$483,318</b>	<b>\$816,732</b>	<b>\$920,700</b>	<b>\$920,865</b>	<b>\$926,587</b>
<b>Charges for Services</b>						
01-00-0000-46520	ACCIDENT REPORT DUPLICATION	\$6,100	\$6,428	\$6,000	\$4,350	\$4,350
01-00-0000-46522	ACCOUNTING CHARGE - LIBRARY	\$26,681	\$31,800	\$33,390	\$33,390	\$35,060
01-00-0000-46523	PW OPS CHARGE - PARK DISTRICT	\$32,002	\$22,272	\$19,000	\$19,000	\$19,000

# City of Rolling Meadows

01

## GENERAL FUND

00 0000	REVENUE GENERAL FUND REVENUE	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Account	Description					
01-00-0000-46524	SSA #4 - WOODFIELD DEVELOP AREA	\$0	\$487,242	\$0	\$211,122	\$0
01-00-0000-46525	SPECIAL POLICE DETAIL SVCS	\$140,960	\$78,006	\$0	\$75,000	\$75,000
01-00-0000-46526	COUNSELOR SVCS - HIGH SCHOOL	\$71,723	\$74,060	\$75,220	\$74,032	\$73,560
	<i>Dist 214 Average Salary</i>	<i>\$73,560</i>				
01-00-0000-46528	COUNSELOR SVCS - JR HIGH	\$91,120	\$91,120	\$95,400	\$91,120	\$91,120
01-00-0000-46533	ADMIN-ALL KIDS HEALTHCARE FEES	\$2,550	\$750	\$900	\$700	\$0
01-00-0000-46544	ALARM MONITORING FEES	\$33,388	\$33,733	\$32,500	\$16,600	\$0
01-00-0000-46550	AMBULANCE SVC	\$523,483	\$417,108	\$400,000	\$543,000	\$543,000
01-00-0000-46640	SPECIAL SVC	\$2,902	\$15,939	\$5,000	\$5,000	\$5,000
01-00-0000-46914	SVC CHARGEBACK - GARAGE	\$83,411	\$83,411	\$71,096	\$71,096	\$71,096
01-00-0000-46915	SVC CHARGEBACK - STREETS	\$323,146	\$172,605	\$0	\$0	\$0
01-00-0000-46916	SVC CHARGEBACK - REFUSE	\$334,449	\$399,864	\$416,159	\$416,159	\$416,159
01-00-0000-46918	SVC CHARGEBACK - TIF #1	\$207,510	\$36,000	\$33,742	\$33,742	\$33,742
01-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$697,730	\$541,104	\$571,748	\$571,747	\$571,747
01-00-0000-46931	SVC CHARGEBACK - SSA #1	\$0	\$5,000	\$8,153	\$8,153	\$0
01-00-0000-46937	SVC CHARGEBACK - TIF #2	\$22,965	\$35,000	\$30,222	\$30,222	\$30,222
01-00-0000-46947	SVC CHARGEBACK - DEBT SERVICE	\$134,180	\$137,618	\$0	\$0	\$0
01-00-0000-46951	SVC CHARGEBACK - SSA #3	\$0	\$7,000	\$0	\$0	\$0
01-00-0000-46961	SVC CHARGEBACK - LOCAL ROAD	\$0	\$0	\$0	\$0	\$8,153
	<b>Total: Charges for Services</b>	<b>\$2,734,300</b>	<b>\$2,676,060</b>	<b>\$1,798,530</b>	<b>\$2,204,433</b>	<b>\$1,977,209</b>
<b>Investment Earnings</b>						
01-00-0000-47710	INVESTMENT EARNINGS	-\$60,241	-\$30,501	-\$18,000	-\$4,500	-\$2,250
	<b>Total: Investment Earnings</b>	<b>-\$60,241</b>	<b>-\$30,501</b>	<b>-\$18,000</b>	<b>-\$4,500</b>	<b>-\$2,250</b>
<b>Miscellaneous</b>						
01-00-0000-48770	INSURANCE REFUND	\$0	\$750,000	\$0	\$0	\$0
01-00-0000-48780	PRIVATE ACTIVITY BONDS	\$0	\$0	\$0	\$0	\$0
01-00-0000-48785	RENTAL INCOME	\$13,664	\$138,557	\$12,000	\$151,000	\$151,696
	<i>Parkway Bench Ad Fees - PACE</i>	<i>\$6,350</i>				
	<i>Burke</i>	<i>\$2,400</i>				
	<i>3 Cell Tower Leases</i>	<i>\$87,108</i>				
	<i>2 Cell Tower Leases</i>	<i>\$55,838</i>				
01-00-0000-48790	MISCELLANEOUS INCOME	\$74,526	\$24,020	\$20,599	\$19,500	\$19,500
01-00-0000-48792	REIMBURSEMENTS	\$111,638	-\$6,725	\$68,500	\$196,000	\$145,000
	<i>Other Reimbursements</i>	<i>\$59,000</i>				
	<i>DEA Officer Replacement</i>	<i>\$86,000</i>				
01-00-0000-48799	CASH OVER/UNDER	\$0	\$97	\$0	\$0	\$0
01-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$7,040	\$850	\$0	\$0	\$0

# City of Rolling Meadows

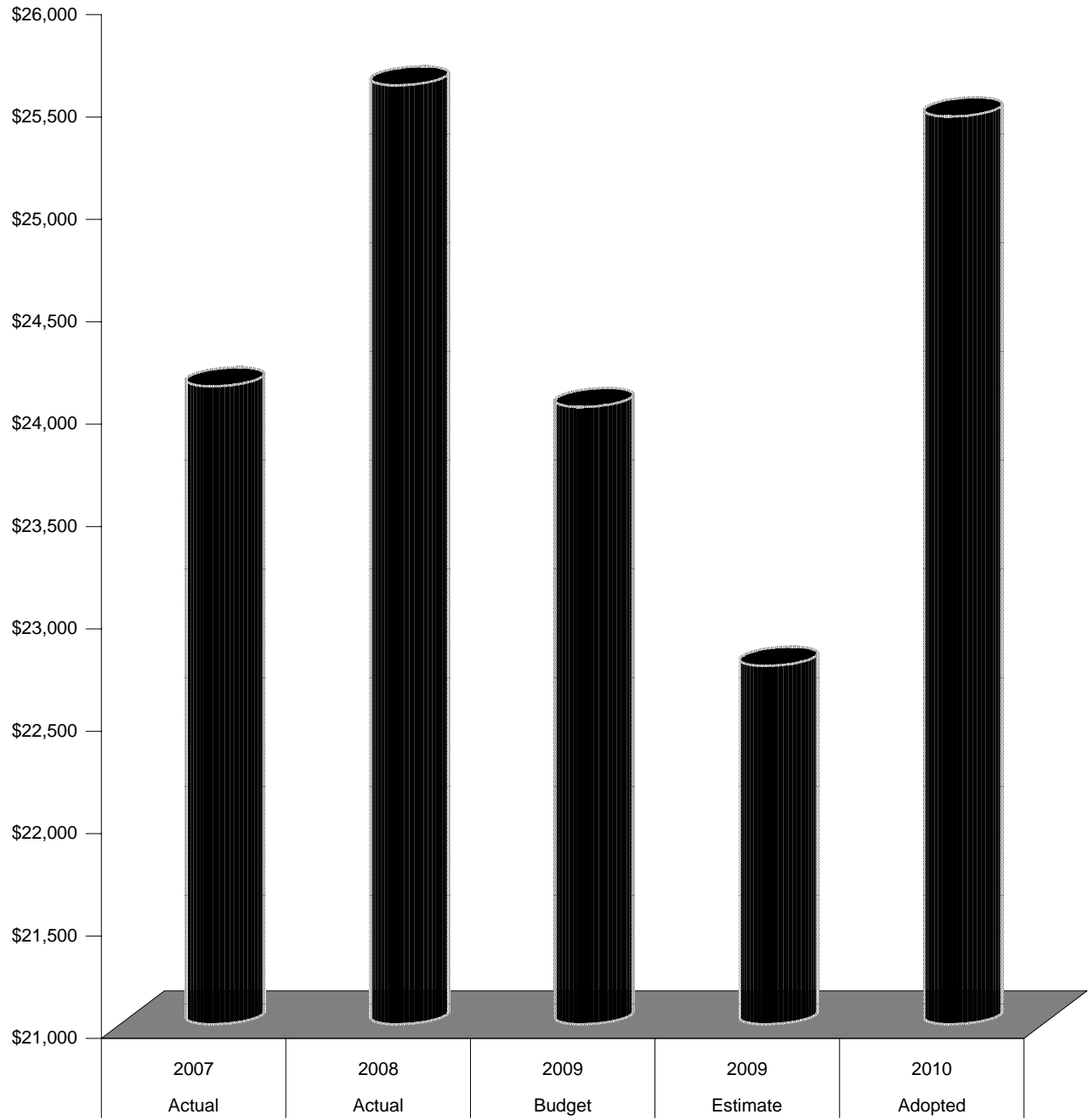
01

## GENERAL FUND

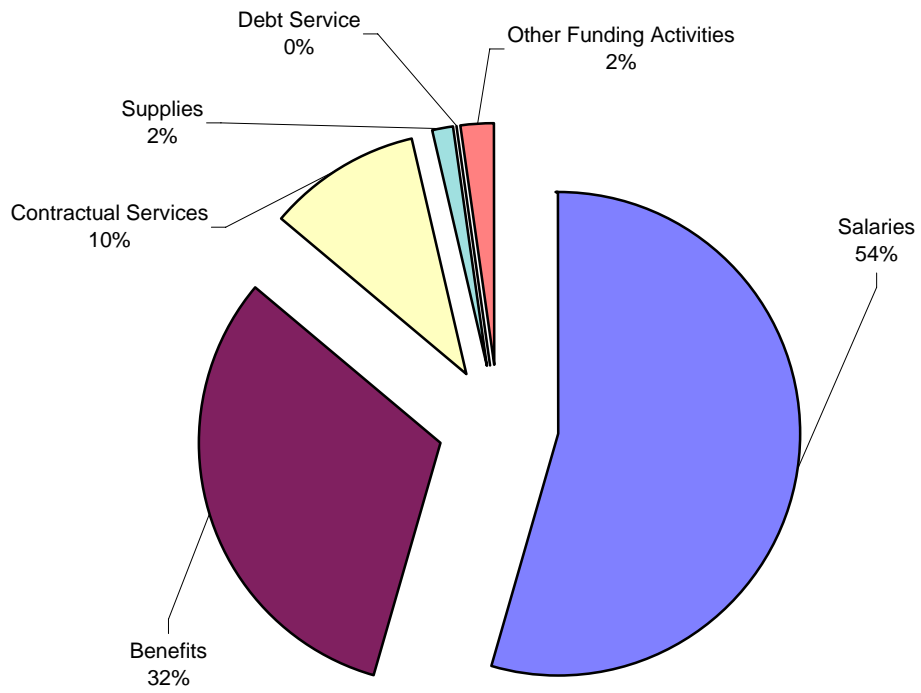
00 0000	REVENUE GENERAL FUND REVENUE	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Account	Description					
	<b>Total: Miscellaneous</b>	<b>\$206,868</b>	<b>\$906,799</b>	<b>\$101,099</b>	<b>\$366,500</b>	<b>\$316,196</b>
<b>Other Financing Sources</b>						
01-00-0000-49920	TSFR FROM UTILITIES	\$0	\$0	\$0	\$115,000	\$0
01-00-0000-49925	TSFR FROM VEH & EQUIP REPL	\$0	\$0	\$0	\$0	\$1,000,000
01-00-0000-49961	TSFR FROM LOCAL ROADS	\$0	\$0	\$0	\$70,000	\$0
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$1,000,000</b>
<b>Total:</b>	<b>GENERAL FUND REVENUE</b>	<b>\$22,627,854</b>	<b>\$23,744,863</b>	<b>\$25,377,785</b>	<b>\$23,990,088</b>	<b>\$25,744,786</b>

**City of Rolling Meadows  
General Fund Budget FY2010  
Expenditure & Transfers**

Thousands



# City of Rolling Meadows General Fund Expenditures by Category



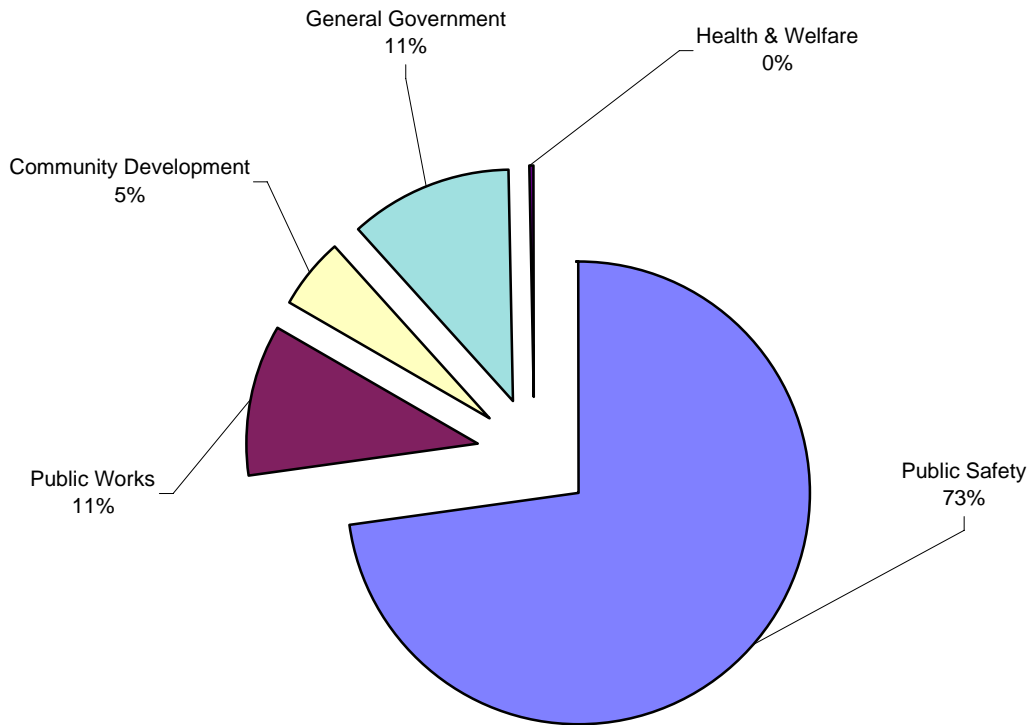
**City of Rolling Meadows  
General Fund Expenditures by Category  
2010 Budget**

	Salaries	Benefits	Contractual Services	Supplies	Debt Service	Other Funding Activities	Fund Total
<i>General Government</i>	<u>593,381</u>	<u>193,745</u>	<u>244,640</u>	<u>87,750</u>	-	-	<u>1,119,516</u>
Mayor	9,950	2,043	5,410	400	-	-	17,803
City Council	28,000	4,203	52,089	2,750	-	-	87,042
City Manager	229,561	73,128	24,924	5,000	-	-	332,613
Human Resources	208,104	75,812	43,033	22,900	-	-	349,849
City Clerk	105,766	38,559	14,434	2,500	-	-	161,259
Public Relations	-	-	43,500	4,250	-	-	47,750
Video Productions	12,000	-	6,000	3,200	-	-	21,200
Adjudication	-	-	49,800	1,000	-	-	50,800
Community Events	-	-	5,450	45,750	-	-	51,200
<i>Finance</i>	<u>222,016</u>	<u>79,456</u>	<u>78,088</u>	<u>1,700</u>	-	-	<u>381,260</u>
<i>Police</i>	<u>5,923,136</u>	<u>3,666,271</u>	<u>636,902</u>	<u>95,389</u>	-	-	<u>10,321,698</u>
Administration	439,605	2,192,895	521,589	26,788	-	-	3,180,877
Accreditation	-	-	-	-	-	-	-
Patrol	4,280,578	1,124,676	58,400	59,743	-	-	5,523,397
Investigations	970,164	223,243	33,962	7,750	-	-	1,235,119
Records	232,789	125,457	22,951	1,108	-	-	382,305
Neighborhood Resource Center	-	-	-	-	-	-	-
Senior Services	-	-	-	-	-	-	-
<i>Fire</i>	<u>4,551,833</u>	<u>3,028,064</u>	<u>483,483</u>	<u>117,964</u>	-	-	<u>8,181,344</u>
Administration	461,567	2,149,995	348,676	7,325	-	-	2,967,563
Operations	4,002,254	867,266	83,042	93,009	-	-	5,045,571
Special Rescue	23,290	-	14,175	8,300	-	-	45,765
Fire Prevention	64,722	10,803	7,150	4,400	-	-	87,075
Training	-	-	30,440	4,930	-	-	35,370
<i>Community Development</i>	<u>752,479</u>	<u>288,761</u>	<u>178,709</u>	<u>8,558</u>	-	-	<u>1,228,507</u>
Community Development Admin	304,699	98,417	108,717	4,800	-	-	516,633
Inspections	447,780	190,344	67,135	3,708	-	-	708,967
Economic Development	-	-	500	-	-	-	500
Zoning Board	-	-	672	-	-	-	672
Plan Commission	-	-	1,185	-	-	-	1,185
Tobacco Information & Prevention	-	-	500	50	-	-	550

**City of Rolling Meadows  
General Fund Expenditures by Category  
2010 Budget**

	Salaries	Benefits	Contractual Services	Supplies	Debt Service	Other Funding Activities	Fund Total
<i>Information Technology</i>	<u>178,276</u>	<u>61,499</u>	<u>80,351</u>	<u>32,845</u>	-	-	<u>352,971</u>
<i>Public Works</i>	<u>1,554,958</u>	<u>717,749</u>	<u>411,969</u>	<u>23,850</u>	-	-	<u>2,708,526</u>
Public Works Administration	446,676	190,115	337,874	13,250	-	-	987,915
Buildings and Grounds	358,698	194,225	3,925	2,500	-	-	559,348
Forestry	91,149	44,975	63,985	3,275	-	-	203,384
Street Operations	658,435	288,434	6,185	4,825	-	-	957,879
<i>Health/Welfare and Culture</i>	<u>7,500</u>	-	<u>69,780</u>	<u>8,500</u>	-	-	<u>85,780</u>
Museum	-	-	9,930	-	-	-	9,930
EP Committee	-	-	-	2,000	-	-	2,000
Board of Fire and Police	7,500	-	39,600	-	-	-	47,100
Safety Committee	-	-	900	2,550	-	-	3,450
Employee Wellness	-	-	18,750	750	-	-	19,500
Urban Affairs	-	-	600	3,200	-	-	3,800
<i>Administrative Services</i>	<u>75,000</u>	-	<u>415,129</u>	<u>9,125</u>	<u>4,500</u>	<u>549,472</u>	<u>1,053,226</u>
<b>Total Expenditures and Transfers</b>	<b><u>13,858,579</u></b>	<b><u>8,035,545</u></b>	<b><u>2,599,051</u></b>	<b><u>385,681</u></b>	<b><u>4,500</u></b>	<b><u>549,472</u></b>	<b><u>25,432,828</u></b>

# General Fund 2010 Budget Expenditure by Function



**City of Rolling Meadows  
General Fund Expenditures by Function  
2010 Budget**

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<i>General Government</i>	<u>1,078,921</u>	<u>1,137,904</u>	<u>1,234,319</u>	<u>1,122,073</u>	<u>1,119,516</u>
Mayor	18,752	18,972	18,736	15,826	17,803
City Council	79,078	56,687	131,318	116,084	87,042
City Manager	384,336	425,900	334,955	334,393	332,613
Human Resources	287,670	296,415	382,672	309,033	349,849
City Clerk	128,127	153,317	165,593	155,125	161,259
Public Relations	83,191	78,068	82,250	76,142	47,750
Video Productions	11,710	12,909	21,200	18,200	21,200
Adjudication	26,931	47,471	34,500	49,050	50,800
Community Events	59,126	48,165	63,095	48,220	51,200
 <i>Finance</i>	 <u>490,729</u>	 <u>488,612</u>	 <u>337,262</u>	 <u>337,592</u>	 <u>381,260</u>
 <i>Police</i>	 <u>9,635,090</u>	 <u>10,182,464</u>	 <u>9,606,887</u>	 <u>9,234,232</u>	 <u>10,321,698</u>
Administration	3,018,648	2,935,456	2,928,579	2,636,955	3,180,877
Accreditation	9,789	6,978	-	-	-
Patrol	4,635,415	4,821,188	4,619,198	4,896,985	5,523,397
Investigations	1,021,025	1,250,543	1,243,109	1,058,758	1,235,119
Records	423,476	477,416	487,290	376,091	382,305
Neighborhood Resource Center	509,342	458,946	328,711	265,443	-
Senior Services	17,395	231,937	-	-	-
 <i>Fire</i>	 <u>6,999,629</u>	 <u>7,452,228</u>	 <u>7,166,670</u>	 <u>6,861,132</u>	 <u>8,181,344</u>
Administration	1,916,262	1,969,460	1,953,456	1,844,101	2,967,563
Operations	4,846,484	5,028,289	4,877,043	4,840,417	5,045,571
Special Rescue	28,947	20,996	55,677	43,738	45,765
Fire Prevention	160,994	229,743	83,243	60,956	87,075
Training	46,942	203,740	197,251	71,920	35,370

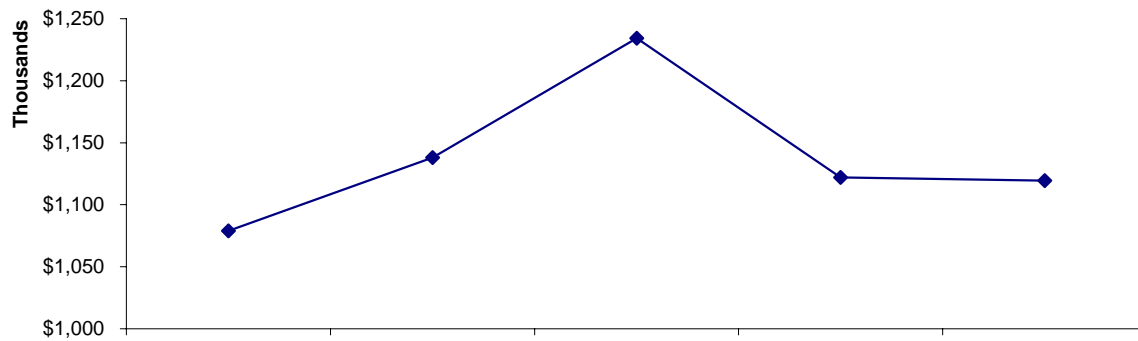
**City of Rolling Meadows  
General Fund Expenditures by Function  
2010 Budget**

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<i>Community Development</i>	<u>1,433,692</u>	<u>1,333,419</u>	<u>1,225,935</u>	<u>1,195,014</u>	<u>1,228,507</u>
Community Development Admin	650,014	558,733	577,627	537,692	516,633
Inspections	779,279	769,331	640,649	652,307	708,967
Economic Development	863	892	1,500	715	500
Zoning Board	1,232	1,915	2,122	1,308	672
Plan Commission	2,304	2,548	3,362	2,807	1,185
Tobacco Information & Prevention	-	-	675	185	550
 <i>Information Technology</i>	 <u>387,937</u>	 <u>401,221</u>	 <u>461,989</u>	 <u>351,245</u>	 <u>352,971</u>
 <i>Public Works</i>	 <u>2,819,315</u>	 <u>2,113,822</u>	 <u>2,347,822</u>	 <u>2,562,700</u>	 <u>2,708,526</u>
Public Works Administration	1,277,468	873,167	845,774	981,094	987,915
Buildings and Grounds	774,348	715,831	503,012	515,043	559,348
Forestry	226,882	227,063	167,305	150,313	203,384
Street Operations	540,617	297,761	831,731	916,250	957,879
 <i>Health/Welfare and Culture</i>	 <u>122,096</u>	 <u>48,977</u>	 <u>78,261</u>	 <u>50,872</u>	 <u>85,780</u>
Museum	4,673	4,442	5,500	5,555	9,930
EP Committee	24,126	6,392	12,300	2,908	2,000
Board of Fire and Police	80,620	25,816	25,900	18,140	47,100
Safety Committee	1,448	1,212	4,300	3,169	3,450
Employee Wellness	10,044	10,659	25,350	17,250	19,500
Urban Affairs	1,185	456	4,911	3,850	3,800
 <i>Administrative Services</i>	 <u>1,147,367</u>	 <u>2,426,090</u>	 <u>1,554,640</u>	 <u>1,035,448</u>	 <u>1,053,226</u>
 <b>Total Expenditures and Transfers</b>	 <b><u>24,114,776</u></b>	 <b><u>25,584,737</u></b>	 <b><u>24,013,785</u></b>	 <b><u>22,750,308</u></b>	 <b><u>25,432,828</u></b>

## 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: Human Resources, City Clerk, Public Relations, Adjudication and Community Events.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Expenditures</b>					
Salaries	603,759	653,057	615,135	600,959	593,381
Benefits	173,660	183,657	164,642	170,682	193,745
Contractual Services	209,212	242,858	344,867	282,631	244,640
Supplies	92,290	58,332	109,675	67,801	87,750
<b>Total General Government</b>	<b>1,078,921</b>	<b>1,137,904</b>	<b>1,234,319</b>	<b>1,122,073</b>	<b>1,119,516</b>



## GENERAL GOVERNMENT DEPARTMENT

	FY2007	FY2008	FY 2009	FY2009	FY2010
	Actual	Actual	Adopted Budget	Projection	Adopted
<b>Personnel</b>					
Full-time Personnel:					
City Manager	2.0	2.0	1.0	2.0	2.0
Human Resources/Personnel	2.0	2.0	2.0	2.0	2.0
City Clerk	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
<b>Total Full-Time Personnel</b>	5.0	5.0	4.0	5.0	5.0
Part-time Personnel:					
City Manager	0.0	0.0	1.0	1.0	1.0
<b>Total Personnel</b>	5.0	5.0	5.0	6.0	6.0

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-01-1010-50010	SALARIES AND WAGES	\$9,950	\$9,950	\$9,950	\$9,950	\$9,950
	<b>Total: Salaries</b>	<b>\$9,950</b>	<b>\$9,950</b>	<b>\$9,950</b>	<b>\$9,950</b>	<b>\$9,950</b>
<b>Benefits</b>						
01-01-1010-52061	RETIREMENT PLAN CONTRIBUTION	\$1,143	\$1,135	\$1,165	\$1,165	\$1,282
01-01-1010-52065	FICA CONTRIBUTION	\$761	\$761	\$761	\$761	\$761
	<b>Total: Benefits</b>	<b>\$1,904</b>	<b>\$1,896</b>	<b>\$1,926</b>	<b>\$1,926</b>	<b>\$2,043</b>
<b>Contractual Services</b>						
01-01-1010-54250	TRAVEL AND LODGING	\$2,381	\$2,975	\$1,000	\$400	\$500
01-01-1010-54270	PRINTING AND DUPLICATING	\$37	\$0	\$100	\$0	\$100
01-01-1010-54300	TELECOMMUNICATIONS	\$195	\$144	\$410	\$0	\$410
	<i>Pager</i>	\$50				
	<i>Cell Phone Use</i>	\$360				
01-01-1010-54310	POSTAGE	\$96	\$65	\$600	\$300	\$400
01-01-1010-54610	PROFESSIONAL SERVICES	\$4,056	\$3,816	\$4,350	\$3,250	\$4,000
	<i>Liquor License Renewal exp</i>	\$4,000				
	<b>Total: Contractual Services</b>	<b>\$6,765</b>	<b>\$7,000</b>	<b>\$6,460</b>	<b>\$3,950</b>	<b>\$5,410</b>
<b>Supplies</b>						
01-01-1010-56210	OFFICE SUPPLIES	\$133	\$126	\$400	\$0	\$400
	<b>Total: Supplies</b>	<b>\$133</b>	<b>\$126</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Total:</b>	<b>MAYOR'S OFFICE</b>	<b>\$18,752</b>	<b>\$18,972</b>	<b>\$18,736</b>	<b>\$15,826</b>	<b>\$17,803</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 01 GENERAL GOVERNMENT 1020 CITY COUNCIL

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-01-1020-50010	SALARIES AND WAGES	\$28,172	\$28,000	\$28,001	\$28,000	\$28,000
	<b>Total: Salaries</b>	<b>\$28,172</b>	<b>\$28,000</b>	<b>\$28,001</b>	<b>\$28,000</b>	<b>\$28,000</b>
<b>Benefits</b>						
01-01-1020-52061	RETIREMENT PLAN CONTRIBUTION	\$1,762	\$1,825	\$1,874	\$1,967	\$2,061
01-01-1020-52065	FICA CONTRIBUTION	\$2,155	\$2,142	\$2,143	\$2,142	\$2,142
	<b>Total: Benefits</b>	<b>\$3,917</b>	<b>\$3,967</b>	<b>\$4,017</b>	<b>\$4,109</b>	<b>\$4,203</b>
<b>Contractual Services</b>						
01-01-1020-53110	PROFESSIONAL DEVELOPMENT	\$1,805	\$3,432	\$3,000	\$1,000	\$1,000
	<i>Various</i>	\$500				
	<i>NWMC Classes</i>	\$500				
	<i>IML Classes</i>	\$0				
	<i>Goal/Budget Setting Meeting</i>	\$0				
01-01-1020-54250	TRAVEL AND LODGING	\$850	\$522	\$1,000	\$250	\$0
01-01-1020-54270	PRINTING AND DUPLICATING	\$189	\$99	\$1,050	\$600	\$600
	<i>Business Cards</i>	\$600				
01-01-1020-54310	POSTAGE	\$40	\$0	\$500	\$350	\$350
01-01-1020-54610	PROFESSIONAL SERVICES	\$1,236	\$1,440	\$0	\$0	\$0
01-01-1020-54611	OTHER SERVICES	\$0	\$0	\$2,000	\$0	\$1,000
01-01-1020-54616	TAX SHARING	\$0	\$0	\$64,000	\$58,275	\$31,389
	<i>RM Chamber of Commerce</i>	\$17,497				
	<i>Grtr Woodfield Conv Bur</i>	\$13,892				
01-01-1020-54630	DUES AND SUBSCRIPTIONS	\$21,780	\$18,827	\$23,250	\$21,250	\$17,750
	<i>RM Chamber of Com Membership</i>	\$800				
	<i>National League of Cities</i>	\$1,900				
	<i>NWMC Dues</i>	\$13,300				
	<i>IML</i>	\$1,750				
	<b>Total: Contractual Services</b>	<b>\$25,900</b>	<b>\$24,320</b>	<b>\$94,800</b>	<b>\$81,725</b>	<b>\$52,089</b>
<b>Supplies</b>						
01-01-1020-56100	UNIFORMS & CLOTHING	\$699	\$0	\$0	\$0	\$0
01-01-1020-56220	OPERATING SUPPLIES	\$16,426	\$400	\$2,250	\$1,250	\$1,500
01-01-1020-56225	OTHER SUPPLIES	\$3,964	\$0	\$2,000	\$1,000	\$1,000
01-01-1020-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$250	\$0	\$250
	<b>Total: Supplies</b>	<b>\$21,089</b>	<b>\$400</b>	<b>\$4,500</b>	<b>\$2,250</b>	<b>\$2,750</b>
	<b>Total: CITY COUNCIL</b>	<b>\$79,078</b>	<b>\$56,687</b>	<b>\$131,318</b>	<b>\$116,084</b>	<b>\$87,042</b>

# City of Rolling Meadows

01

GENERAL FUND

**01**                    **GENERAL GOVERNMENT**  
**1130**                  **CITY MANAGER**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-01-1130-50010	SALARIES AND WAGES	\$260,213	\$289,970	\$233,355	\$239,500	\$229,561
	<b>Total: Salaries</b>	<b>\$260,213</b>	<b>\$289,970</b>	<b>\$233,355</b>	<b>\$239,500</b>	<b>\$229,561</b>
<b>Benefits</b>						
01-01-1130-51050	POST EMPLOYMENT HEALTH PLAN	\$1,010	\$1,051	\$1,167	\$1,785	\$1,149
01-01-1130-52061	RETIREMENT PLAN CONTRIBUTION	\$41,090	\$32,713	\$28,741	\$28,250	\$29,486
01-01-1130-52065	FICA CONTRIBUTION	\$13,855	\$14,597	\$11,936	\$18,350	\$15,414
01-01-1130-52130	GROUP HEALTH INSURANCE	\$31,918	\$35,727	\$22,562	\$19,825	\$27,079
	<b>Total: Benefits</b>	<b>\$87,873</b>	<b>\$84,088</b>	<b>\$64,406</b>	<b>\$68,210</b>	<b>\$73,128</b>
<b>Contractual Services</b>						
01-01-1130-53110	PROFESSIONAL DEVELOPMENT	\$3,106	\$2,070	\$2,500	\$1,650	\$2,500
	<i>Seminars/Training</i>	<i>\$500</i>				
	<i>IML Conference</i>	<i>\$200</i>				
	<i>ILCMA Summer &amp; Winter Conf.</i>	<i>\$150</i>				
	<i>ICMA Conference</i>	<i>\$750</i>				
	<i>Continuing Education</i>	<i>\$500</i>				
	<i>Chamber Meetings &amp; Luncheons</i>	<i>\$400</i>				
01-01-1130-54250	TRAVEL AND LODGING	\$7,122	\$8,826	\$1,500	\$1,500	\$1,500
	<i>NWMC Meetings &amp; Dinners</i>	<i>\$200</i>				
	<i>ILCMA Conference</i>	<i>\$300</i>				
	<i>ICMA Conference</i>	<i>\$1,000</i>				
01-01-1130-54270	PRINTING AND DUPLICATING	\$1,595	\$446	\$850	\$600	\$850
	<i>Letterhead &amp; Envelopes</i>	<i>\$750</i>				
	<i>Business Cards</i>	<i>\$100</i>				
01-01-1130-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$0	\$0	\$0
01-01-1130-54280	LIABILITY INSURANCE CHARGEBACK	\$3,812	\$4,791	\$7,758	\$7,758	\$7,758
01-01-1130-54295	BUILDING & LAND CHARGEBACK	\$5,725	\$5,894	\$5,896	\$5,896	\$5,896
01-01-1130-54300	TELECOMMUNICATIONS	\$965	\$1,326	\$1,440	\$1,230	\$2,520
	<i>NEXTEL for City Manager</i>	<i>\$1,680</i>				
	<i>NEXTEL for Ast. City Manager</i>	<i>\$840</i>				
01-01-1130-54310	POSTAGE	\$722	\$185	\$1,200	\$800	\$1,200
01-01-1130-54610	PROFESSIONAL SERVICES	\$3,300	\$23,212	\$5,000	\$500	\$0
	<i>Transit Subsidy (Star line)</i>	<i>\$0</i>				
01-01-1130-54611	OTHER SERVICES	\$0	\$0	\$0	\$4,418	\$0
01-01-1130-54630	DUES AND SUBSCRIPTIONS	\$4,443	\$3,034	\$3,500	\$1,600	\$2,300
	<i>ILCMA Membership</i>	<i>\$400</i>				
	<i>ICMA</i>	<i>\$1,900</i>				
	<i>Community Service Club</i>	<i>\$0</i>				
01-01-1130-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$500	\$0	\$400
	<b>Total: Contractual Services</b>	<b>\$30,790</b>	<b>\$49,784</b>	<b>\$30,144</b>	<b>\$25,952</b>	<b>\$24,924</b>

# City of Rolling Meadows

01

GENERAL FUND

**01**                    **GENERAL GOVERNMENT**  
**1130**                  **CITY MANAGER**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Supplies</b>						
01-01-1130-56100	UNIFORMS & CLOTHING	\$394	\$0	\$0	\$0	\$0
01-01-1130-56210	OFFICE SUPPLIES	\$602	\$219	\$1,000	\$200	\$1,000
01-01-1130-56220	OPERATING SUPPLIES	\$486	\$413	\$4,500	\$300	\$3,000
	<i>Recognition</i>	\$2,500				
	<i>Batteries, Coffee, Forms, Misc</i>	\$500				
01-01-1130-56230	SMALL TOOLS AND EQUIPMENT	\$364	\$696	\$400	\$0	\$0
01-01-1130-56240	BOOKS AND PUBLICATIONS	\$1,216	\$730	\$1,150	\$231	\$1,000
01-01-1130-56700	FURNITURE REPLACEMENT	\$2,398	\$0	\$0	\$0	\$0
	<b>Total:    Supplies</b>	<b>\$5,460</b>	<b>\$2,058</b>	<b>\$7,050</b>	<b>\$731</b>	<b>\$5,000</b>
<b>Total:</b>	<b>CITY MANAGER</b>	<b>\$384,336</b>	<b>\$425,900</b>	<b>\$334,955</b>	<b>\$334,393</b>	<b>\$332,613</b>

# City of Rolling Meadows

01

GENERAL FUND

**01 GENERAL GOVERNMENT**  
**1135 HUMAN RESOURCES**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-01-1135-50010	SALARIES AND WAGES	\$182,258	\$195,361	\$206,323	\$205,220	\$208,104
01-01-1135-50400	STAR AWARD	\$15,580	\$15,975	\$20,000	\$0	\$0
	<b>Total: Salaries</b>	<b>\$197,838</b>	<b>\$211,336</b>	<b>\$226,323</b>	<b>\$205,220</b>	<b>\$208,104</b>
<b>Benefits</b>						
01-01-1135-51041	SICK LEAVE BUYBACK	\$1,377	\$2,199	\$0	\$0	\$0
01-01-1135-51050	POST EMPLOYMENT HEALTH PLAN	\$863	\$929	\$1,032	\$986	\$1,043
01-01-1135-52061	RETIREMENT PLAN CONTRIBUTION	\$20,989	\$22,298	\$23,533	\$24,125	\$26,730
01-01-1135-52065	FICA CONTRIBUTION	\$13,488	\$14,156	\$14,471	\$15,726	\$14,745
01-01-1135-52130	GROUP HEALTH INSURANCE	\$18,353	\$20,333	\$20,429	\$21,243	\$33,294
	<b>Total: Benefits</b>	<b>\$55,070</b>	<b>\$59,915</b>	<b>\$59,465</b>	<b>\$62,080</b>	<b>\$75,812</b>
<b>Contractual Services</b>						
01-01-1135-53110	PROFESSIONAL DEVELOPMENT	\$3,491	\$4,022	\$8,800	\$3,000	\$6,300
	<i>Tuition Reimbursement</i>	<i>\$1,000</i>				
	<i>Seminars/Chamber/Training</i>	<i>\$500</i>				
	<i>National Pub Labor Rel. Conf.</i>	<i>\$500</i>				
	<i>Management Training</i>	<i>\$750</i>				
	<i>Labor/Human Relations Meetings</i>	<i>\$1,000</i>				
	<i>IML Conference</i>	<i>\$500</i>				
	<i>ILL Public Labor Relat. Conf.</i>	<i>\$550</i>				
	<i>ICMA Conference</i>	<i>\$1,000</i>				
	<i>Continuing Education (Ast. CM)</i>	<i>\$500</i>				
01-01-1135-54250	TRAVEL AND LODGING	\$1,972	\$924	\$3,500	\$1,550	\$3,500
	<i>National Pub/Labor Rel. Conf.</i>	<i>\$500</i>				
	<i>NWMC Dinner &amp; Meetings</i>	<i>\$400</i>				
	<i>Luncheons &amp; Meetings</i>	<i>\$1,000</i>				
	<i>ILL. Pub Relat. Conference</i>	<i>\$500</i>				
	<i>ICMA Conference</i>	<i>\$1,000</i>				
	<i>IAMMA Meetings</i>	<i>\$100</i>				
01-01-1135-54260	ADVERTISING	\$4,611	\$362	\$12,000	\$3,000	\$6,000
01-01-1135-54270	PRINTING AND DUPLICATING	\$37	\$0	\$1,100	\$500	\$1,100
	<i>Employment Applications</i>	<i>\$1,000</i>				
	<i>Business Cards</i>	<i>\$100</i>				
01-01-1135-54280	LIABILITY INSURANCE CHARGEBACK	\$3,325	\$4,179	\$5,434	\$5,433	\$5,433
01-01-1135-54310	POSTAGE	\$149	\$262	\$1,500	\$500	\$1,000
01-01-1135-54610	PROFESSIONAL SERVICES	\$7,615	\$6,568	\$23,900	\$5,000	\$7,500
	<i>Employee Physicals</i>	<i>\$0</i>				
	<i>Credit &amp; Background Checks</i>	<i>\$0</i>				
	<i>City-Wide Training</i>	<i>\$7,500</i>				
01-01-1135-54611	OTHER SERVICES	\$1,575	\$0	\$0	\$0	\$0

# City of Rolling Meadows

## 01 GENERAL FUND

**01 GENERAL GOVERNMENT**  
**1135 HUMAN RESOURCES**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-01-1135-54630	DUES AND SUBSCRIPTIONS	\$2,050	\$2,156	\$5,250	\$4,500	\$4,500
	<i>Society for HR Management</i>	\$0				
	<i>Northwest HR Council</i>	\$250				
	<i>NPLRA</i>	\$1,000				
	<i>IPLRA</i>	\$1,000				
	<i>ILCMA (ACM)</i>	\$550				
	<i>ICMA (ACM)</i>	\$800				
	<i>IAMMA (ACM)</i>	\$250				
	<i>HR Benefits &amp; Comp Law Alerts</i>	\$250				
	<i>Federal Rules Alerts</i>	\$200				
	<i>Community Service Club (ACM)</i>	\$200				
	<i>CITYTECH USA</i>	\$0				
01-01-1135-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$250	\$0	\$200
01-01-1135-54850	RECORDS STORAGE SERVICES	\$0	\$0	\$10,000	\$3,000	\$7,500
	<i>Digitizing of Old HR Files</i>	\$7,500				
	<b>Total: Contractual Services</b>	<b>\$24,825</b>	<b>\$18,473</b>	<b>\$71,734</b>	<b>\$26,483</b>	<b>\$43,033</b>
<b>Supplies</b>						
01-01-1135-56210	OFFICE SUPPLIES	\$77	\$82	\$750	\$250	\$500
01-01-1135-56220	OPERATING SUPPLIES	\$569	\$1,022	\$4,200	\$4,000	\$4,200
	<i>Supplies for Break/Lunch Room</i>	\$1,200				
	<i>Quarterly Meetings with Staff</i>	\$1,000				
	<i>Misc Supplies</i>	\$1,000				
	<i>Benefit Days</i>	\$1,000				
01-01-1135-56240	BOOKS AND PUBLICATIONS	\$721	\$0	\$1,200	\$1,000	\$1,200
	<i>Posters/HR Handouts</i>	\$500				
	<i>Misc Reference Books</i>	\$200				
	<i>Federal/State Update Posters</i>	\$500				
01-01-1135-56890	AWARDS & HONORS-SUPPLIES	\$8,570	\$5,587	\$19,000	\$10,000	\$17,000
	<i>Volunteer Appreciation Program</i>	\$1,000				
	<i>Retiree Recognition</i>	\$10,000				
	<i>Employee Recognition Program</i>	\$5,000				
	<i>City Department's Award Lunch</i>	\$1,000				
	<b>Total: Supplies</b>	<b>\$9,937</b>	<b>\$6,691</b>	<b>\$25,150</b>	<b>\$15,250</b>	<b>\$22,900</b>
<b>Total:</b>	<b>HUMAN RESOURCES</b>	<b>\$287,670</b>	<b>\$296,415</b>	<b>\$382,672</b>	<b>\$309,033</b>	<b>\$349,849</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 01 GENERAL GOVERNMENT 1140 CITY CLERK

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-01-1140-50010	SALARIES AND WAGES	\$95,884	\$101,665	\$105,506	\$106,289	\$105,766
	<b>Total: Salaries</b>	<b>\$95,884</b>	<b>\$101,665</b>	<b>\$105,506</b>	<b>\$106,289</b>	<b>\$105,766</b>
<b>Benefits</b>						
01-01-1140-51050	POST EMPLOYMENT HEALTH PLAN	\$461	\$479	\$527	\$499	\$530
01-01-1140-52061	RETIREMENT PLAN CONTRIBUTION	\$11,438	\$11,577	\$12,322	\$12,474	\$13,586
01-01-1140-52065	FICA CONTRIBUTION	\$7,692	\$7,498	\$7,944	\$7,896	\$8,056
01-01-1140-52130	GROUP HEALTH INSURANCE	\$5,305	\$14,237	\$14,035	\$13,488	\$16,387
	<b>Total: Benefits</b>	<b>\$24,896</b>	<b>\$33,791</b>	<b>\$34,828</b>	<b>\$34,357</b>	<b>\$38,559</b>
<b>Contractual Services</b>						
01-01-1140-53110	PROFESSIONAL DEVELOPMENT	\$277	\$334	\$5,450	\$2,450	\$2,500
	<i>Illinois Municipal Clerks Inst</i>	\$0				
	<i>IML Conference</i>	\$0				
	<i>Continuing Education</i>	\$2,000				
	<i>Clerks Meetings</i>	\$500				
01-01-1140-54250	TRAVEL AND LODGING	\$0	\$0	\$1,100	\$100	\$350
01-01-1140-54260	ADVERTISING	\$509	\$341	\$2,500	\$1,700	\$1,000
	<i>Legal Notices</i>	\$1,000				
01-01-1140-54270	PRINTING AND DUPLICATING	\$0	\$0	\$500	\$0	\$0
01-01-1140-54280	LIABILITY INSURANCE CHARGEBACK	\$1,786	\$2,244	\$2,859	\$2,859	\$2,859
01-01-1140-54310	POSTAGE	\$92	\$27	\$2,500	\$750	\$1,000
01-01-1140-54610	PROFESSIONAL SERVICES	\$3,089	\$14,225	\$6,500	\$5,500	\$6,500
	<i>Muni Code Supp/Internet Maint</i>	\$6,500				
01-01-1140-54630	DUES AND SUBSCRIPTIONS	\$342	\$305	\$750	\$250	\$125
	<i>Clerk's Assoc. Membership Dues</i>	\$125				
01-01-1140-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$0	\$100	\$0	\$100
	<b>Total: Contractual Services</b>	<b>\$6,095</b>	<b>\$17,476</b>	<b>\$22,259</b>	<b>\$13,609</b>	<b>\$14,434</b>
<b>Supplies</b>						
01-01-1140-56210	OFFICE SUPPLIES	\$204	\$210	\$2,200	\$700	\$1,700
	<i>Ord., Reso. &amp; Minute Books</i>	\$1,200				
	<i>Misc Office Supplies</i>	\$500				
01-01-1140-56240	BOOKS AND PUBLICATIONS	\$222	\$175	\$800	\$170	\$800
	<i>Legal Publications</i>	\$300				
	<i>Illinois State Statutes</i>	\$500				
01-01-1140-56700	FURNITURE REPLACEMENT	\$826	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$1,252</b>	<b>\$385</b>	<b>\$3,000</b>	<b>\$870</b>	<b>\$2,500</b>
	<b>Total: CITY CLERK</b>	<b>\$128,127</b>	<b>\$153,317</b>	<b>\$165,593</b>	<b>\$155,125</b>	<b>\$161,259</b>

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-01-1160-50015	SEASONAL SALARIES AND WAGES	\$209	\$0	\$0	\$0	\$0
<b>Total: Salaries</b>		<b>\$209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-01-1160-54270	PRINTING AND DUPLICATING	\$34,963	\$36,136	\$31,000	\$29,800	\$15,000
	<i>City Newsletter to bi-monthly</i>	\$15,000				
01-01-1160-54310	POSTAGE	\$4,820	\$5,745	\$10,000	\$9,543	\$6,000
	<i>City Newsletter to bi-monthly</i>	\$6,000				
01-01-1160-54610	PROFESSIONAL SERVICES	\$36,910	\$32,171	\$32,000	\$34,334	\$21,000
	<i>Special Events</i>	\$1,000				
	<i>Press Releases</i>	\$5,000				
	<i>Newsletter Production to bi-mo</i>	\$15,000				
01-01-1160-54611	OTHER SERVICES	\$2,540	\$2,031	\$2,500	\$2,215	\$1,500
	<i>Special Events</i>	\$1,500				
<b>Total: Contractual Services</b>		<b>\$79,233</b>	<b>\$76,083</b>	<b>\$75,500</b>	<b>\$75,892</b>	<b>\$43,500</b>
<b>Supplies</b>						
01-01-1160-56220	OPERATING SUPPLIES	\$2,834	\$1,060	\$3,000	\$0	\$2,000
	<i>Misc Supplies</i>	\$1,000				
	<i>Awards, Certificates, Plaques</i>	\$1,000				
01-01-1160-56890	AWARDS & HONORS-SUPPLIES	\$0	\$559	\$3,000	\$0	\$1,500
	<i>Volunteer Recognition</i>	\$1,000				
	<i>Plexiglass Plates with Frames</i>	\$500				
01-01-1160-58890	AWARDS AND HONORS	\$295	\$0	\$0	\$0	\$0
01-01-1160-59990	MISCELLANEOUS	\$620	\$366	\$750	\$250	\$750
	<i>High School Shadow Day</i>	\$250				
	<i>Flowers and Donations</i>	\$500				
<b>Total: Supplies</b>		<b>\$3,749</b>	<b>\$1,985</b>	<b>\$6,750</b>	<b>\$250</b>	<b>\$4,250</b>
<b>Total: PUBLIC RELATIONS</b>		<b>\$83,191</b>	<b>\$78,068</b>	<b>\$82,250</b>	<b>\$76,142</b>	<b>\$47,750</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-01-1165-50015	SEASONAL SALARIES AND WAGES	\$11,493	\$12,136	\$12,000	\$12,000	\$12,000
	<i>Video Room</i>					<i>\$12,000</i>
	<b>Total: Salaries</b>	<b>\$11,493</b>	<b>\$12,136</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>Contractual Services</b>						
01-01-1165-54640	OUTSIDE REPAIR AND MAINTENANCE	\$217	\$0	\$6,000	\$3,000	\$6,000
	<i>Video Production Repair</i>					<i>\$6,000</i>
	<b>Total: Contractual Services</b>	<b>\$217</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$3,000</b>	<b>\$6,000</b>
<b>Supplies</b>						
01-01-1165-56220	OPERATING SUPPLIES	\$0	\$0	\$200	\$200	\$200
01-01-1165-59990	MISCELLANEOUS	\$0	\$773	\$3,000	\$3,000	\$3,000
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$773</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>
<b>Total:</b>	<b>VIDEO PRODUCTIONS</b>	<b>\$11,710</b>	<b>\$12,909</b>	<b>\$21,200</b>	<b>\$18,200</b>	<b>\$21,200</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Contractual Services</b>						
01-01-1175-54310	POSTAGE	\$1,039	\$725	\$2,500	\$1,750	\$2,500
01-01-1175-54610	PROFESSIONAL SERVICES	\$12,716	\$22,149	\$15,000	\$21,500	\$21,500
	<i>Admin Hearing Officer</i>					\$21,500
01-01-1175-54613	CITY PROSECUTOR	\$13,110	\$24,572	\$15,000	\$25,800	\$25,800
	<b>Total: Contractual Services</b>	<b>\$26,865</b>	<b>\$47,446</b>	<b>\$32,500</b>	<b>\$49,050</b>	<b>\$49,800</b>
<b>Supplies</b>						
01-01-1175-56220	OPERATING SUPPLIES	\$66	\$25	\$2,000	\$0	\$1,000
	<b>Total: Supplies</b>	<b>\$66</b>	<b>\$25</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$1,000</b>
	<b>Total: ADJUDICATION</b>	<b>\$26,931</b>	<b>\$47,471</b>	<b>\$34,500</b>	<b>\$49,050</b>	<b>\$50,800</b>

# City of Rolling Meadows

01

GENERAL FUND

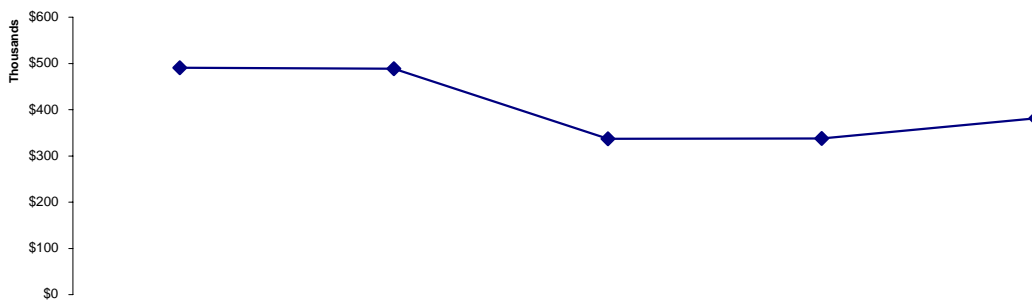
**01 GENERAL GOVERNMENT**  
**7500 COMMUNITY EVENTS**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Contractual Services</b>						
01-01-7500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$375	\$0	\$0	\$0
01-01-7500-54610	PROFESSIONAL SERVICES	\$0	\$0	\$470	\$470	\$450
01-01-7500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$8,522	\$1,901	\$5,000	\$2,500	\$5,000
	<i>Holiday Decorations (Rental)</i>		\$5,000			
	<b>Total: Contractual Services</b>	<b>\$8,522</b>	<b>\$2,276</b>	<b>\$5,470</b>	<b>\$2,970</b>	<b>\$5,450</b>
<b>Supplies</b>						
01-01-7500-56220	OPERATING SUPPLIES	\$7,898	\$2,876	\$8,000	\$2,000	\$4,500
	<i>Tree Lighting/Give Aways/Gifts</i>		\$1,000			
	<i>Holiday Decorations Many Areas</i>		\$1,000			
	<i>Glow Necklaces/Sticks - Oct 31</i>		\$2,000			
	<i>December Event - Candy &amp; Stuff</i>		\$500			
01-01-7500-58820	FOURTH OF JULY	\$30,627	\$31,829	\$35,000	\$30,000	\$28,500
	<i>Pennants</i>		\$500			
	<i>Parade Expenses</i>		\$12,000			
	<i>Fireworks</i>		\$16,000			
01-01-7500-59805	VETERANS MEMORIAL COMMITTEE	\$12,079	\$11,184	\$14,625	\$13,250	\$12,750
	<i>Veterans Dinner</i>		\$4,950			
	<i>Veteran Gift for 2010</i>		\$2,500			
	<i>Veteran Book Publication</i>		\$250			
	<i>RMHS NJROTS Recognition Awards</i>		\$300			
	<i>Parade and Activities</i>		\$3,000			
	<i>Memorial Wreaths (Each Branch)</i>		\$250			
	<i>Bushes at Carillon</i>		\$750			
	<i>American Flags (Parade)</i>		\$750			
	<b>Total: Supplies</b>	<b>\$50,604</b>	<b>\$45,889</b>	<b>\$57,625</b>	<b>\$45,250</b>	<b>\$45,750</b>
	<b>Total: COMMUNITY EVENTS</b>	<b>\$59,126</b>	<b>\$48,165</b>	<b>\$63,095</b>	<b>\$48,220</b>	<b>\$51,200</b>

## FINANCE DEPARTMENT

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

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Expenditures</b>					
Salaries	324,662	323,420	214,526	223,500	222,016
Benefits	108,368	106,993	65,697	68,257	79,456
Contractual Services	51,745	57,558	55,489	45,685	78,088
Supplies	5,954	641	1,550	150	1,700
<b>Total Finance Administration</b>	<b>490,729</b>	<b>488,612</b>	<b>337,262</b>	<b>337,592</b>	<b>381,260</b>



### Personnel

<b>Full-time Personnel:</b>					
General Fund	5.0	4.0	2.0	2.0	2.0
Utilities Fund	3.0	3.0	3.0	3.0	3.0
Refuse Fund	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
<b>Total Full-time Personnel</b>	<b>9.0</b>	<b>8.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>
<b>Part-time Personnel:</b>					
Utilities Fund	1.0	1.0	3.0	2.0	2.0
Refuse Fund	1.0	1.0	1.0	1.0	1.0
<b>Total Personnel</b>	<b>11.0</b>	<b>10.0</b>	<b>10.0</b>	<b>9.0</b>	<b>9.0</b>

# City of Rolling Meadows

## 01 GENERAL FUND

### 02 FINANCE 1200 FINANCE ADMINISTRATION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-02-1200-50010	SALARIES AND WAGES	\$324,662	\$323,420	\$214,526	\$223,500	\$222,016
	<b>Total: Salaries</b>	<b>\$324,662</b>	<b>\$323,420</b>	<b>\$214,526</b>	<b>\$223,500</b>	<b>\$222,016</b>
<b>Benefits</b>						
01-02-1200-51041	SICK LEAVE BUYBACK	\$2,416	\$2,334	\$2,400	\$0	\$0
01-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$2,542	\$1,546	\$1,718	\$1,682	\$1,113
01-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$33,688	\$37,918	\$25,802	\$25,625	\$29,290
01-02-1200-52065	FICA CONTRIBUTION	\$22,443	\$22,903	\$14,027	\$16,800	\$14,765
01-02-1200-52130	GROUP HEALTH INSURANCE	\$47,279	\$42,292	\$21,750	\$24,150	\$34,288
	<b>Total: Benefits</b>	<b>\$108,368</b>	<b>\$106,993</b>	<b>\$65,697</b>	<b>\$68,257</b>	<b>\$79,456</b>
<b>Contractual Services</b>						
01-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$11,168	\$11,456	\$7,220	\$5,750	\$3,700
	<i>Seminars &amp; Training</i>	\$3,000				
	<i>IGFOA State Conference</i>	\$700				
01-02-1200-54210	BANK FEES	\$0	\$5,183	\$5,723	\$5,585	\$5,700
	<i>Misc Bank Fees</i>	\$600				
	<i>Credit Card Processing Fees</i>	\$5,100				
01-02-1200-54250	TRAVEL AND LODGING	\$3,589	\$4,754	\$3,470	\$970	\$970
	<i>State Conference Mileage</i>	\$200				
	<i>Seminar Mileage</i>	\$170				
	<i>IGFOA St Con Lodging</i>	\$600				
01-02-1200-54260	ADVERTISING	\$2,400	\$1,821	\$2,550	\$1,700	\$2,550
	<i>Publish Treasurer's Report</i>	\$1,800				
	<i>Public Notice - Tax Levy</i>	\$750				
01-02-1200-54270	PRINTING AND DUPLICATING	\$393	\$424	\$2,810	\$0	\$625
	<i>Payroll checks</i>	\$275				
	<i>A/P checks</i>	\$350				
01-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$7,558	\$9,501	\$9,499	\$9,498	\$9,498
01-02-1200-54295	BUILDING & LAND CHARGEBACK	\$4,849	\$4,994	\$4,994	\$4,994	\$4,994
01-02-1200-54300	TELECOMMUNICATIONS	\$1,439	\$1,141	\$1,250	\$960	\$960
01-02-1200-54310	POSTAGE	\$62	\$40	\$200	\$75	\$75
	<i>Misc Mailings (Audit,CAFR,etc)</i>	\$75				
01-02-1200-54610	PROFESSIONAL SERVICES	\$16,022	\$12,214	\$11,550	\$10,875	\$46,339
	<i>Single Audit</i>	\$3,000				
	<i>MSI Programming</i>	\$7,500				
	<i>Child Support Wire Fee</i>	\$39				
	<i>Cert of Achievement - Audit</i>	\$450				
	<i>Annual Audit</i>	\$27,250				
	<i>Actuarial Services - FP &amp; PP</i>	\$3,600				
	<i>Actuarial Services - OPEB</i>	\$4,500				
01-02-1200-54620	RENTAL AND LEASE PURCHASE	\$3,536	\$3,648	\$3,648	\$3,648	\$912

# City of Rolling Meadows

## 01 GENERAL FUND

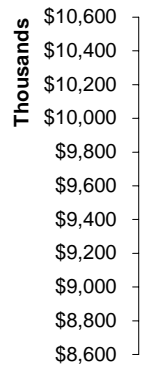
**02 FINANCE**  
**1200 FINANCE ADMINISTRATION**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-02-1200-54630	DUES AND SUBSCRIPTIONS	\$430	\$1,793	\$1,825	\$1,280	\$1,015
	<i>Rotary</i>	\$240				
	<i>IGFOA</i>	\$475				
	<i>GFOA</i>	\$300				
01-02-1200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$299	\$589	\$750	\$350	\$750
	<i>Copier</i>	\$750				
	<b>Total: Contractual Services</b>	<b>\$51,745</b>	<b>\$57,558</b>	<b>\$55,489</b>	<b>\$45,685</b>	<b>\$78,088</b>
<b>Supplies</b>						
01-02-1200-56100	UNIFORMS & CLOTHING	\$629	\$0	\$0	\$0	\$0
01-02-1200-56210	OFFICE SUPPLIES	\$1,892	\$565	\$1,550	\$150	\$1,700
	<i>W-2's with Envelopes</i>	\$150				
	<i>Other Supplies for Office</i>	\$950				
	<i>Cashier Supplies</i>	\$250				
	<i>Audit and Budget Binders</i>	\$350				
01-02-1200-56230	SMALL TOOLS AND EQUIPMENT	\$870	\$0	\$0	\$0	\$0
01-02-1200-56240	BOOKS AND PUBLICATIONS	\$0	\$76	\$0	\$0	\$0
01-02-1200-56700	FURNITURE REPLACEMENT	\$2,563	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$5,954</b>	<b>\$641</b>	<b>\$1,550</b>	<b>\$150</b>	<b>\$1,700</b>
<b>Total:</b>	<b>FINANCE ADMINISTRATION</b>	<b>\$490,729</b>	<b>\$488,612</b>	<b>\$337,262</b>	<b>\$337,592</b>	<b>\$381,260</b>

## 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. We partner with the community to identify needs and to solve problems, while respecting constitutional rights.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Expenditures</b>					
Salaries	6,529,281	6,947,411	6,283,272	6,203,905	5,923,136
Benefits	1,800,164	2,185,495	2,286,784	2,291,734	3,666,271
Contractual Services	1,160,327	909,612	885,371	665,031	636,902
Supplies	145,318	139,946	151,460	73,562	95,389
<b>Total Police Department</b>	<b>9,635,090</b>	<b>10,182,464</b>	<b>9,606,887</b>	<b>9,234,232</b>	<b>10,321,698</b>



## POLICE DEPARTMENT

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Personnel</b>					
Full-time Personnel:					
General Fund					
<i>Administration (3 sworn)</i>	12.0	12.0	9.0	5.0	5.0
<i>Patrol (40 sworn)</i>	42.0	43.0	44.0	45.0	45.0
<i>Investigations (9 sworn)</i>	8.0	8.0	8.0	9.0	9.0
<i>Records</i>	5.0	5.0	4.0	4.0	4.0
<i>PNRC</i>	4.0	4.0	1.0	1.0	0.0
<i>Senior Services</i>	0.0	1.0	0.0	0.0	0.0
DUI Fund	0.0	0.0	1.0	1.0	0.0
E911 Fund	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>0.0</u>	<u>0.0</u>
Total Full-time Personnel	81.0	83.0	77.0	65.0	63.0
<i>sworn</i>	54.0	56.0	55.0	56.0	52.0
Part-time Personnel:					
General Fund					
<i>Administration</i>	1.0	1.0	2.0	0.0	0.0
<i>Patrol</i>	8.0	10.0	8.0	7.0	7.0
<i>Investigations</i>	0.0	1.0	1.0	0.0	0.0
<i>Records</i>	1.0	1.0	0.0	0.0	0.0
<i>PNRC</i>	2.0	3.0	2.0	0.0	0.0
Enhanced DUI Fund	1.0	1.0	0.0	0.0	0.0
E911 Fund	<u>1.0</u>	<u>8.0</u>	<u>5.0</u>	<u>0.0</u>	<u>0.0</u>
Total Part-Time Personnel	14.0	25.0	18.0	7.0	7.0
<b>Total Personnel</b>	<u>95.0</u>	<u>108.0</u>	<u>95.0</u>	<u>72.0</u>	<u>70.0</u>

# City of Rolling Meadows

01

## GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-03-2000-50010	SALARIES AND WAGES	\$1,236,764	\$1,207,370	\$1,011,617	\$888,250	\$437,105
01-03-2000-50020	OVERTIME	\$13,345	\$14,843	\$8,000	\$3,250	\$2,500
01-03-2000-50021	ON CALL/FTO	\$0	\$1,250	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$1,250,109</b>	<b>\$1,223,463</b>	<b>\$1,019,617</b>	<b>\$891,500</b>	<b>\$439,605</b>
<b>Benefits</b>						
01-03-2000-51041	SICK LEAVE BUYBACK	\$82,963	\$28,990	\$33,283	\$22,500	\$12,000
01-03-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$5,483	\$5,683	\$5,463	\$5,125	\$2,927
01-03-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$43,705	\$36,470	\$32,876	\$24,258	\$17,424
01-03-2000-52062	EMPLOYER CONTR-POLICE PENSION	\$488,124	\$846,535	\$1,000,000	\$990,000	\$2,040,998
01-03-2000-52065	FICA CONTRIBUTION	\$33,353	\$37,079	\$34,160	\$30,631	\$11,615
01-03-2000-52130	GROUP HEALTH INSURANCE	\$169,081	\$169,487	\$170,494	\$148,032	\$107,931
	<b>Total: Benefits</b>	<b>\$822,709</b>	<b>\$1,124,244</b>	<b>\$1,276,276</b>	<b>\$1,220,546</b>	<b>\$2,192,895</b>
<b>Contractual Services</b>						
01-03-2000-53090	PHYSICAL EXAMS	\$100	\$0	\$1,200	\$0	\$1,200
	<i>Range Officer Physicals</i>	<i>\$1,200</i>				
01-03-2000-53110	PROFESSIONAL DEVELOPMENT	\$18,946	\$12,016	\$25,676	\$1,372	\$2,122
	<i>State Manditory Training</i>	<i>\$1,172</i>				
	<i>Northwest Police Academy</i>	<i>\$0</i>				
	<i>IACP</i>	<i>\$950</i>				
01-03-2000-54250	TRAVEL AND LODGING	\$6,370	\$8,367	\$9,259	\$2,009	\$1,000
	<i>Trans., Parking &amp; Tolls</i>	<i>\$300</i>				
	<i>Professional Meetings</i>	<i>\$700</i>				
01-03-2000-54270	PRINTING AND DUPLICATING	\$1,717	\$949	\$1,896	\$750	\$790
	<i>RMPD Field Directory (50%)</i>	<i>\$660</i>				
	<i>Misc. Printing, Envelopes</i>	<i>\$130</i>				
01-03-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$125,627	\$111,453	\$284,479	\$284,478	\$284,478
01-03-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$145,215	\$182,570	\$195,185	\$195,185	\$195,185
01-03-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$83,324	\$96,920	\$5,397	\$5,397	\$0
01-03-2000-54295	BUILDING & LAND CHARGEBACK	\$96,804	\$99,706	\$4,708	\$4,708	\$4,708
01-03-2000-54300	TELECOMMUNICATIONS	\$6,476	\$5,836	\$9,888	\$0	\$0
01-03-2000-54310	POSTAGE	\$1,176	\$463	\$1,087	\$400	\$1,087
01-03-2000-54610	PROFESSIONAL SERVICES	\$399,900	\$7,500	\$14,500	\$7,500	\$23,000
	<i>Violent Crime Asst Prg (Grant)</i>	<i>\$15,000</i>				
	<i>Maintenance &amp; Clean</i>	<i>\$0</i>				
	<i>Grant Writing Consultants</i>	<i>\$8,000</i>				
01-03-2000-54620	RENTAL AND LEASE PURCHASE	\$9,122	\$7,612	\$12,192	\$6,500	\$5,300
	<i>Evidence Storage</i>	<i>\$3,500</i>				
	<i>Copier Lease</i>	<i>\$1,800</i>				

# City of Rolling Meadows

01

## GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-03-2000-54630	DUES AND SUBSCRIPTIONS	\$9,769	\$10,230	\$13,105	\$4,482	\$2,370
	<i>Public Employment Law Bulletin</i>	\$125				
	<i>Northwest Police Academy Dues</i>	\$110				
	<i>Internet Prof. Memberships</i>	\$200				
	<i>International Assoc. of COP</i>	\$220				
	<i>IL Law Enforcement Bulletin</i>	\$145				
	<i>IL Assoc. of COP</i>	\$250				
	<i>IACP NET</i>	\$1,248				
	<i>Grievances Bulletin</i>	\$72				
01-03-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$140	\$2,125	\$799	\$500	\$349
	<i>Annual Maint - Copy Machine</i>	\$349				
	<b>Total: Contractual Services</b>	<b>\$904,686</b>	<b>\$545,747</b>	<b>\$579,371</b>	<b>\$513,281</b>	<b>\$521,589</b>
<b>Supplies</b>						
01-03-2000-56100	UNIFORMS & CLOTHING	\$10,593	\$7,548	\$10,325	\$500	\$900
	<i>Maintenance/Replacement</i>	\$900				
01-03-2000-56210	OFFICE SUPPLIES	\$1,772	\$3,061	\$5,085	\$738	\$1,898
01-03-2000-56220	OPERATING SUPPLIES	\$20,138	\$19,662	\$24,765	\$8,000	\$16,340
	<i>Tools</i>	\$125				
	<i>Targets</i>	\$240				
	<i>Range-Ammunition Taser</i>	\$1,200				
	<i>Office Supplies</i>	\$75				
	<i>Maintenance Contract</i>	\$885				
	<i>Less Than Lethal</i>	\$750				
	<i>Filters</i>	\$1,500				
	<i>Duty Ammunition</i>	\$4,950				
	<i>Cleaning Supplies</i>	\$150				
	<i>Ammunition-223</i>	\$6,100				
	<i>.223 Backstop</i>	\$365				
01-03-2000-56230	SMALL TOOLS AND EQUIPMENT	\$217	\$2,028	\$4,959	\$500	\$500
01-03-2000-56240	BOOKS AND PUBLICATIONS	\$461	\$266	\$481	\$890	\$300
	<i>Legal Defense Manual</i>	\$165				
	<i>IL Law Bulletin</i>	\$135				
01-03-2000-56500	SOCIAL SERVICE SUPPLIES	\$0	\$0	\$0	\$0	\$3,800
	<i>Domestic Violence Program</i>	\$3,800				
01-03-2000-56700	FURNITURE REPLACEMENT	\$0	\$0	\$400	\$0	\$200
01-03-2000-57280	REPAIR AND MAINT SUPPLIES	\$130	\$117	\$300	\$150	\$850
	<i>Maint &amp; Clean-Up-Bio Hazzard</i>	\$850				
01-03-2000-59990	MISCELLANEOUS	\$7,833	\$9,320	\$7,000	\$850	\$2,000
	<i>Emergency Planning - Response</i>	\$2,000				
	<b>Total: Supplies</b>	<b>\$41,144</b>	<b>\$42,002</b>	<b>\$53,315</b>	<b>\$11,628</b>	<b>\$26,788</b>
	<b>Total: POLICE ADMINISTRATION</b>	<b>\$3,018,648</b>	<b>\$2,935,456</b>	<b>\$2,928,579</b>	<b>\$2,636,955</b>	<b>\$3,180,877</b>

# City of Rolling Meadows

01

GENERAL FUND

**03 POLICE**  
**2050 POLICE ACCREDITATION**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Contractual Services</b>						
01-03-2050-54250	TRAVEL AND LODGING	\$3,508	\$1,677	\$0	\$0	\$0
01-03-2050-54610	PROFESSIONAL SERVICES	\$910	\$45	\$0	\$0	\$0
01-03-2050-54630	DUES AND SUBSCRIPTIONS	\$5,054	\$4,903	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$9,472</b>	<b>\$6,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplies</b>						
01-03-2050-56210	OFFICE SUPPLIES	\$317	\$353	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$317</b>	<b>\$353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>POLICE ACCREDITATION</b>	<b>\$9,789</b>	<b>\$6,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# City of Rolling Meadows

01

## GENERAL FUND

03 2130	POLICE PATROL		2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Account	Description						
<b>Salaries</b>							
01-03-2130-50010	SALARIES AND WAGES		\$3,512,473	\$3,545,012	\$3,469,475	\$3,806,350	\$4,122,979
01-03-2130-50020	OVERTIME		\$310,058	\$416,377	\$300,000	\$215,000	\$155,699
	<i>Training Hire Back</i>	\$2,500					
	<i>Traffic Enforcement</i>	\$5,000					
	<i>Tactical Crime Related</i>	\$10,375					
	<i>Special Events Plan &amp; Superv</i>	\$12,500					
	<i>Shift Coverage - Contractual</i>	\$32,000					
	<i>Overweight Truck Enforcement</i>	\$1,500					
	<i>Court - Contractual Agreement</i>	\$10,000					
	<i>Case Hold Over/Call Back</i>	\$151,124					
01-03-2130-50021	ON CALL/FTO		\$1,950	\$4,750	\$6,000	\$6,000	\$1,900
	<i>On-Call - MCAAT</i>	\$1,250					
	<i>On-Call</i>	\$2,400					
	<i>ON-CALL - NIPAS</i>	\$800					
	<i>FTO</i>	\$1,800					
	<b>Total: Salaries</b>		<b>\$3,824,481</b>	<b>\$3,966,139</b>	<b>\$3,775,475</b>	<b>\$4,027,350</b>	<b>\$4,280,578</b>
<b>Benefits</b>							
01-03-2130-51041	SICK LEAVE BUYBACK		\$67,462	\$33,660	\$27,000	\$35,250	\$35,700
01-03-2130-51050	POST EMPLOYMENT HEALTH PLAN		\$15,212	\$16,281	\$17,753	\$17,753	\$20,916
01-03-2130-52061	RETIREMENT PLAN CONTRIBUTION		\$25,468	\$32,256	\$29,890	\$33,270	\$36,965
01-03-2130-52065	FICA CONTRIBUTION		\$65,391	\$71,376	\$73,925	\$74,664	\$69,744
01-03-2130-52130	GROUP HEALTH INSURANCE		\$445,170	\$510,494	\$489,157	\$589,400	\$961,351
	<b>Total: Benefits</b>		<b>\$618,703</b>	<b>\$664,067</b>	<b>\$637,725</b>	<b>\$750,337</b>	<b>\$1,124,676</b>
<b>Contractual Services</b>							
01-03-2130-53090	PHYSICAL EXAMS		\$0	\$0	\$1,485	\$0	\$400
	<i>Hepatitis B Immunization</i>	\$400					
01-03-2130-53110	PROFESSIONAL DEVELOPMENT		\$48,267	\$50,513	\$60,000	\$22,500	\$22,500
	<i>Tuition-Contract</i>	\$650					
	<i>Training Bulletins</i>	\$300					
	<i>Supervisor Training NUTI</i>	\$4,800					
	<i>Recruit Training Academy</i>	\$6,800					
	<i>NW Police Academy</i>	\$0					
	<i>NEMRT</i>	\$5,200					
	<i>IC/BOMAC</i>	\$900					
	<i>EVOC</i>	\$0					
	<i>DUI Training</i>	\$2,000					
	<i>Crash Investigation NUTI</i>	\$1,100					
	<i>Canine-Recertification</i>	\$750					

# City of Rolling Meadows

## 01 GENERAL FUND

### 03 POLICE 2130 PATROL

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-03-2130-54250	TRAVEL AND LODGING	\$12,315	\$22,390	\$16,341	\$9,500	\$9,500
	<i>Recruit Training</i>	\$1,735				
	<i>NUTI Housing - Travel</i>	\$0				
	<i>EVOC</i>	\$0				
	<i>Court/Tolls/Parking</i>	\$0				
	<i>BAT Testing</i>	\$0				
	<i>835 Class Days @ 18.00 per Day</i>	\$7,765				
01-03-2130-54300	TELECOMMUNICATIONS	\$11,569	\$11,520	\$5,412	\$1,500	\$0
01-03-2130-54610	PROFESSIONAL SERVICES	\$9,405	\$8,268	\$9,500	\$9,500	\$9,500
	<i>Truck Scale Recert</i>	\$1,500				
	<i>Traffic Inv Polygraph Exams</i>	\$0				
	<i>Police Motorcycle Program</i>	\$0				
	<i>Narcotic Blood Testing</i>	\$200				
	<i>NIPAS Vehicle Cooperative</i>	\$500				
	<i>NIPAS Language Line</i>	\$500				
	<i>NIPAS Est &amp; Field Force Exp</i>	\$5,100				
	<i>NIPAS EST Team Replacement</i>	\$1,200				
	<i>Bio-Hazard Removal &amp; Clean-Up</i>	\$500				
01-03-2130-54611	OTHER SERVICES	\$405	\$0	\$1,100	\$1,405	\$1,600
	<i>Squad Detail Service</i>	\$1,600				
01-03-2130-54620	RENTAL AND LEASE PURCHASE	\$600	\$1,060	\$1,500	\$1,200	\$1,300
	<i>Off-Site Storage/APS/CAD</i>	\$1,300				
01-03-2130-54640	OUTSIDE REPAIR AND MAINTENANCE	\$24,546	\$24,483	\$28,600	\$17,705	\$9,800
	<i>Emergency Equip Repairs</i>	\$9,800				
01-03-2130-54860	ANIMAL CONTROL	\$2,330	\$1,801	\$9,200	\$1,682	\$3,800
	<b>Total: Contractual Services</b>	<b>\$109,437</b>	<b>\$120,035</b>	<b>\$133,138</b>	<b>\$64,992</b>	<b>\$58,400</b>
<b>Supplies</b>						
01-03-2130-56100	UNIFORMS & CLOTHING	\$43,201	\$45,462	\$38,000	\$30,000	\$33,675
	<i>Patrol Replacement</i>	\$23,400				
	<i>Patches</i>	\$600				
	<i>N.I.P.A.S.</i>	\$1,100				
	<i>Crossing Guards</i>	\$525				
	<i>C.S.O. Uniform Replacements</i>	\$1,800				
	<i>Body Armor</i>	\$4,500				
	<i>Badges</i>	\$1,750				
01-03-2130-56220	OPERATING SUPPLIES	\$11,251	\$9,055	\$9,260	\$9,233	\$10,740
	<i>Prisoner Food</i>	\$3,700				
	<i>Portable Radio Battery Repl</i>	\$1,600				
	<i>Portable Breathalyzer Supplies</i>	\$2,100				
	<i>Patrol Unit Clerical Supplies</i>	\$850				
	<i>Oleocapsicum Spray</i>	\$80				
	<i>Non-Durable Items</i>	\$500				
	<i>Keys - Patrol Related</i>	\$200				
	<i>Flares</i>	\$750				
	<i>Breathalyzer Test Related</i>	\$585				
	<i>Booking Room Supplies</i>	\$375				

# City of Rolling Meadows

01

## GENERAL FUND

**03 POLICE**  
**2130 PATROL**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-03-2130-56230	SMALL TOOLS AND EQUIPMENT	\$27,858	\$16,158	\$25,000	\$15,000	\$15,000
	<i>Traffic Equip - MVR/PBT</i>	\$580				
	<i>Tool/Repair/First Aid Kits</i>	\$2,830				
	<i>Taser Related Supplies</i>	\$3,790				
	<i>Equip Reimb - Contractual</i>	\$7,800				
01-03-2130-56240	BOOKS AND PUBLICATIONS	\$308	\$0	\$350	\$0	\$153
	<i>Traffic/Criminal Code Updates</i>	\$153				
01-03-2130-59990	MISCELLANEOUS	\$176	\$272	\$250	\$73	\$175
	<i>Crossing Guard Program</i>	\$175				
	<b>Total: Supplies</b>	<b>\$82,794</b>	<b>\$70,947</b>	<b>\$72,860</b>	<b>\$54,306</b>	<b>\$59,743</b>
<b>Total:</b>	<b>PATROL</b>	<b>\$4,635,415</b>	<b>\$4,821,188</b>	<b>\$4,619,198</b>	<b>\$4,896,985</b>	<b>\$5,523,397</b>

# City of Rolling Meadows

01

## GENERAL FUND

**03 POLICE**  
**2140 INVESTIGATIONS**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-03-2140-50010	SALARIES AND WAGES	\$655,479	\$822,208	\$853,994	\$740,500	\$857,664
01-03-2140-50020	OVERTIME	\$139,337	\$152,562	\$100,000	\$94,333	\$100,000
	<i>Major Case</i>	\$115,000				
	<i>MCAT</i>	\$10,000				
01-03-2140-50021	ON CALL/FTO	\$8,750	\$13,850	\$8,750	\$8,645	\$12,500
	<i>On Call - Contractual</i>	\$12,500				
01-03-2140-50300	INCENTIVES	\$0	\$0	\$11,015	\$0	\$0
	<b>Total: Salaries</b>	<b>\$803,566</b>	<b>\$988,620</b>	<b>\$973,759</b>	<b>\$843,478</b>	<b>\$970,164</b>
<b>Benefits</b>						
01-03-2140-51041	SICK LEAVE BUYBACK	\$16,954	\$15,216	\$16,954	\$25,750	\$17,590
01-03-2140-51050	POST EMPLOYMENT HEALTH PLAN	\$3,549	\$3,285	\$4,262	\$3,976	\$4,262
01-03-2140-52061	RETIREMENT PLAN CONTRIBUTION	\$6,789	\$7,018	\$4,096	\$73	\$0
01-03-2140-52065	FICA CONTRIBUTION	\$13,836	\$13,345	\$11,854	\$8,468	\$7,868
01-03-2140-52100	UNIFORMS & CLOTHING	\$8,252	\$11,436	\$12,400	\$11,748	\$8,750
01-03-2140-52130	GROUP HEALTH INSURANCE	\$111,673	\$138,080	\$151,209	\$119,450	\$184,773
	<b>Total: Benefits</b>	<b>\$161,053</b>	<b>\$188,380</b>	<b>\$200,775</b>	<b>\$169,465</b>	<b>\$223,243</b>
<b>Contractual Services</b>						
01-03-2140-53110	PROFESSIONAL DEVELOPMENT	\$11,229	\$16,490	\$10,000	\$2,517	\$2,517
	<i>Managing Criminal Invest.</i>	\$0				
	<i>Major Case Investigation</i>	\$2,517				
	<i>Basic Investigations</i>	\$0				
01-03-2140-54250	TRAVEL AND LODGING	\$1,539	\$9,448	\$6,932	\$1,988	\$600
	<i>Extradition/Warrants/Invest</i>	\$600				
01-03-2140-54270	PRINTING AND DUPLICATING	\$448	\$48	\$1,000	\$192	\$900
	<i>Wanted/Info Community Flyers</i>	\$900				
01-03-2140-54300	TELECOMMUNICATIONS	\$7,565	\$2,798	\$8,175	\$9,247	\$275
	<i>Fax Line</i>	\$275				
01-03-2140-54610	PROFESSIONAL SERVICES	\$2,216	\$4,721	\$6,126	\$2,416	\$3,800
	<i>Public Records Checks-Accurant</i>	\$400				
	<i>Polygraph Exams</i>	\$900				
	<i>Interpreters</i>	\$2,500				
	<i>Credit Checks</i>	\$0				
01-03-2140-54620	RENTAL AND LEASE PURCHASE	\$19,942	\$24,541	\$23,000	\$18,810	\$20,650
	<i>Vehicle Lease Program</i>	\$20,650				

# City of Rolling Meadows

01

## GENERAL FUND

**03 POLICE**  
**2140 INVESTIGATIONS**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-03-2140-54630	DUES AND SUBSCRIPTIONS	\$5,169	\$4,362	\$6,337	\$4,470	\$4,470
	<i>Trak - Juv Runaway Alerts</i>	\$500				
	<i>Suburban Inv Association</i>	\$200				
	<i>S.R.O./Arson/Gang Associations</i>	\$200				
	<i>MCAAT Agreement</i>	\$3,000				
	<i>Juvenile OFC Association</i>	\$70				
	<i>Amber Alert Networking</i>	\$500				
	<i>ATT Isolated Account</i>	\$0				
01-03-2140-54640	OUTSIDE REPAIR AND MAINTENANCE	\$783	\$0	\$650	\$0	\$750
	<i>ELCET/Mechanical Devices</i>	\$750				
	<b>Total: Contractual Services</b>	<b>\$48,891</b>	<b>\$62,408</b>	<b>\$62,220</b>	<b>\$39,640</b>	<b>\$33,962</b>
<b>Supplies</b>						
01-03-2140-56210	OFFICE SUPPLIES	\$677	\$1,024	\$805	\$250	\$1,200
01-03-2140-56220	OPERATING SUPPLIES	\$2,623	\$7,436	\$1,350	\$2,620	\$2,350
	<i>Narcotic Rest/Evidence Kits</i>	\$150				
	<i>Crime Scene Investigation</i>	\$2,200				
01-03-2140-56230	SMALL TOOLS AND EQUIPMENT	\$2,644	\$478	\$2,200	\$500	\$2,200
	<i>Surveillance Equipment</i>	\$0				
	<i>Forensic Removal Equipment</i>	\$0				
	<i>E.T. Van - Forensics</i>	\$2,200				
01-03-2140-59990	MISCELLANEOUS	\$1,571	\$2,197	\$2,000	\$2,805	\$2,000
	<i>Drug Inv/Liquor Lic Checks</i>	\$2,000				
	<b>Total: Supplies</b>	<b>\$7,515</b>	<b>\$11,135</b>	<b>\$6,355</b>	<b>\$6,175</b>	<b>\$7,750</b>
<b>Total:</b>	<b>INVESTIGATIONS</b>	<b>\$1,021,025</b>	<b>\$1,250,543</b>	<b>\$1,243,109</b>	<b>\$1,058,758</b>	<b>\$1,235,119</b>

# City of Rolling Meadows

01

## GENERAL FUND

**03 POLICE  
2190 RECORDS**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-03-2190-50010	SALARIES AND WAGES	\$286,204	\$287,685	\$279,062	\$233,782	\$232,789
01-03-2190-50020	OVERTIME	\$0	\$18	\$0	\$45	\$0
	<b>Total: Salaries</b>	<b>\$286,204</b>	<b>\$287,703</b>	<b>\$279,062</b>	<b>\$233,827</b>	<b>\$232,789</b>
<b>Benefits</b>						
01-03-2190-51041	SICK LEAVE BUYBACK	\$1,535	\$1,013	\$2,300	\$1,241	\$1,500
01-03-2190-51050	POST EMPLOYMENT HEALTH PLAN	\$1,207	\$1,286	\$1,395	\$1,141	\$1,286
01-03-2190-52061	RETIREMENT PLAN CONTRIBUTION	\$29,740	\$30,862	\$34,695	\$28,100	\$31,447
01-03-2190-52065	FICA CONTRIBUTION	\$21,897	\$22,154	\$20,624	\$18,316	\$17,352
01-03-2190-52130	GROUP HEALTH INSURANCE	\$45,110	\$50,824	\$50,804	\$48,955	\$73,872
	<b>Total: Benefits</b>	<b>\$99,489</b>	<b>\$106,139</b>	<b>\$109,818</b>	<b>\$97,753</b>	<b>\$125,457</b>
<b>Contractual Services</b>						
01-03-2190-53110	PROFESSIONAL DEVELOPMENT	\$8,168	\$27,301	\$11,200	\$22,204	\$0
01-03-2190-54250	TRAVEL AND LODGING	\$1,370	\$3,178	\$3,145	\$0	\$150
	<i>Mileage Reimbursement - Court</i>	\$150				
01-03-2190-54270	PRINTING AND DUPLICATING	\$5,234	\$8,289	\$7,000	\$5,042	\$6,900
	<i>Tow Slips</i>	\$350				
	<i>Racial Profiling Mandate</i>	\$1,700				
	<i>Patrol Related Reports</i>	\$1,000				
	<i>Misc Forms</i>	\$350				
	<i>Letterhead</i>	\$700				
	<i>Incident Reports</i>	\$250				
	<i>Citations - Parking</i>	\$1,275				
	<i>Citations - Compliance</i>	\$1,275				
01-03-2190-54310	POSTAGE	\$3,613	\$2,505	\$2,998	\$2,900	\$3,050
01-03-2190-54620	RENTAL AND LEASE PURCHASE	\$9,877	\$5,712	\$8,725	\$4,214	\$3,852
	<i>Microfilm Reader - Lease</i>	\$2,400				
	<i>Livescan Data Circuit Lease</i>	\$1,100				
	<i>Canon Copier - 1 month</i>	\$352				
01-03-2190-54625	RECORDS MANAGEMENT SYSTEM	\$0	\$15,979	\$46,778	\$2,880	\$2,199
	<i>Info Management System</i>	\$1,200				
	<i>Circuit Court Comp System</i>	\$999				
01-03-2190-54640	OUTSIDE REPAIR AND MAINTENANCE	\$2,412	\$5,894	\$6,750	\$6,513	\$1,300
	<i>Mechanical Devices</i>	\$250				
	<i>Livescan T-1 Line</i>	\$500				
	<i>Elect Devices</i>	\$250				
	<i>Copier Maintenance - Toner</i>	\$300				
01-03-2190-54850	MICROFILMING	\$1,932	\$1,441	\$4,100	\$0	\$5,500
	<i>Archive Conversion</i>	\$5,500				
	<b>Total: Contractual Services</b>	<b>\$32,606</b>	<b>\$70,299</b>	<b>\$90,696</b>	<b>\$43,753</b>	<b>\$22,951</b>

# City of Rolling Meadows

01

## GENERAL FUND

**03 POLICE**  
**2190 RECORDS**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Supplies</b>						
01-03-2190-56210	OFFICE SUPPLIES	\$1,851	\$1,398	\$3,458	\$758	\$1,108
	<i>Microfilm Reader Toner/Lamps</i>	\$200				
	<i>Livescan Supplies</i>	\$408				
	<i>Field Reporting</i>	\$100				
	<i>Fax/Printer Supplies</i>	\$400				
01-03-2190-56230	SMALL TOOLS AND EQUIPMENT	\$3,326	\$11,877	\$4,256	\$0	\$0
	<i>Racial Profiling Mandate</i>	\$0				
	<i>Document Imaging</i>	\$0				
	<b>Total: Supplies</b>	<b>\$5,177</b>	<b>\$13,275</b>	<b>\$7,714</b>	<b>\$758</b>	<b>\$1,108</b>
<b>Total:</b>	<b>RECORDS</b>	<b>\$423,476</b>	<b>\$477,416</b>	<b>\$487,290</b>	<b>\$376,091</b>	<b>\$382,305</b>

# City of Rolling Meadows

01

GENERAL FUND

**03 POLICE**  
**6500 NEIGHBORHOOD RESOURCE CNTR**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-03-6500-50010	SALARIES AND WAGES	\$350,041	\$296,614	\$231,359	\$207,550	\$0
01-03-6500-50020	OVERTIME	\$14,880	\$10,816	\$4,000	\$200	\$0
	<b>Total: Salaries</b>	<b>\$364,921</b>	<b>\$307,430</b>	<b>\$235,359</b>	<b>\$207,750</b>	<b>\$0</b>
<b>Benefits</b>						
01-03-6500-51041	SICK LEAVE BUYBACK	\$3,872	\$1,997	\$1,927	\$0	\$0
01-03-6500-51050	POST EMPLOYMENT HEALTH PLAN	\$1,510	\$1,570	\$1,156	\$835	\$0
01-03-6500-52061	RETIREMENT PLAN CONTRIBUTION	\$32,148	\$25,881	\$17,654	\$24,620	\$0
01-03-6500-52065	FICA CONTRIBUTION	\$22,088	\$18,210	\$15,383	\$15,193	\$0
01-03-6500-52130	GROUP HEALTH INSURANCE	\$38,592	\$35,452	\$26,070	\$12,985	\$0
	<b>Total: Benefits</b>	<b>\$98,210</b>	<b>\$83,110</b>	<b>\$62,190</b>	<b>\$53,633</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-03-6500-54260	ADVERTISING	\$0	\$0	\$50	\$0	\$0
01-03-6500-54270	PRINTING AND DUPLICATING	\$96	\$153	\$500	\$0	\$0
01-03-6500-54310	POSTAGE	\$154	\$70	\$450	\$125	\$0
01-03-6500-54611	OTHER SERVICES	\$6,436	\$12,530	\$3,239	\$3,240	\$0
01-03-6500-54620	RENTAL AND LEASE PURCHASE	\$10,440	\$42,120	\$0	\$0	\$0
01-03-6500-54630	DUES AND SUBSCRIPTIONS	\$2,657	\$180	\$1,097	\$0	\$0
01-03-6500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$8,589	\$2,081	\$4,075	\$0	\$0
01-03-6500-54920	CLEANING SERVICES	\$9,604	\$9,420	\$9,920	\$0	\$0
01-03-6500-54930	LANDSCAPING SERVICES	\$513	\$0	\$615	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$38,489</b>	<b>\$66,554</b>	<b>\$19,946</b>	<b>\$3,365</b>	<b>\$0</b>
<b>Supplies</b>						
01-03-6500-56210	OFFICE SUPPLIES	\$1,309	\$762	\$1,886	\$650	\$0
01-03-6500-56220	OPERATING SUPPLIES	\$712	\$0	\$1,500	\$0	\$0
01-03-6500-56230	SMALL TOOLS AND EQUIPMENT	\$3,209	\$198	\$3,950	\$0	\$0
01-03-6500-59990	MISCELLANEOUS	\$2,492	\$892	\$3,880	\$45	\$0
	<b>Total: Supplies</b>	<b>\$7,722</b>	<b>\$1,852</b>	<b>\$11,216</b>	<b>\$695</b>	<b>\$0</b>
<b>Total:</b>	<b>NEIGHBORHOOD RESOURCE CNTR</b>	<b>\$509,342</b>	<b>\$458,946</b>	<b>\$328,711</b>	<b>\$265,443</b>	<b>\$0</b>

# City of Rolling Meadows

01

## GENERAL FUND

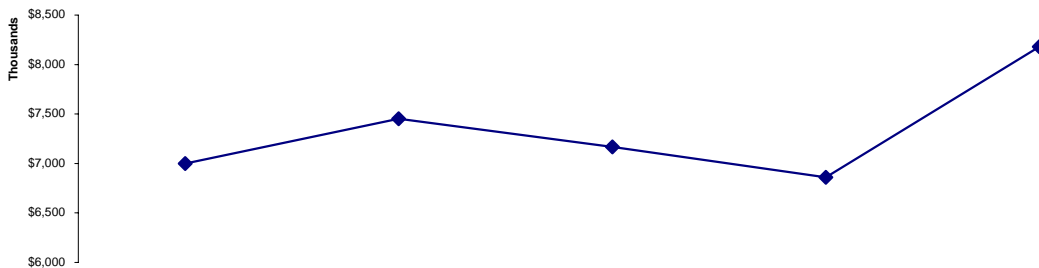
**03 POLICE**  
**6800 SENIOR SERVICES**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-03-6800-50010	SALARIES AND WAGES	\$0	\$174,056	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$0</b>	<b>\$174,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits</b>						
01-03-6800-51050	POST EMPLOYMENT HEALTH PLAN	\$0	\$4,220	\$0	\$0	\$0
01-03-6800-52061	RETIREMENT PLAN CONTRIBUTION	\$0	\$9,088	\$0	\$0	\$0
01-03-6800-52065	FICA CONTRIBUTION	\$0	\$2,545	\$0	\$0	\$0
01-03-6800-52130	GROUP HEALTH INSURANCE	\$0	\$3,702	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$0</b>	<b>\$19,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-03-6800-53110	PROFESSIONAL DEVELOPMENT	\$0	\$57	\$0	\$0	\$0
01-03-6800-54250	TRAVEL AND LODGING	\$501	\$152	\$0	\$0	\$0
01-03-6800-54310	POSTAGE	\$233	\$58	\$0	\$0	\$0
01-03-6800-54611	OTHER SERVICES	\$16,012	\$37,677	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$16,746</b>	<b>\$37,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplies</b>						
01-03-6800-56210	OFFICE SUPPLIES	\$254	\$382	\$0	\$0	\$0
01-03-6800-56220	OPERATING SUPPLIES	\$395	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$649</b>	<b>\$382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: SENIOR SERVICES</b>	<b>\$17,395</b>	<b>\$231,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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, two deputy chiefs, one training officer, and one part-time fire prevention person supplemented by shift and off-shift firefighters.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Expenditures</b>					
Salaries	4,705,329	4,825,179	4,620,925	4,548,307	4,551,833
Benefits	1,350,525	1,794,874	1,837,450	1,702,810	3,028,064
Contractual Services	847,764	727,413	573,922	497,559	483,483
Supplies	96,011	104,762	134,373	112,456	117,964
<b>Total Fire Department</b>	<b>6,999,629</b>	<b>7,452,228</b>	<b>7,166,670</b>	<b>6,861,132</b>	<b>8,181,344</b>



### Personnel

<b>Full-time Personnel:</b>					
Administration (3 sworn)	4.00	4.00	4.00	3.00	3.00
Operations (42 sworn)	42.00	42.00	42.00	42.00	42.00
Prevention	1.00	0.00	0.00	0.00	0.00
Training (1 sworn)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Full-time Personnel</b>	<b>48.00</b>	<b>47.00</b>	<b>47.00</b>	<b>45.00</b>	<b>45.00</b>
	<i>sworn</i>	<i>46.00</i>	<i>46.00</i>	<i>46.00</i>	<i>45.00</i>
<b>Part-time Personnel:</b>					
Fire Prevention / Administration	1.00	1.00	1.00	1.00	2.00
<b>Total Personnel</b>	<b>49.00</b>	<b>48.00</b>	<b>48.00</b>	<b>46.00</b>	<b>47.00</b>

# City of Rolling Meadows

01

## GENERAL FUND

**04  
2000**                    **FIRE  
FIRE ADMINISTRATION**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-04-2000-50010	SALARIES AND WAGES	\$554,116	\$452,579	\$480,739	\$425,250	\$461,567
01-04-2000-50020	OVERTIME	\$2,070	\$149	\$0	\$265	\$0
01-04-2000-50100	ACTING PAY	\$317	\$0	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$556,503</b>	<b>\$452,728</b>	<b>\$480,739</b>	<b>\$425,515</b>	<b>\$461,567</b>
<b>Benefits</b>						
01-04-2000-51041	SICK LEAVE BUYBACK	\$80,500	\$17,046	\$30,000	\$11,800	\$11,500
01-04-2000-51050	POST EMPLOYMENT HEALTH PLAN	\$2,098	\$2,141	\$2,367	\$2,226	\$2,363
01-04-2000-52061	RETIREMENT PLAN CONTRIBUTION	\$20,843	\$8,420	\$8,822	\$2,786	\$3,683
01-04-2000-52063	EMPLOYER CONTRIB-FIRE PENSION	\$493,662	\$850,986	\$1,000,000	\$990,000	\$2,077,637
01-04-2000-52065	FICA CONTRIBUTION	\$9,724	\$7,560	\$7,249	\$3,863	\$4,332
01-04-2000-52130	GROUP HEALTH INSURANCE	\$39,436	\$41,122	\$40,616	\$34,515	\$50,480
	<b>Total: Benefits</b>	<b>\$646,263</b>	<b>\$927,275</b>	<b>\$1,089,054</b>	<b>\$1,045,190</b>	<b>\$2,149,995</b>
<b>Contractual Services</b>						
01-04-2000-53110	PROFESSIONAL DEVELOPMENT	\$804	\$585	\$2,200	\$20	\$0
01-04-2000-54250	TRAVEL AND LODGING	\$2,506	\$1,062	\$4,940	\$335	\$0
01-04-2000-54270	PRINTING AND DUPLICATING	\$928	\$413	\$1,200	\$1,200	\$1,200
01-04-2000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$197,938	\$192,145	\$206,722	\$206,721	\$206,721
01-04-2000-54280	LIABILITY INSURANCE CHARGEBACK	\$135,446	\$176,704	\$127,500	\$127,500	\$127,500
01-04-2000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$83,029	\$122,191	\$10,173	\$10,173	\$0
01-04-2000-54295	BUILDING & LAND CHARGEBACK	\$72,638	\$74,815	\$9,817	\$9,816	\$9,816
01-04-2000-54300	TELECOMMUNICATIONS	\$4,697	\$5,346	\$4,890	\$4,550	\$0
01-04-2000-54310	POSTAGE	\$775	\$973	\$600	\$600	\$600
01-04-2000-54610	PROFESSIONAL SERVICES	\$195,000	\$0	\$0	\$0	\$0
01-04-2000-54611	OTHER SERVICES	\$4,876	\$0	\$0	\$0	\$0
01-04-2000-54620	RENTAL AND LEASE PURCHASE	\$3,952	\$3,344	\$3,323	\$3,323	\$0
01-04-2000-54630	DUES AND SUBSCRIPTIONS	\$1,304	\$1,528	\$1,674	\$1,014	\$889
	<i>Sam's Club Memberships</i>	\$90				
	<i>Metro Fire Chiefs</i>	\$40				
	<i>IL &amp; International Fire Chief</i>	\$630				
	<i>Fire Service Labor</i>	\$129				
01-04-2000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$3,036	\$3,032	\$2,550	\$2,200	\$1,450
	<i>Other Repairs and Maintenance</i>	\$200				
	<i>Copier Maintenance-15/16</i>	\$1,250				
01-04-2000-54850	RECORDS STORAGE SERVICES	\$0	\$0	\$500	\$500	\$500
	<b>Total: Contractual Services</b>	<b>\$706,929</b>	<b>\$582,138</b>	<b>\$376,089</b>	<b>\$367,952</b>	<b>\$348,676</b>

# City of Rolling Meadows

01

GENERAL FUND

**04** FIRE  
**2000** FIRE ADMINISTRATION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Supplies</b>						
01-04-2000-56100	UNIFORMS & CLOTHING	\$1,596	\$2,072	\$2,925	\$2,925	\$2,925
01-04-2000-56210	OFFICE SUPPLIES	\$3,827	\$3,178	\$3,249	\$1,419	\$3,000
01-04-2000-56220	OPERATING SUPPLIES	\$1,034	\$2,069	\$1,000	\$1,000	\$1,000
01-04-2000-56240	BOOKS AND PUBLICATIONS	\$110	\$0	\$400	\$100	\$400
	<b>Total: Supplies</b>	<b>\$6,567</b>	<b>\$7,319</b>	<b>\$7,574</b>	<b>\$5,444</b>	<b>\$7,325</b>
	<b>Total: FIRE ADMINISTRATION</b>	<b>\$1,916,262</b>	<b>\$1,969,460</b>	<b>\$1,953,456</b>	<b>\$1,844,101</b>	<b>\$2,967,563</b>

# City of Rolling Meadows

01

## GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-04-2400-50010	SALARIES AND WAGES	\$3,214,713	\$3,537,498	\$3,511,394	\$3,373,350	\$3,671,304
01-04-2400-50020	OVERTIME	\$582,421	\$361,018	\$175,000	\$395,000	\$178,950
	<i>Workers Comp Hireback</i>	\$8,000				
	<i>Various Details</i>	\$13,000				
	<i>Sick Leave Hireback</i>	\$25,000				
	<i>School Hireback</i>	\$13,000				
	<i>Officer Training</i>	\$7,000				
	<i>Minimum Manning</i>	\$50,000				
	<i>Mask Fit Testing</i>	\$1,000				
	<i>Fire Callback</i>	\$12,000				
	<i>EMS Rocket Nurse</i>	\$4,050				
	<i>EMS Preceptor Meeting</i>	\$0				
	<i>EMS Paramedic Class May Review</i>	\$0				
	<i>EMS PBPI Meetings</i>	\$1,500				
	<i>EMS Education Meetings</i>	\$1,500				
	<i>EMS Coordinators Meetings</i>	\$1,500				
	<i>EMS Committee Meetings</i>	\$3,000				
	<i>EMS Callback</i>	\$26,000				
	<i>EMS Advisory Board</i>	\$900				
	<i>College Hireback</i>	\$8,000				
	<i>Chief's Meetings</i>	\$2,500				
	<i>Apparatus Committee</i>	\$1,000				
01-04-2400-50100	ACTING PAY	\$20,160	\$23,307	\$35,000	\$23,000	\$30,000
01-04-2400-50150	HOLIDAY PAY	\$178,598	\$179,128	\$225,000	\$225,000	\$121,000
01-04-2400-50200	PRECEPTOR PAY	\$8,870	\$528	\$13,000	\$7,500	\$1,000
	<b>Total: Salaries</b>	<b>\$4,004,762</b>	<b>\$4,101,479</b>	<b>\$3,959,394</b>	<b>\$4,023,850</b>	<b>\$4,002,254</b>
<b>Benefits</b>						
01-04-2400-51041	SICK LEAVE BUYBACK	\$90,707	\$152,076	\$74,700	\$51,450	\$51,450
01-04-2400-51050	POST EMPLOYMENT HEALTH PLAN	\$15,447	\$16,373	\$17,918	\$17,064	\$18,356
01-04-2400-52065	FICA CONTRIBUTION	\$31,483	\$35,232	\$41,479	\$40,125	\$40,899
01-04-2400-52130	GROUP HEALTH INSURANCE	\$540,498	\$570,299	\$577,747	\$527,750	\$756,561
	<b>Total: Benefits</b>	<b>\$678,135</b>	<b>\$773,980</b>	<b>\$711,844</b>	<b>\$636,389</b>	<b>\$867,266</b>
<b>Contractual Services</b>						
01-04-2400-53090	PHYSICAL EXAMS	\$20,070	\$21,180	\$27,546	\$27,000	\$28,000
01-04-2400-53110	PROFESSIONAL DEVELOPMENT	\$22,173	\$13,110	\$15,725	\$11,825	\$8,450
	<i>Safety Related Schools</i>	\$275				
	<i>Incident Safety Officer</i>	\$1,350				
	<i>Fire Related Schools/Seminars</i>	\$1,500				
	<i>FDIC (Instructors Conference)</i>	\$800				
	<i>EMS--Paramedic Sys Entry Fee</i>	\$75				
	<i>EMS - Seminars</i>	\$400				
	<i>EMS - EMT P School</i>	\$3,500				
	<i>Apparatus Committee Symposiums</i>	\$550				

# City of Rolling Meadows

01

## GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-04-2400-54250	TRAVEL AND LODGING	\$5,174	\$4,649	\$8,325	\$2,888	\$2,830
	<i>Safety Related Seminars</i>	\$100				
	<i>National Fire Academy</i>	\$480				
	<i>Incident Safety Officer</i>	\$100				
	<i>Fire Related Schools/Seminars</i>	\$750				
	<i>FDIC</i>	\$600				
	<i>EMS - Seminars</i>	\$200				
	<i>EMS - ACLS/PALS/BTLS Classes</i>	\$200				
	<i>Apparatus Committee Symposiums</i>	\$400				
01-04-2400-54270	PRINTING AND DUPLICATING	\$364	\$0	\$1,275	\$1,275	\$1,275
	<i>EMS - SOP's</i>	\$300				
	<i>EMS - Postage/Printing/Cstomer</i>	\$750				
	<i>EMS - Ambulance Forms</i>	\$225				
01-04-2400-54610	PROFESSIONAL SERVICES	\$11,003	\$9,345	\$13,140	\$13,140	\$11,840
	<i>EMS-NWCH Con Ed In-Station</i>	\$4,050				
	<i>EMS-Imagetrend IT Support</i>	\$1,300				
	<i>EMS-IDPH Inspection Ambulance</i>	\$90				
	<i>EMS-Heptavax (New Hires)</i>	\$630				
	<i>EMS-CPR Instructor Recert</i>	\$1,250				
	<i>EMS - NWCH Website IT Support</i>	\$120				
	<i>EMS - NWCH IT Support</i>	\$400				
	<i>EMS - NWCH Con Ed Admin</i>	\$4,000				
01-04-2400-54620	RENTAL AND LEASE PURCHASE	\$3,311	\$2,934	\$2,364	\$2,400	\$0
01-04-2400-54630	DUES AND SUBSCRIPTIONS	\$170	\$100	\$495	\$100	\$150
	<i>Safety Officers Association</i>	\$0				
	<i>EMS-Journals</i>	\$0				
	<i>EMS-Coordinator Association</i>	\$0				
	<i>EMS-Annual CPR Affiliation</i>	\$150				
	<i>EMS-Amer Critical Incident</i>	\$0				
	<i>EMS - Nat Assoc EMS Educatrs</i>	\$0				

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-04-2400-54640	OUTSIDE REPAIR AND MAINTENANCE	\$25,509	\$23,048	\$32,538	\$25,000	\$30,497
	VEHICLES-Arial Ladder Test	\$2,000				
	VEHICLE-Pump Testing	\$2,000				
	STATION-Water System Annual	\$1,050				
	STATION-Station Maintenance	\$300				
	STATION-Floor Maintenance	\$900				
	STATION-Exercise Equip Main	\$800				
	STATION-Appliance Repairs	\$750				
	STATION- Extinguisher Insp.	\$600				
	SCBA-Flow Testing	\$1,292				
	SCBA--Technician Trip Charge	\$200				
	SCBA--Misc. Compressor Repairs	\$500				
	SCBA--Mileage Charge	\$300				
	SCBA--Hydrotest Cylinders	\$1,890				
	SCBA--Filters	\$360				
	SCBA--Filters	\$300				
	SCBA--Compressor Maintenance	\$860				
	SCBA--Compressor Air Test	\$1,140				
	SCBA--Air Cartridges	\$190				
	SCBA--4.5 Cylinder Repairs	\$1,000				
	METER-Ultra Trac Repairs	\$360				
	METER-4 Gas Monitor Repairs	\$500				
	MDC-Pre-Plan Digitization	\$1,000				
	EQUIPMENT-Thermal Imag Camera	\$1,000				
	EQUIPMENT-Saw/Small Engine	\$750				
	EQUIPMENT-Recharging Co2	\$125				
	EQUIPMENT-Miscellaneous Repair	\$400				
	EQUIPMENT-Ladder Repairs	\$200				
	EQUIPMENT-Extrication Cont.	\$1,580				
	EQUIPMENT- Ladder Testing	\$850				
	EQUIPMENT Recharging Dry Chem	\$150				
	EMS-Stretcher Repair	\$1,600				
	EMS-Hydro Test Oxy Cylinders	\$150				
	EMS-Equipment Repairs	\$600				
	EMS - AED/LP Service Contract	\$4,800				
01-04-2400-54650	EQUIPMENT INSTALLATION	\$366	\$321	\$300	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$88,140</b>	<b>\$74,687</b>	<b>\$101,708</b>	<b>\$83,628</b>	<b>\$83,042</b>
<b>Supplies</b>						
01-04-2400-56100	UNIFORMS & CLOTHING	\$42,684	\$39,395	\$35,250	\$53,250	\$44,600
	Uniforms & Clothing	\$27,300				
	Turn Out Gear	\$9,000				
	Passport System Maint.	\$300				
	NFPA Comp. Turnout Main.	\$6,000				
	Gloves, Helmets, Patches, etc.	\$2,000				

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-04-2400-56220	OPERATING SUPPLIES	\$16,205	\$15,432	\$45,334	\$24,300	\$19,884
	VEHICLES-Misc Cleaners	\$500				
	STATION-Kitchen Supplies	\$575				
	SCBA-Batteries Voice Amps	\$240				
	SCBA--Cleaning Supplies	\$60				
	METER--Gas Sensors	\$1,000				
	METER--Gas Monitor Batteries	\$32				
	METER--Calibration Gas	\$500				
	EQUIPMENT-Saw Chains	\$675				
	EQUIPMENT-Saw Blades	\$800				
	EQUIPMENT-Hearing Protection	\$200				
	EQUIPMENT-Firefighting Foam	\$1,000				
	EQUIPMENT-Batteries/ Lights	\$500				
	EQUIPMENT-Banner Guard	\$52				
	EMS-Tank Rental	\$1,200				
	EMS-TB Masks	\$250				
	EMS-Scott N95 Mask Filter	\$1,000				
	EMS-PPE Gowns, Goggles, etc	\$200				
	EMS-Oxygen Deliver Charge	\$450				
	EMS-Medical Oxygen	\$900				
	EMS-Latex Gloves	\$3,250				
	EMS-EMS Week Awards	\$400				
	EMS-ECG Paper	\$120				
	EMS-Drugs and Supplies	\$1,000				
	EMS-Diagnostic Pen Lights	\$80				
	EMS-Cleaning/Disinfectants	\$250				
	EMS-CPR Disposable Lung/AED	\$400				
	EMS-CPR Classroom Materials	\$500				
	EMS-Batteries	\$30				
	EMS - AED Replacement Pads	\$900				
	CPR-Cards	\$720				
	COM--Computer Pre-Plan Maint.	\$500				
	ADMIN-Promo/Retire/Parade Sup	\$600				
	ADMIN-Metro. Emer. Sup Serv	\$500				
	ADMIN-Meeting Supplies	\$500				

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-04-2400-56230	SMALL TOOLS AND EQUIPMENT	\$9,318	\$18,236	\$16,513	\$12,500	\$22,725
	<i>FIRE-Traffic Safety /Vests</i>	\$500				
	<i>FIRE-Misc Tool Repair</i>	\$500				
	<i>FIRE-Hose--3" 50 ft.</i>	\$500				
	<i>FIRE-Hose--2.5" 50 ft.</i>	\$500				
	<i>FIRE-Hose-- 5" 50 ft.</i>	\$5,000				
	<i>FIRE- Tools/Equipment Replacem</i>	\$2,000				
	<i>FIRE - IC Tactron System</i>	\$2,800				
	<i>EMS-Stretcher</i>	\$5,000				
	<i>EMS-Small Tools</i>	\$325				
	<i>EMS-Scott FP Cartridge Adapt</i>	\$0				
	<i>EMS-Replacement Suction Unit</i>	\$0				
	<i>EMS-Pulse Ox Cables</i>	\$600				
	<i>EMS-O2 Replacment Cylinders</i>	\$200				
	<i>EMS-Intubation Mannikin-Infant</i>	\$0				
	<i>EMS-Intubation Mannikin-Adult</i>	\$0				
	<i>EMS-Drug Box/O2 Replacements</i>	\$500				
	<i>EMS-Backboard, Straps, Immblizr</i>	\$600				
	<i>EMS-BP Cuffs/Scopes</i>	\$50				
	<i>EMS-12 Lead Cables</i>	\$500				
	<i>EMS- Splints</i>	\$500				
	<i>EMS - Scoop Stretchers</i>	\$2,400				
	<i>CPR - Mannikins/Supplies</i>	\$0				
	<i>COM--Radio Headset/Tools</i>	\$250				
01-04-2400-56240	BOOKS AND PUBLICATIONS	\$184	\$0	\$300	\$0	\$300
	<i>EMS-Medical Textbooks</i>	\$300				
01-04-2400-57280	REPAIR AND MAINT SUPPLIES	\$7,056	\$5,080	\$6,700	\$6,500	\$5,500
	<i>SCBA--Replacement Face Pieces</i>	\$1,800				
	<i>SCBA--Parts</i>	\$1,500				
	<i>SCBA--Maintenace</i>	\$300				
	<i>SCBA--Compressor Oil</i>	\$100				
	<i>FIRE-Safety Equip/Supplies</i>	\$300				
	<i>FIRE-Miscellaneous Repairs</i>	\$1,500				
	<b>Total: Supplies</b>	<b>\$75,447</b>	<b>\$78,143</b>	<b>\$104,097</b>	<b>\$96,550</b>	<b>\$93,009</b>
	<b>Total: FIRE OPERATIONS</b>	<b>\$4,846,484</b>	<b>\$5,028,289</b>	<b>\$4,877,043</b>	<b>\$4,840,417</b>	<b>\$5,045,571</b>

# City of Rolling Meadows

01

## GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-04-2430-50020	OVERTIME	\$18,218	\$10,281	\$23,290	\$23,290	\$23,290
	<i>TRS--Trench</i>	\$1,500				
	<i>TRS--Structural Collapse</i>	\$1,500				
	<i>TRS--State USAR Training</i>	\$1,500				
	<i>TRS--Mabas Sponsor Drill</i>	\$1,500				
	<i>TRS--High Angle</i>	\$1,500				
	<i>TRS--Confined Space</i>	\$1,500				
	<i>HM--Mabas Sponsor Drill</i>	\$1,350				
	<i>HM--Continuing Education</i>	\$7,640				
	<i>DIVE--Sponsor Mabas Dive</i>	\$800				
	<i>DIVE--Continuing Education</i>	\$4,500				
	<b>Total: Salaries</b>	<b>\$18,218</b>	<b>\$10,281</b>	<b>\$23,290</b>	<b>\$23,290</b>	<b>\$23,290</b>
<b>Contractual Services</b>						
01-04-2430-53110	PROFESSIONAL DEVELOPMENT	\$1,895	\$2,768	\$12,580	\$7,300	\$7,300
	<i>TRS--VMO Technician</i>	\$525				
	<i>TRS--Trench Rescue Tech.</i>	\$625				
	<i>TRS--Trench Rescue Operations</i>	\$500				
	<i>TRS--Structural Collapse Tech.</i>	\$1,000				
	<i>TRS--Structural Collapse Ops</i>	\$1,800				
	<i>TRS--Rope Tech.</i>	\$1,400				
	<i>TRS--Rope Operations</i>	\$725				
	<i>TRS--Confined Space</i>	\$725				
	<i>HM--Technician B</i>	\$0				
	<i>HM--Related Seminars/Conf.</i>	\$0				
	<i>DIVE--Schools and Seminars</i>	\$0				
	<i>DIVE--Mabas Dive Program</i>	\$0				
	<i>DIVE--Advanced Open Water</i>	\$0				
	<i>Confined Space Tech.</i>	\$0				
01-04-2430-54250	TRAVEL AND LODGING	\$779	\$1,134	\$3,170	\$62	\$0
01-04-2430-54610	PROFESSIONAL SERVICES	\$460	\$0	\$500	\$0	\$0
	<i>HM--Heavy Metals Blood Test</i>	\$0				
01-04-2430-54630	DUES AND SUBSCRIPTIONS	\$1,500	\$1,500	\$6,060	\$3,500	\$5,000
	<i>Mabas Dues</i>	\$5,000				
	<i>HM--Mut. Response Assessment</i>	\$0				
01-04-2430-54640	OUTSIDE REPAIR AND MAINTENANCE	\$130	\$0	\$1,875	\$1,386	\$1,875
	<i>TRS--Confined Space Esc. Packs</i>	\$100				
	<i>HM--Repairs</i>	\$1,000				
	<i>DIVE--Repairs</i>	\$775				
	<b>Total: Contractual Services</b>	<b>\$4,764</b>	<b>\$5,402</b>	<b>\$24,185</b>	<b>\$12,248</b>	<b>\$14,175</b>
<b>Supplies</b>						
01-04-2430-56220	OPERATING SUPPLIES	\$118	\$1,266	\$1,501	\$1,500	\$1,600
	<i>TRS--Uniform Replacement</i>	\$400				
	<i>TRS--Hardware and Supplies</i>	\$400				
	<i>HM--Haz-Mat Supplies</i>	\$400				
	<i>DIVE-- Dive Supplies</i>	\$400				

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-04-2430-56230	SMALL TOOLS AND EQUIPMENT	\$5,847	\$4,047	\$6,701	\$6,700	\$6,700
	<i>TRS--Webbing</i>	\$0				
	<i>TRS--Small Tools Replacement</i>	\$700				
	<i>TRS--Rope Replacement</i>	\$0				
	<i>TRS--Rope Equipment</i>	\$0				
	<i>Personal Search Rope</i>	\$0				
	<i>HM--Tyvek Suits</i>	\$0				
	<i>HM--Scott Hazmat Radiocom</i>	\$0				
	<i>HM--RMC Decon Pools</i>	\$400				
	<i>HM--Plug and Dike</i>	\$200				
	<i>HM--Dupont CPF Level B</i>	\$275				
	<i>HM--Decon Replacemenr Equip</i>	\$200				
	<i>HM--Assorted Small Tools</i>	\$0				
	<i>Dive--Snap Shackles</i>	\$0				
	<i>Dive--Ranger PFD Setup</i>	\$880				
	<i>Dive--Helmets</i>	\$0				
	<i>Dive--Dry Gloves for Drysuit</i>	\$0				
	<i>Dive--Chest Harness DRI</i>	\$0				
	<i>Dive--Carabiners</i>	\$240				
	<i>Dive--Bouyancy Comp. RIG Setup</i>	\$2,080				
	<i>Dive--Ambient Breathing Valve</i>	\$0				
	<i>Dive--Additional Weight</i>	\$0				
	<i>Dive--AGA Com. Units OTS</i>	\$900				
	<i>Dive--50' Throw Bags</i>	\$0				
	<i>DIVE--Replacement Small Tools</i>	\$450				
	<i>DIVE--Lights</i>	\$375				
	<b>Total: Supplies</b>	<b>\$5,965</b>	<b>\$5,313</b>	<b>\$8,202</b>	<b>\$8,200</b>	<b>\$8,300</b>
	<b>Total: SPECIAL RESCUE</b>	<b>\$28,947</b>	<b>\$20,996</b>	<b>\$55,677</b>	<b>\$43,738</b>	<b>\$45,765</b>

# City of Rolling Meadows

01

GENERAL FUND

**04 FIRE**  
**2490 FIRE PREVENTION**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-04-2490-50010	SALARIES AND WAGES	\$78,480	\$126,845	\$47,454	\$46,781	\$52,722
01-04-2490-50020	OVERTIME	\$47,042	\$24,312	\$10,800	\$278	\$12,000
	<i>Public Education Overtime</i>	\$7,500				
	<i>Juvenile Firesetter Overtime</i>	\$500				
	<i>Investigations Overtime</i>	\$1,000				
	<i>FPB/Shift Inspector</i>	\$3,000				
	<b>Total: Salaries</b>	<b>\$125,522</b>	<b>\$151,157</b>	<b>\$58,254</b>	<b>\$47,059</b>	<b>\$64,722</b>
<b>Benefits</b>						
01-04-2490-51041	SICK LEAVE BUYBACK	\$3,594	\$39,320	\$0	\$0	\$0
01-04-2490-51050	POST EMPLOYMENT HEALTH PLAN	\$378	\$393	\$240	\$0	\$0
01-04-2490-52061	RETIREMENT PLAN CONTRIBUTION	\$9,420	\$14,770	\$5,603	\$5,478	\$6,770
01-04-2490-52065	FICA CONTRIBUTION	\$6,201	\$9,877	\$3,671	\$3,578	\$4,033
01-04-2490-52130	GROUP HEALTH INSURANCE	\$6,500	\$3,696	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$26,093</b>	<b>\$68,056</b>	<b>\$9,514</b>	<b>\$9,056</b>	<b>\$10,803</b>
<b>Contractual Services</b>						
01-04-2490-53110	PROFESSIONAL DEVELOPMENT	\$1,045	\$1,860	\$5,375	\$2,000	\$2,000
	<i>PUB-ED -- Juvenile Firesetters</i>	\$200				
	<i>INV--IAII Conference</i>	\$200				
	<i>INV--Con. Ed. Seminars</i>	\$600				
	<i>INV--CFI Modules</i>	\$0				
	<i>Fire Prevention Seminars</i>	\$1,000				
01-04-2490-54250	TRAVEL AND LODGING	\$50	\$66	\$2,800	\$0	\$0
	<i>PUB ED -- Juvenile Firesetters</i>	\$0				
	<i>INV--IAII Conference</i>	\$0				
	<i>INV--Fire/Arson Seminars</i>	\$0				
	<i>FPB Classes</i>	\$0				
01-04-2490-54270	PRINTING AND DUPLICATING	\$1,862	\$333	\$2,250	\$1,250	\$2,250
	<i>Inspection Forms</i>	\$500				
	<i>Annual Report</i>	\$1,750				
01-04-2490-54310	POSTAGE	\$0	\$107	\$0	\$65	\$0
01-04-2490-54630	DUES AND SUBSCRIPTIONS	\$305	\$335	\$400	\$400	\$400
	<i>INV -- IL IAAI</i>	\$200				
	<i>INV -- IAAI</i>	\$50				
	<i>INV -- Arson Strike Force</i>	\$50				
	<i>IL Fire Inspectors Association</i>	\$100				
01-04-2490-54640	OUTSIDE REPAIR AND MAINTENANCE	\$90	\$1,025	\$0	\$0	\$2,500
	<i>Fire Safety Consultants</i>	\$2,500				
	<b>Total: Contractual Services</b>	<b>\$3,352</b>	<b>\$3,726</b>	<b>\$10,825</b>	<b>\$3,715</b>	<b>\$7,150</b>
<b>Supplies</b>						
01-04-2490-56100	UNIFORMS & CLOTHING	\$1,029	\$606	\$1,000	\$500	\$1,000

# City of Rolling Meadows

01

GENERAL FUND

**04** FIRE  
**2490** FIRE PREVENTION

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-04-2490-56220	OPERATING SUPPLIES	\$4,574	\$5,196	\$2,750	\$250	\$2,750
	<i>Pre-Plan Supplies</i>	\$500				
	<i>PUB ED -- Various Supplies</i>	\$2,000				
	<i>FPB-Miscellaneous Supplies</i>	\$250				
01-04-2490-56230	SMALL TOOLS AND EQUIPMENT	\$279	\$615	\$500	\$250	\$250
01-04-2490-56240	BOOKS AND PUBLICATIONS	\$145	\$387	\$300	\$76	\$300
01-04-2490-57280	REPAIR AND MAINTENANCE	\$0	\$0	\$100	\$50	\$100
	<b>Total: Supplies</b>	<b>\$6,027</b>	<b>\$6,804</b>	<b>\$4,650</b>	<b>\$1,126</b>	<b>\$4,400</b>
	<b>Total: FIRE PREVENTION</b>	<b>\$160,994</b>	<b>\$229,743</b>	<b>\$83,243</b>	<b>\$60,956</b>	<b>\$87,075</b>

# City of Rolling Meadows

01

## GENERAL FUND

**04  
2800 FIRE  
TRAINING**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-04-2800-50010	SALARIES AND WAGES	\$0	\$93,576	\$99,248	\$22,139	\$0
01-04-2800-50020	OVERTIME	\$324	\$14,638	\$0	\$3,720	\$0
01-04-2800-50150	HOLIDAY PAY	\$0	\$1,320	\$0	\$2,734	\$0
01-04-2800-50300	INCENTIVES	\$0	\$0	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$324</b>	<b>\$109,534</b>	<b>\$99,248</b>	<b>\$28,593</b>	<b>\$0</b>
<b>Benefits</b>						
01-04-2800-51041	SICK LEAVE BUYBACK	\$0	\$2,675	\$3,500	\$6,562	\$0
01-04-2800-51050	POST EMPLOYMENT HEALTH PLAN	\$0	\$415	\$467	\$479	\$0
01-04-2800-52130	GROUP HEALTH INSURANCE	\$34	\$22,473	\$23,071	\$5,134	\$0
	<b>Total: Benefits</b>	<b>\$34</b>	<b>\$25,563</b>	<b>\$27,038</b>	<b>\$12,175</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-04-2800-53110	PROFESSIONAL DEVELOPMENT	\$43,798	\$60,551	\$59,430	\$30,000	\$30,000
	<i>Fire Officer I and II</i>	<i>\$8,000</i>				
	<i>FF RICO</i>	<i>\$2,250</i>				
	<i>FF IFSI SCBA Specialist</i>	<i>\$2,250</i>				
	<i>FF Fire Apparatus Engineer</i>	<i>\$750</i>				
	<i>FF FF II Academy</i>	<i>\$5,400</i>				
	<i>College Tuition Reimbursement</i>	<i>\$9,950</i>				
	<i>CO IFSI Officer Class</i>	<i>\$1,400</i>				
01-04-2800-54250	TRAVEL AND LODGING	\$259	\$868	\$1,120	\$16	\$0
	<i>Fire Officer I and II</i>	<i>\$0</i>				
	<i>FF RICO</i>	<i>\$0</i>				
	<i>FF IFSI SCBA Specialist</i>	<i>\$0</i>				
	<i>FF Fire Apparatus Engineer</i>	<i>\$0</i>				
	<i>CO IFSI Officer Classes</i>	<i>\$0</i>				
01-04-2800-54610	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
	<i>Outside Speaker/Instructor</i>	<i>\$0</i>				
01-04-2800-54630	DUES AND SUBSCRIPTIONS	\$77	\$41	\$125	\$0	\$0
	<i>International ISFI</i>	<i>\$0</i>				
	<i>Illinois ISFI</i>	<i>\$0</i>				
01-04-2800-54640	OUTSIDE REPAIR AND MAINTENANCE	\$445	\$0	\$440	\$0	\$440
	<i>AV Equipment/Camera Repair</i>	<i>\$440</i>				
	<b>Total: Contractual Services</b>	<b>\$44,579</b>	<b>\$61,460</b>	<b>\$61,115</b>	<b>\$30,016</b>	<b>\$30,440</b>
<b>Supplies</b>						
01-04-2800-56100	UNIFORMS & CLOTHING	\$949	\$672	\$650	\$163	\$0

# City of Rolling Meadows

01

## GENERAL FUND

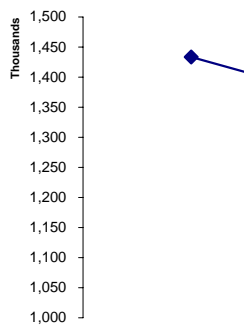
**04**                    **FIRE**  
**2800**                **TRAINING**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-04-2800-56220	OPERATING SUPPLIES	\$561	\$696	\$1,880	\$0	\$1,880
	<i>Writeable/Rewriteable CD's</i>	\$100				
	<i>Smoke Fluid</i>	\$100				
	<i>Projector Bulbs/Proxima</i>	\$600				
	<i>Digital Camera Memory Sticks</i>	\$200				
	<i>Digital &amp; 8 MM Videotapes</i>	\$150				
	<i>Camcorder Batteries</i>	\$230				
	<i>Assorted Supplies</i>	\$500				
01-04-2800-56230	SMALL TOOLS AND EQUIPMENT	\$84	\$2,383	\$4,000	\$0	\$0
	<i>Training Computer</i>	\$0				
	<i>Projector/AV Equipment</i>	\$0				
	<i>Fog Machine</i>	\$0				
	<i>Building Equipment</i>	\$0				
01-04-2800-56240	BOOKS AND PUBLICATIONS	\$411	\$3,432	\$3,320	\$973	\$3,050
	<i>Video and Book Programs</i>	\$600				
	<i>Udpate of IFSTA Manuals</i>	\$1,000				
	<i>Training Programs/Materials</i>	\$650				
	<i>NFPA Standards</i>	\$700				
	<i>Magazine/Trade Journals</i>	\$100				
	<b>Total:    Supplies</b>	<b>\$2,005</b>	<b>\$7,183</b>	<b>\$9,850</b>	<b>\$1,136</b>	<b>\$4,930</b>
	<b>Total:    TRAINING</b>	<b>\$46,942</b>	<b>\$203,740</b>	<b>\$197,251</b>	<b>\$71,920</b>	<b>\$35,370</b>

## 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.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Expenditures</b>					
Salaries	841,060	825,586	787,287	770,258	752,479
Benefits	344,081	267,776	251,994	246,172	288,761
Contractual Services	236,541	234,348	172,772	173,649	178,709
Supplies	12,010	5,709	13,882	4,935	8,558
<b>Total Community Development</b>	<b>1,433,692</b>	<b>1,333,419</b>	<b>1,225,935</b>	<b>1,195,014</b>	<b>1,228,507</b>



### Personnel

<b>Full-time Personnel:</b>					
Administration	4.0	4.0	4.0	4.0	4.0
Inspections	<u>5.0</u>	<u>5.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
<b>Total Full-time Personnel</b>	<b>9.0</b>	<b>9.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>
<b>Part-time Personnel:</b>					
Administration	2.0	2.0	2.0	1.0	1.0
<b>Total Personnel</b>	<b>11.0</b>	<b>11.0</b>	<b>10.0</b>	<b>9.0</b>	<b>9.0</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-05-8000-50010	SALARIES AND WAGES	\$333,452	\$313,425	\$336,763	\$321,631	\$304,699
01-05-8000-50015	SEASONAL SALARIES AND WAGES	\$9,346	\$886	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$342,798</b>	<b>\$314,311</b>	<b>\$336,763</b>	<b>\$321,631</b>	<b>\$304,699</b>
<b>Benefits</b>						
01-05-8000-51041	SICK LEAVE BUYBACK	\$82,530	\$443	\$3,000	\$1,500	\$1,500
01-05-8000-51050	POST EMPLOYMENT HEALTH PLAN	\$1,231	\$1,217	\$1,298	\$1,298	\$1,581
01-05-8000-52061	RETIREMENT PLAN CONTRIBUTION	\$36,701	\$36,832	\$40,802	\$37,750	\$40,686
01-05-8000-52065	FICA CONTRIBUTION	\$24,946	\$23,053	\$23,451	\$24,350	\$21,092
01-05-8000-52130	GROUP HEALTH INSURANCE	\$22,297	\$21,838	\$21,984	\$22,325	\$33,558
	<b>Total: Benefits</b>	<b>\$167,705</b>	<b>\$83,383</b>	<b>\$90,535</b>	<b>\$87,223</b>	<b>\$98,417</b>
<b>Contractual Services</b>						
01-05-8000-53110	PROFESSIONAL DEVELOPMENT	\$2,295	\$1,276	\$3,192	\$1,819	\$2,392
	<i>Various Mtgs/Seminars/Plan Con</i>	<i>\$1,200</i>				
	<i>Software Training</i>	<i>\$400</i>				
	<i>ED Meeting/Seminars</i>	<i>\$0</i>				
	<i>Admin Asst Prof Dev Seminars</i>	<i>\$600</i>				
	<i>ABCI Meetings</i>	<i>\$192</i>				
01-05-8000-54250	TRAVEL AND LODGING	\$416	\$1,465	\$2,893	\$330	\$1,500
01-05-8000-54260	ADVERTISING	\$248	\$214	\$250	\$0	\$250
01-05-8000-54270	PRINTING AND DUPLICATING	\$5,432	\$5,612	\$7,785	\$4,685	\$5,685
	<i>Zoning materials/maps - reimb</i>	<i>\$500</i>				
	<i>Vending Stickers</i>	<i>\$425</i>				
	<i>Letterhead</i>	<i>\$1,000</i>				
	<i>Inspection Forms</i>	<i>\$600</i>				
	<i>Educational Material/Handouts</i>	<i>\$500</i>				
	<i>Business Cards</i>	<i>\$360</i>				
	<i>Bus Lic Certificates</i>	<i>\$500</i>				
	<i>Building Permit Appl</i>	<i>\$1,200</i>				
	<i>All Other Permit Applications</i>	<i>\$600</i>				
01-05-8000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$6,561	\$16,313	\$21,395	\$21,395	\$21,395
01-05-8000-54280	LIABILITY INSURANCE CHARGEBACK	\$23,125	\$29,072	\$28,735	\$28,734	\$28,734
01-05-8000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$7,079	\$8,432	\$7,513	\$7,512	\$0
01-05-8000-54295	BUILDING & LAND CHARGEBACK	\$14,835	\$15,279	\$5,281	\$5,280	\$5,280
01-05-8000-54300	TELECOMMUNICATIONS	\$601	\$703	\$751	\$200	\$0
01-05-8000-54310	POSTAGE	\$6,113	\$5,619	\$7,400	\$6,400	\$6,600
	<i>Postage</i>	<i>\$2,700</i>				
	<i>Bus Lic, MF, Contractors Mail</i>	<i>\$3,900</i>				

# City of Rolling Meadows

## 01 GENERAL FUND

**05 COMMUNITY DEVELOPMENT**  
**8000 COMMUNITY DVLPMT ADMINISTRTRN**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-05-8000-54610	PROFESSIONAL SERVICES	\$54,097	\$62,150	\$40,000	\$34,000	\$22,200
	<i>Plng Consult-Plan Rev-Reimb</i>	\$3,000				
	<i>Consult-Proj Asst (Plan &amp; ED)</i>	\$15,000				
	<i>BS&amp;A Annual Support</i>	\$1,200				
	<i>BL Annual Renewal Mailing</i>	\$3,000				
01-05-8000-54611	OTHER SERVICES	\$0	\$0	\$3,700	\$3,700	\$3,700
	<i>Handyman services</i>	\$3,700				
01-05-8000-54630	DUES AND SUBSCRIPTIONS	\$1,582	\$1,261	\$1,148	\$1,148	\$948
	<i>Zoning News Subscription</i>	\$45				
	<i>Service Organization Dues</i>	\$205				
	<i>SBOC Membership</i>	\$40				
	<i>New Urban News</i>	\$90				
	<i>NWBOCA Membership</i>	\$25				
	<i>IML Magazine Subscription</i>	\$5				
	<i>IL Development Council</i>	\$250				
	<i>Amer Plng Assoc Membership</i>	\$288				
01-05-8000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$536	\$1,389	\$1,680	\$1,680	\$2,033
	<i>Maint service on new copier</i>	\$245				
	<i>Copier Maint Service Contract</i>	\$1,188				
	<i>Blueprint Copier Repair</i>	\$600				
01-05-8000-54850	MICROFILMING	\$5,900	\$7,440	\$10,000	\$8,000	\$8,000
	<b>Total: Contractual Services</b>	<b>\$128,820</b>	<b>\$156,225</b>	<b>\$141,723</b>	<b>\$124,883</b>	<b>\$108,717</b>
<b>Supplies</b>						
01-05-8000-56100	UNIFORMS & CLOTHING	\$612	\$265	\$750	\$0	\$600
01-05-8000-56210	OFFICE SUPPLIES	\$2,368	\$1,905	\$3,250	\$2,095	\$2,300
01-05-8000-56220	OPERATING SUPPLIES	\$359	\$199	\$1,360	\$660	\$860
01-05-8000-56230	SMALL TOOLS AND EQUIPMENT	\$4,487	\$2,047	\$700	\$200	\$200
01-05-8000-56240	BOOKS AND PUBLICATIONS	\$868	\$398	\$2,546	\$1,000	\$840
01-05-8000-56700	FURNITURE REPLACEMENT	\$1,997	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$10,691</b>	<b>\$4,814</b>	<b>\$8,606</b>	<b>\$3,955</b>	<b>\$4,800</b>
<b>Total:</b>	<b>COMMUNITY DVLPMT ADMINISTRTRN</b>	<b>\$650,014</b>	<b>\$558,733</b>	<b>\$577,627</b>	<b>\$537,692</b>	<b>\$516,633</b>

# City of Rolling Meadows

01

GENERAL FUND

**05 COMMUNITY DEVELOPMENT  
8600 INSPECTIONS**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-05-8600-50010	SALARIES AND WAGES	\$495,819	\$508,040	\$446,149	\$446,149	\$447,780
01-05-8600-50020	OVERTIME	\$0	\$529	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$495,819</b>	<b>\$508,569</b>	<b>\$446,149</b>	<b>\$446,149</b>	<b>\$447,780</b>
<b>Benefits</b>						
01-05-8600-51041	SICK LEAVE BUYBACK	\$4,351	\$6,388	\$3,800	\$8,350	\$6,500
01-05-8600-51050	POST EMPLOYMENT HEALTH PLAN	\$2,351	\$2,474	\$2,232	\$2,232	\$2,323
01-05-8600-52061	RETIREMENT PLAN CONTRIBUTION	\$57,600	\$58,332	\$52,311	\$54,410	\$58,289
01-05-8600-52065	FICA CONTRIBUTION	\$36,738	\$37,653	\$33,500	\$34,781	\$27,416
01-05-8600-52130	GROUP HEALTH INSURANCE	\$74,725	\$79,018	\$69,616	\$58,753	\$95,816
	<b>Total: Benefits</b>	<b>\$175,765</b>	<b>\$183,865</b>	<b>\$161,459</b>	<b>\$158,526</b>	<b>\$190,344</b>
<b>Contractual Services</b>						
01-05-8600-53110	PROFESSIONAL DEVELOPMENT	\$8,100	\$334	\$4,895	\$3,395	\$3,300
	<i>SBOC School</i>	<i>\$810</i>				
	<i>Plumbing Inspectors Mtgs</i>	<i>\$400</i>				
	<i>NWBOCA Mtgs</i>	<i>\$360</i>				
	<i>ICC Certification Tests</i>	<i>\$160</i>				
	<i>ICC Certification Renewal</i>	<i>\$540</i>				
	<i>Code Enforcement</i>	<i>\$375</i>				
	<i>Building Inspectors Seminars</i>	<i>\$655</i>				
01-05-8600-54250	TRAVEL AND LODGING	\$956	\$611	\$1,250	\$450	\$1,100
01-05-8600-54270	PRINTING AND DUPLICATING	\$417	\$0	\$600	\$100	\$300
01-05-8600-54300	TELECOMMUNICATIONS	\$2,997	\$2,955	\$3,265	\$1,435	\$2,280
01-05-8600-54310	POSTAGE	\$0	\$0	\$350	\$50	\$300
01-05-8600-54610	PROFESSIONAL SERVICES	\$83,156	\$71,047	\$14,200	\$39,070	\$56,500
	<i>Structural Inspections - Reimb</i>	<i>\$6,000</i>				
	<i>Engineering - Reimb</i>	<i>\$30,000</i>				
	<i>Elevator Inspections - Reimb</i>	<i>\$20,500</i>				
01-05-8600-54611	OTHER SERVICES	\$9,880	\$390	\$2,680	\$1,480	\$2,680
	<i>Hep B Shot</i>	<i>\$80</i>				
	<i>Grass Cutting</i>	<i>\$2,600</i>				
01-05-8600-54630	DUES AND SUBSCRIPTIONS	\$425	\$695	\$675	\$672	\$675
	<i>SBOC</i>	<i>\$30</i>				
	<i>Northern IL Mech Insp Assoc</i>	<i>\$15</i>				
	<i>NWBOCA Dues</i>	<i>\$45</i>				
	<i>NEAA</i>	<i>\$95</i>				
	<i>IL Sanitation License</i>	<i>\$250</i>				
	<i>IL Public Health</i>	<i>\$40</i>				
	<i>IL Plbg Insp Assoc</i>	<i>\$50</i>				
	<i>IL Code Enforcement</i>	<i>\$25</i>				
	<i>IEHA</i>	<i>\$25</i>				
	<i>ICC Membership</i>	<i>\$100</i>				

# City of Rolling Meadows

01

GENERAL FUND

**05 COMMUNITY DEVELOPMENT  
8600 INSPECTIONS**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-05-8600-54640	OUTSIDE REPAIR AND MAINTENANCE	\$445	\$0	\$0	\$0	\$0
<b>Total: Contractual Services</b>		<b>\$106,376</b>	<b>\$76,032</b>	<b>\$27,915</b>	<b>\$46,652</b>	<b>\$67,135</b>
<b>Supplies</b>						
01-05-8600-56100	UNIFORMS & CLOTHING	\$727	\$526	\$2,100	\$0	\$1,500
01-05-8600-56220	OPERATING SUPPLIES	\$363	\$0	\$906	\$200	\$510
	<i>Swim Pool Test Kit</i>	\$50				
	<i>Plan Archive Storage Bags</i>	\$50				
	<i>Cell Phone Batteries</i>	\$180				
	<i>Blood Borne Pathogens Supplies</i>	\$50				
	<i>Batteries</i>	\$30				
	<i>Badge Case Replacement</i>	\$100				
	<i>Alcohol Pads</i>	\$50				
01-05-8600-56230	SMALL TOOLS AND EQUIPMENT	\$229	\$339	\$1,940	\$700	\$1,018
	<i>Replacement Cell Phones</i>	\$518				
	<i>Food Thermometer</i>	\$100				
	<i>Flashlghts,screwdrvrs, tape mea</i>	\$200				
	<i>Digital Camera</i>	\$200				
01-05-8600-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$180	\$80	\$680
	<i>Building/Fire Code References</i>	\$680				
<b>Total: Supplies</b>		<b>\$1,319</b>	<b>\$865</b>	<b>\$5,126</b>	<b>\$980</b>	<b>\$3,708</b>
<b>Total: INSPECTIONS</b>		<b>\$779,279</b>	<b>\$769,331</b>	<b>\$640,649</b>	<b>\$652,307</b>	<b>\$708,967</b>

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-05-8655-50010	SALARIES AND WAGES	\$625	\$750	\$1,500	\$600	\$0
	<b>Total: Salaries</b>	<b>\$625</b>	<b>\$750</b>	<b>\$1,500</b>	<b>\$600</b>	<b>\$0</b>
<b>Benefits</b>						
01-05-8655-52061	RETIREMENT PLAN CONTRIBUTION	\$86	\$85	\$0	\$70	\$0
01-05-8655-52065	FICA CONTRIBUTION	\$33	\$57	\$0	\$45	\$0
01-05-8655-52130	GROUP HEALTH INSURANCE	\$119	\$0	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$238</b>	<b>\$142</b>	<b>\$0</b>	<b>\$115</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-05-8655-54050	DEVELOPMENT SERVICES	\$0	\$0	\$0	\$0	\$500
	<i>Retention Visits, Bussiness Mtg</i>		\$500			
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
	<b>Total: ECONOMIC DEVELOPMENT</b>	<b>\$863</b>	<b>\$892</b>	<b>\$1,500</b>	<b>\$715</b>	<b>\$500</b>

# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-05-8900-50010	SALARIES AND WAGES	\$625	\$1,272	\$1,250	\$750	\$0
	<b>Total: Salaries</b>	<b>\$625</b>	<b>\$1,272</b>	<b>\$1,250</b>	<b>\$750</b>	<b>\$0</b>
<b>Benefits</b>						
01-05-8900-52061	RETIREMENT PLAN CONTRIBUTION	\$71	\$145	\$0	\$35	\$0
01-05-8900-52065	FICA CONTRIBUTION	\$39	\$97	\$0	\$22	\$0
01-05-8900-52130	GROUP HEALTH INSURANCE	\$68	\$0	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$178</b>	<b>\$242</b>	<b>\$0</b>	<b>\$57</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-05-8900-53110	PROFESSIONAL DEVELOPMENT	\$0	\$32	\$172	\$0	\$172
	<i>Elgin Comm College Workshops</i>		\$172			
01-05-8900-54260	ADVERTISING	\$289	\$220	\$500	\$350	\$500
	<i>Legal Notices - Reimbursable</i>		\$400			
	<i>Legal Notices</i>		\$100			
01-05-8900-54310	POSTAGE	\$140	\$149	\$200	\$151	\$0
	<b>Total: Contractual Services</b>	<b>\$429</b>	<b>\$401</b>	<b>\$872</b>	<b>\$501</b>	<b>\$672</b>
	<b>Total: ZONING BOARD</b>	<b>\$1,232</b>	<b>\$1,915</b>	<b>\$2,122</b>	<b>\$1,308</b>	<b>\$672</b>

# City of Rolling Meadows

01

GENERAL FUND

**05 COMMUNITY DEVELOPMENT  
8905 PLAN COMMISSION**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-05-8905-50010	SALARIES AND WAGES	\$1,193	\$684	\$1,500	\$1,001	\$0
	<b>Total: Salaries</b>	<b>\$1,193</b>	<b>\$684</b>	<b>\$1,500</b>	<b>\$1,001</b>	<b>\$0</b>
<b>Benefits</b>						
01-05-8905-52061	RETIREMENT PLAN CONTRIBUTION	\$128	\$86	\$0	\$117	\$0
01-05-8905-52065	FICA CONTRIBUTION	\$67	\$58	\$0	\$76	\$0
	<b>Total: Benefits</b>	<b>\$195</b>	<b>\$144</b>	<b>\$0</b>	<b>\$193</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-05-8905-53110	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$172	\$0	\$172
	<i>Elgin Comm College Worksp</i>					\$172
01-05-8905-54260	ADVERTISING	\$637	\$789	\$850	\$850	\$850
	<i>Legal Notices - Reimburseable</i>					\$765
	<i>Legal Notices</i>					\$85
01-05-8905-54310	POSTAGE	\$139	\$79	\$600	\$600	\$0
01-05-8905-54610	PROFESSIONAL SERVICES	\$0	\$682	\$0	\$0	\$0
01-05-8905-54630	DUES AND SUBSCRIPTIONS	\$140	\$140	\$140	\$163	\$163
	<i>Planning Commissioner's Journa</i>					\$163
	<b>Total: Contractual Services</b>	<b>\$916</b>	<b>\$1,690</b>	<b>\$1,762</b>	<b>\$1,613</b>	<b>\$1,185</b>
<b>Supplies</b>						
01-05-8905-56210	OFFICE SUPPLIES	\$0	\$30	\$100	\$0	\$0
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$30</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: PLAN COMMISSION</b>	<b>\$2,304</b>	<b>\$2,548</b>	<b>\$3,362</b>	<b>\$2,807</b>	<b>\$1,185</b>

# City of Rolling Meadows

01

GENERAL FUND

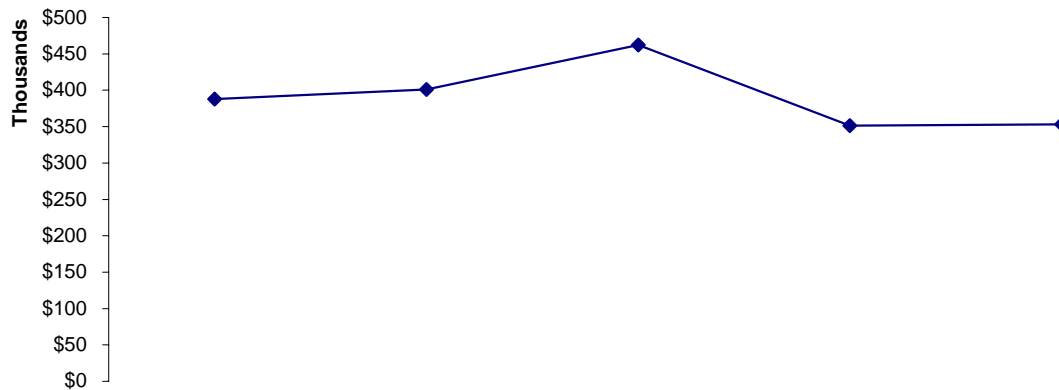
**05**                    **COMMUNITY DEVELOPMENT**  
**8990**                **TOBACCO INFORMATION/PREVENTION**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-05-8990-50010	SALARIES AND WAGES	\$0	\$0	\$125	\$127	\$0
	<b>Total: Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125</b>	<b>\$127</b>	<b>\$0</b>
<b>Benefits</b>						
01-05-8990-52061	RETIREMENT PLAN CONTRIBUTION	\$0	\$0	\$0	\$35	\$0
01-05-8990-52065	FICA CONTRIBUTION	\$0	\$0	\$0	\$23	\$0
01-05-8990-52130	GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-05-8990-54610	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$0	\$500
	<i>Ed Training at Schools</i>		\$500			
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Supplies</b>						
01-05-8990-59990	MISCELLANEOUS	\$0	\$0	\$50	\$0	\$50
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
	<b>Total: TOBACCO INFORMATION/PREVENTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675</b>	<b>\$185</b>	<b>\$550</b>

## INFORMATION TECHNOLOGY DEPARTMENT

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

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Expenditures</b>					
Salaries	214,693	222,030	236,451	196,250	178,276
Benefits	73,621	78,318	81,061	61,318	61,499
Contractual Services	76,954	73,377	106,932	81,027	80,351
Supplies	22,669	27,496	37,545	12,650	32,845
<b>Total IT</b>	<b>387,937</b>	<b>401,221</b>	<b>461,989</b>	<b>351,245</b>	<b>352,971</b>



### Personnel

Full-time Personnel					
Information Technology	3.00	3.00	3.00	2.00	2.00
<b>Total Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>

# City of Rolling Meadows

01

GENERAL FUND

**06 INFORMATION TECHNOLOGY**  
**1500 INFORMATION TECHNOLOGY**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-06-1500-50010	SALARIES AND WAGES	\$214,693	\$222,030	\$236,451	\$196,250	\$178,276
	<b>Total: Salaries</b>	<b>\$214,693</b>	<b>\$222,030</b>	<b>\$236,451</b>	<b>\$196,250</b>	<b>\$178,276</b>
<b>Benefits</b>						
01-06-1500-51041	SICK LEAVE BUYBACK	\$4,651	\$4,837	\$4,000	\$4,000	\$0
01-06-1500-51050	POST EMPLOYMENT HEALTH PLAN	\$1,016	\$1,074	\$1,180	\$1,133	\$914
01-06-1500-52061	RETIREMENT PLAN CONTRIBUTION	\$24,810	\$25,456	\$27,612	\$22,150	\$22,899
01-06-1500-52065	FICA CONTRIBUTION	\$15,702	\$16,544	\$17,652	\$14,495	\$13,449
01-06-1500-52130	GROUP HEALTH INSURANCE	\$27,442	\$30,407	\$30,617	\$19,540	\$24,237
	<b>Total: Benefits</b>	<b>\$73,621</b>	<b>\$78,318</b>	<b>\$81,061</b>	<b>\$61,318</b>	<b>\$61,499</b>
<b>Contractual Services</b>						
01-06-1500-53110	PROFESSIONAL DEVELOPMENT	\$18,839	\$10,329	\$1,000	\$350	\$0
01-06-1500-54250	TRAVEL AND LODGING	\$215	\$0	\$300	\$150	\$0
01-06-1500-54280	LIABILITY INSURANCE CHARGEBACK	\$3,755	\$4,721	\$6,401	\$6,401	\$6,401
01-06-1500-54295	BUILDING & LAND CHARGEBACK	\$2,410	\$2,481	\$2,482	\$2,481	\$2,481
01-06-1500-54300	TELECOMMUNICATIONS	\$6,748	\$7,159	\$6,960	\$2,500	\$1,500
01-06-1500-54610	PROFESSIONAL SERVICES	\$28,422	\$33,392	\$63,039	\$42,520	\$43,469
	<i>Virus Protection-Intrnet/Email</i>	\$4,500				
	<i>Shavlik Security Maintenance</i>	\$750				
	<i>Programming &amp; Software</i>	\$3,250				
	<i>Microsoft Technet Support</i>	\$1,495				
	<i>MSI Software-Support</i>	\$9,263				
	<i>MSI Software - Maint</i>	\$9,263				
	<i>MS Windows OS Maintenance</i>	\$5,000				
	<i>MS Developer's Network Support</i>	\$498				
	<i>Internet Access/Website Hostng</i>	\$4,200				
	<i>GEAC Software Maintenance (FD)</i>	\$1,500				
	<i>Firehouse Software Support(FD)</i>	\$1,500				
	<i>BS&amp;A Permit Softwr-Support(CD)</i>	\$2,000				
	<i>Adobe Acrobat Tech Support</i>	\$250				
01-06-1500-54630	DUES AND SUBSCRIPTIONS	\$25	\$29	\$250	\$125	\$0
	<i>G.M.I.S. Dues (International)</i>	\$0				
	<i>G.M.I.S. Dues (IL)</i>	\$0				
	<i>CNEPA Membership Dues</i>	\$0				
01-06-1500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$16,540	\$15,266	\$26,500	\$26,500	\$26,500
	<i>SEPS UPS Maintenance</i>	\$3,000				
	<i>Printer Maintenance &amp; Repair</i>	\$3,000				
	<i>Phone System Repr &amp; Maint</i>	\$15,000				
	<i>P.C. Repairs</i>	\$2,500				
	<i>File Server Maintenance</i>	\$3,000				
	<b>Total: Contractual Services</b>	<b>\$76,954</b>	<b>\$73,377</b>	<b>\$106,932</b>	<b>\$81,027</b>	<b>\$80,351</b>

# City of Rolling Meadows

01

GENERAL FUND

**06 INFORMATION TECHNOLOGY**  
**1500 INFORMATION TECHNOLOGY**

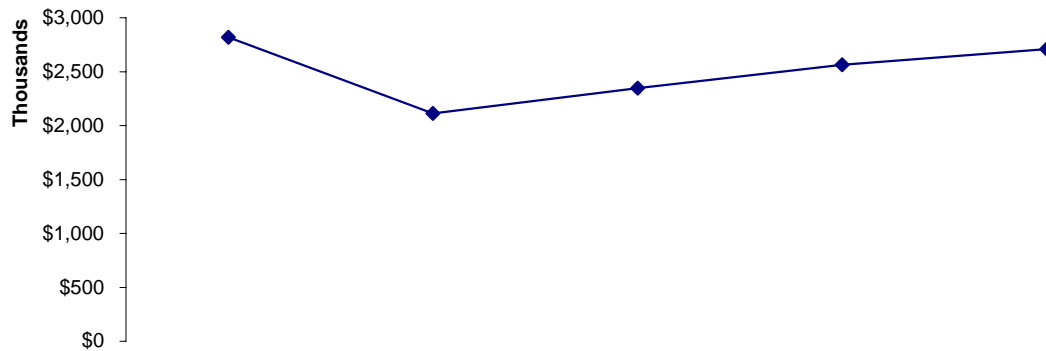
Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Supplies</b>						
01-06-1500-56215	COMPUTER SUPPLIES	\$21,268	\$26,131	\$30,600	\$10,500	\$30,600
	<i>PC Repair Supplies</i>	\$5,340				
	<i>Misc Cleaning Supplies</i>	\$500				
	<i>Misc Cards,Cables,Hrdwr Upgrds</i>	\$10,000				
	<i>Laser Toner Cartridges</i>	\$10,000				
	<i>Inkjet Cartridges (Bubble Jet)</i>	\$1,260				
	<i>Fax Toner</i>	\$2,000				
	<i>Diskettes, Tapes, CDRW</i>	\$1,500				
01-06-1500-56230	SMALL TOOLS & EQUIPMENT	\$1,368	\$1,365	\$5,000	\$1,500	\$1,500
01-06-1500-56240	BOOKS AND PUBLICATIONS	\$33	\$0	\$1,945	\$650	\$745
	<i>PC Computing Magazine</i>	\$45				
	<i>Misc User Manuals/Books</i>	\$500				
	<i>Access Developer Journal</i>	\$200				
	<b>Total: Supplies</b>	<b>\$22,669</b>	<b>\$27,496</b>	<b>\$37,545</b>	<b>\$12,650</b>	<b>\$32,845</b>
<b>Total:</b>	<b>INFORMATION TECHNOLOGY</b>	<b>\$387,937</b>	<b>\$401,221</b>	<b>\$461,989</b>	<b>\$351,245</b>	<b>\$352,971</b>

## PUBLIC WORKS DEPARTMENT

The Public Works Department enhances the living and working environment of the community by providing a safe and adequate supply of drinking water, convenient and environmentally responsible disposal of solid and liquid wastes, safe and clean transportation. The department is funded from various funds including the General, Utilities, Refuse, Garage, MFT and Local Roads.

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

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Expenditures</b>					
Salaries	1,521,153	1,150,976	1,356,962	1,547,787	1,554,958
Benefits	552,755	435,028	531,718	599,641	717,749
Contractual Services	639,535	475,032	428,467	395,399	411,969
Supplies	102,672	52,786	30,675	19,873	23,850
Capital Outlay	3,200	0	0	0	0
<b>Total Public Works Department</b>	<b>2,819,315</b>	<b>2,113,822</b>	<b>2,347,822</b>	<b>2,562,700</b>	<b>2,708,526</b>



## PUBLIC WORKS DEPARTMENT

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Personnel</b>					
Full-time Personnel:					
General Fund					
<i>Public Works Administration</i>	8.00	8.00	4.00	4.00	4.00
<i>Building and Grounds</i>	5.00	4.00	4.00	4.00	4.00
<i>Forestry Program</i>	2.00	2.00	1.00	1.00	1.00
<i>Street Operations</i>	0.00	0.00	7.00	7.00	7.00
Street Fund	6.00	4.00	0.00	0.00	0.00
Utilities Fund	12.00	12.00	13.00	13.00	13.00
Garage Fund	5.00	5.00	4.00	4.00	4.00
Refuse Fund	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total Full-time Personnel	42.00	39.00	38.00	38.00	38.00
Part-time Personnel:					
General Fund	2.00	2.00	0.00	1.00	1.00
Utilities Fund	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Part-time Personnel	5.00	5.00	0.00	1.00	1.00
Seasonal Personnel					
General	0.00	0.00	0.00	0.00	4.00
Street	4.00	4.00	0.00	0.00	0.00
Refuse	2.00	2.00	2.00	2.00	2.00
Utilities	<u>5.00</u>	<u>5.00</u>	<u>4.00</u>	<u>4.00</u>	<u>7.00</u>
Total Seasonal Personnel	11.00	11.00	6.00	6.00	13.00
<b>Total Personnel</b>	<b>58.00</b>	<b>55.00</b>	<b>44.00</b>	<b>45.00</b>	<b>52.00</b>

# City of Rolling Meadows

01

GENERAL FUND

**07 PUBLIC WORKS**  
**3000 PUBLIC WORKS ADMINISTRATION**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-07-3000-50010	SALARIES AND WAGES	\$688,587	\$484,394	\$333,239	\$445,250	\$439,016
01-07-3000-50020	OVERTIME	\$11,502	\$3,199	\$1,500	\$850	\$7,000
	<i>Special Events Overtime</i>	\$3,000				
	<i>Inspect &amp; Admin Overtime</i>	\$4,000				
01-07-3000-50300	INCENTIVES	\$400	\$0	\$0	\$0	\$660
	<i>CDL Program</i>	\$660				
	<b>Total: Salaries</b>	<b>\$700,489</b>	<b>\$487,593</b>	<b>\$334,739</b>	<b>\$446,100</b>	<b>\$446,676</b>
<b>Benefits</b>						
01-07-3000-51041	SICK LEAVE BUYBACK	\$13,744	\$15,796	\$7,500	\$7,500	\$7,500
01-07-3000-51050	POST EMPLOYMENT HEALTH PLAN	\$3,274	\$2,311	\$2,460	\$2,450	\$2,258
01-07-3000-52061	RETIREMENT PLAN CONTRIBUTION	\$81,417	\$57,087	\$39,701	\$53,850	\$57,163
01-07-3000-52065	FICA CONTRIBUTION	\$50,170	\$34,455	\$22,196	\$34,575	\$30,672
01-07-3000-52130	GROUP HEALTH INSURANCE	\$115,226	\$75,319	\$44,071	\$60,975	\$92,522
	<b>Total: Benefits</b>	<b>\$263,831</b>	<b>\$184,968</b>	<b>\$115,928</b>	<b>\$159,350</b>	<b>\$190,115</b>
<b>Contractual Services</b>						
01-07-3000-53090	PHYSICAL EXAMS	\$1,236	\$1,322	\$1,740	\$1,000	\$277
	<i>Hearing Conservation Program</i>	\$216				
	<i>CDL Random Testing</i>	\$61				
01-07-3000-53110	PROFESSIONAL DEVELOPMENT	\$22,303	\$21,135	\$17,090	\$9,929	\$3,000
	<i>All Department Seminars</i>	\$3,000				
01-07-3000-54250	TRAVEL AND LODGING	\$1,922	\$2,862	\$1,225	\$111	\$400
01-07-3000-54260	ADVERTISING	\$1,152	\$1,725	\$600	\$531	\$1,200
	<i>Bid Notices</i>	\$1,200				
01-07-3000-54270	PRINTING AND DUPLICATING	\$628	\$2,089	\$1,900	\$1,500	\$3,000
	<i>Stationery</i>	\$1,000				
	<i>Forms</i>	\$800				
	<i>Envelopes</i>	\$500				
	<i>Door Tags</i>	\$500				
	<i>City Maps</i>	\$200				
01-07-3000-54275	VEHICLE MAINTENANCE CHARGEBACK	\$64,294	\$43,348	\$217,280	\$217,280	\$217,280
01-07-3000-54280	LIABILITY INSURANCE CHARGEBACK	\$37,889	\$47,637	\$78,126	\$78,126	\$78,126
01-07-3000-54285	VEHICLE REPLACEMENT CHARGEBACK	\$64,596	\$34,866	\$20,350	\$20,349	\$0
01-07-3000-54295	BUILDING & LAND CHARGEBACK	\$24,310	\$25,038	\$9,561	\$9,561	\$9,561
01-07-3000-54300	TELECOMMUNICATIONS	\$3,037	\$1,925	\$3,080	\$1,709	\$1,440
01-07-3000-54310	POSTAGE	\$2,932	\$2,463	\$4,200	\$2,451	\$2,800
	<i>UPS Fees-Citywide Cost</i>	\$1,400				
	<i>Postage</i>	\$1,400				

# City of Rolling Meadows

01

## GENERAL FUND

**07 PUBLIC WORKS**  
**3000 PUBLIC WORKS ADMINISTRATION**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-07-3000-54610	PROFESSIONAL SERVICES	\$69,744	\$2,066	\$1,600	\$542	\$1,500
	<i>Sidewalk Condition Invty GIS</i>	\$1,500				
01-07-3000-54611	OTHER SERVICES	\$0	\$0	\$10,000	\$14,500	\$15,000
	<i>Senior Snow Plowing Subsidy</i>	\$15,000				
01-07-3000-54620	RENTAL AND LEASE PURCHASE	\$3,648	\$3,678	\$3,600	\$3,648	\$0
01-07-3000-54630	DUES AND SUBSCRIPTIONS	\$1,014	\$2,310	\$2,700	\$2,366	\$2,700
	<i>Two Service Club Membrships</i>	\$2,000				
	<i>American Public Works Assoc.</i>	\$700				
01-07-3000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,727	\$3,478	\$3,180	\$2,500	\$1,590
	<i>Copier Maint Agrmnt &amp; Repairs</i>	\$750				
	<i>Base Radio Maint Dept. Wide</i>	\$840				
	<b>Total: Contractual Services</b>	<b>\$300,432</b>	<b>\$195,942</b>	<b>\$376,232</b>	<b>\$366,103</b>	<b>\$337,874</b>
<b>Supplies</b>						
01-07-3000-56100	UNIFORMS & CLOTHING	\$2,578	\$986	\$3,325	\$2,654	\$1,500
01-07-3000-56210	OFFICE SUPPLIES	\$2,658	\$1,408	\$3,150	\$1,924	\$3,000
01-07-3000-56220	OPERATING SUPPLIES	\$6,627	\$1,992	\$10,050	\$3,500	\$3,500
	<i>PW Academy Program Supplies</i>	\$1,500				
	<i>Meeting Supplies</i>	\$500				
	<i>Inspection Service Supplies</i>	\$500				
	<i>Fax Machine Printer Cartridges</i>	\$500				
	<i>Cleaning Supplies</i>	\$500				
01-07-3000-56230	SMALL TOOLS AND EQUIPMENT	\$737	\$0	\$1,900	\$1,463	\$1,500
	<i>Inseptions Service Hand Tools</i>	\$500				
	<i>Fax Machine</i>	\$1,000				
01-07-3000-56240	BOOKS AND PUBLICATIONS	\$116	\$278	\$200	\$0	\$0
01-07-3000-56700	FURNITURE REPLACEMENT	\$0	\$0	\$0	\$0	\$3,000
	<i>Eight Conference Room Chairs</i>	\$3,000				
01-07-3000-56890	AWARDS & HONORS-SUPPLIES	\$0	\$0	\$250	\$0	\$750
	<b>Total: Supplies</b>	<b>\$12,716</b>	<b>\$4,664</b>	<b>\$18,875</b>	<b>\$9,541</b>	<b>\$13,250</b>
	<b>Total: PUBLIC WORKS ADMINISTRATION</b>	<b>\$1,277,468</b>	<b>\$873,167</b>	<b>\$845,774</b>	<b>\$981,094</b>	<b>\$987,915</b>

# City of Rolling Meadows

01

## GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-07-3100-50010	SALARIES AND WAGES	\$335,538	\$322,087	\$345,166	\$355,992	\$355,698
01-07-3100-50020	OVERTIME	\$3,363	\$2,261	\$2,000	\$3,900	\$3,000
	<b>Total: Salaries</b>	<b>\$338,901</b>	<b>\$324,348</b>	<b>\$347,166</b>	<b>\$359,892</b>	<b>\$358,698</b>
<b>Benefits</b>						
01-07-3100-51041	SICK LEAVE BUYBACK	\$7,104	\$13,264	\$9,500	\$11,850	\$10,500
01-07-3100-51050	POST EMPLOYMENT HEALTH PLAN	\$1,561	\$1,356	\$1,658	\$1,720	\$1,829
01-07-3100-52061	RETIREMENT PLAN CONTRIBUTION	\$38,850	\$37,065	\$43,903	\$42,412	\$45,688
01-07-3100-52065	FICA CONTRIBUTION	\$24,992	\$23,524	\$27,928	\$27,164	\$26,890
01-07-3100-52130	GROUP HEALTH INSURANCE	\$55,367	\$49,689	\$65,672	\$68,275	\$109,318
	<b>Total: Benefits</b>	<b>\$127,874</b>	<b>\$124,898</b>	<b>\$148,661</b>	<b>\$151,421</b>	<b>\$194,225</b>
<b>Contractual Services</b>						
01-07-3100-53090	PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$460
	<i>Hearing Conservation Program</i>	\$216				
	<i>CDL Random Testing Program</i>	\$244				
01-07-3100-53110	PROFESSIONAL DEVELOPMENT	\$846	\$977	\$2,645	\$240	\$2,385
	<i>Nat'l Assn Prof Drivers-Course</i>	\$85				
	<i>IPSI Public Works Training</i>	\$2,300				
01-07-3100-54270	PRINTING AND DUPLICATING	\$0	\$40	\$0	\$0	\$0
01-07-3100-54290	UTILITIES	\$78,836	\$76,588	\$0	\$0	\$0
01-07-3100-54300	TELECOMMUNICATIONS	\$2,154	\$1,514	\$1,440	\$708	\$1,080
01-07-3100-54610	PROFESSIONAL SERVICES	\$20,322	\$22,247	\$0	\$0	\$0
01-07-3100-54611	OTHER SERVICES	\$165	\$1,225	\$0	\$0	\$0
01-07-3100-54620	RENTAL AND LEASE PURCHASE	\$104	\$0	\$0	\$0	\$0
01-07-3100-54630	DUES AND SUBSCRIPTIONS	\$0	\$368	\$0	\$0	\$0
01-07-3100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$94,643	\$47,544	\$0	\$0	\$0
01-07-3100-54920	CLEANING SERVICES	\$31,744	\$37,066	\$0	\$0	\$0
01-07-3100-54930	LANDSCAPING SERVICES	\$41,266	\$41,084	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$270,080</b>	<b>\$228,653</b>	<b>\$4,085</b>	<b>\$948</b>	<b>\$3,925</b>
<b>Supplies</b>						
01-07-3100-56100	UNIFORMS & CLOTHING	\$3,054	\$2,634	\$3,100	\$2,782	\$2,500
01-07-3100-56220	OPERATING SUPPLIES	\$16,102	\$21,760	\$0	\$0	\$0
01-07-3100-56230	SMALL TOOLS AND EQUIPMENT	\$1,741	\$1,279	\$0	\$0	\$0
01-07-3100-57280	REPAIR AND MAINTENANCE	\$13,396	\$12,259	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$34,293</b>	<b>\$37,932</b>	<b>\$3,100</b>	<b>\$2,782</b>	<b>\$2,500</b>

# City of Rolling Meadows

01

GENERAL FUND

07 PUBLIC WORKS  
3100 BUILDING AND GROUNDS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Capital Outlay</b>						
01-07-3100-60030	MACHINERY AND EQUIPMENT	\$3,200	\$0	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>BUILDING AND GROUNDS</b>	<b>\$774,348</b>	<b>\$715,831</b>	<b>\$503,012</b>	<b>\$515,043</b>	<b>\$559,348</b>

# City of Rolling Meadows

01

GENERAL FUND

**07 PUBLIC WORKS**  
**3300 FORESTRY**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-07-3300-50010	SALARIES AND WAGES	\$119,517	\$130,264	\$82,739	\$85,550	\$82,949
01-07-3300-50015	SEASONAL SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$7,000
01-07-3300-50020	OVERTIME	\$9,540	\$3,261	\$2,000	\$2,040	\$1,000
01-07-3300-50300	INCENTIVES	\$200	\$0	\$0	\$0	\$200
	<b>Total: Salaries</b>	<b>\$129,257</b>	<b>\$133,525</b>	<b>\$84,739</b>	<b>\$87,590</b>	<b>\$91,149</b>
<b>Benefits</b>						
01-07-3300-51041	SICK LEAVE BUYBACK	\$3,511	\$0	\$4,000	\$2,118	\$2,000
01-07-3300-51050	POST EMPLOYMENT HEALTH PLAN	\$593	\$617	\$412	\$400	\$433
01-07-3300-52061	RETIREMENT PLAN CONTRIBUTION	\$14,753	\$15,221	\$10,987	\$10,085	\$10,655
01-07-3300-52065	FICA CONTRIBUTION	\$9,749	\$10,100	\$7,125	\$6,585	\$6,271
01-07-3300-52130	GROUP HEALTH INSURANCE	\$17,217	\$19,420	\$15,732	\$16,485	\$25,616
	<b>Total: Benefits</b>	<b>\$45,823</b>	<b>\$45,358</b>	<b>\$38,256</b>	<b>\$35,673</b>	<b>\$44,975</b>
<b>Contractual Services</b>						
01-07-3300-53090	PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$205
	<i>Seasonal Pre-Employ Physical</i>	<i>\$90</i>				
	<i>Hearing Conservation Program</i>	<i>\$54</i>				
	<i>CDL Random Testing Program</i>	<i>\$61</i>				
01-07-3300-53110	PROFESSIONAL DEVELOPMENT	\$774	\$1,095	\$1,110	\$500	\$1,200
	<i>Certification and Licensing</i>	<i>\$300</i>				
	<i>Arborist Seminars</i>	<i>\$900</i>				
01-07-3300-54630	DUES AND SUBSCRIPTIONS	\$450	\$450	\$400	\$400	\$400
	<i>Internatl Soc Arboricltr Dues</i>	<i>\$200</i>				
	<i>IL Arborist Assn Certification</i>	<i>\$200</i>				
01-07-3300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$46,138	\$44,755	\$39,000	\$23,500	\$61,180
	<i>Tree Safety and Maint Pruning</i>	<i>\$20,580</i>				
	<i>Tree Removal</i>	<i>\$27,000</i>				
	<i>Tree Planting/Replacements</i>	<i>\$7,500</i>				
	<i>T-458 Aerial-Annual Test (50%)</i>	<i>\$500</i>				
	<i>Stump Removal</i>	<i>\$5,600</i>				
01-07-3300-54900	DISPOSAL/DEBRIS AND WASTE	\$0	\$0	\$0	\$0	\$1,000
	<b>Total: Contractual Services</b>	<b>\$47,362</b>	<b>\$46,300</b>	<b>\$40,510</b>	<b>\$24,400</b>	<b>\$63,985</b>
<b>Supplies</b>						
01-07-3300-56100	UNIFORMS & CLOTHING	\$1,367	\$456	\$1,250	\$1,250	\$775
01-07-3300-56220	OPERATING SUPPLIES	\$195	\$150	\$450	\$0	\$400
	<i>Tree Wrap Cables Paint</i>	<i>\$100</i>				
	<i>Topsoil &amp; Seed</i>	<i>\$300</i>				

# City of Rolling Meadows

01

GENERAL FUND

**07 PUBLIC WORKS**  
**3300 FORESTRY**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-07-3300-56230	SMALL TOOLS AND EQUIPMENT	\$2,122	\$912	\$1,600	\$1,000	\$1,600
	<i>Hand Tools</i>	\$400				
	<i>Climbing Rope</i>	\$500				
	<i>Chain Saw Replacement</i>	\$700				
01-07-3300-57280	REPAIR AND MAINTENANCE	\$756	\$362	\$500	\$400	\$500
	<b>Total: Supplies</b>	<b>\$4,440</b>	<b>\$1,880</b>	<b>\$3,800</b>	<b>\$2,650</b>	<b>\$3,275</b>
	<b>Total: FORESTRY</b>	<b>\$226,882</b>	<b>\$227,063</b>	<b>\$167,305</b>	<b>\$150,313</b>	<b>\$203,384</b>

# City of Rolling Meadows

01

## GENERAL FUND

**07 PUBLIC WORKS**  
**4100 STREET OPERATIONS**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-07-4100-50010	SALARIES AND WAGES	\$249,408	\$193,258	\$529,418	\$545,955	\$547,435
01-07-4100-50015	SEASONAL SALARIES AND WAGES	\$12,239	\$0	\$0	\$0	\$21,000
	<i>3 Street Maintenance Seasonals</i>	<i>\$21,000</i>				
01-07-4100-50020	OVERTIME	\$90,859	\$11,852	\$60,000	\$108,250	\$90,000
	<i>Street Operations Overtime</i>	<i>\$10,000</i>				
	<i>Snow Season Overtime</i>	<i>\$80,000</i>				
01-07-4100-50300	INCENTIVES	\$0	\$400	\$900	\$0	\$0
	<b>Total: Salaries</b>	<b>\$352,506</b>	<b>\$205,510</b>	<b>\$590,318</b>	<b>\$654,205</b>	<b>\$658,435</b>
<b>Benefits</b>						
01-07-4100-51041	SICK LEAVE BUYBACK	\$12,242	\$4,049	\$15,417	\$11,500	\$8,500
01-07-4100-51050	POST EMPLOYMENT HEALTH PLAN	\$1,265	\$1,139	\$2,964	\$2,597	\$2,807
01-07-4100-52061	RETIREMENT PLAN CONTRIBUTION	\$36,532	\$23,499	\$69,457	\$77,125	\$70,316
01-07-4100-52065	FICA CONTRIBUTION	\$24,451	\$15,508	\$44,415	\$49,525	\$41,311
01-07-4100-52130	GROUP HEALTH INSURANCE	\$40,737	\$35,609	\$96,620	\$112,450	\$165,500
	<b>Total: Benefits</b>	<b>\$115,227</b>	<b>\$79,804</b>	<b>\$228,873</b>	<b>\$253,197</b>	<b>\$288,434</b>
<b>Contractual Services</b>						
01-07-4100-53090	PHYSICAL EXAMS	\$0	\$0	\$500	\$60	\$1,165
	<i>Seasonal Pre-Employ Physical</i>	<i>\$360</i>				
	<i>Hearing Conservation Program</i>	<i>\$378</i>				
	<i>CDL Random Testing Program</i>	<i>\$427</i>				
01-07-4100-53110	PROFESSIONAL DEVELOPMENT	\$0	\$1,917	\$3,500	\$3,652	\$4,300
	<i>Snow Conference &amp; Seminars</i>	<i>\$2,000</i>				
	<i>Associates Degree Program</i>	<i>\$2,300</i>				
01-07-4100-54250	TRAVEL & LODGING	\$0	\$561	\$0	\$0	\$0
01-07-4100-54270	PRINTING AND DUPLICATING	\$0	\$121	\$0	\$0	\$0
01-07-4100-54300	TELECOMMUNICATIONS	\$0	\$1,538	\$1,440	\$236	\$720
01-07-4100-54610	PROFESSIONAL SERVICES	\$2,450	\$0	\$0	\$0	\$0
01-07-4100-54611	OTHER SERVICES	\$0	\$0	\$2,200	\$0	\$0
01-07-4100-54620	RENTAL AND LEASE PURCHASE	\$6,346	\$0	\$0	\$0	\$0
01-07-4100-54640	OUTSIDE REPAIR & MAINTENANCE	\$12,690	\$0	\$0	\$0	\$0
01-07-4100-54900	DISPOSAL/DEBRIS & WASTE	\$175	\$0	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$21,661</b>	<b>\$4,137</b>	<b>\$7,640</b>	<b>\$3,948</b>	<b>\$6,185</b>
<b>Supplies</b>						
01-07-4100-56100	UNIFORMS AND CLOTHING	\$2,620	\$1,156	\$4,900	\$4,900	\$4,825
01-07-4100-56220	OPERATING SUPPLIES	\$15,669	\$7,045	\$0	\$0	\$0
01-07-4100-56230	SMALL TOOLS AND EQUIPMENT	\$754	\$109	\$0	\$0	\$0

# City of Rolling Meadows

01

GENERAL FUND

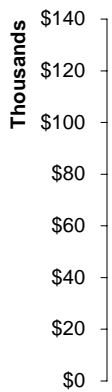
07 PUBLIC WORKS  
4100 STREET OPERATIONS

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
01-07-4100-57280	REPAIR AND MAINTENANCE	\$32,180	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$51,223</b>	<b>\$8,310</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$4,825</b>
<b>Total:</b>	<b>STREET OPERATIONS</b>	<b>\$540,617</b>	<b>\$297,761</b>	<b>\$831,731</b>	<b>\$916,250</b>	<b>\$957,879</b>

## HEALTH, WELFARE AND CULTURE

Various citizen advisory commissions appointed by the Mayor and City Council, along with funding for internal employee committees, Historical Museum (utilities), EP Committee, and the Board of Fire and Police are found here.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Expenditures</b>					
Salaries	25,008	7,024	7,500	6,815	7,500
Benefits	969	907	0	0	0
Contractual Services	92,550	37,389	63,511	37,793	69,780
Supplies	3,569	3,657	7,250	6,264	8,500
<b>Total Health, Welfare and Culture</b>	<b>122,096</b>	<b>48,977</b>	<b>78,261</b>	<b>50,872</b>	<b>85,780</b>



# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Contractual Services</b>						
01-10-1180-54290	UTILITIES	\$2,037	\$2,748	\$3,750	\$2,750	\$3,750
01-10-1180-54300	TELECOMMUNICATIONS	\$1,053	\$1,137	\$1,200	\$1,100	\$600
01-10-1180-54610	PROFESSIONAL SERVICES	\$863	\$155	\$0	\$0	\$4,500
	<i>Exterior Painting of Museum</i>	<i>\$4,500</i>				
01-10-1180-54640	OUTSIDE REPAIR & MAINTENANCE	\$0	\$0	\$0	\$185	\$0
01-10-1180-54920	CLEANING SERVICES	\$720	\$402	\$550	\$1,520	\$1,080
	<b>Total: Contractual Services</b>	<b>\$4,673</b>	<b>\$4,442</b>	<b>\$5,500</b>	<b>\$5,555</b>	<b>\$9,930</b>
	<b>Total: MUSEUM</b>	<b>\$4,673</b>	<b>\$4,442</b>	<b>\$5,500</b>	<b>\$5,555</b>	<b>\$9,930</b>

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-10-2500-50010	SALARIES AND WAGES	\$7,689	\$918	\$0	\$0	\$0
01-10-2500-50020	OVERTIME	\$640	\$208	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$8,329</b>	<b>\$1,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits</b>						
01-10-2500-52130	GROUP HEALTH INSURANCE	\$107	\$204	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$107</b>	<b>\$204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-10-2500-53110	PROFESSIONAL DEVELOPMENT	\$1,108	\$0	\$0	\$0	\$0
01-10-2500-54250	TRAVEL AND LODGING	\$719	\$0	\$0	\$0	\$0
01-10-2500-54270	PRINTING AND DUPLICATING	\$0	\$100	\$0	\$0	\$0
01-10-2500-54275	VEHICLE MAINTENANCE CHARGEBACK	\$5,485	\$0	\$0	\$0	\$0
01-10-2500-54285	VEHICLE REPLACEMENT CHARGEBACK	\$3,645	\$0	\$0	\$0	\$0
01-10-2500-54300	TELECOMMUNICATIONS	\$0	\$0	\$2,000	\$0	\$0
01-10-2500-54610	PROFESSIONAL SERVICES	\$0	\$2,089	\$6,000	\$0	\$0
	<i>Consultant</i>	\$0				
01-10-2500-54630	DUES AND SUBSCRIPTIONS	\$90	\$45	\$100	\$0	\$0
	<i>IL Mgmt Assoc.</i>	\$0				
01-10-2500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$2,904	\$2,052	\$4,200	\$2,908	\$0
	<b>Total: Contractual Services</b>	<b>\$13,951</b>	<b>\$4,286</b>	<b>\$12,300</b>	<b>\$2,908</b>	<b>\$0</b>
<b>Supplies</b>						
01-10-2500-56220	OPERATING SUPPLIES	\$626	\$735	\$0	\$0	\$2,000
01-10-2500-56230	SMALL TOOLS AND EQUIPMENT	\$1,113	\$0	\$0	\$0	\$0
01-10-2500-56240	BOOKS AND PUBLICATIONS	\$0	\$41	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$1,739</b>	<b>\$776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Total:</b>	<b>EP COMMITTEE</b>	<b>\$24,126</b>	<b>\$6,392</b>	<b>\$12,300</b>	<b>\$2,908</b>	<b>\$2,000</b>

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-10-2900-50010	SALARIES AND WAGES	\$1,250	\$4,905	\$6,000	\$0	\$0
01-10-2900-50020	OVERTIME	\$15,054	\$993	\$1,500	\$6,815	\$7,500
	<b>Total: Salaries</b>	<b>\$16,304</b>	<b>\$5,898</b>	<b>\$7,500</b>	<b>\$6,815</b>	<b>\$7,500</b>
<b>Benefits</b>						
01-10-2900-52061	RETIREMENT PLAN CONTRIBUTION	\$278	\$416	\$0	\$0	\$0
01-10-2900-52065	FICA CONTRIBUTION	\$169	\$287	\$0	\$0	\$0
01-10-2900-52130	GROUP HEALTH INSURANCE	\$345	\$0	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$792</b>	<b>\$703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-10-2900-53110	PROFESSIONAL DEVELOPMENT	\$0	\$59	\$0	\$0	\$0
01-10-2900-54250	TRAVEL AND LODGING	\$235	\$0	\$0	\$0	\$0
01-10-2900-54260	ADVERTISING	\$13,478	\$6,081	\$1,400	\$500	\$1,500
	<i>Legal Notices - Fire &amp; Police</i>	<i>\$1,500</i>				
01-10-2900-54270	PRINTING AND DUPLICATING	\$4,370	\$465	\$1,000	\$300	\$3,000
	<i>PD Tests</i>	<i>\$1,500</i>				
	<i>FD Tests</i>	<i>\$1,500</i>				
01-10-2900-54310	POSTAGE	\$33	\$189	\$0	\$35	\$100
01-10-2900-54610	PROFESSIONAL SVCS	\$38,903	\$9,604	\$16,000	\$9,950	\$35,000
	<i>Promotional Testing</i>	<i>\$30,000</i>				
	<i>Polygraph, Psych, Medical</i>	<i>\$5,000</i>				
	<i>PD/FD - Entry Testing</i>	<i>\$0</i>				
	<i>FD/PD Recruitment - ACCELERATE</i>	<i>\$0</i>				
01-10-2900-54611	OTHER SERVICES	\$5,705	\$195	\$0	\$0	\$0
01-10-2900-54620	RENTAL AND LEASE PURCHASE	\$0	\$475	\$0	\$0	\$0
01-10-2900-54630	DUES AND SUBSCRIPTIONS	\$375	\$0	\$0	\$375	\$0
	<b>Total: Contractual Services</b>	<b>\$63,099</b>	<b>\$17,068</b>	<b>\$18,400</b>	<b>\$11,160</b>	<b>\$39,600</b>
<b>Supplies</b>						
01-10-2900-56100	UNIFORMS	\$58	\$0	\$0	\$0	\$0
01-10-2900-56210	OFFICE SUPPLIES	\$305	\$149	\$0	\$0	\$0
01-10-2900-56220	OPERATING SUPPLIES	\$62	\$52	\$0	\$165	\$0
01-10-2900-56700	FURNITURE REPLACEMENT	\$0	\$1,946	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$425</b>	<b>\$2,147</b>	<b>\$0</b>	<b>\$165</b>	<b>\$0</b>
<b>Total:</b>	<b>BOARD OF FIRE AND POLICE</b>	<b>\$80,620</b>	<b>\$25,816</b>	<b>\$25,900</b>	<b>\$18,140</b>	<b>\$47,100</b>

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Contractual Services</b>						
01-10-2905-53110	PROFESSIONAL DEVELOPMENT	\$205	\$222	\$1,100	\$220	\$250
	<i>Seminars - All Departments</i>	\$250				
	<i>Safety Class</i>	\$0				
	<i>Driver Training</i>	\$0				
01-10-2905-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$100	\$0	\$100
	<i>Video Rentals</i>	\$100				
01-10-2905-54630	DUES AND SUBSCRIPTIONS	\$574	\$602	\$550	\$550	\$550
	<i>National Safety Council</i>	\$250				
	<i>Family Safety &amp; Hlth Mag. Sub.</i>	\$300				
	<b>Total: Contractual Services</b>	<b>\$779</b>	<b>\$824</b>	<b>\$1,750</b>	<b>\$770</b>	<b>\$900</b>
<b>Supplies</b>						
01-10-2905-56220	OPERATING SUPPLIES	\$669	\$388	\$1,150	\$1,899	\$1,150
	<i>Misc. Supplies</i>	\$150				
	<i>First Aid Supplies</i>	\$1,000				
01-10-2905-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$1,000	\$500	\$1,000
	<i>Safety Magazine/Stuffers</i>	\$300				
	<i>Safety Booklets, Phamplets</i>	\$400				
	<i>Posters</i>	\$300				
01-10-2905-56890	AWARDS & HONORS-SUPPLIES	\$0	\$0	\$400	\$0	\$400
	<i>Safe Worker/Driver Award Progr</i>	\$400				
	<b>Total: Supplies</b>	<b>\$669</b>	<b>\$388</b>	<b>\$2,550</b>	<b>\$2,399</b>	<b>\$2,550</b>
	<b>Total: SAFETY COMMITTEE</b>	<b>\$1,448</b>	<b>\$1,212</b>	<b>\$4,300</b>	<b>\$3,169</b>	<b>\$3,450</b>

# City of Rolling Meadows

01

GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Contractual Services</b>						
01-10-6100-54610	PROFESSIONAL SERVICES	\$9,978	\$10,659	\$24,350	\$17,250	\$18,750
	<i>Wellness Incentive Program</i>	\$2,250				
	<i>Suggestion Program (EAC)</i>	\$1,500				
	<i>Employee Flu Shots</i>	\$2,500				
	<i>Employee Blood Draw Program</i>	\$6,500				
	<i>Employee Assistance Program</i>	\$6,000				
	<b>Total: Contractual Services</b>	<b>\$9,978</b>	<b>\$10,659</b>	<b>\$24,350</b>	<b>\$17,250</b>	<b>\$18,750</b>
<b>Supplies</b>						
01-10-6100-56210	OFFICE SUPPLIES	\$66	\$0	\$500	\$0	\$500
01-10-6100-56240	BOOKS AND PUBLICATIONS	\$0	\$0	\$500	\$0	\$250
	<b>Total: Supplies</b>	<b>\$66</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$750</b>
<b>Total:</b>	<b>EMPLOYEE WELLNESS</b>	<b>\$10,044</b>	<b>\$10,659</b>	<b>\$25,350</b>	<b>\$17,250</b>	<b>\$19,500</b>

# City of Rolling Meadows

01

GENERAL FUND

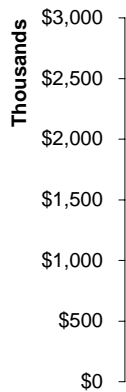
**10 HEALTH/WELFARE & CULTURE**  
**6915 URBAN AFFAIRS**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-10-6915-50010	SALARIES AND WAGES	\$375	\$0	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits</b>						
01-10-6915-52061	RETIREMENT PLAN CONTRIBUTION	\$43	\$0	\$0	\$0	\$0
01-10-6915-52065	FICA CONTRIBUTION	\$27	\$0	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>						
01-10-6915-53110	PROFESSIONAL DEVELOPMENT	\$0	\$110	\$601	\$0	\$200
	<i>Workshops</i>	<i>\$0</i>				
	<i>IPHA Conference</i>	<i>\$0</i>				
	<i>Classes and Seminars</i>	<i>\$200</i>				
01-10-6915-54270	PRINTING AND DUPLICATING	\$0	\$0	\$300	\$0	\$200
01-10-6915-54310	POSTAGE	\$0	\$0	\$70	\$0	\$50
01-10-6915-54610	PROFESSIONAL SERVICES	\$70	\$0	\$0	\$0	\$0
01-10-6915-54630	DUES AND SUBSCRIPTIONS	\$0	\$0	\$240	\$150	\$150
	<b>Total: Contractual Services</b>	<b>\$70</b>	<b>\$110</b>	<b>\$1,211</b>	<b>\$150</b>	<b>\$600</b>
<b>Supplies</b>						
01-10-6915-56210	OFFICE SUPPLIES	\$0	\$0	\$50	\$50	\$50
01-10-6915-56220	OPERATING SUPPLIES	\$670	\$346	\$3,650	\$3,650	\$3,150
	<i>Supplies and Flyers</i>	<i>\$500</i>				
	<i>Health Day Activities</i>	<i>\$500</i>				
	<i>Environmental Stuff/Giveaways</i>	<i>\$1,000</i>				
	<i>Duplicating</i>	<i>\$150</i>				
	<i>Cancer Challenge</i>	<i>\$1,000</i>				
	<b>Total: Supplies</b>	<b>\$670</b>	<b>\$346</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,200</b>
	<b>Total: URBAN AFFAIRS</b>	<b>\$1,185</b>	<b>\$456</b>	<b>\$4,911</b>	<b>\$3,850</b>	<b>\$3,800</b>

## ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for general fund expenditures that are shared by all departments and cannot be easily classified in one department or the other. Legal and engineering services are shared expenditures amongst several departments. Other shared expenditures include collection costs, postage, telecommunications and certain copier and office supply costs.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Expenditures</b>					
Salaries	139,010	76,339	0	75,000	75,000
Contractual Services	428,311	502,804	385,445	416,604	415,129
Supplies	7,630	7,876	8,885	6,570	9,125
Debt Service	0	0	0	6,000	4,500
Other Funding Activities	572,416	1,839,071	1,160,310	531,274	549,472
<b>Total Administrative Services &amp; Transfers</b>	<b>1,147,367</b>	<b>2,426,090</b>	<b>1,554,640</b>	<b>1,035,448</b>	<b>1,053,226</b>



# City of Rolling Meadows

## 01 GENERAL FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
01-12-1350-50025	SPECIAL DETAIL	\$139,010	\$76,339	\$0	\$75,000	\$75,000
	<b>Total: Salaries</b>	<b>\$139,010</b>	<b>\$76,339</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Contractual Services</b>						
01-12-1350-54270	PRINTING AND DUPLICATING	\$2,332	\$2,605	\$2,650	\$1,606	\$2,650
	<i>Dog Tags</i>	\$500				
	<i>60,000 Regular Envelopes</i>	\$1,650				
	<i>10,000 Window Envelopes</i>	\$500				
01-12-1350-54300	TELECOMMUNICATIONS	\$106,340	\$92,358	\$99,900	\$85,000	\$85,000
01-12-1350-54310	POSTAGE	\$4,093	\$3,622	\$4,180	\$4,180	\$4,180
01-12-1350-54610	PROFESIONAL SERVICES	\$30,740	\$50,405	\$38,500	\$50,900	\$51,150
	<i>Collection Agency Fees</i>	\$11,150				
	<i>Ambulance Billing Services</i>	\$40,000				
01-12-1350-54612	CITY ATTORNEY	\$153,366	\$222,425	\$150,000	\$185,000	\$185,000
01-12-1350-54613	CITY PROSECUTOR	\$30,720	\$30,720	\$32,000	\$32,000	\$32,000
01-12-1350-54614	OTHER LEGAL SERVICES	\$18,700	\$126	\$0	\$0	\$0
01-12-1350-54616	TAX SHARING	\$0	\$5,544	\$8,520	\$8,520	\$8,520
	<i>Hotel Tax Rebate (2%/Qtr.)</i>	\$8,520				
01-12-1350-54619	ENGINEERING SERVICES	\$65,464	\$73,085	\$30,000	\$30,000	\$30,000
01-12-1350-54620	RENTAL AND LEASE PURCHASE	\$4,384	\$4,094	\$3,780	\$3,648	\$804
	<i>Neopost</i>	\$500				
	<i>Final Copier Payment</i>	\$304				
01-12-1350-54640	OUTSIDE REPAIR AND MAINTENANCE	\$1,836	\$1,459	\$1,665	\$1,500	\$1,575
	<i>Maint Agreement - Neopost</i>	\$375				
	<i>Copier</i>	\$1,200				
01-12-1350-54990	MISCELLANEOUS	\$0	\$7,449	\$4,250	\$4,250	\$4,250
01-12-1350-54991	TEMPORARY FAMILY ASSISTANCE	\$10,336	\$8,912	\$10,000	\$10,000	\$10,000
	<b>Total: Contractual Services</b>	<b>\$428,311</b>	<b>\$502,804</b>	<b>\$385,445</b>	<b>\$416,604</b>	<b>\$415,129</b>
<b>Supplies</b>						
01-12-1350-56210	OFFICE SUPPLIES	\$7,630	\$7,876	\$8,885	\$6,570	\$9,125
	<i>Report Bindings/Covers</i>	\$750				
	<i>Postage Meter Supplies</i>	\$350				
	<i>Copier Staples</i>	\$75				
	<i>Copier Paper (8.5 x 14)</i>	\$750				
	<i>Copier Paper (8.5 x 11)</i>	\$7,200				
	<b>Total: Supplies</b>	<b>\$7,630</b>	<b>\$7,876</b>	<b>\$8,885</b>	<b>\$6,570</b>	<b>\$9,125</b>
<b>Debt Service</b>						
01-12-1350-70200	LINE OF CREDIT EXPENDITURES	\$0	\$0	\$0	\$6,000	\$4,500
	<b>Total: Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$4,500</b>

# City of Rolling Meadows

01

GENERAL FUND

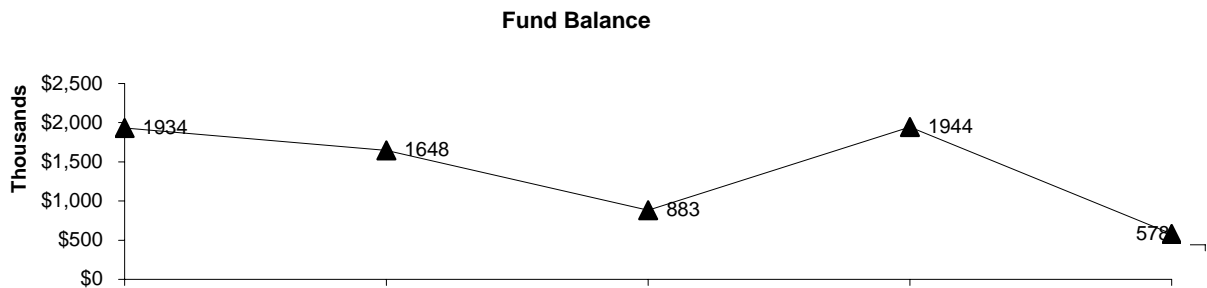
12 ADMINISTRATIVE SERVICES  
1350 ADMINISTRATIVE OVERHEAD

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Other Financing Uses</b>						
01-12-1350-80004	TSFR TO E-911	\$0	\$500,000	\$575,000	\$0	\$0
01-12-1350-80009	TSFR TO ECONOMIC DVLP	\$0	\$0	\$0	\$0	\$1,160
01-12-1350-80015	TSFR TO STREETS	\$0	\$800,000	\$0	\$0	\$0
01-12-1350-80035	TSFR TO STREET LIGHT UTILITY	\$84,986	\$0	\$0	\$0	\$0
01-12-1350-80045	TSFR TO HEALTH INSURANCE	\$43,327	\$0	\$0	\$0	\$0
01-12-1350-80047	TSFR TO DEBT SERVICE	\$444,103	\$539,071	\$585,310	\$531,274	\$548,312
	<b>Total: Other Financing Uses</b>	<b>\$572,416</b>	<b>\$1,839,071</b>	<b>\$1,160,310</b>	<b>\$531,274</b>	<b>\$549,472</b>
<b>Total:</b>	<b>ADMINISTRATIVE OVERHEAD</b>	<b>\$1,147,367</b>	<b>\$2,426,090</b>	<b>\$1,554,640</b>	<b>\$1,035,448</b>	<b>\$1,053,226</b>

## 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.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Revenue</b>					
Intergovernmental	715,675	658,872	697,500	702,500	702,500
Investment Earnings	60,542	27,773	22,500	2,000	2,000
Miscellaneous	0	29,070	21,200	21,200	0
<b>Total Revenue</b>	<b>776,217</b>	<b>715,715</b>	<b>741,200</b>	<b>725,700</b>	<b>704,500</b>
<b>Expenditures</b>					
Contractual Services	0	190,610	100,000	109,820	435,000
Supplies	189,237	196,427	170,200	170,200	200,000
Capital Outlay	102,184	468,540	1,250,000	150,000	1,435,000
Other Financing Uses	0	146,303	50,000	0	0
<b>Total Expenditures</b>	<b>291,421</b>	<b>1,001,880</b>	<b>1,570,200</b>	<b>430,020</b>	<b>2,070,000</b>
<b>Surplus (Deficit)</b>	<b>484,796</b>	<b>(286,165)</b>	<b>(829,000)</b>	<b>295,680</b>	<b>(1,365,500)</b>
<b>Ending Fund Balance</b>	<b>1,934,132</b>	<b>1,647,970</b>	<b>882,531</b>	<b>1,943,650</b>	<b>578,150</b>



# City of Rolling Meadows

03

## MOTOR FUEL TAX FUND

00 0000	REVENUE MFT FUND REVENUE	2007	2008	2009	2009	2010
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Intergovernmental</b>						
03-00-0000-42630	MOTOR FUEL TAX	\$702,827	\$646,161	\$686,000	\$690,000	\$690,000
03-00-0000-42635	MFT HIGH GROWTH	\$12,848	\$12,711	\$11,500	\$12,500	\$12,500
	<b>Total: Intergovernmental</b>	<b>\$715,675</b>	<b>\$658,872</b>	<b>\$697,500</b>	<b>\$702,500</b>	<b>\$702,500</b>
<b>Investment Earnings</b>						
03-00-0000-47710	INVESTMENT EARNINGS	\$60,542	\$27,773	\$22,500	\$2,000	\$2,000
	<b>Total: Investment Earnings</b>	<b>\$60,542</b>	<b>\$27,773</b>	<b>\$22,500</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Miscellaneous</b>						
03-00-0000-48792	REIMBURSEMENTS	\$0	\$29,070	\$21,200	\$21,200	\$0
	<b>Total: Miscellaneous</b>	<b>\$0</b>	<b>\$29,070</b>	<b>\$21,200</b>	<b>\$21,200</b>	<b>\$0</b>
<b>Total:</b>	<b>MFT FUND REVENUE</b>	<b>\$776,217</b>	<b>\$715,715</b>	<b>\$741,200</b>	<b>\$725,700</b>	<b>\$704,500</b>

# City of Rolling Meadows

03

## MOTOR FUEL TAX FUND

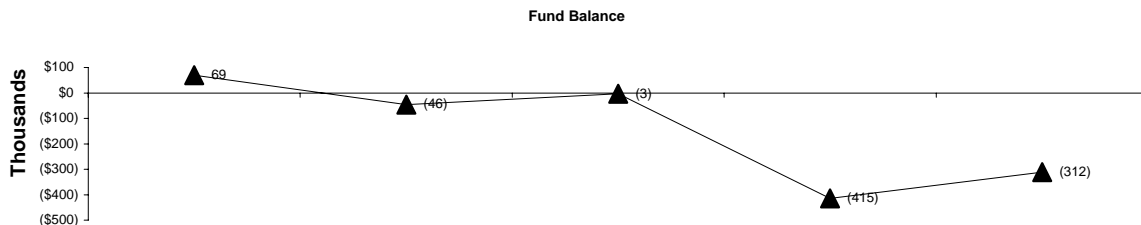
**07 PUBLIC WORKS**  
**4100 MFT OPERATIONS**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Contractual Services</b>						
03-07-4100-54290	UTILITIES	\$0	\$98,278	\$100,000	\$109,820	\$100,000
	<i>Electricity - Street Lights</i>					\$100,000
03-07-4100-54610	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$175,000
	<i>Phase 2 Eng - Rt 62/New Wilke</i>					\$100,000
	<i>Phase 2 Eng - E/W Frontage</i>					\$25,000
	<i>Eng - Meacham Lane Concept</i>					\$30,000
	<i>Eng - Carriageway Bridge</i>					\$20,000
03-07-4100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$92,332	\$0	\$0	\$160,000
	<i>Traffic Signal Maint/Rprs</i>					\$54,000
	<i>Street Lane Markings</i>					\$31,000
	<i>Crack Sealing</i>					\$25,000
	<i>Bridge Repairs</i>					\$50,000
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$190,610</b>	<b>\$100,000</b>	<b>\$109,820</b>	<b>\$435,000</b>
<b>Supplies</b>						
03-07-4100-56260	SNOW REMOVAL SUPPLIES	\$159,224	\$196,427	\$170,200	\$170,200	\$200,000
	<i>Salt</i>					\$180,000
	<i>Liquid Salt Treatment</i>					\$20,000
03-07-4100-57280	REPAIR & MAINTENANCE SUPPLIES	\$30,013	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$189,237</b>	<b>\$196,427</b>	<b>\$170,200</b>	<b>\$170,200</b>	<b>\$200,000</b>
<b>Capital Outlay</b>						
03-07-4100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$102,184	\$468,540	\$1,250,000	\$150,000	\$1,435,000
	<i>Street Lights Rt 62 15% Constr</i>					\$250,000
	<i>Street Lights - New Wilke</i>					\$25,000
	<i>Curb and Sidewalk Program</i>					\$120,000
	<i>Citywide Street Improvements</i>					\$1,000,000
	<i>Bike Path Bridge - Rt 58</i>					\$40,000
	<b>Total: Capital Outlay</b>	<b>\$102,184</b>	<b>\$468,540</b>	<b>\$1,250,000</b>	<b>\$150,000</b>	<b>\$1,435,000</b>
<b>Other Financing Uses</b>						
03-07-4100-80082	TSFR TO PLUM GROVE ROAD	\$0	\$146,303	\$50,000	\$0	\$0
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$146,303</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: MFT OPERATIONS</b>	<b>\$291,421</b>	<b>\$1,001,880</b>	<b>\$1,570,200</b>	<b>\$430,020</b>	<b>\$2,070,000</b>

## E911 FUND (04)

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

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Revenue</b>					
Taxes	528,584	687,634	906,000	785,040	709,000
Intergovernmental	0	0	389,092	362,216	0
Investment Earnings	5,742	66	0	(250)	0
Miscellaneous	92,841	59,809	0	0	0
Other Financing Sources					
<b>Total Revenue</b>	<b>627,167</b>	<b>747,509</b>	<b>1,295,092</b>	<b>1,147,006</b>	<b>709,000</b>
<b>Expenditures</b>					
Salaries	807,037	886,438	878,124	536,483	0
Benefits	247,663	272,067	308,803	154,048	0
Contractual Services	210,250	195,020	193,001	443,988	706,117
Supplies	16,937	9,601	4,400	105	0
Capital Outlay	0	0	429,316	380,805	0
Debt Service	83,895	0	0	0	0
<b>Total Expenditures</b>	<b>1,365,782</b>	<b>1,363,126</b>	<b>1,813,644</b>	<b>1,515,429</b>	<b>706,117</b>
<b>Surplus (Deficit)</b>	<b>(738,615)</b>	<b>(615,617)</b>	<b>(518,552)</b>	<b>(368,423)</b>	<b>2,883</b>
<b>Transfer</b>	<b>650,000</b>	<b>500,000</b>	<b>575,000</b>	<b>0</b>	<b>100,000</b>
<b>Ending Fund Balance</b>	<b>69,266</b>	<b>(46,351)</b>	<b>(2,675)</b>	<b>(414,774)</b>	<b>(311,891)</b>



	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Personnel</b>					

### E911 FUND (04)

Full-time Personnel:					
Senior Communications Operator	1.0	2.0	2.0	0.0	0.0
Communications Operators	<u>9.0</u>	<u>8.0</u>	<u>8.0</u>	<u>0.0</u>	<u>0.0</u>
Total Full-time Personnel	10.0	10.0	10.0	0.0	0.0
Part-time Personnel:					
	1.0	8.0	5.0	0.0	0.0
<b>Total Personnel</b>	11.0	18.0	15.0	0.0	0.0

# City of Rolling Meadows

04

E911 FUND

00 0000	REVENUE E911 REVENUE		2007	2008	2009	2009	2010
Account	Description		Actual	Actual	Budget	Projected	Adopted
<b>Taxes</b>							
04-00-0000-40015	CURRENT LEVY		\$0	\$153,445	\$356,000	\$352,440	\$509,000
04-00-0000-41640	911 SURCHARGE - LAND		\$391,967	\$379,857	\$400,000	\$302,000	\$200,000
	<i>City Receives \$0.98 per Line</i>	\$200,000					
04-00-0000-41645	911 SURCHARGE - MOBILE		\$136,617	\$154,332	\$150,000	\$130,600	\$0
	<b>Total: Taxes</b>		<b>\$528,584</b>	<b>\$687,634</b>	<b>\$906,000</b>	<b>\$785,040</b>	<b>\$709,000</b>
<b>Intergovernmental</b>							
04-00-0000-43636	GRANT		\$0	\$0	\$389,092	\$362,216	\$0
	<b>Total: Intergovernmental</b>		<b>\$0</b>	<b>\$0</b>	<b>\$389,092</b>	<b>\$362,216</b>	<b>\$0</b>
<b>Investment Earnings</b>							
04-00-0000-47710	INVESTMENT EARNINGS		\$5,742	\$66	\$0	-\$250	\$0
	<b>Total: Investment Earnings</b>		<b>\$5,742</b>	<b>\$66</b>	<b>\$0</b>	<b>-\$250</b>	<b>\$0</b>
<b>Miscellaneous</b>							
04-00-0000-48790	MISCELLANEOUS INCOME		\$92,841	\$59,809	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>		<b>\$92,841</b>	<b>\$59,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>							
04-00-0000-49901	TSFR FROM GENERAL		\$650,000	\$500,000	\$575,000	\$0	\$0
04-00-0000-49941	TSFR FROM TRANSIT AREA		\$0	\$0	\$0	\$0	\$100,000
	<b>Total: Other Financing Sources</b>		<b>\$650,000</b>	<b>\$500,000</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$100,000</b>
	<b>Total: E911 REVENUE</b>		<b>\$1,277,167</b>	<b>\$1,247,509</b>	<b>\$1,870,092</b>	<b>\$1,147,006</b>	<b>\$809,000</b>

# City of Rolling Meadows

04

E911 FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Salaries</b>						
04-03-2170-50010	SALARIES AND WAGES	\$699,996	\$843,450	\$868,124	\$515,506	\$0
04-03-2170-50020	OVERTIME	\$107,041	\$42,988	\$10,000	\$20,977	\$0
	<b>Total: Salaries</b>	<b>\$807,037</b>	<b>\$886,438</b>	<b>\$878,124</b>	<b>\$536,483</b>	<b>\$0</b>
<b>Benefits</b>						
04-03-2170-51041	SICK LEAVE BUYBACK	\$3,703	\$5,628	\$3,500	\$3,639	\$0
04-03-2170-51050	POST EMPLOYMENT HEALTH PLAN	\$2,942	\$3,227	\$4,947	\$3,277	\$0
04-03-2170-52061	RETIREMENT PLAN CONTRIBUTION	\$92,615	\$101,086	\$125,383	\$64,461	\$0
04-03-2170-52065	FICA CONTRIBUTION	\$60,565	\$66,406	\$80,548	\$37,937	\$0
04-03-2170-52130	GROUP HEALTH INSURANCE	\$87,838	\$95,720	\$94,425	\$44,734	\$0
	<b>Total: Benefits</b>	<b>\$247,663</b>	<b>\$272,067</b>	<b>\$308,803</b>	<b>\$154,048</b>	<b>\$0</b>
<b>Contractual Services</b>						
04-03-2170-53110	PROFESSIONAL DEVELOPMENT	\$4,933	\$4,484	\$4,800	\$145	\$0
04-03-2170-54250	TRAVEL AND LODGING	\$1,052	\$2,938	\$1,900	\$0	\$0
04-03-2170-54270	PRINTING AND DUPLICATING	\$379	\$0	\$379	\$0	\$0
04-03-2170-54280	LIABILITY INSURANCE CHARGEBACK	\$0	\$21,852	\$22,567	\$22,566	\$22,566
04-03-2170-54300	TELECOMMUNICATIONS	\$33,353	\$32,004	\$41,448	\$29,305	\$49,942
	<i>Wireline 9-1-1 Network Access</i>	\$23,820				
	<i>Wireless Trunk/Network Access</i>	\$4,800				
	<i>Wireless Routing - SBC Tariff</i>	\$1,740				
	<i>Police GETZ Cellular</i>	\$14,000				
	<i>Non-Emergency Numbers</i>	\$1,032				
	<i>Fire Dept Mobile Comm.</i>	\$4,550				
04-03-2170-54610	PROFESSIONAL SERVICES	\$41,450	\$33,932	\$16,000	\$276,020	\$485,784
	<i>NWCDS Fees</i>	\$410,765				
	<i>2nd of 4 Transition Fees to NW</i>	\$75,019				
04-03-2170-54611	OTHER SERVICES	\$0	\$203	\$0	\$0	\$0
04-03-2170-54620	RENTAL AND LEASE PURCHASE	\$33,865	\$22,817	\$38,133	\$28,500	\$31,800
	<i>Leads Data Circuit</i>	\$5,400				
	<i>Fire Department Pagers</i>	\$2,400				
	<i>Data Cards</i>	\$24,000				
04-03-2170-54630	DUES AND SUBSCRIPTIONS	\$428	\$548	\$3,195	\$702	\$0

# City of Rolling Meadows

04

E911 FUND

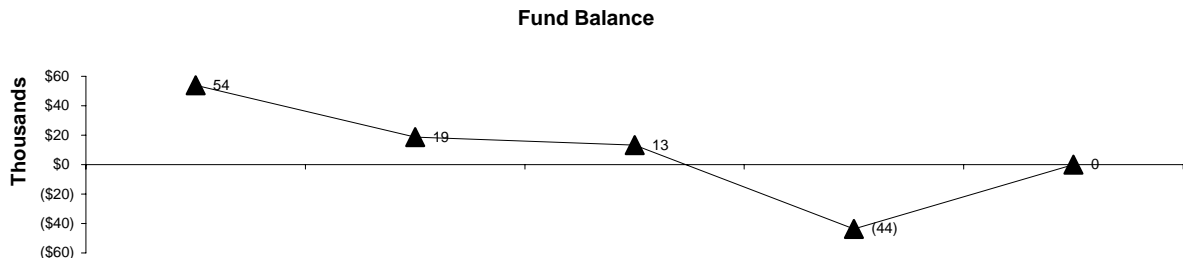
**03 PUBLIC SAFETY**  
**2170 EMEREGENCY COMMUNICATIONS**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
04-03-2170-54640	OUTSIDE REPAIR AND MAINTENANCE	\$94,790	\$76,242	\$64,579	\$86,750	\$116,025
	<i>UPS Maintenance</i>	\$3,750				
	<i>Siren Maintenance and Service</i>	\$4,200				
	<i>Portable Radio Contract</i>	\$2,950				
	<i>Other than T &amp; M</i>	\$325				
	<i>Net Motion Mobile Soft. Maint</i>	\$3,500				
	<i>Mobile Computer Warrantee</i>	\$2,850				
	<i>MDT Maintenance Agreement</i>	\$8,200				
	<i>Logging Recorder Maintenance</i>	\$4,000				
	<i>Fire/Police Radio Maintenance</i>	\$10,000				
	<i>Fire-Remote Access Contract</i>	\$2,400				
	<i>Fire-Computer Mapping Main.</i>	\$2,000				
	<i>ESRI Mapping Software Maint</i>	\$1,050				
	<i>CCTV Recorder -Surveillix</i>	\$1,800				
	<i>CAD Server/Message Switch Main</i>	\$3,000				
	<i>CAD Maintenance Agreement</i>	\$54,000				
	<i>Base Station Maintenance</i>	\$12,000				
	<b>Total: Contractual Services</b>	<b>\$210,250</b>	<b>\$195,020</b>	<b>\$193,001</b>	<b>\$443,988</b>	<b>\$706,117</b>
<b>Supplies</b>						
04-03-2170-56210	OFFICE SUPPLIES	\$675	\$635	\$900	\$105	\$0
04-03-2170-56220	OPERATING SUPPLIES	\$2,048	\$2,503	\$1,900	\$0	\$0
04-03-2170-56230	SMALL TOOLS AND EQUIPMENT	\$11,845	\$5,676	\$1,200	\$0	\$0
04-03-2170-56700	FURNITURE REPLACEMENT	\$1,199	\$787	\$400	\$0	\$0
04-03-2170-57280	REPAIR & MAINTENANCE SUPPLIES	\$1,170	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$16,937</b>	<b>\$9,601</b>	<b>\$4,400</b>	<b>\$105</b>	<b>\$0</b>
<b>Capital Outlay</b>						
04-03-2170-60030	MACHINERY AND EQUIPMENT	\$0	\$0	\$429,316	\$380,805	\$0
	<b>Total: Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,316</b>	<b>\$380,805</b>	<b>\$0</b>
<b>Debt Service</b>						
04-03-2170-70100	PRINCIPAL PAYMENTS	\$79,285	\$0	\$0	\$0	\$0
04-03-2170-70110	INTEREST	\$4,610	\$0	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$83,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>EMEREGENCY COMMUNICATIONS</b>	<b>\$1,365,782</b>	<b>\$1,363,126</b>	<b>\$1,813,644</b>	<b>\$1,515,429</b>	<b>\$706,117</b>

## ENHANCED DUI FUND (40)

The Enhanced DUI Fund accounts for penalties and fees received by the city from the seizure and impoundment of motor vehicles operated by persons under the influence of alcohol or drugs. These proceeds are then used for DUI enforcement, training, equipment and public education.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Revenue</b>					
Intergovernmental	0	0	0	0	0
Fines & Forfeits	159,250	137,650	130,000	62,500	49,653
Investment Earnings	2,356	533	500	0	0
<b>Total Revenue</b>	<b>161,606</b>	<b>138,183</b>	<b>130,500</b>	<b>62,500</b>	<b>49,653</b>
<b>Expenditures</b>					
Salaries	53,455	71,476	97,250	90,750	0
Benefits	3,098	4,831	1,400	18,057	0
Contractual Services	3,620	5,139	7,065	6,065	6,065
Supplies	35,334	26,889	33,694	10,000	0
Other Financing Uses	110,000	65,000	0	0	0
<b>Total Expenditures</b>	<b>205,507</b>	<b>173,335</b>	<b>139,409</b>	<b>124,872</b>	<b>6,065</b>
<b>Surplus (Deficit)</b>	<b>(43,901)</b>	<b>(35,152)</b>	<b>(8,909)</b>	<b>(62,372)</b>	<b>43,588</b>
<b>Ending Fund Balance</b>	<b>53,936</b>	<b>18,784</b>	<b>13,219</b>	<b>(43,588)</b>	<b>0</b>



### Personnel

Full-time Personnel:	0.00	0.00	1.00	1.00	0.00
Part-time Personnel:	1.00	1.00	0.00	0.00	0.00
<b>Total Personnel</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>

# City of Rolling Meadows

40

## ENHANCED DUI FUND

00 0000	REVENUE DUI FUND REVENUE	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Account	Description					
<b>Intergovernmental</b>						
40-00-0000-43636	GRANT	\$0	\$0	\$0	\$0	\$0
	<b>Total: Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fines and Forfeits</b>						
40-00-0000-45000	FINES AND FEES	\$159,250	\$137,650	\$130,000	\$62,500	\$49,653
	<b>Total: Fines and Forfeits</b>	<b>\$159,250</b>	<b>\$137,650</b>	<b>\$130,000</b>	<b>\$62,500</b>	<b>\$49,653</b>
<b>Investment Earnings</b>						
40-00-0000-47710	INVESTMENT EARNINGS	\$2,356	\$533	\$500	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$2,356</b>	<b>\$533</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: DUI FUND REVENUE</b>	<b>\$161,606</b>	<b>\$138,183</b>	<b>\$130,500</b>	<b>\$62,500</b>	<b>\$49,653</b>

# City of Rolling Meadows

40

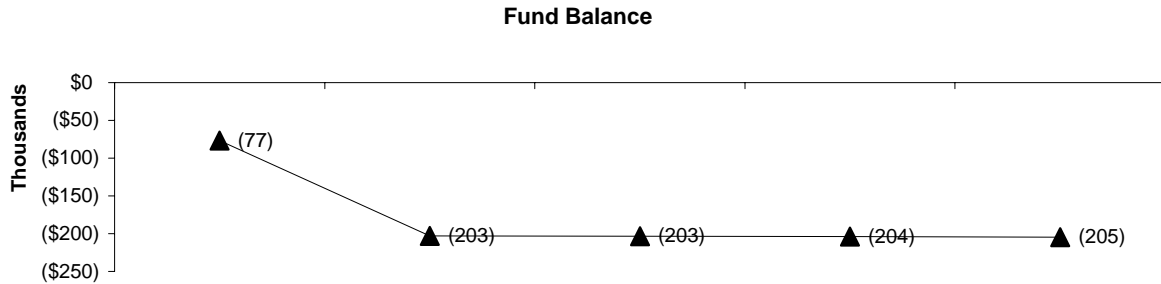
## ENHANCED DUI FUND

03 2130	POLICE PATROL	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
Account	Description					
<b>Salaries</b>						
40-03-2130-50010	SALARIES AND WAGES	\$14,306	\$26,168	\$87,250	\$87,250	\$0
40-03-2130-50020	OVERTIME	\$39,149	\$45,308	\$10,000	\$3,500	\$0
	<b>Total: Salaries</b>	<b>\$53,455</b>	<b>\$71,476</b>	<b>\$97,250</b>	<b>\$90,750</b>	<b>\$0</b>
<b>Benefits</b>						
40-03-2130-51050	POST EMPLOYMENT HEALTH PLAN	\$0	\$0	\$0	\$424	\$0
40-03-2130-52061	RETIREMENT PLAN CONTRIBUTION	\$1,857	\$2,892	\$0	\$287	\$0
40-03-2130-52065	FICA CONTRIBUTION	\$1,241	\$1,939	\$1,400	\$1,346	\$0
40-03-2130-52130	GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$16,000	\$0
	<b>Total: Benefits</b>	<b>\$3,098</b>	<b>\$4,831</b>	<b>\$1,400</b>	<b>\$18,057</b>	<b>\$0</b>
<b>Contractual Services</b>						
40-03-2130-54270	PRINTING AND DUPLICATING	\$0	\$0	\$1,000	\$0	\$0
40-03-2130-54275	VEHICLE MAINTENANCE CHARGEBACK	\$3,620	\$5,139	\$6,065	\$6,065	\$6,065
	<b>Total: Contractual Services</b>	<b>\$3,620</b>	<b>\$5,139</b>	<b>\$7,065</b>	<b>\$6,065</b>	<b>\$6,065</b>
<b>Supplies</b>						
40-03-2130-56230	SMALL TOOLS AND EQUIPMENT	\$33,244	\$26,889	\$33,694	\$10,000	\$0
40-03-2130-56700	VEHICLE REPLACEMENT	\$2,090	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$35,334</b>	<b>\$26,889</b>	<b>\$33,694</b>	<b>\$10,000</b>	<b>\$0</b>
<b>Other Financing Uses</b>						
40-03-2130-80025	TSFR TO VEH & EQUIP REPLACEMNT	\$110,000	\$65,000	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>	<b>\$110,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: PATROL</b>	<b>\$205,507</b>	<b>\$173,335</b>	<b>\$139,409</b>	<b>\$124,872</b>	<b>\$6,065</b>

## DEBT SERVICE FUND (47)

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

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Revenue</b>					
Taxes	1,282,729	1,377,649	1,365,061	1,365,061	1,357,750
Investment Earnings	10,359	5,378	6,500	250	250
Other Financing Sources	444,103	539,071	585,310	531,274	548,312
<b>Total Revenue</b>	<b>1,737,191</b>	<b>1,922,098</b>	<b>1,956,871</b>	<b>1,896,585</b>	<b>1,906,312</b>
<b>Expenditures</b>					
Contractual Services	138,577	139,123	1,750	1,750	1,750
Debt Service	1,802,460	1,909,412	1,895,685	1,895,685	1,905,412
<b>Total Expenditures</b>	<b>1,941,037</b>	<b>2,048,535</b>	<b>1,897,435</b>	<b>1,897,435</b>	<b>1,907,162</b>
<b>Surplus (Deficit)</b>	<b>(203,846)</b>	<b>(126,437)</b>	<b>59,436</b>	<b>(850)</b>	<b>(850)</b>
<b>Ending Fund Balance</b>	<b>(76,518)</b>	<b>(202,957)</b>	<b>(203,472)</b>	<b>(203,807)</b>	<b>(204,657)</b>



# City of Rolling Meadows

47

## DEBT SERVICE FUND

00 0000	REVENUE DEBT SERVICE FUND REVENUE	2007	2008	2009	2009	2010
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Taxes</b>						
47-00-0000-40028	CURRENT LEVY - 2002A	\$416,402	\$513,587	\$512,536	\$512,536	\$507,912
47-00-0000-40047	CURRENT LEVY - 2005	\$866,327	\$864,062	\$852,525	\$852,525	\$849,838
	<b>Total: Taxes</b>	<b>\$1,282,729</b>	<b>\$1,377,649</b>	<b>\$1,365,061</b>	<b>\$1,365,061</b>	<b>\$1,357,750</b>
<b>Investment Earnings</b>						
47-00-0000-47710	INVESTMENT EARNINGS	\$10,359	\$5,378	\$6,500	\$250	\$250
	<b>Total: Investment Earnings</b>	<b>\$10,359</b>	<b>\$5,378</b>	<b>\$6,500</b>	<b>\$250</b>	<b>\$250</b>
<b>Other Financing Sources</b>						
47-00-0000-49901	TSFR FROM GENERAL	\$444,103	\$539,071	\$585,310	\$531,274	\$548,312
	<b>Total: Other Financing Sources</b>	<b>\$444,103</b>	<b>\$539,071</b>	<b>\$585,310</b>	<b>\$531,274</b>	<b>\$548,312</b>
<b>Total:</b>	<b>DEBT SERVICE FUND REVENUE</b>	<b>\$1,737,191</b>	<b>\$1,922,098</b>	<b>\$1,956,871</b>	<b>\$1,896,585</b>	<b>\$1,906,312</b>

# City of Rolling Meadows

47

## DEBT SERVICE FUND

02 FINANCE  
9028 2002A BOND

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Contractual Services</b>						
47-02-9028-54040	ADMINISTRATIVE FEES	\$42,854	\$51,118	\$0	\$0	\$0
47-02-9028-54211	PAYING AGENT FEES	\$485	\$485	\$550	\$550	\$550
	<b>Total: Contractual Services</b>	<b>\$43,339</b>	<b>\$51,603</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>
<b>Debt Service</b>						
47-02-9028-70100	PRINCIPAL PAYMENTS	\$205,000	\$310,000	\$325,000	\$325,000	\$335,000
47-02-9028-70110	INTEREST	\$209,889	\$201,176	\$187,536	\$187,536	\$172,912
	<b>Total: Debt Service</b>	<b>\$414,889</b>	<b>\$511,176</b>	<b>\$512,536</b>	<b>\$512,536</b>	<b>\$507,912</b>
<b>Total:</b>	<b>2002A BOND</b>	<b>\$458,228</b>	<b>\$562,779</b>	<b>\$513,086</b>	<b>\$513,086</b>	<b>\$508,462</b>

# City of Rolling Meadows

47

## DEBT SERVICE FUND

02 FINANCE  
9046 2004 BOND

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Contractual Services</b>						
47-02-9046-54211	PAYING AGENT FEES	\$485	\$485	\$550	\$550	\$550
	<b>Total: Contractual Services</b>	<b>\$485</b>	<b>\$485</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>
<b>Debt Service</b>						
47-02-9046-70100	PRINCIPAL PAYMENTS	\$225,000	\$245,000	\$245,000	\$245,000	\$270,000
47-02-9046-70110	INTEREST	\$300,898	\$293,586	\$285,624	\$285,624	\$277,662
	<b>Total: Debt Service</b>	<b>\$525,898</b>	<b>\$538,586</b>	<b>\$530,624</b>	<b>\$530,624</b>	<b>\$547,662</b>
<b>Total:</b>	<b>2004 BOND</b>	<b>\$526,383</b>	<b>\$539,071</b>	<b>\$531,174</b>	<b>\$531,174</b>	<b>\$548,212</b>

# City of Rolling Meadows

47

## DEBT SERVICE FUND

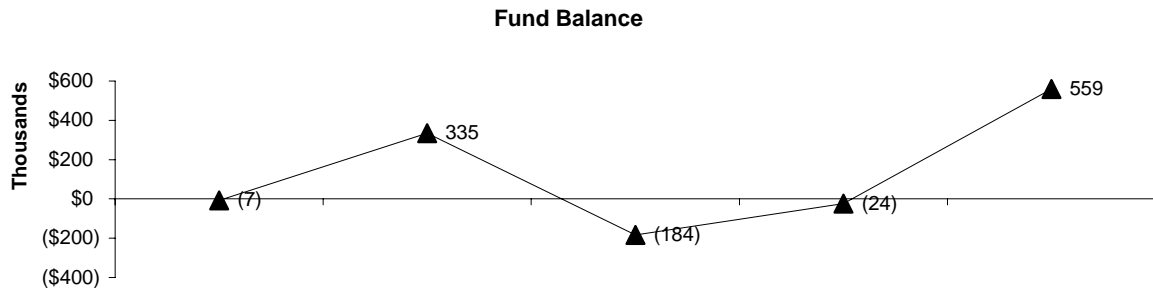
**02 FINANCE**  
**9047 2005 BOND**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Contractual Services</b>						
47-02-9047-54040	ADMINISTRATIVE FEES	\$91,326	\$86,500	\$0	\$0	\$0
47-02-9047-54211	PAYING AGENT FEES	\$515	\$535	\$650	\$650	\$650
47-02-9047-54610	PROFESSIONAL SERVICES	\$2,912	\$0	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$94,753</b>	<b>\$87,035</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>
<b>Debt Service</b>						
47-02-9047-70100	PRINCIPAL PAYMENTS	\$570,000	\$590,000	\$605,000	\$605,000	\$625,000
47-02-9047-70110	INTEREST	\$291,025	\$269,650	\$247,525	\$247,525	\$224,838
47-02-9047-70111	INTEREST - LINE OF CREDIT	\$648	\$0	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$861,673</b>	<b>\$859,650</b>	<b>\$852,525</b>	<b>\$852,525</b>	<b>\$849,838</b>
<b>Total:</b>	<b>2005 BOND</b>	<b>\$956,426</b>	<b>\$946,685</b>	<b>\$853,175</b>	<b>\$853,175</b>	<b>\$850,488</b>

## LOCAL ROAD FUND (61)

The local road fund is used for street maintenance and construction. Funding comes from locally imposed taxes or state grants.

	FY2007 Actual	FY 2008 Actual	FY 2009 Adopted Budget	FY 2009 Projection	FY 2010 Adopted
<b>Revenue</b>					
Taxes	31,036	248,411	252,419	266,919	357,801
Intergovernmental	0	200,417	200,000	200,000	3,011,126
Licenses & Permits	0	367,344	365,000	373,000	365,000
Investment Earnings	(1,116)	1,985	0	435	500
Miscellaneous	0	132,677	128,000	19,908	15,000
Other Financing Sources	0	0	1,096,450	1,097,730	107,592
<b>Total Revenue</b>	<b>29,920</b>	<b>950,834</b>	<b>2,041,869</b>	<b>1,957,992</b>	<b>3,857,019</b>
<b>Expenditures</b>					
Contractual Services	2,121	209,975	337,045	289,761	309,348
Supplies	0	51,658	121,455	104,000	134,600
Capital Outlay	6,768	220,890	670,000	475,000	2,669,000
Debt Service	0	0	160,924	160,924	161,498
Other Financing Uses	0	126,302	1,286,950	1,286,950	0
<b>Total Expenditures</b>	<b>8,889</b>	<b>608,825</b>	<b>2,576,374</b>	<b>2,316,635</b>	<b>3,274,446</b>
<b>Surplus (Deficit)</b>	<b>21,031</b>	<b>342,009</b>	<b>(534,505)</b>	<b>(358,643)</b>	<b>582,573</b>
<b>Ending Fund Balance</b>	<b>(7,041)</b>	<b>334,968</b>	<b>(183,641)</b>	<b>(23,675)</b>	<b>558,898</b>



# City of Rolling Meadows

61

## LOCAL ROAD FUND

00 0000	REVENUE LOCAL ROAD REVENUE	2007	2008	2009	2009	2010
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Taxes</b>						
61-00-0000-40031	CURRENT LEVY - SSA #1	\$0	\$0	\$0	\$0	\$90,882
61-00-0000-40053	CURRENT LEVY - SSA #3	\$31,036	\$44,564	\$58,419	\$58,419	\$58,419
61-00-0000-41100	HOME RULE MOTOR FUEL TAX	\$0	\$203,847	\$194,000	\$208,500	\$208,500
	<b>Total: Taxes</b>	<b>\$31,036</b>	<b>\$248,411</b>	<b>\$252,419</b>	<b>\$266,919</b>	<b>\$357,801</b>
<b>Intergovernmental</b>						
61-00-0000-42050	CURRENT LEVY - ROAD/BRIDGE	\$0	\$200,417	\$200,000	\$200,000	\$200,000
61-00-0000-43636	GRANT	\$0	\$0	\$0	\$0	\$2,811,126
	<i>Infrastructure Improvements</i>		\$150,000			
	<i>Emergency Repairs</i>		\$2,406,126			
	<i>Construction Engineering</i>		\$255,000			
	<b>Total: Intergovernmental</b>	<b>\$0</b>	<b>\$200,417</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$3,011,126</b>
<b>Licenses and Permits</b>						
61-00-0000-44240	VEHICLE LICENSE	\$0	\$367,344	\$365,000	\$373,000	\$365,000
	<b>Total: Licenses and Permits</b>	<b>\$0</b>	<b>\$367,344</b>	<b>\$365,000</b>	<b>\$373,000</b>	<b>\$365,000</b>
<b>Investment Earnings</b>						
61-00-0000-47710	INVESTMENT EARNINGS	-\$1,116	\$1,985	\$0	\$435	\$500
	<b>Total: Investment Earnings</b>	<b>-\$1,116</b>	<b>\$1,985</b>	<b>\$0</b>	<b>\$435</b>	<b>\$500</b>
<b>Miscellaneous</b>						
61-00-0000-48790	MISCELLANEOUS INCOME	\$0	\$504	\$0	\$4,908	\$0
61-00-0000-48792	REIMBURSEMENT	\$0	\$132,173	\$128,000	\$15,000	\$15,000
	<i>Salt Reimbursements Dist 15</i>		\$15,000			
	<b>Total: Miscellaneous</b>	<b>\$0</b>	<b>\$132,677</b>	<b>\$128,000</b>	<b>\$19,908</b>	<b>\$15,000</b>
<b>Other Financing Sources</b>						
61-00-0000-49933	TSFR FROM BUILDING & LAND	\$0	\$0	\$1,066,950	\$1,066,950	\$0
61-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$107,592
61-00-0000-49951	TSFR FROM SSA#3	\$0	\$0	\$29,500	\$30,780	\$0
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,096,450</b>	<b>\$1,097,730</b>	<b>\$107,592</b>
	<b>Total: LOCAL ROAD REVENUE</b>	<b>\$29,920</b>	<b>\$950,834</b>	<b>\$2,041,869</b>	<b>\$1,957,992</b>	<b>\$3,857,019</b>

# City of Rolling Meadows

61

## LOCAL ROAD FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Contractual Services</b>						
61-02-1200-54040	ADMINISTRATIVE FEES	\$0	\$7,000	\$0	\$0	\$8,153
61-02-1200-54210	BANK FEES	\$0	\$0	\$0	\$250	\$250
61-02-1200-54270	PRINTING AND DUPLICATING	\$0	\$3,083	\$5,000	\$5,000	\$6,200
	<i>Vehicle Stickers</i>		\$3,550			
	<i>Trailer and Motorcycle Tags</i>		\$250			
	<i>Insert Printing</i>		\$2,400			
61-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$0	\$0	\$0
61-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$0	\$0	\$0	\$0	\$0
61-02-1200-54310	POSTAGE	\$0	\$6,461	\$9,250	\$9,250	\$9,250
	<i>Vehicle Sticker Mailings</i>		\$9,250			
61-02-1200-54610	PROFESSIONAL SERVICES	\$0	\$15,327	\$17,995	\$17,995	\$16,795
	<i>Vehicle Sticker Renewals</i>		\$11,300			
	<i>TMA Software License</i>		\$995			
	<i>TMA Past Due Notice</i>		\$4,500			
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$31,871</b>	<b>\$32,245</b>	<b>\$32,495</b>	<b>\$40,648</b>
<b>Debt Service</b>						
61-02-1200-70100	PRINCIPLE PAYMENTS	\$0	\$0	\$117,750	\$117,750	\$122,460
61-02-1200-70110	INTEREST	\$0	\$0	\$43,174	\$43,174	\$39,038
	<b>Total: Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,924</b>	<b>\$160,924</b>	<b>\$161,498</b>
<b>Other Financing Uses</b>						
61-02-1200-80001	TSFR TO GENERAL	\$0	\$0	\$70,000	\$70,000	\$0
61-02-1200-80020	TSFR TO UTILITIES	\$0	\$126,302	\$0	\$0	\$0
61-02-1200-80033	TSFR TO BUILDING & LAND	\$0	\$0	\$150,000	\$150,000	\$0
61-02-1200-80083	TSFR TO FIRE STATION	\$0	\$0	\$1,066,950	\$1,066,950	\$0
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$126,302</b>	<b>\$1,286,950</b>	<b>\$1,286,950</b>	<b>\$0</b>
	<b>Total: FINANCE ADMINISTRATION</b>	<b>\$0</b>	<b>\$158,173</b>	<b>\$1,480,119</b>	<b>\$1,480,369</b>	<b>\$202,146</b>

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

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

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Contractual Services</b>						
61-07-4300-54610	PROFESSIONAL SERVICES	\$2,121	\$16,311	\$0	\$18,566	\$139,200
	<i>Weather Forecasting Service</i>	\$2,200				
	<i>Engineering Street Program</i>	\$27,000				
	<i>Engineering Bridges</i>	\$30,000				
	<i>Engineering Bike Paths</i>	\$25,000				
	<i>Comtr Dr Bk Pth&amp;Rd Ph 2 En 50%</i>	\$30,000				
	<i>City Wide Street Aeesement</i>	\$25,000				
61-07-4300-54620	RENTAL AND LEASE	\$0	\$0	\$1,600	\$1,200	\$1,600
	<i>Bobcat Attachments</i>	\$1,600				
61-07-4300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$0	\$152,100	\$281,100	\$215,500	\$105,900
	<i>Street Light Repairs</i>	\$8,600				
	<i>Right of Way Landscape Maint</i>	\$32,000				
	<i>Pavement Rejuvenator</i>	\$40,000				
	<i>Guardrail Repairs</i>	\$2,500				
	<i>Fence Repairs</i>	\$2,500				
	<i>Entry Marker Sign Maintenance</i>	\$4,800				
	<i>Bike Path Maint &amp; Repairs</i>	\$15,000				
	<i>Aerial Truck Testing 50%</i>	\$500				
61-07-4300-54900	DISPOSAL OF DEBRIS	\$0	\$9,693	\$22,100	\$22,000	\$22,000
	<b>Total: Contractual Services</b>	<b>\$2,121</b>	<b>\$178,104</b>	<b>\$304,800</b>	<b>\$257,266</b>	<b>\$268,700</b>
<b>Supplies</b>						
61-07-4300-56220	OPERATING SUPPLIES	\$0	\$28,739	\$96,115	\$80,000	\$111,000
	<i>Traffic Sign Material</i>	\$15,000				
	<i>Sign Plotter/Cutter</i>	\$15,000				
	<i>Shop Supplies</i>	\$1,000				
	<i>Seed Top Soil Mulch &amp; Supplies</i>	\$7,000				
	<i>Sand</i>	\$3,000				
	<i>Retaining Wall Block &amp; Pavers</i>	\$1,000				
	<i>Non-Salt MFT</i>	\$15,000				
	<i>Gravel</i>	\$3,000				
	<i>Emrgncy Rspns Sign &amp; Supplies</i>	\$1,000				
	<i>Asphalt Materials</i>	\$50,000				
61-07-4300-56230	SMALL TOOLS AND EQUIP	\$0	\$249	\$3,640	\$3,000	\$3,600
	<i>Street Saw Blades</i>	\$1,800				
	<i>Sign Shop Tools</i>	\$600				
	<i>Shovels, Rakes &amp; Brooms</i>	\$800				
	<i>Hand Tools</i>	\$400				
61-07-4300-57280	REPAIR & MAINTENANCE SUPPLIES	\$0	\$22,670	\$21,700	\$21,000	\$20,000
	<i>Street Light Repair Parts</i>	\$5,500				
	<i>Snow Plow Repair Parts</i>	\$5,000				
	<i>Snow Plow Blades</i>	\$5,000				
	<i>New Barricades</i>	\$1,500				
	<i>Guard Rail Repairs</i>	\$1,500				
	<i>Barricade Repair Parts</i>	\$1,500				
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$51,658</b>	<b>\$121,455</b>	<b>\$104,000</b>	<b>\$134,600</b>

# City of Rolling Meadows

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LOCAL ROAD FUND

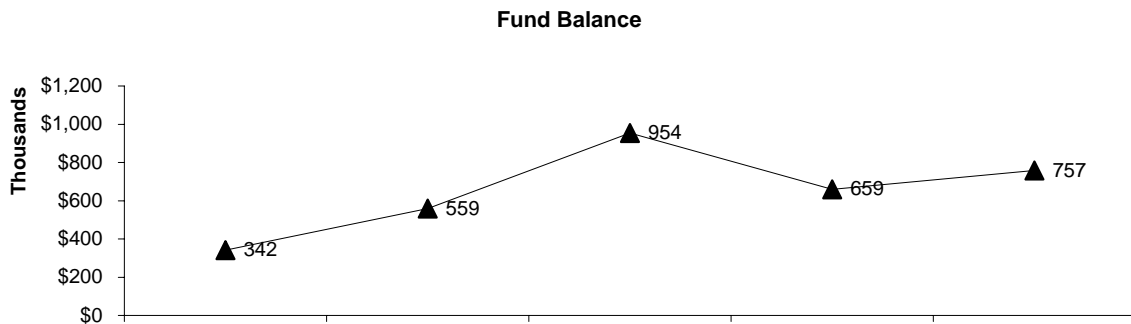
**07 PUBLIC WORKS**  
**4300 STREET IMPROVEMENTS**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Capital Outlay</b>						
61-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$6,768	\$220,890	\$670,000	\$475,000	\$2,669,000
	<i>Plm Grv Bke Pth CMAQ 10% Const</i>	\$34,000				
	<i>New Wilke Street Resurfacing</i>	\$800,000				
	<i>Golf/New Wilke Intersection</i>	\$1,800,000				
	<i>Bike Path Improvement Downtown</i>	\$35,000				
	<b>Total: Capital Outlay</b>	<b>\$6,768</b>	<b>\$220,890</b>	<b>\$670,000</b>	<b>\$475,000</b>	<b>\$2,669,000</b>
<b>Total:</b>	<b>STREET IMPROVEMENTS</b>	<b>\$8,889</b>	<b>\$450,652</b>	<b>\$1,096,255</b>	<b>\$836,266</b>	<b>\$3,072,300</b>

## TIF #1 - Kirchoff / Meadow (18)

The TIF #1 fund was created in April of 1988, and is located at the southeast corner of Kirchoff Road and Meadow Drive.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Revenue</b>					
Taxes	329,559	245,991	320,000	132,000	130,000
Investment Earnings	7,860	7,325	12,000	1,646	1,750
<b>Total Revenue</b>	<b>337,419</b>	<b>253,316</b>	<b>332,000</b>	<b>133,646</b>	<b>131,750</b>
<b>Expenditures</b>					
Contractual Services	230,743	36,000	33,742	33,741	33,741
Debt Service	221,626	0	0	0	0
<b>Total Expenditures</b>	<b>452,369</b>	<b>36,000</b>	<b>33,742</b>	<b>33,741</b>	<b>33,741</b>
<b>Surplus (Deficit)</b>	<b>(114,950)</b>	<b>217,316</b>	<b>298,258</b>	<b>99,905</b>	<b>98,009</b>
<b>Ending Fund Balance</b>	<b>342,106</b>	<b>559,424</b>	<b>954,364</b>	<b>659,329</b>	<b>757,338</b>



# City of Rolling Meadows

18 TIF #1 KIRCHOFF - MEADOW

00 0000	REVENUE TIF #1 REVENUE	2007	2008	2009	2009	2010
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Taxes</b>						
18-00-0000-40089	CURRENT LEVY - TIF 1 DISTRICT	\$329,559	\$245,991	\$320,000	\$132,000	\$130,000
	<b>Total: Taxes</b>	<b>\$329,559</b>	<b>\$245,991</b>	<b>\$320,000</b>	<b>\$132,000</b>	<b>\$130,000</b>
<b>Investment Earnings</b>						
18-00-0000-47710	INVESTMENT EARNINGS	\$7,860	\$7,325	\$12,000	\$1,646	\$1,750
	<b>Total: Investment Earnings</b>	<b>\$7,860</b>	<b>\$7,325</b>	<b>\$12,000</b>	<b>\$1,646</b>	<b>\$1,750</b>
	<b>Total: TIF #1 REVENUE</b>	<b>\$337,419</b>	<b>\$253,316</b>	<b>\$332,000</b>	<b>\$133,646</b>	<b>\$131,750</b>

# City of Rolling Meadows

18

TIF #1 KIRCHOFF - MEADOW

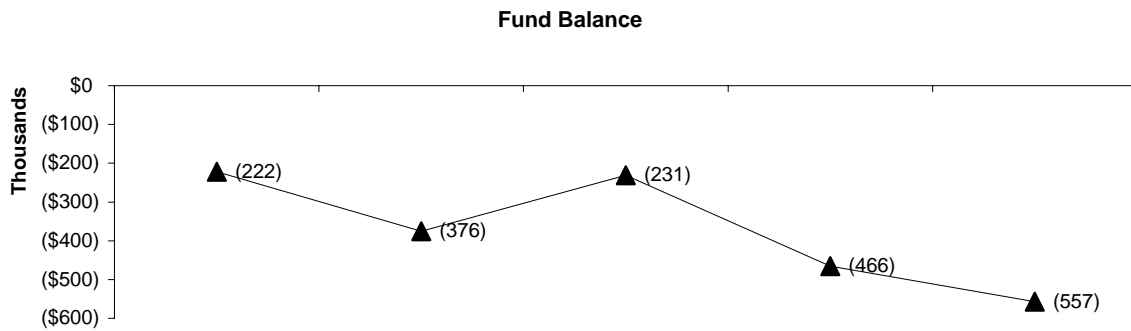
**05**                    **COMMUNITY DEVELOPMENT**  
**8655**                  **ECONOMIC DEVELOPMENT**

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Contractual Services</b>						
18-05-8655-54040	ADMINISTRATIVE FEES	\$207,510	\$36,000	\$33,742	\$33,741	\$33,741
18-05-8655-54610	PROFESSIONAL SERVICES	\$23,233	\$0	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$230,743</b>	<b>\$36,000</b>	<b>\$33,742</b>	<b>\$33,741</b>	<b>\$33,741</b>
<b>Debt Service</b>						
18-05-8655-70100	PRINCIPLE PAYMENTS	\$220,000	\$0	\$0	\$0	\$0
18-05-8655-70110	INTEREST	\$1,626	\$0	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$221,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: ECONOMIC DEVELOPMENT</b>	<b>\$452,369</b>	<b>\$36,000</b>	<b>\$33,742</b>	<b>\$33,741</b>	<b>\$33,741</b>

## TIF #2 - Kirchoff / Owl (37)

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

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Revenue</b>					
Taxes	302,088	353,140	500,000	387,000	390,000
Investment Earnings	133	(206)	0	(289)	(200)
<b>Total Revenue</b>	<b>302,221</b>	<b>352,934</b>	<b>500,000</b>	<b>386,711</b>	<b>389,800</b>
<b>Expenditures</b>					
Contractual Services	49,268	61,473	36,022	30,707	35,772
Debt Service	448,530	445,025	445,746	445,746	445,846
<b>Total Expenditures</b>	<b>497,798</b>	<b>506,498</b>	<b>481,768</b>	<b>476,453</b>	<b>481,618</b>
<b>Surplus (Deficit)</b>	<b>(195,577)</b>	<b>(153,564)</b>	<b>18,232</b>	<b>(89,742)</b>	<b>(91,818)</b>
<b>Ending Fund Balance</b>	<b>(222,301)</b>	<b>(375,865)</b>	<b>(231,069)</b>	<b>(465,607)</b>	<b>(557,425)</b>



# City of Rolling Meadows

37

TIF #2 KIRCHOFF - OWL

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Taxes</b>						
37-00-0000-40086	CURRENT LEVY - TIF 2 DISTRICT	\$302,088	\$353,140	\$500,000	\$387,000	\$390,000
	<b>Total: Taxes</b>	<b>\$302,088</b>	<b>\$353,140</b>	<b>\$500,000</b>	<b>\$387,000</b>	<b>\$390,000</b>
<b>Investment Earnings</b>						
37-00-0000-47710	INVESTMENT EARNINGS	\$133	-\$206	\$0	-\$289	-\$200
	<b>Total: Investment Earnings</b>	<b>\$133</b>	<b>-\$206</b>	<b>\$0</b>	<b>-\$289</b>	<b>-\$200</b>
	<b>Total: TIF #2 REVENUE</b>	<b>\$302,221</b>	<b>\$352,934</b>	<b>\$500,000</b>	<b>\$386,711</b>	<b>\$389,800</b>

# City of Rolling Meadows

37

TIF #2 KIRCHOFF - OWL

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

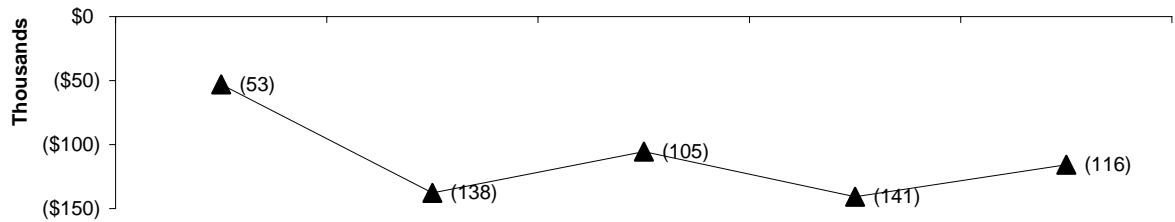
Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Contractual Services</b>						
37-05-8655-54040	ADMINISTRATIVE FEES	\$22,965	\$35,000	\$30,222	\$30,222	\$30,222
37-05-8655-54211	PAYING AGENT FEE	\$465	\$485	\$550	\$485	\$550
37-05-8655-54270	PRINTING & DUPLICATING	\$0	\$196	\$250	\$0	\$0
37-05-8655-54610	PROFESSIONAL SERVICES	\$25,838	\$25,792	\$5,000	\$0	\$5,000
	<b>Total: Contractual Services</b>	<b>\$49,268</b>	<b>\$61,473</b>	<b>\$36,022</b>	<b>\$30,707</b>	<b>\$35,772</b>
<b>Debt Service</b>						
37-05-8655-70100	PRINCIPAL PAYMENTS	\$315,000	\$320,000	\$330,000	\$330,000	\$340,000
37-05-8655-70110	INTEREST	\$133,530	\$125,025	\$115,746	\$115,746	\$105,846
	<b>Total: Debt Service</b>	<b>\$448,530</b>	<b>\$445,025</b>	<b>\$445,746</b>	<b>\$445,746</b>	<b>\$445,846</b>
	<b>Total: ECONOMIC DEVELOPMENT</b>	<b>\$497,798</b>	<b>\$506,498</b>	<b>\$481,768</b>	<b>\$476,453</b>	<b>\$481,618</b>

### TIF #3 - Woodfield (50)

TIF #3 was created in January 2009, and consists of the area bounded by Algonquin Road on the north, Route 53 on the east, I-90 on the south, and Arbor Drive on the west.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Revenue</b>					
Taxes	0	0	0	0	25,000
Investment Earnings	(1,386)	(774)	0	(157)	0
Miscellaneous	0	0	0	4,670	0
<b>Total Revenue</b>	<b>(1,386)</b>	<b>(774)</b>	<b>0</b>	<b>4,513</b>	<b>25,000</b>
<b>Expenditures</b>					
Contractual Services	27,045	64,249	0	7,529	0
Capital Outlay	0	19,669	0	0	0
<b>Total Expenditures</b>	<b>27,045</b>	<b>83,918</b>	<b>0</b>	<b>7,529</b>	<b>0</b>
<b>Surplus (Deficit)</b>	<b>(28,431)</b>	<b>(84,692)</b>	<b>0</b>	<b>(3,016)</b>	<b>25,000</b>
<b>Ending Fund Balance</b>	<b>(53,112)</b>	<b>(137,804)</b>	<b>(105,431)</b>	<b>(140,820)</b>	<b>(115,820)</b>

**Fund Balance**



# City of Rolling Meadows

50

TIF #3 WOODFIELD

00 REVENUE  
0000 TIF # 3 REVENUE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Taxes</b>						
50-00-0000-40088	CURRENT LEVY - TIF #3	\$0	\$0	\$0	\$0	\$25,000
	<b>Total: Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Investment Earnings</b>						
50-00-0000-47710	INVESTMENT EARNINGS	-\$1,386	-\$774	\$0	-\$157	\$0
	<b>Total: Investment Earnings</b>	<b>-\$1,386</b>	<b>-\$774</b>	<b>\$0</b>	<b>-\$157</b>	<b>\$0</b>
<b>Miscellaneous</b>						
50-00-0000-48792	REIMBURSEMENTS	\$0	\$0	\$0	\$4,670	\$0
	<b>Total: Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,670</b>	<b>\$0</b>
	<b>Total: TIF # 3 REVENUE</b>	<b>-\$1,386</b>	<b>-\$774</b>	<b>\$0</b>	<b>\$4,513</b>	<b>\$25,000</b>

# City of Rolling Meadows

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TIF #3 WOODFIELD

01 GENERAL GOVERNMENT  
8655 ECONOMIC DEVELOPMENT

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Adopted
<b>Contractual Services</b>						
50-01-8655-54610	PROFESSIONAL SERVICES	\$27,045	\$64,249	\$0	\$7,529	\$0
	<b>Total: Contractual Services</b>	<b>\$27,045</b>	<b>\$64,249</b>	<b>\$0</b>	<b>\$7,529</b>	<b>\$0</b>
<b>Capital Outlay</b>						
50-01-8655-60020	IMPROVEMENTS NOT TO BUILDINGS	\$0	\$19,669	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$0</b>	<b>\$19,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$27,045</b>	<b>\$83,918</b>	<b>\$0</b>	<b>\$7,529</b>	<b>\$0</b>

## TRANSIT ORIENTED DEVELOPMENT FUND (41)

The Transit Oriented Development Fund is a capital projects fund. This Fund was created in 2004 to build savings for the future Metra STAR Line station in the City.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Adopted
<b>Revenue</b>					
Investment Earnings	17,624	5,671	4,000	420	500
Other Financing Sources	0	0	56,402	56,402	80,402
<b>Total Revenue</b>	<b>17,624</b>	<b>5,671</b>	<b>60,402</b>	<b>56,822</b>	<b>80,902</b>
<b>Expenditures</b>					
Contractual Services	9,190	0	0	0	0
Other Financing Uses	0	200,000	100,000	0	100,000
<b>Total Expenditures</b>	<b>9,190</b>	<b>200,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>Surplus (Deficit)</b>	<b>8,434</b>	<b>(194,329)</b>	<b>(39,598)</b>	<b>56,822</b>	<b>(19,098)</b>
<b>Ending Fund Balance</b>	<b>551,556</b>	<b>357,226</b>	<b>320,758</b>	<b>414,048</b>	<b>394,950</b>

