

City of Rolling Meadows, IL

# 2011 Annual Budget

*For the Fiscal Year January 1—December 31, 2011*

**ADOPTED**

City of Rolling Meadows

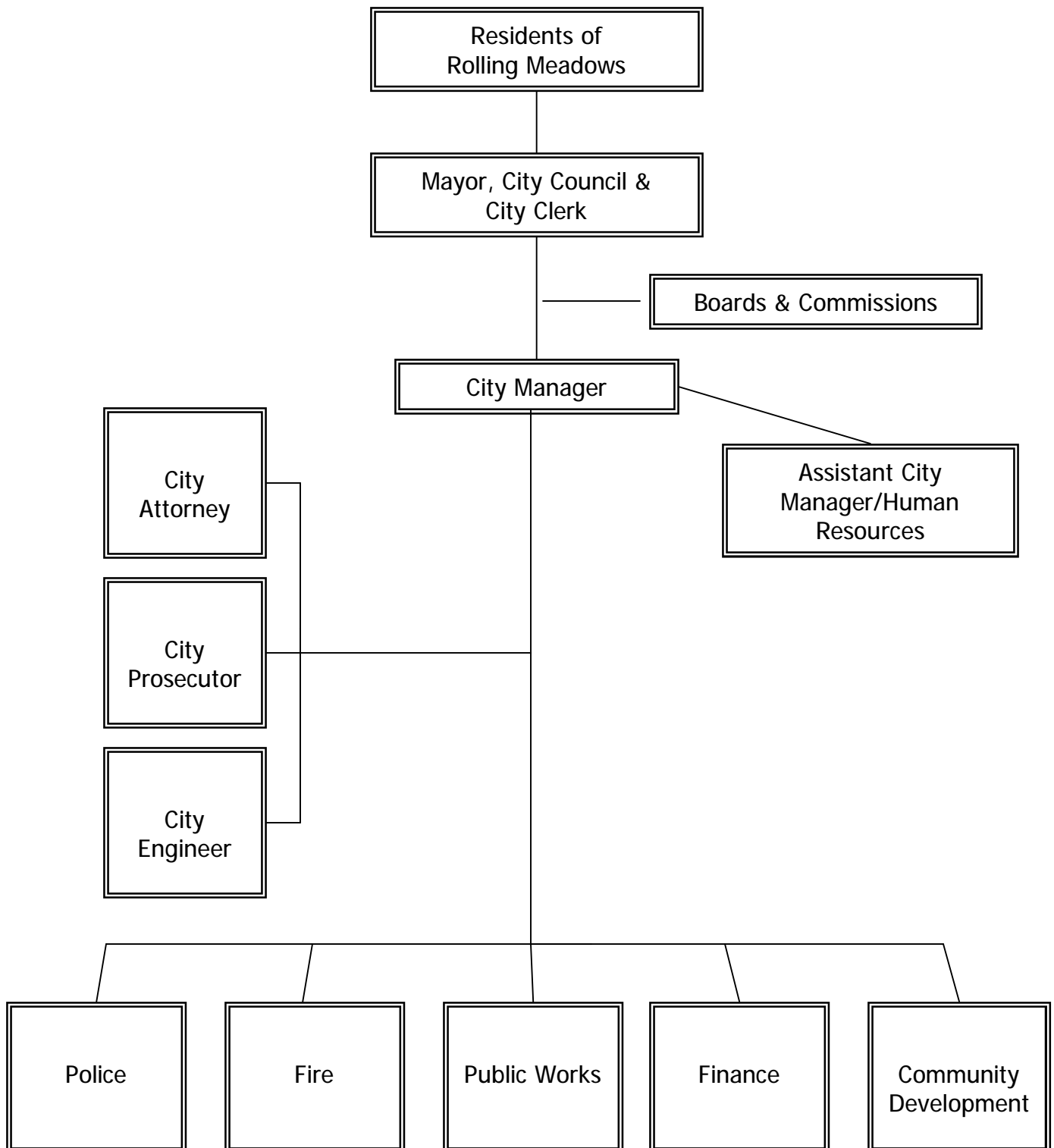
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Rolling Meadows, IL  
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# City of Rolling Meadows

## Organization Chart



# *City of Rolling Meadows, Illinois*

## **2011 Budget**

**January 1, 2011 to December 31, 2011**

### *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*

Acting City Manager/Acting Finance Director:

Barry Krumstok

Public Works Director:

Fred Vogt

Police Chief:

Dave Scanlan

Fire Chief:

Ron Stewart

Community Development Director:

Valerie Dehner

Assistant City Manager/Human Resources Director:

Barry Krumstok

**City of Rolling Meadows  
Budget Summary**









































































**FY 2011**  
**General Fund Expenditures**



































































## FIRE DEPARTMENT

The Fire Department operates from two fire stations with two divisions under the direction of the Fire Chief. The Operations Division consists of three shifts of fourteen personnel. Each shift is lead by a battalion chief with the assistance of two lieutenants. The Administrative Division consists of a chief, one deputy chief, one training officer, and one part-time fire prevention person supplemented by shift personnel.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
<b>Expenditures</b>					
Salaries	4,473,411	4,551,833	4,366,040	4,745,714	4,472,511
Benefits	1,721,366	3,028,064	3,024,572	3,070,104	3,012,399
Contractual Services	474,326	483,483	483,765	1,024,182	680,364
Supplies	98,337	117,964	123,750	117,939	108,239
<b>Total Fire Department</b>	<b>6,767,440</b>	<b>8,181,344</b>	<b>7,998,127</b>	<b>8,957,939</b>	<b>8,273,513</b>
<b>Personnel</b>					
Full-time Personnel:					
Administration (2 sworn)	3.00	3.00	3.00	2.00	2.00
Operations (42 sworn)	42.00	42.00	42.00	42.00	42.00
Prevention	0.00	0.00	0.00	0.00	0.00
Training	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Total Full-time Personnel</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
	<i>sworn</i>	<i>45.00</i>	<i>45.00</i>	<i>45.00</i>	<i>44.00</i>
Part-time Personnel:					
Fire Prevention / Administration	1.00	2.00	1.00	2.00	2.00
<b>Total Personnel</b>	<b>46.00</b>	<b>47.00</b>	<b>46.00</b>	<b>47.00</b>	<b>47.00</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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
<b>Expenditures</b>					
Salaries	762,995	752,479	751,029	783,115	761,836
Benefits	252,871	288,761	293,476	317,909	308,371
Contractual Services	185,119	178,709	153,076	191,298	177,751
Supplies	3,704	8,558	4,864	10,408	10,408
<b>Total Community Development</b>	<b>1,204,689</b>	<b>1,228,507</b>	<b>1,202,445</b>	<b>1,302,730</b>	<b>1,258,366</b>
<b>Personnel</b>					
Full-time Personnel:					
Administration	4.0	4.0	3.0	3.0	3.0
Inspections	4.0	4.0	5.0	5.0	5.0
<b>Total Full-time Personnel</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>
Part-time Personnel:					
Administration	1.0	1.0	1.0	1.0	1.0
<b>Total Personnel</b>	<b>9.0</b>	<b>9.0</b>	<b>9.0</b>	<b>9.0</b>	<b>9.0</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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
<b>Expenditures</b>					
Salaries	189,260	178,276	175,696	184,089	178,974
Benefits	63,416	61,499	60,933	67,694	65,675
Contractual Services	47,872	80,351	71,695	78,701	73,282
Supplies	17,873	32,845	13,645	27,250	22,250
<b>Total IT</b>	<b>318,421</b>	<b>352,971</b>	<b>321,969</b>	<b>357,734</b>	<b>340,181</b>
<b>Personnel</b>					
Full-time Personnel					
Information Technology	2.00	2.00	2.00	2.00	2.00
<b>Total Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</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, and safe 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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
<b>Expenditures</b>					
Salaries	1,513,622	1,554,958	1,484,355	1,602,311	1,526,763
Benefits	607,868	717,749	736,052	732,467	698,206
Contractual Services	401,425	411,969	383,810	335,553	257,003
Supplies	14,626	23,850	17,189	22,200	22,200
<b>Total Public Works Department</b>	<b>2,537,541</b>	<b>2,708,526</b>	<b>2,621,406</b>	<b>2,692,531</b>	<b>2,504,172</b>

## PUBLIC WORKS DEPARTMENT

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
<b>Personnel</b>					
Full-time Personnel:					
General Fund					
<i>Public Works Administration</i>	4.00	4.00	4.00	4.00	4.00
<i>Building and Grounds</i>	4.00	4.00	4.00	4.00	4.00
<i>Forestry Program</i>	1.00	1.00	1.00	1.00	1.00
<i>Street Operations</i>	7.00	7.00	7.00	7.00	7.00
Street Fund	0.00	0.00	0.00	0.00	0.00
Utilities Fund	13.00	13.00	13.00	13.00	13.00
Garage Fund	4.00	4.00	4.00	4.00	4.00
Refuse Fund	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total Full-time Personnel	38.00	38.00	38.00	38.00	38.00
Part-time Personnel:					
General Fund	1.00	1.00	1.00	0.00	0.00
Utilities Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Part-time Personnel	1.00	1.00	1.00	1.00	1.00
Seasonal Personnel					
General	0.00	4.00	0.00	4.00	0.00
Street	0.00	0.00	0.00	0.00	0.00
Refuse	2.00	2.00	2.00	2.00	2.00
Utilities	<u>4.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
Total Seasonal Personnel	6.00	13.00	9.00	13.00	9.00
<b>Total Personnel</b>	45.00	52.00	48.00	52.00	48.00















## 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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
<b>Expenditures</b>					
Salaries	3,017	7,500	5,500	3,000	3,000
Benefits	18	0	0	0	0
Contractual Services	36,825	69,780	74,411	47,580	34,430
Supplies	2,418	8,500	8,250	8,150	5,800
<b>Total Health, Welfare and Culture</b>	<b>42,278</b>	<b>85,780</b>	<b>88,161</b>	<b>58,730</b>	<b>43,230</b>















## ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department or the other. Legal and engineering services are shared expenditures amongst several departments. Other shared expenditures include collection costs, postage, telecommunications and certain copier and office supply costs. Transfers to other funds are accounted here as Other Financing Activities.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY2011 Adopted Budget
<b>Expenditures</b>					
Salaries	101,676	75,000	100,000	100,000	100,000
Contractual Services	504,837	410,879	433,887	425,122	420,122
Supplies	6,192	13,375	22,303	15,800	7,650
Debt Service	3,005	4,500	0	0	0
Other Financing Activities	570,962	549,472	549,175	591,257	27,290
<b>Total Administrative Services &amp; Transfers</b>	<b>1,186,672</b>	<b>1,053,226</b>	<b>1,105,365</b>	<b>1,132,179</b>	<b>555,062</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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Intergovernmental	642,330	702,500	739,347	636,500	636,500
Investment Earnings	2,105	2,000	221	0	0
Miscellaneous	10,776	0	0	0	0
<b>Total Revenue</b>	<b>655,211</b>	<b>704,500</b>	<b>739,568</b>	<b>636,500</b>	<b>636,500</b>
<b>Expenditures</b>					
Contractual Services	107,859	435,000	185,000	410,000	310,000
Supplies	143,471	200,000	150,000	174,000	174,000
Capital Outlay	0	1,435,000	940,000	2,154,000	930,000
Other Financing Uses	0	0	0	0	0
<b>Total Expenditures</b>	<b>251,330</b>	<b>2,070,000</b>	<b>1,275,000</b>	<b>2,738,000</b>	<b>1,414,000</b>
<b>Surplus (Deficit)</b>	<b>403,881</b>	<b>(1,365,500)</b>	<b>(535,432)</b>	<b>(2,101,500)</b>	<b>(777,500)</b>
<b>Ending Fund Balance</b>	<b>2,051,851</b>	<b>578,150</b>	<b>1,516,419</b>	<b>(585,081)</b>	<b>738,919</b>

# City of Rolling Meadows

## 03 MOTOR FUEL TAX FUND

00 0000	REVENUE MFT FUND REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Intergovernmental</b>						
03-00-0000-42630	MOTOR FUEL TAX	\$646,161	\$630,114	\$690,000	\$620,000	\$624,000
03-00-0000-42635	MFT HIGH GROWTH	\$12,711	\$12,216	\$12,500	\$12,500	\$12,500
03-00-0000-42640	MFT - IL JOBS NOW	\$0	\$0	\$0	\$106,847	\$0
	<b>Total: Intergovernmental</b>	<b>\$658,872</b>	<b>\$642,330</b>	<b>\$702,500</b>	<b>\$739,347</b>	<b>\$636,500</b>
<b>Investment Earnings</b>						
03-00-0000-47710	INVESTMENT EARNINGS	\$27,773	\$2,105	\$2,000	\$221	\$0
	<b>Total: Investment Earnings</b>	<b>\$27,773</b>	<b>\$2,105</b>	<b>\$2,000</b>	<b>\$221</b>	<b>\$0</b>
<b>Miscellaneous</b>						
03-00-0000-48792	REIMBURSEMENTS	\$29,070	\$10,776	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$29,070</b>	<b>\$10,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: MFT FUND REVENUE</b>	<b>\$715,715</b>	<b>\$655,211</b>	<b>\$704,500</b>	<b>\$739,568</b>	<b>\$636,500</b>

# City of Rolling Meadows

## 03 MOTOR FUEL TAX FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
03-07-4100-54290	UTILITIES	\$98,278	\$107,859	\$100,000	\$100,000	\$100,000
	<i>Electricity - Street Lights</i>					\$100,000
03-07-4100-54610	PROFESSIONAL SERVICES	\$0	\$0	\$175,000	\$10,000	\$75,000
	<i>Eng - Carriageway Bridge</i>					\$20,000
	<i>Phase 2 Eng - E/W Frontage</i>					\$25,000
	<i>Eng - Meacham Lane Concept</i>					\$30,000
03-07-4100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$92,332	\$0	\$160,000	\$75,000	\$135,000
	<i>Traffic Signal Maint/Rprs</i>					\$54,000
	<i>Street Lane Markings</i>					\$31,000
	<i>Bridge Repairs</i>					\$50,000
	<b>Total: Contractual Services</b>	<b>\$190,610</b>	<b>\$107,859</b>	<b>\$435,000</b>	<b>\$185,000</b>	<b>\$310,000</b>
<b>Supplies</b>						
03-07-4100-56260	SNOW REMOVAL SUPPLIES	\$196,427	\$143,471	\$200,000	\$150,000	\$174,000
	<i>Salt</i>					\$150,000
	<i>Liquid Salt Treatment</i>					\$24,000
	<b>Total: Supplies</b>	<b>\$196,427</b>	<b>\$143,471</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$174,000</b>
<b>Capital Outlay</b>						
03-07-4100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$468,540	\$0	\$1,435,000	\$940,000	\$930,000
	<i>Annual Street Program &amp; Eng</i>					\$500,000
	<i>City Wide Sidewalk Program</i>					\$130,000
	<i>Rt62-Rt58 Street Lights</i>					\$300,000
	<b>Total: Capital Outlay</b>	<b>\$468,540</b>	<b>\$0</b>	<b>\$1,435,000</b>	<b>\$940,000</b>	<b>\$930,000</b>
<b>Other Financing Uses</b>						
03-07-4100-80082	TSFR TO PLUM GROVE ROAD	\$146,303	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>	<b>\$146,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>MFT OPERATIONS</b>	<b>\$1,001,880</b>	<b>\$251,330</b>	<b>\$2,070,000</b>	<b>\$1,275,000</b>	<b>\$1,414,000</b>



## E911 FUND (04)

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

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Taxes	712,682	709,000	687,165	647,065	689,000
Intergovernmental	362,216	0	69,505	0	0
Investment Earnings	(470)	0	(39)	0	0
Miscellaneous	0	0	1,786	0	0
<b>Total Revenue</b>	<b>1,074,428</b>	<b>709,000</b>	<b>758,417</b>	<b>647,065</b>	<b>689,000</b>
<b>Expenditures</b>					
Salaries	502,605	0	0	0	0
Benefits	191,897	0	0	0	0
Contractual Services	438,406	706,117	689,110	647,065	647,065
Supplies	106	0	0	0	0
Capital Outlay	394,378	0	0	0	0
<b>Total Expenditures</b>	<b>1,527,392</b>	<b>706,117</b>	<b>689,110</b>	<b>647,065</b>	<b>647,065</b>
<b>Other Financing Sources</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Surplus (Deficit)</b>	<b>(452,964)</b>	<b>102,883</b>	<b>169,307</b>	<b>0</b>	<b>41,935</b>
<b>Ending Fund Balance</b>	<b>(499,313)</b>	<b>(311,891)</b>	<b>(330,006)</b>	<b>(330,006)</b>	<b>(288,071)</b>

**Notes:**

1. The E911 Fund does not fund City personnel costs.
2. Emergency dispatch services were contracted out to Northwest Central Dispatch in 2009.
3. The E911 tax levy is maintained at the 2009 tax levy amount of \$509,000 for the 2010 tax levy.

# City of Rolling Meadows

04

E911 FUND

00 0000	REVENUE E911 REVENUE		2008	2009	2010	2010	2011
Account	Description		Actual	Actual	Budget	Projected	Adopted
<b>Taxes</b>							
04-00-0000-40015	CURRENT LEVY		\$153,445	\$359,542	\$509,000	\$509,000	\$509,000
04-00-0000-41640	911 SURCHARGE - LAND		\$379,857	\$265,615	\$200,000	\$178,165	\$180,000
	<i>City Receives \$0.98 per Line</i>	<i>\$180,000</i>					
04-00-0000-41645	911 SURCHARGE - MOBILE		\$154,332	\$87,525	\$0	\$0	\$0
	<b>Total: Taxes</b>		<b>\$687,634</b>	<b>\$712,682</b>	<b>\$709,000</b>	<b>\$687,165</b>	<b>\$689,000</b>
<b>Intergovernmental</b>							
04-00-0000-43636	GRANT - 911 SAFETY		\$0	\$362,216	\$0	\$69,505	\$0
	<b>Total: Intergovernmental</b>		<b>\$0</b>	<b>\$362,216</b>	<b>\$0</b>	<b>\$69,505</b>	<b>\$0</b>
<b>Investment Earnings</b>							
04-00-0000-47710	INVESTMENT EARNINGS		\$66	-\$470	\$0	-\$39	\$0
	<b>Total: Investment Earnings</b>		<b>\$66</b>	<b>-\$470</b>	<b>\$0</b>	<b>-\$39</b>	<b>\$0</b>
<b>Miscellaneous</b>							
04-00-0000-48790	MISCELLANEOUS INCOME		\$59,809	\$0	\$0	\$0	\$0
04-00-0000-48800	GAIN/LOSS ON SALE OF F/A		\$0	\$0	\$0	\$1,786	\$0
	<b>Total: Miscellaneous</b>		<b>\$59,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,786</b>	<b>\$0</b>
<b>Other Financing Sources</b>							
04-00-0000-49901	TSFR FROM GENERAL		\$500,000	\$0	\$0	\$0	\$0
04-00-0000-49941	TSFR FROM TRANSIT AREA		\$0	\$0	\$100,000	\$100,000	\$0
	<b>Total: Other Financing Sources</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>
	<b>Total: E911 REVENUE</b>		<b>\$1,247,509</b>	<b>\$1,074,428</b>	<b>\$809,000</b>	<b>\$858,417</b>	<b>\$689,000</b>

# City of Rolling Meadows

04

E911 FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Salaries</b>						
04-03-2170-50010	SALARIES AND WAGES	\$843,450	\$484,845	\$0	\$0	\$0
04-03-2170-50020	OVERTIME	\$42,988	\$17,760	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$886,438</b>	<b>\$502,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits</b>						
04-03-2170-51041	SICK LEAVE BUYBACK	\$5,628	\$41,488	\$0	\$0	\$0
04-03-2170-51050	POST EMPLOYMENT HEALTH PLAN	\$3,227	\$3,277	\$0	\$0	\$0
04-03-2170-52061	RETIREMENT PLAN CONTRIBUTION	\$101,086	\$61,461	\$0	\$0	\$0
04-03-2170-52065	FICA CONTRIBUTION	\$66,406	\$40,937	\$0	\$0	\$0
04-03-2170-52130	GROUP HEALTH INSURANCE	\$95,720	\$44,734	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$272,067</b>	<b>\$191,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>						
04-03-2170-53110	PROFESSIONAL DEVELOPMENT	\$4,484	\$145	\$0	\$0	\$0
04-03-2170-54250	TRAVEL AND LODGING	\$2,938	\$0	\$0	\$0	\$0
04-03-2170-54280	LIABILITY INSURANCE CHARGEBACK	\$21,852	\$22,567	\$22,566	\$22,566	\$24,404
04-03-2170-54300	TELECOMMUNICATIONS	\$32,004	\$15,283	\$49,942	\$42,720	\$83,702
	<i>Wireless Routing - SBC Tariff</i>	<i>\$1,740</i>				
	<i>Wireless Trunk/Network Access</i>	<i>\$4,800</i>				
	<i>Wireline 9-1-1 Network Access</i>	<i>\$23,820</i>				
	<i>Non-Emergency Numbers</i>	<i>\$1,032</i>				
	<i>Police Cellular</i>	<i>\$12,000</i>				
	<i>Fire Dept Mobile Comm.</i>	<i>\$4,550</i>				
	<i>Sprint Data Cards-Police</i>	<i>\$10,560</i>				
	<i>Leads Data Circuit</i>	<i>\$10,800</i>				
	<i>Sprint Data Cards - Fire</i>	<i>\$12,000</i>				
	<i>Fire Department Pagers</i>	<i>\$2,400</i>				
04-03-2170-54610	PROFESSIONAL SERVICES	\$33,932	\$285,121	\$485,784	\$485,784	\$488,784
	<i>NWCDS Fees</i>	<i>\$410,765</i>				
	<i>3rd of 4 Transition Fees to NW</i>	<i>\$75,019</i>				
	<i>Firehouse Software Support</i>	<i>\$1,500</i>				
	<i>GEAC Software Maintenance</i>	<i>\$1,500</i>				
04-03-2170-54611	OTHER SERVICES	\$203	\$27,234	\$0	\$0	\$0
04-03-2170-54620	RENTAL AND LEASE PURCHASE	\$22,817	\$17,489	\$31,800	\$21,765	\$0
04-03-2170-54630	DUES AND SUBSCRIPTIONS	\$548	\$703	\$0	\$250	\$0

# City of Rolling Meadows

04

E911 FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
04-03-2170-54640	OUTSIDE REPAIR AND MAINTENANCE	\$76,242	\$69,864	\$116,025	\$116,025	\$50,175
	<i>ESRI Mapping Software Maint</i>	\$1,050				
	<i>CCTV Recorder -Surveilix</i>	\$1,800				
	<i>Other than T &amp; M</i>	\$325				
	<i>UPS Maintenance</i>	\$2,000				
	<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>MDT Maintenance Agreement</i>	\$8,200				
	<i>Base Station Maintenance</i>	\$12,000				
	<i>Siren Maintenance and Service</i>	\$4,200				
	<i>Portable Radio Contract</i>	\$2,950				
	<i>Himachi VPN Service</i>	\$250				
	<i>CAD Server/Message Switch Main</i>	\$3,000				
	<b>Total: Contractual Services</b>	<b>\$195,020</b>	<b>\$438,406</b>	<b>\$706,117</b>	<b>\$689,110</b>	<b>\$647,065</b>
<b>Supplies</b>						
04-03-2170-56210	OFFICE SUPPLIES	\$635	\$106	\$0	\$0	\$0
04-03-2170-56220	OPERATING SUPPLIES	\$2,503	\$0	\$0	\$0	\$0
04-03-2170-56230	SMALL TOOLS AND EQUIPMENT	\$5,676	\$0	\$0	\$0	\$0
04-03-2170-56700	FURNITURE REPLACEMENT	\$787	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$9,601</b>	<b>\$106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>						
04-03-2170-60030	MACHINERY AND EQUIPMENT	\$0	\$394,378	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$0</b>	<b>\$394,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>EMERGENCY COMMUNICATIONS</b>	<b>\$1,363,126</b>	<b>\$1,527,392</b>	<b>\$706,117</b>	<b>\$689,110</b>	<b>\$647,065</b>

## ENHANCED DUI FUND (40)

The Enhanced DUI Fund was used to account 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. This fund is proposed to be consolidated into the General Fund in 2011.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Intergovernmental	7,500	0	0	0	0
Fines & Forfeits	45,250	49,653	36,000	0	0
Investment Earnings	(13)	0	(5)	0	0
Other Financing Sources	0	0	0	27,290	27,290
<b>Total Revenue</b>	<b>52,737</b>	<b>49,653</b>	<b>35,995</b>	<b>27,290</b>	<b>27,290</b>
<b>Expenditures</b>					
Salaries	91,665	0	0	0	0
Benefits	18,876	0	0	0	0
Contractual Services	6,665	6,065	6,065	0	0
Supplies	11,537	0	0	0	0
Other Financing Uses	0	0	0	0	0
<b>Total Expenditures</b>	<b>128,743</b>	<b>6,065</b>	<b>6,065</b>	<b>0</b>	<b>0</b>
<b>Surplus (Deficit)</b>	<b>(76,006)</b>	<b>43,588</b>	<b>29,930</b>	<b>27,290</b>	<b>27,290</b>
<b>Ending Fund Balance</b>	<b>(57,220)</b>	<b>0</b>	<b>(27,290)</b>	<b>0</b>	<b>0</b>
<b>Personnel</b>					
Full-time Personnel:	1.00	0.00	0.00	0.00	0.00
Part-time Personnel:	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Note:** The Other Financing Source is a transfer in to the DUI Fund from the General Fund.

# City of Rolling Meadows

## 40      ENHANCED DUI FUND

00 0000	REVENUE DUI FUND REVENUE					
Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Fines and Forfeits</b>						
40-00-0000-45000	FINES AND FEES	\$137,650	\$45,250	\$49,653	\$36,000	\$0
	<b>Total: Fines and Forfeits</b>	<b>\$137,650</b>	<b>\$45,250</b>	<b>\$49,653</b>	<b>\$36,000</b>	<b>\$0</b>
<b>Investment Earnings</b>						
40-00-0000-47710	INVESTMENT EARNINGS	\$533	-\$13	\$0	-\$5	\$0
	<b>Total: Investment Earnings</b>	<b>\$533</b>	<b>-\$13</b>	<b>\$0</b>	<b>-\$5</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
40-00-0000-49901	TSFR FROM GENERAL	\$0	\$0	\$0	\$0	\$27,290
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,290</b>
	<b>Total: DUI FUND REVENUE</b>	<b>\$138,183</b>	<b>\$45,237</b>	<b>\$49,653</b>	<b>\$35,995</b>	<b>\$27,290</b>

# City of Rolling Meadows

## 40      ENHANCED DUI FUND

03 2130	POLICE PATROL		2008	2009	2010	2010	2011
Account	Description		Actual	Actual	Budget	Projected	Adopted
<b>Salaries</b>							
40-03-2130-50010	SALARIES AND WAGES		\$26,168	\$89,174	\$0	\$0	\$0
40-03-2130-50020	OVERTIME		\$45,308	\$2,491	\$0	\$0	\$0
	<b>Total: Salaries</b>		<b>\$71,476</b>	<b>\$91,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits</b>							
40-03-2130-51041	SICK LEAVE BUYBACK		\$0	\$1,731	\$0	\$0	\$0
40-03-2130-51050	POST EMPLOYMENT HEALTH PLAN		\$0	\$424	\$0	\$0	\$0
40-03-2130-52061	RETIREMENT PLAN CONTRIBUTION		\$2,892	\$120	\$0	\$0	\$0
40-03-2130-52065	FICA CONTRIBUTION		\$1,939	\$1,387	\$0	\$0	\$0
40-03-2130-52130	GROUP HEALTH INSURANCE		\$0	\$15,214	\$0	\$0	\$0
	<b>Total: Benefits</b>		<b>\$4,831</b>	<b>\$18,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>							
40-03-2130-54275	VEHICLE MAINTENANCE CHARGEBACK		\$5,139	\$6,065	\$6,065	\$6,065	\$0
40-03-2130-54611	OTHER SERVICES		\$0	\$600	\$0	\$0	\$0
	<b>Total: Contractual Services</b>		<b>\$5,139</b>	<b>\$6,665</b>	<b>\$6,065</b>	<b>\$6,065</b>	<b>\$0</b>
<b>Supplies</b>							
40-03-2130-56230	SMALL TOOLS AND EQUIPMENT		\$26,889	\$11,537	\$0	\$0	\$0
	<b>Total: Supplies</b>		<b>\$26,889</b>	<b>\$11,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>							
40-03-2130-80025	TSFR TO VEH & EQUIP REPLACEMNT		\$65,000	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>		<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>PATROL</b>		<b>\$173,335</b>	<b>\$128,743</b>	<b>\$6,065</b>	<b>\$6,065</b>	<b>\$0</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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Taxes	1,370,277	1,357,750	1,357,750	1,360,088	1,360,088
Investment Earnings	223	250	140	0	0
Other Financing Sources	1,678,640	548,312	1,508,312	563,967	1,570,243
<b>Total Revenue</b>	<b>3,049,140</b>	<b>1,906,312</b>	<b>2,866,202</b>	<b>1,924,055</b>	<b>2,930,331</b>
<b>Expenditures</b>					
Contractual Services	1,505	1,750	1,505	1,505	1,505
Debt Service	1,900,198	1,905,412	3,063,886	3,240,420	2,887,670
<b>Total Expenditures</b>	<b>1,901,703</b>	<b>1,907,162</b>	<b>3,065,391</b>	<b>3,241,925</b>	<b>2,889,175</b>
<b>Surplus (Deficit)</b>	<b>1,147,437</b>	<b>(850)</b>	<b>(199,189)</b>	<b>(1,317,870)</b>	<b>41,156</b>
<b>Ending Fund Balance</b>	<b>944,481</b>	<b>(204,657)</b>	<b>745,292</b>	<b>(572,578)</b>	<b>786,448</b>



# City of Rolling Meadows

## 47 DEBT SERVICE FUND

00 0000	REVENUE DEBT SERVICE FUND REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Taxes</b>						
47-00-0000-40028	CURRENT LEVY - 2002A	\$513,587	\$514,531	\$507,912	\$507,912	\$513,153
47-00-0000-40047	CURRENT LEVY - 2005	\$864,062	\$855,746	\$849,838	\$849,838	\$846,935
	<b>Total: Taxes</b>	<b>\$1,377,649</b>	<b>\$1,370,277</b>	<b>\$1,357,750</b>	<b>\$1,357,750</b>	<b>\$1,360,088</b>
<b>Investment Earnings</b>						
47-00-0000-47710	INVESTMENT EARNINGS	\$5,378	\$223	\$250	\$140	\$0
	<b>Total: Investment Earnings</b>	<b>\$5,378</b>	<b>\$223</b>	<b>\$250</b>	<b>\$140</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
47-00-0000-49901	TSFR FROM GENERAL	\$539,071	\$531,109	\$548,312	\$548,312	\$0
47-00-0000-49983	TSFR FROM FIRE STATION FUND	\$0	\$0	\$0	\$0	\$610,243
47-00-0000-49999	NOTE PROCEEDS	\$0	\$1,147,531	\$0	\$960,000	\$960,000
	<b>Total: Other Financing Sources</b>	<b>\$539,071</b>	<b>\$1,678,640</b>	<b>\$548,312</b>	<b>\$1,508,312</b>	<b>\$1,570,243</b>
	<b>Total: DEBT SERVICE FUND REVENUE</b>	<b>\$1,922,098</b>	<b>\$3,049,140</b>	<b>\$1,906,312</b>	<b>\$2,866,202</b>	<b>\$2,930,331</b>

# City of Rolling Meadows

## 47 DEBT SERVICE FUND

**02  
9000**

**FINANCE  
DEBT SERVICE**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
47-02-9000-54610	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$2,560	\$0
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,560</b>	<b>\$0</b>
<b>Total:</b>	<b>DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,560</b>	<b>\$0</b>

# City of Rolling Meadows

47

## DEBT SERVICE FUND

**02 FINANCE**  
**9028 2002A BOND**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
47-02-9028-54040	ADMINISTRATIVE FEES	\$51,118	\$0	\$0	\$0	\$0
47-02-9028-54211	PAYING AGENT FEES	\$485	\$485	\$550	\$485	\$485
	<b>Total: Contractual Services</b>	<b>\$51,603</b>	<b>\$485</b>	<b>\$550</b>	<b>\$485</b>	<b>\$485</b>
<b>Debt Service</b>						
47-02-9028-70100	PRINCIPAL PAYMENTS	\$310,000	\$325,000	\$335,000	\$335,000	\$355,000
47-02-9028-70110	INTEREST	\$201,176	\$187,536	\$172,912	\$172,912	\$157,668
47-02-9028-70111	INTEREST - NOTE	\$0	\$1,660	\$0	\$4,025	\$1,787
47-02-9028-70112	PRINCIPAL - NOTE	\$0	\$0	\$0	\$418,768	\$335,000
	<b>Total: Debt Service</b>	<b>\$511,176</b>	<b>\$514,196</b>	<b>\$507,912</b>	<b>\$930,705</b>	<b>\$849,455</b>
<b>Total:</b>	<b>2002A BOND</b>	<b>\$562,779</b>	<b>\$514,681</b>	<b>\$508,462</b>	<b>\$931,190</b>	<b>\$849,940</b>

# City of Rolling Meadows

47

## DEBT SERVICE FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
47-02-9046-54211	PAYING AGENT FEES	\$485	\$485	\$550	\$485	\$485
	<b>Total: Contractual Services</b>	<b>\$485</b>	<b>\$485</b>	<b>\$550</b>	<b>\$485</b>	<b>\$485</b>
<b>Debt Service</b>						
47-02-9046-70100	PRINCIPAL PAYMENTS	\$245,000	\$245,000	\$270,000	\$270,000	\$295,000
47-02-9046-70110	INTEREST	\$293,586	\$285,624	\$277,662	\$277,662	\$268,482
	<b>Total: Debt Service</b>	<b>\$538,586</b>	<b>\$530,624</b>	<b>\$547,662</b>	<b>\$547,662</b>	<b>\$563,482</b>
<b>Total:</b>	<b>2004 BOND</b>	<b>\$539,071</b>	<b>\$531,109</b>	<b>\$548,212</b>	<b>\$548,147</b>	<b>\$563,967</b>

# City of Rolling Meadows

47

## DEBT SERVICE FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
47-02-9047-54040	ADMINISTRATIVE FEES	\$86,500	\$0	\$0	\$0	\$0
47-02-9047-54211	PAYING AGENT FEES	\$535	\$535	\$650	\$535	\$535
	<b>Total: Contractual Services</b>	<b>\$87,035</b>	<b>\$535</b>	<b>\$650</b>	<b>\$535</b>	<b>\$535</b>
<b>Debt Service</b>						
47-02-9047-70100	PRINCIPAL PAYMENTS	\$590,000	\$605,000	\$625,000	\$625,000	\$645,000
47-02-9047-70110	INTEREST	\$269,650	\$247,525	\$224,838	\$224,838	\$201,400
47-02-9047-70111	INTEREST - NOTE	\$0	\$2,853	\$0	\$6,918	\$3,333
47-02-9047-70112	PRINCIPAL - NOTE	\$0	\$0	\$0	\$728,763	\$625,000
	<b>Total: Debt Service</b>	<b>\$859,650</b>	<b>\$855,378</b>	<b>\$849,838</b>	<b>\$1,585,519</b>	<b>\$1,474,733</b>
	<b>Total: 2005 BOND</b>	<b>\$946,685</b>	<b>\$855,913</b>	<b>\$850,488</b>	<b>\$1,586,054</b>	<b>\$1,475,268</b>

## LOCAL ROADS FUND (61)

The Local Road Fund is used for street maintenance and construction. Funding is derived from locally imposed taxes or State grants.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Taxes	284,501	357,801	379,301	379,301	379,301
Intergovernmental	206,531	3,011,126	212,727	3,026,126	3,026,126
Licenses & Permits	377,951	365,000	365,000	365,000	365,000
Investment Earnings	413	500	114	250	250
Miscellaneous	53,776	15,000	15,000	15,000	15,000
Other Financing Sources	1,237,063	107,592	317,592	0	437,970
<b>Total Revenue</b>	<b>2,160,236</b>	<b>3,857,019</b>	<b>1,289,734</b>	<b>3,785,677</b>	<b>4,223,647</b>
<b>Expenditures</b>					
Contractual Services	270,696	309,348	317,598	776,749	776,749
Supplies	64,369	134,600	118,600	119,600	119,600
Capital Outlay	540,987	2,669,000	296,920	1,486,732	2,656,858
Debt Service	161,438	161,498	302,213	328,534	285,563
Other Financing Uses	1,286,950	0	0	0	250,000
<b>Total Expenditures</b>	<b>2,324,440</b>	<b>3,274,446</b>	<b>1,035,331</b>	<b>2,711,615</b>	<b>4,088,770</b>
<b>Surplus (Deficit)</b>	<b>(164,204)</b>	<b>582,573</b>	<b>254,403</b>	<b>1,074,062</b>	<b>134,877</b>
<b>Ending Fund Balance</b>	<b>139,982</b>	<b>558,898</b>	<b>394,385</b>	<b>1,468,447</b>	<b>529,262</b>

**Note:** On 12/14/10 City Council approved a transfer of \$250,000 from the Local Roads Fund Reserves to the General Fund to be split evenly between the Police and Fire Pension Funds.

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

00 0000	REVENUE LOCAL ROAD REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Taxes</b>						
61-00-0000-40031	CURRENT LEVY - SSA #1	\$0	\$0	\$90,882	\$90,882	\$90,882
61-00-0000-40053	CURRENT LEVY - SSA #3	\$44,564	\$58,768	\$58,419	\$58,419	\$58,419
61-00-0000-41100	HOME RULE MOTOR FUEL TAX	\$203,847	\$225,734	\$208,500	\$230,000	\$230,000
	<b>Total: Taxes</b>	<b>\$248,411</b>	<b>\$284,502</b>	<b>\$357,801</b>	<b>\$379,301</b>	<b>\$379,301</b>
<b>Intergovernmental</b>						
61-00-0000-42050	CURRENT LEVY - ROAD/BRIDGE	\$200,417	\$206,531	\$200,000	\$212,727	\$215,000
61-00-0000-43636	GRANT	\$0	\$0	\$2,811,126	\$0	\$2,811,126
	<i>Construction Engineering</i>		\$255,000			
	<i>Infrastructure Improvements</i>		\$150,000			
	<i>Emergency Repairs</i>		\$2,406,126			
	<b>Total: Intergovernmental</b>	<b>\$200,417</b>	<b>\$206,531</b>	<b>\$3,011,126</b>	<b>\$212,727</b>	<b>\$3,026,126</b>
<b>Licenses and Permits</b>						
61-00-0000-44240	VEHICLE LICENSE	\$367,344	\$377,951	\$365,000	\$365,000	\$365,000
	<b>Total: Licenses and Permits</b>	<b>\$367,344</b>	<b>\$377,951</b>	<b>\$365,000</b>	<b>\$365,000</b>	<b>\$365,000</b>
<b>Investment Earnings</b>						
61-00-0000-47710	INVESTMENT EARNINGS	\$1,985	\$413	\$500	\$114	\$250
	<b>Total: Investment Earnings</b>	<b>\$1,985</b>	<b>\$413</b>	<b>\$500</b>	<b>\$114</b>	<b>\$250</b>
<b>Miscellaneous</b>						
61-00-0000-48790	MISCELLANEOUS INCOME	\$504	\$4,908	\$0	\$0	\$0
61-00-0000-48792	REIMBURSEMENT	\$132,173	\$48,868	\$15,000	\$15,000	\$15,000
	<i>Salt Reimbursements Dist 15</i>		\$15,000			
	<b>Total: Miscellaneous</b>	<b>\$132,677</b>	<b>\$53,776</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Other Financing Sources</b>						
61-00-0000-49933	TSFR FROM BUILDING & LAND	\$0	\$1,066,950	\$0	\$0	\$0
61-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$0	\$0	\$107,592	\$107,592	\$0
61-00-0000-49951	TRANSFER FROM SSA#3	\$0	\$30,781	\$0	\$0	\$0
61-00-0000-49983	TSFR FROM FIRE STATION FUND	\$0	\$0	\$0	\$0	\$437,970
61-00-0000-49999	NOTE PROCEEDS	\$0	\$139,332	\$0	\$210,000	\$0
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$1,237,063</b>	<b>\$107,592</b>	<b>\$317,592</b>	<b>\$437,970</b>
	<b>Total: LOCAL ROAD REVENUE</b>	<b>\$950,834</b>	<b>\$2,160,236</b>	<b>\$3,857,019</b>	<b>\$1,289,734</b>	<b>\$4,223,647</b>

# City of Rolling Meadows

## 61 LOCAL ROAD FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
61-02-1200-54040	ADMINISTRATIVE FEES	\$7,000	\$0	\$8,153	\$8,153	\$0
61-02-1200-54210	BANK FEES	\$0	\$2,130	\$250	\$2,200	\$2,500
61-02-1200-54270	PRINTING AND DUPLICATING	\$3,083	\$4,452	\$6,200	\$4,600	\$4,900
	<i>Trailer and Motorcycle Tags</i>	\$200				
	<i>Vehicle Stickers</i>	\$2,500				
	<i>Vehicle License Applications</i>	\$2,200				
61-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$0	\$0	\$171,846
61-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$0	\$0	\$0	\$0	\$163,284
61-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$0	\$0	\$0	\$0	\$54,224
61-02-1200-54310	POSTAGE	\$6,461	\$6,785	\$9,250	\$9,250	\$9,500
	<i>Vehicle Sticker Mailings</i>	\$9,500				
61-02-1200-54610	PROFESSIONAL SERVICES	\$15,327	\$17,869	\$16,795	\$16,795	\$16,795
	<i>Software Maint &amp; Fees</i>	\$2,090				
	<i>Vehicle Sticker Late Notices</i>	\$4,000				
	<i>Vehicle Sticker Renewals</i>	\$10,705				
	<b>Total: Contractual Services</b>	<b>\$31,871</b>	<b>\$31,236</b>	<b>\$40,648</b>	<b>\$40,998</b>	<b>\$423,049</b>
<b>Debt Service</b>						
61-02-1200-70100	PRINCIPAL PAYMENTS	\$0	\$117,750	\$122,460	\$122,460	\$127,170
61-02-1200-70110	INTEREST	\$0	\$43,117	\$39,038	\$39,038	\$34,737
61-02-1200-70111	INTEREST - NOTE	\$0	\$571	\$0	\$1,383	\$656
61-02-1200-70112	PRINCIPAL - NOTE	\$0	\$0	\$0	\$139,332	\$123,000
	<b>Total: Debt Service</b>	<b>\$0</b>	<b>\$161,438</b>	<b>\$161,498</b>	<b>\$302,213</b>	<b>\$285,563</b>
<b>Other Financing Uses</b>						
61-02-1200-80001	TSFR TO GENERAL	\$0	\$70,000	\$0	\$0	\$0
61-02-1200-80020	TSFR TO UTILITIES	\$126,302	\$0	\$0	\$0	\$0
61-02-1200-80033	TSFR TO BUILDING & LAND	\$0	\$150,000	\$0	\$0	\$0
61-02-1200-80062	TSR TO GF FOR POLICE PENSION	\$0	\$0	\$0	\$0	\$125,000
61-02-1200-80063	TSR TO GF FOR FIRE PENSION	\$0	\$0	\$0	\$0	\$125,000
61-02-1200-80083	TSFR TO FIRE STATION	\$0	\$1,066,950	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>	<b>\$126,302</b>	<b>\$1,286,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
	<b>Total: ADMINISTRATION</b>	<b>\$158,173</b>	<b>\$1,479,624</b>	<b>\$202,146</b>	<b>\$343,211</b>	<b>\$958,612</b>



# City of Rolling Meadows

## 61 LOCAL ROAD FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
61-07-4300-54610	PROFESSIONAL SERVICES	\$16,311	\$63,702	\$139,200	\$153,000	\$199,200
	<i>Comtr Dr Bk Pth&amp;Rd Ph 2 En 50%</i>	\$30,000				
	<i>Engineering Bike Path-Any Project</i>	\$25,000				
	<i>Engineering Street Program</i>	\$27,000				
	<i>Weather Forecasting Service</i>	\$2,200				
	<i>Engineering Bridges</i>	\$30,000				
	<i>Carriageway Bridge Engineering</i>	\$40,000				
	<i>Quentin Rd Bik Pt CMAQ 20%</i>	\$15,000				
	<i>Euclid Bik Pt East CMAQ 20%</i>	\$15,000				
	<i>Euclid Bik Pt West CMAQ 20%</i>	\$15,000				
61-07-4300-54620	RENTAL AND LEASE	\$0	\$1,200	\$1,600	\$1,600	\$1,600
	<i>Bobcat Attachments</i>	\$1,600				
61-07-4300-54640	OUTSIDE REPAIR AND MAINTENANCE	\$152,100	\$144,279	\$105,900	\$100,000	\$130,900
	<i>Aerial Truck Testing 50%</i>	\$500				
	<i>Street Light Repairs</i>	\$8,600				
	<i>Guardrail Repairs</i>	\$2,500				
	<i>Pavement Rejuvenator</i>	\$40,000				
	<i>Entry Marker Sign Maintenance</i>	\$4,800				
	<i>Bike Path Maint &amp; Repairs</i>	\$15,000				
	<i>Right of Way Landscape Maint</i>	\$32,000				
	<i>Fence Repairs</i>	\$2,500				
	<i>Crack Sealing</i>	\$25,000				
61-07-4300-54900	DISPOSAL OF DEBRIS	\$9,693	\$30,279	\$22,000	\$22,000	\$22,000
	<b>Total: Contractual Services</b>	<b>\$178,104</b>	<b>\$239,460</b>	<b>\$268,700</b>	<b>\$276,600</b>	<b>\$353,700</b>
<b>Supplies</b>						
61-07-4300-56220	OPERATING SUPPLIES	\$28,739	\$56,689	\$111,000	\$100,000	\$96,000
	<i>Traffic Sign Material</i>	\$15,000				
	<i>Asphalt Materials</i>	\$50,000				
	<i>Gravel</i>	\$3,000				
	<i>Retaining Wall Block &amp; Pavers</i>	\$1,000				
	<i>Seed Top Soil Mulch &amp; Supplies</i>	\$7,000				
	<i>Shop Supplies</i>	\$1,000				
	<i>Emrgncy Rspns Sign &amp; Supplies</i>	\$1,000				
	<i>Non-MFT Salt</i>	\$15,000				
	<i>Sand</i>	\$3,000				
61-07-4300-56230	SMALL TOOLS AND EQUIP	\$249	\$768	\$3,600	\$3,600	\$3,600
	<i>Sign Shop Tools</i>	\$600				
	<i>Shovels, Rakes &amp; Brooms</i>	\$800				
	<i>Street Saw Blades</i>	\$1,800				
	<i>Hand Tools</i>	\$400				

# City of Rolling Meadows

61

## LOCAL ROAD FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
61-07-4300-57280	REPAIR & MAINTENANCE SUPPLIES	\$22,670	\$6,912	\$20,000	\$15,000	\$20,000
	<i>Street Light Repair Parts</i>	\$5,500				
	<i>Snow Plow Blades</i>	\$5,000				
	<i>Guard Rail Repairs</i>	\$1,500				
	<i>New Barricades</i>	\$1,500				
	<i>Snow Plow Repair Parts</i>	\$5,000				
	<i>Barricade Repair Parts</i>	\$1,500				
	<b>Total: Supplies</b>	<b>\$51,658</b>	<b>\$64,369</b>	<b>\$134,600</b>	<b>\$118,600</b>	<b>\$119,600</b>
<b>Capital Outlay</b>						
61-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$220,890	\$540,987	\$2,669,000	\$296,920	\$2,656,858
	<i>Plm Grv Bke Pth CMAQ 10% Const</i>	\$20,000				
	<i>Golf/New Wilke Intersection</i>	\$401,650				
	<i>New Wilke Construction</i>	\$2,005,126				
	<i>Bridge Repair Carriageway Dr</i>	\$100,000				
	<i>Commuter Dr Bke Pth CMAQ 10%</i>	\$130,082				
	<b>Total: Capital Outlay</b>	<b>\$220,890</b>	<b>\$540,987</b>	<b>\$2,669,000</b>	<b>\$296,920</b>	<b>\$2,656,858</b>
<b>Total:</b>	<b>STREET IMPROVEMENTS</b>	<b>\$450,652</b>	<b>\$844,816</b>	<b>\$3,072,300</b>	<b>\$692,120</b>	<b>\$3,130,158</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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Taxes	132,719	130,000	130,000	130,000	65,000
Investment Earnings	1,172	1,750	200	250	250
<b>Total Revenue</b>	<b>133,891</b>	<b>131,750</b>	<b>130,200</b>	<b>130,250</b>	<b>65,250</b>
<b>Expenditures</b>					
Contractual Services	33,912	33,741	67,429	54,154	54,074
<b>Total Expenditures</b>	<b>33,912</b>	<b>33,741</b>	<b>67,429</b>	<b>54,154</b>	<b>54,074</b>
<b>Surplus (Deficit)</b>	<b>99,979</b>	<b>98,009</b>	<b>62,771</b>	<b>76,096</b>	<b>11,176</b>
<b>Ending Fund Balance</b>	<b>659,402</b>	<b>757,338</b>	<b>722,173</b>	<b>798,269</b>	<b>733,349</b>

# City of Rolling Meadows

## 18 TIF #1 KIRCHOFF & MEADOW

00 0000	REVENUE TIF #1 REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Taxes</b>						
18-00-0000-40089	CURRENT LEVY - TIF 1 DISTRICT	\$245,991	\$132,719	\$130,000	\$130,000	\$65,000
	<b>Total: Taxes</b>	<b>\$245,991</b>	<b>\$132,719</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$65,000</b>
<b>Investment Earnings</b>						
18-00-0000-47710	INVESTMENT EARNINGS	\$7,325	\$1,172	\$1,750	\$200	\$250
	<b>Total: Investment Earnings</b>	<b>\$7,325</b>	<b>\$1,172</b>	<b>\$1,750</b>	<b>\$200</b>	<b>\$250</b>
	<b>Total: TIF #1 REVENUE</b>	<b>\$253,316</b>	<b>\$133,891</b>	<b>\$131,750</b>	<b>\$130,200</b>	<b>\$65,250</b>

# City of Rolling Meadows

18 TIF #1 KIRCHOFF & MEADOW

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
18-05-8655-54040	ADMINISTRATIVE FEES	\$36,000	\$33,742	\$33,741	\$33,741	\$39,074
18-05-8655-54610	PROFESSIONAL SERVICES	\$0	\$170	\$0	\$33,688	\$15,000
	<i>TIF Consultants</i>		<i>\$15,000</i>			
	<b>Total: Contractual Services</b>	<b>\$36,000</b>	<b>\$33,912</b>	<b>\$33,741</b>	<b>\$67,429</b>	<b>\$54,074</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$36,000</b>	<b>\$33,912</b>	<b>\$33,741</b>	<b>\$67,429</b>	<b>\$54,074</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.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Taxes	379,238	390,000	390,000	400,000	400,000
Investment Earnings	(260)	(200)	0	0	0
Other Financing Use	28,137	0	30,000	0	0
<b>Total Revenue</b>	<b>407,115</b>	<b>389,800</b>	<b>420,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Expenditures</b>					
Contractual Services	35,977	35,772	32,775	44,639	44,559
Debt Service	445,849	445,846	474,234	474,923	562,250
<b>Total Expenditures</b>	<b>481,826</b>	<b>481,618</b>	<b>507,009</b>	<b>519,562</b>	<b>606,809</b>
<b>Surplus (Deficit)</b>	<b>(74,711)</b>	<b>(91,818)</b>	<b>(87,009)</b>	<b>(119,562)</b>	<b>(206,809)</b>
<b>Ending Fund Balance</b>	<b>(450,574)</b>	<b>(557,425)</b>	<b>(537,583)</b>	<b>(657,145)</b>	<b>(744,392)</b>

# City of Rolling Meadows

37      TIF #2 KIRCHOFF & OWL

00 0000	REVENUE TIF #2 REVENUE					
Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Taxes</b>						
37-00-0000-40086	CURRENT LEVY - TIF 2 DISTRICT	\$353,140	\$379,238	\$390,000	\$390,000	\$400,000
	<b>Total: Taxes</b>	<b>\$353,140</b>	<b>\$379,238</b>	<b>\$390,000</b>	<b>\$390,000</b>	<b>\$400,000</b>
<b>Investment Earnings</b>						
37-00-0000-47710	INVESTMENT EARNINGS	-\$206	-\$260	-\$200	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>-\$206</b>	<b>-\$260</b>	<b>-\$200</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
37-00-0000-49999	NOTE PROCEEDS	\$0	\$28,137	\$0	\$30,000	\$0
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$28,137</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>
	<b>Total: TIF #2 REVENUE</b>	<b>\$352,934</b>	<b>\$407,115</b>	<b>\$389,800</b>	<b>\$420,000</b>	<b>\$400,000</b>

# City of Rolling Meadows

37 TIF #2 KIRCHOFF & OWL

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
37-05-8655-54040	ADMINISTRATIVE FEES	\$35,000	\$30,222	\$30,222	\$30,222	\$39,074
37-05-8655-54211	PAYING AGENT FEE	\$485	\$485	\$550	\$485	\$485
37-05-8655-54270	PRINTING & DUPLICATING	\$196	\$0	\$0	\$0	\$0
37-05-8655-54610	PROFESSIONAL SERVICES	\$25,792	\$5,270	\$5,000	\$2,068	\$5,000
	<b>Total: Contractual Services</b>	<b>\$61,473</b>	<b>\$35,977</b>	<b>\$35,772</b>	<b>\$32,775</b>	<b>\$44,559</b>
<b>Debt Service</b>						
37-05-8655-70100	PRINCIPAL PAYMENTS	\$320,000	\$330,000	\$340,000	\$340,000	\$350,000
37-05-8655-70110	INTEREST	\$125,025	\$115,745	\$105,846	\$105,846	\$94,626
37-05-8655-70111	INTEREST - NOTE	\$0	\$104	\$0	\$251	\$624
37-05-8655-70112	PRINCIPAL - NOTE	\$0	\$0	\$0	\$28,137	\$117,000
	<b>Total: Debt Service</b>	<b>\$445,025</b>	<b>\$445,849</b>	<b>\$445,846</b>	<b>\$474,234</b>	<b>\$562,250</b>
	<b>Total: ECONOMIC DEVELOPMENT</b>	<b>\$506,498</b>	<b>\$481,826</b>	<b>\$481,618</b>	<b>\$507,009</b>	<b>\$606,809</b>



### TIF #3 - ALGONQUIN & ROUTE 53 (50)

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

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Taxes	0	25,000	0	25,000	25,000
Investment Earnings	(158)	0	(10)	0	0
Miscellaneous	1,946	0	0	0	0
<b>Total Revenue</b>	<b>1,788</b>	<b>25,000</b>	<b>(10)</b>	<b>25,000</b>	<b>25,000</b>
<b>Expenditures</b>					
Contractual Services	69	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Expenditures</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus (Deficit)</b>	<b>1,719</b>	<b>25,000</b>	<b>(10)</b>	<b>25,000</b>	<b>25,000</b>
<b>Ending Fund Balance</b>	<b>(136,085)</b>	<b>(115,820)</b>	<b>(136,095)</b>	<b>(111,095)</b>	<b>(111,095)</b>

# City of Rolling Meadows

## 50 TIF #3 ALGONQUIN & ROUTE 53

00 0000	REVENUE TIF # 3 REVENUE					
Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Taxes</b>						
50-00-0000-40088	CURRENT LEVY - TIF #3	\$0	\$0	\$25,000	\$0	\$25,000
	<b>Total: Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Investment Earnings</b>						
50-00-0000-47710	INVESTMENT EARNINGS	-\$774	-\$158	\$0	-\$10	\$0
	<b>Total: Investment Earnings</b>	<b>-\$774</b>	<b>-\$158</b>	<b>\$0</b>	<b>-\$10</b>	<b>\$0</b>
<b>Miscellaneous</b>						
50-00-0000-48792	REIMBURSEMENTS	\$0	\$1,946	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$0</b>	<b>\$1,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: TIF # 3 REVENUE</b>	<b>-\$774</b>	<b>\$1,788</b>	<b>\$25,000</b>	<b>-\$10</b>	<b>\$25,000</b>

## TRANSIT DEVELOPMENT FUND (41)

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

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Intergovernmental	0	0	0	26,000	26,000
Investment Earnings	444	500	31	500	500
Other Financing Sources	56,402	80,402	80,154	0	0
<b>Total Revenue</b>	<b>56,846</b>	<b>80,902</b>	<b>80,185</b>	<b>26,500</b>	<b>26,500</b>
<b>Expenditures</b>					
Contractual Services	0	0	0	26,000	26,000
Other Financing Uses	0	100,000	100,000	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>26,000</b>	<b>26,000</b>
<b>Surplus (Deficit)</b>	<b>56,846</b>	<b>(19,098)</b>	<b>(19,815)</b>	<b>500</b>	<b>500</b>
<b>Ending Fund Balance</b>	<b>414,072</b>	<b>394,950</b>	<b>394,257</b>	<b>394,757</b>	<b>394,757</b>

# City of Rolling Meadows

## 41 TRANSIT ORIENTED DVLP MNT FUND

00 0000	REVENUE TRANSIT ORIENTED DVLP REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Intergovernmental</b>						
41-00-0000-43635	GRANT	\$0	\$0	\$0	\$0	\$26,000
	<b>Total: Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>
<b>Investment Earnings</b>						
41-00-0000-47710	INVESTMENT EARNINGS	\$5,671	\$444	\$500	\$31	\$500
	<b>Total: Investment Earnings</b>	<b>\$5,671</b>	<b>\$444</b>	<b>\$500</b>	<b>\$31</b>	<b>\$500</b>
<b>Other Financing Sources</b>						
41-00-0000-49920	TSFR FROM UTILITIES	\$0	\$56,402	\$56,402	\$56,402	\$0
41-00-0000-49953	TSFR FROM ROUTE 53	\$0	\$0	\$24,000	\$23,752	\$0
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$56,402</b>	<b>\$80,402</b>	<b>\$80,154</b>	<b>\$0</b>
<b>Total:</b>	<b>TRANSIT ORIENTED DVLP REVENUE</b>	<b>\$5,671</b>	<b>\$56,846</b>	<b>\$80,902</b>	<b>\$80,185</b>	<b>\$26,500</b>

# City of Rolling Meadows

## 41 TRANSIT ORIENTED DVLPMNT FUND

**05** TRANSIT ORIENTED DVLPMNT  
**8655** ECONOMIC DEVELOPMENT

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
41-05-8655-54610	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$26,000
	<i>Transit Study (RTA Grant)</i>					<i>\$26,000</i>
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>
<b>Other Financing Uses</b>						
41-05-8655-80004	TSFR TO E-911	\$0	\$0	\$100,000	\$100,000	\$0
41-05-8655-80020	TSFR TO UTILITIES	\$200,000	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$26,000</b>

## FIRE STATION FUND (83)

This fund was established in 2009 for accumulating funds to build a new fire station on Algonquin Road.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Intergovernmental	0	1,257,000	0	0	0
Investment Earnings	1,181	1,100	82	0	0
Other Financing Sources	1,066,950	0	0	0	0
<b>Total Revenue</b>	<b>1,068,131</b>	<b>1,258,100</b>	<b>82</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Contractual Services	0	100,000	20,000	0	0
Capital Outlay	0	2,226,146	0	0	0
Other Financing Source	0	0	0	0	1,048,213
<b>Total Expenditures</b>	<b>0</b>	<b>2,326,146</b>	<b>20,000</b>	<b>0</b>	<b>1,048,213</b>
<b>Surplus (Deficit)</b>	<b>1,068,131</b>	<b>(1,068,046)</b>	<b>(19,918)</b>	<b>0</b>	<b>(1,048,213)</b>
<b>Ending Fund Balance</b>	<b>1,068,131</b>	<b>0</b>	<b>1,048,213</b>	<b>1,048,213</b>	<b>0</b>

**Note:** This fund will be closed in 2011.

# City of Rolling Meadows

83

## FIRE STATION FUND

00 0000	FIRE STATION REVENUE FIRE STATION REVENUE	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Account	Description					
<b>Intergovernmental</b>						
83-00-0000-43636	GRANT	\$0	\$0	\$1,257,000	\$0	\$0
	<b>Total: Intergovernmental</b>	\$0	\$0	\$1,257,000	\$0	\$0
<b>Investment Earnings</b>						
83-00-0000-47710	INVESTMENT EARNINGS	\$0	\$1,181	\$1,100	\$82	\$0
	<b>Total: Investment Earnings</b>	\$0	\$1,181	\$1,100	\$82	\$0
<b>Other Financing Sources</b>						
83-00-0000-49961	TSFR FROM LOCAL ROAD	\$0	\$1,066,950	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>	\$0	\$1,066,950	\$0	\$0	\$0
	<b>Total: FIRE STATION REVENUE</b>	\$0	\$1,068,131	\$1,258,100	\$82	\$0

# City of Rolling Meadows

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## FIRE STATION FUND

**07 FIRE STATION  
3100 BUILDING AND GROUNDS**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
83-07-3100-54610	PROFESSIONAL SERVICES	\$0	\$0	\$100,000	\$20,000	\$0
	<b>Total: Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$20,000</b>	<b>\$0</b>
<b>Capital Outlay</b>						
83-07-3100-60010	BUILDING AND STRUCTURES	\$0	\$0	\$2,226,146	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,226,146</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>						
83-07-3100-80047	TSFR TO DEBT SERVICE FUND	\$0	\$0	\$0	\$0	\$610,243
83-07-3100-80061	TSFR TO LOCAL ROADS FUND	\$0	\$0	\$0	\$0	\$437,970
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,048,213</b>
<b>Total:</b>	<b>BUILDING AND GROUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,326,146</b>	<b>\$20,000</b>	<b>\$1,048,213</b>



## UTILITIES FUND (20)

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

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Taxes	52,663	63,633	72,792	72,792	72,792
Intergovernmental	350,472	3,262,500	0	3,262,500	3,262,500
Charges for Service	7,209,796	7,599,300	7,456,305	7,718,857	7,715,189
Investment Earnings	13,271	500	0	250	250
Miscellaneous	375,658	62,500	39,284	6,500	6,500
Other Financing Sources	0	0	240,000	0	0
<b>Total Revenue</b>	<b>8,001,860</b>	<b>10,988,433</b>	<b>7,808,381</b>	<b>11,060,899</b>	<b>11,057,231</b>
<b>Expenses</b>					
Salaries	1,412,156	1,416,384	1,310,582	1,394,294	1,359,593
Benefits	526,328	631,213	622,839	656,514	635,000
Contractual Services	1,393,478	1,376,687	1,344,433	1,954,257	1,831,390
Supplies	2,629,863	3,004,890	2,720,837	3,019,640	3,019,640
Capital Outlay	1,717,470	3,808,250	458,601	4,315,900	4,315,900
Debt Service	356,056	547,736	355,294	355,525	596,805
Other Financing Uses	404,714	56,402	56,402	0	0
<b>Total Expenses</b>	<b>8,440,065</b>	<b>10,841,562</b>	<b>6,868,988</b>	<b>11,696,130</b>	<b>11,758,328</b>
<b>Surplus (Deficit)</b>	<b>(438,205)</b>	<b>146,871</b>	<b>939,393</b>	<b>(635,231)</b>	<b>(701,097)</b>
<b>Ending Fund Balance Equivalent</b>	<b>400,697</b>	<b>214,389</b>	<b>1,340,090</b>	<b>704,859</b>	<b>638,993</b>

**Note:** Per the City Council's direction during 2010 budget discussions, the Administrative Fees in Contractual Services was reduced to \$575,000 from \$674,764.

## UTILITIES FUND (20)

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Personnel</b>					
Full-time Personnel:					
Finance	3.0	3.0	3.0	2.0	2.0
Water Ops	8.0	8.0	8.0	8.0	8.0
Sewer Ops	4.0	4.0	4.0	4.0	4.0
Stormwater Ops	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Full-time Personnel	16.0	16.0	16.0	15.0	15.0
Part-time Personnel:					
Finance	1.0	1.0	2.0	1.0	1.0
Water Ops	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1.0</u>	<u>1.0</u>
Total Part-time Personnel	1.0	1.0	2.0	2.0	2.0
Seasonal Personnel:					
Water Ops	2.0	3.0	2.0	3.0	3.0
Sewer Ops	2.0	2.0	2.0	2.0	2.0
Stormwater Ops	<u>0.0</u>	<u>2.0</u>	<u>0.0</u>	<u>2.0</u>	<u>2.0</u>
Total Seasonal Personnel	4.0	7.0	4.0	7.0	7.0
<b>Total Personnel</b>	21.0	24.0	22.0	24.0	24.0

# City of Rolling Meadows

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## UTILITIES FUND

00 0000	REVENUE UTILITIES FUND REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Taxes</b>						
20-00-0000-40002	CURRENT LEVY SSA #5	\$0	\$49,240	\$60,300	\$69,459	\$69,459
20-00-0000-40032	CURRENT LEVY - SSA #2	\$3,488	\$3,423	\$3,333	\$3,333	\$3,333
	<b>Total: Taxes</b>	<b>\$3,488</b>	<b>\$52,663</b>	<b>\$63,633</b>	<b>\$72,792</b>	<b>\$72,792</b>
<b>Intergovernmental</b>						
20-00-0000-43636	GRANT	\$0	\$350,472	\$3,262,500	\$0	\$3,262,500
	<i>Storm Water Detention</i>		\$75,000			
	<i>Salt Creek - Local Share</i>		\$75,000			
	<i>Salt Creek - IEPA Grant</i>		\$112,500			
	<i>IEPA Water Loan/Grant</i>		\$1,500,000			
	<i>IEPA Sewer Loan/Grant</i>		\$1,500,000			
	<b>Total: Intergovernmental</b>	<b>\$0</b>	<b>\$350,472</b>	<b>\$3,262,500</b>	<b>\$0</b>	<b>\$3,262,500</b>
<b>Charges for Services</b>						
20-00-0000-46522	WATER METER RENTAL/SALES	\$4,298	\$3,175	\$4,800	\$12,360	\$10,000
20-00-0000-46542	PENALTIES	\$96,994	\$92,299	\$96,500	\$99,344	\$99,500
20-00-0000-46610	TAP ON FEES	\$81,622	\$5,250	\$5,000	\$5,250	\$5,250
20-00-0000-46630	TURN ON FEES	\$3,225	\$2,850	\$2,500	\$4,886	\$4,500
20-00-0000-46720	WATER SERVICE - UNBILLED	\$5,086	\$10,712	\$1,500	\$10,000	\$10,000
20-00-0000-46750	WATER SERVICE	\$4,323,817	\$4,767,246	\$5,029,000	\$4,903,275	\$5,000,000
20-00-0000-46752	SEWER SERVICE	\$1,410,473	\$1,566,248	\$1,675,000	\$1,634,409	\$1,666,650
20-00-0000-46753	STORM WATER SERVICE	\$509,746	\$537,516	\$560,500	\$562,281	\$562,500
20-00-0000-46760	ACCESS TO UTILITIES FEES	\$230,376	\$224,500	\$224,500	\$224,500	\$224,500
20-00-0000-46914	SVC CHARGEBACK - GARAGE	\$0	\$0	\$0	\$0	\$12,026
20-00-0000-46916	SVC CHARGEBACK - REFUSE	\$0	\$0	\$0	\$0	\$120,263
	<b>Total: Charges for Services</b>	<b>\$6,665,637</b>	<b>\$7,209,796</b>	<b>\$7,599,300</b>	<b>\$7,456,305</b>	<b>\$7,715,189</b>
<b>Investment Earnings</b>						
20-00-0000-47710	INVESTMENT EARNINGS	\$30,047	\$13,271	\$500	\$0	\$250
	<b>Total: Investment Earnings</b>	<b>\$30,047</b>	<b>\$13,271</b>	<b>\$500</b>	<b>\$0</b>	<b>\$250</b>
<b>Miscellaneous</b>						
20-00-0000-48790	MISCELLANEOUS INCOME	\$8,844	\$205,135	\$62,500	\$39,284	\$6,500
20-00-0000-48792	REIMBURSEMENTS	\$0	\$170,523	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$8,844</b>	<b>\$375,658</b>	<b>\$62,500</b>	<b>\$39,284</b>	<b>\$6,500</b>
<b>Other Financing Sources</b>						
20-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$400,000	\$0	\$0	\$0	\$0
20-00-0000-49941	TSFR FROM TRANSIT AREA DVLP	\$200,000	\$0	\$0	\$0	\$0

# City of Rolling Meadows

## 20 UTILITIES FUND

00 0000	REVENUE UTILITIES FUND REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
20-00-0000-49961	TSFR FROM LOCAL ROAD	\$126,302	\$0	\$0	\$0	\$0
20-00-0000-49999	NOTE PROCEEDS	\$0	\$0	\$0	\$240,000	\$0
	<b>Total: Other Financing Sources</b>	<b>\$726,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>
<b>Total:</b>	<b>UTILITIES FUND REVENUE</b>	<b>\$7,434,318</b>	<b>\$8,001,860</b>	<b>\$10,988,433</b>	<b>\$7,808,381</b>	<b>\$11,057,231</b>

# City of Rolling Meadows

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## UTILITIES FUND

02 1200	ADMINISTRATION ADMINISTRATION	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Salaries</b>						
20-02-1200-50010	SALARIES AND WAGES	\$264,299	\$282,103	\$280,393	\$265,492	\$170,976
	<b>Total: Salaries</b>	<b>\$264,299</b>	<b>\$282,103</b>	<b>\$280,393</b>	<b>\$265,492</b>	<b>\$170,976</b>
<b>Benefits</b>						
20-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$1,022	\$1,063	\$1,462	\$1,110	\$1,149
20-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$27,097	\$33,843	\$34,114	\$34,660	\$24,128
20-02-1200-52065	FICA CONTRIBUTION	\$17,411	\$21,702	\$21,056	\$20,116	\$12,695
20-02-1200-52130	GROUP HEALTH INSURANCE	\$37,952	\$38,253	\$59,904	\$60,921	\$49,454
	<b>Total: Benefits</b>	<b>\$83,482</b>	<b>\$94,861</b>	<b>\$116,536</b>	<b>\$116,807</b>	<b>\$87,426</b>
<b>Contractual Services</b>						
20-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$1,055	\$9,934	\$700	\$690	\$700
20-02-1200-54040	ADMINISTRATIVE FEES	\$541,103	\$571,747	\$571,747	\$571,747	\$575,000
20-02-1200-54150	BAD DEBT	\$0	\$287	\$500	\$0	\$500
20-02-1200-54210	BANK FEES	\$11,121	\$27,345	\$12,850	\$28,000	\$28,550
20-02-1200-54211	PAYING AGENT FEES	\$485	\$485	\$550	\$550	\$550
20-02-1200-54250	TRAVEL AND LODGING	\$414	\$467	\$285	\$546	\$600
	<i>Mileage Reimb - Meter Readers</i>	<i>\$600</i>				
20-02-1200-54270	PRINTING AND DUPLICATING	\$0	\$0	\$2,650	\$0	\$2,650
	<i>Meter Reading Cards</i>		<i>\$2,650</i>			
20-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$103,833	\$120,965	\$120,965	\$120,965	\$187,074
20-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$53,899	\$52,973	\$52,973	\$52,973	\$109,151
20-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$89,959	\$144,319	\$0	\$0	\$142,733
20-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$85,097	\$85,097	\$85,097	\$85,097	\$98,281
20-02-1200-54310	POSTAGE	\$31,531	\$28,498	\$34,950	\$30,000	\$32,000
	<i>Postage Machine</i>		<i>\$1,200</i>			
	<i>Monthly Utility Bills</i>		<i>\$30,000</i>			
	<i>Postage Permit Fees</i>		<i>\$800</i>			
20-02-1200-54610	PROFESSIONAL SERVICES	\$37,744	\$28,966	\$19,320	\$19,320	\$15,400
	<i>Meter Software Maintenance</i>		<i>\$1,400</i>			
	<i>Third Party Bill Production</i>		<i>\$14,000</i>			
20-02-1200-54611	OTHER SERVICES	\$0	\$12,000	\$11,400	\$12,410	\$12,600
	<i>Meter Readers</i>		<i>\$12,600</i>			
	<b>Total: Contractual Services</b>	<b>\$956,241</b>	<b>\$1,083,083</b>	<b>\$913,987</b>	<b>\$922,298</b>	<b>\$1,205,789</b>
<b>Supplies</b>						
20-02-1200-56210	OFFICE SUPPLIES	\$1,086	\$988	\$950	\$137	\$250
20-02-1200-56230	SMALL TOOLS AND EQUIPMENT	\$233	\$126	\$550	\$0	\$250

# City of Rolling Meadows

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## UTILITIES FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Total: Supplies</b>		<b>\$1,319</b>	<b>\$1,114</b>	<b>\$1,500</b>	<b>\$137</b>	<b>\$500</b>
<b>Debt Service</b>						
20-02-1200-70100	PRINCIPAL PAYMENTS	\$215,238	\$230,750	\$357,422	\$239,980	\$249,210
	<i>2002B Bond</i>					<i>\$135,000</i>
	<i>2007A Bond</i>					<i>\$114,210</i>
20-02-1200-70110	INTEREST	\$128,065	\$125,306	\$190,314	\$115,314	\$106,315
	<i>2002B Bond</i>					<i>\$75,118</i>
	<i>2007A Bond</i>					<i>\$31,197</i>
20-02-1200-70111	INTEREST - NOTE	\$0	\$0	\$0	\$0	\$1,280
20-02-1200-70112	PRINCIPAL - NOTE	\$0	\$0	\$0	\$0	\$240,000
<b>Total: Debt Service</b>		<b>\$343,303</b>	<b>\$356,056</b>	<b>\$547,736</b>	<b>\$355,294</b>	<b>\$596,805</b>
<b>Other Financing Uses</b>						
20-02-1200-80001	TSFR TO GENERAL FUND	\$0	\$115,000	\$0	\$0	\$0
20-02-1200-80034	TSFR TO INFRASTRUCTURE	\$89,062	\$89,062	\$0	\$0	\$0
20-02-1200-80041	TSFR TO TRANSIT AREA	\$0	\$56,402	\$56,402	\$56,402	\$0
20-02-1200-80072	TSFR TO INFRASTRUCTURE D/S	\$146,250	\$144,250	\$0	\$0	\$0
<b>Total: Other Financing Uses</b>		<b>\$235,312</b>	<b>\$404,714</b>	<b>\$56,402</b>	<b>\$56,402</b>	<b>\$0</b>
<b>Total: ADMINISTRATION</b>		<b>\$1,883,956</b>	<b>\$2,221,931</b>	<b>\$1,916,554</b>	<b>\$1,716,430</b>	<b>\$2,061,496</b>

# City of Rolling Meadows

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## UTILITIES FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Salaries</b>						
20-07-3500-50010	SALARIES AND WAGES	\$688,558	\$621,237	\$646,455	\$582,542	\$684,445
20-07-3500-50015	SEASONAL SALARIES AND WAGES	\$34,080	\$12,777	\$21,000	\$18,000	\$21,000
	<i>Three Seasonals</i>	\$21,000				
20-07-3500-50020	OVERTIME	\$37,083	\$34,039	\$44,150	\$30,000	\$45,070
	<i>Distribution</i>	\$20,000				
	<i>Weekend Duty</i>	\$25,070				
20-07-3500-50300	INCENTIVES	\$2,275	\$2,935	\$3,400	\$3,400	\$3,460
	<i>IEPA Operator Certification</i>	\$900				
	<i>Electr License Pay Suppl-Super</i>	\$1,860				
	<i>CDL HazMat Endorsement</i>	\$500				
	<i>Utility Locator Certification</i>	\$200				
	<b>Total: Salaries</b>	<b>\$761,996</b>	<b>\$670,988</b>	<b>\$715,005</b>	<b>\$633,942</b>	<b>\$753,975</b>
<b>Benefits</b>						
20-07-3500-51041	SICK LEAVE BUYBACK	\$15,515	\$14,150	\$16,100	\$10,880	\$14,213
20-07-3500-51050	POST EMPLOYMENT HEALTH PLAN	\$2,901	\$3,061	\$3,342	\$6,663	\$3,241
20-07-3500-52061	RETIREMENT PLAN CONTRIBUTION	\$77,966	\$88,021	\$84,581	\$77,983	\$98,288
20-07-3500-52065	FICA CONTRIBUTION	\$55,252	\$55,596	\$49,155	\$47,979	\$52,069
20-07-3500-52130	GROUP HEALTH INSURANCE	\$104,596	\$110,895	\$168,986	\$168,986	\$177,970
	<b>Total: Benefits</b>	<b>\$256,230</b>	<b>\$271,723</b>	<b>\$322,164</b>	<b>\$312,491</b>	<b>\$345,781</b>
<b>Contractual Services</b>						
20-07-3500-53090	PHYSICAL EXAMS	\$144	\$564	\$872	\$300	\$963
	<i>CDL Random Testing Program</i>	\$366				
	<i>Hearing Conservation Program</i>	\$324				
	<i>Seasonal Pre-Employ Physical</i>	\$273				
20-07-3500-53110	PROFESSIONAL DEVELOPMENT	\$1,126	\$2,092	\$3,150	\$1,500	\$3,150
	<i>Continuing Education Seminars</i>	\$550				
	<i>NAPD Course</i>	\$100				
	<i>Utility Locator Certification</i>	\$1,000				
	<i>IPSI Public Works Training</i>	\$1,500				
20-07-3500-54250	TRAVEL AND LODGING	\$30	\$442	\$500	\$0	\$500
20-07-3500-54270	PRINTING AND DUPLICATING	\$2,846	\$1,106	\$1,800	\$1,800	\$1,800
	<i>IEPA Consumer Confidence Rprt</i>	\$1,800				
20-07-3500-54290	UTILITIES	\$80,935	\$84,827	\$67,000	\$75,000	\$89,950
	<i>Electrical Service</i>	\$80,350				
	<i>Natural Gas</i>	\$9,600				

# City of Rolling Meadows

## 20 UTILITIES FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
20-07-3500-54300	TELECOMMUNICATIONS	\$45,322	\$40,577	\$41,306	\$40,000	\$41,306
	<i>Water System Control Segments</i>	\$25,850				
	<i>Water Computer Modem</i>	\$1,176				
	<i>SCADA Alarm Line</i>	\$780				
	<i>Pump Station Entry Alarms</i>	\$3,900				
	<i>Pump Station Phone Lines</i>	\$1,080				
	<i>Mobile Phone Service</i>	\$6,240				
	<i>Lift Station Control Segments</i>	\$2,160				
	<i>Pager JULIE Notifications</i>	\$120				
20-07-3500-54310	POSTAGE	\$2,788	\$2,223	\$4,315	\$3,000	\$3,645
	<i>UPS Fees</i>	\$75				
	<i>Meter Appointments</i>	\$220				
	<i>Cross Conn/Meter Violations</i>	\$450				
	<i>Cross Conn Prg &amp; Survey</i>	\$1,100				
	<i>IEPA Consumer Confidence Rprt</i>	\$1,800				
20-07-3500-54610	PROFESSIONAL SERVICES	\$50,489	\$43,163	\$80,760	\$100,000	\$80,960
	<i>IEPA Subrbn Lab Water Testing</i>	\$17,200				
	<i>Water Sys Modeling Phase III</i>	\$8,000				
	<i>Infrastructure Engineering</i>	\$10,000				
	<i>J.U.L.I.E. Call Center Fees</i>	\$2,400				
	<i>Consumer Conf Rep Design Srvc</i>	\$1,260				
	<i>Inspection Services</i>	\$5,000				
	<i>Alarm Monitor Water Facilities</i>	\$1,100				
	<i>GIS Support Services</i>	\$14,000				
	<i>Leak Detection Services</i>	\$22,000				
20-07-3500-54620	RENTAL AND LEASE PURCHASE	\$456	\$288	\$700	\$576	\$700
	<i>CL2 Cylinder Rentals</i>	\$400				
	<i>Bobcat Trencher Attachment</i>	\$300				
20-07-3500-54630	DUES AND SUBSCRIPTIONS	\$0	\$1,794	\$1,800	\$1,850	\$1,850
	<i>AWWA Membership</i>	\$1,850				
20-07-3500-54640	OUTSIDE REPAIR AND MAINTENANCE	\$15,248	\$48,314	\$78,750	\$70,000	\$78,950
	<i>SCADA Programming</i>	\$4,750				
	<i>Generator Technical Service</i>	\$1,000				
	<i>Landscape- Water Sites / JAWA</i>	\$10,000				
	<i>Chlorinate Water Main Repairs</i>	\$1,000				
	<i>Cathodic Sys. Maint. &amp; Repair</i>	\$5,300				
	<i>Air Monitor Instr-Calib</i>	\$300				
	<i>Water Meter Testing</i>	\$5,250				
	<i>Excavation Surface Repairs</i>	\$15,000				
	<i>Roof Surface Maint-Conc. Tanks</i>	\$11,600				
	<i>SCADA Maintenance</i>	\$4,750				
	<i>Water Meter Repairs</i>	\$5,250				
	<i>Air Monitor Instr - Repairs</i>	\$300				
	<i>Sealcoat Drives-Wells &amp; PS's</i>	\$2,200				
	<i>Valve Actuator Repairs - PS#1</i>	\$12,250				
20-07-3500-54900	DISPOSAL / DEBRIS AND WASTE	\$0	\$513	\$14,000	\$10,000	\$14,000
	<b>Total: Contractual Services</b>	<b>\$199,384</b>	<b>\$225,903</b>	<b>\$294,953</b>	<b>\$304,026</b>	<b>\$317,774</b>

Supplies



# City of Rolling Meadows

## 20 UTILITIES FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
20-07-3500-56100	UNIFORMS AND CLOTHING	\$2,942	\$2,095	\$4,275	\$4,200	\$4,275
	<i>Uniforms &amp; Safety Equipment</i>	\$2,875				
	<i>Safety Equipment Seasonal</i>	\$600				
	<i>Meter Readers</i>	\$800				
20-07-3500-56220	OPERATING SUPPLIES	\$19,644	\$15,740	\$23,640	\$23,000	\$23,640
	<i>Tank Level Recording Charts</i>	\$525				
	<i>Laserjet Toner Cartridge</i>	\$125				
	<i>Eyewash Station Refills</i>	\$875				
	<i>Chlorine Cylinders</i>	\$660				
	<i>CL2 Residual Test Reagents</i>	\$1,480				
	<i>JULIE Locating Supplies</i>	\$2,850				
	<i>Dechlorination Tablets</i>	\$125				
	<i>Cross Conn Progam Supplies</i>	\$1,475				
	<i>RTU &amp; Tool Batteries</i>	\$875				
	<i>Meter Installation Material</i>	\$750				
	<i>Pipe Repairs</i>	\$600				
	<i>UPM Asphalt Patch</i>	\$300				
	<i>Gravel</i>	\$8,000				
	<i>Grass, Seed, Dirt, Mulch, Sod</i>	\$4,000				
	<i>Emrgncy Rspns Sign &amp; Supplies</i>	\$1,000				
20-07-3500-56230	SMALL TOOLS AND EQUIPMENT	\$31,458	\$6,884	\$22,900	\$22,000	\$22,450
	<i>Tools &amp; Diagnostic Meters</i>	\$1,100				
	<i>Chlorine Leak Detector Sensors</i>	\$1,800				
	<i>Chlorine Injection Pump</i>	\$800				
	<i>Radio Detection Locator</i>	\$5,500				
	<i>HACH CL2 Residual Test Kit</i>	\$500				
	<i>SCADA - RTU 3330 Upgrades</i>	\$12,750				
20-07-3500-56240	BOOKS AND PUBLICATIONS	\$201	\$114	\$250	\$150	\$250
	<i>Training Manuals/Water Publica</i>	\$100				
	<i>Plumbing Code Updates</i>	\$50				
	<i>Electrical Code Updates</i>	\$100				
20-07-3500-56600	LAKE MICHIGAN WATER	\$2,288,017	\$2,486,112	\$2,750,800	\$2,500,000	\$2,760,000
	<i>JAWA Water Costs (1000gal)</i>	\$2,760,000				
20-07-3500-57280	REPAIR & MAINTENANCE SUPPLIES	\$79,969	\$54,266	\$99,500	\$80,000	\$99,500
	<i>Electrical Equip Repair</i>	\$7,500				
	<i>Landscape Material</i>	\$1,000				
	<i>Gas Chlorinator Replacement</i>	\$2,400				
	<i>Electrical &amp; Control Supplies</i>	\$2,500				
	<i>BBox Replacement Parts</i>	\$1,500				
	<i>Valve Repairs</i>	\$11,000				
	<i>Water Main Repair Fittings</i>	\$10,600				
	<i>Hydrant Repairs</i>	\$6,000				
	<i>Hydrant Painting</i>	\$2,500				
	<i>Water Meters</i>	\$43,000				
	<i>BBox Repair Parts</i>	\$1,500				
	<i>Valve Replacements</i>	\$10,000				
	<b>Total: Supplies</b>	<b>\$2,422,231</b>	<b>\$2,565,211</b>	<b>\$2,901,365</b>	<b>\$2,629,350</b>	<b>\$2,910,115</b>

Capital Outlay

# City of Rolling Meadows

20

## UTILITIES FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
20-07-3500-60010	BUILDING IMPROVEMENTS	\$0	\$0	\$65,750	\$60,000	\$66,900
	<i>Roof/Soffit Rplc-ET #1 Bldng.</i>	\$3,500				
	<i>Roof Rplc Pump Stn5 &amp; Well 6</i>	\$50,000				
	<i>Well #6 Entry Door Replacement</i>	\$3,800				
	<i>PS1 1.0MG Tank Vent Rplcmnt</i>	\$4,200				
	<i>PS#2 Siding Rpr/Access Stairs</i>	\$5,400				
20-07-3500-60020	IMPROVEMENTS NOT TO BUILDINGS	\$142,635	\$1,371,144	\$1,600,000	\$100,000	\$1,986,500
	<i>Watermain Killarney (IEPA)</i>	\$275,000				
	<i>Watermain Loop @ Ring Road</i>	\$150,000				
	<i>Watermain Capacity Imp. Phi</i>	\$25,000				
	<i>Pressure Zn Cntrl Sta Phi</i>	\$15,000				
	<i>Water Pressure Booster St.</i>	\$15,000				
	<i>ET#1 Access Road</i>	\$6,500				
	<i>IEPA Loan 5 Locations</i>	\$1,500,000				
20-07-3500-60030	MACHINERY AND EQUIPMENT	\$48,326	\$0	\$0	\$0	\$0
20-07-3500-60070	WATERWORKS / SEWERWORKS	\$51,139	\$17,442	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$242,100</b>	<b>\$1,388,586</b>	<b>\$1,665,750</b>	<b>\$160,000</b>	<b>\$2,053,400</b>
	<b>Total: WATER OPERATIONS</b>	<b>\$3,881,941</b>	<b>\$5,122,411</b>	<b>\$5,899,237</b>	<b>\$4,039,809</b>	<b>\$6,381,045</b>

# City of Rolling Meadows

## 20 UTILITIES FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Salaries</b>						
20-07-5000-50010	SALARIES AND WAGES	\$244,031	\$336,763	\$306,775	\$312,637	\$319,597
20-07-5000-50015	SEASONAL SALARIES AND WAGES	\$23,780	\$13,520	\$14,000	\$12,000	\$14,000
	<i>Two Seasonals</i>					\$14,000
20-07-5000-50020	OVERTIME	\$51,140	\$42,573	\$8,000	\$12,000	\$8,000
20-07-5000-50300	INCENTIVES	\$200	\$100	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$319,151</b>	<b>\$392,956</b>	<b>\$328,775</b>	<b>\$336,637</b>	<b>\$341,597</b>
<b>Benefits</b>						
20-07-5000-51041	SICK LEAVE BUYBACK	\$4,998	\$3,631	\$3,500	\$3,470	\$7,934
20-07-5000-51050	POST EMPLOYMENT HEALTH PLAN	\$1,082	\$1,489	\$1,592	\$2,371	\$1,549
20-07-5000-52061	RETIREMENT PLAN CONTRIBUTION	\$31,366	\$43,548	\$39,404	\$41,895	\$45,100
20-07-5000-52065	FICA CONTRIBUTION	\$22,434	\$28,834	\$22,244	\$25,854	\$24,089
20-07-5000-52130	GROUP HEALTH INSURANCE	\$47,466	\$64,115	\$102,464	\$96,370	\$98,908
	<b>Total: Benefits</b>	<b>\$107,346</b>	<b>\$141,617</b>	<b>\$169,204</b>	<b>\$169,960</b>	<b>\$177,580</b>
<b>Contractual Services</b>						
20-07-5000-53090	PHYSICAL EXAMS	\$216	\$617	\$872	\$0	\$872
	<i>CDL Random Testing Program</i>					\$366
	<i>Hearing Conservation Program</i>					\$324
	<i>Seasonal Pre-Employ Physical</i>					\$182
20-07-5000-53110	PROFESSIONAL DEVELOPMENT	\$1,980	\$3,635	\$8,000	\$2,715	\$8,000
	<i>Trenchless Technology Seminar</i>					\$900
	<i>Natl Assoc Pro Drvr Course</i>					\$300
	<i>IPSI Public Works Training</i>					\$1,500
	<i>Associates Degree Program (2)</i>					\$3,300
	<i>Utilities Seminar</i>					\$2,000
20-07-5000-54290	UTILITIES	\$0	\$0	\$1,300	\$1,000	\$1,300
20-07-5000-54300	TELECOMMUNICATIONS	\$2,182	\$1,727	\$0	\$127	\$300
20-07-5000-54310	POSTAGE	\$798	\$0	\$0	\$0	\$0
20-07-5000-54610	PROFESSIONAL SERVICES	\$33,241	\$1,714	\$19,000	\$14,000	\$54,000
	<i>Engineering Services</i>					\$5,000
	<i>GIS Support Services</i>					\$14,000
	<i>35 Laterals Central Rd Eng</i>					\$35,000
20-07-5000-54640	OUTSIDE REPAIR AND MAINTENANCE	\$5,270	\$18,959	\$51,150	\$45,000	\$54,150
	<i>Tree Plnting-Sanitary Dig Ups</i>					\$2,000
	<i>Sidwtk, Curb/Drwy-Restoration</i>					\$8,000
	<i>Sewer Rodding</i>					\$1,750
	<i>Sewer Main Repairs</i>					\$16,000
	<i>Lift Station #1,2,3 Repairs</i>					\$12,000
	<i>Equip Reprs/Calibr (O2 Detctr)</i>					\$1,400
	<i>Contract Cleaning San Sewer</i>					\$10,000
	<i>Equipment Repairs</i>					\$3,000

# City of Rolling Meadows

## 20 UTILITIES FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
20-07-5000-54900	DISPOSAL / DEBRIS AND WASTE	\$13,599	\$12,679	\$20,000	\$18,000	\$20,000
	<b>Total: Contractual Services</b>	<b>\$57,286</b>	<b>\$39,331</b>	<b>\$100,322</b>	<b>\$80,842</b>	<b>\$138,622</b>
<b>Supplies</b>						
20-07-5000-56100	UNIFORMS AND CLOTHING	\$3,700	\$3,890	\$4,150	\$3,800	\$4,150
	<i>Uniforms &amp; Safety Equipment</i>	\$3,750				
	<i>Seasonal Safety Equipment</i>	\$400				
20-07-5000-56220	OPERATING SUPPLIES	\$13,944	\$17,445	\$26,000	\$25,000	\$26,000
	<i>Asphalt, Cement, Sand &amp; Gravel</i>	\$15,000				
	<i>Grass Seed, Dirt, Mulch</i>	\$5,000				
	<i>Biochemical Grease Remover</i>	\$5,000				
	<i>Emrgncy Rspns Sign &amp; Supplies</i>	\$1,000				
20-07-5000-56230	SMALL TOOLS AND EQUIPMENT	\$5,056	\$1,577	\$1,600	\$1,500	\$1,600
	<i>Confined Space Air Detector</i>	\$600				
	<i>Shovels, Brooms, &amp; Rakes</i>	\$500				
	<i>Hand Tools and Wrenches</i>	\$500				
20-07-5000-57280	REPAIR & MAINTENANCE SUPPLIES	\$38,922	\$28,355	\$38,000	\$35,000	\$35,000
	<i>Equipment Repairs</i>	\$7,000				
	<i>Sealtight Covers-Manhole Rehab</i>	\$7,000				
	<i>Pipe, Fittings, Nonshear Coupl</i>	\$7,000				
	<i>Main Bkr/Contact Kit-LS#1</i>	\$1,000				
	<i>Lift Stn Electrical Supplies</i>	\$2,000				
	<i>Jetter Hose &amp; Repair Parts</i>	\$7,000				
	<i>Manhole Frames, Covers &amp; Rings</i>	\$4,000				
	<b>Total: Supplies</b>	<b>\$61,622</b>	<b>\$51,267</b>	<b>\$69,750</b>	<b>\$65,300</b>	<b>\$66,750</b>
<b>Capital Outlay</b>						
20-07-5000-60020	IMPROVEMENTS NOT TO BUILDINGS	\$5,980	\$0	\$0	\$0	\$175,000
	<i>San Sewer Rehab</i>	\$125,000				
	<i>Manhole Rehab</i>	\$50,000				
20-07-5000-60030	MACHINERY AND EQUIPMENT	\$45,767	\$0	\$35,000	\$33,000	\$0
20-07-5000-60070	WATERWORKS / SEWERWORKS	\$295,111	\$297,710	\$1,735,000	\$170,601	\$1,765,000
	<i>Storage Building</i>	\$35,000				
	<i>Lift Sta 1 Improvement Phase 2</i>	\$75,000				
	<i>IEPA Loan - 80 Locations</i>	\$1,500,000				
	<i>San Sewer Reloca 58 New Wilke</i>	\$105,000				
	<i>Watermain Reloca 58 New Wilke</i>	\$50,000				
	<b>Total: Capital Outlay</b>	<b>\$346,858</b>	<b>\$297,710</b>	<b>\$1,770,000</b>	<b>\$203,601</b>	<b>\$1,940,000</b>
	<b>Total: SEWER OPERATIONS</b>	<b>\$892,263</b>	<b>\$922,881</b>	<b>\$2,438,051</b>	<b>\$856,340</b>	<b>\$2,664,549</b>

# City of Rolling Meadows

## 20 UTILITIES FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Salaries</b>						
20-07-5100-50010	SALARIES AND WAGES	\$50,434	\$66,028	\$73,211	\$73,011	\$74,045
20-07-5100-50015	SEASONAL SALARIES AND WAGES	\$0	\$0	\$14,000	\$0	\$14,000
	<i>Two Seasonals</i>					\$14,000
20-07-5100-50020	OVERTIME	\$282	\$81	\$5,000	\$1,500	\$5,000
	<b>Total: Salaries</b>	<b>\$50,716</b>	<b>\$66,109</b>	<b>\$92,211</b>	<b>\$74,511</b>	<b>\$93,045</b>
<b>Benefits</b>						
20-07-5100-51050	POST EMPLOYMENT HEALTH PLAN	\$279	\$291	\$306	\$329	\$378
20-07-5100-52061	RETIREMENT PLAN CONTRIBUTION	\$6,602	\$7,948	\$9,404	\$9,404	\$10,449
20-07-5100-52065	FICA CONTRIBUTION	\$3,896	\$5,160	\$5,575	\$5,824	\$5,636
20-07-5100-52130	GROUP HEALTH INSURANCE	\$4,362	\$4,728	\$8,024	\$8,024	\$7,750
	<b>Total: Benefits</b>	<b>\$15,139</b>	<b>\$18,127</b>	<b>\$23,309</b>	<b>\$23,581</b>	<b>\$24,213</b>
<b>Contractual Services</b>						
20-07-5100-53090	PHYSICAL EXAMS	\$0	\$0	\$205	\$150	\$205
	<i>Hearing Conservation Program</i>					\$54
	<i>CDL Random Testing Program</i>					\$61
	<i>Seasonal Pre-Employ Physical</i>					\$90
20-07-5100-54310	POSTAGE	\$0	\$2,608	\$3,220	\$0	\$0
20-07-5100-54610	PROFESSIONAL SERVICES	\$10,446	\$13,332	\$18,000	\$4,117	\$18,000
	<i>Pond Water Quality Services</i>					\$4,000
	<i>GIS Support Services</i>					\$14,000
20-07-5100-54611	OTHER SERVICES	\$13,324	\$11,962	\$1,000	\$0	\$1,000
	<i>NPDES Annual Permit Fee</i>					\$1,000
20-07-5100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$24,342	\$14,457	\$35,000	\$25,000	\$140,000
	<i>Storm Sewer Inlet Repairs</i>					\$10,000
	<i>Bckyrd Drainage Improv</i>					\$20,000
	<i>Cleaning/Insp Televising/Sweep</i>					\$15,000
	<i>Storm Sewer Contractual Point Repairs</i>					\$70,000
	<i>Storm Sewer Repairs Street Program</i>					\$25,000
20-07-5100-54900	DISPOSAL / DEBRIS AND WASTE	\$18,524	\$2,802	\$10,000	\$8,000	\$10,000
	<i>Catch-Basin Debris Disposal</i>					\$10,000
	<b>Total: Contractual Services</b>	<b>\$66,636</b>	<b>\$45,161</b>	<b>\$67,425</b>	<b>\$37,267</b>	<b>\$169,205</b>
<b>Supplies</b>						
20-07-5100-56100	UNIFORMS AND CLOTHING	\$0	\$0	\$775	\$700	\$775
	<i>Uniforms &amp; Safety Equipment</i>					\$575
	<i>Seasonal Safety Equipment</i>					\$200
20-07-5100-56220	OPERATING SUPPLIES	\$4,125	\$1,639	\$17,000	\$15,000	\$17,000
	<i>Asphalt, Cement, Sand &amp; Gravel</i>					\$14,000
	<i>Concrete Saw Blades-Diamond</i>					\$2,000
	<i>Emrgncy Rspns Sign &amp; Supplies</i>					\$1,000

# City of Rolling Meadows

## 20 UTILITIES FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
20-07-5100-56230	SMALL TOOLS AND EQUIPMENT	\$381	\$373	\$500	\$350	\$500
20-07-5100-57280	REPAIR & MAINTENANCE SUPPLIES	\$12,907	\$10,259	\$14,000	\$10,000	\$24,000
	<i>Sewer Covers Frames &amp; Supplies</i>	<i>\$10,000</i>				
	<i>Precast Manhole Sections</i>	<i>\$2,000</i>				
	<i>Pipe-Various Sizes</i>	<i>\$2,000</i>				
	<i>Backyard Drainage Imprv In-Hse</i>	<i>\$10,000</i>				
	<b>Total: Supplies</b>	<b>\$17,413</b>	<b>\$12,271</b>	<b>\$32,275</b>	<b>\$26,050</b>	<b>\$42,275</b>
<b>Capital Outlay</b>						
20-07-5100-60020	IMPROVEMENTS NOT TO BUILDINGS	\$541,599	\$13,997	\$0	\$0	\$0
20-07-5100-60030	MACHINERY AND EQUIPMENT	\$111,691	\$177	\$0	\$0	\$0
20-07-5100-60070	WATERWORKS / SEWERWORKS	\$72,046	\$17,000	\$372,500	\$95,000	\$322,500
	<i>Brookwood Detention</i>	<i>\$35,000</i>				
	<i>Salt Creek - IEPA Grnt</i>	<i>\$187,500</i>				
	<i>Storm Sewer Rehab</i>	<i>\$75,000</i>				
	<i>STRM Imprv North Industrial</i>	<i>\$25,000</i>				
	<b>Total: Capital Outlay</b>	<b>\$725,336</b>	<b>\$31,174</b>	<b>\$372,500</b>	<b>\$95,000</b>	<b>\$322,500</b>
<b>Total:</b>	<b>STORMWATER OPERATIONS</b>	<b>\$875,240</b>	<b>\$172,842</b>	<b>\$587,720</b>	<b>\$256,409</b>	<b>\$651,238</b>

## REFUSE FUND (16)

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

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Charges for Service	2,407,037	2,528,531	2,352,661	2,419,432	2,419,432
Investment Earnings	133	0	15	0	0
Miscellaneous	74,881	78,300	74,382	75,614	75,614
<b>Total Revenue</b>	<b>2,482,051</b>	<b>2,606,831</b>	<b>2,427,058</b>	<b>2,495,046</b>	<b>2,495,046</b>
<b>Expenses</b>					
Salaries	484,882	487,254	501,512	433,976	422,636
Benefits	179,199	221,468	226,615	188,239	181,849
Contractual Services	1,732,801	1,978,929	1,969,473	1,871,726	1,858,251
Supplies	6,928	6,375	5,725	6,375	6,375
Capital Outlay	36,497	37,746	1,200	800	800
Debt Service	0	0	36,346	36,438	36,438
<b>Total Expenses</b>	<b>2,440,307</b>	<b>2,731,772</b>	<b>2,740,871</b>	<b>2,537,554</b>	<b>2,506,349</b>
<b>Surplus (Deficit)</b>	<b>41,744</b>	<b>(124,941)</b>	<b>(313,813)</b>	<b>(42,508)</b>	<b>(11,303)</b>
<b>Ending Fund Balance Equivalent</b>	<b>377,119</b>	<b>72,356</b>	<b>63,306</b>	<b>20,798</b>	<b>52,003</b>

## REFUSE FUND (16)

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Personnel</b>					
Full-time Personnel:					
Finance	1.00	1.00	1.00	0.00	0.00
PW	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total Full-time Personnel	6.00	6.00	6.00	5.00	5.00
Part-Time Personnel:					
Finance	1.00	1.00	1.00	1.00	1.00
Seasonal Personnel:					
PW	2.00	2.00	2.00	2.00	2.00
<b>Total Personnel</b>	9.00	9.00	9.00	8.00	8.00



# City of Rolling Meadows

16

## REFUSE FUND

00 0000	REVENUE REFUSE FUND REVENUE	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Account	Description					
<b>Charges for Services</b>						
16-00-0000-46410	DEBT SVC CHGBACK--MULTI-FAMILY	\$71,774	\$70,804	\$71,650	\$70,784	\$70,800
16-00-0000-46542	PENALTIES	\$21,528	\$20,401	\$20,700	\$21,615	\$21,500
16-00-0000-46640	SPECIAL SVC - GARBAGE PICK UP	\$275	\$450	\$300	\$300	\$300
16-00-0000-46645	SPECIAL SVC - BRUSH PICK UP	\$2,225	\$1,700	\$1,000	\$1,000	\$1,000
16-00-0000-46745	REFUSE BAG SALES	\$8,359	\$20,644	\$0	\$678	\$0
16-00-0000-46750	REFUSE SERVICE	\$1,576,654	\$1,639,449	\$1,685,685	\$1,672,727	\$1,722,908
	<i>2.2% Rate Increase</i>		<i>\$1,722,908</i>			
16-00-0000-46760	RECYCLING SERVICE	\$250,369	\$262,049	\$269,196	\$269,223	\$277,100
16-00-0000-46789	HOST/TIPPING FEES	\$491,708	\$391,540	\$480,000	\$316,334	\$325,824
	<b>Total: Charges for Services</b>	<b>\$2,422,892</b>	<b>\$2,407,037</b>	<b>\$2,528,531</b>	<b>\$2,352,661</b>	<b>\$2,419,432</b>
<b>Investment Earnings</b>						
16-00-0000-47710	INVESTMENT EARNINGS	\$1,103	\$133	\$0	\$15	\$0
	<b>Total: Investment Earnings</b>	<b>\$1,103</b>	<b>\$133</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>
<b>Miscellaneous</b>						
16-00-0000-48785	RENTAL INCOME	\$62,863	\$63,318	\$63,300	\$64,690	\$65,614
16-00-0000-48790	MISCELLANEOUS INCOME	\$4	\$105	\$0	\$0	\$0
16-00-0000-48792	REIMBURSEMENTS	\$39,769	\$11,458	\$15,000	\$9,692	\$10,000
	<b>Total: Miscellaneous</b>	<b>\$102,636</b>	<b>\$74,881</b>	<b>\$78,300</b>	<b>\$74,382</b>	<b>\$75,614</b>
	<b>Total: REFUSE FUND REVENUE</b>	<b>\$2,526,631</b>	<b>\$2,482,051</b>	<b>\$2,606,831</b>	<b>\$2,427,058</b>	<b>\$2,495,046</b>

# City of Rolling Meadows

16

## REFUSE FUND

02 1200	ADMINISTRATION ADMINISTRATION	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Salaries</b>						
16-02-1200-50010	SALARIES AND WAGES	\$104,742	\$114,893	\$110,014	\$115,619	\$27,602
	<b>Total: Salaries</b>	<b>\$104,742</b>	<b>\$114,893</b>	<b>\$110,014</b>	<b>\$115,619</b>	<b>\$27,602</b>
<b>Benefits</b>						
16-02-1200-51050	POST EMPLOYMENT HEALTH PLAN	\$315	\$409	\$578	\$411	\$426
16-02-1200-52061	RETIREMENT PLAN CONTRIBUTION	\$10,694	\$13,735	\$14,131	\$14,883	\$3,895
16-02-1200-52065	FICA CONTRIBUTION	\$6,721	\$8,381	\$7,874	\$8,165	\$2,112
16-02-1200-52130	GROUP HEALTH INSURANCE	\$15,627	\$16,265	\$25,616	\$25,616	\$0
	<b>Total: Benefits</b>	<b>\$33,357</b>	<b>\$38,790</b>	<b>\$48,199</b>	<b>\$49,075</b>	<b>\$6,433</b>
<b>Contractual Services</b>						
16-02-1200-53110	PROFESSIONAL DEVELOPMENT	\$500	\$350	\$250	\$0	\$250
16-02-1200-54040	ADMINISTRATIVE FEES	\$399,864	\$416,159	\$416,159	\$416,159	\$389,195
16-02-1200-54210	BANK FEES	\$4,528	\$6,986	\$4,500	\$9,571	\$10,450
16-02-1200-54270	PRINTING AND DUPLICATING	\$0	\$0	\$750	\$0	\$750
16-02-1200-54275	VEHICLE MAINTENANCE CHARGEBACK	\$65,211	\$106,066	\$121,065	\$121,065	\$132,054
16-02-1200-54280	LIABILITY INSURANCE CHARGEBACK	\$17,613	\$16,111	\$16,111	\$16,111	\$35,432
16-02-1200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$77,618	\$113,636	\$0	\$0	\$114,526
16-02-1200-54295	BUILDING AND LAND CHARGEBACK	\$105,000	\$285,000	\$285,000	\$285,000	\$37,279
16-02-1200-54310	POSTAGE	\$13,560	\$12,454	\$14,300	\$8,200	\$11,000
16-02-1200-54610	PROFESSIONAL SERVICES	\$12,502	\$10,083	\$5,220	\$5,220	\$4,000
	<i>Third Party Bill Production</i>		<i>\$4,000</i>			
	<b>Total: Contractual Services</b>	<b>\$696,396</b>	<b>\$966,845</b>	<b>\$863,355</b>	<b>\$861,326</b>	<b>\$734,936</b>
<b>Supplies</b>						
16-02-1200-56210	OFFICE SUPPLIES	\$98	\$126	\$250	\$100	\$250
	<b>Total: Supplies</b>	<b>\$98</b>	<b>\$126</b>	<b>\$250</b>	<b>\$100</b>	<b>\$250</b>
<b>Debt Service</b>						
16-02-1200-70100	PRINCIPAL PAYMENT	\$23,810	\$26,500	\$27,560	\$27,560	\$28,620
16-02-1200-70110	INTEREST	\$9,665	\$9,997	\$8,786	\$8,786	\$7,818
	<b>Total: Debt Service</b>	<b>\$33,475</b>	<b>\$36,497</b>	<b>\$36,346</b>	<b>\$36,346</b>	<b>\$36,438</b>
	<b>Total: ADMINISTRATION</b>	<b>\$868,068</b>	<b>\$1,157,151</b>	<b>\$1,058,164</b>	<b>\$1,062,466</b>	<b>\$805,659</b>

# City of Rolling Meadows

16

## REFUSE FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Salaries</b>						
16-07-5600-50010	SALARIES AND WAGES	\$283,313	\$343,535	\$345,440	\$362,328	\$361,234
16-07-5600-50015	SEASONAL SALARIES AND WAGES	\$28,423	\$14,679	\$14,000	\$8,565	\$16,000
	<i>Two Seasonal Workers</i>	\$16,000				
16-07-5600-50020	OVERTIME	\$19,895	\$11,775	\$17,800	\$15,000	\$17,800
	<i>SWAP Service Overtime</i>	\$2,800				
	<i>Refuse Collection Overtime</i>	\$15,000				
	<b>Total: Salaries</b>	<b>\$331,631</b>	<b>\$369,989</b>	<b>\$377,240</b>	<b>\$385,893</b>	<b>\$395,034</b>
<b>Benefits</b>						
16-07-5600-51041	SICK LEAVE BUYBACK	\$2,503	\$3,174	\$3,450	\$3,450	\$1,805
16-07-5600-51050	POST EMPLOYMENT HEALTH PLAN	\$1,315	\$1,553	\$1,725	\$1,642	\$1,780
16-07-5600-52061	RETIREMENT PLAN CONTRIBUTION	\$34,426	\$42,593	\$44,370	\$47,342	\$50,976
16-07-5600-52065	FICA CONTRIBUTION	\$24,743	\$28,417	\$26,051	\$27,433	\$27,224
16-07-5600-52130	GROUP HEALTH INSURANCE	\$80,085	\$64,672	\$97,673	\$97,673	\$93,631
	<b>Total: Benefits</b>	<b>\$143,072</b>	<b>\$140,409</b>	<b>\$173,269</b>	<b>\$177,540</b>	<b>\$175,416</b>
<b>Contractual Services</b>						
16-07-5600-53090	PHYSICAL EXAMS	\$236	\$831	\$755	\$0	\$755
	<i>Seasonal Pre-Employ Physical</i>	\$180				
	<i>CDL Random Testing Program</i>	\$305				
	<i>Hearing Conservation Program</i>	\$270				
16-07-5600-53110	PROFESSIONAL DEVELOPMENT	\$437	\$135	\$800	\$0	\$800
16-07-5600-54225	DUMP FEES	\$713,309	\$454,917	\$781,000	\$780,000	\$781,000
	<i>Refuse Tipping Fee \$54.81</i>	\$620,000				
	<i>Landscape Tip Fee \$47.00</i>	\$75,000				
	<i>SWANCC True-Up</i>	\$80,000				
	<i>Street Sweeping Debris</i>	\$6,000				
16-07-5600-54270	PRINTING AND DUPLICATING	\$1,304	\$1,300	\$1,500	\$1,043	\$1,500
	<i>Refuse Guidelines</i>	\$750				
	<i>Refuse Door Tags</i>	\$750				
16-07-5600-54300	TELECOMMUNICATIONS	\$434	\$311	\$360	\$350	\$360
16-07-5600-54610	PROFESSIONAL SERVICES	\$2,046	\$1,184	\$0	\$0	\$0
16-07-5600-54611	OTHER SERVICES	\$1,675	\$0	\$1,800	\$1,500	\$1,800
	<i>Adopt-a-Hwy/SWAP Equipment</i>	\$600				
	<i>SWAP Port-A-Potty</i>	\$1,200				
16-07-5600-54615	RECYCLING PROGRAM	\$250,369	\$262,049	\$269,359	\$269,223	\$277,100
	<i>Contract Recycling Collection</i>	\$277,100				
16-07-5600-55100	SWANCC DEBT SERVICE	\$53,236	\$45,229	\$60,000	\$56,031	\$60,000
	<b>Total: Contractual Services</b>	<b>\$1,023,046</b>	<b>\$765,956</b>	<b>\$1,115,574</b>	<b>\$1,108,147</b>	<b>\$1,123,315</b>

**Supplies**

# City of Rolling Meadows

16

## REFUSE FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
16-07-5600-56100	UNIFORMS & CLOTHING	\$1,254	\$2,233	\$3,275	\$3,275	\$3,275
	<i>Seasonal Safety Equipment</i>	\$400				
	<i>Uniforms &amp; Safety Equipment</i>	\$2,875				
16-07-5600-56220	OPERATING SUPPLIES	\$109,951	\$4,069	\$2,450	\$2,000	\$2,450
	<i>Replacement Carts</i>	\$2,000				
	<i>Truck Bay Cleaning Supplies</i>	\$450				
16-07-5600-56230	SMALL TOOLS AND EQUIPMENT	\$471	\$500	\$400	\$350	\$400
	<i>Shop Tools, Shovels, Brooms</i>	\$400				
	<b>Total: Supplies</b>	<b>\$111,676</b>	<b>\$6,802</b>	<b>\$6,125</b>	<b>\$5,625</b>	<b>\$6,125</b>
<b>Capital Outlay</b>						
16-07-5600-60030	MACHINERY AND EQUIPMENT	\$281,197	\$0	\$1,400	\$1,200	\$800
	<i>2 Yard Container Replacement</i>	\$600				
	<i>Bike Path Waste Containers</i>	\$200				
	<b>Total: Capital Outlay</b>	<b>\$281,197</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$1,200</b>	<b>\$800</b>
<b>Total:</b>	<b>REFUSE COLLECTION</b>	<b>\$1,890,622</b>	<b>\$1,283,156</b>	<b>\$1,673,608</b>	<b>\$1,678,405</b>	<b>\$1,700,690</b>

## GARAGE FUND (14)

The Garage Fund is an internal service fund. Departments (or funds) are charged a fee for vehicle maintenance based on a five-year average of actual maintenance and fuel consumption within their departments (or funds). All expenses related to vehicle maintenance are charged here, including fuel purchases.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Charges for Service	981,857	1,001,971	993,709	1,174,582	1,174,582
Investment Earnings	91	50	8	0	0
Miscellaneous	9,104	1,650	6,402	6,500	6,500
<b>Total Revenue</b>	<b>991,052</b>	<b>1,003,671</b>	<b>1,000,119</b>	<b>1,181,082</b>	<b>1,181,082</b>
<b>Expenses</b>					
Salaries	318,304	307,555	306,091	325,069	316,425
Benefits	112,389	136,354	136,708	130,592	126,695
Contractual Services	148,353	195,786	189,170	314,321	316,152
Supplies	357,342	424,450	412,342	460,950	430,950
<b>Total Expenses</b>	<b>936,389</b>	<b>1,064,145</b>	<b>1,044,311</b>	<b>1,230,932</b>	<b>1,190,222</b>
<b>Surplus (Deficit)</b>	<b>54,663</b>	<b>(60,474)</b>	<b>(44,192)</b>	<b>(49,850)</b>	<b>(9,140)</b>
<b>Ending Fund Balance Equivalent</b>	<b>94,042</b>	<b>(43,149)</b>	<b>49,850</b>	<b>0</b>	<b>40,710</b>
<b>Personnel</b>					
Full-time Personnel:	4.00	4.00	4.00	4.00	4.00
<b>Total Personnel</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

# City of Rolling Meadows

14

## GARAGE FUND

00 0000	REVENUE GARAGE FUND REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Charges for Services</b>						
14-00-0000-46540	SERVICE FEES - PARK DIST	\$25,108	\$18,885	\$24,000	\$15,738	\$16,000
14-00-0000-46541	SERVICE FEES - BURKE ENG	\$120	\$0	\$0	\$0	\$0
14-00-0000-46901	SVC CHARGEBACK - GENERAL	\$363,639	\$729,876	\$729,876	\$729,876	\$644,319
14-00-0000-46915	SVC CHARGEBACK - STREETS	\$116,847	\$0	\$0	\$0	\$0
14-00-0000-46916	SVC CHARGEBACK - REFUSE	\$65,212	\$106,066	\$121,065	\$121,065	\$132,054
14-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$103,833	\$120,965	\$120,965	\$120,965	\$187,074
14-00-0000-46933	SVC CHARGEBACK - BLDG/GRD	\$0	\$0	\$0	\$0	\$23,289
14-00-0000-46940	SVC CHARGEBACK - DUI	\$5,140	\$6,065	\$6,065	\$6,065	\$0
14-00-0000-46961	SVC CHARGEBACK - LOCAL ROAD	\$0	\$0	\$0	\$0	\$171,846
	<b>Total: Charges for Services</b>	<b>\$679,899</b>	<b>\$981,857</b>	<b>\$1,001,971</b>	<b>\$993,709</b>	<b>\$1,174,582</b>
<b>Investment Earnings</b>						
14-00-0000-47710	INVESTMENT EARNINGS	\$3,475	\$91	\$50	\$8	\$0
	<b>Total: Investment Earnings</b>	<b>\$3,475</b>	<b>\$91</b>	<b>\$50</b>	<b>\$8</b>	<b>\$0</b>
<b>Miscellaneous</b>						
14-00-0000-48790	MISCELLANEOUS INCOME	\$1,947	\$2,300	\$1,500	\$500	\$500
14-00-0000-48792	REIMBURSEMENTS	\$6,687	\$6,804	\$150	\$5,902	\$6,000
	<b>Total: Miscellaneous</b>	<b>\$8,634</b>	<b>\$9,104</b>	<b>\$1,650</b>	<b>\$6,402</b>	<b>\$6,500</b>
<b>Total:</b>	<b>GARAGE FUND REVENUE</b>	<b>\$692,008</b>	<b>\$991,052</b>	<b>\$1,003,671</b>	<b>\$1,000,119</b>	<b>\$1,181,082</b>

# City of Rolling Meadows

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## GARAGE FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Salaries</b>						
14-07-3200-50010	SALARIES AND WAGES	\$302,916	\$317,159	\$305,055	\$304,591	\$313,925
14-07-3200-50020	OVERTIME	\$1,994	\$145	\$1,500	\$500	\$1,500
14-07-3200-50300	INCENTIVES	\$0	\$1,000	\$1,000	\$1,000	\$1,000
	<i>ASE Certifications</i>		\$1,000			
	<b>Total: Salaries</b>	<b>\$304,910</b>	<b>\$318,304</b>	<b>\$307,555</b>	<b>\$306,091</b>	<b>\$316,425</b>
<b>Benefits</b>						
14-07-3200-51041	SICK LEAVE BUYBACK	\$2,296	\$5,145	\$2,300	\$2,300	\$7,462
14-07-3200-51050	POST EMPLOYMENT HEALTH PLAN	\$1,433	\$1,492	\$1,582	\$1,499	\$1,551
14-07-3200-52061	RETIREMENT PLAN CONTRIBUTION	\$34,305	\$38,165	\$39,960	\$40,011	\$45,150
14-07-3200-52065	FICA CONTRIBUTION	\$22,801	\$24,654	\$23,143	\$23,529	\$24,333
14-07-3200-52130	GROUP HEALTH INSURANCE	\$43,255	\$42,933	\$69,369	\$69,369	\$48,199
	<b>Total: Benefits</b>	<b>\$104,090</b>	<b>\$112,389</b>	<b>\$136,354</b>	<b>\$136,708</b>	<b>\$126,695</b>
<b>Contractual Services</b>						
14-07-3200-53090	PHYSICAL EXAMS	\$144	\$220	\$460	\$177	\$460
	<i>CDL Random Testing</i>		\$244			
	<i>Hearing Conservation Program</i>		\$216			
14-07-3200-53110	PROFESSIONAL DEVELOPMENT	\$1,622	\$1,748	\$5,800	\$1,290	\$5,800
	<i>Fire Apparatus Training</i>		\$2,000			
	<i>ASE</i>		\$800			
	<i>Engine &amp; Transmission Training</i>		\$3,000			
14-07-3200-54040	ADMINISTRATIVE FEES	\$83,411	\$71,096	\$71,096	\$71,096	\$114,819
14-07-3200-54270	PRINTING AND DUPLICATING	\$186	\$384	\$800	\$750	\$800
	<i>Work Orders</i>		\$500			
	<i>Customer Service Response Card</i>		\$150			
	<i>Fuel Tickets</i>		\$150			
14-07-3200-54280	LIABILITY INSURANCE CHARGEBACK	\$9,657	\$12,171	\$12,171	\$12,171	\$23,792
14-07-3200-54285	VEHICLE REPLACEMENT CHARGEBACK	\$5,714	\$6,872	\$0	\$0	\$37,584
14-07-3200-54295	BUILDING & LAND CHARGEBACK	\$10,273	\$10,273	\$10,272	\$10,272	\$27,112
14-07-3200-54300	TELECOMMUNICATIONS	\$660	\$500	\$360	\$550	\$500
14-07-3200-54310	POSTAGE	\$0	\$0	\$0	\$25	\$0
14-07-3200-54610	PROFESSIONAL SERVICES	\$155	\$1,385	\$5,922	\$3,894	\$6,405
	<i>Hoist Inspections</i>		\$500			
	<i>Vehicle Lift Inspections</i>		\$1,200			
	<i>Vehicle Fire Extinguisher Insp</i>		\$700			
	<i>IDOT Safety Lane Inspections</i>		\$2,805			
	<i>CFA Fleet Software Support</i>		\$1,200			
14-07-3200-54611	OTHER SERVICES	\$495	\$500	\$525	\$595	\$500

# City of Rolling Meadows

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## GARAGE FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
14-07-3200-54620	RENTAL AND LEASE PURCHASE	\$1,590	\$2,330	\$2,330	\$2,330	\$2,330
	<i>Floor Scrubber Lease Yr 4 of 5</i>	\$2,330				
14-07-3200-54630	DUES AND SUBSCRIPTIONS	\$0	\$0	\$50	\$20	\$50
	<i>Municipal Fleet Managers Ass.</i>	\$50				
14-07-3200-54640	OUTSIDE REPAIR AND MAINTENANCE	\$53,925	\$40,874	\$86,000	\$86,000	\$96,000
	<i>Vehicle Lift Repairs</i>	\$8,000				
	<i>Equipment Rebuilding</i>	\$8,000				
	<i>Fire Apparatus Repairs</i>	\$2,500				
	<i>Front End Alignments</i>	\$3,000				
	<i>Chassis Repairs</i>	\$10,000				
	<i>Major Engine Repairs</i>	\$4,000				
	<i>Radiator Repairs</i>	\$2,000				
	<i>Rebld Alternators &amp; Starters</i>	\$2,000				
	<i>Axle Spring Replacements</i>	\$12,000				
	<i>Shop Equip Repairs</i>	\$4,000				
	<i>Transmission Repairs</i>	\$8,000				
	<i>Window &amp; Door Repairs</i>	\$1,000				
	<i>Fuel Injector Service</i>	\$7,000				
	<i>Fuel Island Control Panel FD16</i>	\$20,000				
	<i>Fuel Depot Equipment Repairs</i>	\$2,000				
	<i>Patrol Car Repairs</i>	\$2,500				
	<b>Total: Contractual Services</b>	<b>\$167,832</b>	<b>\$148,353</b>	<b>\$195,786</b>	<b>\$189,170</b>	<b>\$316,152</b>
<b>Supplies</b>						
14-07-3200-56100	UNIFORMS & CLOTHING	\$1,533	\$2,365	\$5,400	\$5,400	\$5,400
	<i>Rental CvrAl Shp Twls Flr Mts</i>	\$3,000				
	<i>Uniforms &amp; Safety Equipment</i>	\$2,400				
14-07-3200-56220	OPERATING SUPPLIES	\$3,713	\$4,229	\$1,400	\$1,962	\$1,400
	<i>Floor Soap</i>	\$1,200				
	<i>Hand Soap</i>	\$200				
14-07-3200-56230	SMALL TOOLS AND EQUIPMENT	\$2,973	\$4,977	\$4,700	\$4,500	\$4,700
	<i>Hose Reel Replacements</i>	\$500				
	<i>Mechanic Tool Allowance</i>	\$1,200				
	<i>Electronic Diagnostic Tools</i>	\$3,000				
14-07-3200-56240	BOOKS AND PUBLICATIONS	\$2,503	\$1,499	\$4,150	\$2,191	\$4,150
	<i>Online Diagnostic Subscription</i>	\$1,500				
	<i>MODIS Diagnostic Tool Yr Updat</i>	\$900				
	<i>Heavy Truck Engine Diagnostic</i>	\$1,000				
	<i>Fleet Software Licenses Fee</i>	\$750				
14-07-3200-56250	GASOLINE/FUEL	\$371,921	\$223,452	\$265,500	\$257,289	\$266,000
	<i>Diesel Fuel-per Gallon</i>	\$115,000				
	<i>Unleaded Fuel-per Gallon</i>	\$150,000				
	<i>Wright Express Yr. Card Fee</i>	\$500				
	<i>Propoane Fuel</i>	\$500				



# City of Rolling Meadows

14

## GARAGE FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
14-07-3200-56255	TIRES	\$24,469	\$27,562	\$52,300	\$50,000	\$52,300
	<i>Tire Disposal Fees</i>	\$600				
	<i>Replcmnt Wheels &amp; Rims</i>	\$1,000				
	<i>Tire State Fees</i>	\$300				
	<i>Tire Mountng &amp; Repair Supplies</i>	\$2,900				
	<i>Tires - Sedans &amp; Light Trucks</i>	\$6,000				
	<i>Tires - Trucks &amp; Fire Appratus</i>	\$32,000				
	<i>Tires - Off Road Equipment</i>	\$8,000				
	<i>Tire Repairs Service Calls</i>	\$1,500				
14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIES	\$91,802	\$93,259	\$91,000	\$91,000	\$97,000
	<i>Engine Fluids &amp; Lubricants</i>	\$20,000				
	<i>Filters-Air, Oil, Water, Fuel</i>	\$8,000				
	<i>Oil Dry</i>	\$300				
	<i>Batteries Trucks, Cars &amp; Equip</i>	\$3,500				
	<i>Belts, Hoses</i>	\$700				
	<i>Body Shop Parts &amp; Supplies</i>	\$2,000				
	<i>Chemicals &amp; Cleaners</i>	\$1,500				
	<i>Drive Train</i>	\$4,000				
	<i>Equipment Repairs</i>	\$6,200				
	<i>Hardware-Wire,Nuts,Bolts,Wshrs</i>	\$6,000				
	<i>Lights/Bulbs</i>	\$1,500				
	<i>Parts-Washer &amp; Brake Machine</i>	\$1,500				
	<i>Snow Plow Parts</i>	\$5,000				
	<i>Fabrication Supplies &amp; Steel</i>	\$2,000				
	<i>Suspension &amp; Frnt End Repairs</i>	\$10,000				
	<i>Disposal-Oil,Fuel,Antifreeze</i>	\$3,800				
	<i>Water Pmps,Brks,Steering Parts</i>	\$8,000				
	<i>Welding &amp; Rod Supplies</i>	\$3,000				
	<i>Patrol Car Repair Parts</i>	\$5,000				
	<i>PW Truck Repair Parts</i>	\$5,000				
	<b>Total: Supplies</b>	<b>\$498,914</b>	<b>\$357,343</b>	<b>\$424,450</b>	<b>\$412,342</b>	<b>\$430,950</b>
<b>Total:</b>	<b>VEHICLE MAINTENANCE</b>	<b>\$1,075,746</b>	<b>\$936,389</b>	<b>\$1,064,145</b>	<b>\$1,044,311</b>	<b>\$1,190,222</b>

## VEHICLE & EQUIPMENT REPLACEMENT FUND (25)

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

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Intergovernmental	87,111	36,974	36,974	88,565	88,565
Charges for Service	308,260	0	0	1,015,595	458,127
Investment Earnings	2,548	0	128	250	250
Miscellaneous	39,378	0	22,404	0	0
Other Financing Sources	0	0	60,000	0	0
<b>Total Revenue</b>	<b>437,297</b>	<b>36,974</b>	<b>119,506</b>	<b>1,104,410</b>	<b>546,942</b>
<b>Expenses</b>					
Contractual Services	150	1,200	0	1,200	1,200
Capital Outlay	428,259	354,546	284,310	724,555	714,555
Debt Service	160,009	240,053	151,053	153,685	214,005
Other Financing Uses	0	1,000,000	1,000,000	0	0
<b>Total Expenses</b>	<b>588,418</b>	<b>1,595,799</b>	<b>1,435,363</b>	<b>879,440</b>	<b>929,760</b>
<b>Surplus (Deficit)</b>	<b>(151,121)</b>	<b>(1,558,825)</b>	<b>(1,315,857)</b>	<b>224,970</b>	<b>(382,818)</b>
<b>Ending Fund Balance Equivalent</b>	<b>2,082,944</b>	<b>429,070</b>	<b>767,087</b>	<b>992,057</b>	<b>384,269</b>

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

00 0000	REVENUE VEH & EQUIP REPL REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Intergovernmental</b>						
25-00-0000-43635	GRANT <i>EKG/Defibrillator Grant</i>	\$14,110	\$87,111	\$36,974	\$36,974	\$88,565
						<i>\$88,565</i>
	<b>Total: Intergovernmental</b>	<b>\$14,110</b>	<b>\$87,111</b>	<b>\$36,974</b>	<b>\$36,974</b>	<b>\$88,565</b>
<b>Charges for Services</b>						
25-00-0000-46901	SVC CHARGEBACK - GENERAL	\$296,779	\$43,433	\$0	\$0	\$0
25-00-0000-46914	SVC CHARGEBACK - GARAGE	\$5,714	\$6,872	\$0	\$0	\$37,584
25-00-0000-46915	SVC CHARGEBACK - STREETS	\$122,196	\$0	\$0	\$0	\$0
25-00-0000-46916	SVC CHARGEBACK - REFUSE	\$77,618	\$113,636	\$0	\$0	\$114,526
25-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$89,959	\$144,319	\$0	\$0	\$142,733
25-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS	\$0	\$0	\$0	\$0	\$163,284
	<b>Total: Charges for Services</b>	<b>\$592,266</b>	<b>\$308,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,127</b>
<b>Investment Earnings</b>						
25-00-0000-47710	INVESTMENT EARNINGS	\$29,065	\$2,548	\$0	\$128	\$250
	<b>Total: Investment Earnings</b>	<b>\$29,065</b>	<b>\$2,548</b>	<b>\$0</b>	<b>\$128</b>	<b>\$250</b>
<b>Miscellaneous</b>						
25-00-0000-48800	GAIN/LOSS ON SALE OF F/A	\$65,547	\$39,378	\$0	\$22,404	\$0
	<b>Total: Miscellaneous</b>	<b>\$65,547</b>	<b>\$39,378</b>	<b>\$0</b>	<b>\$22,404</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
25-00-0000-49940	TSFR FROM DUI	\$65,000	\$0	\$0	\$0	\$0
25-00-0000-49999	NOTE PROCEEDS	\$0	\$0	\$0	\$60,000	\$0
	<b>Total: Other Financing Sources</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>
<b>Total:</b>	<b>VEH &amp; EQUIP REPL REVENUE</b>	<b>\$765,988</b>	<b>\$437,297</b>	<b>\$36,974</b>	<b>\$119,506</b>	<b>\$546,942</b>

# City of Rolling Meadows

## 25 VEHICLE & EQUIP REPLACMNT FUND

**25 VEHICLES AND EQUIPMENT  
7725 CAPITAL OUTLAY**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
25-25-7725-54260	ADVERTISING	\$0	\$0	\$1,200	\$0	\$1,200
	<i>Vehicle Purchase Bid Notice</i>					\$1,200
		\$1,200				
25-25-7725-54611	OTHER SERVICES	\$0	\$150	\$0	\$0	\$0
25-25-7725-54620	RENTAL AND LEASE PURCHASE	\$4,600	\$0	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$4,600</b>	<b>\$150</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>
<b>Capital Outlay</b>						
25-25-7725-60001	EQUIPMENT - GEN GOV	\$0	\$0	\$0	\$0	\$0
25-25-7725-60002	EQUIPMENT - FINANCE	\$0	\$0	\$0	\$0	\$0
25-25-7725-60006	EQUIPMENT - IT	\$158,426	\$0	\$25,000	\$0	\$0
25-25-7725-60033	VEH & EQUIP - POLICE	\$180,182	\$114,138	\$86,300	\$41,729	\$106,150
	<i>Squad Replacement C-180 2007</i>	\$27,050				
	<i>Squad Replacement C-181 2007</i>	\$27,050				
	<i>Squad Replacement C-183 2007</i>	\$27,050				
	<i>Range</i>	\$25,000				
25-25-7725-60034	VEH & EQUIP - FIRE	\$23,600	\$262,721	\$77,500	\$77,500	\$148,405
	<i>EKG/Defibrillators (Grant)</i>	\$98,405				
	<i>Replace Command Veh 656 1995</i>	\$50,000				
25-25-7725-60035	VEH & EQUIP - COMM DEV	\$14,795	\$0	\$1,485	\$820	\$0
25-25-7725-60037	VEH & EQUIP - PW GENERAL	\$240,809	\$51,400	\$164,261	\$164,261	\$0
25-25-7725-60088	VEHICLES - PW UTILITIES	\$37,605	\$0	\$0	\$0	\$280,000
	<i>1988 Backhoe #382</i>	\$110,000				
	<i>1996 Dump Trk #314</i>	\$135,000				
	<i>2001 Pickup Trk #343</i>	\$35,000				
25-25-7725-60092	VEHICLES - PW GARAGE	\$50	\$0	\$0	\$0	\$0
25-25-7725-60094	VEHICLES - PW REFUSE	\$174,747	\$0	\$0	\$0	\$180,000
	<i>2002 Refuse Trk #337 Les Trd</i>	\$180,000				
	<b>Total: Capital Outlay</b>	<b>\$830,214</b>	<b>\$428,259</b>	<b>\$354,546</b>	<b>\$284,310</b>	<b>\$714,555</b>
<b>Debt Service</b>						
25-25-7725-70100	PRINCIPAL PAYMENTS	\$139,187	\$125,477	\$176,807	\$121,807	\$129,689
	<i>Air Paks Lease</i>	\$7,308				
	<i>LaFrance Fire Engine Lease</i>	\$39,187				
	<i>Komatsu Wheel Loader Lease</i>	\$18,194				
	<i>2007 Equipment Bond</i>	\$65,000				
25-25-7725-70110	INTEREST	\$43,729	\$34,532	\$63,246	\$29,246	\$23,996
	<i>Air Paks Lease</i>	\$902				
	<i>LaFrance Fire Engine Lease</i>	\$14,106				
	<i>Komatsu Wheel Loader Lease</i>	\$818				
	<i>2007 Equipment Bond</i>	\$8,170				
25-25-7725-70111	INTEREST - NOTE	\$0	\$0	\$0	\$0	\$320
25-25-7725-70112	PRINCIPAL - NOTE	\$0	\$0	\$0	\$0	\$60,000

# City of Rolling Meadows

## 25 VEHICLE & EQUIP REPLACMNT FUND

25                    VEHICLES AND EQUIPMENT  
7725                CAPITAL OUTLAY

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
	<b>Total: Debt Service</b>	\$182,916	\$160,009	\$240,053	\$151,053	\$214,005
<b>Other Financing Uses</b>						
25-25-7725-80001	TSFR TO GENERAL	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	<b>Total: Other Financing Uses</b>	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	<b>Total: CAPITAL OUTLAY</b>	\$1,017,730	\$588,418	\$1,595,799	\$1,435,363	\$929,760

## BUILDING AND LAND FUND (33)

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

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Intergovernmental	0	90,000	46,656	100,000	100,000
Charges for Service	423,109	443,927	437,207	346,400	361,400
Investment Earnings	(432)	0	(21)	0	0
Miscellaneous	23,310	23,041	84,743	23,606	4,200
Other Financing Sources	150,000	0	0	0	0
<b>Total Revenue</b>	<b>595,987</b>	<b>556,968</b>	<b>568,585</b>	<b>470,006</b>	<b>465,600</b>
<b>Expenses</b>					
Contractual Services	165,779	196,644	185,059	219,813	208,613
Supplies	33,207	39,600	29,600	35,600	29,600
Capital Outlay	65,161	225,000	160,000	863,200	215,000
Debt Service	0	0	0	0	0
Other Financing Uses	1,066,950	0	0	0	0
<b>Total Expenses</b>	<b>1,331,097</b>	<b>461,244</b>	<b>374,659</b>	<b>1,118,613</b>	<b>453,213</b>
<b>Surplus (Deficit)</b>	<b>(735,110)</b>	<b>95,724</b>	<b>193,926</b>	<b>(648,607)</b>	<b>12,387</b>
<b>Ending Fund Balance Equivalent</b>	<b>(309,767)</b>	<b>(20,479)</b>	<b>(115,841)</b>	<b>(764,448)</b>	<b>(103,454)</b>

# City of Rolling Meadows

## 33 BUILDING AND LAND FUND

00 0000	REVENUE BUILDING AND LAND REVENUE		2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Account	Description						
<b>Intergovernmental</b>							
33-00-0000-43636	GRANT		\$0	\$0	\$90,000	\$46,656	\$100,000
	<i>Capital Bill Grant-Fire Stn</i>	\$100,000					
	<b>Total: Intergovernmental</b>		<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$46,656</b>	<b>\$100,000</b>
<b>Charges for Services</b>							
33-00-0000-46523	PW OPS CHARGE - PARK DISTRICT		\$0	\$0	\$20,820	\$14,100	\$22,500
	<i>Masonry Repairs Reimbursement</i>	\$7,500					
	<i>Park District Base Charge</i>	\$15,000					
33-00-0000-46901	SVC CHARGEBACK - GENERAL		\$228,217	\$42,739	\$42,738	\$42,738	\$122,004
33-00-0000-46914	SVC CHARGEBACK - GARAGE		\$10,272	\$10,273	\$10,272	\$10,272	\$27,112
33-00-0000-46915	SVC CHARGEBACK - STREETS		\$14,520	\$0	\$0	\$0	\$0
33-00-0000-46916	SVC CHARGEBACK - REFUSE		\$105,000	\$285,000	\$285,000	\$285,000	\$37,279
33-00-0000-46920	SVC CHARGEBACK - UTILITIES		\$85,096	\$85,097	\$85,097	\$85,097	\$98,281
33-00-0000-46961	SVC CHARGEBACK - LOCAL ROADS		\$0	\$0	\$0	\$0	\$54,224
	<b>Total: Charges for Services</b>		<b>\$443,105</b>	<b>\$423,109</b>	<b>\$443,927</b>	<b>\$437,207</b>	<b>\$361,400</b>
<b>Investment Earnings</b>							
33-00-0000-47710	INVESTMENT EARNINGS		\$9,166	-\$432	\$0	-\$21	\$0
	<b>Total: Investment Earnings</b>		<b>\$9,166</b>	<b>-\$432</b>	<b>\$0</b>	<b>-\$21</b>	<b>\$0</b>
<b>Miscellaneous</b>							
33-00-0000-48785	RENTAL INCOME		\$21,362	\$21,892	\$23,041	\$23,041	\$4,200
	<i>Verizon - 2455 Plum Grove Rd</i>	\$4,200					
33-00-0000-48790	MISCELLANEOUS INCOME		\$0	\$1,418	\$0	\$61,702	\$0
	<b>Total: Miscellaneous</b>		<b>\$21,362</b>	<b>\$23,310</b>	<b>\$23,041</b>	<b>\$84,743</b>	<b>\$4,200</b>
<b>Other Financing Sources</b>							
33-00-0000-49961	TSFR FROM LOCAL ROAD		\$0	\$150,000	\$0	\$0	\$0
	<b>Total: Other Financing Sources</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: BUILDING AND LAND REVENUE</b>		<b>\$473,633</b>	<b>\$595,987</b>	<b>\$556,968</b>	<b>\$568,585</b>	<b>\$465,600</b>

# City of Rolling Meadows

## 33 BUILDING AND LAND FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
33-07-3100-54275	VEHICLE MAINTENANCE CHARGEBACK	\$0	\$0	\$0	\$0	\$23,289
33-07-3100-54290	UTILITIES	\$0	\$47,030	\$61,824	\$65,739	\$61,824
	<i>Natural Gas &amp; Electric</i>	\$45,000				
	<i>Water &amp; Sewer</i>	\$15,000				
	<i>Entry/Fire Alarm Monitoring</i>	\$1,824				
33-07-3100-54610	PROFESSIONAL SERVICES	\$11,650	\$23,977	\$22,500	\$22,500	\$22,500
	<i>RPZ Certifications</i>	\$2,000				
	<i>Building Generator PM Service</i>	\$5,100				
	<i>Fire Safety/Elevator Insp</i>	\$13,500				
	<i>Carillon PM Service</i>	\$400				
	<i>Boiler/Vessel Inspections</i>	\$1,500				
33-07-3100-54611	OTHER SERVICES	\$0	\$3	\$1,500	\$500	\$1,500
	<i>Exterminator Services</i>	\$1,500				
33-07-3100-54620	RENTAL AND LEASE PURCHASE	\$0	\$0	\$300	\$0	\$300
33-07-3100-54640	OUTSIDE REPAIR & MAINTENANCE	\$1,395	\$27,675	\$49,320	\$49,320	\$49,700
	<i>Door Locks &amp; Keys - R/R</i>	\$3,500				
	<i>Water Heater Replacement</i>	\$2,000				
	<i>Roof Repairs</i>	\$15,000				
	<i>Masonry Repairs</i>	\$2,000				
	<i>HVAC System Repairs</i>	\$7,000				
	<i>Garage Door / Operator R/R</i>	\$8,000				
	<i>Fire Sprinkler System Repairs</i>	\$2,500				
	<i>Emergency Generator Repairs</i>	\$2,000				
	<i>Community Event Sign Maint</i>	\$3,900				
	<i>Alarm Maint &amp; Repairs</i>	\$1,800				
	<i>Electric Motor Repairs</i>	\$2,000				
33-07-3100-54920	CLEANING SERVICES	\$0	\$28,529	\$48,200	\$37,000	\$37,000
	<i>Cleaning Service PW - N &amp; S</i>	\$12,000				
	<i>Cleaning Services - City Hall</i>	\$25,000				
33-07-3100-54930	LANDSCAPE SERVICES	\$0	\$38,565	\$13,000	\$10,000	\$12,500
	<i>Irrigation Systems Maintenance</i>	\$2,500				
	<i>Replacement Plantings</i>	\$2,000				
	<i>Maintenance - Land &amp; Buildings</i>	\$8,000				
	<b>Total: Contractual Services</b>	<b>\$13,045</b>	<b>\$165,779</b>	<b>\$196,644</b>	<b>\$185,059</b>	<b>\$208,613</b>
<b>Supplies</b>						
33-07-3100-56220	OPERATING SUPPLIES	\$0	\$20,019	\$25,000	\$15,000	\$15,000
	<i>Paper Products</i>	\$5,000				
	<i>Light Bulbs</i>	\$2,000				
	<i>HVAC Filters</i>	\$1,500				
	<i>Flags - City &amp; U.S.</i>	\$1,000				
	<i>Diesel Fuel - CH Generator</i>	\$1,500				
	<i>Cleaning Supplies</i>	\$2,000				
	<i>Landscape supplies</i>	\$2,000				



# City of Rolling Meadows

## 33 BUILDING AND LAND FUND

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

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
33-07-3100-56230	SMALL TOOLS AND EQUIPMENT	\$0	\$2,028	\$1,900	\$1,900	\$1,900
	<i>Replacement Tool Allowance</i>		\$900			
	<i>Hand/Power Tool Replacements</i>		\$1,000			
33-07-3100-57280	REPAIR & MAINTENANCE SUPPLIES	\$0	\$11,160	\$12,700	\$12,700	\$12,700
	<i>Plumbing Supplies</i>		\$1,000			
	<i>Painting Supplies</i>		\$1,000			
	<i>Lumber / Drywall / Metal Studs</i>		\$1,200			
	<i>HVAC Repair Parts</i>		\$4,000			
	<i>Hardware &amp; Supplies</i>		\$1,500			
	<i>Electrial Supplies</i>		\$4,000			
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$33,207</b>	<b>\$39,600</b>	<b>\$29,600</b>	<b>\$29,600</b>
<b>Capital Outlay</b>						
33-07-3100-60010	BUILDINGS AND STRUCTURES	\$497,490	\$65,161	\$225,000	\$160,000	\$215,000
	<i>PW Floor Sealing Phase 2 of 3</i>		\$26,000			
	<i>PW South Masonry Rpr</i>		\$25,000			
	<i>PW South Roof Rpl</i>		\$39,000			
	<i>City Hall Exterior Wall Rpr</i>		\$25,000			
	<i>Capital Bill Grant-Fire Stn</i>		\$100,000			
33-07-3100-60050	LAND AND IMPROVEMENTS	\$272,500	\$0	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$769,990</b>	<b>\$65,161</b>	<b>\$225,000</b>	<b>\$160,000</b>	<b>\$215,000</b>
<b>Debt Service</b>						
33-07-3100-70100	PRINCIPAL PAYMENTS	\$105,952	\$0	\$0	\$0	\$0
33-07-3100-70110	INTEREST	\$42,982	\$0	\$0	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$148,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>						
33-07-3100-80061	TSFR TO LOCAL ROAD	\$0	\$1,066,950	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$1,066,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: BUILDING AND GROUNDS</b>	<b>\$931,969</b>	<b>\$1,331,097</b>	<b>\$461,244</b>	<b>\$374,659</b>	<b>\$453,213</b>

## LIABILITY INSURANCE FUND (23)

The Liability Insurance Fund is an internal service fund used for tracking and paying the city's property, casualty and workers compensation claims. The City is a member of the Intergovernmental Risk Management Association (IRMA), which is an insurance pool consisting of over 75 local units of government. The City pays an annual premium to IRMA, which in turn processes all risk insurance claims for the City. City departments and funds are charged a fee for liability insurance based on insurance industry standards for risk, i.e., salaries (workers compensation), vehicles and budget.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Charges for Service	619,999	619,996	619,996	964,454	964,454
Investment Earnings	(134)	0	(16)	0	0
Miscellaneous	196,650	187,500	184,913	10,000	10,000
<b>Total Revenue</b>	<b>816,515</b>	<b>807,496</b>	<b>804,893</b>	<b>974,454</b>	<b>974,454</b>
<b>Expenses</b>					
Contractual Services	861,881	896,900	895,264	887,517	845,264
Supplies	7,068	7,500	7,500	7,500	7,500
Debt Service	1,735	1,800	0	0	0
<b>Total Expenses</b>	<b>870,684</b>	<b>906,200</b>	<b>902,764</b>	<b>895,017</b>	<b>852,764</b>
<b>Surplus (Deficit)</b>	<b>(54,169)</b>	<b>(98,704)</b>	<b>(97,871)</b>	<b>79,437</b>	<b>121,690</b>
<b>Ending Fund Balance Equivalent</b>	<b>18,434</b>	<b>(74,308)</b>	<b>(79,437)</b>	<b>0</b>	<b>42,253</b>

# City of Rolling Meadows

## 23 LIABILITY INSURANCE FUND

00 0000	REVENUE LIABILITY INSURANCE REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Charges for Services</b>						
23-00-0000-46901	SVC CHARGEBACK - GENERAL	\$434,186	\$461,497	\$461,496	\$461,496	\$683,488
23-00-0000-46904	SVC CHARGEBACK - E911	\$21,852	\$22,567	\$22,566	\$22,566	\$24,404
23-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$49,652	\$54,680	\$54,680	\$54,680	\$88,187
23-00-0000-46914	SVC CHARGEBACK - GARAGE	\$9,657	\$12,171	\$12,171	\$12,171	\$23,792
23-00-0000-46915	SVC CHARGEBACK - STREETS	\$33,140	\$0	\$0	\$0	\$0
23-00-0000-46916	SVC CHARGEBACK - REFUSE	\$17,613	\$16,111	\$16,110	\$16,110	\$35,432
23-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$53,899	\$52,973	\$52,973	\$52,973	\$109,151
	<b>Total: Charges for Services</b>	<b>\$619,999</b>	<b>\$619,999</b>	<b>\$619,996</b>	<b>\$619,996</b>	<b>\$964,454</b>
<b>Investment Earnings</b>						
23-00-0000-47710	INVESTMENT EARNINGS	-\$2,930	-\$134	\$0	-\$16	\$0
	<b>Total: Investment Earnings</b>	<b>-\$2,930</b>	<b>-\$134</b>	<b>\$0</b>	<b>-\$16</b>	<b>\$0</b>
<b>Miscellaneous</b>						
23-00-0000-48770	INSURANCE REBATE	\$178,751	\$160,000	\$175,000	\$174,619	\$0
23-00-0000-48771	REIMBURSEMENTS - WORKERS COMP	\$24,315	\$58,331	\$2,500	\$0	\$0
23-00-0000-48772	REIMBURSEMENTS - LIABILITY INS	\$46,737	-\$21,681	\$10,000	\$10,294	\$10,000
	<b>Total: Miscellaneous</b>	<b>\$249,803</b>	<b>\$196,650</b>	<b>\$187,500</b>	<b>\$184,913</b>	<b>\$10,000</b>
	<b>Total: LIABILITY INSURANCE REVENUE</b>	<b>\$866,872</b>	<b>\$816,515</b>	<b>\$807,496</b>	<b>\$804,893</b>	<b>\$974,454</b>

# City of Rolling Meadows

## 23 LIABILITY INSURANCE FUND

**02** LIABILITY INSURANCE  
**1300** LIABILITY INSURANCE

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
23-02-1300-54140	LIABILITY INSURANCE	\$783,044	\$804,560	\$825,000	\$830,264	\$790,264
23-02-1300-54145	REIMBURSABLE REPAIRS - CS	\$0	\$3,027	\$5,000	\$5,000	\$5,000
23-02-1300-54155	UNEMPLOYMENT INSURANCE	\$259	\$54,294	\$66,900	\$60,000	\$50,000
	<b>Total: Contractual Services</b>	<b>\$783,303</b>	<b>\$861,881</b>	<b>\$896,900</b>	<b>\$895,264</b>	<b>\$845,264</b>
<b>Supplies</b>						
23-02-1300-57285	REIMBURSABLE REPAIRS - SUP	\$10,501	\$7,068	\$7,500	\$7,500	\$7,500
	<b>Total: Supplies</b>	<b>\$10,501</b>	<b>\$7,068</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>Debt Service</b>						
23-02-1300-70200	LINE OF CREDIT EXPENDITURES	\$0	\$1,735	\$1,800	\$0	\$0
	<b>Total: Debt Service</b>	<b>\$0</b>	<b>\$1,735</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: LIABILITY INSURANCE</b>	<b>\$793,804</b>	<b>\$870,684</b>	<b>\$906,200</b>	<b>\$902,764</b>	<b>\$852,764</b>

## HEALTH INSURANCE FUND (45)

The Health Insurance Fund is an internal service fund where the City accumulates funds to pay health insurance premiums for its employees. Pursuant to State Statute retiring members of the City are eligible to retain membership in the City's insurance programs. Several retirees have exercised that right, however, they are required to pay 100% of the premium cost. Additionally, employee retirement payouts are funded in this fund as accumulated benefit payouts and are converted to retiree health insurance benefits. The City is in a pool (IPBC) that continues to grow with new municipalities joining every year.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Charges for Service	2,347,513	3,436,127	3,549,582	3,495,363	3,267,837
Investment Earnings	(101)	0	(20)	250	250
Miscellaneous	1,130,459	1,535,000	1,470,153	808,923	840,000
<b>Total Revenue</b>	<b>3,477,871</b>	<b>4,971,127</b>	<b>5,019,715</b>	<b>4,304,536</b>	<b>4,108,087</b>
<b>Expenses</b>					
Benefits	4,136,882	3,805,280	4,050,343	4,145,201	4,167,146
Contractual Services	2,204	5,900	2,443	3,000	3,000
<b>Total Expenses</b>	<b>4,139,086</b>	<b>3,811,180</b>	<b>4,052,786</b>	<b>4,148,201</b>	<b>4,170,146</b>
<b>Surplus (Deficit)</b>	<b>(661,215)</b>	<b>1,159,947</b>	<b>966,929</b>	<b>156,335</b>	<b>(62,059)</b>
<b>Ending Fund Balance Equivalent</b>	<b>(731,083)</b>	<b>190,528</b>	<b>235,846</b>	<b>392,181</b>	<b>173,787</b>

# City of Rolling Meadows

## 45 HEALTH INSURANCE FUND

00 0000	REVENUE HEALTH INSURANCE REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Charges for Services</b>						
45-00-0000-46901	SVC CHARGEBACK - GENERAL	\$1,698,736	\$1,714,963	\$2,670,291	\$2,751,102	\$2,500,309
45-00-0000-46904	SVC CHARGEBACK - E911	\$84,892	\$48,538	\$0	\$0	\$0
45-00-0000-46905	SVC CHARGEBACK - LIBRARY	\$226,991	\$255,254	\$257,800	\$272,538	\$291,616
45-00-0000-46914	SVC CHARGEBACK - GARAGE	\$35,267	\$36,966	\$63,369	\$69,369	\$48,199
45-00-0000-46915	SVC CHARGEBACK - STREETS	\$79,200	\$7,760	\$0	\$0	\$0
45-00-0000-46916	SVC CHARGEBACK - REFUSE	\$90,515	\$81,937	\$123,289	\$123,289	\$93,631
45-00-0000-46920	SVC CHARGEBACK - UTILITIES	\$172,065	\$202,095	\$321,378	\$333,284	\$334,082
	<b>Total: Charges for Services</b>	<b>\$2,387,666</b>	<b>\$2,347,513</b>	<b>\$3,436,127</b>	<b>\$3,549,582</b>	<b>\$3,267,837</b>
<b>Investment Earnings</b>						
45-00-0000-47710	INVESTMENT EARNINGS	\$3,819	-\$101	\$0	-\$20	\$250
	<b>Total: Investment Earnings</b>	<b>\$3,819</b>	<b>-\$101</b>	<b>\$0</b>	<b>-\$20</b>	<b>\$250</b>
<b>Miscellaneous</b>						
45-00-0000-48770	RETIREE INS REIMBURSEMENTS	\$379,559	\$455,257	\$460,000	\$435,132	\$475,000
45-00-0000-48775	EMPLOYEE CONTRIBUTIONS	\$334,729	\$336,702	\$355,000	\$315,021	\$365,000
45-00-0000-48880	INSURANCE REBATE	\$0	\$338,500	\$720,000	\$720,000	\$0
	<b>Total: Miscellaneous</b>	<b>\$714,288</b>	<b>\$1,130,459</b>	<b>\$1,535,000</b>	<b>\$1,470,153</b>	<b>\$840,000</b>
	<b>Total: HEALTH INSURANCE REVENUE</b>	<b>\$3,105,773</b>	<b>\$3,477,871</b>	<b>\$4,971,127</b>	<b>\$5,019,715</b>	<b>\$4,108,087</b>

# City of Rolling Meadows

## 45 HEALTH INSURANCE FUND

**02 HEALTH INSURANCE  
1300 INSURANCE**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Benefits</b>						
45-02-1300-52131	GROUP HEALTH - PPO WHITE	\$1,206,694	\$1,180,199	\$1,241,600	\$1,100,323	\$1,155,910
45-02-1300-52132	GROUP HEALTH - PPO BLUE	\$129,910	\$114,177	\$119,400	\$113,006	\$105,818
45-02-1300-52133	GROUP HEALTH - HMO	\$1,296,824	\$1,344,067	\$1,452,500	\$1,378,736	\$1,511,156
45-02-1300-52134	GROUP HEALTH - RETIREES	\$395,793	\$427,837	\$449,300	\$483,103	\$522,859
45-02-1300-52135	GROUP HEALTH - PSEBA	\$0	\$8,171	\$19,300	\$20,531	\$22,326
45-02-1300-52140	DENTAL INSURANCE - PPO	\$72,871	\$78,996	\$81,000	\$71,143	\$69,551
45-02-1300-52141	DENTAL INSURANCE - RETIREES	\$3,324	\$3,469	\$4,000	\$4,363	\$5,714
45-02-1300-52142	DENTAL INSURANCE - HMO	\$32,463	\$51,454	\$56,165	\$50,230	\$55,388
45-02-1300-52143	LIFE INSURANCE	\$30,829	\$30,860	\$31,250	\$23,316	\$17,659
45-02-1300-52144	MEDICAL WAIVER FEES	\$742	\$758	\$765	\$702	\$765
45-02-1300-52155	RETIREE PAYOUTS	\$0	\$896,896	\$350,000	\$804,890	\$700,000
	<b>Total: Benefits</b>	<b>\$3,169,450</b>	<b>\$4,136,884</b>	<b>\$3,805,280</b>	<b>\$4,050,343</b>	<b>\$4,167,146</b>
<b>Contractual Services</b>						
45-02-1300-54611	OTHER SERVICES	\$6,000	\$2,202	\$5,900	\$2,443	\$3,000
	<b>Total: Contractual Services</b>	<b>\$6,000</b>	<b>\$2,202</b>	<b>\$5,900</b>	<b>\$2,443</b>	<b>\$3,000</b>
	<b>Total: INSURANCE</b>	<b>\$3,175,450</b>	<b>\$4,139,086</b>	<b>\$3,811,180</b>	<b>\$4,052,786</b>	<b>\$4,170,146</b>

## ECONOMIC DEVELOPMENT FUND (09)

This fund will be closed in FY 2010. Pursuant to the auditors recommendation this fund was consolidated into the General Fund, with economic development activity budgeted within Community Development's economic development cost center.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Investment Earnings	(5)	0	0	0	0
Other Financing Sources	0	1,160	863	0	0
<b>Total Revenue</b>	(5)	1,160	863	0	0
<b>Expenditures</b>					
Contractual Services	0	0	0	0	0
Supplies	696	0	0	0	0
<b>Total Expenditures</b>	696	0	0	0	0
<b>Surplus (Deficit)</b>	(701)	1,160	863	0	0
<b>Ending Fund Balance</b>	(863)	0	0	0	0

**Note:** The fund will not show in the FY 2012 Budget.



# City of Rolling Meadows

## 09 ECONOMIC DEVELOPMENT FUND

00 0000	REVENUE ECONOMIC DEVELOPMENT REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Investment Earnings</b>						
09-00-0000-47710	INVESTMENT EARNINGS	\$519	-\$5	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$519</b>	<b>-\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
09-00-0000-49901	TSFR FROM GENERAL	\$0	\$0	\$1,160	\$863	\$0
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160</b>	<b>\$863</b>	<b>\$0</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT REVENUE</b>	<b>\$519</b>	<b>-\$5</b>	<b>\$1,160</b>	<b>\$863</b>	<b>\$0</b>

# City of Rolling Meadows

## 09 ECONOMIC DEVELOPMENT FUND

**01 GENERAL GOVERNMENT**  
**8915 ECONOMIC DEVELOPMENT COMMITTEE**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
09-01-8915-54610	PROFESSIONAL SERVICES	\$18,877	\$0	\$0	\$0	\$0
09-01-8915-54616	TAX SHARING	\$43,044	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>Contractual Services</b>	<b>\$61,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplies</b>						
09-01-8915-56220	OPERATING SUPPLIES	\$3,986	\$696	\$0	\$0	\$0
<b>Total:</b>	<b>Supplies</b>	<b>\$3,986</b>	<b>\$696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>ECONOMIC DEVELOPMENT COMMITTEE</b>	<b>\$65,907</b>	<b>\$696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## STREET FUND (15)

This fund will be closed in FY 2010. Activities previously undertaken by this fund were transferred to the General Fund (personnel) and Local Road Fund (street maintenance).

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Taxes	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Other Financing Sources	0	70,318	70,317	0	0
<b>Total Revenue</b>	0	70,318	70,317	0	0
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
<b>Total Expenditures</b>	0	0	0	0	0
<b>Surplus (Deficit)</b>	-	70,318	70,317	-	-
<b>Ending Fund Balance</b>	(70,317)	0	0	0	0

**Note:** The fund will not show in the FY 2012 Budget.

# City of Rolling Meadows

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## STREET FUND

00 0000	REVENUE STREET FUND REVENUE	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Account	Description					
<b>Taxes</b>						
15-00-0000-40050	CURRENT LEVY - STREETS	\$443,837	\$0	\$0	\$0	\$0
	<b>Total: Taxes</b>	<b>\$443,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Earnings</b>						
15-00-0000-47710	INVESTMENT EARNINGS	\$1,206	\$0	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$1,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
15-00-0000-48790	MISCELLANEOUS INCOME	\$4,288	\$0	\$0	\$0	\$0
15-00-0000-48792	REIMBURSEMENTS	\$42,678	\$0	\$0	\$0	\$0
	<b>Total: Miscellaneous</b>	<b>\$46,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
15-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$400,000	\$0	\$70,318	\$70,317	\$0
	<b>Total: Other Financing Sources</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$70,318</b>	<b>\$70,317</b>	<b>\$0</b>
	<b>Total: STREET FUND REVENUE</b>	<b>\$892,009</b>	<b>\$0</b>	<b>\$70,318</b>	<b>\$70,317</b>	<b>\$0</b>

# City of Rolling Meadows

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## STREET FUND

**07 PUBLIC WORKS**  
**4100 STREET MAINTENANCE**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Salaries</b>						
15-07-4100-50010	SALARIES AND WAGES	\$597,130	\$0	\$0	\$0	\$0
15-07-4100-50015	SEASONAL SALARIES AND WAGES	\$21,546	\$0	\$0	\$0	\$0
15-07-4100-50020	OVERTIME	\$130,548	\$0	\$0	\$0	\$0
	<b>Total: Salaries</b>	<b>\$749,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits</b>						
15-07-4100-51041	SICK LEAVE BUYBACK	\$43,787	\$0	\$0	\$0	\$0
15-07-4100-51050	POST EMPLOYMENT HEALTH PLAN	\$2,752	\$0	\$0	\$0	\$0
15-07-4100-52061	RETIREMENT PLAN CONTRIBUTION	\$80,968	\$0	\$0	\$0	\$0
15-07-4100-52065	FICA CONTRIBUTION	\$54,465	\$0	\$0	\$0	\$0
15-07-4100-52130	GROUP HEALTH INSURANCE	\$89,674	\$0	\$0	\$0	\$0
	<b>Total: Benefits</b>	<b>\$271,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>						
15-07-4100-53090	PHYSICAL EXAMS	\$216	\$0	\$0	\$0	\$0
15-07-4100-53110	PROFESSIONAL DEVELOPMENT	\$2,350	\$0	\$0	\$0	\$0
15-07-4100-54040	ADMINISTRATIVE FEES	\$172,605	\$0	\$0	\$0	\$0
15-07-4100-54270	PRINTING AND DUPLICATING	\$40	\$0	\$0	\$0	\$0
15-07-4100-54275	VEHICLE MAINTENANCE CHARGEBACK	\$116,848	\$0	\$0	\$0	\$0
15-07-4100-54280	LIABILITY INSURANCE CHARGEBACK	\$33,140	\$0	\$0	\$0	\$0
15-07-4100-54285	VEHICLE REPLACEMENT CHARGEBACK	\$122,197	\$0	\$0	\$0	\$0
15-07-4100-54295	BUILDING & LAND CHARGEBACK	\$14,520	\$0	\$0	\$0	\$0
15-07-4100-54300	TELECOMMUNICATIONS	\$401	\$0	\$0	\$0	\$0
15-07-4100-54610	PROFESSIONAL SERVICES	\$6,425	\$0	\$0	\$0	\$0
15-07-4100-54640	OUTSIDE REPAIR AND MAINTENANCE	\$12,599	\$0	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$481,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplies</b>						
15-07-4100-56100	UNIFORMS & CLOTHING	\$5,404	\$0	\$0	\$0	\$0
15-07-4100-56230	SMALL TOOLS AND EQUIPMENT	\$866	\$0	\$0	\$0	\$0
	<b>Total: Supplies</b>	<b>\$6,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>						
15-07-4100-60030	MACHINERY AND EQUIPMENT	\$15,692	\$0	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$15,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>						

# City of Rolling Meadows

15

## STREET FUND

**07 PUBLIC WORKS**  
**4100 STREET MAINTENANCE**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
15-07-4100-80034	TSFR TO INFRASTRUCTURE	\$12,284	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>	<b>\$12,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>STREET MAINTENANCE</b>	<b>\$1,536,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## MEIJER ROAD CONSTRUCTION FUND (29)

This fund was used for street improvements related to the Meijer area development. Upon the advice of the auditors the fund will be closed in FY 2010.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Other Financing Sources	0	411,152	411,152	0	0
<b>Total Revenue</b>	0	411,152	411,152	0	0
<b>Expenditures</b>					
Other Financing Uses	0	0	0	0	0
<b>Total Expenditures</b>	0	0	0	0	0
<b>Surplus (Deficit)</b>	0	411,152	411,152	0	0
<b>Ending Fund Balance</b>	(411,152)	0	0	0	0

**Note:** The fund will not show in the FY 2012 Budget.

# City of Rolling Meadows

## 29 MEIJER ROAD CONSTRUCTION FUND

00 0000	REVENUE MEIJER RD CONSTRUCTION REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Other Financing Sources</b>						
29-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$150,000	\$0	\$411,152	\$411,152	\$0
	<b>Total: Other Financing Sources</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$411,152</b>	<b>\$411,152</b>	<b>\$0</b>
<b>Total:</b>	<b>MEIJER RD CONSTRUCTION REVENUE</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$411,152</b>	<b>\$411,152</b>	<b>\$0</b>



# City of Rolling Meadows

## 29 MEIJER ROAD CONSTRUCTION FUND

99 9900	OTHER USES OTHER FINANCING USES	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
Account	Description					
<b>Other Financing Uses</b>						
29-99-9900-80061	TSFR TO LOCAL ROADS	\$0	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>OTHER FINANCING USES</b>	\$0	\$0	\$0	\$0	\$0

## SSA #1 - ALGONQUIN PARKWAY (31)

Pursuant to the auditors recommendation this fund will be closed in FY 2010, with the tax levy deposited into the Local Road Fund. This fund was used to account for the improvements to the East Park apartment area.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Taxes	80,785	0	0	0	0
Intergovernmental	0	0	0	0	0
Investment Earnings	(231)	0	0	0	0
Other Financing Sources	0	166,235	158,247	0	0
<b>Total Revenue</b>	<b>80,554</b>	<b>166,235</b>	<b>158,247</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Contractual Services	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus (Deficit)</b>	<b>80,554</b>	<b>166,235</b>	<b>158,247</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>(158,247)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Note:** The fund will not show in the FY 2012 Budget.

# City of Rolling Meadows

31 SSA #1 - ALGONQUIN PKWY

00 0000	REVENUE SSA#1 - ALGONQUIN PKWY REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Taxes</b>						
31-00-0000-40031	CURRENT LEVY - SSA #1	\$62,737	\$80,785	\$0	\$0	\$0
	<b>Total: Taxes</b>	<b>\$62,737</b>	<b>\$80,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Intergovernmental</b>						
31-00-0000-43655	GRANT - CDBG	\$40,000	\$0	\$0	\$0	\$0
	<b>Total: Intergovernmental</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Earnings</b>						
31-00-0000-47710	INVESTMENT EARNINGS	-\$3,249	-\$231	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>-\$3,249</b>	<b>-\$231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
31-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$0	\$0	\$166,235	\$158,247	\$0
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,235</b>	<b>\$158,247</b>	<b>\$0</b>
	<b>Total: SSA#1 - ALGONQUIN PKWY REVENUE</b>	<b>\$99,488</b>	<b>\$80,554</b>	<b>\$166,235</b>	<b>\$158,247</b>	<b>\$0</b>

# City of Rolling Meadows

31 SSA #1 - ALGONQUIN PKWY

**07 PUBLIC WORKS**  
**5500 SSA #1 - ALGONQUIN PKWY**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
31-07-5500-54610	PROFESSIONAL SERVICES	\$482	\$0	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>						
31-07-5500-80061	TSFR TO LOCAL ROADS	\$0	\$0	\$0	\$0	\$0
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>SSA #1 - ALGONQUIN PKWY</b>	<b>\$482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## INFRASTRUCTURE FUND (34)

Upon the advice of the auditors this fund was consolidated and closed in FY 2010. Funds were transferred to close out the Meijer, Street and Plum Grove Funds, which have negative balances.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Investment Earnings	420	0	0	0	0
Other Financing Sources	233,309	0	0	0	0
<b>Total Revenue</b>	<b>233,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Other Financing Uses	0	897,530	897,617	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>897,530</b>	<b>897,617</b>	<b>0</b>	<b>0</b>
<b>Surplus (Deficit)</b>	<b>233,729</b>	<b>(897,530)</b>	<b>(897,617)</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>897,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Note:** The fund will not show in the FY 2012 Budget.

# City of Rolling Meadows

## 34      INFRASTRUCTURE FUND

00 0000	REVENUE INFRASTRUCTURE REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Investment Earnings</b>						
34-00-0000-47710	INVESTMENT EARNINGS	\$2,810	\$420	\$0	\$0	\$0
	<b>Total:    Investment Earnings</b>	<b>\$2,810</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
34-00-0000-49902	TSFR FROM WATER	\$57,185	\$57,185	\$0	\$0	\$0
34-00-0000-49912	TSFR FROM SEWER	\$17,274	\$17,274	\$0	\$0	\$0
34-00-0000-49930	TSFR FROM STORMWATER	\$14,601	\$14,601	\$0	\$0	\$0
34-00-0000-49940	TSFR FROM STREET IMPROVEMENT	\$12,284	\$0	\$0	\$0	\$0
34-00-0000-49972	TSFR FROM WATER - D/S	\$26,250	\$26,250	\$0	\$0	\$0
34-00-0000-49977	TSFR FROM SEWER - D/S	\$120,000	\$117,999	\$0	\$0	\$0
	<b>Total:    Other Financing Sources</b>	<b>\$247,594</b>	<b>\$233,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total:    INFRASTRUCTURE REVENUE</b>	<b>\$250,404</b>	<b>\$233,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# City of Rolling Meadows

## 34      INFRASTRUCTURE FUND

**07                    PUBLIC WORKS**  
**5100                INFRASTRUCTURE**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Other Financing Uses</b>						
34-07-5100-80015	TSFR TO STREETS	\$400,000	\$0	\$70,318	\$70,317	\$0
34-07-5100-80020	TSFR TO UTILITIES	\$400,000	\$0	\$0	\$0	\$0
34-07-5100-80029	TSFR TO MEIJER CONSTRUCTION	\$150,000	\$0	\$411,152	\$411,152	\$0
34-07-5100-80031	TSFR TO SSA #1	\$0	\$0	\$166,235	\$158,247	\$0
34-07-5100-80061	TSFR TO LOCAL ROADS	\$0	\$0	\$107,592	\$107,592	\$0
34-07-5100-80082	TSFR TO PLUM GROVE ROAD	\$130,000	\$0	\$142,233	\$150,309	\$0
	<b>Total:</b> Other Financing Uses	<b>\$1,080,000</b>	<b>\$0</b>	<b>\$897,530</b>	<b>\$897,617</b>	<b>\$0</b>
	<b>Total:</b> INFRASTRUCTURE	<b>\$1,080,000</b>	<b>\$0</b>	<b>\$897,530</b>	<b>\$897,617</b>	<b>\$0</b>

## ROUTE 53 FUND (53)

The Route 53 Fund was a capital projects fund and was created to fund a noise barrier along Route 53. This fund will be closed in 2010.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Investment Earnings	27	0	0	0	0
<b>Total Revenue</b>	27	0	0	0	0
<b>Expenditures</b>					
Capital Outlay	0	0	0	0	0
Other Financing Uses	0	24,000	23,752	0	0
<b>Total Expenditures</b>	0	24,000	23,752	0	0
<b>Surplus (Deficit)</b>	27	(24,000)	(23,752)	0	0
<b>Ending Fund Balance</b>	23,752	0	0	0	0

**Note:** The fund will not show in the FY 2012 Budget.



# City of Rolling Meadows

53

ROUTE 53 FUND

00            ROUTE 53 REVENUE  
0000        ROUTE 53 REVENUE

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Investment Earnings</b>						
53-00-0000-47710	INVESTMENT EARNINGS	\$273	\$27	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>\$273</b>	<b>\$27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>ROUTE 53 REVENUE</b>	<b>-\$501</b>	<b>\$1,815</b>	<b>\$25,000</b>	<b>-\$10</b>	<b>\$ 0</b>

# City of Rolling Meadows

53

ROUTE 53 FUND

07 PUBLIC WORKS  
5300 ROUTE 53

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Capital Outlay</b>						
53-07-5300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$1,813	\$0	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$1,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>						
53-07-5300-80041	TSFR TO TRANSIT AREA	\$0	\$0	\$24,000	\$23,752	\$0
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$23,752</b>	<b>\$0</b>
<b>Total:</b>	<b>ROUTE 53</b>	<b>\$1,813</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$23,752</b>	<b>\$0</b>

## PLUM GROVE ROAD FUND (82)

This fund is used to account for the improvements to Plum Grove Road from Euclid to Old Plum Grove Rd. The City will be partially reimbursed from the State for land acquisition and engineering costs.

	FY2009 Actual	FY 2010 Adopted Budget	FY2010 Projection	FY2011 Proposed	FY 2011 Adopted Budget
<b>Revenue</b>					
Investment Earnings	(626)	0	0	0	0
Miscellaneous	203,697	0	234,000	0	0
Other Financing Sources	0	142,233	150,309	0	0
<b>Total Revenue</b>	203,071	142,233	384,309	0	0
<b>Expenditures</b>					
Contractual Services	0	0	0	0	0
Capital Outlay	13,439	0	0	0	0
<b>Total Expenditures</b>	13,439	0	0	0	0
<b>Surplus (Deficit)</b>	189,632	142,233	384,309	0	0
<b>Ending Fund Balance</b>	(434,272)	0	(49,964)	(49,964)	(49,964)

**Note:** The Plum Grove Road Project has not been closed out by the State of Illinois. The City is waiting for reimbursement from the county and also an invoice from the State of Illinois.

# City of Rolling Meadows

## 82 PLUM GROVE ROAD FUND

00 0000	REVENUE PLUM GROVE ROAD REVENUE	2008	2009	2010	2010	2011
Account	Description	Actual	Actual	Budget	Projected	Adopted
<b>Investment Earnings</b>						
82-00-0000-47710	INVESTMENT EARNINGS	-\$6,472	-\$626	\$0	\$0	\$0
	<b>Total: Investment Earnings</b>	<b>-\$6,472</b>	<b>-\$626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
82-00-0000-48792	REIMBURSEMENTS	\$0	\$203,697	\$0	\$234,000	\$0
	<b>Total: Miscellaneous</b>	<b>\$0</b>	<b>\$203,697</b>	<b>\$0</b>	<b>\$234,000</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
82-00-0000-49903	TSFR FROM MOTOR FUEL	\$146,303	\$0	\$0	\$0	\$0
82-00-0000-49934	TSFR FROM INFRASTRUCTURE	\$130,000	\$0	\$142,233	\$150,309	\$0
	<b>Total: Other Financing Sources</b>	<b>\$276,303</b>	<b>\$0</b>	<b>\$142,233</b>	<b>\$150,309</b>	<b>\$0</b>
	<b>Total: PLUM GROVE ROAD REVENUE</b>	<b>\$269,831</b>	<b>\$203,071</b>	<b>\$142,233</b>	<b>\$384,309</b>	<b>\$0</b>

# City of Rolling Meadows

## 82 PLUM GROVE ROAD FUND

**07 PLUM GROVE ROAD  
4300 STREET IMPROVEMENTS**

Account	Description	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Adopted
<b>Contractual Services</b>						
82-07-4300-54610	PROFESSIONAL SERVICES	\$2,599	\$0	\$0	\$0	\$0
	<b>Total: Contractual Services</b>	<b>\$2,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>						
82-07-4300-60020	IMPROVEMENTS NOT TO BUILDINGS	\$210,703	\$13,439	\$0	\$0	\$0
	<b>Total: Capital Outlay</b>	<b>\$210,703</b>	<b>\$13,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: STREET IMPROVEMENTS</b>	<b>\$213,302</b>	<b>\$13,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>