

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

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.

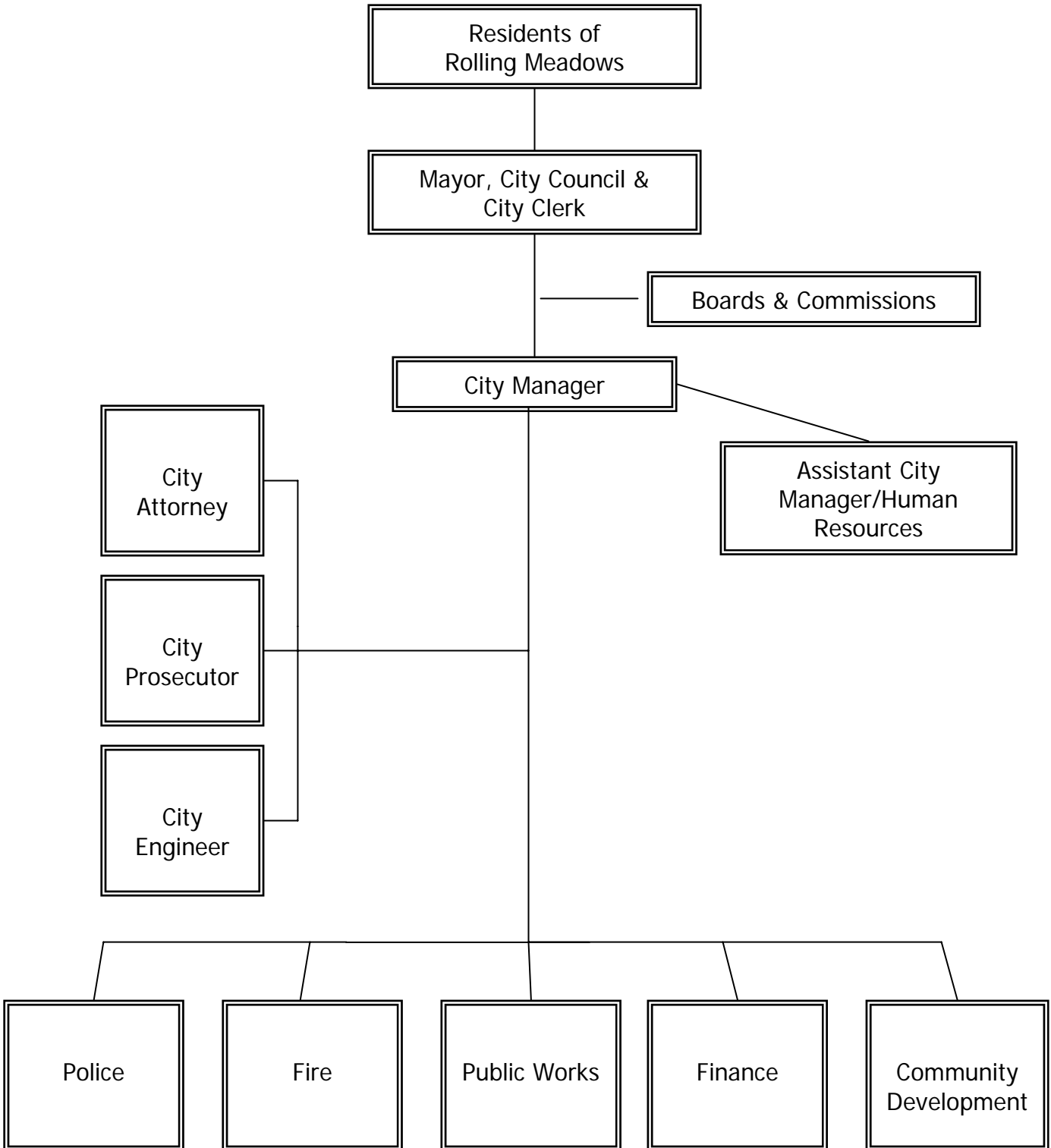
The City operates under a city manager form of government who administers the day-to-day operations. The legislative authority of the City is vested in a seven-member council, each elected from their respective wards. The mayor and city clerk are elected at large. Each alderman and the mayor serve staggered 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.

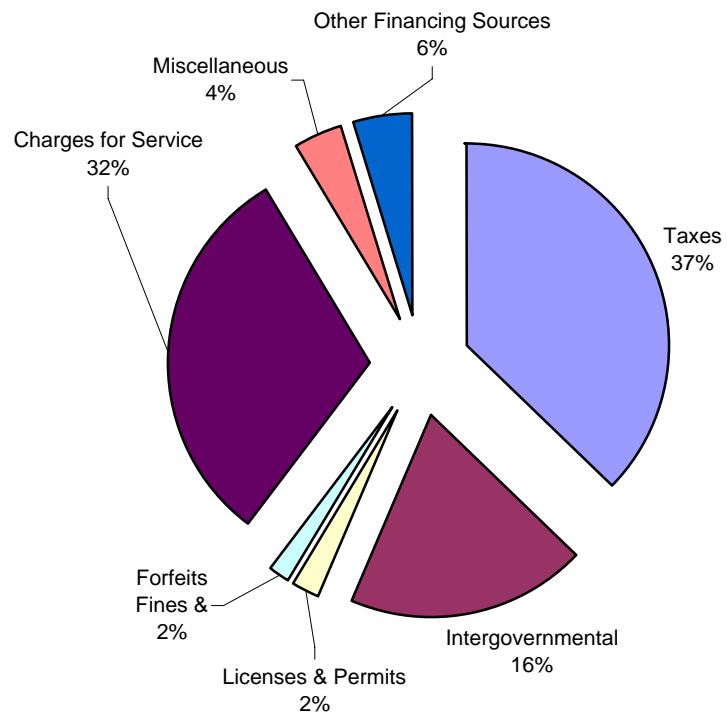
Expenditures by Category: While salaries comprise only 28% of the overall budget, they comprise 54% of the general fund. Benefits are 24% of the overall budget, yet are 32% of the general fund. Capital outlay is 15% of the overall budget, with no capital expenditures coming out of the general fund.

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.

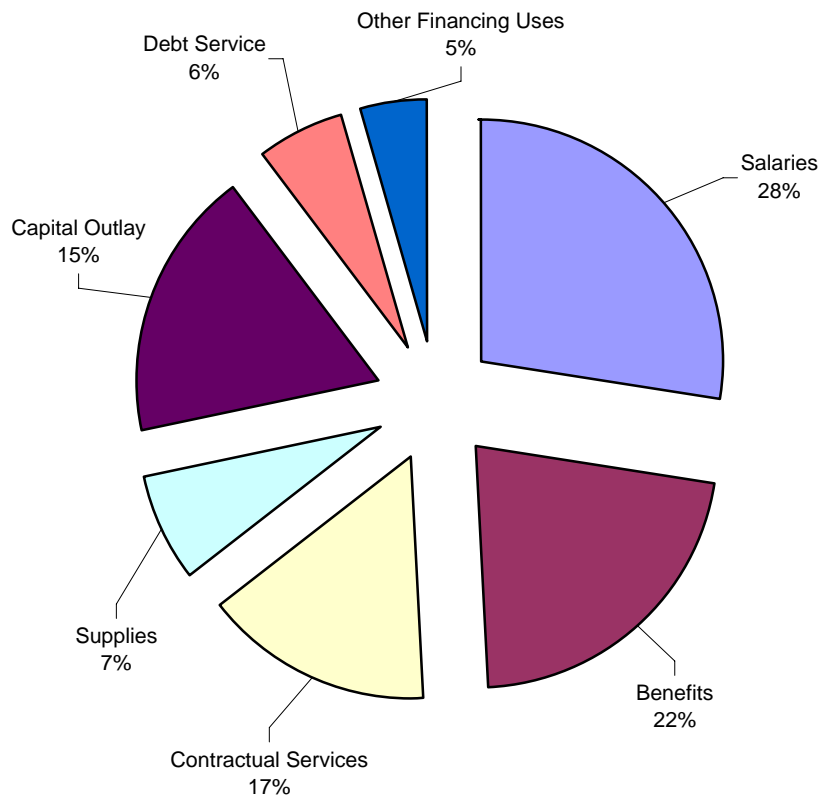
City of Rolling Meadows Revenue by Category 2010 Budget



**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
GRAND TOTAL REVENUES	21,142,556	10,885,351	1,257,421	976,240	17,607,061	2,223,387	2,627,404	56,719,420

**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	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURE:	16,069,772	12,829,860	8,878,890	4,203,096	10,719,342	3,343,191	2,627,404	58,671,555

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	-
Total City	2,997,119	56,719,420	58,671,555	(1,952,135)	1,044,984

City of Rolling Meadows, Illinois
Personnel Summary
2010 Budget

	2009	Projected	2009	2010	2010	2010
	<u>Full-time</u>	<u>2009</u>	<u>Total</u>	<u>Full-time</u>	<u>Part-time</u>	<u>Total</u>
<u>Personnel by Department</u>						
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>

<u>Personnel by Fund</u>						
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>

<u>Personnel by Division</u>						
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

	2009	Projected	2009	2010	2010	2010
	<u>Full-time</u>	<u>2009</u>	<u>Total</u>	<u>Full-time</u>	<u>Part-time</u>	<u>Total</u>
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	* 11
<i>Utilities</i>	13	4	* 17	13	7	* 20
<i>Garage</i>	4	0	4	4	0	4
<i>Refuse</i>	5	2	* 7	5	2	* 7

* seasonal

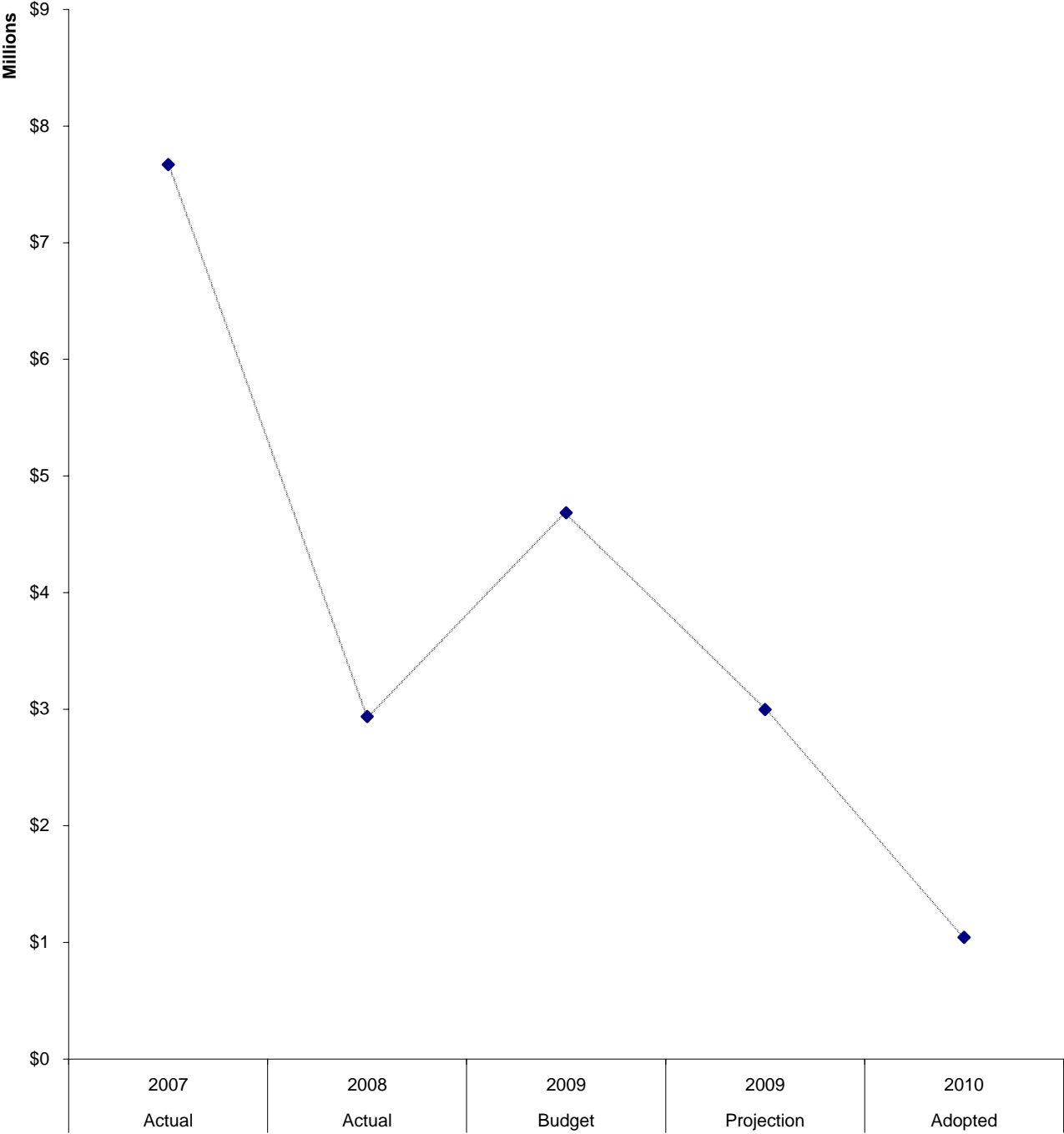
**City of Rolling Meadows
2010 Budget
Revenue Budget Summary - All Funds**

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
GRAND TOTAL REVENUES	43,930,300	47,663,110	51,532,235	49,189,515	56,719,420

**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	-
GRAND TOTAL EXPENDITURES	45,144,317	52,237,493	50,903,659	49,169,188	58,671,555

**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)	-
Total City	7,668,958	2,936,939	4,683,568	2,997,119	1,044,984

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>	
Sub Total General	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>	
Sub Total Debt Service	1,370,826	1,365,061	1,357,750	(7,311)	
Total City	<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)

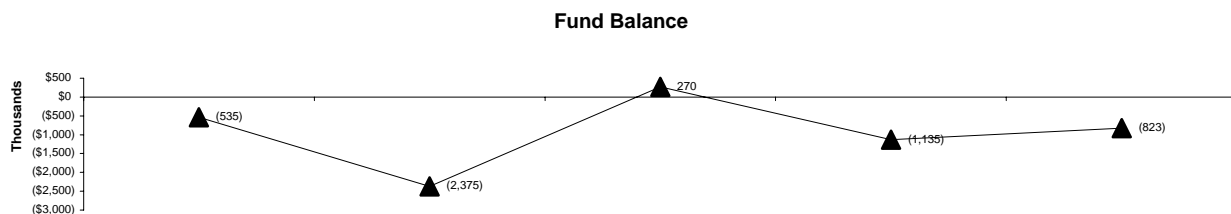
The General Fund is the City's primary operating fund. It accounts for major tax revenue used to support administrative and public safety functions.

	FY2007 Actual	FY2008 Actual	FY 2009 Budget *	FY2009 Projection	FY2010 Adopted
Revenue					
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
Total Revenue	22,627,854	23,744,863	25,377,785	23,990,088	25,744,786
Expenditures					
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
Total Expenditures	24,114,776	25,584,737	24,013,785	22,750,308	25,432,828
Surplus (Deficit)	(1,486,922)	(1,839,874)	1,364,000	1,239,780	311,958
Ending Fund Balance **	(534,828)	(2,374,704)	270,222	(1,134,924)	(822,966)

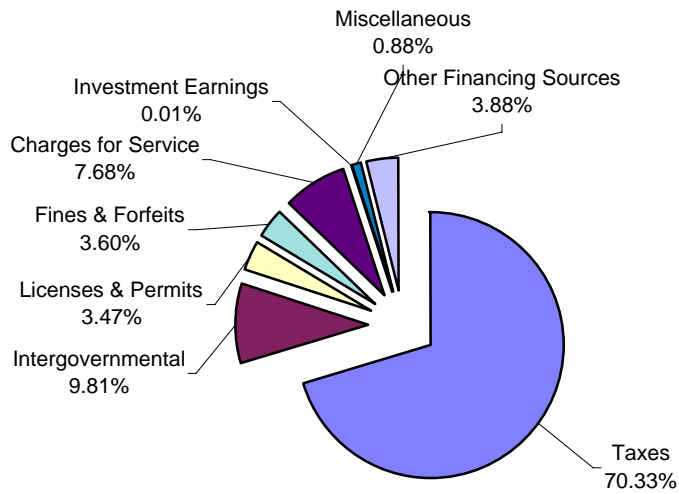
* original budget, not the amended budget

-3.2%

** includes cash reserves income and balance

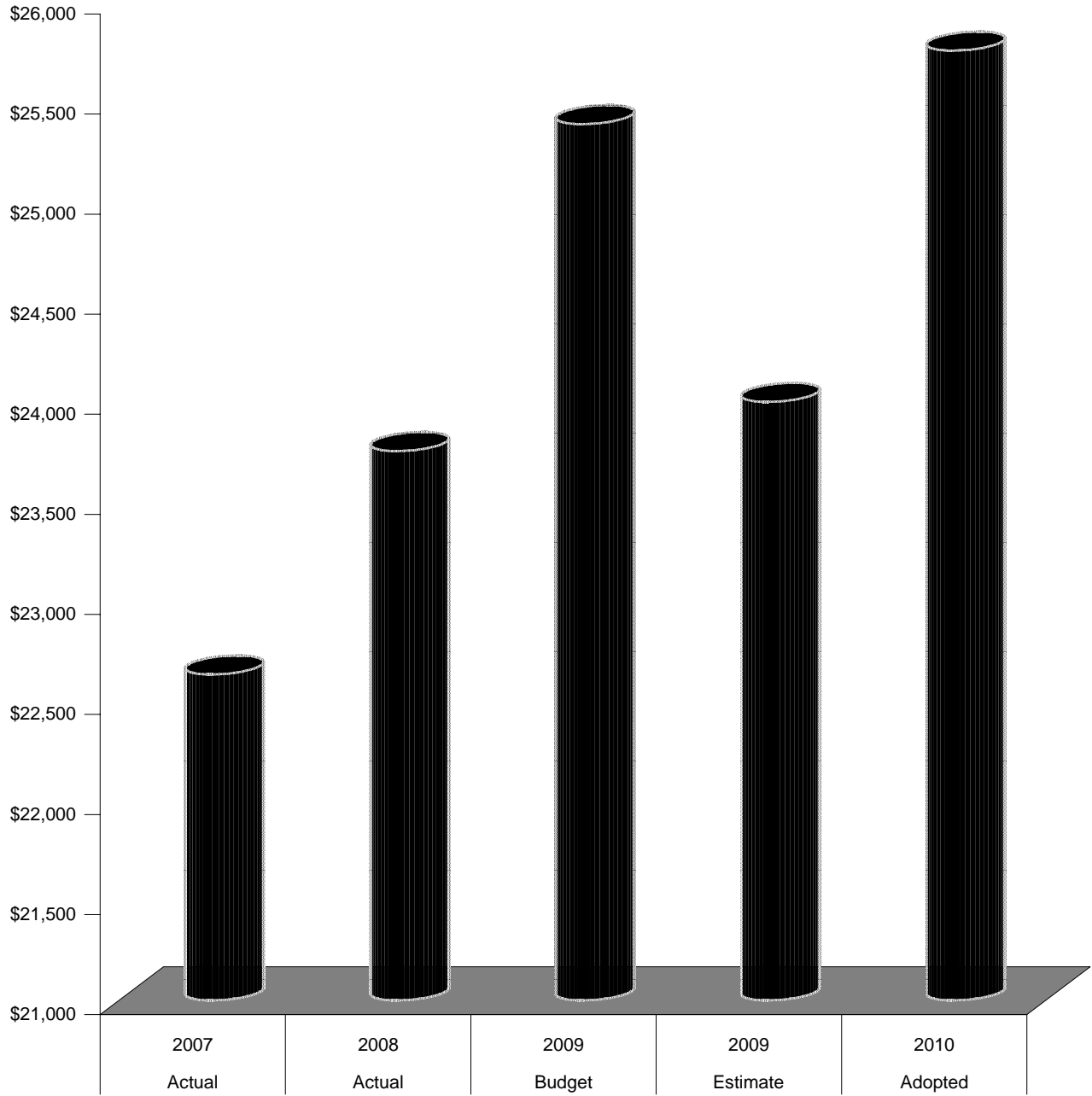


**City of Rolling Meadows
General Fund Budget FY2010
Revenue by Category**



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					
Taxes						
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
	Total: Taxes	\$15,301,373	\$15,580,763	\$18,280,077	\$16,824,796	\$18,109,372
Intergovernmental						
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
	Total: Intergovernmental	\$3,083,503	\$3,016,179	\$3,324,719	\$2,556,007	\$2,525,251
Licenses and Permits						
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 REVENUE
0000 GENERAL FUND REVENUE

Account	Description	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 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
Total: Licenses and Permits		\$878,733	\$778,831	\$970,660	\$936,987	\$892,421
Fines and Forfeits						
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>	<i>\$54,500</i>				
	<i>DUI Towing</i>	<i>\$6,472</i>				
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
Total: Fines and Forfeits		\$483,318	\$816,732	\$920,700	\$920,865	\$926,587
Charges for Services						
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
	Total: Charges for Services	\$2,734,300	\$2,676,060	\$1,798,530	\$2,204,433	\$1,977,209
Investment Earnings						
01-00-0000-47710	INVESTMENT EARNINGS	-\$60,241	-\$30,501	-\$18,000	-\$4,500	-\$2,250
	Total: Investment Earnings	-\$60,241	-\$30,501	-\$18,000	-\$4,500	-\$2,250
Miscellaneous						
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	2008	2009	2009	2010
Account	Description	Actual	Actual	Budget	Projected	Adopted
	Total: Miscellaneous	\$206,868	\$906,799	\$101,099	\$366,500	\$316,196
Other Financing Sources						
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
	Total: Other Financing Sources	\$0	\$0	\$0	\$185,000	\$1,000,000
Total:	GENERAL FUND REVENUE	\$22,627,854	\$23,744,863	\$25,377,785	\$23,990,088	\$25,744,786