



CITY OF PARK RIDGE

Fiscal Year 2015 Budget

**Budget Hearing & Vote:
April 21, 2014
City Hall**

Our Mission:

THE CITY OF PARK RIDGE IS COMMITTED TO PROVIDING EXCELLENCE IN CITY SERVICES IN ORDER TO UPHOLD A HIGH QUALITY OF LIFE,
SO OUR COMMUNITY REMAINS A WONDERFUL PLACE TO LIVE AND WORK.

**CITY OF PARK RIDGE, ILLINOIS
2014/2015 BUDGET**

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M E M O R A N D U M

DATE: April 18, 2014
TO: Mayor & Aldermen
FROM: Finance Director Kent Oliven
RE: FY15 Budget Summary

I. Overview

The FY15 budget was discussed in open session at five budget workshops (February 4, February 18, March 4, March 11, and March 19). A FY16 and FY17 projection by fund and a December 2014 property tax levy forecast, was derived from that resulting FY15 budget and was discussed at the subsequent March 24 Finance Committee of the Whole. On April 21, a Budget Hearing will take place, followed by the City Council meeting in which the budget will be passed by fund.

The overall FY15 budget, which includes all funds, has revenues of \$61,673,703 and expenditures of \$67,724,471, resulting in an overall, all fund deficit of \$6,050,768. Over one-third of that deficit, or \$2,131,612, comes from the last year of the Sewer Construction Fund, where bond monies are supposed to be deficit spent in order to add relief sewers and to connect some lines to higher capacity sewers. The Water Fund has a \$992,807 deficit. As part of the budget process the \$601,208 Parking Fund deficit was discussed, with the result that the City Council decided to review parking rates in FY15. The Uptown TIF, which is discussed in further detail later in this memorandum, has a FY15 deficit of \$653,804. The Municipal Waste (Refuse/Garbage) Fund was a deficit of \$123,325 and fluctuates from year to year, but is ultimately funded by levied property taxes. The Library, whose budget is passed by an independent Park Ridge Library Board, has a \$368,510 budget deficit.

Budgeting for internal service funds is not required, but is good practice. With that in mind, for the second time, the City Council budgeted for the Motor Equipment Replacement Fund (MERF) and the Technology Replacement Fund. It was decided to dip into fund balance to fund FY15 projects. Those deficits are \$939,393 and \$401,901, respectively.

To track changes to all funds made during the budget process, the City uses a Fund Balance Scorecard document. Last year's version was improved to include the current fiscal year's forecast, and this year's version added whether funds were balanced and fund types in order to help determine whether a fund met the 50% Council approval or 75% Council approval rules set by ordinance.

In FY15 there were carryovers. Since it was only in the FY14 budget that carryovers were introduced and formally defined, they will be reviewed here. If, at the end of a fiscal year, there are capital projects in progress, or if there are unspent major purchases or contractual services, they should be budgeted

again in the next fiscal year using funds carried over from the prior fiscal yearⁱ. “Carryovers” is the term used to “re-request” these large budgeted amounts in the subsequent fiscal year.

There are three General Fund FY14 to FY15 carryover items, accounting for \$148,000. Across all funds the carryovers total \$1,852,577 most of which is attributable to a long and cold winter delaying projects until the next fiscal year.

II. Governmental Funds

A. The General Fund

1. General Fund Overview

In the first Budget Workshop on February 4, City Manager Shawn Hamilton presented the City Council with an initial FY15 General Fund surplus, or increase to fund balance, of \$239,522. By the end of the budget process this had increased to \$581,877, even after the introduction of carryovers, due to both Council changes and management changes.

2. General Fund Revenues

The Illinois Municipal League (IML) projects State of Illinois Shared Taxes, or taxes that are based on per capita distributions, as well as Personal Property Replacement Tax (PPRT). For the General Fund, the IML’s projections resulted in a projected \$3,665,544 in Income Taxes (LGDF), \$677,144 in Use Taxes, and \$322,433 in PPRT for FY15.

In FY15 sales taxes are a little more difficult to project than they would be in other years, as Whole Foods and Mariano’s opened midway through FY14. Modeling sales tax, home rule sales tax (which excludes most food), package liquor, and food and beverages taxes produced an increase of 3% over the FY14 budget.

In FY15 the telecom tax is projected to have a marginal (1.6%) decrease, the same as has been happening for years, as more and more cut the landline cord.

Building permits are projected to see almost a 65% increase over the FY14 budget. Although this reflects the current increase in normal building activity, as well as a year over year increase due to flooding, most of this increase has to do with two one-time large building permit fees in FY15. On a related note, the FY15 budget has a 15% increase over the FY14 budget for non-exempt property transfers.

As a whole the utility taxes remained fairly flat from the FY14 budget, but there are two of particular note. First, the natural gas tax is 11% higher than the FY14 budget. Second, the water utility tax is 58% higher than the FY13 budgeted numbers as the utility tax had not been properly programmed to the municipal code, which was fixed in FY14.

FY15 projects \$200k for Court Fines, which is significantly above the \$56,721 FY14 budget amount. This, however, is in line with the FY14 forecast and reflects better enforcement and collections.

Finally, the Employee Contribution revenue line item will be zero in FY15. This is due to an accounting change and has no net effect on any budget surplus or deficit. [The City had been booking the employee contribution to revenue and adding it to the City's payment.]

3. General Fund Expenditures

In FY15 the General Fund is expected to have a budget surplus of \$581,877. This would increase to \$729,877 if the FY14 to FY15 carryover was not taken into account, as it just increases the FY14 forecast.

The budget is lean on capital projects, but includes \$110,000 for Fire Department Personal Protective Equipment (PPE) and \$20,000 for a fire station air conditioning replacement. Due to a hard FY14 winter, the salt budget increased \$145,000 over the original FY14 budget to \$275,000.

Not much changed with personnel. The HR Generalist moved from part-time to full time. A full-time Economic Development position was considered, but decided against. The Council did approve additional three fire personnel which was offset by a two-year "SAFR" grant.

B. Other Governmental Funds

The Uptown TIF fund is expected to lose \$653,804 in FY15, mainly due to an increase in bond payments. In FY14 the City adopted a Uptown TIF Strategic Plan, which was designed to raise revenues and lower costs, and it is being implemented. Additionally, in December 2013 the City Council made a change to the City's property tax levying policy. The new policy is to levy for any Uptown TIF debt service not covered directly by the Uptown TIF.

In FY15 the emergency dispatch services will move from Des Plaines to separate systems for both police and fire. These will result in additional savings, although not enough to erase the annual deficit.

The Motor Fuel Tax Fund will spend an additional \$28,789 for its portion of a project to replace the City's street lights with LED ones, which will minimize lights being out during blackouts.

The Sewer Construction Fund is expected to spend all of its remaining reserves, as originally intended, in FY15 and to close.

III. Proprietary Funds

A. Enterprise Funds

As part of the budget process the City Council approved new water and sewer rates, which were designed to pay both for operational costs and to continue the recent trend of increased attention to aging infrastructure.

B. Internal Service Funds

Internal service funds provide services to other governmental departments. The City's two internal service funds, the Motor Equipment Replacement Fund (MERF) and the IT Replacement Fund, will deficit spend in FY15. The MERF fund will be purchasing two ambulances in FY15. The IT Replacement Fund will continue its modernization initiative, upgrading ERP databases for Finance and for CP&D.

IV. Summary

Based upon current FY14 forecasts and the FY15 budget outlined above and in the other budget documents, the current December 2014 property tax levy projection is an increase of 16.38%, due mainly to a dramatic increase in Uptown TIF bond payments. This is a preliminary projection that will likely change after actual revenues and expenditures for the first half of FY15 have been recorded.

ⁱ In accordance with generally accepted accounting principles (GAAP), expenditures/expenses are recorded when goods or services are received. They are not recorded based upon whether there is money still remaining for that item in a prior year's budget, whether there is an encumbrance from a prior year's budget, or when an invoice is paid.

FY15 Budget Impact on Fund Balance

| Fund: | General | Water | Sewer | Parking | Motor Fuel | IL Municipal Ret. (IMRF) | Municipal Waste | Emergency Telephone | Uptown TIF | Dempster TIF | Sewer Construction | MERF | IT Replacement |
|---|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------------|--------------------|---------------------|----------------------|------------------|----------------------|--------------------|--------------------|
| FY14 - Current Year | | | | | | | | | | | | | |
| December Forecast Revenues/ Transfers In | 30,932,837 | 9,031,021 | 1,877,274 | 247,826 | 908,046 | 2,242,039 | 3,379,036 | 1,507,000 | 2,476,020 | 128,916 | 7,262 | 157,078 | 194,186 |
| December Forecast Expenses/Transfers Out | (30,421,499) | (9,106,523) | (1,497,697) | (1,038,185) | (1,066,921) | (2,073,768) | (3,515,273) | (1,296,235) | (3,926,066) | (128,916) | (3,169,493) | (456,924) | (373,257) |
| January's Forecast Change | \$53,415 | (\$43,692) | \$20,357 | \$2,619 | \$7 | \$3,669 | \$37,828 | \$8,060 | (\$44,214) | \$0 | (\$7,626) | \$137 | (\$219,902) |
| Revenue Adjustment(s) | \$48,724 | | | | \$207,147 | | | | | | | | |
| Arcade Electricity | (\$27,500) | | | | | | | | | | | | |
| February's Forecast Change (if available) | (\$31,112) | (\$77,112) | (\$20,806) | (\$199,064) | \$7 | \$359 | (\$25,605) | (\$7,241) | \$0 | \$0 | (\$777,545) | \$193 | \$90,033 |
| FY14 to FY15 Carryover | \$188,000 | \$200,000 | \$297,500 | \$327,910 | | | | | | | \$1,486,628 | | \$45,000 |
| FY14 Forecast Surplus (Deficit) | \$742,865 | \$3,694 | \$676,628 | (\$658,895) | \$48,286 | \$172,299 | (\$124,014) | \$211,584 | (\$1,494,260) | \$0 | (\$2,460,774) | (\$299,516) | (\$263,940) |
| FY14 Surplus After Carryover Normalization | \$554,865 | (\$196,306) | \$379,128 | (\$986,805) | | | | | | | | | (\$308,940) |
| FY15 - Budget Year | | | | | | | | | | | | | |
| Initial FY15 Submitted Budget | | | | | | | | | | | | | |
| Revenues/ Transfers In | 30,539,163 | 9,850,934 | 1,967,247 | 247,700 | 890,220 | 1,898,072 | 3,450,395 | 1,432,938 | 1,785,000 | 133,958 | 0 | 151,880 | 109,280 |
| Expenses/Transfers Out | (30,299,641) | (9,800,826) | (1,650,592) | (521,867) | (1,000,000) | (2,147,710) | (3,573,720) | (1,440,139) | (2,438,804) | (133,958) | (1,464,833) | (1,091,273) | (466,181) |
| Initial FY15 Budget Surplus (Deficit) | \$239,522 | \$50,108 | \$316,655 | (\$274,167) | (\$109,780) | (\$249,638) | (\$123,325) | (\$7,200) | (\$653,804) | \$0 | (\$1,464,833) | (\$939,393) | (\$356,901) |
| FY15 Revisions | | | | | | | | | | | | | |
| FY14 to FY15 Carryover | (\$148,000) | (\$200,000) | (\$297,500) | (\$327,910) | | | | | | | (\$666,779) | | (\$45,000) |
| Capital Reduction: Fire Air Conditioning Unit | \$20,000 | | | | | | | | | | | | |
| Electricity Adjustment | (\$12,500) | | | | | | | | | | | | |
| Audit | (\$10,000) | | | | | | | | | | | | |
| Shared Services Adjustments | (\$30,675) | (\$842,915) | (\$187,490) | \$869 | | | | | | | | | |
| Emergency Cot Adjustments | \$58,000 | | | | | | | | | | | (\$38,000) | |
| Library Contributions To Internal Svc. Funds | | | | | | | | | | | | | |
| Revenue Adjustment(s) | \$295,558 | | | | \$184,659 | | | | | | | | |
| LED Lights | | | | | (\$28,789) | | | | | | | | |
| FY15 Council Consensus | | | | | | | | | | | | | |
| Stormwater Management | | | TBD | | | | | | | | | | |
| HR Generalist To Full Time | (\$3,246) | | | | | | | | | | | | |
| SAFR Grant | \$86,059 | | | | | | | | | | | | |
| Historic Preservation Plaques | (\$4,000) | | | | | | | | | | | | |
| Eliminate FY Econ Dev. Dir. | \$91,159 | | | | | | | | | | | | |
| Budgeted Change | \$342,355 | (\$1,042,915) | (\$484,990) | (\$327,041) | \$155,870 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$666,779) | (\$38,000) | (\$45,000) |
| Total FY15 Budget Surplus (Deficit) | \$581,877 | (\$992,807) | (\$168,335) | (\$601,208) | \$46,090 | (\$249,638) | (\$123,325) | (\$7,200) | (\$653,804) | \$0 | (\$2,131,612) | (\$977,393) | (\$401,901) |
| FY15 Surplus After Carryover Normalization | \$729,877 | (\$792,807) | \$129,165 | (\$273,298) | | | | | | | | | (\$356,901) |
| Total Projected Unrestricted Fund Balance* | | | | | | | | | | | | | |
| FY12 Audited Unrestricted Fund Balance | 4,708,038 | 3,800,183 | 1,405,572 | 1,095,987 | 647,393 | (125,769) | (113,315) | (309,045) | (5,082,848) | 116,108 | 5,492,742 | 3,785,559 | 1,471,614 |
| FY13 Forecast Surplus (Deficit) | 1,445,222 | (683,572) | 839,442 | (395,803) | 265,305 | (391,481) | 445,534 | 101,491 | (1,302,583) | (7,312) | (1,677,901) | (306,078) | (374,784) |
| FY14 Forecast Surplus (Deficit) | 742,865 | 3,694 | 676,628 | (658,895) | 48,286 | 172,299 | (124,014) | 211,584 | (1,494,260) | 0 | (2,460,774) | (299,516) | (263,940) |
| FY15 Budgeted Surplus (Deficit) | 581,877 | (992,807) | (168,335) | (601,208) | 46,090 | (249,638) | (123,325) | (7,200) | (653,804) | 0 | (2,131,612) | (977,393) | (401,901) |
| End of FY15 Projected Unrestricted FB | \$7,478,002 | \$2,127,498 | \$2,753,307 | (\$559,919) | \$1,007,074 | (\$594,589) | \$84,880 | (\$3,170) | (\$8,533,495) | \$108,796 | (\$777,545) | \$2,202,572 | \$430,989 |
| Balanced Budget | Yes | No | No | No | Yes | No | No | No | No | Yes | No | No | No |
| Fund Type: | General | Enterprise | Enterprise | Enterprise | Spec. Rev. | Spec. Rev. | Spec. Rev. | Spec. Rev. | Spec. Rev. | Spec. Rev. | Spec. Rev. | Internal Svc | Internal Svc. |
| Target Fund Balance | 7,574,910 | 2,203,471 | 575,099 | 136,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actual FB to Target FB | 99% | 97% | 479% | -409% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Requires 2/3 Alderman Approval | No | No | No | Yes | No | Yes | No | Yes | Yes | No | Yes | No | No |

* Any currently unknown balance sheet entries, such as interfund loans, determined to be necessary during a fiscal year close and subsequent audit are not included in these calculations.
 Note: balance sheet entries are *never* budgeted.

The FY12 audit and, therefore, this table use pre-GASB 54 terminology - as in prior years. In future years this table will reflect the GASB 54 terminology used in 2-9-2 of the municipal code and in Council Policy Stmt. 40.

FY15 Budget Impact on Fund Balance

| Fund: | Library | 2004B Water Debt Service | 2005A TIF Debt Service | 2006A TIF Debt Service | 2006B TIF Debt Service | 2012A Sewer Debt Service | 2012B IMRF Debt Service | Totals |
|--|--------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------------------|-------------------------------|----------------------|
| <u>FY14 - Current Year</u> | | | | | | | | |
| December Forecast Revenues/ Transfers In | 4,031,104 | 926,354 | 417,113 | 623,500 | 1,364,815 | 156,450 | 261,144 | 60,869,021 |
| December Forecast Expenses/Transfers Out | (4,511,048) | (926,354) | (417,113) | (623,500) | (1,364,815) | (156,450) | (263,520) | (66,333,557) |
| January's Forecast Change Revenue Adjustment(s) | \$42,663 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,376 | (\$144,304) |
| Arcade Electricity | | | | | | | | \$255,871 |
| February's Forecast Change (if available) | \$156,725 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$27,500) |
| FY14 to FY15 Carryover | \$167,388 | | | | | | | (\$891,168) |
| FY14 Forecast Surplus (Deficit) | (\$113,168) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,559,211) |
| FY14 Surplus After Carryover Normalization | | | | | | | | (\$6,271,637) |
| <u>FY15 - Budget Year</u> | | | | | | | | |
| <u>Initial FY15 Submitted Budget</u> | | | | | | | | |
| Revenues/ Transfers In | 3,928,407 | 884,554 | 413,113 | 619,250 | 1,880,070 | 451,450 | 268,680 | 60,902,311 |
| Expenses/Transfers Out | (4,176,529) | (884,554) | (413,113) | (619,250) | (1,880,070) | (451,450) | (271,680) | (64,726,191) |
| Initial FY15 Budget Surplus (Deficit) | (\$248,122) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,000) | (\$3,823,879) |
| <u>FY15 Revisions</u> | | | | | | | | |
| FY14 to FY15 Carryover | (\$167,388) | | | | | | | (\$1,852,577) |
| Capital Reduction: Fire Air Conditioning Unit | | | | | | | | \$20,000 |
| Electricity Adjustment | | | | | | | | (\$12,500) |
| Audit | | | | | | | | (\$10,000) |
| Shared Services Adjustments | | | | | | | | (\$1,060,211) |
| Emergency Cot Adjustments | | | | | | | | \$20,000 |
| Library Contributions To Internal Svc. Funds | \$47,000 | | | | | | | \$47,000 |
| Revenue Adjustment(s) | | | | | | | | \$480,217 |
| LED Lights | | | | | | | | (\$28,789) |
| <u>FY15 Council Consensus</u> | | | | | | | | |
| Stormwater Management | | | | | | | | (\$3,246) |
| HR Generalist To Full Time | | | | | | | | \$86,059 |
| SAFR Grant | | | | | | | | (\$4,000) |
| Historic Preservation Plaques | | | | | | | | \$91,159 |
| Eliminate FY Econ Dev. Dir. | | | | | | | | |
| Budgeted Change | (\$120,388) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,226,888) |
| Total FY15 Budget Surplus (Deficit) | (\$368,510) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,000) | (\$6,050,768) |
| FY15 Surplus After Carryover Normalization | | | | | | | | (\$4,198,191) |
| <u>Total Projected Unrestricted Fund Balance*</u> | | | | | | | | |
| FY12 Audited Unrestricted Fund Balance | 2,855,493 | 0 | 0 | 1,205 | 2,636 | 0 | 129,317 | 19,880,870 |
| FY13 Forecast Surplus (Deficit) | (224,933) | 0 | 0 | 0 | 0 | 0 | 283,921 | (1,983,532) |
| FY14 Forecast Surplus (Deficit) | (113,168) | 0 | 0 | 0 | 0 | 0 | 0 | (3,559,211) |
| FY15 Budgeted Surplus (Deficit) | (368,510) | 0 | 0 | 0 | 0 | 0 | (3,000) | (6,050,768) |
| End of FY15 Projected Unrestricted FB | \$2,148,882 | \$0 | \$0 | \$1,205 | \$2,636 | \$0 | \$410,238 | \$8,287,360 |
| Balanced Budget | No | Yes | Yes | Yes | Yes | Yes | No | |
| Fund Type: | Component | Debt Svc. | Debt Svc. | Debt Svc. | Debt Svc. | Debt Svc. | Debt Svc. | |
| Target Fund Balance | 2,088,265 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Actual FB to Target FB | 103% | N/A | Negative | N/A | N/A | N/A | N/A | |
| Requires 2/3 Alderman Approval | N/A | No | No | No | No | No | No | |

The FY12 audit and, therefore, this table use pre-GASB 54 terminology - as in prior years. In future years this table will reflect the GASB 54 terminology used in 2-9-2 of the municipal code and in Council Policy Stmt. 40.

FY15 BUDGET POLICIES

In January 2012, the City revised the municipal code regarding the compilation of the annual budget. The City also revised Council Policy Statement 40, Fund Balance and Target Fund Balance. The information as it relates to the FY15 budget process is provided below.

The revised policies define a balanced budget and target fund balances. The policies also set the number of Council votes need to approve a budget that was not balanced.

A. Compile an annual budget in accordance with the following:

1. The City Manager will schedule and hold budget workshops during January, February, and March each year. The workshops will be special Finance Committee of the Whole meetings and will be structured to cover topics such as revenue projections, department personnel (salaries, benefits, pensions), department contracting and material, shared services, transfers, debt service, capital plan replacement funds and other topics the City Manager, Finance Director or City Council deem appropriate. At the first scheduled budget workshop, the City Manager will submit a summary of projected revenues and expenditures for the annual budget. At the conclusion of the budget workshops, the City Manager will compile the results into a final proposed budget for adoption by the City Council at the first City Council meeting in April. The budget upon which the vote is taken shall be a budget in which each individual fund is balanced (except equipment replacement funds), that is, for each individual fund, the sum of all revenues and funding sources (funding sources include one time revenue and fund transfers) for each individual fund is greater than or equal to the sum of all expenditures and funding uses (funding uses include operating expenditures, fund transfers, capital expenditures, debt service payments and all other expenditures including budgeted contingencies).

If the difference between the sum of the revenue and funding sources and the sum of the expenditures and funding uses for any individual fund is negative, then certain specified fund balances or accounts may be used to bring that fund into balance.¹

Supplement A

Sample List of Fund Balance Classification that can be used to balance an individual fund budget

| | |
|--|---|
| <i>General Fund – Unassigned Fund Balance</i> | <i>(Unreserved Fund Balance as of 4/30/12 CAFR)</i> |
| <i>Library Fund – Assigned Fund Balance</i> | <i>(Unreserved Fund Balance as of 4/30/12 CAFR)</i> |
| <i>Dempster TIF Fund – Assigned Fund Balance</i> | <i>(Unreserved Fund Balance as of 4/30/12 CAFR)</i> |
| <i>Motor Fuel Tax Fund – Assigned Fund Balance</i> | <i>(Unreserved Fund Balance as of 4/30/12 CAFR)</i> |
| <i>Uptown TIF Fund – Assigned Fund Balance</i> | <i>(Unreserved Fund Balance as of 4/30/12 CAFR)</i> |

¹ Prior to the first budget workshop, the Finance Director shall publish a schedule that includes each City Fund and the Fund Balance classification that may be used to balance the budget of that City fund. See Supplement A.

FY15 BUDGET POLICIES

| | |
|--|---|
| <i>IMRF Fund – Assigned Fund Balance</i> | <i>(Unreserved Fund Balance as of 4/30/12 CAFR)</i> |
| <i>Municipal Waste Fund – Assigned Fund Balance</i> | <i>(Unreserved Fund Balance as of 4/30/12 CAFR)</i> |
| <i>911 Emergency Telephone Fund – Assigned Fund Balance</i> | <i>(Unreserved Fund Balance as of 4/30/12 CAFR)</i> |
| <i>Debt Service 2004A GO – Assigned Fund Balance</i> | <i>(Unreserved Fund Balance as of 4/30/12 CAFR)</i> |
| <i>Debt Service 2004B GO – Assigned Fund Balance</i> | <i>(Unreserved Fund Balance as of 4/30/12 CAFR)</i> |
| <i>Debt Service 2005A GO – Assigned Fund Balance</i> | <i>(Unreserved Fund Balance as of 4/30/12 CAFR)</i> |
| <i>Debt Service 2006A GO – Assigned Fund Balance</i> | <i>(Unreserved Fund Balance as of 4/30/12 CAFR)</i> |
| <i>Debt Service 2006B GO – Assigned Fund Balance</i> | <i>(Unreserved Fund Balance as of 4/30/12 CAFR)</i> |
| <i>Parking Enterprise – Unrestricted Net Assets</i> | <i>(Unrestricted net assets as of 4/30/12 CAFR)</i> |
| <i>Water Enterprise – Unrestricted Net Assets</i> | <i>(Unrestricted net assets as of 4/30/12 CAFR)</i> |
| <i>Sewer Enterprise – Unrestricted Net Assets</i> | <i>(Unrestricted net assets as of 4/30/12 CAFR)</i> |
| <i>Motor Equipment Replacement Fund – Unrestricted Net Assets</i> | <i>(Unrestricted net assets as of 4/30/12 CAFR)</i> |
| <i>Tech Equipment Replacement Fund – Unrestricted Net Assets</i> | <i>(Unrestricted net assets as of 4/30/12 CAFR)</i> |
| <i>Library Tech Equipment Replacement Fund – Unrestricted Net Assets</i> | <i>(Unrestricted net assets as of 4/30/12 CAFR)</i> |

(Ord. 2012-04, 1/16/2012)

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2. If use of fund balance to balance the budget should cause the ending unassigned fund balance of the General Fund, or assigned fund balance of any Governmental Fund or the net unrestricted assets of any Enterprise Fund to fall below 90% of the Target Fund Balance, as described in Council Policy Statement 40, then a two-thirds vote of the Aldermen shall be required to approve the budget of such fund. The budget shall contain estimates of revenues available to the City for the fiscal year for which the budget is drafted, together with recommended expenditures for the City and all of the City's departments, commissions and boards. Revenue estimates and expenditure recommendations shall be presented in a manner which is in conformity with good fiscal management practices. The budget shall contain at the budget category level, actual or estimated revenue and expenditures for one (1) year immediately preceding the fiscal year for which the budget is prepared, long with two years' future projection. Each budget shall show the specific fund from which each anticipated expenditure should be made. The budget categories will include but not be limited to: revenue, regular salaries, overtime, medical/dental insurance, pension contributions, workers compensation, all other personnel, contractual services, commodities, capital, debt service, and transfers.

FY15 BUDGET POLICIES

TARGET FUND BALANCE POLICIES

The City's target unassigned fund balance for the General Fund is equal to two months of budgeted operating expenditures, plus \$250,000 for the City's self insured retention limit, plus \$100,000 for emergency expenditures. The Library Fund target fund balance will be set by the Library Board.

For Enterprise Funds the City's target unrestricted fund balance will be equal to two months of budgeted operating expenditures, plus an additional amount to cover emergency expenditures. For the Parking Fund this additional amount is \$50,000, for the Water Fund this additional amount is \$570,000 and for the Sewer Fund this additional amount is \$300,000.

Summary of FY15 Budget results by Fund

FY15 Balanced Budgets

General Fund
Motor Fuel
Dempster TIF
Debt Service Funds

FY15 Deficit Budgets – use of fund balance, fund balance remains above 90% of target

Water Fund
Sewer Fund

FY15 Deficit Budgets – use of fund balance, fund balance falls below 90% of target, 2/3 vote required to approve budget

Uptown TIF
Parking
IMRF
Emergency Telephone

FY15 Budgets not requiring approval to use fund balance

Library
Sewer Construction Fund
Replacement Funds
Municipal Waste

City of Park Ridge, IL
FY15 Budget Workshop Schedule
As of April 11, 2014

November 5-13, 2013 Finance Department Distributed FY15 Budget Materials To All Departments

November 15-22, 2013 Departmental FY15 Budgets & Goals Due To Finance Department

Council Budget Workshops

Tuesday, February 4, 2014 FY15 Draft Budget Summary
Revenues
Shared Services
Interfund Transfers
Debt Service Schedules
TIFs and TIF Related Payments

Tuesday, February 18, 2014 Contracting & Materials
Capital Plan

Tuesday, March 4, 2014 Library Capital Projects
Department Goals
Personnel
Contingency

Tuesday, March 11, 2014 Audience Participation

Wednesday, March 19, 2014 Budget Updates:
FY14 & FY15 Revenue Update
FY14 to FY15 Carryover

Finance Committee of the Whole

Monday, March 24, 2014 FY16 & FY17 Projections
December 2014 Tax Levy Forecast

Budget Workshop

Monday, March 31, 2014 Budget Review

Public Hearing Notice

Thursday, April 10, 2014 Legal Notice of Public Hearing On City Budget In Newspaper Posting

Posting of Budget For Public Inspection

Friday, April 11, 2014 Budget Available For Public Inspection (Clerk's Office, Library, And Online)

Public Hearing and City Council Meeting

Monday, April 21, 2014 Public Hearing on the FY15 Budget
Approve The FY15 Budget At The City Council Meeting

City Council Meetings (if applicable)

Monday, May 5, 2014 Mayoral Review & Veto(s) (if applicable)

Monday, May 19, 2014 Council Opportunity To Override Any/All Mayoral Veto(s) (if applicable)

Summary Budget

All Funds

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue All Funds

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|---------------------------|-------------------|-------------------|---|---|
| Property Taxes | 18,355,875 | 18,892,647 | 19,625,704 | 733,057 | 4% |
| Sales Taxes | 6,687,959 | 6,508,635 | 6,889,457 | 197,045 | 3% |
| Income Taxes | 3,763,523 | 3,661,796 | 3,665,544 | 140,550 | 4% |
| Other Taxes | 1,916,268 | 2,016,499 | 1,831,147 | 138,867 | 7% |
| Utility Taxes | 4,974,223 | 4,980,806 | 5,099,397 | (11,027) | 0% |
| Licenses | 2,206,929 | 2,149,259 | 2,144,525 | (17,405) | -1% |
| Building Permits | 964,210 | 998,658 | 1,369,160 | 537,560 | 54% |
| Intergovernmental | 599,300 | 67,560 | 320,850 | (576,890) | -854% |
| Charges for Services | 1,090,903 | 1,147,403 | 1,082,200 | 27,993 | 2% |
| Fines and Forfeitures | 661,328 | 696,642 | 616,200 | 100,556 | 14% |
| Other Revenues | 1,348,720 | 1,665,480 | 1,311,191 | 18,670 | 1% |
| Employee Contributions | 709,135 | 755,526 | - | (718,928) | -95% |
| User Charges | 9,090,455 | 11,028,751 | 11,943,181 | 919,181 | 8% |
| Bond Proceeds | - | - | - | - | 0% |
| Transfers In | 6,487,509 | 6,315,166 | 5,775,147 | (540,019) | -9% |
| Total Revenues | 58,856,336 | 60,884,828 | 61,673,703 | 1,088,076 | 2% |

Source of Expenditure All Funds

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|---------------------------|---------------------------|--------------------|--------------------|---|---|
| Regular Salaries | 17,233,038 | 18,108,815 | 18,184,166 | 75,351 | 0% |
| Overtime | 1,155,506 | 1,020,832 | 841,000 | (179,832) | -18% |
| Employee Insurance | 3,802,762 | 4,419,043 | 4,117,698 | (301,345) | -7% |
| Police & Fire Pension | 3,162,976 | 3,192,005 | 3,289,275 | 97,270 | 3% |
| Workers Compensation | 516,594 | 525,000 | 372,561 | (152,440) | -29% |
| All Other Personnel | 161,130 | 256,299 | 296,325 | 40,026 | 16% |
| IMRF & SS | 1,960,751 | 2,073,768 | 2,147,710 | 73,942 | 4% |
| Water Purchases Chicago | 4,049,623 | 4,770,595 | 5,500,000 | 729,405 | 15% |
| Contractual Services | 11,419,167 | 10,957,338 | 11,146,351 | 189,013 | 2% |
| Commodities | 2,269,041 | 2,543,015 | 2,682,468 | 139,454 | 5% |
| Capital Items | 5,066,165 | 6,099,000 | 8,331,653 | 2,232,653 | 37% |
| Debt Service | 4,053,416 | 3,913,158 | 4,540,117 | 626,959 | 16% |
| Contingency | - | 250,000 | 500,000 | 250,000 | 100% |
| Transfers Out | 6,488,645 | 6,315,166 | 5,775,147 | (540,019) | -9% |
| Total Expenditures | 61,338,813 | 64,444,034 | 67,724,471 | 2,510,999 | 4% |
| Surplus (Deficit) | (2,482,477) | (3,559,206) | (6,050,768) | | |

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue General Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|---------------------------|-------------------|-------------------|---|---|
| Property Taxes | 7,208,164 | 7,785,000 | 7,569,617 | (215,383) | -3% |
| Sales Tax | 6,687,959 | 6,508,635 | 6,889,457 | 380,822 | 6% |
| Income Taxes | 3,763,523 | 3,661,796 | 3,665,544 | 3,748 | 0% |
| Other Taxes | 850,335 | 1,008,391 | 845,383 | (163,008) | -16% |
| Utility Taxes | 4,974,223 | 4,980,806 | 5,099,397 | 118,591 | 2% |
| Licenses & Fees | 2,206,929 | 2,149,259 | 2,144,525 | (4,734) | 0% |
| Building Permits | 964,210 | 998,658 | 1,369,160 | 370,502 | 37% |
| Intergovernmental | 62,942 | 75,568 | 320,850 | 245,282 | 325% |
| Charges for Services | 1,090,903 | 1,147,403 | 1,082,200 | (65,203) | -6% |
| Fines and Forfeitures | 660,383 | 696,347 | 616,000 | (80,347) | -12% |
| Employee Contributions | 650,499 | 699,946 | - | (699,946) | -100% |
| Other Revenues | 326,096 | 484,180 | 396,925 | (87,255) | -18% |
| Transfer In | 1,252,398 | 1,092,841 | 1,126,838 | 33,997 | 3% |
| Total Revenues | 30,698,564 | 31,253,618 | 31,125,895 | (920,123) | -3% |

Source of Expenditure General Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|---------------------------|---------------------------|-------------------|-------------------|---|---|
| Regular Salaries | 13,684,648 | 14,209,931 | 14,562,339 | 352,408 | 2% |
| Overtime | 1,000,973 | 831,613 | 701,000 | (130,613) | -16% |
| Employee Insurance | 3,149,899 | 3,597,707 | 3,379,101 | (218,606) | -6% |
| Police & Fire Pension | 3,162,976 | 3,192,005 | 3,289,275 | 97,270 | 3% |
| Workers Compensation | 514,985 | 525,000 | 372,561 | (152,440) | -29% |
| All Other Personnel | 143,729 | 211,171 | 260,325 | 49,154 | 23% |
| Contractual Services | 3,655,171 | 4,592,574 | 4,523,411 | (69,162) | -2% |
| Commodities | 1,148,968 | 1,325,118 | 1,470,640 | 145,522 | 11% |
| Capital Items | 432,917 | 650,635 | 553,000 | (97,635) | -15% |
| Debt Service | - | - | - | - | - |
| Contingency | - | 250,000 | 500,000 | 250,000 | 100% |
| Transfer Out | 925,000 | 1,125,000 | 932,367 | (192,633) | -17% |
| Total Expenditures | 27,819,264 | 30,510,753 | 30,544,019 | (118,327) | 0% |
| Surplus (Deficit) | 2,879,300 | 742,865 | 581,876 | | |

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Water Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|---------------------------|------------------|------------------|---|---|
| User Charges | 7,268,514 | 8,985,099 | 9,823,934 | 838,835 | 9% |
| Employee Contributions | 11,714 | 12,678 | - | (12,678) | -100% |
| Misc. Other | 26,417 | 39,240 | 27,000 | (12,240) | -31% |
| Transfers In | - | - | \$0 | - | |
| Total Revenues | 7,306,645 | 9,037,017 | 9,850,934 | 801,677 | 9% |

Source of Expenditure Water Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|-----------------------------|---------------------------|------------------|-------------------|---|---|
| Regular Salaries | 478,400 | 770,283 | 641,946 | (128,337) | -17% |
| Overtime | 129,610 | 158,916 | 117,000 | (41,916) | -26% |
| Employee Insurance | 111,601 | 200,003 | 143,138 | (56,865) | -28% |
| Workers Compensation Claims | - | - | - | - | |
| All Other Personnel | 12,527 | 23,079 | 25,000 | 1,921 | 8% |
| Water Purchases Chicago | 4,049,623 | 4,770,595 | 5,500,000 | 729,405 | 15% |
| Contractual Services | 206,454 | 120,411 | 155,460 | 35,049 | 29% |
| Commodities | 358,516 | 382,857 | 464,000 | 81,143 | 21% |
| Capital Items | 667,443 | 615,000 | 1,800,000 | 1,185,000 | 193% |
| Debt Service | - | - | - | - | |
| Transfers Out | 1,871,842 | 1,992,178 | \$1,997,197 | 5,019 | 0% |
| Total Expenditures | 7,886,016 | 9,033,323 | 10,843,741 | 3,839,350 | 43% |
| Surplus (Deficit) | (579,371) | 3,694 | (992,807) | | |

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Uptown TIF Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|---------------------------|------------------|------------------|---|---|
| Property Taxes | 1,837,981 | 1,635,000 | 1,785,000 | 150,000 | 9% |
| Intergovernmental | 277,727 | - | - | - | |
| Misc. Other | 6 | 21 | - | (21) | -100% |
| Transfer In | - | - | - | - | |
| Total Revenues | 2,115,713 | 1,635,021 | 1,785,000 | 3,709,996 | 227% |

Source of Expenditure Uptown TIF Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|------------------------------|---------------------------|--------------------|------------------|---|---|
| General Contractual Services | 627,115 | 620,053 | 598,969 | (21,084) | -3% |
| Special Counsel | - | 5,000 | 20,000 | 15,000 | 300% |
| Capital Items | 66,084 | - | - | - | |
| Transfers Out | 2,725,097 | 2,504,228 | 1,819,835 | (684,393) | -27% |
| Total Expenditures | 3,418,296 | 3,129,281 | 2,438,804 | (540,498) | -17% |
| Surplus (Deficit) | (1,302,583) | (1,494,260) | (653,804) | | |

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Sewer Construction Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|---------------------------|---------------|-------------|---|---|
| Bond Proceeds | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Misc. Other | 16,386 | 7,262 | - | (7,262) | -100% |
| Transfer In | - | - | - | - | |
| Total Revenues | 16,386 | 7,262 | - | (7,262) | -100% |

Source of Expenditure Sewer Construction Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|---------------------------|---------------------------|--------------------|--------------------|---|---|
| Capital Items | 1,694,286 | 2,468,036 | 2,131,612 | (336,424) | -14% |
| Transfers Out | - | - | - | - | |
| Total Expenditures | 1,694,286 | 2,468,036 | 2,131,612 | 982,610 | 40% |
| Surplus (Deficit) | (1,677,901) | (2,460,774) | (2,131,612) | | |

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Library Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|-----------------------------|---------------------------|------------------|------------------|---|---|
| Property Taxes | 3,971,947 | 3,740,105 | 3,707,907 | (32,198) | -1% |
| Personal Property Tax Repl. | 52,015 | 65,197 | 55,000 | (10,197) | -16% |
| Intergovernmental | 38,436 | - | - | - | |
| Employee Contributions | 37,849 | 37,176 | - | (37,176) | -100% |
| Miscellaneous | 280,109 | 363,935 | 165,500 | (198,435) | -55% |
| Transfers In | (1,136) | - | \$0 | - | |
| Total Revenues | 4,379,219 | 4,206,413 | 3,928,407 | 520,693 | 12% |

Source of Expenditure Library Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|---------------------------|---------------------------|------------------|------------------|---|---|
| Regular Salaries | 2,565,759 | 2,527,129 | 2,462,727 | (64,402) | -3% |
| Overtime | 2,464 | 1,923 | - | (1,923) | -100% |
| Employee Insurance | 454,985 | 513,610 | 498,660 | (14,950) | -3% |
| Workers Compensation | 1,609 | - | - | - | |
| All Other Personnel | - | 5,249 | - | (5,249) | -100% |
| Contractual Services | 398,387 | 460,246 | 423,314 | (36,932) | -8% |
| Commodities | 702,667 | 714,925 | 622,828 | (92,097) | -13% |
| Capital Items | 549,034 | 19,499 | 242,388 | 222,889 | 1143% |
| Debt Service | - | - | - | - | |
| Transfer Out | - | 77,000 | \$47,000 | (30,000) | -39% |
| Total Expenditures | 4,674,904 | 4,319,581 | 4,296,917 | (22,664) | -1% |
| Surplus (Deficit) | (295,686) | (113,168) | (368,510) | | |

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Motor Fuel Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|---------------------------|------------------|------------------|---|---|
| Motor Fuel Tax | 992,084 | 923,882 | 910,764 | (13,118) | -1% |
| Miscellaneous | 334 | 164,121 | 164,115 | (6) | 0% |
| Intergovernmental | - | 27,204 | - | (27,204) | -100% |
| Transfers In | - | - | - | - | |
| Total Revenues | 992,418 | 1,115,207 | 1,074,879 | (40,328) | -4% |

Source of Expenditure Motor Fuel Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|----------------------------|---------------------------|------------------|------------------|---|---|
| Traffic Signal Improvement | | | 28,789 | 28,789 | |
| Street Repairs 12/13 | 653,275 | - | - | - | |
| Street Repairs | - | 1,066,921 | 1,000,000 | (66,921) | -6% |
| Debt Service | - | - | - | - | |
| Transfers Out | - | - | - | - | |
| Total Expenditures | 653,275 | 1,066,921 | 1,028,789 | (38,132) | -4% |
| Surplus (Deficit) | 339,143 | 48,286 | 46,090 | | |

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue IMRF Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|-----------------------------------|---------------------------|---------------|-------------|---|---|
| Property Taxes | 1,492,834 | 1,961,219 | 1,617,549 | (343,670) | -18% |
| Personal Property Replacement Tax | 21,834 | 19,029 | 20,000 | 971 | 5% |
| Interest on Investments | 9 | 26 | - | (26) | -100% |
| Transfers In | 297,526 | 265,793 | \$260,523 | (5,270) | -2% |
| Total Revenues | 1,812,203 | 2,246,067 | 1,898,072 | (347,995) | -15% |

Source of Expenditure IMRF Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|---------------------------|---------------------------|---------------|-------------|---|---|
| IMRF and Social Security | 1,960,751 | 2,073,768 | 2,147,710 | 73,942 | 4% |
| Transfers Out | 269,133 | - | \$0 | - | |
| Total Expenditures | 2,229,884 | 2,073,768 | 2,147,710 | 73,942 | 4% |
| Surplus (Deficit) | (417,681) | 172,299 | (249,638) | | |

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Muni Waste Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|---------------------------|------------------|------------------|---|---|
| Property Taxes | 3,716,033 | 3,378,887 | 3,450,395 | 71,508 | 2% |
| Intergovernmental | - | - | - | - | |
| Employee Contributions | 901 | 74 | - | (74) | -100% |
| Recycled Materials | 642 | - | - | - | |
| Misc. Other | 23 | 74 | - | (74) | -100% |
| Transfers In | - | - | - | - | |
| Total Revenues | 3,717,598 | 3,379,036 | 3,450,395 | 71,359 | 2% |

Source of Expenditure Muni Waste Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|---------------------------|---------------------------|------------------|------------------|---|---|
| Regular Salaries | 44,813 | 34,662 | 45,279 | 10,618 | 31% |
| Overtime | 476 | 2,550 | 1,000 | (1,550) | -61% |
| Employee Insurance | 8,826 | 11,056 | 14,741 | 3,685 | 33% |
| All Other Personnel | 38 | 175 | - | (175) | -100% |
| Contractual Services | 3,241,615 | 3,373,300 | 3,474,000 | 100,700 | 3% |
| Commodities | - | - | - | - | |
| Capital Items | - | - | - | - | |
| Debt Service | 39,695 | 62,606 | 20,000 | (42,606) | -68% |
| Transfers Out | - | 18,700 | \$18,700 | - | 0% |
| Total Expenditures | 3,335,462 | 3,503,050 | 3,573,720 | 70,671 | 2% |
| Surplus (Deficit) | 382,136 | (124,014) | (123,325) | | |

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue E-911 Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|------------------------------|---------------------------|------------------|------------------|---|---|
| Emergency Telephone Receipts | 498,222 | 482,000 | 460,571 | (21,429) | -4% |
| Misc. Other | - | - | - | - | - |
| Transfers In | 925,000 | 1,025,000 | \$972,367 | (52,633) | -5% |
| Total Revenues | 1,423,222 | 1,507,000 | 1,432,938 | (74,062) | -5% |

Source of Expenditure E-911 Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|---------------------------|---------------------------|------------------|------------------|---|---|
| ANI/ALI Fees | 20,926 | 39,157 | 42,939 | 3,782 | 10% |
| Contractual Services | 1,271,311 | 1,241,859 | 1,350,000 | 108,141 | 9% |
| Computer Equipment | - | 7,200 | 40,000 | 32,800 | 456% |
| Capital Items | - | - | - | - | - |
| Transfers Out | - | 7,200 | \$7,200 | - | 0% |
| Total Expenditures | 1,292,236 | 1,295,416 | 1,440,139 | 144,722 | 11% |
| Surplus (Deficit) | 130,985 | 211,584 | (7,200) | | |

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Parking Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|----------------------------------|---------------------------|----------------|----------------|---|---|
| User Charges | 186,480 | 204,752 | 172,000 | (32,752) | -16% |
| Police Penalties | 68,617 | 50,857 | 75,000 | 24,143 | 47% |
| Parking Violation - Adjudication | 890 | 295 | 200 | (95) | -32% |
| Parking Police Penalty | 55 | - | - | - | |
| Employee Contributions | 2,371 | 290 | - | (290) | -100% |
| Interest on Investments | 1,806 | 1,229 | 500 | (729) | -59% |
| Misc. Other | - | - | - | - | |
| Transfers In | - | - | - | - | |
| Total Revenues | 260,219 | 257,424 | 247,700 | (9,724) | -4% |

Source of Expenditure Parking Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|---------------------------|---------------------------|------------------|------------------|---|---|
| Regular Salaries | 179,182 | 220,166 | 182,051 | (38,115) | -17% |
| Overtime | 2,449 | 5,830 | 2,000 | (3,830) | -66% |
| Employee Insurance | 25,524 | 41,667 | 21,944 | (19,723) | -47% |
| Workers Compensation | - | - | - | - | |
| All Other Personnel | 51 | 5,526 | 1,000 | (4,526) | -82% |
| Contractual Services | 98,600 | 95,872 | 123,300 | 27,428 | 29% |
| Commodities | 9,859 | 13,565 | 15,000 | 1,435 | 11% |
| Capital Items | - | 344,107 | 327,910 | (16,197) | -5% |
| Debt Service | - | - | - | - | |
| Transfers Out | 340,357 | 189,586 | \$175,703 | (13,883) | -7% |
| Total Expenditures | 656,022 | 916,319 | 848,908 | (67,411) | -7% |
| Surplus (Deficit) | (395,803) | (658,895) | (601,208) | | |

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Sewer Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|---------------------------|------------------|------------------|---|---|
| User Charges | 1,635,461 | 1,838,900 | 1,947,247 | 108,347 | 6% |
| Intergovernmental | 220,196 | - | - | - | |
| Employee Contributions | 5,801 | 5,361 | - | (5,361) | -100% |
| Misc. Other | 107,159 | 65,384 | 20,000 | (45,384) | -69% |
| Transfers In | - | - | - | - | |
| Total Revenues | 1,968,617 | 1,909,645 | 1,967,247 | 57,602 | 3% |

Source of Expenditure Sewer Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|-----------------------------|---------------------------|------------------|------------------|---|---|
| Regular Salaries | 280,236 | 346,644 | 289,823 | (56,821) | -16% |
| Overtime | 19,534 | 20,000 | 20,000 | - | 0% |
| Employee Insurance | 51,927 | 55,000 | 60,114 | 5,114 | 9% |
| Workers Compensation Claims | - | - | - | - | |
| All Other Personnel | 4,785 | 11,100 | 10,000 | (1,100) | -10% |
| Contractual Services | 69,074 | 279,950 | 301,000 | 21,050 | 8% |
| Commodities | 48,207 | 106,549 | 110,000 | 3,451 | 3% |
| Capital Items | 298,195 | 12,500 | 607,500 | 595,000 | 4760% |
| Debt Service | - | - | - | - | |
| Transfers Out | 357,216 | 401,274 | 737,145 | 335,871 | 84% |
| Total Expenditures | 1,129,175 | 1,233,017 | 2,135,582 | 902,565 | 73% |
| Surplus (Deficit) | 839,442 | 676,628 | (168,335) | | |

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Motor Equipment Replacement Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|---------------------------|----------------|----------------|---|---|
| Interest on Investments | 3,953 | 1,710 | 1,380 | (330) | -19% |
| Damage to City Property | 15,000 | 5,198 | - | (5,198) | -100% |
| Contributions | - | - | - | - | |
| Supervision Fees | 3,099 | - | - | - | |
| Transfer In | - | 150,500 | \$150,500 | - | 0% |
| Total Revenues | 22,052 | 157,408 | 151,880 | (5,528) | -4% |

Source of Expenditure Motor Equipment Replacement Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|------------------------------|---------------------------|------------------|------------------|---|---|
| General Contractual Services | - | - | - | - | |
| Commodities | - | - | - | - | |
| Capital Items | 330,130 | 456,924 | 1,129,273 | 672,349 | 147% |
| Total Expenditures | 330,130 | 456,924 | 1,129,273 | 672,349 | 147% |
| Surplus (Deficit) | (308,078) | (299,516) | (939,393) | | |

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Technology Replacement Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|---------------------------|----------------|----------------|---|---|
| Interest on Investments | 841 | 237 | 200 | (37) | -16% |
| Contributions | - | - | - | - | |
| Supervision Fees | - | - | - | - | |
| Transfer In | - | 194,000 | \$109,080 | (84,920) | -44% |
| Total Revenues | 841 | 194,237 | 109,280 | (84,957) | -44% |

Source of Expenditure Technology Replacement Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|------------------------------|---------------------------|------------------|------------------|---|---|
| General Contractual Services | - | - | - | - | |
| Commodities | 825 | - | - | - | |
| Capital Items | 374,800 | 458,177 | 471,181 | 13,004 | 3% |
| Transfers Out | - | - | 40,000 | 40,000 | |
| Total Expenditures | 375,625 | 458,177 | 511,181 | 53,004 | 12% |
| Surplus (Deficit) | (374,784) | (263,940) | (401,901) | | |

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Dempster TIF Fund

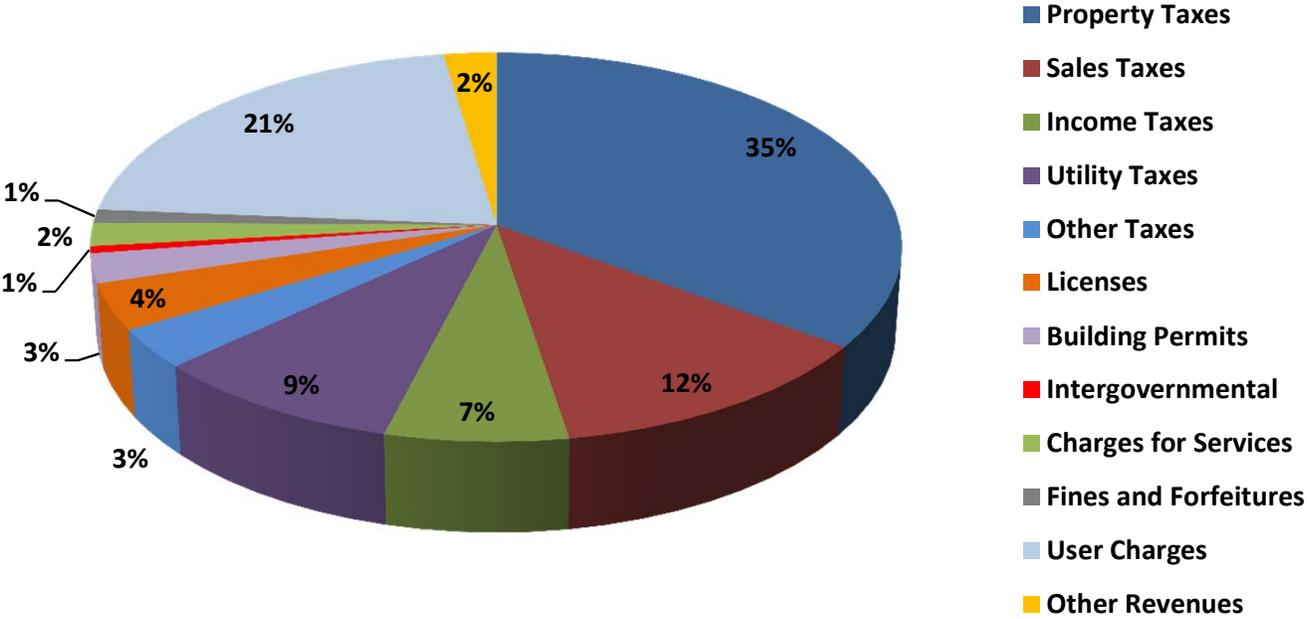
| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|---------------------------|----------------|----------------|---|---|
| Property Taxes | 128,916 | 128,916 | 133,958 | 5,042 | 4% |
| Intergovernmental | - | - | - | - | - |
| Misc. Other | 1 | 1 | - | (1) | -100% |
| Transfer In | - | - | - | - | - |
| Total Revenues | 128,918 | 128,916 | 133,958 | 5,042 | 4% |

Source of Expenditure Dempster TIF Fund

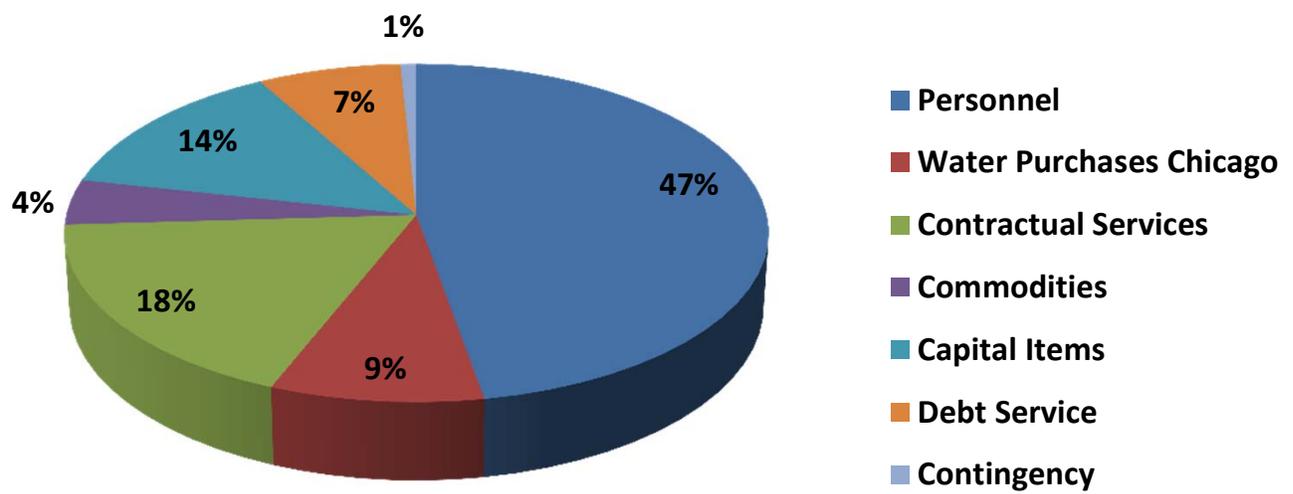
| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|----------------------------|---------------------------|----------------|----------------|---|---|
| Dempster Development | 136,229 | 127,916 | 131,958 | 4,042 | 3% |
| Other Contractual Services | - | 1,000 | 2,000 | 1,000 | 100% |
| Capital Items | - | - | - | - | - |
| Transfers Out | - | - | - | - | - |
| Total Expenditures | 136,229 | 128,916 | 133,958 | 5,042 | 4% |
| Surplus (Deficit) | (7,311) | 0 | - | | |

**Historical Budget
Comparisons
&
Current Year Charts**

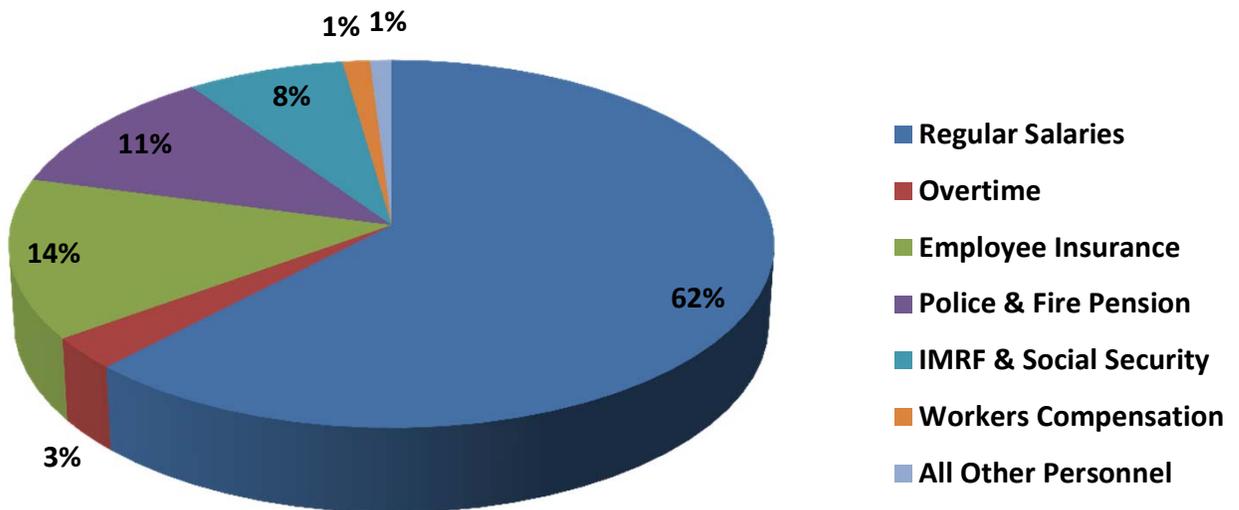
FY15 Budget Revenues All Funds



FY15 Budget Expenditures All Funds



FY15 Budget Expenditures for Personnel All Funds



Interfund Transfers: FY13, FY14, & FY15 Budgets

| Fund # | Fund | FY13 In | FY13 Out | FY14 In | FY14 Out | FY15 In | FY15 Out | Reason for Transfer |
|--------|--------------------------------|-------------|---------------|-------------|---------------|-------------|---------------|--|
| 220 | 831200 E 911 Fund | \$0 | | \$0 | | \$40,000 | | IT Initial Equipment Purchase for New 911 Center |
| 552 | 949300 IT Replacement | | \$0 | | \$0 | | (\$40,000) | IT Initial Equipment Purchase for New 911 Center |
| 220 | 831200 E 911 Fund | \$925,000 | | \$1,025,000 | | \$932,367 | | Subsidize emergency telephone fund |
| 100 | 949300 General Fund | | (\$925,000) | | (\$1,025,000) | | (\$932,367) | Subsidize emergency telephone fund |
| 208 | 880XXX Municipal Waste | \$76,000 | | \$0 | | \$0 | | Subsidize municipal waste fund |
| 100 | 949300 General Fund | | (\$76,000) | | \$0 | | \$0 | Subsidize municipal waste fund |
| 100 | 880XXX General Fund | \$111,864 | | \$113,939 | | \$1,126,838 | | *Overhead costs shared with enterprise funds |
| 501 | 949300 Parking Fund | | (\$111,864) | | (\$113,939) | | (\$96,433) | *Overhead costs shared with Parking Fund |
| 502 | 949300 Water Fund | | (\$806,472) | | (\$821,841) | | (\$842,915) | *Overhead costs shared with Parking Fund |
| 503 | 949300 Sewer Fund | | (\$154,062) | | (\$157,061) | | \$187,490 | *Overhead costs shared with Parking Fund |
| 206 | 880XXX IMRF Fund | \$297,526 | | \$265,793 | | \$260,523 | | IMRF contributions from proprietary funds |
| 501 | 949300 Parking Fund | | (\$48,493) | | (\$44,347) | | (\$37,970) | IMRF contributions from proprietary funds |
| 502 | 949300 Water Fund | | (\$176,254) | | (\$175,283) | | (\$157,948) | IMRF contributions from proprietary funds |
| 503 | 949300 Sewer Fund | | (\$72,779) | | (\$64,163) | | (64,605) | IMRF contributions from proprietary funds |
| 305 | 880XXX 2004B Debt Service Fund | \$889,116 | | \$926,354 | | \$884,554 | | Debt service transfer |
| 502 | 949300 Water Fund | | (\$889,116) | | (\$926,354) | | (\$884,554) | Debt service transfer |
| 310 | 880XXX 2012A Debt Service Fund | \$130,375 | | \$156,450 | | \$451,450 | | Debt service transfer |
| 503 | 949300 Sewer Fund | | (\$130,375) | | (\$156,450) | | (451,450) | Debt service transfer |
| 311 | 880XXX 2012B Debt Service Fund | \$269,133 | | \$0 | | \$0 | | Debt service transfer |
| 206 | 949300 IMRF Fund | | (\$269,133) | | \$0 | | \$0 | Debt service transfer |
| 304 | 880XXX 2004A Debt Service Fund | \$1,200,669 | | \$98,800 | | \$0 | | Debt service transfer |
| 306 | 880XXX 2005A Debt Service Fund | \$421,113 | | \$417,113 | | \$0 | | Debt service transfer |
| 307 | 880XXX 2006A Debt Service Fund | \$523,500 | | \$623,500 | | \$0 | | Debt service transfer |
| 308 | 880XXX 2006B Debt Service Fund | \$579,815 | | \$1,364,815 | | \$1,819,835 | | Debt service transfer |
| 204 | 949300 Uptown TIF Fund | | (\$2,725,097) | | (\$2,504,228) | | (1,819,835) | Debt service transfer |
| 551 | 880XXX Motor Equip Repl Fund | \$0 | | \$150,500 | | \$150,500 | | MERF Funding |
| 100 | 949300 General Fund | | \$0 | | \$0 | | \$0 | MERF Funding |
| 201 | 949300 Library | | \$0 | | (\$2,000) | | (\$2,000) | MERF Funding |
| 208 | 949300 Municipal Waste | | \$0 | | (\$18,700) | | (\$18,700) | MERF Funding |
| 501 | 949300 Parking Fund | | \$0 | | (\$23,300) | | (\$23,300) | MERF Funding |
| 502 | 949300 Water Fund | | \$0 | | (\$82,900) | | (\$82,900) | MERF Funding |
| 503 | 949300 Sewer Fund | | \$0 | | (\$23,600) | | (23,600) | MERF Funding |
| 552 | 880XXX IT Replacement Fund | \$0 | | \$194,000 | | \$109,080 | | IT Replacement Fund |
| 100 | 949300 General Fund | | \$0 | | (\$100,000) | | \$0 | IT Replacement Fund |
| 201 | 949300 Library | | \$0 | | (\$75,000) | | (\$45,000) | IT Replacement Fund |
| 220 | 949300 E911 | | \$0 | | (\$7,200) | | (\$7,200) | IT Replacement Fund |
| 501 | 949300 Parking Fund | | \$0 | | (\$8,000) | | (\$18,000) | IT Replacement Fund |
| 502 | 949300 Water Fund | | \$0 | | (\$3,800) | | (\$28,880) | IT Replacement Fund |
| 503 | 949300 Sewer Fund | | \$0 | | | | (10,000) | IT Replacement Fund |
| 100 | 880XXX General Fund | \$180,000 | | \$0 | | \$0 | | |
| 501 | 949300 Parking Fund | | (\$180,000) | | \$0 | | \$0 | |
| | | \$5,604,111 | (\$6,564,645) | \$5,336,264 | (\$6,315,166) | \$5,735,147 | (\$5,735,147) | |

*Overhead costs for shared services are subject to change when healthcare costs are finalized in March

City of Park Ridge
FY15 Budget's Shared Services

| Total | Total Cost | Basis for Allocation | General | Water | Sewer | Parking | Library | Admin | Fleet | Waste | PW Admin & Eng | Total |
|-------------------------------|--------------------------|---|-----------------------|---------------------|---------------------|--------------------|---------------------|---------------|-------------------|--------------------|--------------------|-----------------------|
| | \$171,785 | | \$129,154.72 | \$16,510.12 | \$16,510.12 | \$9,610.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,785.00 |
| Finance Administration | Description | Fund Expenditure Budget | \$30,780,486 | \$9,810,847 | \$1,628,683 | \$530,934 | \$4,296,917 | | | | | \$47,047,867 |
| | | | 65.42% | 20.85% | 3.46% | 1.13% | 9.13% | | | | | 100% |
| Oliven | Director | FY15 Budget | \$94,764 | \$30,205 | \$5,014 | \$1,635 | \$13,229 | | | | | \$144,847 |
| Hatcher | Acct. Manager | FY15 Budget | \$71,429 | \$22,767 | \$3,780 | \$1,232 | \$9,971 | | | | | \$109,180 |
| Welz | Budget Analyst | FY15 Budget | \$59,112 | \$18,841 | \$3,128 | \$1,020 | \$8,252 | | | | | \$90,352 |
| Baig | Accountant | FY15 Budget | \$45,881 | \$14,624 | \$2,428 | \$791 | \$6,405 | | | | | \$70,128 |
| Vacant | Buyer | FY15 Budget | \$63,512 | \$20,243 | \$3,361 | \$1,096 | \$8,866 | | | | | \$97,077 |
| Smith | Administrative Assistant | FY15 Budget | \$39,217 | \$12,500 | \$2,075 | \$676 | \$5,475 | | | | | \$59,944 |
| Total | \$571,528 | | \$373,915 | \$119,180 | \$19,785 | \$6,450 | \$52,198 | \$0 | \$0 | \$0 | \$0 | \$571,528 |
| Finance Software | Description | Fund Expenditure Budget | \$30,780,486 | \$9,810,847 | \$1,628,683 | \$530,934 | \$4,296,917 | | | | | \$47,047,867 |
| | | | 65% | 21% | 3% | 1% | 9% | | | | | 100% |
| MUNIS | Acctg Software | FY15 Budget | \$39,254 | \$12,512 | \$2,077 | \$677 | \$5,480 | | | | | \$60,000 |
| Total | \$60,000 | | \$39,254 | \$12,512 | \$2,077 | \$677 | \$5,480 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| PW Admin & Eng | Description | FY15 General Fund PW (not Admin, Eng, Veh) Sewer, Water, Parking | \$15,924,561 | \$9,810,847 | \$1,628,683 | \$530,934 | | | | | | \$27,895,025 |
| | | | 57.09% | 35.17% | 5.84% | 1.90% | | | | | | 100% |
| Zingsheim | Director | FY15 Budget | \$101,962 | \$62,817 | \$10,428 | \$3,399 | | | | | | \$178,606 |
| Tedeschi | Asst to Director | FY15 Budget | \$46,023 | \$28,354 | \$4,707 | \$1,534 | | | | | | \$80,618 |
| Mitchell | City Engineer | FY15 Budget | \$69,948 | \$43,094 | \$7,154 | \$2,332 | | | | | | \$122,527 |
| Tomlinson | Admin | FY15 Budget | \$37,744 | \$23,253 | \$3,860 | \$1,258 | | | | | | \$66,116 |
| Alexander | Engineer Staff | FY15 Budget | \$60,134 | \$37,048 | \$6,150 | \$2,005 | | | | | | \$105,337 |
| Webber | Engineer Staff | FY15 Budget | \$58,447 | \$36,008 | \$5,978 | \$1,949 | | | | | | \$102,382 |
| City Hall | Maint. & Materials | FY15 Budget | \$60,513 | \$37,281 | \$6,189 | \$2,018 | | | | | | \$106,000 |
| Fleet | Vehicles | See below | \$12,574 | \$7,747 | \$1,286 | \$419 | | | | | | \$22,026 |
| Total | \$783,613 | | \$447,345 | \$275,601 | \$45,752 | \$14,915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$677,613 |
| Fleet Maintenance | Description | Vehicle/Equipment Count | 90 | 20 | 6 | 5 | 1 | 0 | 1 | 1 | 3 | 127 |
| | | | 70.87% | 15.75% | 4.72% | 3.94% | 0.79% | 0.00% | 0.79% | 0.79% | 2.36% | 100% |
| McGrath | Manager | FY15 Budget | \$85,383.74 | \$18,974.17 | \$5,692.25 | \$4,743.54 | \$948.71 | \$0.00 | \$948.71 | \$948.71 | \$2,846.12 | \$120,485.95 |
| Dziwulski | Supervisor | FY15 Budget | \$83,520.77 | \$18,560.17 | \$5,568.05 | \$4,640.04 | \$928.01 | \$0.00 | \$928.01 | \$928.01 | \$2,784.03 | \$117,857.09 |
| Burns | Mechanic | FY15 Budget | \$80,094.63 | \$17,798.81 | \$5,339.64 | \$4,449.70 | \$889.94 | \$0.00 | \$889.94 | \$889.94 | \$2,669.82 | \$113,022.42 |
| Johson, J. | Mechanic | FY15 Budget | \$79,667.22 | \$17,703.83 | \$5,311.15 | \$4,425.96 | \$885.19 | \$0.00 | \$885.19 | \$885.19 | \$2,655.57 | \$112,419.30 |
| Scholz | Mechanic | FY15 Budget | \$75,458.16 | \$16,768.48 | \$5,030.54 | \$4,192.12 | \$838.42 | \$0.00 | \$838.42 | \$838.42 | \$2,515.27 | \$106,479.85 |
| Fleet Maintenance | Vehicle | FY15 Budget | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property / Auto Insurance | Insurance | FY15 Budget | \$44,043.31 | \$9,787.40 | \$2,936.22 | \$2,446.85 | \$489.37 | \$0.00 | \$489.37 | \$489.37 | \$1,468.11 | \$62,150.00 |
| Fuel Costs | Fuel purchases | FY15 Budget | \$212,598.43 | \$47,244.09 | \$14,173.23 | \$11,811.02 | \$2,362.20 | \$0.00 | \$2,362.20 | \$2,362.20 | \$7,086.61 | \$300,000.00 |
| Total | \$932,415 | | \$660,766.26 | \$146,836.95 | \$44,051.08 | \$36,709.24 | \$7,341.85 | \$0.00 | \$7,341.85 | \$7,341.85 | \$22,025.54 | \$932,414.61 |
| Grand Total | \$4,543,719 | | \$3,150,687.77 | \$842,914.52 | \$187,490.38 | \$96,432.71 | \$226,609.21 | \$0.00 | \$7,341.85 | \$10,217.48 | \$22,025.54 | \$4,302,719.46 |
| | | | 69% | 19% | 4% | 2% | 5% | 0% | 0% | 0% | 0% | \$4,543,719 |

* For FY15 - \$1,112,838 will be transferred from the Water, Sewer and Parking Funds to the General Fund
 * For FY14 - \$1,092,840.58 will be transferred from the Water, Sewer and Parking Funds to the General Fund
 * For FY13 - \$1,072,397.71 was transferred from the Water Fund to the General Fund

Personnel

FY15

**City of Park Ridge
FY15 Budget
Headcount Totals**

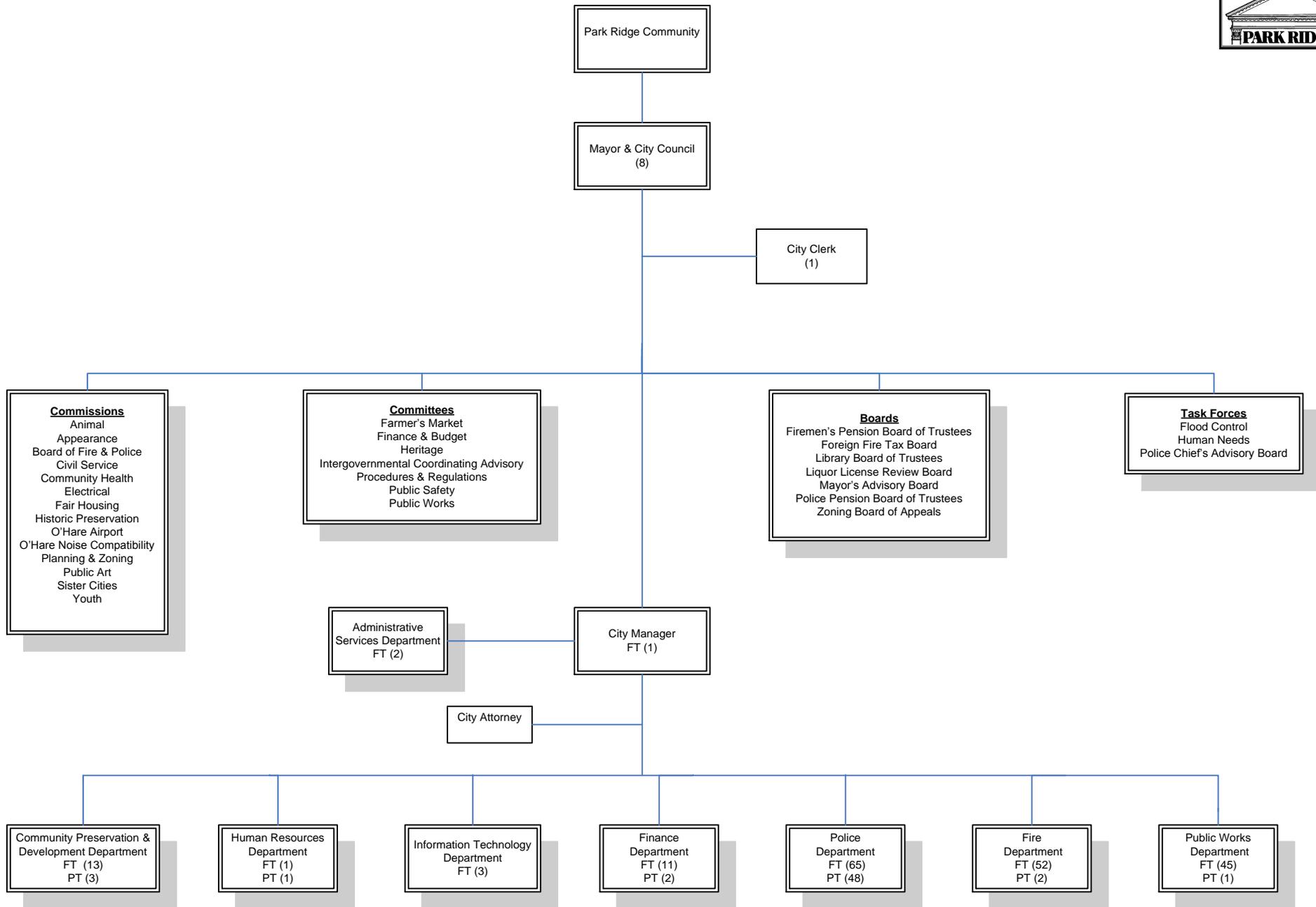
| City Department | FY10 Actual | FY11 Actual | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Budget |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Administration | 11 | 8 | 8 | 8 | 8 | 8 |
| Full Time | 11 | 8 | 8 | 8 | 6 | 7 |
| Part Time | 0 | 0 | 0 | 0 | 2 | 1 |
| Community Preservation & Development | 14 | 11 | 12 | 13 | 16 | 17 |
| Full Time | 14 | 11 | 12 | 12 | 13 | 13 |
| Part Time ⁽¹⁾ | 0 | 0 | 0 | 1 | 3 | 4 |
| Finance Department | 12 | 10 | 10 | 10 | 13 | 13 |
| Full Time | 11 | 10 | 10 | 10 | 11 | 11 |
| Part Time | 1 | 0 | 0 | 0 | 2 | 2 |
| Fire Department | 53 | 50 | 51 | 51 | 50 | 54 |
| Full Time ⁽²⁾ | 52 | 49 | 50 | 50 | 48 | 52 |
| Part Time | 1 | 1 | 1 | 1 | 2 | 2 |
| Police Department | 109 | 100 | 105 | 107 | 113 | 113 |
| Full Time | 73 | 64 | 65 | 65 | 65 | 65 |
| Part Time | 36 | 36 | 40 | 42 | 48 | 48 |
| Public Works Department | 55 | 47 | 51 | 51 | 56 | 56 |
| Full Time | 54 | 45 | 45 | 45 | 45 | 45 |
| Part Time ⁽³⁾ | 1 | 2 | 6 | 6 | 11 | 11 |
| Library | 101 | 98 | 98 | 98 | 90 | 90 |
| Full Time | 33 | 33 | 33 | 34 | 33 | 33 |
| Part Time | 68 | 65 | 65 | 64 | 57 | 57 |
| Total All Personnel | 355 | 324 | 335 | 338 | 346 | 351 |
| Full Time | 248 | 220 | 223 | 224 | 221 | 226 |
| Part Time | 107 | 104 | 112 | 114 | 125 | 125 |

(1) CPD Department FY13 includes 1 part-time headcount, this position was budgeted in 2011/12 but not included in headcount

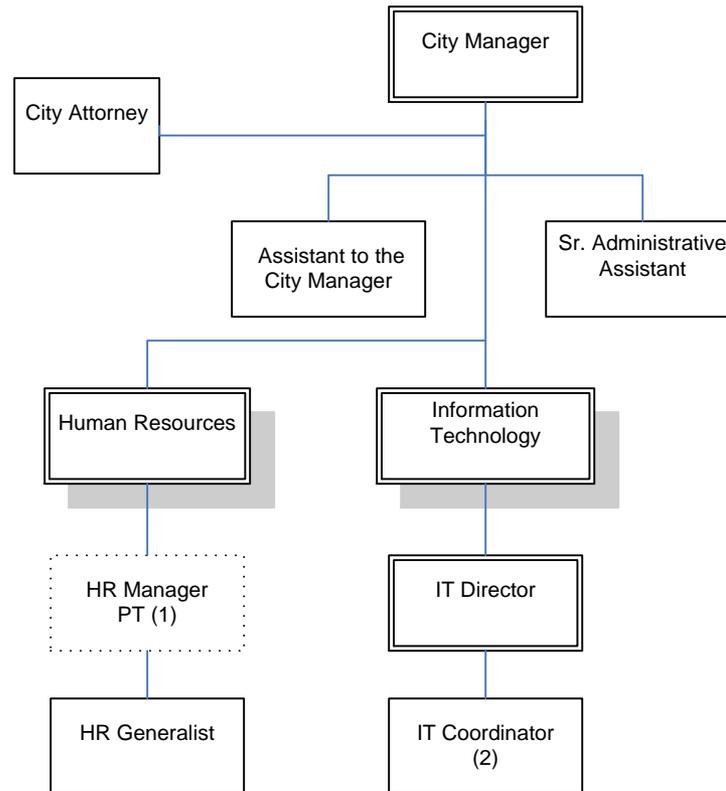
(2) Fire Department FY13 budget includes 2 open firefighter/paramedic positions

(3) Public Works Part Time FY13, F14, & FY15 budget includes seasonal help for Hydrant Flushing and Snow Plowing

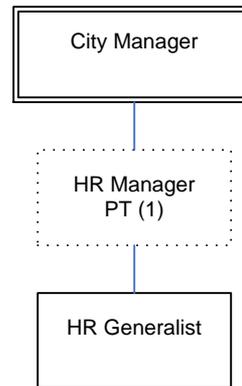
City of Park Ridge Government



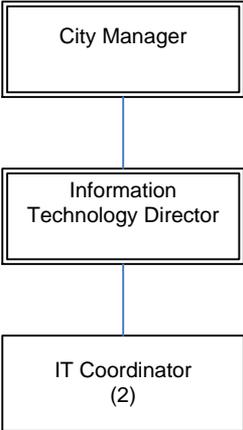
Administrative Services Department



Human Resources Department



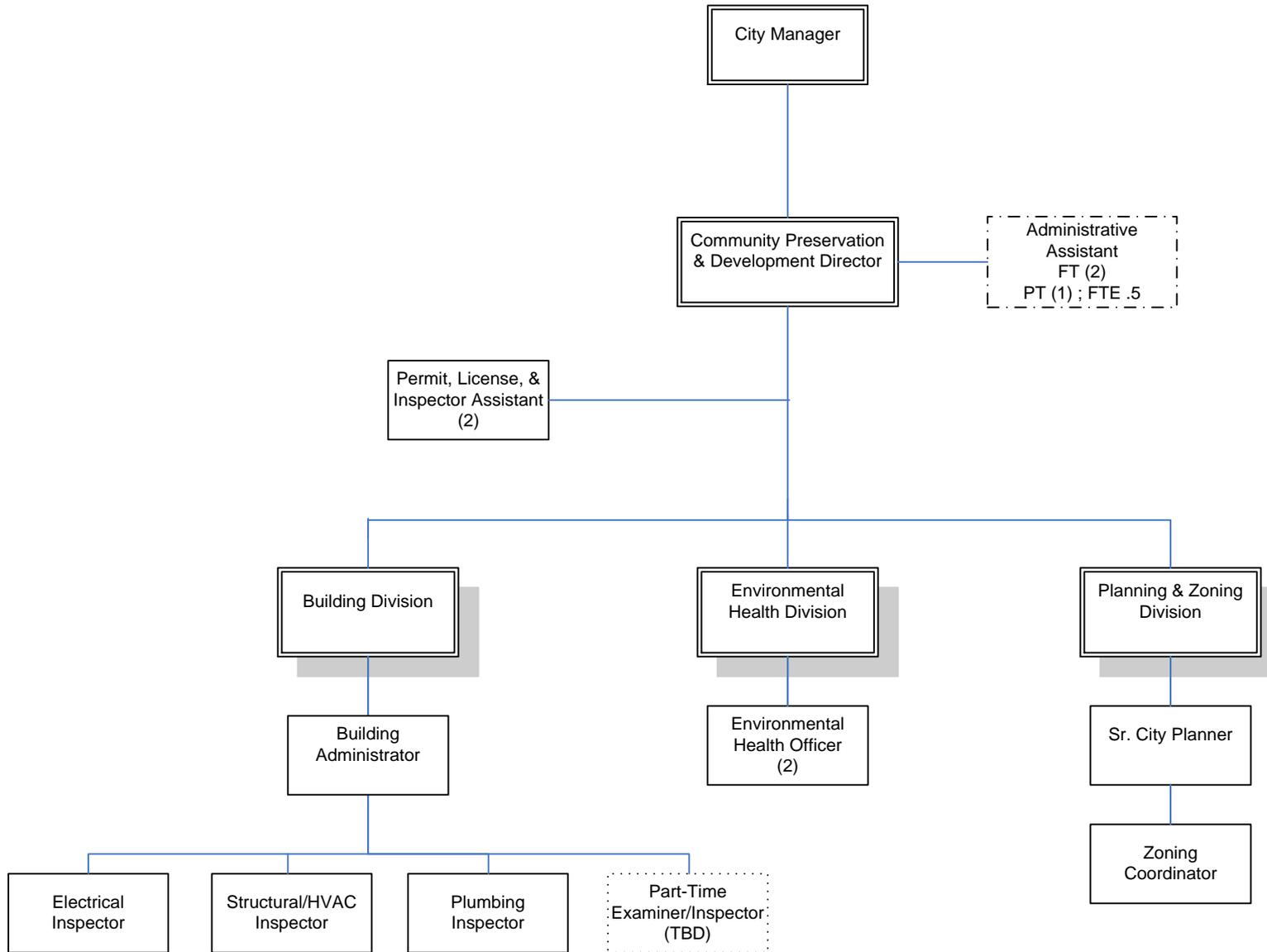
Information Technology Department



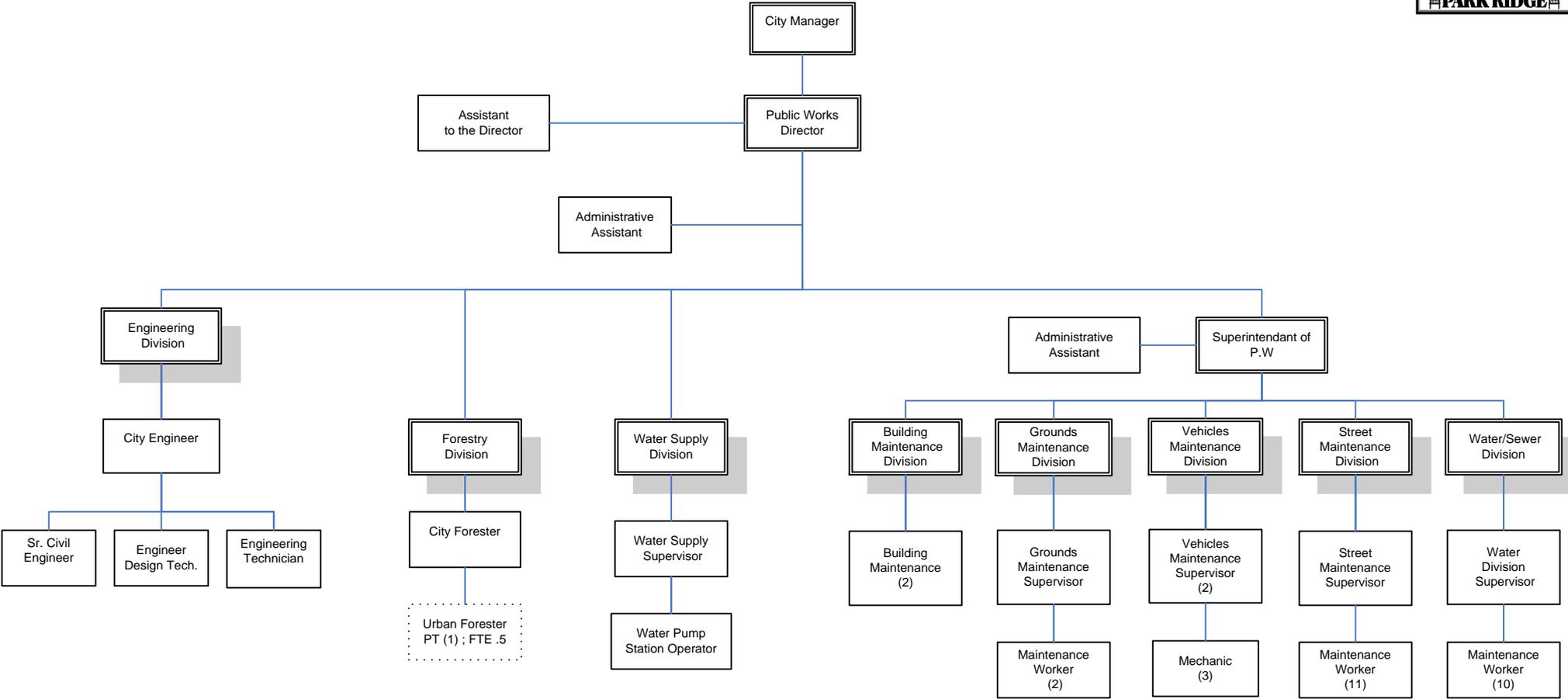
Community Preservation & Development Department



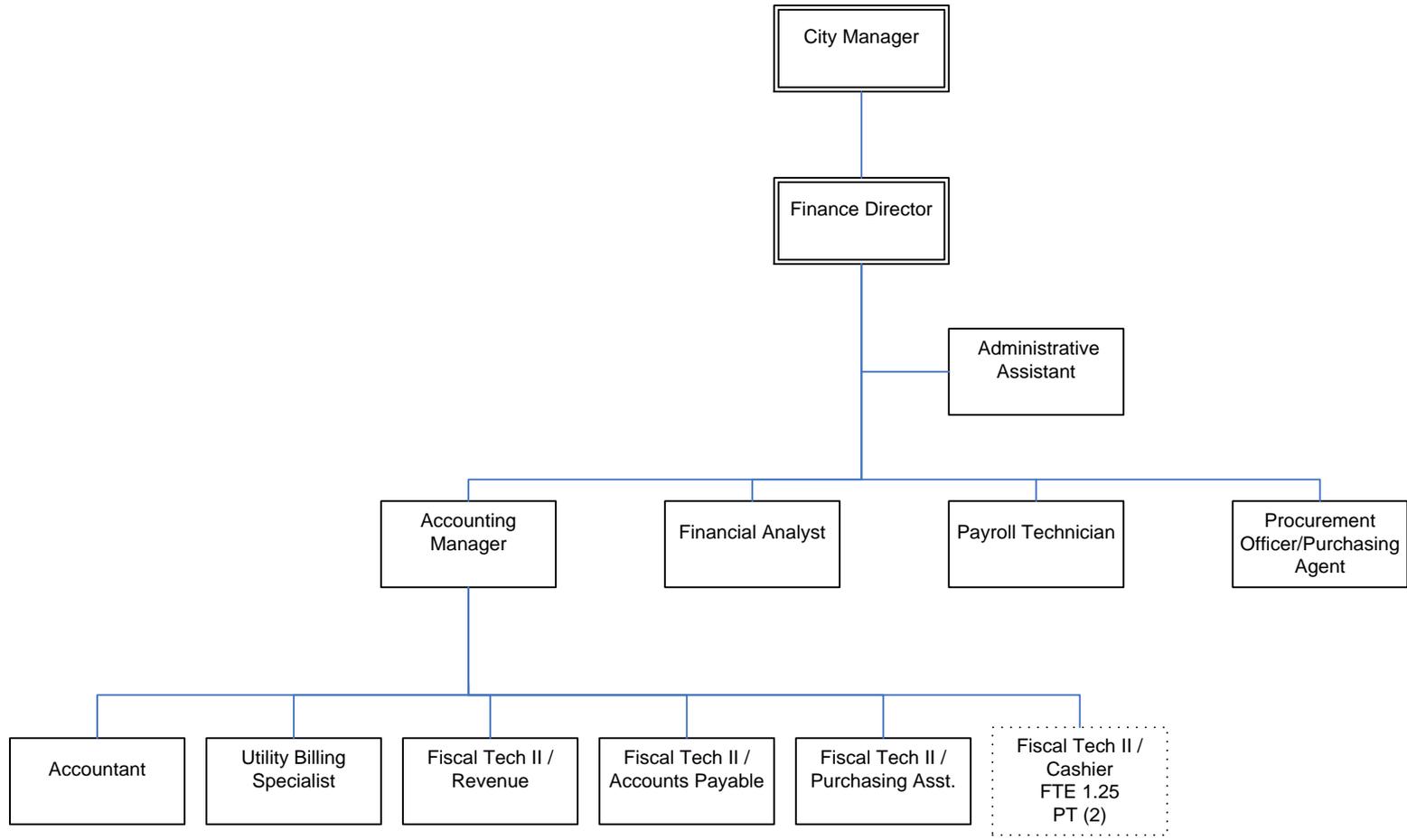
DEPARTMENT OF COMMUNITY
PRESERVATION AND DEVELOPMENT



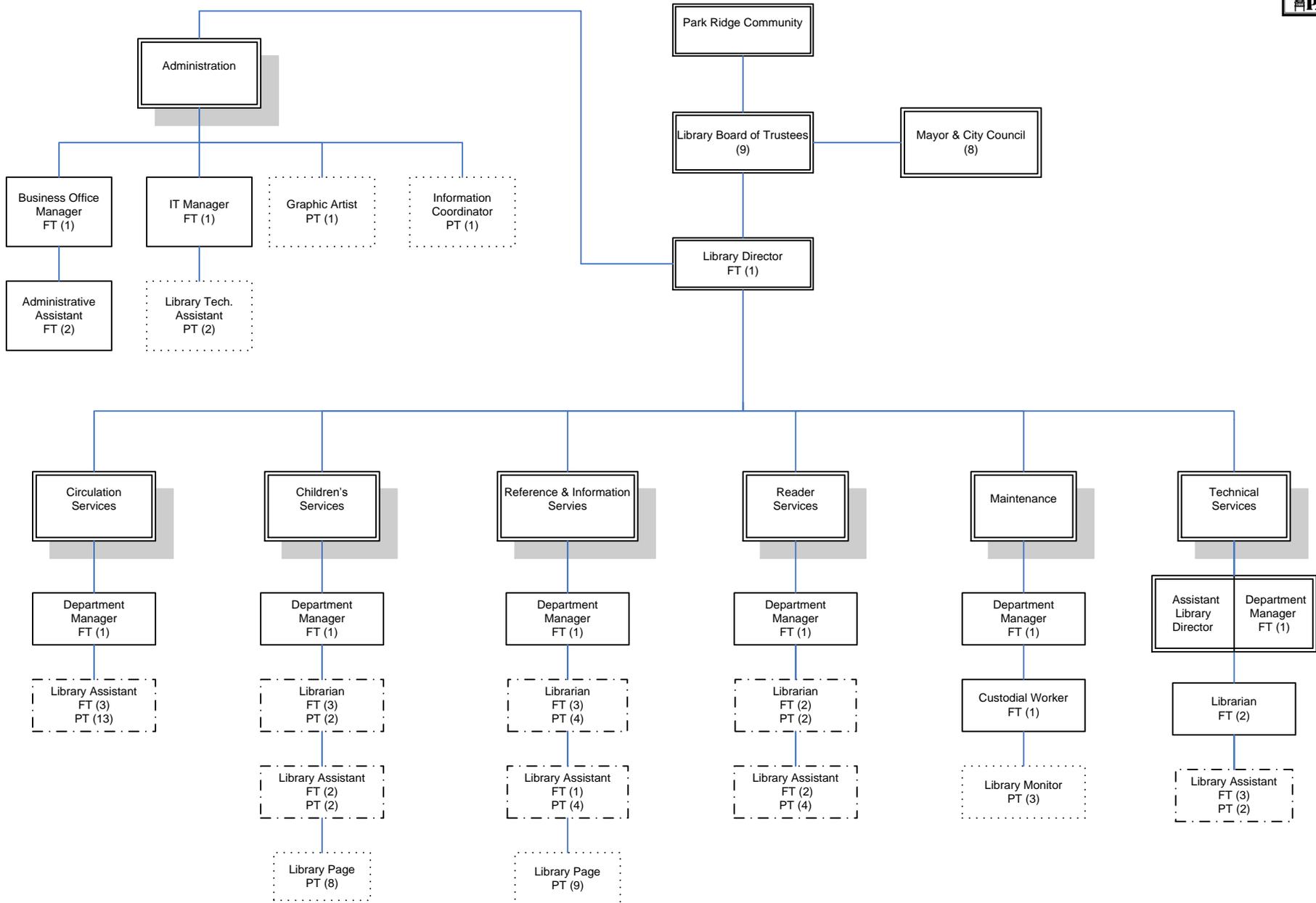
Public Works Department



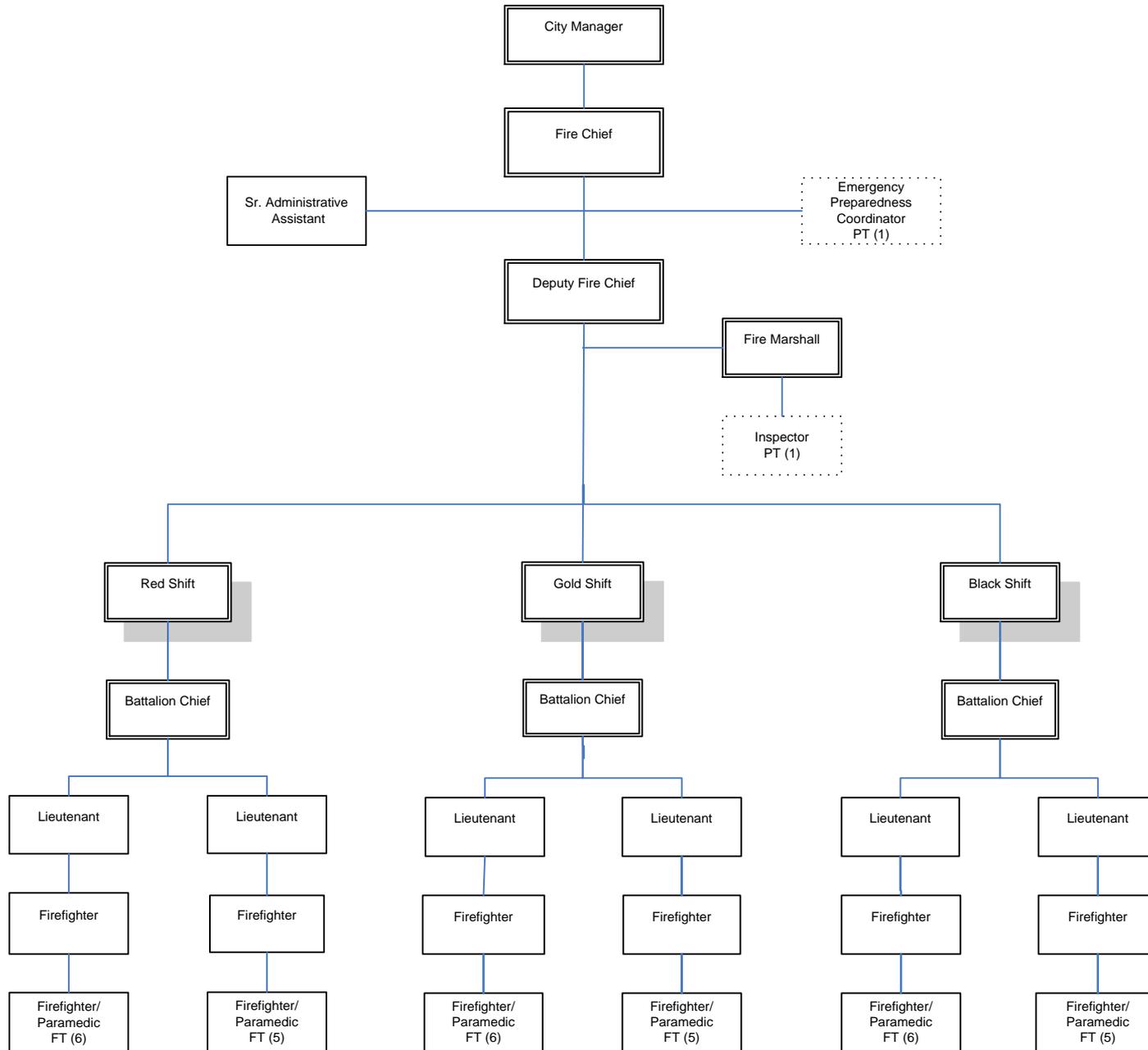
Finance Department



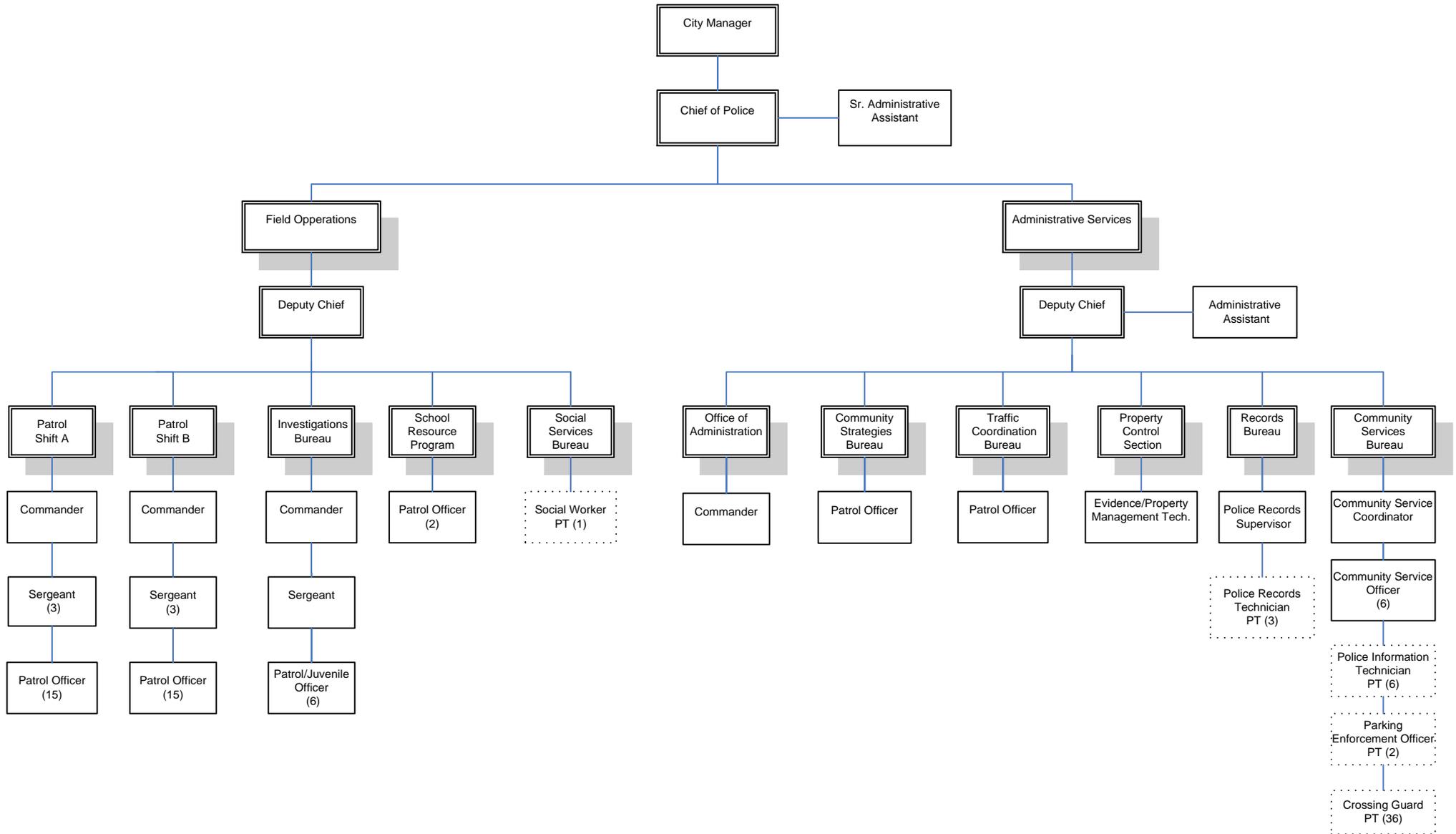
Park Ridge Public Library



Park Ridge Fire Department



Park Ridge Police Department



City of Park Ridge, Illinois

Regular Salaries

| Dept Description | FY09 Actual | FY10 Actual | FY11 Actual | FY12 Actual | FY13 Actual | FY14 Projection | FY15 Budget |
|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|------------------------|
| Administration | \$ 661,356 | \$ 696,042 | \$ 490,950 | \$ 446,071 | \$ 450,973 | \$ 394,931 | \$ 298,564 |
| Human Resources | \$ 90,863 | \$ 90,195 | \$ 89,849 | \$ 81,466 | \$ 106,859 | \$ 57,995 | \$ 90,869 |
| Information Technology | \$ 249,458 | \$ 249,378 | \$ 248,422 | \$ 257,002 | \$ 260,899 | \$ 251,988 | \$ 262,612 |
| CP&D | \$ 817,965 | \$ 864,312 | \$ 748,065 | \$ 725,259 | \$ 729,947 | \$ 789,559 | \$ 869,840 |
| Finance | \$ 663,922 | \$ 641,950 | \$ 490,404 | \$ 551,071 | \$ 503,158 | \$ 562,864 | \$ 693,864 |
| Police | \$ 5,436,711 | \$ 5,659,345 | \$ 5,341,977 | \$ 5,352,610 | \$ 5,154,241 | \$ 4,914,951 | \$ 5,356,388 |
| Fire | \$ 4,146,584 | \$ 4,284,301 | \$ 4,114,862 | \$ 4,022,558 | \$ 4,153,430 | \$ 4,024,236 | \$ 4,549,936 |
| Public Works | \$ 2,359,928 | \$ 2,327,383 | \$ 2,175,040 | \$ 2,203,919 | \$ 2,325,141 | \$ 3,213,407 | \$ 2,440,266 |
| Parking | \$ 182,438 | \$ 186,985 | \$ 187,294 | \$ 189,004 | \$ 179,182 | \$ 220,166 | \$ 182,051 |
| Sewer | \$ 216,800 | \$ 215,900 | \$ 287,059 | \$ 286,150 | \$ 280,236 | \$ 346,644 | \$ 289,823 |
| Municipal Waste | \$ 58,314 | \$ 56,320 | \$ 45,665 | \$ 44,803 | \$ 44,813 | \$ 34,662 | \$ 45,279 |
| Water | \$ 665,731 | \$ 662,359 | \$ 649,460 | \$ 645,334 | \$ 478,400 | \$ 770,283 | \$ 641,946 |
| Library | \$ 2,612,120 | \$ 2,595,185 | \$ 2,496,401 | \$ 2,536,811 | \$ 2,565,759 | \$ 2,527,129 | \$ 2,462,727 |
| | \$18,162,190 | \$ 18,529,655 | \$17,365,449 | \$ 17,342,058 | \$ 17,233,038 | \$ 18,108,815 | \$ 18,184,165 |

Overtime

| Dept Description | FY09 Actual | FY10 Actual | FY11 Actual | FY12 Actual | FY13 Actual | FY14 Projection | FY15 Budget |
|-----------------------------------|------------------|----------------|------------------|------------------|------------------|--------------------|----------------|
| LEGISLATIVE | 657 | 728 | 1,042 | 603 | 846 | 285 | 0 |
| CITY ADMINISTRATION | 7,514 | 6,691 | 6,790 | 6,231 | 7,518 | 9,401 | 8,000 |
| CP&D | 114 | 581 | 0 | 131 | 929 | 8,156 | 10,000 |
| FINANCE ADMINISTRATION | 1,262 | 2,416 | 2,642 | 2,587 | 4,250 | 5,312 | 4,000 |
| POLICE ADMINISTRATION | 118 | 0 | 2,084 | 9,666 | 15,083 | 14,227 | 15,000 |
| INVESTIGATIONS | 92,813 | 90,214 | 77,487 | 116,548 | 82,856 | 84,411 | 52,700 |
| COMMUNICATIONS | 422 | 1,629 | 606 | 1,391 | 798 | 1,252 | 0 |
| PATROL | 297,191 | 240,345 | 288,330 | 308,301 | 283,695 | 104,049 | 215,800 |
| CRIME PREVENTION | 4,153 | 0 | 846 | 723 | 1,923 | 1,120 | 1,500 |
| FIRE ADMINISTRATION | 1,109 | 611 | 498 | 885 | 269 | 972 | 1,000 |
| FIRE PREVENTION | 36,625 | 6,039 | 6,655 | 4,513 | 6,501 | 51,557 | 5,000 |
| EMERGENCY RESPONSE | 370,755 | 298,688 | 408,797 | 471,324 | 462,575 | 274,209 | 224,000 |
| PUBLIC WORKS ADMIN | 1,731 | 0 | 0 | 0 | 0 | 56 | 0 |
| ENGINEERING | 5,658 | 438 | 553 | 32 | 440 | 159 | 1,000 |
| TRAFFIC CONTROL | 3,572 | 1,586 | 157 | 13 | 630 | 24,101 | 1,000 |
| SNOW & STORM CONTROL | 116,871 | 69,466 | 171,808 | 80,814 | 87,430 | 183,156 | 100,000 |
| STREET MAINTENANCE | 66,311 | 34,720 | 6,462 | 6,393 | 18,727 | 5,549 | 26,000 |
| SIDEWALK MAINTENANCE | 4,524 | 2,227 | 157 | 13 | 0 | 159 | 1,000 |
| ALLEY MAINTENANCE | 2,060 | 1,129 | 52 | 58 | 0 | 55 | 1,000 |
| CITY BUILDINGS MAINT | 30,717 | 11,721 | 7,958 | 9,181 | 6,718 | 9,208 | 10,000 |
| FORESTRY | 0 | 0 | 2,320 | 0 | 0 | 513 | 0 |
| GROUNDS MAINTENANCE | 26,503 | 15,367 | 2,816 | 1,603 | 5,237 | 621 | 4,000 |
| VEHICLE MAINTENANCE | <u>59,158</u> | <u>29,626</u> | <u>31,609</u> | <u>11,372</u> | <u>14,549</u> | <u>53,085</u> | <u>20,000</u> |
| GENERAL FUND TOTAL | 1,129,839 | 814,222 | 1,019,670 | 1,032,381 | 1,000,974 | 831,613 | 701,000 |
| PARKING FUND TOTAL | 8,383 | 5,454 | 1,130 | 1,124 | 2,449 | 5,830 | 2,000 |
| WATER ADMINISTRATION | 6,040 | 2,093 | 893 | 45 | 2,572 | 0 | 1,000 |
| WATER SUPPLY & TREATMT | 20,219 | 17,912 | 20,842 | 25,583 | 27,599 | 13,224 | 20,000 |
| FIRE HYDRANT SERVICES | 5,758 | 2,892 | 157 | 13 | 476 | 109 | 0 |
| WATER MAIN SERVICES | 24,919 | 17,641 | 64,257 | 32,804 | 98,171 | 145,402 | 95,000 |
| WATER METER SERVICES | <u>7,690</u> | <u>3,861</u> | <u>261</u> | <u>21</u> | <u>792</u> | <u>181</u> | <u>1,000</u> |
| WATER FUND TOTAL | 64,626 | 44,400 | 86,410 | 58,466 | 129,610 | 158,916 | 117,000 |
| SEWER FUND TOTAL | 51,619 | 27,934 | 18,819 | 12,508 | 19,534 | 20,000 | 20,000 |
| MUNICIPAL WASTE FUND TOTAL | 6,295 | 3,161 | 5,045 | 4,793 | 476 | 2,550 | 1,000 |
| LIBRARY | 0 | 0 | 767 | 3,654 | 2,464 | 1,923 | 0 |
| ALL FUNDS TOTAL | 1,260,762 | 895,171 | 1,131,842 | 1,112,927 | 1,155,507 | 1,020,832 | 841,000 |

| <u>Job title</u> | <u>Home Department</u> | <u>ADP Class</u> | <u>Budget FY2015</u> | <u>SS 6.20%</u> | <u>Medicare 1.45%</u> | <u>IMRF 12.98%</u> | <u>Life 0.23</u> |
|----------------------------|------------------------|--------------------------|--------------------------|---------------------|---------------------------|------------------------|----------------------|
| City Manager | City Administration | City Adm. FT Dept. Heads | \$155,000 | \$9,610 | \$2,248 | \$20,119 | \$431 |
| Assistant to City Manager | City Administration | City Administration FT | \$50,100 | \$3,106 | \$726 | \$6,503 | \$141 |
| Senior Administrative Asst | City Administration | City Administration FT | \$49,064 | \$3,042 | \$711 | \$6,369 | \$138 |
| HR Manager | Human Resources | City Admin PT | \$48,671 | \$3,018 | \$706 | \$0 | \$282 |
| Senior Administrative Asst | Human Resources | City Admin PT | \$42,199 | \$2,616 | \$612 | \$5,477 | \$127 |
| IT Director | IT | City Adm. FT Dept. Heads | \$119,619 | \$7,416 | \$1,734 | \$15,527 | \$331 |
| IT Coordinator | IT | City Administration FT | \$75,856 | \$4,703 | \$1,100 | \$9,846 | \$210 |
| IT Coordinator | IT | City Administration FT | \$67,137 | \$4,163 | \$973 | \$8,714 | \$188 |
| City Clerk | Legislative | Executive | \$9,000 | \$558 | \$131 | | |
| Alderman | Legislative | Executive | \$1,200 | \$74 | \$17 | | |
| Alderman | Legislative | Executive | \$1,200 | \$74 | \$17 | | |
| Alderman | Legislative | Executive | \$1,200 | \$74 | \$17 | | |
| Alderman | Legislative | Executive | \$1,200 | \$74 | \$17 | | |
| Mayor | Legislative | Executive | \$12,000 | \$744 | \$174 | | |
| Alderman | Legislative | Executive | \$1,200 | \$74 | \$17 | | |
| Alderman | Legislative | Executive | \$1,200 | \$74 | \$17 | | |
| Alderman | Legislative | Executive | \$1,200 | \$74 | \$17 | | |
| | | | <u>\$ 637,046.41</u> | <u>\$ 39,497</u> | <u>\$ 9,237</u> | <u>\$ 72,555</u> | <u>\$ 1,846</u> |

| <u>Job title</u> | <u>Home Department</u> | <u>ADP Class</u> | <u>Budget FY2015</u> | <u>SS 6.20%</u> | <u>Medicare 1.45%</u> | <u>IMRF 12.98%</u> | <u>Life 0.23</u> |
|-----------------------------------|------------------------|--------------------------|--------------------------|---------------------|---------------------------|------------------------|----------------------|
| CP&D Director | CP&D | City Adm. FT Dept. Heads | \$110,000 | \$6,820 | \$1,595 | \$14,278 | \$306 |
| Senior Planner | CP&D | City Administration FT | \$65,000 | \$4,030 | \$943 | \$8,437 | \$179 |
| Zoning Coordinator | CP&D | City Administration FT | \$64,000 | \$3,968 | \$928 | \$8,307 | \$177 |
| Building Administrator | CP&D | City Administration FT | \$75,000 | \$4,650 | \$1,088 | \$9,735 | \$207 |
| Plans Examiner/Inspector | CP&D | ICOPS FT | \$55,992 | \$3,471 | \$812 | \$7,268 | \$155 |
| Environmental Health Officer | CP&D | ICOPS FT | \$76,226 | \$4,726 | \$1,105 | \$9,894 | \$213 |
| Admin Assistant | CP&D | ICOPS FT | \$45,239 | \$2,805 | \$656 | \$5,872 | \$127 |
| Plans Examiner/Inspector | CP&D | ICOPS FT | \$58,254 | \$3,612 | \$845 | \$7,561 | \$163 |
| Plans Examiner/Inspector | CP&D | ICOPS FT | \$60,608 | \$3,758 | \$879 | \$7,867 | \$168 |
| Admin Assistant | CP&D | ICOPS FT | \$41,794 | \$2,591 | \$606 | \$5,425 | \$116 |
| Environmental Health Officer | CP&D | ICOPS FT | \$61,820 | \$3,833 | \$896 | \$8,024 | \$171 |
| Permit Inspections Licensing Asst | CP&D | ICOPS FT | \$48,960 | \$3,036 | \$710 | \$6,355 | \$135 |
| Admin Assistant | CP&D | ICOPS PT | \$21,411 | \$1,328 | \$310 | | |
| Plans Examiner/Inspector (3 PT) | CP&D | ICOPS PT | \$27,535 | \$1,707 | \$399 | | |
| Permit Inspections Licensing Asst | CP&D | ICOPS FT | \$48,000 | \$2,976 | \$696 | \$6,230 | \$132 |
| | | | <u>\$ 859,840</u> | <u>\$ 53,310</u> | <u>\$ 12,468</u> | <u>\$ 105,254</u> | <u>\$ 2,249</u> |

| <u>Job title</u> | <u>Home Department</u> | <u>ADP Class</u> | <u>Budget</u> <u>FY2015</u> | <u>SS</u> <u>6.20%</u> | <u>Medicare</u> <u>1.45%</u> | <u>IMRF</u> <u>12.98%</u> | <u>Life</u> <u>0.23</u> |
|-------------------------------|-------------------------|--------------------------|--------------------------------|---------------------------|---------------------------------|------------------------------|----------------------------|
| Senior Administrative Asst | Fire Administration | AFF FT | \$52,128 | \$3,232 | \$756 | \$6,766 | \$146 |
| Fire Chief | Fire Administration | City Adm. FT Dept. Heads | \$133,320 | | \$1,933 | | \$370 |
| Emergency Preparedness Coord. | Fire Administration | City Admin PT | \$29,970 | \$1,858 | \$435 | | \$174 |
| Deputy Fire Chief | Fire Administration | City Admin FT | \$116,923 | | \$1,695 | | \$323 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$83,336 | | \$1,208 | | \$232 |
| Firefighter | Fire Emergency Response | AFF FT | \$80,590 | | \$1,169 | | \$224 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,439 | | \$1,224 | | \$235 |
| Fire Lt | Fire Emergency Response | AFF FT | \$101,591 | | \$1,473 | | \$282 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,912 | | \$1,231 | | \$235 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,912 | | \$1,231 | | \$235 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$83,336 | | \$1,208 | | \$232 |
| Fire Lt | Fire Emergency Response | AFF FT | \$97,982 | | \$1,421 | | \$270 |
| Fire Lt | Fire Emergency Response | AFF FT | \$94,175 | | \$1,366 | | \$262 |
| Firefighter | Fire Emergency Response | AFF FT | \$80,195 | | \$1,163 | | \$224 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$62,941 | | \$913 | | \$174 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,439 | | \$1,224 | | \$235 |
| Fire Battalion Chief | Fire Emergency Response | AFF FT | \$108,221 | | \$1,569 | | \$301 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,439 | | \$1,224 | | \$235 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$83,336 | | \$1,208 | | \$232 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$85,227 | | \$1,236 | | \$237 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,912 | | \$1,231 | | \$235 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,912 | | \$1,231 | | \$235 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$83,336 | | \$1,208 | | \$232 |
| Fire Lt | Fire Emergency Response | AFF FT | \$98,273 | | \$1,425 | | \$273 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,912 | | \$1,231 | | \$235 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$83,336 | | \$1,208 | | \$232 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,912 | | \$1,231 | | \$235 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$83,336 | | \$1,208 | | \$232 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$62,941 | | \$913 | | \$174 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,439 | | \$1,224 | | \$235 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,912 | | \$1,231 | | \$235 |
| Fire Battalion Chief | Fire Emergency Response | AFF FT | \$105,122 | | \$1,524 | | \$293 |
| Fire Lt | Fire Emergency Response | AFF FT | \$94,175 | | \$1,366 | | \$262 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,439 | | \$1,224 | | \$235 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,912 | | \$1,231 | | \$235 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$83,336 | | \$1,208 | | \$232 |

| <u>Job title</u> | <u>Home Department</u> | <u>ADP Class</u> | <u>Budget</u> <u>FY2015</u> | <u>SS</u> <u>6.20%</u> | <u>Medicare</u> <u>1.45%</u> | <u>IMRF</u> <u>12.98%</u> | <u>Life</u> <u>0.23</u> |
|-------------------------------|-------------------------|------------------|--------------------------------|---------------------------|---------------------------------|------------------------------|----------------------------|
| Fire Lt | Fire Emergency Response | AFF FT | \$98,249 | | \$1,425 | | \$273 |
| Fire Battalion Chief | Fire Emergency Response | AFF FT | \$104,826 | | \$1,520 | | \$290 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$83,336 | | \$1,208 | | \$232 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,439 | | \$1,224 | | \$235 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$83,336 | | \$1,208 | | \$232 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,912 | | \$1,231 | | \$235 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$83,336 | | \$1,208 | | \$232 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$64,548 | | \$936 | | \$179 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,912 | | \$1,231 | | \$235 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,439 | | \$1,224 | | \$235 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$60,520 | | \$878 | | \$168 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$83,336 | | \$1,208 | | \$232 |
| Firefighter/Paramedic | Fire Emergency Response | AFF FT | \$84,439 | | \$1,224 | | \$235 |
| Firefighter | Fire Emergency Response | AFF FT | \$80,195 | | \$1,163 | | \$224 |
| Firefighter/Paramedic (SAFER) | Fire Emergency Response | AFF FT | \$60,514 | | \$877 | | \$168 |
| Firefighter/Paramedic (SAFER) | Fire Emergency Response | AFF FT | \$60,514 | | \$877 | | \$168 |
| Firefighter/Paramedic (SAFER) | Fire Emergency Response | AFF FT | \$60,514 | | \$877 | | \$168 |
| Fire Lt | Fire Prevention | AFF FT | \$99,346 | | \$1,441 | | \$276 |
| Inspector | Fire Prevention | City Admin | \$15,600 | \$967 | \$226 | | \$116 |
| | | | <u>\$ 4,549,936.13</u> | <u>\$ 6,057</u> | <u>\$ 65,974</u> | <u>\$ 6,766</u> | <u>\$ 12,793</u> |

| <u>Job title</u> | <u>Home Department</u> | <u>ADP Class</u> | <u>Budget FY2015</u> | <u>SS 6.20%</u> | <u>Medicare 1.45%</u> | <u>IMRF 12.98%</u> | <u>Life 0.23</u> |
|----------------------|------------------------|---------------------------|--------------------------|---------------------|---------------------------|------------------------|----------------------|
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$4,000 | \$248 | \$58 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Crossing Guard | Police Crossing Guards | City Admin PT | \$3,438 | \$213 | \$50 | | |
| Police Social Worker | Police Investigation | City Admin PT | \$27,742 | \$1,720 | \$402 | | |
| Police Commander | Police Investigation | City Admin-FT Police Supv | \$98,789 | | \$1,432 | | \$273 |
| Patrol Officer | Police Investigation | FOP FT | \$83,214 | | \$1,207 | | \$232 |
| Patrol Officer | Police Investigation | FOP FT | \$83,214 | | \$1,207 | | \$232 |
| Patrol Officer | Police Investigation | FOP FT | \$83,214 | | \$1,207 | | \$232 |
| Patrol Officer | Police Investigation | FOP FT | \$83,214 | | \$1,207 | | \$232 |
| Patrol Officer | Police Investigation | FOP FT | \$82,164 | | \$1,191 | | \$229 |
| Patrol Officer | Police Investigation | FOP FT | \$83,214 | | \$1,207 | | \$232 |
| Patrol Officer | Police Investigation | FOP FT | \$82,164 | | \$1,191 | | \$229 |
| Patrol Officer | Police Investigation | FOP FT | \$82,164 | | \$1,191 | | \$229 |
| Patrol Officer | Police Investigation | FOP FT | \$83,214 | | \$1,207 | | \$232 |
| Police Sergeant | Police Investigation | IAPS FT | \$93,457 | | \$1,355 | | \$254 |
| Police Commander | Police Patrol | City Admin-FT Police Supv | \$103,729 | | \$1,504 | | \$287 |
| Deputy Police Chief | Police Patrol | City Admin-FT Police Supv | \$108,092 | | \$1,567 | | \$301 |
| Police Commander | Police Patrol | City Admin-FT Police Supv | \$97,840 | | \$1,419 | | \$270 |
| Patrol Officer | Police Patrol | FOP FT | \$83,964 | | \$1,217 | | \$232 |

| <u>Job title</u> | <u>Home Department</u> | <u>ADP Class</u> | <u>Budget FY2015</u> | <u>SS 6.20%</u> | <u>Medicare 1.45%</u> | <u>IMRF 12.98%</u> | <u>Life 0.23</u> |
|---------------------------|------------------------|------------------|--------------------------|---------------------|---------------------------|------------------------|----------------------|
| Patrol Officer | Police Patrol | FOP FT | \$66,421 | | \$963 | | \$185 |
| Patrol Officer | Police Patrol | FOP FT | \$83,664 | | \$1,213 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$83,214 | | \$1,207 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$83,964 | | \$1,217 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$83,214 | | \$1,207 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$82,164 | | \$1,191 | | \$229 |
| Patrol Officer | Police Patrol | FOP FT | \$83,214 | | \$1,207 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$83,964 | | \$1,217 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$83,214 | | \$1,207 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$66,421 | | \$963 | | \$185 |
| Patrol Officer | Police Patrol | FOP FT | \$58,348 | | \$846 | | \$163 |
| Patrol Officer | Police Patrol | FOP FT | \$82,164 | | \$1,191 | | \$229 |
| Patrol Officer | Police Patrol | FOP FT | \$83,214 | | \$1,207 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$83,214 | | \$1,207 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$82,164 | | \$1,191 | | \$229 |
| Patrol Officer | Police Patrol | FOP FT | \$82,164 | | \$1,191 | | \$229 |
| Patrol Officer | Police Patrol | FOP FT | \$83,214 | | \$1,207 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$83,214 | | \$1,207 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$83,664 | | \$1,213 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$82,164 | | \$1,191 | | \$229 |
| Patrol Officer | Police Patrol | FOP FT | \$83,214 | | \$1,207 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$83,664 | | \$1,213 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$83,214 | | \$1,207 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$82,164 | | \$1,191 | | \$229 |
| Patrol Officer | Police Patrol | FOP FT | \$83,664 | | \$1,213 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$83,964 | | \$1,217 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$83,664 | | \$1,213 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$83,964 | | \$1,217 | | \$232 |
| Patrol Officer | Police Patrol | FOP FT | \$82,164 | | \$1,191 | | \$229 |
| Police Sergeant | Police Patrol | IAPS FT | \$93,757 | | \$1,359 | | \$254 |
| Police Sergeant | Police Patrol | IAPS FT | \$93,007 | | \$1,349 | | \$254 |
| Police Sergeant | Police Patrol | IAPS FT | \$93,457 | | \$1,355 | | \$254 |
| Police Sergeant | Police Patrol | IAPS FT | \$93,457 | | \$1,355 | | \$254 |
| Police Sergeant | Police Patrol | IAPS FT | \$91,954 | | \$1,333 | | \$246 |
| Police Sergeant | Police Patrol | IAPS FT | \$93,007 | | \$1,349 | | \$248 |
| Community Service Officer | Police Administration | ICOPS FT | \$47,532 | \$2,947 | \$689 | \$6,170 | \$132 |
| Evidence Property Tech | Police Administration | ICOPS FT | \$35,068 | \$2,174 | \$508 | \$4,552 | \$99 |
| | | | \$ 5,619,617 | \$ 66,887 | \$ 81,484 | \$ 107,684 | \$ 15,793 |

| <u>Job title</u> | <u>Home Department</u> | <u>ADP Class</u> | <u>Budget FY2015</u> | <u>SS 6.20%</u> | <u>Medicare 1.45%</u> | <u>IMRF 12.98%</u> | <u>Life 0.23</u> |
|-----------------------------|-----------------------------------|--------------------------|--------------------------|---------------------|---------------------------|------------------------|----------------------|
| Assistant to PW Director | Public Works Administration | City - Public Works FT | \$66,678 | \$4,134 | \$967 | \$8,655 | \$185 |
| Public Works Director | Public Works Administration | City Adm. FT Dept. Heads | \$133,445 | \$8,274 | \$1,935 | \$17,321 | \$370 |
| Admin Assistant | Public Works Administration | ICOPS FT | \$54,683 | \$3,390 | \$793 | \$7,098 | \$152 |
| Admin Assistant | Public Works Administration | ICOPS FT | \$54,683 | \$3,390 | \$793 | \$7,098 | \$152 |
| Building Maintenance Person | Public Works Building Maintenance | IUOE FT | \$72,891 | \$4,519 | \$1,057 | \$9,461 | \$201 |
| Building Maintenance Person | Public Works Building Maintenance | IUOE FT | \$72,891 | \$4,519 | \$1,057 | \$9,461 | \$201 |
| City Engineer | Public Works Engineering | City - Public Works FT | \$101,096 | \$6,268 | \$1,466 | \$13,122 | \$282 |
| Senior Civil Engineer | Public Works Engineering | City - Public Works FT | \$70,152 | \$4,349 | \$1,017 | \$9,106 | \$196 |
| Engineering Design Tech | Public Works Engineering | ICOPS FT | \$74,194 | \$4,600 | \$1,076 | \$9,630 | \$207 |
| Engineering Tech | Public Works Engineering | ICOPS FT | \$59,862 | \$3,711 | \$868 | \$7,770 | \$166 |
| City Forester | Public Works Forestry | City - Public Works FT | \$63,630 | \$3,945 | \$923 | \$8,259 | \$177 |
| Urban Forester | Public Works Forestry | ICOPS PT | \$27,335 | \$1,695 | \$396 | | |
| Public Works Supervisor | Public Works Grounds Maintenance | City - Public Works FT | \$73,679 | \$4,568 | \$1,068 | \$9,563 | \$204 |
| Public Works Supervisor | Public Works Vehicle Maintenance | City - Public Works FT | \$79,612 | \$4,936 | \$1,154 | \$10,334 | \$221 |
| Public Works Supervisor | Public Works Vehicle Maintenance | City - Public Works FT | \$87,776 | \$5,442 | \$1,273 | \$11,393 | \$243 |
| Mechanic II | Public Works Vehicle Maintenance | IUOE FT | \$78,591 | \$4,873 | \$1,140 | \$10,201 | \$218 |
| Mechanic II | Public Works Vehicle Maintenance | IUOE FT | \$78,091 | \$4,842 | \$1,132 | \$10,136 | \$218 |
| Mechanic I | Public Works Vehicle Maintenance | IUOE FT | \$73,179 | \$4,537 | \$1,061 | \$9,499 | \$204 |
| Public Works Supervisor | Public Works Water | City - Public Works FT | \$78,443 | \$4,863 | \$1,137 | \$10,182 | \$218 |
| Public Works Superintendent | Public Works Water | City - Public Works FT | \$98,343 | \$6,097 | \$1,426 | \$12,765 | \$273 |
| Maintenance Worker II | Sewer | IUOE FT | \$65,851 | \$4,083 | \$955 | \$8,547 | \$182 |
| Public Works Supervisor | Streets | City - Public Works FT | \$81,156 | \$5,032 | \$1,177 | \$10,534 | \$226 |
| Maintenance Worker III | Streets | IUOE FT | \$74,229 | \$4,602 | \$1,076 | \$9,635 | \$207 |
| Maintenance Worker III | Streets | IUOE FT | \$74,629 | \$4,627 | \$1,082 | \$9,687 | \$207 |
| Maintenance Worker II | Streets | IUOE FT | \$64,801 | \$4,018 | \$940 | \$8,411 | \$179 |
| Maintenance Worker III | Streets | IUOE FT | \$74,629 | \$4,627 | \$1,082 | \$9,687 | \$207 |
| Maintenance Worker I | Streets | IUOE FT | \$58,779 | \$3,644 | \$852 | \$7,629 | \$163 |
| Maintenance Worker II | Streets | IUOE FT | \$66,251 | \$4,108 | \$961 | \$8,599 | \$185 |
| Maintenance Worker II | Streets | IUOE FT | \$66,251 | \$4,108 | \$961 | \$8,599 | \$185 |
| Maintenance Worker III | Streets | IUOE FT | \$74,629 | \$4,627 | \$1,082 | \$9,687 | \$207 |
| Maintenance Worker II | Streets | IUOE FT | \$66,051 | \$4,095 | \$958 | \$8,573 | \$185 |
| Maintenance Worker II | Streets | IUOE FT | \$65,851 | \$4,083 | \$955 | \$8,547 | \$182 |
| Maintenance Worker II | Streets | IUOE FT | \$64,801 | \$4,018 | \$940 | \$8,411 | \$179 |
| Maintenance Worker II | Streets | IUOE FT | \$66,251 | \$4,108 | \$961 | \$8,599 | \$185 |
| Maintenance Worker III | Streets | IUOE FT | \$74,229 | \$4,602 | \$1,076 | \$9,635 | \$207 |
| Maintenance Worker III | Streets | IUOE FT | \$74,429 | \$4,615 | \$1,079 | \$9,661 | \$207 |
| Maintenance Worker II | Streets | IUOE FT | \$65,851 | \$4,083 | \$955 | \$8,547 | \$182 |
| Maintenance Worker III | Streets | IUOE FT | \$74,629 | \$4,627 | \$1,082 | \$9,687 | \$207 |
| Maintenance Worker I | Streets | IUOE FT | \$58,779 | \$3,644 | \$852 | \$7,629 | \$163 |
| Maintenance Worker II | Streets | IUOE FT | \$65,851 | \$4,083 | \$955 | \$8,547 | \$182 |
| Maintenance Worker II | Streets | IUOE FT | \$66,251 | \$4,108 | \$961 | \$8,599 | \$185 |
| Maintenance Worker II | Streets | IUOE FT | \$66,251 | \$4,108 | \$961 | \$8,599 | \$185 |

| <u>Job title</u> | <u>Home Department</u> | <u>ADP Class</u> | <i>Budget</i> <u>FY2015</u> | <i>SS</i> <u>6.20%</u> | <i>Medicare</i> <u>1.45%</u> | <i>IMRF</i> <u>12.98%</u> | <i>Life</i> <u>0.23</u> |
|-------------------------|------------------------|------------------------|--------------------------------|---------------------------|---------------------------------|------------------------------|----------------------------|
| Maintenance Worker III | Streets | IUOE FT | \$74,629 | \$4,627 | \$1,082 | \$9,687 | \$207 |
| Maintenance Worker II | Streets | IUOE FT | \$66,251 | \$4,108 | \$961 | \$8,599 | \$185 |
| Public Works Supervisor | Water Supply | City - Public Works FT | \$77,442 | \$4,801 | \$1,123 | \$10,052 | \$215 |
| Pump Station Operator | Water Supply | City - Public Works FT | \$49,335 | \$3,059 | \$715 | \$6,404 | \$138 |
| | | | <u>\$ 3,277,338</u> | <u>\$ 203,195</u> | <u>\$ 47,521</u> | <u>\$ 421,850</u> | <u>\$ 9,031</u> |

| <u>Job title</u> | <u>Home Department</u> | <u>ADP Class</u> | <u>Budget</u> <u>FY2015</u> | <u>SS</u> <u>6.20%</u> | <u>Medicare</u> <u>1.45%</u> | <u>IMRF</u> <u>12.98%</u> | <u>Life</u> <u>0.23</u> |
|----------------------------|------------------------|--------------------------|--------------------------------|---------------------------|---------------------------------|------------------------------|----------------------------|
| Finance Director | Finance | City Adm. FT Dept. Heads | \$110,000 | \$6,820 | \$1,595 | \$14,278 | \$306 |
| Fiscal Tech II | Finance | ICOPS PT | \$31,840 | \$1,974 | \$462 | \$4,133 | \$119 |
| Accountant | Finance | City Administration FT | \$58,000 | \$3,596 | \$841 | \$7,528 | \$163 |
| Budget Analyst | Finance | City Administration FT | \$62,000 | \$3,844 | \$899 | \$8,048 | \$130 |
| Accounting Manager | Finance | City Administration FT | \$83,640 | \$5,186 | \$1,213 | \$10,856 | \$232 |
| Payroll Technician | Finance | City Administration FT | \$50,127 | \$3,108 | \$727 | \$6,506 | \$141 |
| Fiscal Tech II | Finance | ICOPS FT | \$43,296 | \$2,684 | \$628 | \$5,620 | \$121 |
| Fiscal Tech II | Finance | ICOPS FT | \$40,590 | \$2,517 | \$589 | \$5,269 | \$110 |
| Admin Assistant | Finance | ICOPS FT | \$43,483 | \$2,696 | \$631 | \$5,644 | \$121 |
| Fiscal Tech II | Finance | ICOPS PT | \$31,840 | \$1,974 | \$462 | \$4,133 | \$119 |
| Utility Billing Specialist | Public Works Water | ICOPS FT | \$43,953 | \$2,725 | \$637 | \$5,705 | \$121 |
| Fiscal Tech II | Finance | ICOPS FT | \$43,296 | \$2,684 | \$628 | \$5,620 | \$119 |
| Purchasing Agent | Finance | City Administration FT | \$65,000 | \$4,030 | \$943 | \$8,437 | \$141 |
| | | | <u>\$ 707,064</u> | <u>\$ 43,838</u> | <u>\$ 10,252</u> | <u>\$ 91,777</u> | <u>\$ 1,943</u> |

Administration Departments

FY15

City of Park Ridge
Department Goals and Objectives
Strategic Planning Session

Department: Administration
Department Head: City Manager
IT Director
HR Manager

FY14 ACCOMPLISHMENTS, HIGHLIGHTS

Description

Technology upgrades around City
New Payroll System
Centralized Administration
Relationship building with labor organizations
Review of HR Policies and Procedures
Uncovered / corrected Organization / Process improvement deficiencies
Safety and Security Initiatives
Communication: internal, external, with stakeholders
Increased sense of accountability
Personnel upgrades through attrition

FY15 GOALS, PROJECTS, AND INITIATIVES

Description

Continue Technology Upgrades and Initiatives
Internal Training opportunities provided by HR
Safety and Security Initiatives
Improve Internal Culture
Improve External City Image
Full ADP Implementation
Resolve Open Labor Contracts
Increased Transparency / Communication with stakeholders
"Outside the box" thinking: innovation, efficiency, process improvements

City of Park Ridge, IL

DEPARTMENT GOALS / STRATEGIC INITIATIVES

DEPARTMENT INFORMATION

Department: **Information Technology**

Manager: **Diane Nelson**

Full Time HC: **3**

Part Time HC: **0**

Date:

Fiscal Year: **2014 to 2015**

2013/14 ACCOMPLISHMENTS

- Implemented a new phone system including new fiber network infrastructure and voicemail.
- Implemented an RF Security system and developed a multi-year security implementation plan.
- Implemented replacement PCs including Windows 7 and Office 2010 updates City wide.
- Upgraded Police Patrol car Toughbook laptops and camera systems.
- Worked with Administration to develop and implement a plan for Citywide network of copiers/scanners/printers.
- Upgraded Munis financial software and have plans developed & scheduled for the next upgrade and implementation of document imaging into the financial software.

2014/15 GOALS

- With Finance, will be implementing additional financial software modules to allow for Citizen Self Service on the City website which will work with any City revenue system. This, along with the implementation of Illinois E-Pay, will allow the City to accept online payments for any of the Munis revenue system.
- Implement a new Community Development system that not only will work the with new City website's Citizen Self Service system, it will replace other systems which include, Business Licensing, Contractor Licensing, Permits and Inspections. Inspections and scheduling will also be included. This system will also be integrated with the Munis financial system and document imaging system to allow online payments and some online applications.
- Plan/configure/implement two factor authentication for Police department vehicles per the new CJIS requirements. At the same time, implement mobile device management for not only Police but all City portable devices, including the new Community Development tablets.

City of Park Ridge, Illinois

Source of Expenditure:

Administration Department

| Expenditures & Other Uses | FY14 Original Budget | FY14 Revised Budget | FY15 Budget | Variance |
|--------------------------------------|-------------------------------------|------------------------------------|------------------------|--------------------|
| Regular Salaries | 687,459 | 687,459 | 652,045 | (35,414) |
| Overtime | 9,000 | 9,000 | 8,000 | (1,000) |
| Employee Insurance | 3,400,000 | 3,400,000 | 258,924 | (3,141,076) |
| Police & Fire Pension | - | - | - | - |
| Workers Compensation | 500,000 | 500,000 | 372,561 | (127,440) |
| All Other Personnel | - | - | - | - |
| Contractual Services | 1,437,703 | 1,415,703 | 1,401,776 | (13,927) |
| Commodities | 27,000 | 27,000 | 27,000 | - |
| Capital Items | - | - | - | - |
| Debt Service | - | - | - | - |
| Contingency | 250,000 | 250,000 | 500,000 | 250,000 |
| Transfers Out | 1,125,000 | 1,125,000 | 932,367 | (192,633) |
| Total Expenditures | 7,436,162 | 7,414,162 | 4,152,673 | (3,275,417) |

Park Ridge, Illinois

Administration Departments

| Fund | Program | Object | Department Description | Object Description | FY 14 Budget | FY15 Budget |
|------|---------|--------|------------------------|-------------------------------|---------------------|---------------------|
| 100 | 1011 | 910000 | Legislative | Regular Salaries | 33,966.30 | 29,400.00 |
| 100 | 1011 | 915200 | Legislative | Overtime | 938.00 | 0.00 |
| 100 | 1011 | 943700 | Legislative | Training | 1,000.00 | 1,000.00 |
| 100 | 1011 | 947400 | Legislative | Membership Dues | 21,500.00 | 21,500.00 |
| 100 | 1011 | 948500 | Legislative | General Contractual Service | 1,000.00 | 1,000.00 |
| 100 | 1011 | 952000 | Legislative | Materials | 2,000.00 | 2,000.00 |
| | | | | | 60,404.30 | 54,900.00 |
| 100 | 1021 | 910000 | City Administration | Regular Salaries | 282,210.70 | 269,164.00 |
| 100 | 1021 | 915200 | City Administration | Overtime | 8,062.00 | 8,000.00 |
| 100 | 1021 | 921001 | City Administration | Medical | 0.00 | 39,879.00 |
| 100 | 1021 | 921002 | City Administration | Life Ins. | 0.00 | 624.00 |
| 100 | 1021 | 921003 | City Administration | Workers Compensation | 0.00 | 1,242.00 |
| 100 | 1021 | 921004 | City Administration | Unemployment | 0.00 | 802.00 |
| 100 | 1021 | 921005 | City Administration | Dental | 0.00 | 3,223.00 |
| 100 | 1021 | 940100 | City Administration | Telecom | 0.00 | 0.00 |
| 100 | 1021 | 943700 | City Administration | Training | 4,000.00 | 2,000.00 |
| 100 | 1021 | 947300 | City Administration | Printing | 0.00 | 0.00 |
| 100 | 1021 | 947500 | City Administration | Legal Notices & Ads | 2,500.00 | 2,500.00 |
| 100 | 1021 | 948500 | City Administration | General Contractual Service | 14,000.00 | 12,000.00 |
| 100 | 1021 | 952000 | City Administration | Materials | 5,000.00 | 5,000.00 |
| 100 | 1021 | 949500 | City Administration | Contingency | 250,000.00 | 500,000.00 |
| 100 | 1021 | 949300 | City Administration | Transfer Out | 1,125,000.00 | 932,367.00 |
| | | | | | 1,690,772.70 | 1,776,801.00 |
| 100 | 1022 | 942500 | Legal Counsel | Special Counsel | 234,000.00 | 200,000.00 |
| 100 | 1022 | 942501 | Legal Counsel | Special Counsel - Prosecution | 37,000.00 | 40,000.00 |
| 100 | 1022 | 942502 | Legal Counsel | Special Counsel - Other | 65,000.00 | 60,000.00 |
| | | | | | 336,000.00 | 300,000.00 |
| 100 | 1024 | 910000 | Human Resources | Regular Salaries | 78,671.00 | 90,869.00 |
| 100 | 1024 | 915200 | Human Resources | Overtime | 0.00 | 0.00 |
| 100 | 1024 | 921000 | Human Resources | Misc. Employee Insurance | 3,400,000.00 | 136,052.00 |
| 100 | 1024 | 921001 | Human Resources | Medical | 0.00 | 3,984.00 |
| 100 | 1024 | 921002 | Human Resources | Life Ins. | 0.00 | 205.00 |
| 100 | 1024 | 921003 | Human Resources | Workers Compensation | 0.00 | 407.00 |
| 100 | 1024 | 921004 | Human Resources | Unemployment | 0.00 | 263.00 |
| 100 | 1024 | 921005 | Human Resources | Dental | 0.00 | 252.00 |
| 100 | 1024 | 921099 | Human Resources | Workers Compensation | 500,000.00 | 372,560.50 |

| | | | | | | |
|-----|------|--------|------------------------|-----------------------------|---------------------|---------------------|
| 100 | 1024 | 915000 | Human Resources | Extra Help | 0.00 | 0.00 |
| 100 | 1024 | 947200 | Human Resources | Postal Charges | 20,000.00 | 25,000.00 |
| 100 | 1024 | 947400 | Human Resources | Membership Dues | 4,000.00 | 3,000.00 |
| 100 | 1024 | 942700 | Human Resources | Medical Exams | 23,000.00 | 23,000.00 |
| 100 | 1024 | 943100 | Human Resources | Recruiting & Testing | 5,000.00 | 5,000.00 |
| 100 | 1024 | 943700 | Human Resources | Training | 1,000.00 | 1,000.00 |
| 100 | 1024 | 943701 | Human Resources | City -Wide Training | 3,000.00 | 2,000.00 |
| 100 | 1024 | 947400 | Human Resources | Membership Dues | 1,000.00 | 1,000.00 |
| 100 | 1024 | 948500 | Human Resources | General Contractual Service | 12,000.00 | 12,000.00 |
| 100 | 1024 | 952000 | Human Resources | Materials | 3,000.00 | 3,000.00 |
| | | | | | 4,050,671.00 | 679,592.50 |
| 100 | 1025 | 910000 | Information Technology | Regular Salaries | 262,611.00 | 262,612.00 |
| 100 | 1025 | 921001 | Information Technology | Medical | 0.00 | 69,117.00 |
| 100 | 1025 | 921002 | Information Technology | Life Insurance | 0.00 | 613.00 |
| 100 | 1025 | 921003 | Information Technology | Workers Compensation | 0.00 | 1,221.00 |
| 100 | 1025 | 921004 | Information Technology | Unemployment | 0.00 | 788.00 |
| 100 | 1025 | 921005 | Information Technology | Dental | 0.00 | 252.00 |
| 100 | 1025 | 915000 | Information Technology | Extra Help | 0.00 | 0.00 |
| 100 | 1025 | 940100 | Information Technology | Telecom | 110,646.01 | 112,470.00 |
| 100 | 1025 | 942400 | Information Technology | Microfilming | 0.00 | 0.00 |
| 100 | 1025 | 943700 | Information Technology | Training | 3,900.00 | 3,900.00 |
| 100 | 1025 | 947400 | Information Technology | Membership Dues | 150.00 | 120.00 |
| 100 | 1025 | 948500 | Information Technology | General Contractual Service | 145,007.40 | 135,286.40 |
| 100 | 1025 | 952000 | Information Technology | Materials | 17,000.00 | 17,000.00 |
| | | | | | 539,314.41 | 603,379.40 |
| 100 | 1027 | 910000 | Economic Development | Regular Salaries | 30,000.00 | 0.00 |
| 100 | 1027 | 943700 | Economic Development | Training | 0.00 | 0.00 |
| 100 | 1027 | 947200 | Economic Development | Postal Charges | 0.00 | 0.00 |
| 100 | 1027 | 947400 | Economic Development | Membership Dues | 0.00 | 0.00 |
| 100 | 1027 | 948500 | Economic Development | General Contractual Service | 725,000.00 | 730,000.00 |
| | | | | | 755,000.00 | 730,000.00 |
| 100 | 1041 | 948600 | Community Support | Contractual Service | 4,000.00 | 8,000.00 |
| | | | | | 4,000.00 | 8,000.00 |
| 100 | 1042 | 948500 | Noise Abatement | General Contractual Service | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 |
| | | | | | 7,436,162.41 | 4,152,672.90 |

City of Park Ridge, Illinois
Administration (City Manager, Human Resources, IT)

Contracting & Materials Expenditures

| Department / Org - Object | Expenditures & Other Uses | FY13 Final Budget | FY14 Revised Budget | FY14 Forecast | FY15 Budget | FY15 Budget \$ | To FY14 Forecast % | Comments |
|-----------------------------|---|-------------------|---------------------|------------------|------------------|----------------|--------------------|--|
| Legislative | | | | | | | | |
| 1001011-943700 | Legislative Training | 1,100 | 1,000 | 373 | 1,000 | 627 | 268% | Lower b/c Admin. Asst. moved to CP&D |
| 1001011-947400 | Legislative Membership Dues | 20,586 | 21,500 | 21,186 | 21,500 | 314 | 101% | NWMC |
| 1001011-948500 | Legislative General Contr. Service | 526 | 1,000 | 900 | 1,000 | 100 | 111% | |
| 1001011-952000 | Legislative Materials | 2,000 | 2,000 | 1,697 | 2,000 | 303 | 118% | |
| Administration | | | | | | | | |
| 1001021-940100 | Administration Telecom | 25,715 | - | - | - | - | | |
| 1001021-943700 | Administration Training | 4,286 | 4,000 | 1,635 | 2,000 | 365 | 122% | |
| 1001021-947200 | Administration Postal Charges | 18,470 | 20,000 | 19,465 | 25,000 | 5,535 | 128% | City postage |
| 1001021-947300 | Admin. Printing | 1,000 | - | - | - | - | | |
| 1001021-947400 | Admin. Membership Dues | 2,314 | 2,765 | 3,125 | 3,000 | (125) | 96% | Municipal clerks, Sister City, ICMA |
| 1001021-947500 | Admin. Legal Notices & Ads | 3,000 | 2,500 | 1,541 | 2,500 | 959 | 162% | Public Notice in paper |
| 1001021-948500 | Admin. General Contr. Service | 19,480 | 16,235 | 16,037 | 12,000 | (4,037) | 75% | Shredding, Spokesman, Admin Copier maintenance |
| 1001021-952000 | Admin. Materials | 5,000 | 5,000 | 5,327 | 5,000 | (327) | 94% | Office Supplies, msc. |
| Legal | | | | | | | | |
| 1001022-942500 | Legal Special Counsel | 299,000 | 231,353 | 182,326 | 200,000 | 17,674 | 110% | General Legal Services |
| 1001022-942501 | Legal Special Counsel - Prosecution | 37,217 | 39,647 | 39,685 | 40,000 | 315 | 101% | Handler/Sandler; Skokie court; non adjudication |
| 1001022-942502 | Legal Special Counsel - Other | 75,000 | 65,000 | 65,000 | 60,000 | (5,000) | 92% | HR attorney |
| Human Resources | | | | | | | | |
| 1001024-942700 | Human Resources Medical Exams | 25,260 | 23,000 | 21,676 | 23,000 | 1,324 | 106% | Miscellaneous exams for candidate testing and employees |
| 1001024-943100 | Human Resources Recruiting & Testing | 19,900 | 5,000 | 4,371 | 5,000 | 629 | 114% | Candidate testing |
| 1001024-943700 | Human Resources Training | 20 | 1,000 | 570 | 1,000 | 430 | 175% | |
| 1001024-943701 | Human Resources City -Wide Training | - | 3,000 | 2,000 | 2,000 | - | 100% | |
| 1001024-947400 | Human Resources Membership Dues | 580 | 1,000 | 845 | 1,000 | 155 | 118% | |
| 1001024-948500 | Human Resource General Contr. Service | 33,908 | 11,000 | 10,506 | 12,000 | 1,494 | 114% | EAP and dues, Doyle Rowe |
| 1001024-952000 | Human Resources Materials | 3,050 | 3,000 | 2,991 | 3,000 | 9 | 100% | |
| IT | | | | | | | | |
| 1001025-940100 | IT Telecom | 67,131 | 118,146 | 126,498 | 112,470 | (14,028) | 89% | Second year of new phone system; Includes cellphones & services; Currently does not include Police/Fire vehicle communications budget; will be part of dispatch budget |
| 1001025-942400 | IT Microfilming | - | - | - | - | - | | Digital Scanning licenses (not microfiche) moved to Contract Services with other licenses |
| 1001025-943700 | IT Training | 2,197 | 3,974 | 3,974 | 3,900 | (74) | 98% | Includes one local conference and one each tech training class |
| 1001025-947400 | IT Membership Dues | 340 | 150 | 150 | 120 | (30) | 80% | Dropping national organization dues; one state IT organization |
| 1001025-948500 | IT General Contr. Service | 135,747 | 115,434 | 138,072 | 135,286 | (2,786) | 98% | Since licenses & maint support represent 1/2 of expenses, created sub-categories. Remainder for programming/configuration/support/Internet/hosting of City IT infrastructure |
| 1001025-952000 | IT Materials | 17,000 | 17,000 | 16,931 | 17,000 | 69 | 100% | These expenses include monitors/UPSs/Printer repair kits/individual PC components/supplies |
| Economic Development | | | | | | | | |
| 1001027-943700 | Econ Development Training | 250 | - | - | - | - | | |
| 1001027-947200 | Econ Development Postal Charges | 100 | - | - | - | - | | These expenses include monitors/UPSs/Printer repair kits/individual PC components/supplies |
| 1001027-947400 | Econ Development Membership Dues | 2,000 | - | - | - | - | | |
| 1001027-948500 | Econ Development General Contr. Service | 871,988 | 725,000 | 725,000 | 700,000 | (25,000) | 97% | CSD64 IGA + \$200k Dempster TIF |
| E-911 | | | | | | | | |
| 2202013-941500 | ANI/ALI Fees | 22,883 | 39,035 | 39,157 | 42,939 | 3,782 | 110% | |
| 2202013-948500 | Contractual Services | 1,338,192 | 1,250,000 | 1,241,859 | 1,350,000 | 108,141 | 109% | |
| TOTALS | | 3,055,240 | 2,727,739 | 2,692,898 | 2,783,715 | 90,817 | 103% | |

Community
Preservation
&
Development

FY15

FY14 ACCOMPLISHMENTS, HIGHLIGHTS

Description

Increased workload / applications / reviews
Electronic Submissions
"building a bench" through backups
Process Improvements (business license, efficiency, internal communications)
Staffing enhancements (turnover, skill sets)
Customer Service Focus
Relationship Building
Organization / Department Structure
Community Outreach (monthly hazardous waste, product expansion)
Utilization of technology initiatives

FY15 GOALS, PROJECTS, AND INITIATIVES

Description

Review / Analyze / Recommend Property Maintenance Code changes
Enforcement
Continue technology initiatives (applications, inspections, electronic files, permitting, preplans)
Evaluate Comprehensive Plan Updates (from 1996)
Enhance Marketing / PR initiatives by "marketing" Park Ridge
Increased Economic Development focus
Implement Customer Service survey
Fee analysis
Training / cross training initiatives
Internal teamwork, communication centric

City of Park Ridge, IL

DEPARTMENT GOALS / STRATEGIC INITIATIVES

DEPARTMENT INFORMATION

Department: CP&D - Administration

Manager: James Testin

Full Time HC: 4

Part Time HC: 1

Date: November 13, 2013 Fiscal Year: 2014 to 2015

2013/14 ACCOMPLISHMENTS

- Managed all building, health, zoning, and planning efforts of the City with an increased workload in most areas and that generated over \$1.6 million in fees.
- Coordinated the Section 14, Signs, of the Zoning Ordinance updates through the process.
- Assisted Economic Development goals including monthly updates, ICSC conference and available properties listing.
- Completed approximately 820 plan reviews.
- Completed approximately 1265 property transfers in 2013, an increase of approximately 11% over 2012 and the most since 2007, generating approximately \$600,000 in revenue in addition to other outstanding fees.
- Hired and transitioned 7 new employees (4 full time employees and 3 part time employees).
- Updated internal processes including turn-around time of permits and steps in the process.
- Assisted approximately 3,200 customers and answered 4,400 phone calls by the front counter staff.
- Evaluate fee structure for building permits and zoning applications.
- Completed minutes for ZBA, PZC, Historic Preservation Commission, and Appearance Commission.
- Tracked the progress and worked with Whole Foods to keep the project on schedule.

2014/15 GOALS

- Identify and implement new software for Community Preservation & Development Department
- Complete approximately 800 plan reviews
- Complete approximately 1,100 property transfers
- Assist economic development efforts
- Identify and implement improvements to the permitting process

City of Park Ridge, IL

DEPARTMENT GOALS / STRATEGIC INITIATIVES

DEPARTMENT INFORMATION

Department: **CP&D - Building Safety**

Manager: **Building Administrator**

Full Time HC: **4**

Part Time HC: **3**

Date: **November 13, 2013**

Fiscal Year: **2014 to 2015**

2013/14 ACCOMPLISHMENTS

- Processed and managed an estimated 2,900 construction permits applications totaling over \$900,000 in revenue representing approximately \$60,000,000 in investment in the City. In 2013 the division managed an estimated 3% more permits and an increase of 10% in revenues over 2012.
- Implemented the current international residential, building, mechanical, fire and energy codes.
- Completed public outreach efforts including hosting a residential construction seminar.
- Completed approximately 7,600 inspections.
- Completed over 540 flood control permits, previous record amount was 268 in 2009.
- Completed approximately 4,582 plan reviews by building staff an approximate 6% increase over previous year.
- Hired and integrated three backup inspectors.
- Updated and added to the website building guidelines.
- Started pilot electronic permit submittals.
- Evaluated building permit fees and cost of technology improvements.
- Completed approximately 94% of all plan reviews within 2 weeks with an average of 8.13 days for permit reviews.

2014/15 GOALS

- Improve customer service by cross training and streamlining processes
- Provide quick, professional, detailed plan review and inspection program with a turnaround time of two weeks for 95% for plan reviews and inspections within 3 days of request
- Evaluate new software for CP&D for building permit process
- Process and manage approximately 2,900 permits
- Training staff and customers on the new energy code
- Implement public outreach efforts including at least one public workshop
- Implement the State of Illinois Energy Code

City of Park Ridge, IL

DEPARTMENT GOALS / STRATEGIC INITIATIVES

DEPARTMENT INFORMATION

Department: **CP&D - Environmental Health**

Manager: **Laura Dee and Tim Schwarz**

Full Time HC: **2**

Part Time HC:

Date: **November 13, 2013**

Fiscal Year: **2014 to 2015**

2013/14 ACCOMPLISHMENTS

- Investigated and addressed approximately 630 complaints resulting in 1,200 inspections, which ranged from weeds and rodents to litter and insects.
- Completed approximately 450 food service inspections on 122 facilities.
- Completed licensing of public pools.
- Registered 1,540 businesses and maintained the business database.
- Assisted with community wide Healthier Park Ridge survey.
- Investigated 115 property maintenance complaints, which included approximately 480 inspections.
- Completed an estimated 60 plan reviews.
- Member of team that evaluated integrated software programs.
- Completed 12 recycling events for expired medicines, medicinal needles and, starting this year, fluorescent bulbs.
- Re-established the nuisance animal trapping program which added approximately 5% additional workload.
- Designed a "Good Neighbor" program.
- Assisted social services worker in addressing resident situations.

2014/15 GOALS

- Evaluate data from survey to identify areas of focus in health services and implement new programs to address those needs
- Complete approximately 450 food service inspections
- Continue licensing and inspection of public pools
- Evaluate the business license program for on-line applications
- Register approximately 1,500 businesses
- Investigate and address approximately 600 complaints
- Evaluate opportunities to improve complaint responses
- Complete an estimated 70 plan reviews
- Improve communication to the public on West Nile virus
- Manage 12 recycling events for expired medicines, medicinal needles and fluorescent bulbs
- Evaluate new software for CP&D for Environmental Health inspection and licensing processes
- Implement "Good Neighbor" initiative

City of Park Ridge, IL

DEPARTMENT GOALS / STRATEGIC INITIATIVES

DEPARTMENT INFORMATION

Department: **CP&D - Planning and Zoning**

Manager: **Jon Branham**

Full Time HC: **2**

Part Time HC:

Date: **November 13, 2013**

Fiscal Year: **2014 to 2015**

2013/14 ACCOMPLISHMENTS

- Advised the Planning and Zoning Commission, the Zoning Board of Appeals, Appearance Commission and Historic Preservation Commission on applications, proposals and issues.
- Evaluated and managed approximately 30 zoning cases and site plans.
- Evaluated and managed approximately 100 Appearance Commission cases.
- Completed 1,109 plan reviews an increase of approximately 6% over the previous year.
- Oversaw the review of approximately 1,265 property transfers in 2013, an increase of approximately 11% over 2012 and the most since 2007, generating approximately \$600,000 in revenue.
- Managed a planning intern and the creation of a vacant property list.
- Surveyed B-1 District pole signs.
- Evaluate current zoning fee structure.

2014/15 GOALS

- Serve as liaison and attend approximately 50 meetings of the Historic Preservation Commission, Planning and Zoning Commission, Appearance Commission, and the Zoning Board of Appeals
- Manage approximately 30 zoning, 2 landmark and 100 Appearance Commission cases
- Expand efforts to showcase the City's efforts in Community Development
- Represent the City through more involvement in regional and state initiatives
- Complete approximately 1,000 plan reviews
- Oversee the review of approximately 1,100 property transfers

City of Park Ridge, Illinois

Source of Expenditure:

Community Preservation & Development Department

| Expenditures & Other Uses | FY14 Original Budget | FY14 Revised Budget | FY15 Budget | Variance |
|--------------------------------------|-------------------------------------|------------------------------------|------------------------|-----------------|
| Regular Salaries | 798,686 | 798,686 | 869,840 | 71,154 |
| Overtime | 3,000 | 1,000 | 10,000 | 9,000 |
| Employee Insurance | - | - | 191,410 | 191,410 |
| Police & Fire Pension | - | - | - | - |
| Workers Compensation | - | - | - | - |
| All Other Personnel | 2,000 | 2,000 | 2,000 | - |
| Contractual Services | 132,000 | 147,000 | 154,100 | 7,100 |
| Commodities | 10,200 | 10,200 | 11,850 | 1,650 |
| Capital Items | - | - | - | - |
| Debt Service | - | - | - | - |
| Contingency | - | - | - | - |
| Transfers Out | - | - | - | - |
| Total Expenditures | 945,886 | 958,886 | 1,239,200 | 289,064 |

City of Park Ridge, Illinois

CP&D Department

| Fund | Program | Object | Department Description | Object Description | FY14 Original Budget | FY15 Budget |
|-------------|----------------|---------------|-------------------------------|-----------------------------|-----------------------------|---------------------|
| 100 | 4011 | 910000 | CPD Administration | Regular Salaries | 798,686.00 | 869,840.00 |
| 100 | 4011 | 915200 | CPD Administration | Overtime | 3,000.00 | 10,000.00 |
| 100 | 4011 | 921001 | CPD Administration | Medical | 0.00 | 172,014.00 |
| 100 | 4011 | 921002 | CPD Administration | Life Insurance | 0.00 | 1,995.00 |
| 100 | 4011 | 921003 | CPD Administration | Workers Compensation | 0.00 | 3,973.00 |
| 100 | 4011 | 921004 | CPD Administration | Unemployment | 0.00 | 2,565.00 |
| 100 | 4011 | 921005 | CPD Administration | Dental | 0.00 | 10,863.00 |
| 100 | 4011 | 915000 | CPD Administration | Extra Help | 2,000.00 | 2,000.00 |
| 100 | 4011 | 940100 | CPD Administration | Telecom | 0.00 | 0.00 |
| 100 | 4011 | 942400 | CPD Administration | Microfilming | 4,000.00 | 3,000.00 |
| 100 | 4011 | 943700 | CPD Administration | Training | 7,400.00 | 7,000.00 |
| 100 | 4011 | 947200 | CPD Administration | Postage | 6,500.00 | 6,000.00 |
| 100 | 4011 | 947400 | CPD Administration | Membership Dues | 3,000.00 | 3,000.00 |
| 100 | 4011 | 948100 | CPD Administration | Pest Control | 8,000.00 | 8,000.00 |
| 100 | 4011 | 948500 | CPD Administration | General Contractual Service | 103,100.00 | 127,100.00 |
| 100 | 4011 | 952000 | CPD Administration | Materials | 10,200.00 | 11,850.00 |
| | | | | | 945,886.00 | 1,239,200.00 |

City of Park Ridge, Illinois
Community, Preservation, & Development

Contracting & Materials Expenditure

| Org - Object | Expenditures & Other Uses | FY13 Final Budget | FY14 Original Budget | FY14 Revised Budget | FY14 Forecast* | FY15 Budget | FY15 Variance | __FY15 Budget__ FY14 Forecast | Comments |
|----------------|--|-------------------|----------------------|---------------------|----------------|-------------|---------------|----------------------------------|---|
| 1004012-943700 | Training | - | - | - | - | - | - | | |
| 1001042-948500 | Noise Abatement General Contr. Service | 2,100 | - | - | - | - | - | | |
| 1004011-940100 | CPD Telecom | 12,530 | - | - | - | - | - | | |
| 1004011-942400 | CPD Microfilming | 1,525 | 4,000 | 3,000 | 2,470 | 3,000 | 530 | 82% | Laserfische licensing and maintenance |
| 1004011-943700 | CPD Training | 6,400 | 7,400 | 7,400 | 1,527 | 7,000 | 5,473 | 83% | Training to maintain certifications and improve skills. |
| 1004011-947200 | CPD Postage | 6,000 | 6,500 | 6,500 | 5,000 | 6,000 | 1,000 | 77% | Postage |
| 1004011-947400 | CPD Membership Dues | 2,775 | 3,000 | 3,000 | 3,012 | 3,000 | (12) | 90% | Memberships in Professional Organizations |
| 1004011-948100 | CPD Pest Control | 1,800 | 8,000 | 8,000 | 8,035 | 8,000 | (35) | 100% | Involves both rat baiting programs and nuisance animal trapping (skunk, raccoons and opossums) |
| 1004011-948500 | CPD General Contr. Service | 126,872 | 103,100 | 119,100 | 131,598 | 127,100 | (4,498) | 101% | This object code includes fees reimbursed to the City such as engineering for stormwater review, fire plan reviews property maintenance, fire sprinkler reviews and elevator inspections. It also includes licenses such as permits plus, arcade area lease, and inspections such as those for elevators. Increase is due to increases such as engineer fees, which are passed on to the applicant, and for the arcade lease, which increases per the City's agreement. |
| 1004011-948500 | CPD Materials | 13,300 | 10,200 | 10,200 | 9,040 | 11,850 | 2,810 | 100% | Office supplies, inspector supplies, new inspection codes and forms. Increase is based on a risk management review that discussed the need to supply safety equipment and clothing for inspectors to improve safety and increase the professional image. |
| 1004011-952000 | | | | | | | | | |
| TOTALS | | 173,302 | 142,200 | 157,200 | 160,682 | 165,950 | 5,268 | 99% | |

Finance

FY15

City of Park Ridge, IL

DEPARTMENT GOALS

DEPARTMENT INFORMATION

Department: **Finance**

Manager: **Kent Oliven**

Full Time HC: **11**

Part Time HC: **2**

Date: **2/1/14**

Fiscal Year: **2014 to 2015**

2013/14 ACCOMPLISHMENTS

- Implemented Illinois Comptroller's Debt Recovery Program
- Completed a Financial Investment Analysis
- Migrated to a new banking platform to allow for more electronic payments, replacing more costly checks and wires
- Upgraded credit card processing
- Upgraded accounting ERP to version 9.4
- Converted the accounting system from a person-defined system to a more secure role-based system
- Programmed ERP to not allow deficit spending.
- Improved warrant list transparency by including wires, bank fees, and other transactions not previously recorded
- Created an Uptown TIF Strategic Plan with City Administrator
- Segmented Uptown TIF PINs to capture maximum increment
- Worked with Administration on ways to minimize current Uptown TIF obligations
- Continued process of managing collection of outstanding fees and fines
- Fixed water utility tax programming error
- Continued work with external consultant on an audit of utility revenue
- Updated billing allocations within the utility billing ordinances
- Contracted actuary for GASB 45 valuation of healthcare obligations
- Onboarded Accountant position
- Worked with Administration on general liability and worker's compensation risk management assessment
- FY15 Budget

2014/15 GOALS

- Work with Administration on preparing for upcoming union contracts
- Upgrade accounting ERP to version 10.4
- Implement accounting ERP dashboard interface, allowing for real-time reports and efficiency gains
- Implement accounting ERP database to reduce paper record keeping and streamline purchase order process
- Implement electronic signature programming to enforce all ordinance mandated purchase order approvals
- Outsource check printing
- Implement Positive Pay to minimize check fraud
- Build payroll to general ledger interface
- Continue onboarding of Purchase Agent, as well as reviewing and revising purchasing policies and procedures
- Help create pension funding policy for GASB 68
- Complete FY13 CAFR
- Complete FY14 CAFR
- Complete FY16 Budget

City of Park Ridge, Illinois

Source of Expenditure:

Finance Department

| Expenditures & Other Uses | FY14 Original Budget | FY14 Revised Budget | FY15 Budget | Variance |
|--------------------------------------|-------------------------------------|------------------------------------|------------------------|-----------------|
| Regular Salaries | 551,604 | 551,604 | 693,864 | 142,260 |
| Overtime | 3,500 | 3,500 | 4,000 | 500 |
| Employee Insurance | - | - | 124,035 | 124,035 |
| Police & Fire Pension | - | - | - | - |
| Workers Compensation | - | - | - | - |
| All Other Personnel | 5,000 | 5,000 | 13,000 | 8,000 |
| Contractual Services | 987,562 | 1,004,562 | 1,134,704 | 130,142 |
| Commodities | 17,000 | 17,000 | 19,000 | 2,000 |
| Capital Items | - | - | - | - |
| Debt Service | - | - | - | - |
| Contingency | - | - | - | - |
| Transfers Out | - | - | - | - |
| Total Expenditures | 1,564,666 | 1,581,666 | 1,988,603 | 547,078 |

City of Park Ridge, Illinois

Finance Department

| Fund | Program | Object | Department Description | Object Description | FY 14 Budget | FY15 Budget |
|------|---------|--------|------------------------|------------------------------|---------------------|---------------------|
| 100 | 1031 | 910000 | Finance Administration | Regular Salaries | 551,604.00 | 693,864.00 |
| 100 | 1031 | 915200 | Finance Administration | Overtime | 3,500.00 | 4,000.00 |
| 100 | 1031 | 921001 | Finance Administration | Medical | 0.00 | 110,375.00 |
| 100 | 1031 | 921002 | Finance Administration | Life Insurance | 0.00 | 1,564.00 |
| 100 | 1031 | 921003 | Finance Administration | Workers Compensation | 0.00 | 3,115.00 |
| 100 | 1031 | 921004 | Finance Administration | Unemployment | 0.00 | 2,011.00 |
| 100 | 1031 | 921005 | Finance Administration | Dental | 0.00 | 6,970.00 |
| 100 | 1031 | 915000 | Finance Administration | Extra Help | 5,000.00 | 13,000.00 |
| 100 | 1031 | 940100 | Finance Administration | Telecom | 0.00 | 0.00 |
| 100 | 1031 | 940800 | Finance Administration | Insurance | 315,473.80 | 384,000.00 |
| 100 | 1031 | 940801 | Finance Administration | Insurance Claims | 200,000.00 | 250,000.00 |
| 100 | 1031 | 941600 | Finance Administration | Audit Fees | 40,500.00 | 60,000.00 |
| 100 | 1031 | 941701 | Finance Administration | Citation Fees | 25,000.00 | 15,000.00 |
| 100 | 1031 | 941702 | Finance Administration | Red Light Fees | 52,000.00 | 65,000.00 |
| 100 | 1031 | 943700 | Finance Administration | Finance Training | 5,000.00 | 5,000.00 |
| 100 | 1031 | 947200 | Finance Administration | Postal Charge | 15,000.00 | 23,500.00 |
| 100 | 1031 | 947400 | Finance Administration | Finance Membership Dues | 1,630.00 | 2,000.00 |
| 100 | 1031 | 947800 | Finance Administration | Bank Service Charges | 52,000.00 | 70,000.00 |
| 100 | 1031 | 947900 | Finance Administration | Bank Trust Fees | 5,000.00 | 7,250.00 |
| 100 | 1031 | 948500 | Finance Administration | General Contractual Services | 275,958.49 | 252,954.00 |
| 100 | 1031 | 952000 | Finance Administration | Materials | 10,000.00 | 10,000.00 |
| 100 | 1031 | 953000 | Finance Administration | License Materials | 7,000.00 | 9,000.00 |
| | | | | | 1,564,666.29 | 1,988,603.00 |

City of Park Ridge, Illinois
Finance

Contracting & Materials Expenditure

| Fund / Org - Object | Expenditures & Other Uses | FY13 Final Budget | FY14 Revised Budget | FY14 Forecast | FY15 Budget | FY15 Budget \$ | To FY14 Forecast % | Comments |
|---------------------|--------------------------------|-------------------|---------------------|------------------|------------------|----------------|--------------------|--|
| General Fund | | | | | | | | |
| 1001031-940100 | Finance Telecom | 8,741 | - | - | - | - | | |
| 1001031-940800 | Insurance | 302,807 | 315,474 | 364,867 | 384,000 | 19,133 | 105% | \$56k HELP, \$8k Nugent, \$300k AJ Gallagher + \$20k CCMSI |
| 1001031-940801 | Insurance Claims | 195,450 | 200,000 | 206,998 | 250,000 | 43,002 | 121% | Increased claims |
| 1001031-941600 | Audit Fees | 39,643 | 40,500 | 22,500 | 60,000 | 37,500 | 267% | FY13 & FY14 audit costs |
| 1001031-941701 | Citation Fees | 25,000 | 25,000 | 20,493 | 15,000 | (5,493) | 73% | Fees associated with municipal code violations |
| 1001031-941702 | Red Light Fees | 60,896 | 52,000 | 66,986 | 65,000 | (1,986) | 97% | Fees associated with red light tickets and increased revenues |
| 1001031-943700 | Finance Training | 3,675 | 5,000 | 3,911 | 5,000 | 1,089 | 128% | Tyler training on new modules (budget, dashboard, TCM, and Go DOCS) |
| 1001031-947200 | Postal Charge | 17,384 | 15,000 | 20,917 | 23,500 | 2,583 | 112% | UPS, 6.5% postage rate increase from USPS |
| 1001031-947400 | Finance Membership Dues | 751 | 1,630 | 1,630 | 2,000 | 370 | 123% | 3 procurement organizations, Sam's Club, GFOA |
| 1001031-947800 | Bank Service Charges | 60,206 | 52,000 | 65,627 | 70,000 | 4,373 | 107% | Outsourcing checks and instituting Positive Pay, bank account analysis |
| 1001031-947900 | Bank Trust Fees | 3,500 | 5,000 | 5,000 | 7,250 | 2,250 | 145% | Wells Fargo paying agent fees |
| 1001031-948500 | Finance General Contr. Service | 220,019 | 275,958 | 322,958 | 252,954 | (70,004) | 78% | More Tyler Tech module payments (TCM, Dashboard, GoDocs, Purchasing, etc); PTAB appeals (was Admin.); ambulance billing; ADP; folding machine; copier leases; legal postings |
| 1001031-952000 | Finance Materials | 11,372 | 10,000 | 10,000 | 10,000 | - | 100% | Office supplies, computer equipment, monitors, copy paper, etc |
| 1001031-953000 | License Materials | 9,270 | 7,000 | - | 9,000 | 9,000 | | "Real" permit for parking lots and vehicle licence materials |
| TOTALS | | 958,714 | 1,004,562 | 1,111,887 | 1,153,704 | 41,817 | 104% | |

Fire Department

FY15

City of Park Ridge, IL

DEPARTMENT GOALS

DEPARTMENT INFORMATION

Department: **Fire Department and Administration**

Manager: **Michael A. Zywanski**

Full Time HC: **50**

Part Time HC: **2**

Date: **November 22, 2013**

Fiscal Year: **2014 to 2015**

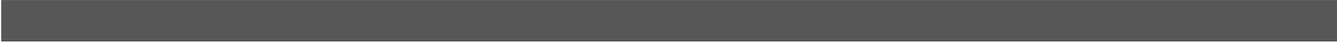
2013/14 ACCOMPLISHMENTS

- Worked in collaboration with numerous community organizations to successfully complete the Advocate Lutheran General Healthier Park Ridge Community Survey.
- Worked in collaboration with numerous community organizations to successfully complete the Resurrection Healthcare Community Health Needs Assessment.
- Received an Assistance to Firefighters Grant Award from the Federal Emergency Management Agency (FEMA), resulting in funding for fire department training programs in Vehicle-Machinery Operations and Emergency Vehicle Operator Training Programs. All sworn Fire Department employees will benefit from these safety training programs.
- Received a Grant Award from the Illinois Department of Commerce and Economic Opportunity (DCEO) for repairs to the Fire Department Training Tower at Fire Station 36.
- Received approval to migrate Fire Department Dispatch Services from the Des Plaines Emergency Communications Center to the Regional Emergency Dispatch Center.
- Petitioned to, and received Illinois Commerce Commission approval to establish the Park Ridge Emergency Telephone System Board
- Petitioned to, and received Illinois Commerce Commission approval for the Park Ridge Wireless 9-1-1 Plan.
- Replaced the fourteen-year old Fire Department Command Vehicle.
- Completed replacement of furnaces in both fire stations.
- Replaced carpeting at both fire stations.
- Removed and replaced damaged ceilings in both fire stations.
- Replaced eighteen-year old epoxy floor coatings on apparatus floors at both fire stations.
- Replaced five, ten-year old Cardiac Monitor/Defibrillator units used by paramedics on a daily basis during the provision of Advanced Life Support Services.
- Re-established the Community CPR and First-Aid Education Programs.
- Successfully established and filled, a part-time Emergency Preparedness Coordinator Position within the City.
- Implemented CommandScope Building Pre-Plan Software in order to develop building pre-plans for all commercial and multi-family occupancies in the City. This is the solution to a deficiency noted in the ISO Community Fire Protection Rating Report of 2012.

2014/15 GOALS

- Complete Fire Department dispatch migration from the Des Plaines Emergency Communications Center to the Regional Emergency Dispatch Center.
- Upon complete integration into the Regional Emergency Dispatch Center, seek additional opportunities for resource sharing among our neighboring communities, specifically Niles and North Maine Fire Protection District.
- Replace aging air conditioning units at both fire stations. Current units are approaching twenty-years old and are experiencing high frequency of repairs during summer cooling months.
- Replace two, eighteen-year old pumper trucks
- Replace two, ten-year old ambulances
- Replace half of the Department firefighting protective turnout gear sets which are now ten years old
- Successfully negotiate a successor collective bargaining agreement with the firefighters union
- Work closely with the Board of Fire and Police Commissioners to conduct an entry level Firefighter/Paramedic testing process and establish a new candidate eligibility list.
- Work closely with the Board of Fire and Police Commissioners to conduct promotional testing processes for Fire

Lieutenant and Battalion Chief and establish new promotional eligibility lists as stipulated by Illinois State Statute.

- Seek to re-establish a Battalion Chief for Training and Safety. This position was not funded after FY10 and has been a noted deficiency in the ISO Report.
 - Complete revisions to Department HIPPA policies and procedures to ensure compliance with new Federal requirements.
 - As part of an initiative to reduce Worker's Compensation claims, transition to powered ambulance cots, from the current twelve-year old manual units. (Grant Funded)
 - In FY15, Fire Department Staff will work collaboratively with the Police Department Staff and the School Districts to develop and train on Active Shooter Protocols.
- 

City of Park Ridge, IL

ORGANIZATION GOALS / STRATEGIC INITIATIVES

DEPARTMENT INFORMATION

Organization: **Fire Department**

Manager: **Michael A. Zywanski, Fire Chief**

Full Time HC: **50**

Part Time HC: **2**

Date: **November 22, 2013**

Fiscal Year: **2014 to 2015**

2013/14 ACCOMPLISHMENTS

- Petitioned to, and received Illinois Commerce Commission approval to establish the Park Ridge Emergency Telephone System Board
- Petitioned to, and received Illinois Commerce Commission approval for the Park Ridge Wireless 9-1-1 Plan.
- Worked in collaboration with numerous community organizations to successfully complete the Advocate Lutheran General Healthier Park Ridge Community Survey.
- Worked in collaboration with numerous community organizations to successfully complete the Resurrection Healthcare Community Health Needs Assessment.
- Re-established the Community CPR and First-Aid Education Programs.
- Successfully established and filled, a part-time Emergency Preparedness Coordinator Position within the City.
- Implemented CommandScope Building Pre-Plan Software in order to develop building pre-plans for all commercial and multi-family occupancies in the City. This is the solution to a deficiency noted in the ISO Community Fire Protection Rating Report of 2012.

2013/14 GOALS

- In FY15, Fire Department Staff will work collaboratively with the Police Department Staff and the School Districts to develop and train on Active Shooter Protocols.
- Complete Fire Department dispatch migration from the Des Plaines Emergency Communications Center to the Regional Emergency Dispatch Center.
- Upon complete integration into the Regional Emergency Dispatch Center, seek additional opportunities for resource sharing among our neighboring communities, specifically Niles and North Maine Fire Protection District.
- In FY15, Fire Department Staff will work closely with the City Manager and HR to successfully negotiate a successor collective bargaining agreement with the Fire Union.
- Fire Department Staff will work closely with the Staff of CP&D to integrate the building inspection and Plan Review Process into one software database with the desired outcome to enhance customer service for permits, plan reviews and inspections.

City of Park Ridge, IL

DEPARTMENT GOALS

DEPARTMENT INFORMATION

Department: **Fire Emergency Operations**

Manager: **Deputy Chief Jeffrey Sorensen**

Full Time HC: **46**

Part Time HC: **0**

Date: **November 22, 2013**

Fiscal Year: **2014 to 2015**

2013/14 ACCOMPLISHMENTS

- Successfully conducted training with our mutual aid partners, including firefighter training at an acquired structure on the Lutheran General Hospital campus and surface ice rescue training at a lake in our jurisdiction.
- Successfully coordinated on-site annual physical program and flu shot program.
- Successfully coordinated the fire hydrant testing program for the fourth year in a row.
- Relocated the training office to Fire Station #35.
- Developed a personal protective gear specification in preparation to replace 50% of our firefighter's firefighting turnout gear. Current protective gear is ten years old and deteriorating.
- Designed, ordered, and placed a new Command Vehicle into service.
- Coordinated implementation of new Mobile Data Computers in all fire apparatus.
- Implemented new pre-plan system, to better equip responders with information on occupancies.

2014/15 GOALS

- Negotiate successor agreement to CBA with IAFF Local #2697.
- Transition to RED Center for Fire Dispatch services.
- Conduct new hire exam.
- Conduct promotional exams for Fire Lieutenant and Battalion Chief.
- Assist with special events within the City of Park Ridge.
- Complete specifications and secure purchase of two new ambulances to replace existing front line units.
- Put into service new cardiac monitors.
- Field test, recommend and purchase new ambulance cots to replace twelve year-old units.
- Reestablish Department safety committee.
- Establish Engineer (Driver/Operator) program with annual certification.
- Provide in-house training in Fire Service Vehicle Operator and Vehicle and Machinery Operations through grant money received in late 2013.
- Anticipate and prepare for training opportunities at Park District property (former Youth Campus).
- Design replacement fire apparatus and place into service.
- Update GIS system to reflect correct hydrant locations and use new data for future hydrant testing.
- Integrate the GIS and Pre-plan systems.

City of Park Ridge, IL

DEPARTMENT GOALS

DEPARTMENT INFORMATION

Department: **Fire Prevention**

Manager: **Fire Marshal, Lt. Kevin Plach**

Full Time HC: **1**

Part Time HC: **1**

Date: **November 22, 2013**

Fiscal Year: **2014 to 2015**

2013/14 ACCOMPLISHMENTS

- Managed Fire Prevention Bureau services for many new commercial occupancies in the City, including: Whole Foods, Citgo-7/11, Jersey Mike's, as well as new multi-family occupancies and other commercial buildouts.
- Inspected nearly 900 commercial, educational and large residential occupancies on annual inspection. Conducted approximately 800 re-inspections.
- Coordinated increase in plan review, rough and final inspections with a one week turnaround.
- Provided support to Operations Division during multiple call back and greater alarm emergencies.
- Redeveloped Community CPR training program, with nearly 300 people trained this year.
- Promoted key box program to seniors which resulted in an increase in key box installations.
- Assisted in the ISO evaluation for the Fire Department.

2014/15 GOALS

- Automate inspection/permitting through selection of software.
- Increase public education about fire safety and Emergency Planning.
- Engage suppression companies in fire prevention and public education.
- Encourage City to adopt a policy requiring that an applicant for business license provide a current violation free fire inspection report before license is issued or renewed.
- Work to develop pre-plans for high hazard occupancies so that suppression companies have improved information.
- Work with training officer to provide fire prevention related training to suppression crews.
- Continue to work with the business community to foster fire safety in their establishments.

City of Park Ridge, Illinois

Source of Expenditure:

Fire Department

| Expenditures & Other Uses | FY14 Original Budget | FY14 Revised Budget | FY15 Budget | Variance |
|--------------------------------------|-------------------------------------|------------------------------------|------------------------|-----------------|
| Regular Salaries | 4,400,878 | 4,400,878 | 4,549,936 | 149,058 |
| Overtime | 350,000 | 350,000 | 230,000 | (120,000) |
| Employee Insurance | 36,863 | 36,863 | 1,122,304 | 1,085,441 |
| Police & Fire Pension | 1,575,942 | 1,575,942 | 1,600,100 | 24,158 |
| Workers Compensation | - | - | - | - |
| All Other Personnel | 111,610 | 111,610 | 157,000 | 45,390 |
| Contractual Services | 214,060 | 233,300 | 144,670 | (88,630) |
| Commodities | 120,062 | 119,562 | 142,140 | 22,578 |
| Capital Items | 250,800 | 288,800 | 168,000 | (120,800) |
| Debt Service | - | - | - | - |
| Contingency | - | - | - | - |
| Transfers Out | - | - | - | - |
| Total Expenditures | 7,060,215 | 7,116,955 | 8,114,150 | 855,733 |

City of Park Ridge, Illinois

Fire Department

| Fund | Program | Object | Department | Object Description | FY14 Original Budget | FY15 Budget |
|------|---------|--------|---------------------|------------------------------|----------------------|---------------------|
| 100 | 2021 | 910000 | Fire Administration | Regular Salaries | 305,294.00 | 332,341.00 |
| 100 | 2021 | 915200 | Fire Administration | Overtime | 215.00 | 1,000.00 |
| 100 | 2021 | 921001 | Fire Administration | Medical | 0.00 | 37,388.00 |
| 100 | 2021 | 921002 | Fire Administration | Life Insurance | 0.00 | 778.00 |
| 100 | 2021 | 921003 | Fire Administration | Workers Compensation | 0.00 | 1,549.00 |
| 100 | 2021 | 921004 | Fire Administration | Unemployment | 0.00 | 1,000.00 |
| 100 | 2021 | 921011 | Fire Administration | PSEBA | 36,863.00 | 36,863.00 |
| 100 | 2021 | 921005 | Fire Administration | Dental | 0.00 | 2,361.00 |
| 100 | 2021 | 949100 | Fire Administration | Fire Pension | 1,575,942.00 | 1,600,100.00 |
| 100 | 2021 | 915001 | Fire Administration | Employee Grant | 0.00 | 0.00 |
| 100 | 2021 | 922001 | Fire Administration | PEHP Contributions | 30,145.00 | 20,000.00 |
| 100 | 2021 | 926000 | Fire Administration | Uniforms | 24,540.00 | 22,000.00 |
| 100 | 2021 | 940100 | Fire Administration | Telecom | 0.00 | 0.00 |
| 100 | 2021 | 942100 | Fire Administration | Building Maintenance | 118,650.00 | 20,000.00 |
| 100 | 2021 | 943700 | Fire Administration | Training | 2,900.00 | 1,500.00 |
| 100 | 2021 | 947400 | Fire Administration | Membership Dues | 29,975.00 | 15,300.00 |
| 100 | 2021 | 948500 | Fire Administration | General Contractual Services | 14,505.00 | 39,965.00 |
| 100 | 2021 | 952000 | Fire Administration | Materials | 30,150.00 | 30,950.00 |
| 100 | 2021 | 955000 | Fire Administration | Natural Gas | 7,500.00 | 7,500.00 |
| 100 | 2021 | 990800 | Fire Administration | Computer Equipment | 185,800.00 | 58,000.00 |
| 100 | 2021 | 996300 | Fire Administration | Building Repairs | 65,000.00 | 110,000.00 |
| | | | | | 2,427,479.00 | 2,338,595.00 |
| 100 | 2022 | 910000 | Fire Prevention | Regular Salaries | 107,277.00 | 114,946.00 |
| 100 | 2022 | 915200 | Fire Prevention | Overtime | 5,268.00 | 5,000.00 |
| 100 | 2022 | 921001 | Fire Prevention | Medical | 0.00 | 25,519.00 |
| 100 | 2022 | 921002 | Fire Prevention | Life Insurance | 0.00 | 280.00 |
| 100 | 2022 | 921003 | Fire Prevention | Workers Compensation | 0.00 | 558.00 |
| 100 | 2022 | 921004 | Fire Prevention | Unemployment | 0.00 | 360.00 |
| 100 | 2022 | 921005 | Fire Prevention | Dental | 0.00 | 1,612.00 |
| 100 | 2022 | 949100 | Fire Prevention | Pension Payments | 0.00 | 0.00 |

| | | | | | | |
|-----|------|--------|--------------------|------------------------------|---------------------|---------------------|
| 100 | 2022 | 943700 | Fire Prevention | Training | 500.00 | 500.00 |
| 100 | 2022 | 947400 | Fire Prevention | Membership Dues | 0.00 | 0.00 |
| 100 | 2022 | 948500 | Fire Prevention | General Contractual Services | 2,000.00 | 2,000.00 |
| 100 | 2022 | 952000 | Fire Prevention | Materials | 2,000.00 | 3,800.00 |
| | | | | | 117,045.00 | 154,575.00 |
| | | | | | | |
| 100 | 2023 | 910000 | Emergency Response | Regular Salaries | 3,988,307.00 | 4,102,649.00 |
| 100 | 2023 | 915200 | Emergency Response | Overtime | 344,517.00 | 224,000.00 |
| 100 | 2023 | 921001 | Emergency Response | Medical | 0.00 | 916,823.00 |
| 100 | 2023 | 921002 | Emergency Response | Life Insurance | 0.00 | 10,098.00 |
| 100 | 2023 | 921003 | Emergency Response | Workers Compensation | 0.00 | 20,111.00 |
| 100 | 2023 | 921004 | Emergency Response | Unemployment | 0.00 | 12,985.00 |
| 100 | 2023 | 921005 | Emergency Response | Dental | 0.00 | 54,019.00 |
| 100 | 2023 | 926000 | Emergency Response | Uniforms | 55,425.00 | 5,000.00 |
| 100 | 2023 | 926200 | Emergency Response | PPE - Turn Out Gear | 1,500.00 | 110,000.00 |
| 100 | 2023 | 942300 | Emergency Response | Emergency Equipment Repair | 2,000.00 | 3,000.00 |
| 100 | 2023 | 943700 | Emergency Response | Training | 23,415.00 | 33,665.00 |
| 100 | 2023 | 948500 | Emergency Response | General Contractual Service | 20,115.00 | 28,740.00 |
| 100 | 2023 | 952000 | Emergency Response | Materials | 65,962.00 | 86,890.00 |
| 100 | 2023 | 959000 | Emergency Response | Equipment Maintenance | 14,450.00 | 13,000.00 |
| 100 | 2023 | 990800 | Emergency Response | Computer Equipment | 0.00 | 0.00 |
| 100 | 2023 | 990100 | Emergency Response | Equipment & Machinery | 0.00 | 0.00 |
| | | | | | 4,515,691.00 | 5,620,980.00 |
| | | | | | | |
| | | | | | 7,060,215.00 | 8,114,150.00 |

Fire

Materials & Contracting Expenditures

| Expenditures & Other Uses | | FY13 Final Budget | FY14 Revised Budget | FY14 Forecast * | FY15 Budget | FY15 Budget \$ | To FY14 Forecast % | Comments |
|---------------------------|--|-------------------|---------------------|-----------------|----------------|-----------------|--------------------|---|
| Org - Object | | | | | | | | |
| 1002021-940100 | Fire Admin Telecom | 25,497 | - | - | - | - | - | Budgeted by IT |
| 1002021-942100 | Fire Admin. Building Maint. | 29,300 | 120,650 | 118,938 | 20,000 | (98,938) | 17% | \$10k per station |
| 1002021-943700 | Fire Admin Training | 7,323 | 2,900 | 1,157 | 1,500 | 343 | 130% | Reduction in training for fire administration of \$1400 from FY14 |
| 1002021-947400 | Fire Admin Membership Dues | 17,802 | 29,975 | 28,577 | 15,300 | (13,277) | 54% | Reduction in dues from FY14 |
| 1002021-948500 | Fire Admin General Contr. Service | 22,938 | 14,505 | 14,480 | 39,965 | 25,485 | 276% | Repair of fire department facilities, including plumbing, electrical, overhead door, exhaust systems and HVAC. Based on five year history. As Dispatch Services transition to RED Center, Staff will be moving NFIRS Fire Reporting to Cloud based software from current server based. |
| 1002021-952000 | Fire Admin Materials | 50,043 | 30,150 | 30,063 | 30,950 | 887 | 103% | Basic replacement of fire department materials, such as cleaning supplies, consumables, paper towels, soap, etc. |
| 1002021-955000 | Fire Admin Natural Gas | 7,500 | 7,500 | 6,770 | 7,500 | 730 | 111% | Based on usage history |
| 1002022-943700 | Fire Prevention Training | 1,045 | 500 | 497 | 500 | 3 | 101% | Basic plan review and Code courses for Fire Marshal continuing education. |
| 1002022-947400 | Fire Prevention Membership Dues | 485 | - | - | - | - | - | Included in CP&D |
| 1002022-948500 | Fire Prevention General Contr. Service | 3,000 | 2,000 | 1,085 | 2,000 | 915 | 184% | Plan Review subcontractor fees for complex projects. |
| 1002022-952000 | Fire Prevention Materials | 341 | 2,000 | 1,919 | 3,800 | 1,881 | 198% | ICC and NFPA Code Updates |
| 1002023-942300 | Emergency Response Squad Emerg. Equip Repair | 2,000 | 2,500 | 2,463 | 3,000 | 537 | 122% | Vehicle and Portable Fire Communications Radios, equipment and repair parts |
| 1002023-943700 | Emergency Response Training | 25,435 | 40,155 | 20,811 | 33,665 | 12,854 | 162% | Add for AFG Grant (VMO and EVO Grant Funded) |
| 1002023-948500 | Emergency Response General Contr. Service | 33,925 | 20,115 | 17,194 | 28,740 | 11,546 | 167% | Repair services for Fire Department hydraulic extrication equipment, AirPaks, Heavy Rescue tools, ladders, fire hose, thermal imaging cameras, hazardous materials tools and equipment, dive rescue tools and equipment. Additional funds requested to complete the transition to RED Center Dispatch |
| 1002023-952000 | Emergency Response Materials | 59,370 | 65,962 | 62,708 | 86,890 | 24,182 | 139% | Replacement of fire department 25 year old fire hose (\$9k), hazardous materials monitoring devices, and carbon monoxide monitors. Minor increase for vehicle antennas needed for the RED Center conversion |
| 1002023-959000 | Emergency Respons Equipment Maint. | 8,900 | 13,950 | 13,817 | 13,000 | (817) | 94% | Outside maintenance and testing of fire department equipment mandated by OSHA, IDOL and NFPA. Includes ground ladder testing, annual testing and certifications of aerial ladder, fire department apparatus pumps, and lots of other smaller items. |
| 1002024-943700 | Special Service Training | 1,832 | - | - | - | - | - | |
| 1002024-952000 | Special Service Materials | 739 | - | - | - | - | - | |
| TOTALS | | 297,475 | 352,862 | 320,479 | 286,810 | (33,669) | 89% | |

Police Department

FY15

FY14 ACCOMPLISHMENTS, HIGHLIGHTS

Description

Coordinate / complete ongoing Building Renovation plans
Complete Review of the General Order manual
Complete Update of the Department website
Examine alternatives for utilizing our Volunteer programs
Implement "coffee with a cop" Program for Beat Team Leaders
Coordinate transition to Des Plaines dispatch center
Examine long term Dispatch alternatives
Review / join NORTAF Burglary Task Force

FY15 GOALS, PROJECTS, AND INITIATIVES

Description

Complete 911 Dispatch transition
Partner with Fire for 9/11 Memorial Park / Memorial
Implement Power DMS computerized General Order and Training System
Study feasibility of an on-line Reporting System
Pilot the new Police Officer Performance Instrument
Revise the Department Job Classification Plan
Implement an anti-theft Strategy for the use of Decoy devices
Study / Recommend enhancements for additional RedSpeed Camera deployments

City of Park Ridge, Illinois

Source of Expenditure:

Police Department

| Expenditures & Other Uses | FY14 Original Budget | FY14 Revised Budget | FY15 Budget | Variance |
|--------------------------------------|-------------------------------------|------------------------------------|------------------------|------------------|
| Regular Salaries | 5,542,770 | 5,542,770 | 5,497,888 | (44,882) |
| Overtime | 300,001 | 300,001 | 285,000 | (15,001) |
| Employee Insurance | - | - | 1,125,540 | 1,125,540 |
| Police & Fire Pension | 1,616,063 | 1,616,063 | 1,689,175 | 73,112 |
| Workers Compensation | - | - | - | - |
| All Other Personnel | 56,925 | 56,925 | 54,925 | (2,000) |
| Contractual Services | 208,900 | 215,170 | 224,461 | 9,291 |
| Commodities | 86,650 | 81,580 | 81,650 | 70 |
| Capital Items | 707,500 | 707,500 | - | (707,500) |
| Debt Service | - | - | - | - |
| Contingency | - | - | - | - |
| Transfers Out | - | - | - | - |
| Total Expenditures | 8,518,809 | 8,520,009 | 8,958,639 | (261,509) |

City of Park Ridge, Illinois

Police Department

| Fund | Program | Object | Department Description | Object Description | FY14 Original Budget | FY15 Budget |
|------|---------|--------|------------------------|-------------------------------|----------------------|---------------------|
| 100 | 2011 | 910000 | Police Administration | Regular Salaries | 709,049.60 | 1,005,285.00 |
| 100 | 2011 | 915200 | Police Administration | Overtime | 12,263.00 | 15,000.00 |
| 100 | 2011 | 921001 | Police Administration | Medical | 0.00 | 138,804.00 |
| 100 | 2011 | 921002 | Police Administration | Life Insurance | 0.00 | 2,381.00 |
| 100 | 2011 | 921003 | Police Administration | Workers Compensation | 0.00 | 4,742.00 |
| 100 | 2011 | 921004 | Police Administration | Unemployment | 0.00 | 3,062.00 |
| 100 | 2011 | 921005 | Police Administration | Dental | 0.00 | 8,766.00 |
| 100 | 2011 | 949100 | Police Administration | Police Pension | 1,616,063.00 | 1,689,175.00 |
| 100 | 2011 | 926000 | Police Administration | Uniforms Quartermaster System | 32,925.00 | 0.00 |
| 100 | 2011 | 926400 | Police Administration | Uniforms Stipend | 0.00 | 975.00 |
| 100 | 2011 | 940100 | Police Administration | Telecom | 2,900.00 | 6,700.00 |
| 100 | 2011 | 942400 | Police Administration | Microfilming | 0.00 | 0.00 |
| 100 | 2011 | 943700 | Police Administration | Training | 9,500.00 | 9,500.00 |
| 100 | 2011 | 947400 | Police Administration | Membership Dues | 18,685.00 | 9,685.00 |
| 100 | 2011 | 948500 | Police Administration | General Contractual Service | 29,419.00 | 29,050.00 |
| 100 | 2011 | 952000 | Police Administration | Materials | 21,250.00 | 21,250.00 |
| 100 | 2011 | 990800 | Police Administration | Computer Equipment | 0.00 | 0.00 |
| 100 | 2011 | 996300 | Police Administration | Building Repairs | 318,000.00 | 0.00 |
| 100 | 2011 | 996301 | Police Administration | Police Station Phase II | 389,500.00 | 0.00 |
| | | | | | 3,159,554.60 | 2,944,375.00 |
| 100 | 1002012 | 910000 | Police Investigations | Regular Salaries | 851,076.40 | 882,550.00 |
| 100 | 1002012 | 915200 | Police Investigations | Overtime | 60,893.00 | 52,700.00 |
| 100 | 1002012 | 921001 | Police Investigations | Medical | 0.00 | 174,274.00 |
| 100 | 1002012 | 921002 | Police Investigations | Life Insurance | 0.00 | 2,183.00 |
| 100 | 1002012 | 921003 | Police Investigations | Workers Compensation | 0.00 | 4,347.00 |
| 100 | 1002012 | 921004 | Police Investigations | Unemployment | 0.00 | 2,807.00 |
| 100 | 1002012 | 921005 | Police Investigations | Dental | 0.00 | 11,006.00 |
| 100 | 1002012 | 926400 | Police Investigations | Uniforms Stipend | 0.00 | 6,925.00 |
| 100 | 1002012 | 940100 | Police Investigations | Telecom | 600.00 | 600.00 |
| 100 | 1002012 | 943700 | Police Investigations | Training | 3,500.00 | 3,500.00 |
| 100 | 1002012 | 947400 | Police Investigations | Membership Dues | 5,575.00 | 5,575.00 |
| 100 | 1002012 | 948500 | Police Investigations | General Contractual Service | 11,500.00 | 15,100.00 |
| 100 | 1002012 | 952000 | Police Investigations | Materials | 2,500.00 | 2,500.00 |
| | | | | | 935,644.40 | 1,164,067.00 |
| 100 | 1002013 | 910000 | Police Communications | Regular Salaries | 279,104.00 | 79,970.00 |
| 100 | 1002013 | 915200 | Police Communications | Overtime | 708.00 | 0.00 |

| | | | | | | |
|-----|---------|--------|-------------------------|--|---------------------|---------------------|
| 100 | 1002013 | 921001 | Police Communications | Medical | 0.00 | 12,986.00 |
| 100 | 1002013 | 921002 | Police Communications | Life Insurance | 0.00 | 187.00 |
| 100 | 1002013 | 921003 | Police Communications | Workers Compensation | 0.00 | 372.00 |
| 100 | 1002013 | 921004 | Police Communications | Unemployment | 0.00 | 240.00 |
| 100 | 1002013 | 921005 | Police Communications | Dental | 0.00 | 820.00 |
| 100 | 1002013 | 941700 | Police Communications | Comm. Support Data Processing Services | 14,200.00 | 14,200.00 |
| 100 | 1002013 | 948500 | Police Communications | General Contractual Service | 43,875.95 | 43,876.00 |
| 100 | 1002013 | 952000 | Police Communications | Community Support Materials | 0.00 | 0.00 |
| 100 | 1002013 | 955500 | Police Communications | Electricity | 900.00 | 900.00 |
| | | | | | 338,787.95 | 153,551.00 |
| 100 | 1002014 | 910000 | Police Patrol | Regular Salaries | 3,504,023.00 | 3,304,919.00 |
| 100 | 1002014 | 913000 | Police Patrol | Crossing Guard Regular Salaries | 116,271.00 | 141,500.00 |
| 100 | 1002014 | 915200 | Police Patrol | Overtime | 224,431.00 | 215,800.00 |
| 100 | 1002014 | 921001 | Police Patrol | Medical | 0.00 | 662,433.00 |
| 100 | 1002014 | 921002 | Police Patrol | Life Insurance | 0.00 | 9,058.00 |
| 100 | 1002014 | 921003 | Police Patrol | Workers Compensation | 0.00 | 18,038.00 |
| 100 | 1002014 | 921004 | Police Patrol | Unemployment | 0.00 | 11,647.00 |
| 100 | 1002014 | 921005 | Police Patrol | Dental | 0.00 | 41,834.00 |
| 100 | 1002014 | 926000 | Police Patrol | Uniforms Quartermaster System | 24,000.00 | 22,000.00 |
| 100 | 1002014 | 926400 | Police Patrol | Uniforms Stipend | 0.00 | 24,275.00 |
| 100 | 1002014 | 942100 | Police Patrol | Building Maintenance | 7,900.00 | 9,900.00 |
| 100 | 1002014 | 942300 | Police Patrol | Squad Emergency Equipment Repair | 15,050.00 | 15,050.00 |
| 100 | 1002014 | 943700 | Police Patrol | Training | 20,525.00 | 20,525.00 |
| 100 | 1002014 | 947400 | Police Patrol | Membership Dues | 70.00 | 200.00 |
| 100 | 1002014 | 948200 | Police Patrol | Stray Animal Inpound | 3,000.00 | 3,000.00 |
| 100 | 1002014 | 948500 | Police Patrol | General Contractual Service | 17,500.00 | 32,900.00 |
| 100 | 1002014 | 952000 | Police Patrol | Materials | 56,700.00 | 51,700.00 |
| 100 | 1002014 | 952005 | Police Patrol | Materials - Grant | 0.00 | 0.00 |
| | | | | | 3,989,470.00 | 4,584,779.00 |
| 100 | 1002015 | 910000 | Police Crime Prevention | Regular Salaries | 83,246.00 | 83,664.00 |
| 100 | 1002015 | 915200 | Police Crime Prevention | Overtime | 1,706.00 | 1,500.00 |
| 100 | 1002015 | 921001 | Police Crime Prevention | Medical | 0.00 | 13,829.00 |
| 100 | 1002015 | 921002 | Police Crime Prevention | Life Insurance | 0.00 | 199.00 |
| 100 | 1002015 | 921003 | Police Crime Prevention | Workers Compensation | 0.00 | 396.00 |
| 100 | 1002015 | 921004 | Police Crime Prevention | Unemployment | 0.00 | 256.00 |
| 100 | 1002015 | 921005 | Police Crime Prevention | Dental | 0.00 | 873.00 |
| 100 | 1002015 | 926400 | Police Crime Prevention | Uniforms Stipend | 0.00 | 750.00 |
| 100 | 1002015 | 943700 | Police Crime Prevention | Training | 700.00 | 700.00 |
| 100 | 1002015 | 947400 | Police Crime Prevention | Membership Dues | 100.00 | 100.00 |

| | | | | | | |
|-----|---------|--------|-------------------------|-----------------------------|---------------------|---------------------|
| 100 | 1002015 | 948300 | Police Crime Prevention | Mileage Compensation | 3,000.00 | 3,000.00 |
| 100 | 1002015 | 948500 | Police Crime Prevention | General Contractual Service | 1,300.00 | 1,300.00 |
| 100 | 1002015 | 952000 | Police Crime Prevention | Materials | 5,300.00 | 5,300.00 |
| | | | | | 95,352.00 | 111,867.00 |
| | | | | | 8,518,808.95 | 8,958,639.00 |

Contracting & Materials Expenditures

| Org - Object | Expenditures & Other Uses | FY13 Final Budget | FY14 Original Budget | FY14 Revised Budget | FY14 Forecast * | FY15 Budget | FY15 Variance | <u>FY15 Budget</u> <u>FY14 Forecast</u> | Comments |
|----------------|--|-------------------|----------------------|---------------------|-----------------|----------------|---------------|--|---|
| 1002011-940100 | Police Admin Telecom | 27,035 | 2,900 | 2,900 | - | 6,700 | 6,700 | | Cell phone replace/repair. Admin laptop wireless. Monthly circuit fees. |
| 1002011-942400 | Police Admin. Microfilming | 2,500 | - | - | - | | - | | |
| 1002011-943700 | Police Admin Training | 13,200 | 9,500 | 9,500 | 9,500 | 9,500 | - | 100% | Leadership training for supervisors. Required training for Admin/CSO staff eg. Executive Mgmt Program, New Property Clerk Training, Records staff training. |
| 1002011-947400 | Police Admin Membership Dues | 13,000 | 18,685 | 18,685 | 18,685 | 9,685 | (9,000) | 52% | NEMRT, Northern IL Police Alarm System, Northwest Police Academy, North Suburban Chief's Association. |
| 1002011-948500 | Police Admin. General Contr. Service | 25,550 | 29,419 | 30,619 | 30,619 | 29,050 | (1,569) | 95% | Copier lease usage. Citizen complaint vendor. Software maintenance (Records/Property). Translator svcs. Power DMS Annual Service |
| 1002011-952000 | Police Admin Materials | 26,250 | 21,250 | 21,250 | 21,250 | 21,250 | (0) | 100% | Report forms for Administration. Printer supplies. Crossing guard timecards. Fitness equipment maintenance. General office supplies (pens, paper, notebooks) |
| 1002012-940100 | Investigations Telecom | - | 600 | 600 | - | 600 | 600 | | Tracking system wireless fee |
| 1002012-943700 | Investigations Training | 2,958 | 3,500 | 3,500 | 3,500 | 3,500 | - | 100% | Training for Investigations staff. |
| 1002012-947400 | Investigation Membership Dues | 3,075 | 5,575 | 5,575 | 5,575 | 5,575 | - | 100% | Major Case Assistance Team. NORTAF Burglary Taskforce. West Suburban Detectives. |
| 1002012-948500 | Investigation General Contr. Service | 9,740 | 11,500 | 11,500 | 11,500 | 15,100 | 3,600 | 131% | Vehicle tracker license. Specialized evidence processing. Subpoena processing. Area notification system (Critical Reach). Online investigative search program (LEADS online). Bait phone program. |
| 1002012-952000 | Investigation Materials | 2,987 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 100% | Specialized investigations maintenance/repair/purchase eg. Surveillance equipment (Cameras, microphones) |
| 1002013-941700 | Community Support Data Processing Services | 14,200 | 14,200 | 14,200 | 14,200 | 14,200 | 0 | 100% | User fees for IWIN (in car computer system for LEADS/dispatch) |
| 1002013-948500 | Communications General Contr. Service | 41,515 | 43,876 | 43,876 | 43,876 | 43,876 | 0 | 100% | LEADS T1 connection downstate. Cook County radio lease/CABS T1. In car computer software maintenance. |
| 1002013-952000 | Community Support Materials | 262 | - | - | - | | - | | |
| 1002013-955500 | Communications Electricity | 938 | 900 | 900 | 900 | 900 | (0) | 100% | Electricity for Dee Road cell tower. |
| 1002014-942100 | Patrol Building Maint. | 13,550 | 7,900 | 10,900 | 10,900 | 9,900 | (1,000) | 91% | Bi-annual facility cleaning. Haz mat clean up as needed in facility (jail cells common areas). Facility repairs/supplies. |
| 1002014-942300 | Patrol Squad Emerg. Equip. Repair | 16,805 | 15,050 | 13,050 | 13,050 | 15,050 | 2,000 | 115% | Squad radio maintenance/repair. Squad equipment maintenance/repair (sirens, cages, printers etc). Radar certification, phone maintenance, fire extinguishers |
| 1002014-943700 | Patrol Training | 16,500 | 20,525 | 20,525 | 20,525 | 20,525 | 0 | 100% | Training for Patrol staff. New recruit/newly promoted employee training. |
| 1002014-947400 | Patrol Membership Dues | 155 | 70 | 140 | 140 | 200 | 60 | 143% | Professional organization dues. |
| 1002014-948200 | Patrol Stray Animal Inpound | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - | 100% | Animal control services. |
| 1002014-948500 | Patrol General Contr. Service | 11,480 | 17,500 | 21,500 | 21,500 | 32,900 | 11,400 | 153% | Scene securing services (emergency board up). Truck scale maintenance. Bike maintenance. Body removal services. Additional fireworks staffing. Range fees. Haz mat cleaning other (squad car and approved biohazard removal company services) |
| 1002014-952000 | Patrol Materials | 35,890 | 56,700 | 51,630 | 51,630 | 51,700 | 70 | 100% | Medical supplies. Report forms for Patrol. Prisoner meals. Roadside flares. Duty equipment. Uniforms. Radio Batteries. ET/range supplies. Ammunition. Tasers. Radar units |
| 1002014-952005 | Patrol Materials - Grant | 3,155 | - | - | - | | - | | |
| 1002015-943700 | Crime Prevention Training | 700 | 700 | 700 | 700 | 700 | - | 100% | Community Strategies staff training. |
| 1002015-947400 | Crime Prevention Membership Dues | 100 | 100 | 100 | 100 | 100 | - | 100% | Professional organization dues. |
| 1002015-948300 | Crime Prevention Mileage Compensation | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - | 100% | Citizen's Patrol mileage. |
| 1002015-948500 | Crime Prevention General Contr. Service | 900 | 1,300 | 1,300 | - | 1,300 | 1,300 | | Text a Tip annual fees. Youth outreach programs. |
| 1002015-952000 | Crime Prevention Materials | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 | (0) | 100% | Crime prevention/education materials. |
| TOTALS | | 293,745 | 295,550 | 296,750 | 291,950 | 306,111 | 14,161 | 105% | |

Public Works Department

FY15

FY14 ACCOMPLISHMENTS, HIGHLIGHTS

Description

Sewer Projects - Phase I
Vehicle Maintenance - new Public Safety vehicles
Enhanced employee engagement
Efficiency initiatives
EAB mitigation efforts (research, implementation)
Community Outreach / Customer Service - Special Events Planning
Flood Reduction projects - various
City standards / consistency (plan reviews & requirements)

FY15 GOALS, PROJECTS, AND INITIATIVES

Description

Budget Reductions (efficiency, process improvements)
Research / Recommend revenue enhancements
Flood Reduction project related work - TBD
Continue technology initiatives
Research Alternative Water Supply initiatives
Street reconstruction projects
Analyze budget reprioritizations, by department
Enhance plan review process
Monitor / analyze unfunded mandates and impact to City budget
Increased enforcement
Capital investment - facilities
Process improvements (snow plow, parking, garbage)

City of Park Ridge, IL

DEPARTMENT GOALS / STRATEGIC INITIATIVES

DEPARTMENT INFORMATION

Department: **Public Works**

Manager: **Wayne Zingsheim, Director**

Full Time HC: **45**

Part Time HC: **1-Forestry, 10-Seasonal help for grounds, hydrant flushing and painting, and sewer cleaning**

Date: **11/2013**

Fiscal Year: **2014 to 2015**

2013/14 ACCOMPLISHMENTS

- Provided quality service to all residents and customers
- Maintained city infrastructure and continued to implement multi-year flood projects
- Provided disposal of residential refuse, recycling and yardwaste
- Provided safe and efficient public ways for motorists and pedestrians
- Provided for a pure and adequate water supply
- Maintained public buildings, grounds and urban forest
- Responded to city needs during weather related events
- Worked with various committees and provided recommendations
- Departmental involvement with outside agencies
- Applied for various grants for capital projects where available
- Expanded information for residents via various mediums
- Increased financial resources for the Forestry Division

2014/15 GOALS

- Continue to provide quality service to all residents and customers
- Maintain city infrastructure and continue multi-year flood projects
- Provide disposal of residential refuse, recycling and yardwaste
- Provide for a pure and adequate water supply
- Maintain public buildings, grounds and urban forest
- Respond to city needs during weather related events
- Continue systematic removals of EAD and DED trees
- Worked with various committees and provided recommendations
- Continue department's involvement with outside agencies
- Investigate and apply for various grants where available
- Continue to expand information for residents
- Increase funding for the Forestry Division, due to Emerald Ash Borer and Dutch Elm Disease
- Hire 2 additional employees for a dedicated crew for sewer maintenance

City of Park Ridge, IL

DEPARTMENT GOALS / STRATEGIC INITIATIVES

DEPARTMENT INFORMATION

Department: **Public Works Operations**

Manager: **Brian Wiebe, Superintendent**

Full Time HC: **35**

Part Time HC: **10-Seasonal help for grounds, hydrant painting & flushing, & snow plowing**

Date: **11/2013**

Fiscal Year: **2014 to 2015**

2013/14 ACCOMPLISHMENTS

- Maintained streets, alleys, sidewalks, gas lights, grounds, public buildings, sewers and watermains
- Responded to city needs during weather related events
- Maintained city fleet and equipment, improved fuel usage
- Continued involvement in community events
- Continued to cross-train employees
- Utilized Extra Help (seasonal) to accomplish outstanding projects

2014/15 GOALS

- Hire 2 additional employees for a dedicated crew for sewer maintenance
- Continue to utilize Extra Help (seasonal) to accomplish outstanding projects
- Maintain streets, alleys, sidewalks, gas lights, grounds, public buildings, sewers and watermains
- Respond to city needs during weather related events
- Maintain city fleet and equipment, improved fuel usage
- Continue involvement in community events
- Continue to cross-train employees
- Hire 2 additional seasonal employees to paint fire hydrants

City of Park Ridge, IL

DEPARTMENT GOALS / STRATEGIC INITIATIVES

DEPARTMENT INFORMATION

Department: **Engineering**

Manager: **Sarah Mitchell, City Engineer**

Full Time HC: **4**

Part Time HC: **0**

Date: **11/2013**

Fiscal Year: **2014 to 2015**

2013/14 ACCOMPLISHMENTS

- Designed and constructed multi-year flood relief program
- Resurfaced 5.2 miles of streets
- Replaced 2,797 feet of watermain
- Lined 6,521 feet of sewer
- Replaced and/or repaired 1,371 sidewalk squares
- Installed 9,574 feet of sewer
- Completed Phase 1 Uptown Streetscape construction, including the Summit trackside parking area with an ITEP Grant

2014/15 GOALS

- Continue the design and implementation of the multi-year flood relief program
- Resurface 5 miles of streets
- Replace 5,280 feet of watermain
- Line approximately 7,000 feet of sewer
- Replace and/or repair 1,000 sidewalk squares
- Install 5,280 feet of sewer

City of Park Ridge, IL

DEPARTMENT GOALS / STRATEGIC INITIATIVES

DEPARTMENT INFORMATION

Department: **Forestry**

Manager: **Tony Gliot, City Forester**

Full Time HC: **1**

Part Time HC: **1**

Date: **11/2013**

Fiscal Year: **2014 to 2015**

2013/14 ACCOMPLISHMENTS

- Oversaw city's urban forest and the effects of EAB and DED
- Increased financial resources for urban forest infrastructure
- Added part time Urban Forester
- Continued on a six-year pruning cycle
- Implemented year 2 of a 4 year citywide parkway tree inventory program
- Funded reforestation program and instituted a revised cost share program
- Applied for grant monies for EAB reforestation when available

2014/15 GOALS

- Continue to increase financial resources for urban forest infrastructure
- Continue to oversee the city's urban forest
- Continue to manage the effects of EAB and DED on the city's urban forest
- Continue updating the street tree inventory
- Continue to fund a six year pruning cycle
- Fund complimentary and cost share reforestation programs
- Investigate and apply for various grant opportunities where available

City of Park Ridge, Illinois

Source of Expenditure:

Public Works Department

| Expenditures & Other Uses | FY14 Original Budget | FY14 Revised Budget | FY15 Budget | Variance |
|--------------------------------------|-------------------------------------|------------------------------------|------------------------|-----------------|
| Regular Salaries | 2,306,058 | 2,306,058 | 2,298,766 | (7,292) |
| Overtime | 170,700 | 170,700 | 164,000 | (6,700) |
| Employee Insurance | - | - | 556,888 | 556,888 |
| Police & Fire Pension | - | - | - | - |
| Workers Compensation | - | - | - | - |
| All Other Personnel | 26,500 | 26,500 | 33,400 | 6,900 |
| Contractual Services | 1,521,100 | 1,505,400 | 1,463,700 | (41,700) |
| Commodities | 1,020,200 | 1,026,700 | 1,189,000 | 162,300 |
| Capital Items | 310,000 | 310,000 | 385,000 | 75,000 |
| Debt Service | - | - | - | - |
| Contingency | - | - | - | - |
| Transfers Out | - | - | - | - |
| Total Expenditures | 5,354,558 | 5,345,358 | 6,090,754 | 947,896 |

City of Park Ridge, Illinois

Public Works Department

| Fund | Program | Object | Department Description | Object Description | FY14 Original Budget | FY15 Budget |
|------|---------|--------|------------------------------|----------------------------------|----------------------|-------------------|
| 100 | 3011 | 910000 | Public Works Administration | Regular Salaries | 291,365.00 | 290,115.80 |
| 100 | 3011 | 915200 | Public Works Administration | Overtime | 0.00 | 0.00 |
| 100 | 3011 | 921001 | Public Works Administration | Medical | 0.00 | 104,556.00 |
| 100 | 3011 | 921002 | Public Works Administration | Life Insurance | 0.00 | 671.00 |
| 100 | 3011 | 921003 | Public Works Administration | Workers Compensation | 0.00 | 1,337.00 |
| 100 | 3011 | 921004 | Public Works Administration | Unemployment | 0.00 | 863.00 |
| 100 | 3011 | 921005 | Public Works Administration | Dental | 0.00 | 6,603.00 |
| 100 | 3011 | 940100 | Public Works Administration | Telecom | 0.00 | 0.00 |
| 100 | 3011 | 943700 | Public Works Administration | Training | 500.00 | 500.00 |
| 100 | 3011 | 947400 | Public Works Administration | Membership Dues | 800.00 | 1,000.00 |
| 100 | 3011 | 948500 | Public Works Administration | General Contractual Service | 5,000.00 | 3,000.00 |
| 100 | 3011 | 952000 | Public Works Administration | Materials | 5,000.00 | 4,000.00 |
| | | | | | 302,665.00 | 412,645.80 |
| 100 | 3012 | 910000 | Public Works Engineering | Regular Salaries | 279,281.50 | 283,156.60 |
| 100 | 3012 | 915200 | Public Works Engineering | Overtime | 624.00 | 1,000.00 |
| 100 | 3012 | 921002 | Public Works Engineering | Life Insurance | 0.00 | 652.00 |
| 100 | 3012 | 921003 | Public Works Engineering | Workers Compensation | 0.00 | 1,298.00 |
| 100 | 3012 | 921004 | Public Works Engineering | Unemployment | 0.00 | 838.00 |
| 100 | 3012 | 941800 | Public Works Engineering | Engineering Engineer | 2,000.00 | 2,000.00 |
| 100 | 3012 | 943700 | Public Works Engineering | Training | 1,400.00 | 1,400.00 |
| 100 | 3012 | 947400 | Public Works Engineering | Membership Dues | 0.00 | 0.00 |
| 100 | 3012 | 948500 | Public Works Engineering | General Contractual | 110,000.00 | 104,000.00 |
| 100 | 3012 | 952000 | Public Works Engineering | Materials | 3,000.00 | 3,000.00 |
| | | | | | 396,305.50 | 397,344.60 |
| 100 | 3021 | 910000 | Public Works Traffic Control | Regular Salaries | 56,660.59 | 53,395.00 |
| 100 | 3021 | 915200 | Public Works Traffic Control | Overtime | 158.00 | 1,000.00 |
| 100 | 3021 | 921001 | Public Works Traffic Control | Medical | 0.00 | 13,045.00 |
| 100 | 3021 | 921002 | Public Works Traffic Control | Life Insurance | 0.00 | 127.00 |
| 100 | 3021 | 921003 | Public Works Traffic Control | Workers Compensation | 0.00 | 253.00 |
| 100 | 3021 | 921004 | Public Works Traffic Control | Unemployment | 0.00 | 163.00 |
| 100 | 3021 | 921005 | Public Works Traffic Control | Dental | 0.00 | 824.00 |
| 100 | 3021 | 926000 | Public Works Traffic Control | Uniforms | 200.00 | 200.00 |
| 100 | 3021 | 942600 | Public Works Traffic Control | Electrical Equipment Maintenance | 125,000.00 | 130,000.00 |
| 100 | 3021 | 952000 | Public Works Traffic Control | Materials | 30,000.00 | 30,000.00 |
| | | | | | 212,018.59 | 229,007.00 |

| | | | | | | |
|-----|------|--------|------------------------------|------------------------------|-------------------|-------------------|
| 100 | 3022 | 942600 | Public Works Street Lighting | Electrical Equip Maintenance | 61,000.00 | 65,000.00 |
| 100 | 3022 | 955500 | Public Works Street Lighting | Electricity | 220,000.00 | 220,000.00 |
| | | | | | 281,000.00 | 285,000.00 |
| 100 | 3023 | 910000 | Public Works Snow & Storm | Regular Salaries | 177,397.37 | 169,112.49 |
| 100 | 3023 | 915200 | Public Works Snow & Storm | Overtime | 108,086.00 | 100,000.00 |
| 100 | 3023 | 921001 | Public Works Snow & Storm | Medical - Snow & Storm | 0.00 | 43,469.00 |
| 100 | 3023 | 921002 | Public Works Snow & Storm | Life Ins. - Snow & Storm | 0.00 | 623.00 |
| 100 | 3023 | 921003 | Public Works Snow & Storm | WC - Snow & Storm | 0.00 | 1,242.00 |
| 100 | 3023 | 921004 | Public Works Snow & Storm | Unemployment - Snow & Storm | 0.00 | 802.00 |
| 100 | 3023 | 921005 | Public Works Snow & Storm | Dental - Snow & Storm | 0.00 | 2,745.00 |
| 100 | 3023 | 915000 | Public Works Snow & Storm | Extra Help | 8,000.00 | 15,000.00 |
| 100 | 3023 | 926000 | Public Works Snow & Storm | Uniforms | 1,800.00 | 500.00 |
| 100 | 3023 | 948500 | Public Works Snow & Storm | General Contractual Service | 700.00 | 3,700.00 |
| 100 | 3023 | 952000 | Public Works Snow & Storm | Materials | 0.00 | 0.00 |
| 100 | 3023 | 958000 | Public Works Snow & Storm | Snow Removal Supplies | 130,000.00 | 275,000.00 |
| | | | | | 425,983.37 | 612,193.49 |
| 100 | 3024 | 910000 | Public Works Streets | Regular Salaries | 489,836.34 | 463,602.24 |
| 100 | 3024 | 915200 | Public Works Streets | Overtime | 27,637.00 | 26,000.00 |
| 100 | 3024 | 921001 | Public Works Streets | Medical | 0.00 | 108,649.00 |
| 100 | 3024 | 921002 | Public Works Streets | Life Insurance | 0.00 | 1,129.00 |
| 100 | 3024 | 921003 | Public Works Streets | Workers Compensation | 0.00 | 2,248.00 |
| 100 | 3024 | 921004 | Public Works Streets | Unemployment | 0.00 | 1,451.00 |
| 100 | 3024 | 921005 | Public Works Streets | Dental | 0.00 | 6,861.00 |
| 100 | 3024 | 926000 | Public Works Streets | Uniforms | 3,100.00 | 3,100.00 |
| 100 | 3024 | 940100 | Public Works Streets | Telecom | 0.00 | 0.00 |
| 100 | 3024 | 942000 | Public Works Streets | Striping | 35,000.00 | 35,000.00 |
| 100 | 3024 | 948500 | Public Works Streets | General Contractual Service | 1,000.00 | 1,000.00 |
| 100 | 3024 | 952000 | Public Works Streets | Materials | 109,000.00 | 109,000.00 |
| | | | | | 665,573.34 | 758,040.24 |
| 100 | 3025 | 910000 | Public Works Sidewalks | Regular Salaries | 48,096.43 | 47,779.00 |
| 100 | 3025 | 915200 | Public Works Sidewalks | Overtime | 0.00 | 1,000.00 |
| 100 | 3025 | 921001 | Public Works Sidewalks | Medical | 0.00 | 13,045.00 |
| 100 | 3025 | 921002 | Public Works Sidewalks | Life Insurance | 0.00 | 107.00 |
| 100 | 3025 | 921003 | Public Works Sidewalks | Workers Compensation | 0.00 | 213.00 |
| 100 | 3025 | 921004 | Public Works Sidewalks | Unemployment | 0.00 | 137.00 |
| 100 | 3025 | 921005 | Public Works Sidewalks | Dental | 0.00 | 824.00 |
| 100 | 3025 | 926000 | Public Works Sidewalks | Uniforms | 400.00 | 200.00 |
| 100 | 3025 | 948500 | Public Works Sidewalks | General Contractual Service | 100.00 | 0.00 |

| | | | | | | |
|-----|------|--------|-----------------------------------|-------------------------------|-------------------|-------------------|
| 100 | 3025 | 952000 | Public Works Sidewalks | Materials | 6,000.00 | 3,000.00 |
| 100 | 3025 | 995400 | Public Works Sidewalks | Sidewalk Repairs | 160,000.00 | 160,000.00 |
| | | | | | 214,596.43 | 226,305.00 |
| 100 | 3026 | 910000 | Public Works Alleys | Regular Salaries | 24,542.84 | 25,159.00 |
| 100 | 3026 | 915200 | Public Works Alleys | Overtime | 0.00 | 1,000.00 |
| 100 | 3026 | 921001 | Public Works Alleys | Medical | 0.00 | 4,334.00 |
| 100 | 3026 | 921002 | Public Works Alleys | Life Insurance | 0.00 | 55.00 |
| 100 | 3026 | 921003 | Public Works Alleys | Workers Compensation | 0.00 | 110.00 |
| 100 | 3026 | 921004 | Public Works Alleys | Unemployment | 0.00 | 71.00 |
| 100 | 3026 | 921005 | Public Works Alleys | Dental | 0.00 | 274.00 |
| 100 | 3026 | 926000 | Public Works Alleys | Uniforms | 0.00 | 0.00 |
| | | | | | 24,542.84 | 31,003.00 |
| 100 | 3062 | 910000 | Public Works City Building Maint. | Regular Salaries | 153,032.00 | 171,762.00 |
| 100 | 3062 | 915200 | Public Works City Building Maint. | Overtime | 10,618.00 | 10,000.00 |
| 100 | 3062 | 921001 | Public Works City Building Maint. | Medical | 0.00 | 26,682.00 |
| 100 | 3062 | 921002 | Public Works City Building Maint. | Life Insurance | 0.00 | 424.00 |
| 100 | 3062 | 921003 | Public Works City Building Maint. | Workers Compensation | 0.00 | 845.00 |
| 100 | 3062 | 921004 | Public Works City Building Maint. | Unemployment | 0.00 | 545.00 |
| 100 | 3062 | 921005 | Public Works City Building Maint. | Dental | 0.00 | 1,685.00 |
| 100 | 3062 | 926000 | Public Works City Building Maint. | Uniforms | 200.00 | 400.00 |
| 100 | 3062 | 942100 | Public Works City Building Maint. | Building Maintenance | 91,500.00 | 85,000.00 |
| 100 | 3062 | 942101 | Public Works City Building Maint. | Maintence- City Hall | 99,000.00 | 87,000.00 |
| 100 | 3062 | 942102 | Public Works City Building Maint. | Maintenance- Train Depot | 10,000.00 | 10,000.00 |
| 100 | 3062 | 942103 | Public Works City Building Maint. | Maintenance- Dee Rd. Train | 10,000.00 | 5,000.00 |
| 100 | 3062 | 942105 | Public Works City Building Maint. | Maintenance- Old PWSC | 10,000.00 | 10,000.00 |
| 100 | 3062 | 948500 | Public Works City Building Maint. | General Contractual Service | 2,000.00 | 2,000.00 |
| 100 | 3062 | 952000 | Public Works City Building Maint. | Materials | 6,000.00 | 6,000.00 |
| 100 | 3062 | 952001 | Public Works City Building Maint. | Materials - City Hall | 7,000.00 | 14,000.00 |
| 100 | 3062 | 952002 | Public Works City Building Maint. | Materials - Uptown Depot | 0.00 | 0.00 |
| 100 | 3062 | 952006 | Public Works City Building Maint. | Materials - Uptown Station | 2,000.00 | 2,000.00 |
| 100 | 3062 | 952007 | Public Works City Building Maint. | Materials - Dee Rd. Station | 2,000.00 | 2,000.00 |
| 100 | 3062 | 955000 | Public Works City Building Maint. | Natural Gas | 28,500.00 | 28,500.00 |
| 100 | 3062 | 955003 | Public Works City Building Maint. | Natural Gas - Dee Rd Station | 4,000.00 | 4,000.00 |
| 100 | 3062 | 955500 | Public Works City Building Maint. | Electricity | 2,700.00 | 9,900.00 |
| 100 | 3062 | 955503 | Public Works City Building Maint. | Electricity - Dee Rd. Station | 2,000.00 | 2,600.00 |
| 100 | 3062 | 996300 | Public Works City Building Maint. | Building Repairs | 0.00 | 0.00 |
| | | | | | 440,550.00 | 480,343.00 |
| 100 | 3071 | 910000 | Public Works Forestry | Forestry Regular Salaries | 88,630.00 | 92,965.00 |

| | | | | | | |
|-----|------|--------|----------------------------------|-----------------------------|---------------------|---------------------|
| 100 | 3071 | 915200 | Public Works Forestry | Overtime | 0.00 | 0.00 |
| 100 | 3071 | 921001 | Public Works Forestry | Medical | 0.00 | 18,080.00 |
| 100 | 3071 | 921002 | Public Works Forestry | Life Insurance | 0.00 | 212.00 |
| 100 | 3071 | 921003 | Public Works Forestry | Workers Compensation | 0.00 | 423.00 |
| 100 | 3071 | 921004 | Public Works Forestry | Unemployment | 0.00 | 273.00 |
| 100 | 3071 | 921005 | Public Works Forestry | Dental | 0.00 | 1,142.00 |
| 100 | 3071 | 940200 | Public Works Forestry | Tree Trimming & Removal | 130,000.00 | 130,000.00 |
| 100 | 3071 | 940201 | Public Works Forestry | Tree Removal | 400,000.00 | 400,000.00 |
| 100 | 3071 | 940202 | Public Works Forestry | Emergency T & M | 175,000.00 | 150,000.00 |
| 100 | 3071 | 941900 | Public Works Forestry | Tree Spraying | 50,000.00 | 40,000.00 |
| 100 | 3071 | 943700 | Public Works Forestry | Training | 2,100.00 | 2,100.00 |
| 100 | 3071 | 947400 | Public Works Forestry | Membership Dues | 1,200.00 | 1,200.00 |
| 100 | 3071 | 948500 | Public Works Forestry | General Contractual Service | 27,000.00 | 27,000.00 |
| 100 | 3071 | 952000 | Public Works Forestry | Materials | 3,000.00 | 3,000.00 |
| 100 | 3071 | 997000 | Public Works Forestry | Reforestation | 150,000.00 | 225,000.00 |
| | | | | | 1,026,930.00 | 1,091,395.00 |
| 100 | 3072 | 910000 | Public Works Ground Maintenance | Regular Salaries | 270,410.43 | 256,646.00 |
| 100 | 3072 | 915200 | Public Works Ground Maintenance | Grounds Maint. Overtime | 6,562.00 | 4,000.00 |
| 100 | 3072 | 921001 | Public Works Ground Maintenance | Medical | 0.00 | 60,746.00 |
| 100 | 3072 | 921002 | Public Works Ground Maintenance | Life Insurance | 0.00 | 604.00 |
| 100 | 3072 | 921003 | Public Works Ground Maintenance | Workers Compensation | 0.00 | 1,202.00 |
| 100 | 3072 | 921004 | Public Works Ground Maintenance | Unemployment | 0.00 | 776.00 |
| 100 | 3072 | 921005 | Public Works Ground Maintenance | Dental | 0.00 | 3,836.00 |
| 100 | 3072 | 915000 | Public Works Ground Maintenance | Extra Help | 7,500.00 | 9,000.00 |
| 100 | 3072 | 926000 | Public Works Ground Maintenance | Uniforms | 1,100.00 | 1,000.00 |
| 100 | 3072 | 940700 | Public Works Ground Maintenance | Gas for Lights | 15,000.00 | 12,000.00 |
| 100 | 3072 | 941300 | Public Works Ground Maintenance | Gas Light Maintenance | 14,000.00 | 14,000.00 |
| 100 | 3072 | 948500 | Public Works Ground Maintenance | General Contractual Service | 50,000.00 | 50,000.00 |
| 100 | 3072 | 952000 | Public Works Ground Maintenance | Maintenance Materials | 27,000.00 | 32,000.00 |
| | | | | | 391,572.43 | 445,810.00 |
| 100 | 6020 | 910000 | Public Works Vehicle Maintenance | Regular Salaries | 426,805.91 | 445,073.00 |
| 100 | 6020 | 915200 | Public Works Vehicle Maintenance | Overtime | 17,015.00 | 20,000.00 |
| 100 | 6020 | 915000 | Public Works Vehicle Maintenance | Extra Help | 0.00 | 0.00 |
| 100 | 6020 | 921001 | Public Works Vehicle Maintenance | Medical | 0.00 | 108,311.00 |
| 100 | 6020 | 921002 | Public Works Vehicle Maintenance | Life Insurance | 0.00 | 1,085.00 |
| 100 | 6020 | 921003 | Public Works Vehicle Maintenance | Workers Compensation | 0.00 | 2,162.00 |
| 100 | 6020 | 921004 | Public Works Vehicle Maintenance | Unemployment | 0.00 | 1,396.00 |
| 100 | 6020 | 921005 | Public Works Vehicle Maintenance | Dental | 0.00 | 6,840.00 |
| 100 | 6020 | 926000 | Public Works Vehicle Maintenance | Uniforms | 4,200.00 | 4,000.00 |

| | | | | | | |
|-----|------|--------|----------------------------------|-----------------------------|---------------------|---------------------|
| 100 | 6020 | 940801 | Public Works Vehicle Maintenance | Insurance Claims | 20,000.00 | 20,000.00 |
| 100 | 6020 | 942100 | Public Works Vehicle Maintenance | Building Maintenance | 1,500.00 | 1,500.00 |
| 100 | 6020 | 943700 | Public Works Vehicle Maintenance | Training | 200.00 | 200.00 |
| 100 | 6020 | 947400 | Public Works Vehicle Maintenance | Membership Dues | 100.00 | 100.00 |
| 100 | 6020 | 948500 | Public Works Vehicle Maintenance | General Contractual Service | 70,000.00 | 70,000.00 |
| 100 | 6020 | 952000 | Public Works Vehicle Maintenance | Materials | 130,000.00 | 141,000.00 |
| 100 | 6020 | 959100 | Public Works Vehicle Maintenance | Auto Petroleum Products | 280,000.00 | 280,000.00 |
| 100 | 6020 | 959200 | Public Works Vehicle Maintenance | Tires | 23,000.00 | 20,000.00 |
| | | | | | 972,820.91 | 1,121,667.00 |
| | | | | | | |
| | | | | | 5,354,558.41 | 6,090,754.13 |

Public Works

Contracting & Materials Expenditure

| Fund / Org - Object | Expenditures & Other Uses | FY13 Final Budget | FY14 Revised Budget | FY14 Forecast * | FY15 Budget | FY15 Budget \$ | To FY14 Forecast % | Comments |
|---------------------|--|-------------------|---------------------|-----------------|-------------|----------------|--------------------|--|
| General Fund | | | | | | | | |
| 1003011-940100 | Public Works Admin Telecom | 9,790 | - | - | - | - | | Cell phones |
| 1003011-943700 | Public Admin. Training | 500 | 500 | 500 | 500 | - | 100% | Training when necessary |
| 1003011-947400 | Public Works Admin. Membership Dues | 942 | 942 | 942 | 1,000 | 58 | 106% | APWA membership |
| 1003011-948500 | Public Works Admin General Contr. Service | 4,858 | 1,858 | 3,000 | 3,000 | 0 | 100% | Office equipment maintenance contracts |
| 1003011-952000 | Public Works Admin Materials | 5,000 | 5,000 | 4,031 | 4,000 | (31) | 99% | PW Admin office supplies |
| 1003012-941800 | Engineering Engineer | 1,559 | 2,000 | 2,000 | 2,000 | - | 100% | Outside engineering services |
| 1003012-943700 | Engineering Training | 1,400 | 1,400 | 1,362 | 1,400 | 38 | 103% | PEU's, training |
| 1003012-947400 | Membership Dues | 441 | - | - | - | - | | |
| 1003012-948500 | Engineering General Contr. Service | 117,328 | 110,000 | 109,963 | 104,000 | (5,963) | 95% | GIS services |
| 1003012-952000 | Engineering Materials | 3,000 | 3,000 | 2,944 | 3,000 | 56 | 102% | Blueprints, oversized copies, engineering specific supplies |
| 1003021-942600 | Traffic Control Electrical Equip. Maint. | 130,000 | 125,000 | 124,905 | 130,000 | 5,095 | 104% | State maintenance fees & Meade Electric contract, emergency repairs |
| 1003021-952000 | Traffic Control Materials | 30,000 | 30,000 | 29,934 | 30,000 | 66 | 100% | Signage supplies & posts |
| 1003022-942600 | Street Lighting Electrical Equip Maint. | 60,000 | 61,000 | 60,195 | 65,000 | 4,805 | 108% | Meade Electric, street light maintenance & emergency repairs, new contract |
| 1003022-955500 | Street Lighting Electricity | 220,000 | 218,500 | 219,312 | 220,000 | 688 | 100% | Electric rates anticipated to rise 10-15% |
| 1003023-948500 | Snow & Storm Control General Contr. Service | 700 | 700 | 537 | 3,700 | 3,163 | 689% | 3K for Murray & Trettle storm warning & DTN weather station, pagers for snow shifts |
| 1003023-952000 | Snow & Storm Materials | 100 | - | - | - | - | | Remove Account |
| 1003023-958000 | Snow & Storm Snow Removal Supplies | 123,887 | 135,000 | 130,766 | 275,000 | 144,234 | 210% | Salt, calcium chloride |
| 1003024-940100 | Street Maint. Telecom | 5,315 | - | - | - | - | | Cell phones |
| 1003024-942000 | Streets Maint. Striping | 34,859 | 35,000 | 34,151 | 35,000 | 849 | 102% | new contract |
| 1003024-948500 | Street Maint. General Contr. Service | 973 | 1,000 | 995 | 1,000 | 5 | 101% | CDL's |
| 1003024-952000 | Street Maintenance Materials | 101,000 | 109,000 | 108,916 | 109,000 | 84 | 100% | Asphalt, concrete, stone, sand, tools |
| 1003025-948500 | Sidewalk Maint. General Contr. Service | 83 | 100 | - | - | - | | Remove Account |
| 1003025-952000 | Sidewalk Maintenance Materials | 9,000 | 6,000 | 5,964 | 3,000 | (2,964) | 50% | Sidewalk repairs & emergency repairs |
| 1003062-942100 | City Building Maint. - PWSC | 80,000 | 91,500 | 91,138 | 85,000 | (6,138) | 93% | Tuck pointing, roof leaks, electrical, plumbing, cleaning, painting; HVAC, generator, skyjack & elevator maintenance & repairs; fire suppression maintenance |
| 1003062-942101 | City Building Maint. - City Hall | 73,928 | 92,500 | 92,462 | 87,000 | (5,462) | 94% | HVAC & elevator maintenance & repairs, electrical, cleaning, locks, fire suppression maintenance |
| 1003062-942102 | City Building Maint. - Train Depot | 7,881 | 10,000 | 7,978 | 10,000 | 2,022 | 125% | HVAC maintenance & repairs, cleaning, plumbing, locks, fire suppression maintenance |
| 1003062-942103 | City Building Maint. - Dee Rd. Train | 10,000 | 10,000 | 7,961 | 5,000 | (2,961) | 63% | Cleaning, locks, heat, fire suppression maintenance |
| 1003062-942105 | City Building Maint. - Old PWSC | 5,582 | 10,000 | 18,000 | 10,000 | (8,000) | 56% | Electrical, plumbing, heat, misc. repairs, garage door repairs |
| 1003062-948500 | City Buildings Maint. General Contr. Service | 3,000 | 2,000 | 2,000 | 2,000 | - | 100% | PWSC office equipment maintenance contracts |
| 1003062-952000 | City Building Maint. Materials - PWSC | 21,796 | 6,000 | 5,923 | 6,000 | 77 | 101% | Generator & boiler parts, locks, doors, small tools, walkway salt, cleaning supplies |
| 1003062-952001 | City Building Maint. Materials - City Hall | 16,700 | 8,500 | 8,504 | 14,000 | 5,496 | 165% | Misc. repairs & parts, salt for walkways, cleaning supplies |
| 1003062-952002 | City Building Maint. Materials - Uptown Depot | 1,491 | - | - | - | - | | Remove Account |
| 1003062-952006 | City Building Maint. Materials - Uptown Station | 4,000 | 2,000 | 1,920 | 2,000 | 80 | 104% | Various materials for Station upkeep, cleaning supplies, locks |
| 1003062-952007 | City Building Maint. Materials - Dee Rd. Station | 1,000 | 2,000 | 1,944 | 2,000 | 56 | 103% | Various materials for Station upkeep, cleaning supplies, locks |
| 1003062-955000 | City Building Maint. Natural Gas | 25,494 | 28,500 | 31,238 | 28,500 | (2,738) | 91% | 1200 Elm, Old PWSC, 400 Busse New PWSC, City Hall |
| 1003062-955003 | City Building Maint. Natural Gas - Dee Rd Station | 1,639 | 4,000 | 4,000 | 4,000 | - | 100% | Dee Rd. Station |
| 1003062-955500 | City Building Maint. Electricity | 2,700 | 3,700 | 31,200 | 9,900 | (21,300) | 32% | 1200 Elm, Old PWSC, 400 Busse New PWSC, City Hall, |
| 1003062-955503 | City Building Maint. Electricity - Dee Rd. Station | 2,980 | 2,500 | 2,733 | 2,600 | (133) | 95% | Dee Rd. Station |
| 1003071-940200 | Forestry Tree Trimming | 155,000 | 130,000 | 130,020 | 130,000 | (20) | 100% | Cyclical tree trimming |

Public Works

Contracting & Materials Expenditure

| Fund / Org - Object | Expenditures & Other Uses | FY13 Final Budget | FY14 Revised Budget | FY14 Forecast * | FY15 Budget | FY15 Budget \$ | To FY14 Forecast % | Comments |
|---------------------|--|-------------------|---------------------|------------------|------------------|----------------|--------------------|---|
| 1003071-940201 | Forestry Tree Removal | 345,000 | 440,000 | 439,435 | 400,000 | (39,435) | 91% | Tree & stump removals, FY14 amount incl. 40K budget transfer approved 11/11/13, additional fnds for EAB & DED removals |
| 1003071-940202 | Forestry Emergency T & M | 122,000 | 175,000 | 174,313 | 150,000 | (24,313) | 86% | Tree maintenance, emergency work |
| 1003071-941900 | Forestry Tree Spraying | - | 10,000 | 9,963 | 40,000 | 30,037 | 401% | Transferred 40K in FY 14 to tree removal, approved 11/11/13 |
| 1003071-943700 | Forestry Training | 1,580 | 2,100 | 2,090 | 2,100 | 10 | 100% | Arborist CEU's, pesticide licenses |
| 1003071-947400 | Forestry Membership Dues | 1,095 | 1,200 | 1,170 | 1,200 | 30 | 103% | Suburban Tree Consortium, IAA |
| 1003071-948500 | Forestry General Contr. Service | 26,000 | 27,000 | 26,750 | 27,000 | 250 | 101% | Tree inventory, TreeKeeper subscription |
| 1003071-952000 | Forestry Materials | 3,000 | 3,000 | 2,982 | 3,000 | 18 | 101% | Gator bags, saws, blades, pruners |
| 1003072-940700 | Grounds Maint. Gas for Lights | 18,000 | 15,000 | 14,952 | 12,000 | (2,952) | 80% | Lower amount budgeted due to fewer gas lights |
| 1003072-941300 | Grounds Maint. Gas Light Maint. | 15,263 | 14,000 | 13,884 | 14,000 | 116 | 101% | Materials for gas light repairs |
| 1003072-948500 | Grounds Maint. General Contr. Service | 49,932 | 45,000 | 44,360 | 50,000 | 5,640 | 113% | Landscaperfor center medians & cul de sacs, new contact |
| 1003072-952000 | Grounds Maint. Materials | 30,000 | 27,000 | 26,964 | 32,000 | 5,036 | 119% | Plants, flowers, seed, sod, fertilizer, urns, refuse cans, tools, soil; 5K for Uptown recycling containers |
| 1006020-940801 | Vehicle Maint. Insurance Claims | 50,000 | 29,000 | 40,017 | 20,000 | (20,017) | 50% | Auto accidents |
| 1006020-942100 | Vehicle Maint. Building Maint. | 5,000 | 1,500 | 1,468 | 1,500 | 32 | 102% | Hoist repairs, tank repairs & testing |
| 1006020-943700 | Vehicle Maint. Training | 200 | 200 | 194 | 200 | 6 | 103% | ASA certifications |
| 1006020-947400 | Vehicle Maint. Membership Dues | 30 | 100 | 30 | 100 | 70 | 333% | Fleet Managers Association |
| 1006020-948500 | Vehicle Maint. General Contr. Service | 97,970 | 59,800 | 71,897 | 70,000 | (1,897) | 97% | Jiffy Lube, tire mounting, repairs disposal, truck springs, transmissions, fire truck repairs, sandblast & paint bodies & equipment |
| 1006020-952000 | Vehicle Maint. Materials | 140,000 | 130,000 | 129,961 | 141,000 | 11,039 | 108% | Vehicle & equipment repair parts, 16K for vehicle maintenance software |
| 1006020-959100 | Vehicle Maint. Auto Petroleum Products | 300,000 | 280,000 | 309,988 | 280,000 | (29,988) | 90% | Diesel & unleaded fuels |
| 1006020-959200 | Vehicle Maint. Tires | 25,000 | 23,000 | 23,052 | 20,000 | (3,052) | 87% | Replacement tires for City's fleet |
| TOTALS | | 2,503,996 | 2,532,100 | 2,610,908 | 2,652,700 | 41,792 | 102% | |

Library

FY15

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Library Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|-----------------------------|---------------------------|------------------|------------------|---|---|
| Property Taxes | 3,971,947 | 3,740,105 | 3,707,907 | (32,198) | -1% |
| Personal Property Tax Repl. | 52,015 | 65,197 | 55,000 | (10,197) | -16% |
| Intergovernmental | 38,436 | - | - | - | |
| Employee Contributions | 37,849 | 37,176 | - | (37,176) | -100% |
| Miscellaneous | 280,109 | 363,935 | 165,500 | (198,435) | -55% |
| Transfers In | (1,136) | - | \$0 | - | |
| Total Revenues | 4,379,219 | 4,206,413 | 3,928,407 | 520,693 | 12% |

Source of Expenditure Library Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|---------------------------|---------------------------|------------------|------------------|---|---|
| Regular Salaries | 2,565,759 | 2,527,129 | 2,462,727 | (64,402) | -3% |
| Overtime | 2,464 | 1,923 | - | (1,923) | -100% |
| Employee Insurance | 454,985 | 513,610 | 498,660 | (14,950) | -3% |
| Workers Compensation | 1,609 | - | - | - | |
| All Other Personnel | - | 5,249 | - | (5,249) | -100% |
| Contractual Services | 398,387 | 460,246 | 423,314 | (36,932) | -8% |
| Commodities | 702,667 | 714,925 | 622,828 | (92,097) | -13% |
| Capital Items | 549,034 | 19,499 | 242,388 | 222,889 | 1143% |
| Debt Service | - | - | - | - | |
| Transfer Out | - | 77,000 | \$47,000 | (30,000) | -39% |
| Total Expenditures | 4,674,904 | 4,319,581 | 4,296,917 | (22,664) | -1% |
| Surplus (Deficit) | (295,686) | (113,168) | (368,510) | | |

City of Park Ridge, Illinois

Library

| Fund | Program | Object | Dept. Description | Object Description | FY14 Budget | FY15 Budget |
|------|---------|--------|------------------------|--|-------------|-------------|
| 201 | 5011 | 910002 | LIBRARY ADMINISTRATION | All Other Personnel | 5,249.00 | 0.00 |
| 201 | 5011 | 910010 | LIBRARY ADMINISTRATION | Sal/Librarians | 126,672.97 | 135,049.00 |
| 201 | 5011 | 910020 | LIBRARY ADMINISTRATION | Library Assistants | 286,532.12 | 284,052.00 |
| 201 | 5011 | 915220 | LIBRARY ADMINISTRATION | Library Assistants | 0.00 | 0.00 |
| 201 | 5011 | 921001 | LIBRARY ADMINISTRATION | Medical Insurance | 477,658.00 | 0.00 |
| 201 | 5011 | 921002 | LIBRARY ADMINISTRATION | Life Insurance | 0.00 | 0.00 |
| 201 | 5011 | 921005 | LIBRARY ADMINISTRATION | Dental Insurance | 35,952.00 | 0.00 |
| 201 | 5011 | 921099 | LIBRARY ADMINISTRATION | Workers Compensation | 0.00 | 0.00 |
| 201 | 5011 | 931700 | LIBRARY ADMINISTRATION | Lib Date Proc Sv | 13,600.00 | 13,600.00 |
| 201 | 5011 | 932400 | LIBRARY ADMINISTRATION | Lib Member Dues | 4,300.00 | 4,500.00 |
| 201 | 5011 | 932900 | LIBRARY ADMINISTRATION | Lib Med Exam | 0.00 | 0.00 |
| 201 | 5011 | 933100 | LIBRARY ADMINISTRATION | Lib Recruit & Testing | 2,500.00 | 2,500.00 |
| 201 | 5011 | 933200 | LIBRARY ADMINISTRATION | Tuition Reimbursement | 0.00 | 0.00 |
| 201 | 5011 | 933800 | LIBRARY ADMINISTRATION | Conferences & Training | 20,000.00 | 20,000.00 |
| 201 | 5011 | 935100 | LIBRARY ADMINISTRATION | Eqpt Rntl-Maintenance | 11,900.00 | 10,000.00 |
| 201 | 5011 | 935101 | LIBRARY ADMINISTRATION | Eqpt Rntl Lease Payments | 2,900.00 | 2,900.00 |
| 201 | 5011 | 935102 | LIBRARY ADMINISTRATION | Eqpt Rntl Postage Machine | 2,500.00 | 2,500.00 |
| 201 | 5011 | 935103 | LIBRARY ADMINISTRATION | Eqpt Rntl Col Copier Main | 0.00 | 0.00 |
| 201 | 5011 | 935900 | LIBRARY ADMINISTRATION | Lib Consult Serv | 0.00 | 10,000.00 |
| 201 | 5011 | 936000 | LIBRARY ADMINISTRATION | Public Relations | 8,800.00 | 4,800.00 |
| 201 | 5011 | 936001 | LIBRARY ADMINISTRATION | Public Relations Newsletter | 18,600.00 | 18,600.00 |
| 201 | 5011 | 937800 | LIBRARY ADMINISTRATION | Bank Service Charges | 1,000.00 | 1,200.00 |
| 201 | 5011 | 937900 | LIBRARY ADMINISTRATION | Insurance | 15,700.00 | 15,700.00 |
| 201 | 5011 | 938501 | LIBRARY ADMINISTRATION | General Contractual Services/Telephone | 16,000.00 | 16,000.00 |
| 201 | 5011 | 938502 | LIBRARY ADMINISTRATION | General Contractual Services/Postage | 25,000.00 | 25,000.00 |
| 201 | 5011 | 938503 | LIBRARY ADMINISTRATION | General Contractual Services/Internet | 10,222.00 | 10,222.00 |
| 201 | 5011 | 938504 | LIBRARY ADMINISTRATION | General Contractual Services/Printing | 11,500.00 | 11,500.00 |
| 201 | 5011 | 938505 | LIBRARY ADMINISTRATION | General Contractual Services/Survey | 0.00 | 0.00 |
| 201 | 5011 | 938506 | LIBRARY ADMINISTRATION | General Contractual Services/Program | 0.00 | 0.00 |
| 201 | 5011 | 939500 | LIBRARY ADMINISTRATION | Contingency | 0.00 | 0.00 |
| 201 | 5011 | 939508 | LIBRARY ADMINISTRATION | Contingency | 0.00 | 0.00 |
| 201 | 5011 | 942500 | LIBRARY ADMINISTRATION | Special Counsel | 5,000.00 | 6,000.00 |
| 201 | 5011 | 947800 | LIBRARY ADMINISTRATION | Bank Service Charges | 0.00 | 0.00 |

| | | | | | | |
|-----|------|--------|------------------------|---------------------------------|---------------------|-------------------|
| 201 | 5011 | 951001 | LIBRARY ADMINISTRATION | Office Supplies--Photocopy | 8,900.00 | 8,900.00 |
| 201 | 5011 | 951002 | LIBRARY ADMINISTRATION | Office Supplies--Other Supplies | 9,936.00 | 9,936.00 |
| 201 | 5011 | 951003 | LIBRARY ADMINISTRATION | Office Supplies--Furnishings | 8,500.00 | 8,500.00 |
| 201 | 5011 | 951100 | LIBRARY ADMINISTRATION | Library Supplies | 5,000.00 | 5,000.00 |
| 201 | 5011 | 996300 | LIBRARY ADMINISTRATION | Building Repairs | 0.00 | 0.00 |
| | | | | | 1,133,922.09 | 626,459.00 |

| | | | | | | |
|-----|------|--------|---------------------|----------------------------|-------------------|-------------------|
| 201 | 5012 | 910010 | LIBRARY MAINTENANCE | Library Tech - Librarians | 204,240.60 | 211,200.00 |
| 201 | 5012 | 910040 | LIBRARY MAINTENANCE | Library Maintenance | 124,376.46 | 122,410.00 |
| 201 | 5012 | 915240 | LIBRARY MAINTENANCE | Library Maintenance | 0.00 | 0.00 |
| 201 | 5012 | 932103 | LIBRARY MAINTENANCE | Bldg Mnt Cnt-Genl Maint | 102,138.00 | 107,720.00 |
| 201 | 5012 | 932104 | LIBRARY MAINTENANCE | Bldg Mnt Cnt-Elev Maint | 13,900.00 | 3,900.00 |
| 201 | 5012 | 932105 | LIBRARY MAINTENANCE | Bldg Mnt Cnt-HVAC Equip | 3,000.00 | 13,000.00 |
| 201 | 5012 | 932106 | LIBRARY MAINTENANCE | Bldg Mnt Cnt-Remodeling | 0.00 | 0.00 |
| 201 | 5012 | 932108 | LIBRARY MAINTENANCE | Libr. Bldg. Maint-Asbestos | 0.00 | 0.00 |
| 201 | 5012 | 932201 | LIBRARY MAINTENANCE | Off-Site Storage | 3,600.00 | 0.00 |
| 201 | 5012 | 932700 | LIBRARY MAINTENANCE | Office Equipment Maint | 1,500.00 | 0.00 |
| 201 | 5012 | 938500 | LIBRARY MAINTENANCE | Lib Gen Contract Sv | 0.00 | 0.00 |
| 201 | 5012 | 938513 | LIBRARY MAINTENANCE | Architectural Services | 0.00 | 0.00 |
| 201 | 5012 | 938514 | LIBRARY MAINTENANCE | Space Plan | 0.00 | 0.00 |
| 201 | 5012 | 938515 | LIBRARY MAINTENANCE | Testing | 0.00 | 0.00 |
| 201 | 5012 | 938516 | LIBRARY MAINTENANCE | Library Consulting Rep | 0.00 | 0.00 |
| 201 | 5012 | 949300 | LIBRARY MAINTENANCE | Transfer Out | 2,000.00 | 2,000.00 |
| 201 | 5012 | 952000 | LIBRARY MAINTENANCE | Materials | 0.00 | 0.00 |
| 201 | 5012 | 952100 | LIBRARY MAINTENANCE | Building Supplies | 20,400.00 | 21,000.00 |
| 201 | 5012 | 955000 | LIBRARY MAINTENANCE | Natural Gas | 10,000.00 | 11,000.00 |
| 201 | 5012 | 959000 | LIBRARY MAINTENANCE | Equipment Maintenance | 0.00 | 0.00 |
| 201 | 5012 | 990400 | LIBRARY MAINTENANCE | Motor Equipment | 0.00 | 2,000.00 |
| 201 | 5012 | 996300 | LIBRARY MAINTENANCE | Building Repairs | 200,000.00 | 75,000.00 |
| | | | | | 685,155.06 | 569,230.00 |

| | | | | | | |
|-----|------|--------|----------------------------|-----------------------------------|------------|------------|
| 201 | 5013 | 910020 | LIBRARY TECHNICAL SERVICES | Library Tech - Library Assistants | 164,337.08 | 133,167.00 |
|-----|------|--------|----------------------------|-----------------------------------|------------|------------|

| | | | | | | |
|-----|------|--------|----------------------------|-----------------------|-------------------|-------------------|
| 201 | 5013 | 931702 | LIBRARY TECHNICAL SERVICES | Data Processing/OCLC | 16,800.00 | 16,800.00 |
| 201 | 5013 | 935100 | LIBRARY TECHNICAL SERVICES | Eqpt Rntl-Maintenance | 4,600.00 | 4,600.00 |
| 201 | 5013 | 937400 | LIBRARY TECHNICAL SERVICES | Binding | 1,200.00 | 0.00 |
| 201 | 5013 | 949300 | LIBRARY TECHNICAL SERVICES | Transfer Out | 75,000.00 | 45,000.00 |
| 201 | 5013 | 951100 | LIBRARY TECHNICAL SERVICES | Library Supplies | 30,000.00 | 27,900.00 |
| 201 | 5013 | 990100 | LIBRARY TECHNICAL SERVICES | Machinery & Equipment | 0.00 | 45,000.00 |
| | | | | | 291,937.08 | 272,467.00 |

| | | | | | | |
|-----|------|--------|-------------------------|--------------------------------------|-------------------|-------------------|
| 201 | 5014 | 910010 | LIBRARY ADULT REFERENCE | Librarians | 317,538.64 | 301,088.00 |
| 201 | 5014 | 910020 | LIBRARY ADULT REFERENCE | Library Assistants | 113,205.06 | 116,383.00 |
| 201 | 5014 | 910030 | LIBRARY ADULT REFERENCE | Library Pages | 103,713.87 | 74,901.00 |
| 201 | 5014 | 915220 | LIBRARY ADULT REFERENCE | Library Assistants | 0.00 | |
| 201 | 5014 | 938506 | LIBRARY ADULT REFERENCE | General Contractual Services/Program | 0.00 | 0.00 |
| 201 | 5014 | 938508 | LIBRARY ADULT REFERENCE | Night Owl Reference | 0.00 | 0.00 |
| 201 | 5014 | 951100 | LIBRARY ADULT REFERENCE | Library Supplies | 1,000.00 | 1,000.00 |
| 201 | 5014 | 954001 | LIBRARY ADULT REFERENCE | Lib Rsrcs--Adult Books | 110,000.00 | 100,000.00 |
| 201 | 5014 | 954003 | LIBRARY ADULT REFERENCE | Lib Rsrcs--Periodicals | 19,300.00 | 19,300.00 |
| 201 | 5014 | 954006 | LIBRARY ADULT REFERENCE | Lib Rsrcs--Microfilm | 7,200.00 | 7,200.00 |
| 201 | 5014 | 954009 | LIBRARY ADULT REFERENCE | Data Base Searching | 0.00 | 0.00 |
| 201 | 5014 | 954010 | LIBRARY ADULT REFERENCE | Lib Rsrcs-CD ROM | 139,000.00 | 104,500.00 |
| | | | | | 810,957.57 | 724,372.00 |

| | | | | | | |
|-----|------|--------|----------------------------|--------------------------------------|------------|------------|
| 201 | 5015 | 910010 | LIBRARY CHILDRENS SERVICES | Librarians | 298,544.00 | 229,577.00 |
| 201 | 5015 | 910020 | LIBRARY CHILDRENS SERVICES | Library Assistants | 123,824.00 | 115,878.00 |
| 201 | 5015 | 910030 | LIBRARY CHILDRENS SERVICES | Library Pages | 57,501.40 | 60,945.00 |
| 201 | 5015 | 938506 | LIBRARY CHILDRENS SERVICES | General Contractual Services/Program | 9,700.00 | 9,700.00 |
| 201 | 5015 | 951100 | LIBRARY CHILDRENS SERVICES | Library Supplies | 4,100.00 | 4,100.00 |
| 201 | 5015 | 951101 | LIBRARY CHILDRENS SERVICES | Library Early Childhood Grant | 0.00 | 0.00 |
| 201 | 5015 | 954002 | LIBRARY CHILDRENS SERVICES | Lib Rsrcs-Children Books | 99,000.00 | 87,500.00 |
| 201 | 5015 | 954003 | LIBRARY CHILDRENS SERVICES | Lib Rsrcs--Periodicals | 2,100.00 | 1,600.00 |
| 201 | 5015 | 954004 | LIBRARY CHILDRENS SERVICES | Lib Rsrcs-Recording | 11,500.00 | 8,950.00 |
| 201 | 5015 | 954005 | LIBRARY CHILDRENS SERVICES | Lib Rsrcs-Audio Visual | 15,000.00 | 15,000.00 |

| | | | | | | |
|-----|------|--------|----------------------------|---|---------------------|---------------------|
| 201 | 5015 | 954008 | LIBRARY CHILDRENS SERVICES | Lib Rscrs-Miscellaneous | 1,300.00 | 1,300.00 |
| 201 | 5015 | 954010 | LIBRARY CHILDRENS SERVICES | Lib Rscrs-CD ROM | 3,500.00 | 3,500.00 |
| | | | | | 626,069.40 | 538,050.00 |
| | | | | | | |
| 201 | 5016 | 910020 | LIBRARY CIRCULATION | Librarians | 310,502.00 | 355,273.00 |
| 201 | 5016 | 915200 | LIBRARY CIRCULATION | Overtime | 0.00 | 0.00 |
| 201 | 5016 | 915220 | LIBRARY CIRCULATION | Library Circulation - Library Assitants | 0.00 | 0.00 |
| 201 | 5016 | 931701 | LIBRARY CIRCULATION | Data Processing/CLS | 77,172.00 | 77,172.00 |
| 201 | 5016 | 951100 | LIBRARY CIRCULATION | Library Supplies | 9,800.00 | 9,800.00 |
| | | | | | 397,474.00 | 442,245.00 |
| | | | | | | |
| 201 | 5017 | 910010 | LIBRARY READERS SERVICES | Library Reader Serv. - Librarians | 236,859.89 | 201,113.00 |
| 201 | 5017 | 910020 | LIBRARY READERS SERVICES | Library Reader Serv. - Librarary Assitans | 131,880.68 | 121,691.00 |
| 201 | 5017 | 938506 | LIBRARY READERS SERVICES | General Contractual Services/PROGRAM | 12,400.00 | 12,400.00 |
| 201 | 5017 | 938507 | LIBRARY READERS SERVICES | General Contractual Services/YA PROGRAMS | 3,000.00 | 3,000.00 |
| 201 | 5017 | 951100 | LIBRARY READERS SERVICES | Library Supplies | 3,200.00 | 3,000.00 |
| 201 | 5017 | 954001 | LIBRARY READERS SERVICES | Lib Rscrs--Adult Books | 55,500.00 | 51,750.00 |
| 201 | 5017 | 954004 | LIBRARY READERS SERVICES | Lib Rscrs-Recording | 34,200.00 | 28,500.00 |
| 201 | 5017 | 954005 | LIBRARY READERS SERVICES | Lib Rscrs-Audio Visual | 33,600.00 | 30,000.00 |
| 201 | 5017 | 954008 | LIBRARY READERS SERVICES | Lib Rscrs-Miscellanous | 400.00 | 400.00 |
| 201 | 5017 | 954010 | LIBRARY READERS SERVICES | Lib Rsrcs-CD ROM | 8,300.00 | 10,000.00 |
| 201 | 5017 | 954011 | LIBRARY READERS SERVICES | Lib Rsrcs-MWL | 24,000.00 | 21,000.00 |
| 201 | 5017 | 954012 | LIBRARY READERS SERVICES | Lib Rsrcs-E-Books | 19,192.00 | 19,192.00 |
| 201 | 5017 | 954013 | LIBRARY READERS SERVICES | Lib Rsrcs-Ya Games | 3,000.00 | 3,000.00 |
| | | | | | 565,532.57 | 505,046.00 |
| | | | | | | |
| | | | | | 4,511,047.77 | 3,677,869.00 |

City of Park Ridge, Illinois
Library

Contracting & Materials Expenditures

| Department/ Org-Object | Expenditures & Other Uses | FY13 Final Budget | FY14 Revised Budget | FY14 Forecast | FY15 Budget | To FY14 Forecast % |
|------------------------|--|-------------------|---------------------|---------------|-------------|--------------------|
| 2015011-931700 | LIB DATA PROC SV | 9,600 | 13,600 | 13,600 | 13,600 | 100% |
| 2015011-932400 | LIB MEMBER DUES | 5,000 | 4,300 | 4,300 | 4,500 | 100% |
| 2015011-932900 | LIB MED EXAM | 300 | - | - | - | |
| 2015011-933100 | LIB RECRUIT & TESTING | 2,500 | 2,500 | 2,500 | 2,500 | 100% |
| 2015011-933200 | LIB TUITION REIMB | - | - | - | - | |
| 2015011-933800 | CONFERENCES & TRAINING | 20,000 | 20,000 | 20,000 | 20,000 | 100% |
| 2015011-935100 | EQPT RNTL-MAINTENANCE | 17,860 | 11,900 | 11,900 | 10,000 | 100% |
| 2015011-935101 | EQPT RNTL-LEASE PAYMENTS | 6,500 | 2,900 | 2,900 | 2,900 | 100% |
| 2015011-935102 | EQPT RNTL-POSTAGE MACHINE | 2,500 | 2,500 | 2,500 | 2,500 | 100% |
| 2015011-935103 | EQPT RNTL-COL COPIER MAIN | - | - | - | | |
| 2015011-935900 | LIB CONSULT SERV | 8,300 | - | 6,750 | 10,000 | |
| 2015011-936000 | PUBLIC RELATIONS | 8,800 | 8,800 | 8,800 | 4,800 | 100% |
| 2015011-936001 | PUBLIC RELATIONS NEWSLETTER | 18,600 | 18,600 | 18,600 | 18,600 | 100% |
| 2015011-937800 | LIB BNK SERV CHG | 1,000 | 1,000 | 1,000 | 1,200 | 100% |
| 2015011-937900 | LIB INSURANCE | 5,791 | 15,700 | 15,700 | 15,700 | 100% |
| 2015011-938501 | General Contractual Services/TELEPHONE | 10,690 | 16,000 | 16,000 | 16,000 | 100% |
| 2015011-938502 | General Contractual Services/POSTAGE | 23,100 | 25,000 | 25,000 | 25,000 | 100% |
| 2015011-938503 | General Contractual Services/INTERNET | 8,250 | 10,222 | 10,222 | 10,222 | 100% |
| 2015011-938504 | General Contractual Services/PRINTING | 11,500 | 11,500 | 11,500 | 11,500 | 100% |
| 2015011-938505 | General Contractual Services/SURVEY | - | - | - | | |
| 2015011-938506 | General Contractual Services/PROGRAM | - | - | - | | |
| 2015011-939500 | CONTINGENCY | - | - | - | | |
| 2015011-939508 | CONTINGENCY | - | - | - | | |
| 2015011-942500 | SPECIAL COUNSEL | 5,600 | 5,000 | 5,000 | 6,000 | 100% |
| 2015011-947800 | BANK SERVICE CHARGES | - | - | - | | |
| | | 165,891 | 169,522 | 176,272 | 175,022 | 104% |
| 2015012-932103 | BLDG MNT CNTR-GENL MAINT | 88,700 | 102,138 | 102,138 | 107,720 | 100% |

| | | | | | | |
|----------------|--|----------------|----------------|----------------|----------------|-------------|
| 2015012-932104 | BLDG MNT CNTR-ELEV MAINT | 4,900 | 3,900 | 3,900 | 3,900 | 100% |
| 2015012-932105 | BLDG MNT CNTR-HVAC EQUIP | 12,000 | 13,000 | 13,000 | 13,000 | 100% |
| 2015012-932106 | BLDG MNT CNTR-REMODELING | - | - | - | - | |
| 2015012-932108 | LIBR.BLDG.MAINT-ASBESTOS | - | - | - | - | |
| 2015012-932201 | Off-Site Storage | 3,600 | 3,600 | 3,600 | - | 100% |
| 2015012-932700 | OFFICE EQUIPMENT MAINT | 1,500 | 1,500 | 1,500 | - | 100% |
| 2015012-938500 | LIB GEN CONTRACT SV | - | - | - | - | |
| 2015012-938513 | ARCHITECTURAL SERVICES | - | - | - | - | |
| 2015012-938514 | SPACE PLAN | - | - | - | - | |
| 2015012-938515 | TESTING | - | - | - | - | |
| 2015012-938516 | LIBRARY CONSULTING REP | - | - | - | - | |
| | | 110,700 | 124,138 | 66,352 | 124,620 | 53% |
| 2015013-931702 | DATA PROCESSING/OCLC | 16,800 | 16,800 | 16,800 | 16,800 | 100% |
| 2015013-935100 | EQPT RNTL-MAINTENANCE | 4,600 | 4,600 | 4,600 | 4,600 | 100% |
| 2015013-937400 | BINDING | 1,200 | 1,200 | 1,200 | - | 100% |
| | | 22,600 | 22,600 | 22,600 | 21,400 | 100% |
| 2015014-938506 | General Contractual Services/PROGRAM | - | - | - | - | |
| 2015014-938508 | NIGHT OWL REFERENCE | - | - | - | - | |
| | | - | - | - | - | |
| 2015015-938506 | General Contractual Services/PROGRAM | 9,700 | 9,700 | 9,700 | 9,700 | 100% |
| | | 9,700 | 9,700 | 9,700 | 9,700 | 100% |
| 2015016-931701 | DATA PROCESSING/CLSI | 74,100 | 77,172 | 77,172 | 77,172 | 100% |
| | | 74,100 | 77,172 | 77,172 | 77,172 | 100% |
| 2015017-938506 | General Contractual Services/PROGRAM | 12,400 | 12,400 | 12,400 | 12,400 | 100% |
| 2015017-938507 | General Contractual Services/YA PROGRAMS | 3,000 | 3,000 | 3,000 | 3,000 | 100% |
| | | 15,400 | 15,400 | 15,400 | 15,400 | 100% |
| 2015111-937800 | LIB BNK SERV CHG | - | - | - | - | |
| | | - | - | - | - | |
| 2015211-936000 | PUBLIC RELATIONS | - | - | 34,964 | - | |
| | | - | - | 34,964 | - | |
| | Total | 398,391 | 418,532 | 460,246 | 423,314 | 110% |

Motor Fuel Fund

FY15

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Motor Fuel Fund

| Revenues & Other Sources | FY14 Revised Budget | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|------------------------|------------------|------------------|---|---|
| Motor Fuel Tax | 880,780 | 923,882 | 910,764 | (13,118) | -1% |
| Miscellaneous | - | 164,121 | 164,115 | (6) | 0% |
| Intergovernmental | - | 27,204 | - | (27,204) | -100% |
| Transfers In | - | - | - | - | |
| Total Revenues | 880,780 | 1,115,207 | 1,074,879 | (40,328) | -4% |

Source of Expenditure Motor Fuel Fund

| Expenditures & Other Uses | FY14 Revised Budget | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|----------------------------|------------------------|------------------|------------------|---|---|
| Traffic Signal Improvement | | | 28,789 | 28,789 | |
| Street Repairs 12/13 | | | - | - | |
| Street Repairs | 1,100,000 | 1,066,921 | 1,000,000 | (66,921) | -6% |
| Debt Service | - | - | - | - | |
| Transfers Out | - | - | - | - | |
| Total Expenditures | 1,100,000 | 1,066,921 | 1,028,789 | (38,132) | -4% |
| Surplus (Deficit) | (219,220) | 48,286 | 46,090 | | |

City of Park Ridge, Illinois

Motor Fuel Fund

| Fund | Program | Object | Department | Object Description | FY14 Budget | FY15 Budget |
|------|---------|--------|--------------------|----------------------------|---------------------|---------------------|
| 203 | 3021 | 991000 | | Traffic Signal Improvement | 0.00 | 28,789.10 |
| | | | | | 0.00 | 28,789.10 |
| 203 | 3024 | 995149 | Street Maintenance | Street Repairs 12/13 | 0.00 | 0.00 |
| 203 | 3024 | 995150 | Street Maintenance | Street Repairs | 1,100,000.00 | 1,000,000.00 |
| | | | | | 1,100,000.00 | 1,000,000.00 |
| | | | | | 1,100,000.00 | 1,028,789.10 |

City of Park Ridge, Illinois
Contracting & Material Expenditures - Motor Fuel Fund

| | | | Expenditures & Other Uses | FY13 Final Budget | FY14 Revised Budget | FY14 Forecast | FY15 Budget | FY14 Forecast to Revised Budget |
|-------------|----------------|------------------|--------------------------------------|--------------------------|----------------------------|----------------------|--------------------|--|
| Fund | Program | Obj. Code | | | | | | |
| 203 | 3024 | 991000 | Traffic Signal Improvement | | | | 28,789 | 0% |
| 203 | 3024 | 995149 | Street Repairs 12/13 | 1,000,000 | - | - | - | 0% |
| 203 | 3024 | 995150 | Street Repairs | - | 1,100,000 | 1,066,921 | 1,000,000 | 97% |
| 203 | 3024 | | Debt Service | - | - | - | - | 0% |
| 203 | 3024 | | Transfers Out | - | - | - | - | 0% |
| | | | Total Expenditures | 1,000,000 | 1,100,000 | 1,066,921 | 1,028,789 | 97% |

Municipal Waste Fund

FY15

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Muni Waste Fund

| Revenues & Other Sources | FY14 Revised Budget | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|------------------------|------------------|------------------|---|---|
| Property Taxes | 3,475,395 | 3,378,887 | 3,450,395 | 71,508 | 2% |
| Intergovernmental | - | - | - | - | |
| Employee Contributions | 943 | 74 | - | (74) | -100% |
| Recycled Materials | - | - | - | - | |
| Misc. Other | - | 74 | - | (74) | -100% |
| Transfers In | - | - | - | - | |
| Total Revenues | 3,476,338 | 3,379,036 | 3,450,395 | 71,359 | 2% |

Source of Expenditure Muni Waste Fund

| Expenditures & Other Uses | FY14 Revised Budget | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|---------------------------|------------------------|------------------|------------------|---|---|
| Regular Salaries | 45,962 | 34,662 | 45,279 | 10,618 | 31% |
| Overtime | 2,550 | 2,550 | 1,000 | (1,550) | -61% |
| Employee Insurance | 10,280 | 11,056 | 14,741 | 3,685 | 33% |
| All Other Personnel | 175 | 175 | - | (175) | -100% |
| Contractual Services | 3,375,000 | 3,373,300 | 3,474,000 | 100,700 | 3% |
| Commodities | - | - | - | - | |
| Capital Items | - | - | - | - | |
| Debt Service | 62,606 | 62,606 | 20,000 | (42,606) | -68% |
| Transfers Out | 18,700 | 18,700 | 18,700 | - | 0% |
| Total Expenditures | 3,515,273 | 3,503,050 | 3,573,720 | 70,671 | 2% |
| Surplus (Deficit) | (38,935) | (124,014) | (123,325) | | |

City of Park Ridge, Illinois

Municipal Waste Fund

| Fund | Program | Object | Department Description | Expenditures & Other Uses | FY14 Original | |
|------|---------|--------|-------------------------------------|-------------------------------|---------------------|---------------------|
| | | | | | Budget | FY15 Budget |
| 208 | 3043 | 910000 | Administration Contains Muni Waste | Regular Salaries | 45,962.00 | 45,279.43 |
| 208 | 3043 | 915200 | Administration Contains Muni Waste | Overtime | 2,550.00 | 1,000.00 |
| 208 | 3043 | 921000 | Human Resources Contains Muni Waste | Misc. Empl. Ins. - Muni Waste | 10,280.00 | 410.00 |
| 208 | 3043 | 921001 | Human Resources Contains Muni Waste | Medical - Muni Waste | 0.00 | 13,045.00 |
| 208 | 3043 | 921002 | Human Resources Contains Muni Waste | Life Ins. - Muni Waste | 0.00 | 108.00 |
| 208 | 3043 | 921003 | Human Resources Contains Muni Waste | WC - Muni Waste | 0.00 | 215.00 |
| 208 | 3043 | 921004 | Human Resources Contains Muni Waste | Unemployment - Muni Waste | 0.00 | 139.00 |
| 208 | 3043 | 921005 | Human Resources Contains Muni Waste | Dental - Muni Waste | 0.00 | 824.00 |
| 208 | 3043 | 921000 | Public Works | Employee Insurance | 10,280.00 | 14,741.00 |
| 208 | 3043 | 926000 | Public Works | All Other Personnel | 175.00 | 0.00 |
| 208 | 3043 | 947600 | Muni Waste Public Works | Scavenger Service | 3,300,000.00 | 3,399,000.00 |
| 208 | 3043 | 947700 | Muni Waste Public Works | Refuse Disposal | 75,000.00 | 75,000.00 |
| 208 | 3043 | 948500 | Muni Waste Public Works | General Contractual Services | 0.00 | 0.00 |
| | | | Public Works | Contractual Services | 3,375,000.00 | 3,474,000.00 |
| 208 | 3043 | 952000 | Muni Waste Public Works | Commodities | 0.00 | 0.00 |
| | | | Public Works | Capital Items | 0.00 | 0.00 |
| 208 | 3043 | 981000 | Muni Waste Public Works | Debt Service | 62,606.00 | 20,000.00 |
| 208 | 3043 | 949300 | Muni Waste Public Works | Transfers Out | 18,700.00 | 18,700.00 |
| | | | | | 3,515,273.00 | 3,573,720.43 |

City of Park Ridge, Illinois
Muni-Waste Fund

Contracting & Material Expenditures

| Fund / Org - Object | Expenditures & Other Uses | FY13 Final Budget | FY14 Revised Budget | FY14 Forecast * | FY15 Budget | FY15 Budget \$ | To FY14 Forecast % | Comments |
|----------------------------|--------------------------------------|--------------------------|----------------------------|------------------------|--------------------|-----------------------|---------------------------|--|
| 2083043-947600 | Scavenger Service | 3,264,000 | 3,300,000 | 3,298,321 | 3,399,000 | 100,679 | 103% | Forecasted 3% increase |
| 2083043-947700 | Refuse Disposal | 111,000 | 75,000 | 74,980 | 75,000 | 20 | 100% | Disposal of spoils, asphalt, concrete & leaves |
| 2083043-948500 | General Contractual Services | 1,000 | 0 | 0 | 0 | 0 | | |
| 2083043-952000 | Commodities | 100 | 0 | 0 | 0 | 0 | | |
| Totals | | 3,376,100 | 3,375,000 | 3,373,300 | 3,474,000 | 100,700 | 203% | |

Emergency 911 Fund

FY15

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue E-911 Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|------------------------------|---------------------------|------------------|------------------|---|---|
| Emergency Telephone Receipts | 498,222 | 482,000 | 460,571 | (21,429) | -4% |
| Misc. Other | - | - | - | - | - |
| Transfers In | 925,000 | 1,025,000 | \$972,367 | (52,633) | -5% |
| Total Revenues | 1,423,222 | 1,507,000 | 1,432,938 | (74,062) | -5% |

Source of Expenditure E-911 Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|---------------------------|---------------------------|------------------|------------------|---|---|
| ANI/ALI Fees | 20,926 | 39,157 | 42,939 | 3,782 | 10% |
| Contractual Services | 1,271,311 | 1,241,859 | 1,350,000 | 108,141 | 9% |
| Computer Equipment | - | 7,200 | 40,000 | 32,800 | 456% |
| Capital Items | - | - | - | - | - |
| Transfers Out | - | 7,200 | \$7,200 | - | 0% |
| Total Expenditures | 1,292,236 | 1,295,416 | 1,440,139 | 144,722 | 11% |
| Surplus (Deficit) | 130,985 | 211,584 | (7,200) | | |

City of Park Ridge, Illinois

E-911 Fund

| Fund | Program | Object | Department Description | Object Description | FY14 Original Budget | FY15 Budget |
|-------------|----------------|---------------|-------------------------------|-----------------------------------|-----------------------------|---------------------|
| 220 | 2013 | 941500 | Administration | ANI/ALI Fees Contractual Services | 39,035.00 | 42,938.50 |
| 220 | 2013 | 948500 | Administration | Contractual Services | 1,250,000.00 | 1,350,000.00 |
| 220 | 2013 | 990800 | Administration | Computer Equipment | 0.00 | 40,000.00 |
| | | | Administration | Capital Items | 0.00 | 0.00 |
| 220 | 2013 | 990800 | Administration | Transfers Out | 7,200.00 | 7,200.00 |
| | | | | | 1,296,235.00 | 1,440,138.50 |

City of Park Ridge, Illinois
E-911

Contracting & Material Expenditures

| Fund / Org - Object | Expenditures & Other Uses | FY13 Final Budget | FY14 Revised Budget | FY14 Forecast * | FY15 Budget | FY15 Budget \$ | To FY14 Forecast % s | Comment |
|---------------------|-----------------------------------|-------------------|---------------------|------------------|------------------|----------------|----------------------|---------|
| 2202013-941500 | ANI/ALI Fees Contractual Services | 22,883 | 39,035 | 39,157 | 42,939 | 3,782 | 110% | |
| 2202013-948500 | Contractual Services | 1,338,192 | 1,250,000 | 1,241,859 | 1,350,000 | 108,141 | 109% | |
| | Totals | 1,361,075 | 1,289,035 | 1,281,016 | 1,392,939 | 111,923 | 218% | |

Parking Fund

FY15

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Parking Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|----------------------------------|---------------------------|----------------|----------------|---|---|
| User Charges | 186,480 | 204,752 | 172,000 | (32,752) | -16% |
| Police Penalties | 68,617 | 50,857 | 75,000 | 24,143 | 47% |
| Parking Violation - Adjudication | 890 | 295 | 200 | (95) | -32% |
| Parking Police Penalty | 55 | - | - | - | |
| Employee Contributions | 2,371 | 290 | - | (290) | -100% |
| Interest on Investments | 1,806 | 1,229 | 500 | (729) | -59% |
| Misc. Other | - | - | - | - | |
| Transfers In | - | - | - | - | |
| Total Revenues | 260,219 | 257,424 | 247,700 | (9,724) | -4% |

Source of Expenditure Parking Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|---------------------------|---------------------------|------------------|------------------|---|---|
| Regular Salaries | 179,182 | 220,166 | 182,051 | (38,115) | -17% |
| Overtime | 2,449 | 5,830 | 2,000 | (3,830) | -66% |
| Employee Insurance | 25,524 | 41,667 | 21,944 | (19,723) | -47% |
| Workers Compensation | - | - | - | - | |
| All Other Personnel | 51 | 5,526 | 1,000 | (4,526) | -82% |
| Contractual Services | 98,600 | 95,872 | 123,300 | 27,428 | 29% |
| Commodities | 9,859 | 13,565 | 15,000 | 1,435 | 11% |
| Capital Items | - | 344,107 | 327,910 | (16,197) | -5% |
| Debt Service | - | - | - | - | |
| Transfers Out | 340,357 | 189,586 | \$175,703 | (13,883) | -7% |
| Total Expenditures | 656,022 | 916,319 | 848,908 | (67,411) | -7% |
| Surplus (Deficit) | (395,803) | (658,895) | (601,208) | | |

City of Park Ridge, Illinois

Parking Fund

| Fund | Program | Object | Department Description | Object Description | FY14 Original Budget | FY15 Budget |
|------|---------|--------|----------------------------------|-------------------------------|----------------------|-------------------|
| 501 | 3027 | 910000 | Administration contains Parking | Regular Salaries | 207,430.00 | 182,051.43 |
| 501 | 3027 | 915200 | Administration contains Parking | Overtime | 5,600.00 | 2,000.00 |
| 501 | 3027 | 921000 | Human Resources contains Parking | Misc. Empl. Ins. | 25,000.00 | 1,630.00 |
| 501 | 3027 | 921001 | Human Resources contains Parking | Medical - Parking | 0.00 | 17,379.00 |
| 501 | 3027 | 921002 | Human Resources contains Parking | Life Ins. - Parking | 0.00 | 430.00 |
| 501 | 3027 | 921003 | Human Resources contains Parking | Workers Comp - Parking | 0.00 | 855.00 |
| 501 | 3027 | 921004 | Human Resources contains Parking | Unemployment - Parking | 0.00 | 552.00 |
| 501 | 3027 | 921005 | Human Resources contains Parking | Dental - Parking | 0.00 | 1,098.00 |
| 501 | | | | Employee Insurance | 25,000.00 | 21,944.00 |
| 501 | | | Public Works Contains Finance | Workers Compensation | 0.00 | 0.00 |
| 501 | 3027 | 926000 | Public Works Contains Finance | All Other Personnel | 5,500.00 | 1,000.00 |
| 501 | 3027 | 941701 | Public Works Contains Finance | Citation Fees | 17,000.00 | 10,000.00 |
| 501 | 3027 | 945200 | Public Works Contains Finance | Property Rental | 54,547.00 | 51,300.00 |
| 501 | 3027 | 948500 | Public Works Contains Finance | General Contractual Services | 41,000.00 | 45,000.00 |
| 501 | 3027 | 948509 | Public Works Contains Finance | Cont. Services - Property Tax | 16,000.00 | 17,000.00 |
| 501 | | | Public Works Contains Police | Contractual Services | 128,547.00 | 123,300.00 |
| 501 | 3027 | 952000 | Public Works | Materials | 12,000.00 | 12,000.00 |
| 501 | 3027 | 955500 | Public Works Contains Finance | Electricity | 3,000.00 | 3,000.00 |
| 501 | 3027 | 956000 | Public Works | Meters | 0.00 | 0.00 |
| 501 | | | Public Works Contains Police | Commodities | 15,000.00 | 15,000.00 |
| 501 | 3027 | 990400 | Public Works | Motor Equipment | 0.00 | 0.00 |
| 501 | 3027 | 990800 | Public Works | Computer Equipment | 0.00 | 0.00 |
| 501 | 3027 | 998000 | Public Works | Parking Lot Construction | 500,000.00 | 0.00 |
| 501 | | | Public Works Contains Police | Capital Items | 500,000.00 | 327,910.00 |
| 501 | | | Public Works Contains Finance | Debt Service | 0.00 | 0.00 |
| 501 | 3027 | 949300 | Public Works Contains Finance | Transfers Out | 189,586.00 | 175,702.71 |
| | | | | | 1,076,663.00 | 848,908.14 |

City of Park Ridge, Illinois

Parking Fund

Contracting & Materials Expenditures

| Fund / Org - Object | Expenditures & Other Uses | FY13 Final Budget | FY14 Revised Budget | FY14 Forecast * | FY15 Budget | FY15 Budget \$ | To FY14 Forecast % | Comments |
|----------------------------|--------------------------------------|--------------------------|----------------------------|------------------------|--------------------|-----------------------|---------------------------|--|
| 5013027-941701 | Citation Fees | 17,000 | 17,000 | 10,110 | 10,000 | -110 | 99% | Fees associated to Parking Citations, Meter Fines |
| 5013027-945200 | Property Rental | 51,546 | 54,547 | 54,547 | 51,300 | -3,247 | 94% | 20 S. Fairview, AT&T Parking Rental, & Union Pacific |
| 5013027-948500 | General Contractual Services | 41,000 | 41,000 | 15,822 | 45,000 | 29,178 | 284% | On-Line Adjudication, Management of Uptown buildings |
| 5013027-948509 | Cont. Services - Property Tax | 16,000 | 16,000 | 15,393 | 17,000 | 1,607 | 110% | 100 Euclid |
| 5013027-952000 | Materials | 12,000 | 12,000 | 10,917 | 12,000 | 1,083 | 110% | Parking meter repair & parts |
| 5013027-955500 | Electricity | 3,195 | 3,000 | 2,648 | 3,000 | 352 | 113% | Parking City Lights |
| 5013027-956000 | Meters - Parking | 4,000 | 0 | 0 | 0 | 0 | | Parking meters |
| Totals | | 144,741 | 143,547 | 109,437 | 138,300 | 28,863 | 811% | |

Water Fund

FY15

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Water Fund

| Revenues & Other Sources | FY14 Revised Budget | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|------------------------|------------------|------------------|---|---|
| User Charges | 8,985,100 | 8,985,099 | 9,823,934 | 838,835 | 9% |
| Employee Contributions | 12,678 | 12,678 | - | (12,678) | -100% |
| Misc. Other | 49,000 | 39,240 | 27,000 | (12,240) | -31% |
| Transfers In | - | - | - | - | |
| Total Revenues | 9,046,778 | 9,037,017 | 9,850,934 | 801,677 | 9% |

Source of Expenditure Water Fund

| Expenditures & Other Uses | FY14 Revised Budget | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|-----------------------------|------------------------|------------------|-------------------|---|---|
| Regular Salaries | 698,436 | 770,283 | 641,946 | (128,337) | -17% |
| Overtime | 108,000 | 158,916 | 117,000 | (41,916) | -26% |
| Employee Insurance | 120,000 | 200,003 | 143,138 | (56,865) | -28% |
| Workers Compensation Claims | - | - | - | - | |
| All Other Personnel | 22,900 | 23,079 | 25,000 | 1,921 | 8% |
| Water Purchases Chicago | 4,853,000 | 4,770,595 | 5,500,000 | 729,405 | 15% |
| Contractual Services | 174,635 | 120,411 | 155,460 | 35,049 | 29% |
| Commodities | 431,000 | 382,857 | 464,000 | 81,143 | 21% |
| Capital Items | 815,000 | 615,000 | 1,800,000 | 1,185,000 | 193% |
| Debt Service | - | - | - | - | |
| Transfers Out | 1,992,178 | 1,992,178 | 1,997,197 | 5,019 | 0% |
| Total Expenditures | 9,215,149 | 9,033,323 | 10,843,741 | 3,839,350 | 43% |
| Surplus (Deficit) | (168,371) | 3,694 | (992,807) | | |

**City of Park Ridge, Illinois
Water Fund**

| Fund | Program | Object | Department Description | Expenditures & Other Uses | FY14 Original Budget | FY15 Budget |
|-----------------------------------|----------------|----------------|---|--|---------------------------------|--------------------|
| 5023051 | 910000 | 5023051-910000 | Water Fund | Regular Salaries | 178,912 | 161,575 |
| 5023052 | 910000 | 5023052-910000 | Water contains Public Works contains Finance | Regular Salaries | 118,943 | 103,544 |
| 5023053 | 910000 | 5023053-910000 | Water contains Public Works contains Finance | Regular Salaries | 48,114 | 45,279 |
| 5023054 | 910000 | 5023054-910000 | Water contains Public Works contains Finance | Regular Salaries | 272,382 | 256,182 |
| 5023055 | 910000 | 5023055-910000 | Water contains Public Works contains Finance | Regular Salaries | 80,085 | 75,365 |
| Water Meter Total | | | Water contains Public Works contains Finance | | 80,085 | 75,365 |
| | | | Water contains Public Works contains Finance | Regular Salaries | 698,436 | 641,946 |
| 5023051 | 915200 | 5023051-915200 | Water contains Public Works contains Finance | Overtime | 1,000 | 1,000 |
| Water Administration Total | | | Water contains Public Works contains Finance | | 1,000 | 1,000 |
| 5023052 | 915200 | 5023052-915200 | Water contains Public Works contains Finance | Overtime | 30,000 | 20,000 |
| Water Supply Total | | | Water contains Public Works contains Finance | | 30,000 | 20,000 |
| 5023053 | 915200 | 5023053-915200 | Water contains Public Works contains Finance | Overtime | 0 | 0 |
| Fire Hydrant Total | | | Water contains Public Works contains Finance | | 0 | 0 |
| 5023054 | 915200 | 5023054-915200 | Water contains Public Works contains Finance | Overtime | 75,000 | 95,000 |
| Water Main Total | | | Water contains Public Works contains Finance | | 75,000 | 95,000 |
| 5023055 | 915200 | 5023055-915200 | Water contains Public Works contains Finance | Overtime | 2,000 | 1,000 |

| Water Meter Total | | Water contains Public Works contains Finance | | 2,000 | 1,000 | |
|----------------------|--------|--|--|--------------------------------------|----------------|---------------|
| | | | Water contains Public Works contains Finance | Overtime | 108,000 | 117,000 |
| 5023051 | 921000 | 5023051-921000 | Human Resources Contains Water | Misc. Empl. Ins. Water | 120,000 | 6,722 |
| 5023051 | 921001 | 5023051-921001 | Human Resources Contains Water | Medical - Water Administration | | 0 |
| 5023051 | 921002 | 5023051-921002 | Human Resources Contains Water | Life Ins. - Water Administration | | 379 |
| 5023051 | 921003 | 5023051-921003 | Human Resources Contains Water | WC - Water Administration | | 756 |
| 5023051 | 921004 | 5023051-921004 | Human Resources Contains Water | Unemployment - Water Administration | | 488 |
| 5023051 Total | | | | | 120,000 | 8,345 |
| 5023052 | 921001 | 5023052-921001 | Human Resources Contains Water | Medical - Water Supply | | 12,624 |
| 5023052 | 921002 | 5023052-921002 | Human Resources Contains Water | Life Ins. - Water Supply | | 288 |
| 5023052 | 921003 | 5023052-921003 | Human Resources Contains Water | WC - Water Supply | | 574 |
| 5023052 | 921004 | 5023052-921004 | Human Resources Contains Water | Unemployment - Water Supply | | 371 |
| 5023052 | 921005 | 5023052-921005 | Human Resources Contains Water | Dental - Water Supply | | 797 |
| 5023052 Total | | | | | 0 | 14,654 |
| 5023053 | 921001 | 5023053-921001 | Human Resources Contains Water | Medical - Fire Hydrant Services | | 13,045 |
| 5023053 | 921002 | 5023053-921002 | Human Resources Contains Water | Life Ins. - Fire Hydrant Services | | 106 |
| 5023053 | 921003 | 5023053-921003 | Human Resources Contains Water | WC - Fire Hydrant Services | | 210 |
| 5023053 | 921004 | 5023053-921004 | Human Resources Contains Water | Unemployment - Fire Hydrant Services | | 136 |
| 5023053 | 921005 | 5023053-921005 | Human Resources Contains Water | Dental - Fire Hydrant Services | | 824 |
| 5023053 Total | | | | | 0 | 14,321 |

| | | | | | | |
|----------------------|--------|----------------|--------------------------------|------------------------------------|----------|---------------|
| 5023054 | 921001 | 5023054-921001 | Human Resources Contains Water | Medical - Water Main Services | 73,805 | |
| 5023054 | 921002 | 5023054-921002 | Human Resources Contains Water | Life Ins. - Water Main Services | 820 | |
| 5023054 | 921003 | 5023054-921003 | Human Resources Contains Water | WC - Water Main Services | 1,632 | |
| 5023054 | 921004 | 5023054-921004 | Human Resources Contains Water | Unemployment - Water Main Services | 1,054 | |
| 5023054 | 921005 | 5023054-921005 | Human Resources Contains Water | Dental - Water Main Services | 4,661 | |
| 5023054 Total | | | | | 0 | 81,972 |

| | | | | | | |
|----------------------|--------|----------------|--------------------------------|-------------------------------------|----------|---------------|
| 5023055 | 921001 | 5023055-921001 | Human Resources Contains Water | Medical - Water Meter Services | 21,713 | |
| 5023055 | 921002 | 5023055-921002 | Human Resources Contains Water | Life Ins. - Water Meter Services | 178 | |
| 5023055 | 921003 | 5023055-921003 | Human Resources Contains Water | WC - Water Meter Services | 355 | |
| 5023055 | 921004 | 5023055-921004 | Human Resources Contains Water | Unemployment - Water Meter Services | 229 | |
| 5023055 | 921005 | 5023055-921005 | Human Resources Contains Water | Dental - Water Meter Services | 1,371 | |
| 5023055 Total | | | | | 0 | 23,846 |

| | | | | | | |
|---------------------------|--------|----------------|--|-----------------------------|--------------|--------------|
| | | | Human Resources contains Water | Employee Insurance | 120,000 | 143,138 |
| | | - | Water contains Public Works contains Finance | Workers Compensation Claims | 0 | 0 |
| 5023052 | 926000 | 5023052-926000 | Water contains Public Works contains Finance | Uniforms | 1,200 | 1,000 |
| Water Supply Total | | | | | 1,200 | 1,000 |

| | | | | | | |
|---------------------------|--------|----------------|--|----------|----------|--------------|
| 5023053 | 926000 | 5023053-926000 | Water contains Public Works contains Finance | Uniforms | 0 | 1,000 |
| Fire Hydrant Total | | | | | 0 | 1,000 |

| | | | | | | |
|---------|--------|----------------|--|------------|--------|--------|
| 5023054 | 915000 | 5023054-915000 | Water contains Public Works contains Finance | Extra Help | 18,000 | 18,000 |
|---------|--------|----------------|--|------------|--------|--------|

| | | | | | | |
|-----------------------------------|--------|----------------|---|------------------------------|---------------|---------------|
| 5023054 | 926000 | 5023054-926000 | Water contains Public Works contains Finance | Uniforms | 2,700 | 4,000 |
| Water Main Total | | | Water contains Public Works contains Finance | | 20,700 | 4,000 |
| 5023055 | 926000 | 5023055-926000 | Water contains Public Works contains Finance | Uniforms | 1,000 | 1,000 |
| Water Meter Total | | | Water contains Public Works contains Finance | | 1,000 | 1,000 |
| | | | Water contains Public Works contains Finance | All Other Personnel | 22,900 | 25,000 |
| 5023052 | 940300 | 5023052-940300 | Water contains Public Works contains Finance | Water Purchases Chicago | 4,853,000 | 5,500,000 |
| 5023051 | 940100 | 5023051-940100 | Water contains Public Works contains Finance | TELECOMMUNICATIO NS | 0 | 0 |
| 5023051 | 941700 | 5023051-941700 | Water contains Public Works contains Finance | DATA PROCESSING SERVICES | 22,660 | 22,660 |
| 5023051 | 947200 | 5023051-947200 | Water contains Public Works contains Finance | POSTAL CHARGES | 33,725 | 37,500 |
| 5023051 | 948500 | 5023051-948500 | Water contains Public Works contains Finance | General Contractual Services | 15,000 | 15,000 |
| Water Administration Total | | | Water contains Public Works contains Finance | | 71,385 | 75,160 |
| 5023052 | 941400 | 5023052-941400 | Water contains Public Works | TESTING BUILDING | 10,020 | 16,000 |
| 5023052 | 942100 | 5023052-942100 | Water contains Public Works | MAINTENANCE | 3,980 | 1,000 |
| 5023052 | 943700 | 5023052-943700 | Water contains Public Works | TRAINING | 2,000 | 1,000 |
| 5023052 | 947400 | 5023052-947400 | Water contains Public Works | MEMBERSHIP DUES | 250 | 300 |
| 5023052 | 948500 | 5023052-948500 | Water contains Public Works | General Contractual Services | 45,000 | 20,000 |
| Water Supply Total | | | Water contains Public Works | | 61,250 | 38,300 |
| 5023054 | 941200 | 5023054-941200 | Water contains Public Works | WATER SURVEYS | 12,000 | 12,000 |
| 5023054 | 948500 | 5023054-948500 | Water contains Public Works | General Contractual Services | 10,000 | 10,000 |
| Water Main Total | | | Water contains Public Works | | 22,000 | 22,000 |

| | | | | | | |
|-----------------------------------|--------|----------------|--|---------------------------------|----------------|----------------|
| 5023055 | 948500 | 5023055-948500 | Water contains Public Works | General Contractual Services | 20,000 | 20,000 |
| Water Meter Total | | | Water contains Public Works | | 20,000 | 20,000 |
| | | | Water contains Public Works | Contractual Services | 174,635 | 155,460 |
| 5023051 | 952000 | 5023051-952000 | Water contains Public Works contains Finance | MATERIALS | 1,000 | 1,000 |
| Water Administration Total | | | Water contains Public Works | | 1,000 | 1,000 |
| 5023052 | 952000 | 5023052-952000 | Water contains Public Works | MATERIALS | 10,000 | 28,000 |
| 5023052 | 955000 | 5023052-955000 | Water contains Public Works contains Finance | NATURAL GAS | 5,000 | 5,000 |
| 5023052 | 955500 | 5023052-955500 | Water contains Public Works contains Finance | ELECTRICITY | 120,000 | 120,000 |
| 5023052 | 959000 | 5023052-959000 | Water contains Public Works | EQUIPMENT MAINTENANCE | 0 | 0 |
| Water Supply Total | | | Water contains Public Works | | 135,000 | 153,000 |
| 5023053 | 952000 | 5023053-952000 | Water contains Public Works | MATERIALS | 0 | 0 |
| Fire Hydrant Total | | | Water contains Public Works | | 0 | 0 |
| 5023054 | 952000 | 5023054-952000 | Water contains Public Works | MATERIALS | 240,000 | 240,000 |
| Water Main Total | | | Water contains Public Works | | 240,000 | 240,000 |
| 5023055 | 952000 | 5023055-952000 | Water contains Public Works | MATERIALS | 0 | 0 |
| 5023055 | 956000 | 5023055-956000 | Water contains Public Works | METERS | 55,000 | 70,000 |
| Water Meter Total | | | Water contains Public Works | | 55,000 | 70,000 |
| | | | Water contains Public Works | Commodities | 431,000 | 464,000 |
| 5023052 | 990800 | 5023052-990800 | Water contains Public Works | Water Supply Computer Equipment | | 0 |
| Water Supply Total | | | Water contains Public Works | | 0 | 0 |
| 5023054 | 990400 | 5023054-990400 | Water contains Public Works | Water Main Motor Equipment | | 0 |
| 5023054 | 993000 | 5023054-993000 | Water contains Public Works | Water Main Water Construction | 815,000 | 1,800,000 |

| | | | | |
|-------------------------|-----------------------|--|---------------------------|-----------------------------|
| Water Main Total | | Water contains Public Works | 815,000 | 1,800,000 |
| | | Water contains Public Works | Capital Items | 815,000 1,800,000 |
| | | Water contains Public Works contains Finance | Debt Service | 0 0 |
| 5023051 | 949300 5023051-949300 | Water contains Public Works contains Finance | Transfers Out | 1,992,178 1,997,197 |
| | - | | | |
| | - | | Total Expenditures | 9,215,149 10,843,741 |

**City of Park Ridge, Illinois
Water Fund**

Contractual & Materials Expenditures

| Fund / Org - Object | Expenditures & Other Uses | FY13 Final Budget | FY14 Revised Budget | FY14 Forecast * | FY15 Budget | FY15 Budget \$ | To FY14 Forecast % | Comments |
|---------------------|---|-------------------|---------------------|-----------------|-------------|----------------|--------------------|---|
| 5023051-940100 | Telecommunications | 15,100 | 0 | 0 | 0 | 0 | | |
| 5023051-941700 | Data Processing Charges | 22,000 | 22,660 | 22,660 | 22,660 | 0 | 100% | Utility Billing |
| 5023051-947200 | Postal Charges | 32,285 | 33,725 | 25,971 | 37,500 | 11,529 | 144% | Utility Billing |
| 5023051-948500 | General Contractual Serv | 46,250 | 15,000 | 1,680 | 15,000 | 13,320 | 893% | Pager Services, & UPS |
| 5023051-952000 | Materials | 1,000 | 1,000 | 766 | 1,000 | 234 | 131% | Office Suplies |
| 5023052-940300 | Water Purchases Chicago | 4,250,000 | 4,853,000 | 4,770,595 | 5,500,000 | 729,405 | 115% | FINANCE - 15% increase from Chicago |
| 5023052-941400 | Testing | 8,000 | 10,020 | 14,973 | 16,000 | 1,027 | 107% | Water Supply - new EPA mandated tests, VCMR3 |
| 5023052-942100 | Building Maintenance | 8,000 | 3,980 | 1,977 | 1,000 | -977 | 51% | Work now being done inhouse, misc. repairs |
| 5023052-943700 | Training | 2,000 | 2,000 | 1,005 | 1,000 | -5 | 100% | CEU's |
| 5023052-947400 | Membership Dues | 0 | 250 | 0 | 300 | 300 | | Association |
| 5023052-948500 | General Contractual Services - Water Supply | 50,000 | 45,000 | 10,572 | 20,000 | 9,428 | 189% | Water Supply - SCADA System, pump repairs |
| 5023052-952000 | Materials - Water Supply | 15,000 | 10,000 | 2,703 | 28,000 | 25,297 | 1036% | Oil & fuel for engines & generators, chlorine, misc. repair parts; 18K for diesel fuel for generators |
| 5023052-955000 | Natural Gas | 5,000 | 5,000 | 4,488 | 5,000 | 512 | 111% | Heating Pump Stations & natural gas pumps |
| 5023052-955500 | Electricity | 130,000 | 120,000 | 86,122 | 120,000 | 33,878 | 139% | Pump Stations |
| 5023052-959000 | Equipment Maintennace | 0 | 0 | 0 | 0 | 0 | 0% | |
| 5023053-952000 | Materials | 0 | 0 | 704 | 0 | -704 | 0% | |
| 5023054-941200 | Water Surveys | 12,000 | 12,000 | 11,580 | 12,000 | 420 | 104% | IEPA leak detection for water mains & velves, fire hydrant testing |
| 5023054-948500 | General Contractual Serv - Watermain | 0 | 10,000 | 10,012 | 10,000 | -12 | 100% | emergency repairs, emergency JULIE locates repairs, service leaks, |
| 5023054-952000 | Water Main Services | 200,000 | 240,000 | 239,295 | 240,000 | 705 | 100% | meter parts |

| | | | | | | | | |
|----------------|---|------------------|------------------|------------------|------------------|----------------|--------------|-----------------------------------|
| 5023055-948500 | General Contractual Serv - Water Meters | 45,000 | 20,000 | 19,980 | 20,000 | 20 | 100% | Testing & repairs of large meters |
| 5023055-952000 | Materials | 0 | 0 | 0 | 0 | 0 | | Remove Account |
| 5023055-956000 | Meters - Water Meter | 50,000 | 55,000 | 48,780 | 70,000 | 21,220 | 144% | replace more meters in FY15 |
| Totals | | 4,891,635 | 5,458,635 | 5,273,863 | 6,119,460 | 845,597 | 3663% | |

Sewer Fund

FY15

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Sewer Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|---------------------------|------------------|------------------|---|---|
| User Charges | 1,635,461 | 1,838,900 | 1,947,247 | 108,347 | 6% |
| Intergovernmental | 220,196 | - | - | - | |
| Employee Contributions | 5,801 | 5,361 | - | (5,361) | -100% |
| Misc. Other | 107,159 | 65,384 | 20,000 | (45,384) | -69% |
| Transfers In | - | - | - | - | |
| Total Revenues | 1,968,617 | 1,909,645 | 1,967,247 | 57,602 | 3% |

Source of Expenditure Sewer Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|-----------------------------|---------------------------|------------------|------------------|---|---|
| Regular Salaries | 280,236 | 346,644 | 289,823 | (56,821) | -16% |
| Overtime | 19,534 | 20,000 | 20,000 | - | 0% |
| Employee Insurance | 51,927 | 55,000 | 60,114 | 5,114 | 9% |
| Workers Compensation Claims | - | - | - | - | |
| All Other Personnel | 4,785 | 11,100 | 10,000 | (1,100) | -10% |
| Contractual Services | 69,074 | 279,950 | 301,000 | 21,050 | 8% |
| Commodities | 48,207 | 106,549 | 110,000 | 3,451 | 3% |
| Capital Items | 298,195 | 12,500 | 607,500 | 595,000 | 4760% |
| Debt Service | - | - | - | - | |
| Transfers Out | 357,216 | 401,274 | 737,145 | 335,871 | 84% |
| Total Expenditures | 1,129,175 | 1,233,017 | 2,135,582 | 902,565 | 73% |
| Surplus (Deficit) | 839,442 | 676,628 | (168,335) | | |

City of Park Ridge, Illinois

Sewer Fund

| Fund | Program | Object | Department Description | Expenditures & Other Uses | FY14 Original | |
|------|---------|--------|---|-------------------------------|---------------|-------------|
| | | | | | Budget | FY15 Budget |
| 503 | 3031 | 910000 | Sewer Contains Public Works Contains Finance | Regular Salaries | 309,230 | 289,823 |
| 503 | 3031 | 915200 | Sewer Contains Public Works Contains Finance | Overtime | 20,000 | 20,000 |
| 503 | 3031 | 921000 | Human Resources Contains Sewer | Medical, Dental, Unemployment | 55,000 | 2,744 |
| 503 | 3031 | 921001 | Human Resources Contains Sewer | Medical - Sewer | | 51,053 |
| 503 | 3031 | 921002 | Human Resources Contains Sewer | Life Ins. - Sewer | | 723 |
| 503 | 3031 | 921003 | Human Resources Contains Sewer | WC - Sewer | | 1,440 |
| 503 | 3031 | 921004 | Human Resources Contains Sewer | Unemployment - Sewer | | 930 |
| 503 | 3031 | 921005 | Human Resources Contains Sewer | Dental - Sewer | | 3,224 |
| 503 | 3031 | | Human Resources Contains Sewer | Employee Insurance | 55,000 | 60,114 |
| 503 | 3031 | | Sewer Contains Public Works Contains Finance | Workers Compensation Claims | 0 | 0 |
| 503 | 3031 | 915000 | Sewer Contains Public Works Contains Finance | Extra Help | 9,000 | 9,000 |
| 503 | 3031 | 926000 | Sewer Contains Public Works Contains Finance | Uniforms | 2,100 | 1,000 |
| 503 | 3031 | | Sewer Contains Public Works Contains Finance | All Other Personnel | 11,100 | 10,000 |
| 503 | 3031 | 948500 | Sewer Contains Public Works | General Contractual Services | 290,000 | 281,000 |
| 503 | 3031 | 948502 | Sewer Contains Public Works | Sewer Clean & TV | 20,000 | 20,000 |
| 503 | 3031 | | Sewer Contains Public Works | Contractual Services | 310,000 | 301,000 |

| | | | | | | |
|---------------------------|------|--------|-----------------------------|---------------------------|------------------|------------------|
| 503 | 3031 | 952000 | Sewer Contains Public Works | Materials | 90,000 | 90,000 |
| | | | Sewer Contains Public Works | | | |
| 503 | 3031 | 955500 | Contains Finance | Electricity | 4,000 | 20,000 |
| 503 | 3031 | | Sewer Contains Public Works | Commodities | 94,000 | 110,000 |
| 503 | 3031 | 990400 | Sewer Contains Public Works | Motor Equipment | 0 | 0 |
| 503 | 3031 | 994000 | Sewer Contains Public Works | Sewer Construction | 310,000 | 607,500 |
| 503 | 3031 | 994014 | Sewer Contains Public Works | Sewer Lining Improvements | 0 | 0 |
| 503 | 3031 | | Sewer Contains Public Works | Capital Items | 310,000 | 607,500 |
| | | | Sewer Contains Public Works | | | |
| 503 | 3031 | | Contains Finance | Debt Service | 0 | 0 |
| | | | Sewer Contains Public Works | | | |
| 503 | 3031 | 949300 | Contains Finance | Transfers Out | 401,274 | 737,145 |
| Total Expenditures | | | | | 1,510,604 | 2,135,582 |

City of Park Ridge, Illinois
Sewer Fund

Contracting & Materials Expenditures

| Fund / Org - Object | Expenditures & Other Uses | FY13 Final Budget | FY14 Revised Budget | FY14 Forecast * | FY15 Budget | FY15 Budget \$ | To FY14 Forecast % | Comments |
|---------------------|---------------------------|-------------------|---------------------|-----------------|----------------|----------------|--------------------|--|
| 5033031-948500 | General Contractual Serv | 129,250 | 285,000 | 260,000 | 281,000 | 21,000 | 108% | Sewer - Sibley & detention vault cleaning, Julie locates, 200K for Sibley upgrades |
| 5033031-948502 | Sewer Clean & TV | 20,000 | 20,000 | 19,950 | 20,000 | 50 | 100% | Televising & inspecting sewers |
| 5033031-952000 | Materials - Sewer | 70,630 | 90,000 | 84,967 | 90,000 | 5,033 | 106% | Repair parts |
| 5033031-955500 | Electricity | 25,370 | 21,500 | 21,582 | 20,000 | -1,582 | 93% | Lift Station electricity |
| Totals | | 245,250 | 416,500 | 386,499 | 411,000 | 24,501 | 407% | |

IT Replacement Fund

FY15

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Technology Replacement Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|---------------------------|----------------|----------------|---|---|
| Interest on Investments | 841 | 237 | 200 | (37) | -16% |
| Contributions | - | - | - | - | |
| Supervision Fees | - | - | - | - | |
| Transfer In | - | 194,000 | \$109,080 | (84,920) | -44% |
| Total Revenues | 841 | 194,237 | 109,280 | (84,957) | -44% |

Source of Expenditure Technology Replacement Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|------------------------------|---------------------------|------------------|------------------|---|---|
| General Contractual Services | - | - | - | - | |
| Commodities | 825 | - | - | - | |
| Capital Items | 374,800 | 458,177 | 471,181 | 13,004 | 3% |
| Transfers Out | - | - | 40,000 | 40,000 | |
| Total Expenditures | 375,625 | 458,177 | 511,181 | 53,004 | 12% |
| Surplus (Deficit) | (374,784) | (263,940) | (401,901) | | |

City of Park Ridge, Illinois

Technology Replacement Fund

| Fund | Program | Object | Department Description | Object Description | FY14 Original Budget | FY15 Budget |
|-------------|----------------|---------------|-------------------------------|------------------------------|-----------------------------|--------------------|
| 552 | 1025 | 948500 | IT Replacement Fund | General Contractual Services | 0.00 | 0.00 |
| 552 | 1025 | 952000 | IT Replacement Fund | Commodities | 0.00 | 0.00 |
| 552 | 1025 | 990800 | IT Replacement Fund | Capital Items | 503,176.85 | 471,181.00 |
| 552 | 1025 | 949300 | IT Replacement Fund | Transfers Out | 0.00 | 40,000.00 |
| | | | | | 503,176.85 | 511,181.00 |

**City of Park Ridge
Technology Replacement Fund**

City of Park Ridge

**Information Technology Replacement Fund
Capital Plan**

| Description | Normal Life | Replacement Cost | Annual Funding | Budget FY13 | Budget FY14 | Actuals FY14 | Forecast FY14 | Budget FY15 | Projection FY16 |
|--|-------------|-------------------|------------------|---------------|----------------|---------------|---------------|---------------|-----------------|
| Servers Incl SAN, Virtual, Components | 3-5 | 255,000.00 | 79,000.00 | - | 60,500 | 17,128 | 45,000 | 68,000 | 21,000 |
| CH- Servers (Munis, CH, Back, BES, 2-Email, VMW) - 6 | 3 | 65,000.00 | 21,700.00 | - | 15,000 | 17,128 | | | |
| FIRE - Servers - 2 | 3 | 18,000.00 | 6,000.00 | - | - | | | 14,000 | 21,000 |
| POL - Servers - PD & Recording & Video- 3 | 3 | 20,000.00 | 6,700.00 | - | - | | | - | - |
| PWSC - Server -1 | 3 | 9,000.00 | 3,000.00 | - | - | | | 7,000 | |
| SAN & Upgrades(replacement for servers) | 5 | 45,000.00 | 9,000.00 | - | 45,000 | | 45,000 | 45,000 | |
| CH -Virt Servers (AntV, HD, Int, SysMg, PCA)-5 | 3 | 50,000.00 | 16,700.00 | - | - | | | - | - |
| POL - virt Servers IWIN & Tickets - 2 | 3 | 16,000.00 | 5,300.00 | - | - | | | - | - |
| FIRE - Virtual Server EMSPro -1 | 3 | 5,000.00 | 1,700.00 | - | - | | | - | - |
| ACS Wireless Servers-2 | 3 | 26,000.00 | 8,700.00 | - | - | | | - | - |
| Server Components | 5 | 1,000.00 | 200.00 | - | 500 | | | 2,000 | - |
| PCs Workstations/Laptops/Tablets/Components | 4-6 | 160,000.00 | 77,300.00 | 14,100 | 79,500 | 46,016 | - | 64,788 | - |
| CH - Personal Computers - 64 | 3 | 105,600.00 | 35,200.00 | 9,500 | 75,000 | 43,788 | | 43,788 | - |
| Additional components for PCs | | | | | | 405 | | | |
| FIRE- Personal Computers -14 | 3 | 24,000.00 | 8,000.00 | - | - | | | - | - |
| POL- Personal Computers -23 | 3 | 41,400.00 | 13,800.00 | - | - | | | - | - |
| PWSC - Personal Computers -11 | 3 | 21,000.00 | 7,000.00 | - | - | | | - | - |
| PWPump - Personal Computers -2 | 3 | 3,000.00 | 1,000.00 | - | - | | | - | - |
| CH - Laptop PCs-9 | 3 | 24,000.00 | 8,000.00 | 4,600 | 4,500 | 1,823 | | - | - |
| POL - Laptop PCs -3 | 3 | 6,900.00 | 2,300.00 | - | - | | | - | - |
| Tablet PCs | 3 | 500.00 | 200.00 | - | - | | | 21,000 | |
| PC Components Parts | 5 | 9,000.00 | 1,800.00 | - | - | | | - | - |
| Public Safety Ruggedized Laptops/Docks | 4 | 198,000.00 | 59,000.00 | 28,570 | 114,000 | 85,814 | - | 2,000 | 17,100 |
| FIRE - Panasonic Toughbook MDT's -10 | 4 | 84,000.00 | 21,000.00 | 28,570 | | 1,250 | | 2,000 | 17,100 |
| POL - Panasonic Toughbook MDT's / IWIN -17 | 3 | 114,000.00 | 38,000.00 | | 114,000 | 84,564 | | | |
| Network Equipment/T1s/Fiber/Wifi | 4-5 | 145,300.00 | 39,800.00 | 96,000 | - | | | 18,000 | 18,000 |
| CH -Network Routers and Switches | 3 | 33,000.00 | 11,000.00 | 90,000 | - | | | - | - |
| FIRE - Network Routers and Switches | 3 | 7,600.00 | 2,500.00 | - | - | | | - | - |
| PWSC -Network Routers and Switches | 3 | 4,200.00 | 1,400.00 | - | - | | | - | - |
| FIRE - Wireless Both Stations | 4 | 31,500.00 | 7,900.00 | - | - | | | | |
| CH - Wireless Equipment | 4 | 19,000.00 | 4,800.00 | - | - | | | 18,000 | 18,000 |
| PWSC - Wireless | 4 | 18,000.00 | 4,500.00 | - | - | | | | |
| Wireless - WAP @Lib & Train stations | 4 | 20,000.00 | 5,000.00 | - | - | | | | |
| Baracuda | 4 | 6,000.00 | 1,500.00 | 6,000 | - | | | - | - |
| Signal Booster | 5 | 6,000.00 | 1,200.00 | - | - | | | - | - |
| Printers/Scanners/Copiers/Faxes | 5 | 98,800.00 | 23,200.00 | - | 14,500 | 5,799 | 10,546 | 28,328 | 25,328 |
| LaserJet Printers - 7 (CPD repl) CH | 4 | 26,000.00 | 6,500.00 | - | - | | | - | - |
| CPD Printer | 4 | 1,600.00 | 400.00 | - | - | | | - | - |

**City of Park Ridge
Technology Replacement Fund**

City of Park Ridge

**Information Technology Replacement Fund
Capital Plan**

| Description | Normal Life | Replacement Cost | Annual Funding | Budget FY13 | Budget FY14 | Actuals FY14 | Forecast FY14 | Budget FY15 | Projection FY16 |
|---|-------------|------------------|------------------|-------------|--------------|--------------|---------------|---------------|-----------------|
| Scanners | 4 | 8,000.00 | 2,000.00 | - | 3,000 | - | 2,145 | 3,000 | |
| Color Laser Printers - 3 | 4 | 7,000.00 | 1,800.00 | - | | | | | - |
| High Speed Copier-CH Copy Rm | 5 | 33,000.00 | 6,600.00 | - | | | | | - |
| Network Print Management Software-purc & ann | 3 | 1,500.00 | 500.00 | - | 1,500 | | 1,500 | | |
| FIRE - LaserJet Printers -2 | 4 | 6,000.00 | 1,500.00 | - | - | | | - | - |
| POL - Printers-5 | 4 | 10,000.00 | 2,500.00 | - | - | 2,088 | | - | - |
| PWSC - Printers -2 | 4 | 3,200.00 | 800.00 | - | - | 189 | | - | - |
| POL - 1 Scanner | 4 | 2,500.00 | 600.00 | - | - | | | - | - |
| Pub Wks; CH-2, FS35, FS36, | 6 | | | | 10,000 | 3,283 | 5,945 | 14,728 | 14,728 |
| Police Admin Copier Lease | | | | | | | | 6,000 | 6,000 |
| Printer/Plotter/Scanner Large for GIS & CP&D | | | | | | 239 | 956 | 4,600 | 4,600 |
| | | | | | | | | | |
| Display incl Projectors/Monitors/Presentation Systems | 5 | 62,000.00 | 13,000.00 | - | 3,000 | - | | - | 20,000 |
| Large Monitors | 5 | - | - | - | 2,000 | | | | |
| 3 Projectors | 4 | 12,000.00 | 3,000.00 | - | 1,000 | | | | - |
| Video Recording Equipment-Council Camera; Composer; Switcher | 5 | 50,000.00 | 10,000.00 | - | | | | | 20,000 |
| | | | | | | | | | |
| GIS Workstation/Server/Plotter | 3 | 25,000.00 | 8,300.00 | - | 4,000 | - | 1,000 | - | - |
| GIS Workstation (upg 2010) | 3 | 12,000.00 | 4,000.00 | - | - | | | - | - |
| GIS Server (virt) | 3 | 4,000.00 | 1,300.00 | - | 4,000 | - | 1,000 | - | - |
| GIS Plotter | 3 | 9,000.00 | 3,000.00 | - | - | | | - | - |
| | | | | | | | | | |
| Tape Library/Back-up Systems - Upg 2011 | 4 | 18,000.00 | 4,500.00 | - | - | 1,310 | | - | - |
| Tape Library systems at remote sites | - | - | - | - | - | | | - | - |
| Distributed File System for Archive | - | - | - | - | - | | | - | - |
| | | | | | | | | | |
| Data Center UPS System (upgrade 2010) | 5 | 22,000.00 | 4,400.00 | - | - | | | 5,600 | - |
| | | | | | | | | | |
| Security/Camera/Access/ID Systems | 5 | 4,800.00 | 3,200.00 | - | 9,000 | 8,675 | | 62,565 | 114,556 |
| ID Card System | 4 | 4,800.00 | 1,200.00 | - | - | 8,675 | | - | - |
| CH - Video Security Cameras | | | | | | | | 16,550 | 26,920 |
| Train Stations Camera Systems | 10 | 5,000.00 | 500.00 | - | 5,000 | | | 27,840 | 8,000 |
| PWSC Camera/Security System | 10 | 3,000.00 | 300.00 | - | 3,000 | | | 18,175 | 18,166 |
| Fire Stations Security Systems | | | | | | | | | 49,470 |
| Building Access/Security Systems | 5 | 6,000.00 | 1,200.00 | - | 1,000 | | | | |
| Cisco Switches for Security @ Train & Fire Stations | | | | | | | | | 12,000 |

**City of Park Ridge
Technology Replacement Fund**

City of Park Ridge

**Information Technology Replacement Fund
Capital Plan**

| Description | Normal Life | Replacement Cost | Annual Funding | Budget FY13 | Budget FY14 | Actuals FY14 | Forecast FY14 | Budget FY15 | Projection FY16 |
|---|-------------|-------------------|------------------|----------------|----------------|---------------|----------------|----------------|-----------------|
| Phone/Voice Mail/Teleconference | 20 | 105,000.00 | 6,000.00 | 155,000 | 8,000 | 10,300 | 2,000 | 5,000 | 5,000 |
| Voice-Mail System | 10 | - | - | - | - | - | - | - | - |
| Phone system Incl Voice Mail | 20 | 100,000.00 | 5,000.00 | 155,000 | - | - | - | - | - |
| Software Phone/Voice Mail & support | 5 | 5,000.00 | 1,000.00 | - | 1,500 | - | - | - | - |
| Phone System enhancements | - | - | - | - | 1,500 | - | - | - | - |
| Mobility hardware & software implementation | | | | | | 7,266 | | | |
| Additional licenses | | | | | | 3,034 | | | |
| Interface for Council Chambers telecomm | - | - | - | 2,000 | - | - | - | - | - |
| Cabling Upgrades | - | - | - | - | 5,000 | - | 2,000 | 5,000 | 5,000 |
| Digital Records/Document Imaging | | 105,000.00 | 21,000.00 | - | - | - | - | - | - |
| POL - Records Management System/Laserfiche | 5 | 45,000.00 | 9,000.00 | - | - | - | - | - | - |
| Citywide Document Imaging | 5 | 60,000.00 | 12,000.00 | - | - | - | - | - | - |
| Police Patrol Car Systems | | 161,000.00 | 38,500.00 | 5,000 | 90,000 | 72,200 | 10,000 | 3,500 | - |
| POL - Patrol Car Printing Systems | 3 | 6,000.00 | 2,000.00 | - | - | - | - | 3,500 | - |
| POL - Patrol Car Digital Camera Systems | 3 | 90,000.00 | 30,000.00 | - | 90,000 | 68,872 | - | - | - |
| POL - Components of Camera Systems | 3 | - | - | 5,000 | - | 100 | - | - | - |
| POL - Digital Cameras/Servers Multiple Loc | 10 | 65,000.00 | 6,500.00 | - | - | 3,228 | - | - | - |
| Specialized Departmental Systems - HW & SW | | 85,300.00 | 20,000.00 | - | - | - | - | - | - |
| POL - CABS LiveScan System | 4 | 30,000.00 | 7,500.00 | - | - | - | - | - | - |
| POL - Parking Ticket System (Upg 09) | 5 | 40,000.00 | 8,000.00 | - | - | - | - | - | - |
| PWSC - Chip-Key Fuel System | 4 | 7,200.00 | 1,800.00 | - | - | - | - | - | - |
| PWPump - SCADA System PC/Printers | 3 | 8,100.00 | 2,700.00 | - | - | - | - | - | - |
| Software Licensing/Upgrades/Replacement | | 488,500.00 | 76,900.00 | 62,177 | 115,677 | 1,491 | 112,000 | 203,400 | 116,500 |
| Software Assurance | 5 | 160,000.00 | 32,000.00 | 62,177 | 62,177 | - | 68,000 | 36,000 | 36,000 |
| VM Ware Licensing & upgrades | 5 | 20,000.00 | 4,000.00 | - | 4,000 | - | 4,000 | - | - |
| Website Enhancements/Upgrades | 5 | 25,000.00 | 5,000.00 | - | 6,000 | - | - | 10,000 | 5,000 |
| Integration/Interface Programs | 5 | 100,000.00 | 20,000.00 | - | 20,000 | - | 20,000 | - | - |
| Financial Software (Munis) | 20 | 120,000.00 | 6,000.00 | - | 20,000 | - | 20,000 | - | - |
| Munis ERP Investment Assessment | 4 | 3,500.00 | 900.00 | - | 3,500 | 1,491 | - | - | - |
| Munis Training and Implementation | | | | | | | | 20,000 | 20,000 |
| Permitting Inspections Software-incl Pre-Plans | 15 | 60,000.00 | 4,000.00 | - | - | - | - | 100,000 | 25,000 |
| Vehicle, Pet Licensing & Liquor | | | | | | | | | 25,000 |
| Citizen Self Service-hosted | | | | | | | | 5,500 | 5,500 |
| CJIS Mandated Hardware/Software | | | | | | | | 11,900 | |
| Mobile Device Management - Panasonic CJIS & Comm | | | | | | | | 20,000 | |

**City of Park Ridge
Technology Replacement Fund**

City of Park Ridge

**Information Technology Replacement Fund
Capital Plan**

| Description | Normal Life | Replacement Cost | Annual Funding | Budget FY13 | Budget FY14 | Actuals FY14 | Forecast FY14 | Budget FY15 | Projection FY16 |
|--|-------------|---------------------|-------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Fiber/Cabling for Police Evidence Building | | | | | | 25,120 | 9,000 | | |
| Unanticipated Hardware/Software failures | - | - | 5,000.00 | - | 5,000 | 146 | | 10,000 | 10,000 |
| Grand Total | | 1,933,700.00 | 479,100.00 | 360,847 | 503,177 | 273,999 | 189,546 | 471,181 | 347,484 |
| Transfers In | | | | 11,800 | 194,000 | 194,000 | | 109,080 | 150,000 |
| Transfer Out | | | | | | | | 40,000 | |
| Unassigned Fund Balance 4/30/12 | | | 1,471,614.00 | 1,122,567 | 813,390 | 733,391 | | 842,471 | 644,987 |

MERF Fund

FY15

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Motor Equipment Replacement Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|---------------------------|----------------|----------------|---|---|
| Interest on Investments | 3,953 | 1,710 | 1,380 | (330) | -19% |
| Damage to City Property | 15,000 | 5,198 | - | (5,198) | -100% |
| Contributions | - | - | - | - | |
| Supervision Fees | 3,099 | - | - | - | |
| Transfer In | - | 150,500 | \$150,500 | - | 0% |
| Total Revenues | 22,052 | 157,408 | 151,880 | (5,528) | -4% |

Source of Expenditure Motor Equipment Replacement Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|------------------------------|---------------------------|------------------|------------------|---|---|
| General Contractual Services | - | - | - | - | |
| Commodities | - | - | - | - | |
| Capital Items | 330,130 | 456,924 | 1,129,273 | 672,349 | 147% |
| Total Expenditures | 330,130 | 456,924 | 1,129,273 | 672,349 | 147% |
| Surplus (Deficit) | (308,078) | (299,516) | (939,393) | | |

City of Park Ridge, Illinois MERF

| Fund | Program | Object | Expenditures & Other Uses | FY14 Budget | FY15 Budget |
|-------------|----------------|---------------|--------------------------------------|--------------------|---------------------|
| 551 | 6020 | 990400 | VEHICLE REPLACEMENT PROGRAM | 696,924.00 | 1,091,273.00 |
| | | | Total Expenditures | 696,924.00 | 1,091,273.00 |

City of Park Ridge, Illinois
551 Motor & Equipment Replacement Fund

City of Park Ridge

yellow - Carryover from FY14 to FY15

Motor Equipment Replacement Fund
Capital Plan

| Year | Type of Equipment | Vehicle Number | Normal Life | Original Cost | Est. Cost Replacement | Repl. Cost Per Year | Replace Year | Budget FY14 | Actuals FY14 | Projection FY15 | Projection FY16 | Projection FY17 |
|--|-------------------------------|----------------|-------------------|---------------|-----------------------|---------------------|----------------|-------------|----------------|-----------------|-----------------|-----------------|
| POOL CARS | | | | | | | | | | | | |
| 2004 | Honda Civic Hybrid | 102 | 1FMCU03Z18KB83240 | 12 | 18,500 | 38,734 | 3,873 | 16/17 | - | - | 16,000 | - |
| 2009 | Chev Malibu LS 4 dr | 100 | 1G1ZG57B094210927 | 12 | 20,000 | 41,486 | 3,500 | 19/20 | - | - | - | - |
| | | | | | 38,500 | 80,220 | 7,373 | - | - | - | 16,000 | - |
| POLICE ADMINISTRATION | | | | | | | | | | | | |
| 2008 | Ford Crown Victoria | A-2 | 2FAFP71V58X142856 | 10 | 18,000 | 37,338 | 3,700 | 18/19 | - | - | - | - |
| | | | | | 18,000 | 37,338 | 3,700 | - | - | - | - | - |
| POLICE INVESTIGATION | | | | | | | | | | | | |
| 2005 | Pontiac Grand Prix GT | I-1 | 2G2WS522X51291851 | 10 | 14,000 | 29,312 | 2,931 | 15/16 | - | - | 29,312 | - |
| 2006 | Ford Explorer 4x4 | I-2 | 1FMDU72E22ZC24131 | 10 | 22,700 | 47,528 | 4,753 | 16/17 | - | - | - | - |
| 2001 | Pontiac Grand Prix GT | I-3 | 1G2WP52K51F205494 | 13 | 15,300 | 32,490 | 2,499 | 14/15 | - | 32,490 | - | - |
| 2001 | Undercover Van | I-4 | 2FMZA51451BB19290 | 14 | 25,700 | 54,835 | 3,917 | 15/16 | - | - | 54,835 | - |
| 2006 | Ford Taurus | I-6 | 2FMZA51451BB19290 | 10 | 13,900 | 29,103 | 2,910 | 16/17 | - | - | - | - |
| 2005 | Pontiac Grand Prix GT | I-7 | 2G2WS522851289676 | 10 | 14,000 | 29,312 | 2,931 | 15/16 | - | - | 29,312 | - |
| | | | | | 105,600 | 222,580 | 19,942 | - | - | 32,490 | 113,459 | - |
| POLICE PATROL | | | | | | | | | | | | |
| 2009 | Ford Crown Victoria | P40 | 2FAHP71V79X112252 | 5 | 22,000 | 45,008 | 9,002 | 14/15 | - | - | 45,008 | - |
| 2013 | Ford Explorer | P41 | 2FAHP71V78X114663 | 5 | 33,496 | 68,526 | 13,705 | 18/19 | 35,178 | 33,496 | - | - |
| 2009 | Ford Crown Victoria | P42 | 2FAHP71V39X122826 | 5 | 17,500 | 35,802 | 7,160 | 14/15 | - | 35,802 | - | - |
| 2009 | Ford Crown Victoria | P43 | 2FAHP71V59X122827 | 5 | 17,500 | 35,802 | 7,160 | 14/15 | - | 35,802 | - | - |
| 2009 | Ford Crown Victoria | P44 | 2FAHP71V79X122828 | 5 | 17,500 | 35,802 | 7,160 | 14/15 | - | 35,802 | - | - |
| 2013 | Ford Explorer | P45 | 2FAHP71W57X149533 | 5 | 33,496 | 68,526 | 13,705 | 18/19 | 35,178 | 33,496 | - | - |
| 2013 | Ford Explorer | P46 | 2FAHP71W77X149534 | 5 | 33,496 | 68,526 | 13,705 | 18/19 | 35,178 | 33,496 | - | - |
| 2009 | Ford Crown Victoria | P47 | 2FAHP71V99X122829 | 5 | 17,500 | 35,802 | 7,160 | 14/15 | - | 35,802 | - | - |
| 2013 | Ford Explorer | P48 | 2FAHP71W06X136705 | 5 | 33,496 | 68,526 | 13,705 | 18/19 | 35,178 | 33,496 | - | - |
| 2006 | Dodge Charger | P49 | 2B3KA43G66H362510 | 10 | 18,000 | 37,687 | - | 16/17 | - | - | - | 37,687 |
| 2009 | Ford Crown Victoria | P50 | 2FAHP71V99X112253 | 5 | 22,000 | 45,008 | 9,002 | 14/15 | - | - | 45,008 | - |
| 2008 | Ford Crown Victoria | P51 | 2FAHP71V98X114664 | 7 | 17,200 | 35,513 | - | 15/16 | - | - | 35,513 | - |
| 2008 | HD Motorcycle - FLHP | M1 | 1HD1FHM168Y665064 | 10 | 15,000 | 31,406 | 3,141 | 18/19 | - | - | - | - |
| 2006 | SMTM Speed Trailer | ST1 | 0 | 15 | 7,000 | 15,007 | 1,000 | 21/22 | - | - | - | - |
| 2007 | Decatur Onsite350 Spd Trailer | ST2 | 0 | 15 | 8,600 | 18,437 | 1,229 | 22/23 | - | - | - | - |
| | | | | | 313,783 | 645,378 | 106,836 | - | 140,712 | 133,983 | 143,207 | 125,529 |
| | | | | | | | | | | | | 37,687 |
| *Police equipment includes lighting, light bars, decals, misc. items & installation. Radios do not come from MERF Fund | | | | | | | | | | | | |
| FIRE ADMINISTRATION | | | | | | | | | | | | |
| 2007 | Ford Explorer 4-door | F20 | 1FMEU73EX7UB35513 | 8 | 21,600 | 44,805 | 5,601 | 15/16 | - | - | 44,805 | - |
| 2007 | Ford Explorer 4-door | F30 | 1FMEU73E87UB35512 | 8 | 21,600 | 44,805 | 5,601 | 15/16 | - | - | 44,805 | - |
| | | | | | 43,200 | 89,610 | 11,201 | - | - | - | 89,610 | - |
| FIRE PREVENTION | | | | | | | | | | | | |
| 2007 | Ford Fusion 4 door | F28 | 2G1WF55K319316671 | 12 | 14,700 | 31,069 | 2,589 | 19/20 | - | - | - | - |
| 2001 | Chevrolet Blazer 4x4 | F40 | 1GNDT13W91K239641 | 10 | 18,200 | 38,106 | - | 10/11 | - | - | 18,000 | - |
| | | | | | 32,900 | 69,175 | 2,589 | - | - | - | 18,000 | - |
| *Fire equipment includes lighting, decals, misc. items & installation. Radios do not come from MERF Fund | | | | | | | | | | | | |
| EMERGENCY RESPONSE | | | | | | | | | | | | |
| 2006 | Ford E450/MedTec M.I.C.U. | F31 | 1FDXE45P96HA07113 | 8 | 114,700 | 237,923 | 29,740 | 14/15 | - | 219,000 | - | - |
| 2006 | Ford E450/MedTec M.I.C.U. | F32 | 1FDXE45P96HA07114 | 8 | 114,700 | 237,923 | 29,740 | 14/15 | - | 219,000 | - | - |
| 2006 | Ford E450/MedTec M.I.C.U. | F33 | 1FDXE45P96HA07116 | 8 | 114,700 | 237,923 | 29,740 | 14/15 | - | - | 200,000 | - |
| 2001 | E-1 Heavy Rescue Truck | F35 | 4FNRAAA8211002780 | 20 | 311,000 | 683,035 | 34,152 | 21/22 | - | - | - | - |
| 1998 | Ford E350 4x4 Cmd. Van | F26 | 1FTSS34F1WHB51488 | 10 | 43,000 | 90,031 | - | 15/16 | 33,183 | - | 33,183 | - |
| 1996 | Pierce Saber Pumper | F41 | 4P1CT02U6TA000109 | 15 | 260,000 | 557,400 | - | 11/12 | - | - | 500,000 | - |
| 1996 | Pierce Saber Pumper | F42 | 4P1CT02U6TA000380 | 15 | 260,000 | 557,400 | - | 11/12 | - | - | - | 500,000 |

City of Park Ridge, Illinois
551 Motor & Equipment Replacement Fund

City of Park Ridge

yellow - Carryover from FY14 to FY15

Motor Equipment Replacement Fund
Capital Plan

| Year | Type of Equipment | Vehicle Number | Normal Life | Original Cost | Est. Cost Replacement | Repl. Cost Per Year | Replace Year | Budget FY14 | Actuals FY14 | Projection FY15 | Projection FY16 | Projection FY17 |
|------------------------------------|-------------------------------|----------------|-------------------|---------------|-----------------------|---------------------|--------------|---------------|---------------|-----------------|-----------------|-----------------|
| 2005 | E-1 C440 Rescue Pumper | F43 | 4EN6AAA8X51000557 | 15 | 369,400 | 791,937 | 20/21 | - | - | - | - | - |
| 2000 | E-1 Aerial Platform Truck | F45 | 4ENGABA8811002781 | 20 | 741,000 | 1,627,424 | 20/21 | - | - | - | - | - |
| 2013 | Ford Expedition | F47 | 1FTJW36K4REA43933 | 14 | 35,480 | 75,702 | 27/28 | - | 35,480 | - | - | - |
| | | | | | 2,363,980 | 5,096,698 | | 33,183 | 35,480 | 438,000 | 733,183 | 500,000 |
| PUBLIC WORKS ADMINISTRATION | | | | | | | | | | | | |
| 2008 | Ford Escape 4 dr | 118 | 1FMCU03158KE09502 | 10 | 18,890 | 39,551 | 18/19 | - | - | - | - | - |
| 2013 | Ford Escape | 116 | 1FAHP53296A242304 | 10 | 19,248 | 40,300 | 23/24 | 18,577 | 19,248 | - | - | - |
| | | | | | 38,138 | 79,851 | | 18,577 | 19,248 | - | - | - |
| FORESTRY | | | | | | | | | | | | |
| 2013 | Ford F150 4X2 Pickup | 114 | 1FAFP57U4WG175417 | 14 | 17,474 | 34,948 | 27/28 | 24,000 | 17,474 | - | - | - |
| | | | | | | | | 24,000 | 17,474 | - | - | - |
| PUBLIC WORKS ENGINEERING | | | | | | | | | | | | |
| 2008 | Ford Ranger Pick-up 4 x 2 | 119 | 1FTTR10D88PB18091 | 10 | 10,900 | 22,822 | 18/19 | - | - | - | - | - |
| 1998 | Ford Escort Wagon (2) | 117 | 3FAFP15P7WR235446 | 10 | 13,400 | 28,056 | 15/16 | - | - | - | 24,000 | - |
| 1998 | Dodge Dakota Pickup | 106 | 1B7GL22XOWS699462 | 15 | 15,800 | 33,873 | 13/14 | - | - | 20,000 | - | - |
| | | | | | 40,100 | 84,750 | | - | - | 20,000 | 24,000 | - |
| VEHICLE MAINTENANCE | | | | | | | | | | | | |
| 2012 | Ford F350 4x4 Service Truck | 1 | #N/A | 15 | 51,313 | 110,007 | 27/28 | - | - | - | - | - |
| SNOW & ICE CONTROL | | | | | | | | | | | | |
| 1996 | Ford LS8000 Dump Truck | 60 | 1FDYS82E1TVA11113 | 15 | 63,700 | 136,563 | 11/12 | - | - | - | - | - |
| 1996 | Ford LS8000 Dump Truck | 61 | 1FDYS82EXTVA11112 | 15 | 63,700 | 136,563 | 11/12 | - | - | - | - | - |
| 1995 | Ford LS8000 Dump Truck | 62 | 1FDYS82EOSVA29214 | 15 | 61,500 | 131,847 | 10/11 | - | - | 105,000 | - | - |
| 1996 | Ford LS8000 Dump Truck | 63 | 1FDYS82E8TVA11111 | 15 | 63,700 | 136,563 | 11/12 | - | - | - | - | 105,000 |
| 1995 | Ford LS8000 Dump Truck | 64 | 1FDYS82E2SVA29215 | 15 | 61,500 | 131,847 | 10/11 | - | - | - | 105,000 | - |
| 1999 | Volvo ACL44 4x4 Dump Truck | 65 | 4VHSELPF9XN519652 | 20 | 118,600 | 260,476 | 19/20 | - | - | - | - | - |
| 1999 | Volvo ACL44 4x4 Dump Truck | 66 | 4VHSELPFOXN519653 | 20 | 118,600 | 260,476 | 19/20 | - | - | - | - | - |
| | | | | | 551,300 | 1,194,333 | | - | - | 105,000 | 105,000 | 105,000 |
| STREET MAINTENANCE | | | | | | | | | | | | |
| 2011 | Ford Fusion | 104 | 1B7GG22XOWS69067 | 12 | 14,500 | 30,646 | 23/24 | - | - | - | - | - |
| 2004 | Ford F350 4x4 Pickup | 108 | 1FTSF31L14EC78884 | 11 | 20,150 | 40,300 | 15/16 | - | - | - | - | 40,300 |
| 2002 | Ford F350 4x4 Dump Truck | 3 | 1FDWX37F42EB36912 | 12 | 40,600 | 81,200 | 14/15 | - | - | - | - | 81,200 |
| 2002 | Ford F350 4x4 Dump Truck | 5 | 1FDWX37F22EB36911 | 14 | 40,600 | 81,200 | 16/17 | - | - | - | - | - |
| 1997 | Ford F350 4x4 Aerial Truck | 8 | 3FEKF38F4VMA61560 | 18 | 47,900 | 95,800 | 15/16 | - | - | - | - | 95,800 |
| 1997 | Ford F350 4x4 Dump Truck | 9 | 3FEK38F3VMA62053 | 14 | 27,700 | 55,400 | 11/12 | - | - | 55,400 | - | - |
| 2005 | International Dump/Salt Truck | 11 | 1HTWGAZT29J156396 | 15 | 92,800 | 185,600 | 20/21 | - | - | - | - | - |
| 2005 | International Dump/Salt Truck | 12 | 1HTWDAZR35J143888 | 15 | 92,800 | 185,600 | 20/21 | - | - | - | - | - |
| 2009 | International 7400 Dump Truck | 15 | 1HTWCAZR9J156453 | 15 | 105,000 | 210,000 | 24/25 | - | - | - | - | - |
| 2009 | International 7400 Dump Truck | 16 | 1HTWCAZR99J156444 | 15 | 105,000 | 210,000 | 24/25 | - | - | - | - | - |
| 2009 | International 7400 Dump Truck | 17 | 1HTWCAZR79J156443 | 15 | 105,000 | 210,000 | 24/25 | - | - | - | - | - |
| 2005 | Elgin Pelican Street Sweeper | 19 | P4476D | 10 | 128,800 | 257,600 | 15/16 | - | - | - | 257,600 | - |
| 2008 | Elgin Pelican Street Sweeper | 20 | NP 0285 D | 10 | 130,500 | 261,000 | 18/19 | - | - | - | - | - |
| 1991 | Lee G550 Motor Grader | 50 | 91-304 | 20 | 85,900 | 171,800 | 11/12 | - | - | - | - | - |
| 1999 | Case 621C Wheel Loader | 51 | JEE0093465 | 12 | 94,200 | 188,400 | 11/12 | - | - | - | 188,400 | - |
| 2008 | Volvo L-70F Wheel Loader | 53 | VCEOL70FP00062390 | 12 | 95,000 | 190,000 | 23/24 | - | - | - | - | - |
| 2008 | Volvo L-70F Wheel Loader | 54 | VCEOLT0FE00062238 | 12 | 95,000 | 190,000 | 23/24 | - | - | - | - | - |
| 1997 | Bobcat 763 Skid Steer Loader | 57 | 512225877 | 12 | 24,400 | 48,800 | 09/10 | - | - | - | - | 35,000 |
| 1990 | Ford 345C Tractor/Loader | 22 | A410380 | 20 | 23,800 | 47,600 | 09/10 | - | - | - | - | 47,600 |

City of Park Ridge, Illinois
551 Motor & Equipment Replacement Fund

City of Park Ridge

yellow - Carryover from FY14 to FY15

Motor Equipment Replacement Fund
Capital Plan

| Year | Type of Equipment | Vehicle Number | Normal Life | Original Cost | Est. Cost Replacement | Repl. Cost Per Year | Replace Year | Budget FY14 | Actuals FY14 | Projection FY15 | Projection FY16 | Projection FY17 |
|-------------------------------------|-------------------------------|----------------|---------------------|---------------|-----------------------|---------------------|----------------|-------------|--------------|-----------------|-----------------|-----------------|
| 1985 | Molt Flail Mower/Weedcutter | | 15 | 2,900 | 5,800 | 387 | - | - | - | - | - | - |
| 2000 | Vibromax 255 Tandem Roller | 27 | JKC53037020XE0229 | 15 | 25,500 | 51,000 | 3,400 | 15/16 | - | - | 51,000 | - |
| 2002 | Amida Arrow Board (Solar) | AB23 | 0107-71591 | 8 | 3,750 | 7,500 | - | 10/11 | - | - | - | - |
| 2002 | Amida Arrow Board (Solar) | AB24 | 0109-72182 | 8 | 3,750 | 7,500 | - | 10/11 | - | - | - | - |
| 2001 | Morbark Model 13 Chipper | 58 | 4S8SZ161X1WO(2341) | 14 | 28,300 | 56,600 | 4,043 | 15/16 | - | - | 56,600 | - |
| 2001 | Morbark Model 13 Chipper | 59 | 4S8SZ161X1WO(2341) | 14 | 28,300 | 56,600 | 4,043 | 15/16 | - | - | - | 56,600 |
| 1993 | Hawkeye Trailer (Striper) | | | 15 | 3,000 | 6,000 | - | 08/09 | - | - | - | - |
| 1994 | Cronkhite Trailer (for #57) | | | 12 | 3,000 | 6,000 | - | 06/07 | - | - | - | - |
| 2000 | Cronkhite Trailer (for #27) | | | 15 | 3,500 | 7,000 | 500 | 15/16 | - | - | - | - |
| | | | | | 2,723,237 | 5,648,069 | 226,255 | - | - | 55,400 | 770,900 | 139,200 |
| SOLID WASTE DISPOSAL | | | | | | | | | | | | |
| 2009 | International 6x4 Dump Truck | 10 | 1HTWGAZT29J156398 | 12 | 110,000 | 232,486 | 19,374 | 21/22 | - | - | - | - |
| SEWER LINE MAINTENANCE | | | | | | | | | | | | |
| 1996 | Ford F800 / VacCon V350 | 14 | 1FDYF80EVA27728 | 12 | 117,000 | 247,281 | - | 08/09 | - | - | - | - |
| 1999 | International / 800-H Flusher | 39 | 1HTSDAAR4YH240023 | 10 | 103,500 | 216,701 | - | 09/10 | - | - | - | - |
| 2012 | Ford F450 4x4 Dump Truck | 35 | 1FDKF38F3TEA41520 | 14 | 59,171 | 126,250 | 9,018 | 26/27 | - | - | - | - |
| 2005 | International Dump/Salt Truck | 18 | 1HTWDAZR15J143886 | 15 | 92,800 | 198,949 | 13,263 | 20/21 | - | - | - | - |
| 2011 | Vactor | 38 | 0 | 15 | 302,478 | 648,466 | 43,231 | 26/27 | - | - | - | - |
| 1989 | Cummins Generator | 13 | 44305743 | 20 | 18,500 | 40,631 | - | 09/10 | - | - | 40,631 | - |
| | | | | | 693,449 | 1,478,278 | 65,512 | - | - | - | 40,631 | - |
| WATER SUPPLY & TREATMENT | | | | | | | | | | | | |
| 2004 | Ford F350 4x4 Pickup | 4 | 1FTSF31LX4EC78883 | 11 | 20,150 | 42,387 | 3,853 | 15/16 | - | - | 42,387 | - |
| 2007 | Ford Focus SE 5-door | 112 | 1FAHP37N7W301461 | 12 | 12,500 | 26,419 | 2,200 | 19/20 | - | - | - | - |
| | | | | | 32,650 | 68,806 | 6,053 | - | - | - | 42,387 | - |
| WATER MAIN MAINTENANCE | | | | | | | | | | | | |
| 2004 | Ford F350 4x4 Pickup | 37 | 0 | 11 | 20,150 | 42,387 | 3,853 | 15/16 | - | - | 42,387 | - |
| 2012 | Ford F150 4X4 Pickup | 103 | 1B7GG22XOWS69067 | 12 | 17,331 | 36,629 | 3,052 | 24/25 | - | - | - | - |
| 1997 | Ford F250-HD Utility Truck | 33 | 3FEHF25F0VMA62438 | 8 | 22,600 | 46,879 | - | 05/06 | - | 37,600 | - | - |
| 2002 | Ford F250-HD Utility Truck | 31 | 1FDNX20F62EB36913 | 14 | 29,400 | 62,729 | - | 16/17 | - | - | 60,985 | - |
| 2002 | Ford F250-HD Utility Truck | 34 | 1FDNX20F82EB36914 | 12 | 29,400 | 62,137 | - | 14/15 | - | 60,985 | - | - |
| 2012 | Ford F450 4x4 Dump Truck | 32 | 1FDKF38F7TEA41522 | 14 | 59,171 | 126,250 | 9,018 | 26/27 | - | - | - | - |
| 2012 | Ford F450 4x4 Dump Truck | 42 | 1FDKF38F5TEA41521 | 14 | 62,904 | 134,215 | 9,587 | 26/17 | - | - | - | - |
| 1995 | Ford F800 Dump Truck | 40 | 1FDYF80E7SVA38466 | 10 | 59,600 | 124,787 | - | 05/06 | - | - | 124,787 | - |
| 1994 | Case 590T Backhoe/Loader | 49 | JJG0207595 | 15 | 60,300 | 129,274 | - | 09/10 | - | 129,274 | - | - |
| 2012 | CAT 450 E Backhoe/Loader | 48 | JJG0071885 | 15 | 102,504 | 219,753 | - | 17/18 | - | - | - | - |
| 2003 | Volvo L-90 Wheel Loader | 52 | 66189 | 15 | 109,000 | 233,679 | 15,579 | 18/19 | - | - | - | - |
| 1992 | Lee Boy Model 400 Roller | 26 | 4100044 | 20 | 16,500 | 36,238 | - | 12/13 | - | - | 24,000 | - |
| 2000 | Sullair Air Compressor | 44 | 004-132237PE4045D08 | 20 | 8,200 | 18,009 | 900 | 14/15 | - | - | - | 18,009 |
| 1990 | LeRoi Air Compressor | 46 | Q175JDE3184X121 | 20 | 9,900 | 21,743 | - | 10/11 | - | - | 12,000 | - |
| 1998 | Miller Big 40 Diesel Welder | 45 | KJO97377 | 20 | 11,000 | 24,159 | 1,208 | 18/19 | - | - | - | - |
| 2000 | Wanco Arrow Board (Solar) | AB25 | 1W91S1017Y1249322 | 8 | 4,200 | 8,712 | - | 08/09 | - | - | - | 4,000 |
| 2000 | Wanco Arrow Board (Solar) | AB26 | 1W91S1017Y1249323 | 8 | 4,200 | 8,712 | - | 08/09 | - | - | - | - |

Uptown TIF Fund

FY15

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Uptown TIF Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|---------------------------|------------------|------------------|---|---|
| Property Taxes | 1,837,981 | 1,635,000 | 1,785,000 | 150,000 | 9% |
| Intergovernmental | 277,727 | - | - | - | |
| Misc. Other | 6 | 21 | - | (21) | -100% |
| Transfer In | - | - | - | - | |
| Total Revenues | 2,115,713 | 1,635,021 | 1,785,000 | 3,709,996 | 227% |

Source of Expenditure Uptown TIF Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|------------------------------|---------------------------|--------------------|------------------|---|---|
| General Contractual Services | 627,115 | 620,053 | 598,969 | (21,084) | -3% |
| Special Counsel | - | 5,000 | 20,000 | 15,000 | 300% |
| Capital Items | 66,084 | - | - | - | |
| Transfers Out | 2,725,097 | 2,504,228 | 1,819,835 | (684,393) | -27% |
| Total Expenditures | 3,418,296 | 3,129,281 | 2,438,804 | (540,498) | -17% |
| Surplus (Deficit) | (1,302,583) | (1,494,260) | (653,804) | | |

City of Park Ridge, Illinois

Uptown TIF Fund

| Fund | Program | Object | Departmental Description | Object Description | FY14 Budget | FY15 Budget |
|-------------|----------------|---------------|---------------------------------|------------------------------|---------------------|---------------------|
| 204 | 1027 | 948500 | Economic Development | General Contractual Services | 620,053.00 | 598,969.00 |
| | | | | Special Counsel | 5,000.00 | 20,000.00 |
| 204 | 4063 | 942500 | Business District Support | | | |
| 204 | 3072 | 997100 | Grounds Maintenance | Capital Items | 841,000.00 | 0.00 |
| 204 | 1027 | 949300 | | Transfers Out | 2,504,228.00 | 1,819,835.00 |
| | | | | | 3,970,281.00 | 2,438,804.00 |

**City of Park Ridge, Illinois
Uptown TIF**

Contracting & Materials

| Fund / Org - Object | Expenditures & Other Uses | FY13 Final Budget | FY14 Revised Budget | FY14 Forecast | FY15 Budget | FY15 Budget \$ | To FY14 Forecast % | Comments |
|--------------------------------|--------------------------------------|------------------------------|------------------------------------|--------------------------|------------------------|---------------------------|-------------------------------|--|
| 2041027-948500 | General Contractual Services | 633,553 | 620,053 | 620,053 | 598,969 | -21,084 | 97% | New Student 207, New property 207, 64, & Park District |
| 2044063-942500 | Special Counsel Contractual Services | | 5,000 | 5,000 | 20,000 | 15,000 | 400% | |
| Totals | | 633,553 | 625,053 | 625,053 | 618,969 | -6,084 | 497% | |

Dempster TIF Fund

FY15

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Dempster TIF Fund

| Revenues & Other Sources | FY14 Revised Budget | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|------------------------|----------------|----------------|---|---|
| Property Taxes | 128,916 | 128,916 | 133,958 | 5,042 | 4% |
| Intergovernmental | - | - | - | - | |
| Misc. Other | - | 1 | - | (1) | -100% |
| Transfer In | - | - | - | - | |
| Total Revenues | 128,916 | 128,916 | 133,958 | 5,042 | 4% |

Source of Expenditure Dempster TIF Fund

| Expenditures & Other Uses | FY14 Revised Budget | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|----------------------------|------------------------|----------------|----------------|---|---|
| Dempster Development | 127,916 | 127,916 | 131,958 | 4,042 | 3% |
| Other Contractual Services | 1,000 | 1,000 | 2,000 | 1,000 | 100% |
| Capital Items | - | - | - | - | |
| Transfers Out | - | - | - | - | |
| Total Expenditures | 128,916 | 128,916 | 133,958 | 5,042 | 4% |
| Surplus (Deficit) | - | 0 | - | | |

City of Park Ridge, Illinois

Dempster TIF

| Fund | Program | Department Description | Object Description | FY14 Original Budget | FY15 Budget |
|-------------|----------------|-------------------------------|----------------------------|-----------------------------|--------------------|
| | | | Dempster Development | 127,916 | 131,958 |
| 2024063 | 948500 | Dempster TIF | | | |
| 2021031 | 948500 | Dempster TIF | Other Contractual Services | 1,000 | 2,000 |
| | | | Capital Items | 0 | 0 |
| | | | Transfers Out | 0 | 0 |
| | | | | <hr/> | |
| | | | Total Expenditures | <u>128,916</u> | <u>133,958</u> |

City of Park Ridge, Illinois
Dempster TIF

Contracting & Materials Expenditures

| Fund / Org - Object | Expenditures & Other Uses | FY13 Final Budget | FY14 Revised Budget | FY14 Forecast | FY15 Budget | FY15 Budget \$ | To FY14 Forecast % | Comments |
|----------------------------|--------------------------------------|--------------------------|----------------------------|----------------------|--------------------|-----------------------|---------------------------|-----------------------------|
| 2021031-948500 | Other Contractual Services | 0 | 1,000 | 1,000 | 2,000 | 1,000 | 200% | |
| 2024063-948500 | Dempster Development Contractal Sv | 148,000 | 127,916 | 127,916 | 131,958 | 4,042 | 103% | Property Tax Reimburseme nt |
| Totals | | 148,000 | 128,916 | 128,916 | 133,958 | 5,042 | 303% | |

IMRF Fund

FY15

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue IMRF Fund

| Revenues & Other Sources | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|-----------------------------------|---------------------------|---------------|-------------|---|---|
| Property Taxes | 1,492,834 | 1,961,219 | 1,617,549 | (343,670) | -18% |
| Personal Property Replacement Tax | 21,834 | 19,029 | 20,000 | 971 | 5% |
| Interest on Investments | 9 | 26 | - | (26) | -100% |
| Transfers In | 297,526 | 265,793 | \$260,523 | (5,270) | -2% |
| Total Revenues | 1,812,203 | 2,246,067 | 1,898,072 | (347,995) | -15% |

Source of Expenditure IMRF Fund

| Expenditures & Other Uses | FY13 Unaudited Actuals | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|---------------------------|---------------------------|---------------|-------------|---|---|
| IMRF and Social Security | 1,960,751 | 2,073,768 | 2,147,710 | 73,942 | 4% |
| Transfers Out | 269,133 | - | \$0 | - | |
| Total Expenditures | 2,229,884 | 2,073,768 | 2,147,710 | 73,942 | 4% |
| Surplus (Deficit) | (417,681) | 172,299 | (249,638) | | |

City of Park Ridge, Illinois

IMRF

| Fund | Program | Object | Department Description | Object Description | FY14 Budget | FY15 Budget |
|-------------|----------------|---------------|-------------------------------|---------------------------|---------------------|---------------------|
| 206 | 6050 | 949100 | IMRF | Pension Payments | 1,236,718.00 | 1,298,554.00 |
| 206 | 6050 | 949101 | IMRF | FICA/Medicare | 837,050.00 | 849,156.00 |
| 206 | | | IMRF | IMRF and Social Security | 0.00 | 0.00 |
| 206 | 2066050 | 949300 | IMRF | Transfers Out | 0.00 | 0.00 |
| | | | | | 2,073,768.00 | 2,147,710.00 |

Sewer Construction Fund

FY15

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Sewer Construction Fund

| Revenues & Other Sources | FY14 Revised Budget | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|--------------------------|------------------------|---------------|-------------|---|---|
| Bond Proceeds | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Misc. Other | - | 7,262 | - | (7,262) | -100% |
| Transfer In | - | - | - | - | |
| Total Revenues | - | 7,262 | - | (7,262) | -100% |

Source of Expenditure Sewer Construction Fund

| Expenditures & Other Uses | FY14 Revised Budget | FY14 Forecast | FY15 Budget | FY 15 Budget Variance to Prior Year Forecast | % Variance FY 15 Budget to Prior Year Forecast |
|---------------------------|------------------------|--------------------|--------------------|---|---|
| Capital Items | 2,968,237 | 2,468,036 | 2,131,612 | (336,424) | -14% |
| Transfers Out | - | - | - | - | |
| Total Expenditures | 2,968,237 | 2,468,036 | 2,131,612 | 982,610 | 40% |
| Surplus (Deficit) | (2,968,237) | (2,460,774) | (2,131,612) | | |

City of Park Ridge, Illinois

Sewer Construction Fund

| Fund | Program | Object | Department Description | Object Description | FY14 Budget | FY15 Budget |
|-------------|----------------|---------------|-------------------------------|---------------------------|------------------------|------------------------|
| 434 | 3031 | 994000 | SEWER LINE & DRAINAGE | Sewer Construction | 2,968,237 | 2,131,612 |
| | | | | Total Expenditures | <u>2,968,237</u> | <u>2,131,612</u> |

Debt Service Fund

FY15

City of Park Ridge, Illinois Debt Service Funds

| Fund | Program | Object | Department Description | Object Description | FY14 Original Budget | FY15 Budget |
|-------------|----------------|---------------|-------------------------------|---------------------------|-----------------------------|---------------------|
| 304 | 6110 | 981000 | Finance | Debt Service 2004A | 98,800.00 | 0.00 |
| 305 | 6110 | 981000 | Finance | Debt Service 2004B | 926,354.00 | 884,554.00 |
| 306 | 6110 | 981000 | Finance | Debt Service 2005A | 417,113.00 | 413,113.00 |
| 308 | 6110 | 981000 | Finance | Debt Service 2006A | 623,500.00 | 619,250.00 |
| 309 | 6110 | 981000 | Finance | Debt Service 2006B | 1,364,815.00 | 1,880,070.00 |
| 310 | 6110 | 981000 | Finance | Debt Service 2012A | 156,450.00 | 451,450.00 |
| 311 | 6110 | 981000 | Finance | Debt Service 2012B | 263,520.00 | 271,680.00 |
| | | | | | 3,850,552.00 | 4,520,117.00 |

City of Park Ridge Debt Schedule

| | City of Park Ridge, Illinois Ser. 2012A Debt Schedule as of 04/11/2014 | | | City of Park Ridge, Illinois Ser. 2012B Debt Schedule as of 04/11/2014 | | |
|-----------------------------|---|-----------------|--------------|---|-----------------|--------------|
| Dated | February 1, 2012 | | | February 1, 2012 | | |
| Issue | General Obligation Bonds | | | Taxable General Obligation Bonds | | |
| Series | Series 2012A | | | Series 2012B | | |
| Original Par | \$5,415,000 | | | \$2,130,000 | | |
| Earliest Call | 12/1/2021 @ 100 | | | | | |
| Maturity | December 1, | | | December 1, | | |
| Ratings | Aa2 | | | Aa2 | | |
| Credit Enhancement | | | | | | |
| Payment Methods | General Obligation | | | General Obligation | | |
| Financial Advisor | William Blair & Company | | | William Blair & Company | | |
| Bond Counsel | Katten Muchin Rosenman | | | Katten Muchin Rosenman | | |
| Purpose | Finance portion of City's sewer capital improvements | | | Finance outstanding liability of City's ERI and IMRF payments | | |
| | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| Total Due | \$5,415,000 | \$1,376,800 | \$6,791,800 | \$1,660,000 | \$131,340 | \$1,791,340 |
| Total Paid | \$0 | \$286,825 | \$286,825 | \$470,000 | \$62,653 | \$532,653 |
| % of Total Bond Paid | 0% | 17% | 4% | 22% | 32% | 23% |
| Payment Date | | | | | | |
| | | 52,150 | 52,150 | | 11,653 | 11,653 |
| | | 78,225 | 78,225 | 240,000 | 0.60% | 17,480 |
| | | 78,225 | 78,225 | | | 16,760 |
| | | 78,225 | 78,225 | 230,000 | 0.80% | 16,760 |
| | | 78,225 | 78,225 | | | 15,840 |
| | 295,000 | 2.00% | 78,225 | 240,000 | 1.10% | 15,840 |
| | | | 373,225 | | | 255,840 |
| | | 75,275 | 75,275 | | | 14,520 |
| | 305,000 | 2.00% | 75,275 | 255,000 | 1.35% | 14,520 |
| | | | 380,275 | | | 269,520 |
| | | 72,225 | 72,225 | | | 12,799 |
| | 310,000 | 3.00% | 72,225 | 270,000 | 1.60% | 12,799 |
| | | | 382,225 | | | 282,799 |
| | | 67,575 | 67,575 | | | 10,639 |
| | 320,000 | 3.00% | 67,575 | 280,000 | 2.10% | 10,639 |
| | | | 387,575 | | | 290,639 |
| | | 62,775 | 62,775 | | | 7,699 |
| | 325,000 | 3.00% | 62,775 | 300,000 | 2.35% | 7,699 |
| | | | 387,775 | | | 307,699 |
| | | 57,900 | 57,900 | | | 4,174 |
| | 335,000 | 3.00% | 57,900 | 315,000 | 2.65% | 4,174 |
| | | | 392,900 | | | 319,174 |
| | | 52,875 | 52,875 | | | |
| | 345,000 | 3.00% | 52,875 | | | |
| | | | 397,875 | | | |
| | | 47,700 | 47,700 | | | |
| | 360,000 | 3.00% | 47,700 | | | |
| | | | 407,700 | | | |
| | | 42,300 | 42,300 | | | |
| | 370,000 | 3.00% | 42,300 | | | |
| | | | 412,300 | | | |
| | | 36,750 | 36,750 | | | |
| | 380,000 | 3.00% | 36,750 | | | |
| | | | 416,750 | | | |
| | | 31,050 | 31,050 | | | |
| | 390,000 | 3.00% | 31,050 | | | |
| | | | 421,050 | | | |
| | | 25,200 | 25,200 | | | |
| | 405,000 | 3.00% | 25,200 | | | |
| | | | 430,200 | | | |
| | | 19,125 | 19,125 | | | |
| | 415,000 | 3.00% | 19,125 | | | |
| | | | 434,125 | | | |
| | | 12,900 | 12,900 | | | |
| | 425,000 | 3.00% | 12,900 | | | |
| | | | 437,900 | | | |
| | | 6,525 | 6,525 | | | |
| | 435,000 | 3.00% | 6,525 | | | |
| | | | 441,525 | | | |

City of Park Ridge Debt Schedule

| | City of Park Ridge, Illinois Ser. 2006A Debt Schedule as of 04/11/2014 | | | City of Park Ridge, Illinois Ser. 2006B Debt Schedule as of 04/11/2014 | | | | |
|-----------------------------|--|-----------------|--------------|--|-----------------|--------------|---------|-----------|
| Dated | June 1, 2006 | | | June 1, 2006 | | | | |
| Issue | General Obligation Bonds | | | General Obligation Bonds | | | | |
| Series | Series 2006A | | | Taxable Series 2006B | | | | |
| Original Par | \$10,530,000 | | | \$10,055,000 | | | | |
| Earliest Call | 12/1/2016 @ 100 | | | 12/1/2014 @ 100 | | | | |
| Maturity | December 1, | | | December 1, | | | | |
| Ratings | Aaa (Aa2) | | | Aaa (Aa2) | | | | |
| Credit Enhancement | Ambac Insured | | | CIFG Insured | | | | |
| Payment Methods | TIF Revenues Backed By General Obligation | | | TIF Revenues Backed By General Obligation | | | | |
| Financial Advisor | William Blair & Company | | | William Blair & Company | | | | |
| Bond Counsel | Katten Muchin Rosenman | | | Katten Muchin Rosenman | | | | |
| Purpose | Finance portions of City's redevelopment plan Phase III and refinance bond anticipation notes | | | Finance portions of City's redevelopment plan Phase III and refinance bond anticipation notes | | | | |
| | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | | |
| Total Due | \$10,430,000 | \$3,544,000 | \$13,974,000 | \$9,270,000 | \$1,726,888 | \$10,996,888 | | |
| Total Paid | \$100,000 | \$3,926,250 | \$4,026,250 | \$785,000 | \$4,348,613 | \$5,133,613 | | |
| % of Total Bond Paid | 1% | 53% | 22% | 8% | 72% | 32% | | |
| Payment Date | | | | | | | | |
| | | 261,750 | 261,750 | | 289,908 | 289,908 | | |
| 12/01/2006 | | | | | | | | |
| 06/01/2007 | | 261,750 | 261,750 | | 289,908 | 289,908 | | |
| 12/01/2007 | | 261,750 | 261,750 | | 289,908 | 289,908 | | |
| 06/01/2008 | | 261,750 | 261,750 | | 289,908 | 289,908 | | |
| 12/01/2008 | | 261,750 | 261,750 | | 289,908 | 289,908 | | |
| 06/01/2009 | | 261,750 | 261,750 | | 289,908 | 289,908 | | |
| 12/01/2009 | | 261,750 | 261,750 | | 289,908 | 289,908 | | |
| 06/01/2010 | | 261,750 | 261,750 | | 289,908 | 289,908 | | |
| 12/01/2010 | | 261,750 | 261,750 | | 289,908 | 289,908 | | |
| 06/01/2011 | | 261,750 | 261,750 | | 289,908 | 289,908 | | |
| 12/01/2011 | | 261,750 | 261,750 | | 289,908 | 289,908 | | |
| 06/01/2012 | | 261,750 | 261,750 | | 289,908 | 289,908 | | |
| 12/01/2012 | | 261,750 | 261,750 | | 289,908 | 289,908 | | |
| 06/01/2013 | | 261,750 | 261,750 | | 289,908 | 289,908 | | |
| 12/01/2013 | 100,000 | 4.25% | 261,750 | 361,750 | 785,000 | 5.70% | 289,908 | 1,074,908 |
| 06/01/2014 | | | 259,625 | 259,625 | | | 267,535 | 267,535 |
| 12/01/2014 | 100,000 | 4.25% | 259,625 | 359,625 | 1,345,000 | 5.75% | 267,535 | 1,612,535 |
| 06/01/2015 | | | 257,500 | 257,500 | | | 228,866 | 228,866 |
| 12/01/2015 | 100,000 | 4.25% | 257,500 | 357,500 | 1,710,000 | 5.75% | 228,866 | 1,938,866 |
| 06/01/2016 | | | 255,375 | 255,375 | | | 179,704 | 179,704 |
| 12/01/2016 | 100,000 | 4.25% | 255,375 | 355,375 | 1,815,000 | 5.75% | 179,704 | 1,994,704 |
| 06/01/2017 | | | 253,250 | 253,250 | | | 127,523 | 127,523 |
| 12/01/2017 | 100,000 | 5.00% | 253,250 | 353,250 | 2,355,000 | 5.75% | 127,523 | 2,482,523 |
| 06/01/2018 | | | 250,750 | 250,750 | | | 59,816 | 59,816 |
| 12/01/2018 | 385,000 | 5.00% | 250,750 | 635,750 | 2,045,000 | 5.85% | 59,816 | 2,104,816 |
| 06/01/2019 | | | 241,125 | 241,125 | | | | |
| 12/01/2019 | 2,990,000 | 5.00% | 241,125 | 3,231,125 | | | | |
| 06/01/2020 | | | 166,375 | 166,375 | | | | |
| 12/01/2020 | 3,135,000 | 5.00% | 166,375 | 3,301,375 | | | | |
| 06/01/2021 | | | 88,000 | 88,000 | | | | |
| 12/01/2021 | 3,520,000 | 5.00% | 88,000 | 3,608,000 | | | | |

City of Park Ridge Debt Schedule

| | <u>City of Park Ridge, Illinois</u> Ser. 2005A Debt Schedule as of 04/17/2014 | | | <u>City of Park Ridge, Illinois</u> Ser. 2004B Debt Schedule as of 04/17/2014 | | |
|-----------------------------|--|-----------------|--------------|--|-----------------|--------------|
| Dated | April 15, 2005 | | | August 1, 2004 | | |
| Issue | General Obligation Bonds | | | General Obligation Bonds | | |
| Series | Series 2005A | | | Series 2004B (sold undifferentiated) | | |
| Original Par | \$7,005,000 | | | \$11,860,000 | | |
| Earliest Call | 6/1/2015 @ 100 | | | 12/1/2013 @ 100 | | |
| Maturity | December 1, | | | December 1, | | |
| Ratings | Aaa (Aa2) | | | Aaa (Aa2) | | |
| Credit Enhancement | MBIA Insured | | | AMBAC Insured | | |
| Payment Methods | TIF Revenues Backed By General Obligation | | | General Obligation | | |
| Financial Advisor | Legg Mason Wood Walker, Inc. | | | Legg Mason Wood Walker, Inc. | | |
| Bond Counsel | Katten, Muchin, Zavis, Rosenman | | | Katten, Muchin, Zavis, Rosenman | | |
| Purpose | Finance portions of City's redevelopment plan Phase I and II | | | Demolition of central pump station & facility, site remediation, construction of water storage, site preparation, etc. | | |
| | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| Total Due | \$6,805,000 | \$2,782,888 | \$9,587,888 | \$8,230,000 | \$2,629,351 | \$10,859,351 |
| Total Paid | \$200,000 | \$2,346,544 | \$2,546,544 | \$3,630,000 | \$4,115,460 | \$7,745,460 |
| % of Total Bond Paid | 3% | 46% | 21% | 31% | 61% | 42% |
| <u>Payment Date</u> | | | | | | |
| | | | | | 160,151 | 160,151 |
| 12/01/2004 | | | | | 240,227 | 240,227 |
| 06/01/2005 | | | | | 240,227 | 240,227 |
| 12/01/2005 | | | | | 240,227 | 240,227 |
| 06/01/2006 | | | | | 240,227 | 240,227 |
| 12/01/2006 | | 102,756 | 102,756 | 400,000 | 3.00% | 640,227 |
| 06/01/2007 | | 160,556 | 160,556 | | | 234,227 |
| 12/01/2007 | | 160,556 | 160,556 | 410,000 | 3.00% | 644,227 |
| 06/01/2008 | | 160,556 | 160,556 | | | 228,077 |
| 12/01/2008 | | 160,556 | 160,556 | 425,000 | 3.00% | 653,077 |
| 06/01/2009 | | 160,556 | 160,556 | | | 221,702 |
| 12/01/2009 | | 160,556 | 160,556 | 435,000 | 3.00% | 656,702 |
| 06/01/2010 | | 160,556 | 160,556 | | | 215,177 |
| 12/01/2010 | | 160,556 | 160,556 | 455,000 | 3.25% | 670,177 |
| 06/01/2011 | | 160,556 | 160,556 | | | 207,783 |
| 12/01/2011 | | 160,556 | 160,556 | 470,000 | 3.50% | 677,783 |
| 06/01/2012 | | 160,556 | 160,556 | | | 199,558 |
| 12/01/2012 | 100,000 | 4.00% | 260,556 | 490,000 | 3.63% | 689,558 |
| 06/01/2013 | | 158,556 | 158,556 | | | 190,677 |
| 12/01/2013 | 100,000 | 4.00% | 258,556 | 545,000 | 4.00% | 735,677 |
| 06/01/2014 | | 156,556 | 156,556 | | | 179,777 |
| 12/01/2014 | 100,000 | 4.00% | 256,556 | 525,000 | 4.00% | 704,777 |
| 06/01/2015 | | 154,556 | 154,556 | | | 169,277 |
| 12/01/2015 | 100,000 | 4.00% | 254,556 | 550,000 | 4.00% | 719,277 |
| 06/01/2016 | | 152,556 | 152,556 | | | 158,277 |
| 12/01/2016 | 100,000 | 4.15% | 252,556 | 570,000 | 4.00% | 728,277 |
| 06/01/2017 | | 150,481 | 150,481 | | | 146,877 |
| 12/01/2017 | 100,000 | 4.20% | 250,481 | 595,000 | 4.00% | 741,877 |
| 06/01/2018 | | 148,381 | 148,381 | | | 134,977 |
| 12/01/2018 | 235,000 | 4.25% | 383,381 | 625,000 | 4.13% | 759,977 |
| 06/01/2019 | | 143,388 | 143,388 | | | 122,086 |
| 12/01/2019 | 245,000 | 4.50% | 388,388 | 655,000 | 4.25% | 777,086 |
| 06/01/2020 | | 137,875 | 137,875 | | | 108,168 |
| 12/01/2020 | 705,000 | 4.50% | 842,875 | 685,000 | 4.35% | 793,168 |
| 06/01/2021 | | 122,013 | 122,013 | | | 93,269 |
| 12/01/2021 | 935,000 | 4.50% | 1,057,013 | 715,000 | 4.50% | 808,269 |
| 06/01/2022 | | 100,975 | 100,975 | | | 77,181 |
| 12/01/2022 | 975,000 | 4.50% | 1,075,975 | 750,000 | 4.50% | 827,181 |
| 06/01/2023 | | 79,038 | 79,038 | | | 60,306 |
| 12/01/2023 | 1,485,000 | 4.50% | 1,564,038 | 790,000 | 4.63% | 850,306 |
| 06/01/2024 | | 45,625 | 45,625 | | | 42,038 |
| 12/01/2024 | 1,825,000 | 5.00% | 1,870,625 | 825,000 | 4.75% | 867,038 |
| 06/01/2025 | | | | | | 22,444 |
| 12/01/2025 | | | | 945,000 | 4.75% | 967,444 |

Capital Projects Fund

FY15

CAPITAL PLAN FY15 BUDGET

City of Park Ridge, Illinois

Capital Project Plan

| <i>100 - General Fund</i> | <i>Forecast FY13</i> | <i>Budget FY14</i> | <i>Forecast FY14</i> | <i>Budget FY15</i> | <i>Projection FY16</i> | <i>Future TBD</i> | <i>Multi Year Total 2013/16</i> |
|--|--------------------------|------------------------|--------------------------|------------------------|----------------------------|-----------------------|-------------------------------------|
| Sidewalk Replacement | 120,913 | 160,000 | 132,314 | 160,000 | 160,000 | 160,000 | 760,913 |
| Replace City Hall Roof | 98,844 | - | - | - | - | - | 98,844 |
| Reforestation | 71,007 | 150,000 | 49,320 | 225,000 | 122,055 | - | 568,062 |
| Alley Restoration | - | - | - | - | 400,000 | 400,000 | 800,000 |
| Building Repairs | - | - | - | - | - | - | - |
| IT Equipment | 420 | - | - | - | - | - | 420 |
| Resurface City Hall Parking Lot | - | - | - | - | - | 250,000 | 250,000 |
| Replace City Hall Parking Lot Lighting | - | - | - | - | 140,000 | - | 140,000 |
| Salt Dome Repair | - | - | - | - | - | - | - |
| Police Station Renovations Phase I | 52,832 | 318,000 | 294,926 | - | - | - | 370,832 |
| Police Station Renovations Phase II | - | 389,500 | - | - | 89,500 | 300,000 | 779,000 |
| Police Station Renovations Phase III | - | - | - | - | - | 490,000 | 490,000 |
| Police - Servers for Security Cameras | 30,485 | - | - | - | - | - | 30,485 |
| New Defibrillators/AED's | 2,181 | 185,800 | 174,075 | - | - | - | 187,981 |
| Fire St. 35 - Replace Front Ramp | 2,260 | 23,000 | - | 50,000 | - | - | 75,260 |
| 3 Ambulance cots, equipment, and installation | - | - | - | - | - | - | - |
| Fire Dept. Training Tower Improvement (Grant Funded) | 18,000 | 40,000 | - | 40,000 | - | - | 98,000 |
| Replace Air Conditioning at St. 35 | 18,389 | - | - | - | 20,000 | - | 38,389 |
| Replace Air Conditioning at St. 36 | 8,680 | - | - | 20,000 | - | - | 28,680 |
| Replace Interior Lighting to LED Sta.35 (Grant Funded) | 8,907 | - | - | - | - | - | 8,907 |
| Replace Interior Lighting to LED Sta.36(Grant Funded) | - | - | - | - | - | - | - |
| Replace City Emergency Sirens | - | 40,000 | - | 58,000 | 87,000 | - | 185,000 |
| Fire St. 35 & 36 Insulation Project | - | - | - | - | 80,700 | - | 80,700 |
| Fire St. 36 Parking Lot Repair | - | - | - | - | 125,000 | - | 125,000 |
| General Fund Total | 432,918 | 1,306,300 | 650,635 | 553,000 | 1,224,255 | 1,600,000 | 5,116,473 |

*Forecast FY14 as of Dec. Financial Report

CAPITAL PLAN FY15 BUDGET

City of Park Ridge, Illinois

Capital Project Plan

| | <i>Forecast FY13</i> | <i>Budget FY14</i> | <i>Forecast FY14</i> | <i>Budget FY15</i> | <i>Projection FY16</i> | <i>Future TBD</i> | <i>Multi Year Total 2013/18</i> |
|---|--------------------------|------------------------|--------------------------|------------------------|----------------------------|-----------------------|-------------------------------------|
| 201 - Library Fund | | | | | | | |
| Re-carpet Library | - | - | - | - | 180,000 | - | 180,000 |
| Repair Roof | 521,034 | - | - | - | - | - | 521,034 |
| Replace Condensing Units 2 & 3 | - | - | - | - | - | 100,000 | 100,000 |
| Replace 2 Air Fans | - | - | - | - | - | 50,000 | 50,000 |
| Computerize Controls for Heating System | - | 25,000 | - | - | - | - | 25,000 |
| Repair Windows and Refinish Interior Woodwork | - | 50,000 | 8,102 | 75,000 | 75,000 | 75,000 | 275,000 |
| Uptown Streetscape/Library Entrance | - | - | - | - | - | - | - |
| Replace Light Fixtures 2nd Flr Public Area | - | 125,000 | 7,728 | 117,272 | 100,000 | - | 342,272 |
| Vestibule (for climate control) | - | - | - | - | - | 100,000 | 100,000 |
| Remodel Bathrooms - 2nd Floor | - | - | - | - | - | 50,000 | 50,000 |
| Relocate and Upgrade Electrical Gear | - | - | - | - | - | 120,000 | 120,000 |
| Library Fund Total | 521,034 | 200,000 | 15,830 | 192,272 | 355,000 | 495,000 | 1,763,306 |

| | <i>Forecast FY13</i> | <i>Budget FY14</i> | <i>Forecast FY14</i> | <i>Budget FY15</i> | <i>Projection FY16</i> | <i>Future TBD</i> | <i>Multi Year Total 2013/16</i> |
|---|--------------------------|------------------------|--------------------------|------------------------|----------------------------|-----------------------|-------------------------------------|
| 203 - Motor Fuel Tax Fund | | | | | | | |
| Street Rehabilitation (Projects begin in Apr) | 653,275 | 1,100,000 | 1,066,921 | 1,028,789 | 1,000,000 | - | 5,848,985 |
| MFT Fund Total | 653,275 | 1,100,000 | 1,066,921 | 1,028,789 | 1,000,000 | - | 5,848,985 |

| | <i>Forecast FY13</i> | <i>Budget FY14</i> | <i>Forecast FY14</i> | <i>Budget FY15</i> | <i>Projection FY16</i> | <i>Future TBD</i> | <i>Multi Year Total 2013/16</i> |
|---|--------------------------|------------------------|--------------------------|------------------------|----------------------------|-----------------------|-------------------------------------|
| 204 - Uptown TIF Fund | | | | | | | |
| Uptown Streetscape (partial Grant \$320K in 2012) | 66,084 | 841,000 | - | - | - | - | 907,084 |
| Uptown TIF Fund | 66,084 | 841,000 | - | - | - | - | 907,084 |

| | <i>Forecast FY13</i> | <i>Budget FY14</i> | <i>Forecast FY14</i> | <i>Budget FY15</i> | <i>Projection FY16</i> | <i>Future TBD</i> | <i>Multi Year Total 2013/16</i> |
|-------------------------------|--------------------------|------------------------|--------------------------|------------------------|----------------------------|-----------------------|-------------------------------------|
| 208 - Muni. Waste Fund | | | | | | | |
| Muni Waste Fund | - | - | - | - | - | - | - |

*Forecast FY14 as of Dec. Financial Report

CAPITAL PLAN FY15 BUDGET

City of Park Ridge, Illinois

Capital Project Plan

| | <i>Forecast FY13</i> | <i>Budget FY14</i> | <i>Forecast FY14</i> | <i>Budget FY15</i> | <i>Projection FY16</i> | <i>Future TBD</i> | <i>Multi Year Total 2013/16</i> |
|---------------------------------------|--------------------------|------------------------|--------------------------|------------------------|----------------------------|-----------------------|-------------------------------------|
| 220 - Emerg. Telephone Fund | | | | | | | |
| Computer Equipment | - | - | - | 40,000 | - | - | 40,000 |
| Emergency Telephone Fund Total | - | - | - | 40,000 | - | - | 40,000 |

| | <i>Forecast FY13</i> | <i>Budget FY14</i> | <i>Forecast FY14</i> | <i>Budget FY15</i> | <i>Projection FY16</i> | <i>Future TBD</i> | <i>Multi Year Total 2013/16</i> |
|------------------------------------|--------------------------|------------------------|--------------------------|------------------------|----------------------------|-----------------------|-------------------------------------|
| 501 - Parking Fund | | | | | | | |
| Summit Avenue Parking Improvements | - | 500,000 | 344,107 | 327,910 | - | - | 827,910 |
| Parking Fund Total | - | 500,000 | 344,107 | 327,910 | - | - | 827,910 |

| | <i>Forecast FY13</i> | <i>Budget FY14</i> | <i>Forecast FY14</i> | <i>Budget FY15</i> | <i>Projection FY16</i> | <i>Future TBD</i> | <i>Multi Year Total 2013/16</i> |
|---|--------------------------|------------------------|--------------------------|------------------------|----------------------------|-----------------------|-------------------------------------|
| 551 - Motor Equip Replacement Fund | | | | | | | |
| | 330,130 | 696,924 | 456,924 | 1,129,273 | 2,472,564 | - | 4,628,892 |
| Motor Equipment Total | 330,130 | 696,924 | 456,924 | 1,129,273 | 2,472,564 | - | 4,628,892 |

| | <i>Forecast FY13</i> | <i>Budget FY14</i> | <i>Forecast FY14</i> | <i>Budget FY15</i> | <i>Projection FY16</i> | <i>Future TBD</i> | <i>Multi Year Total 2013/16</i> |
|--|--------------------------|------------------------|--------------------------|------------------------|----------------------------|-----------------------|-------------------------------------|
| 552 - Tech Equip Replacement Fund | | | | | | | |
| | 374,800 | 503,177 | 458,177 | 471,181 | 2,472,564 | - | 3,821,722 |
| Tech Equipment Total | 374,800 | 503,177 | 458,177 | 471,181 | 2,472,564 | - | 3,821,722 |

| | <i>Forecast FY13</i> | <i>Budget FY14</i> | <i>Forecast FY14</i> | <i>Budget FY15</i> | <i>Projection FY16</i> | <i>Future TBD</i> | <i>Multi Year Total 2013/16</i> |
|-------------------------|--------------------------|------------------------|--------------------------|------------------------|----------------------------|-----------------------|-------------------------------------|
| 502 - Water Fund | | | | | | | |
| Watermain Replacement | 667,443 | 815,000 | 615,000 | 1,800,000 | 950,000 | - | 4,232,443 |
| Street Repairs | - | - | - | - | - | - | - |
| Radio Read Meter System | - | - | - | - | - | 875,000 | 875,000 |
| Water Fund Total | 667,443 | 815,000 | 615,000 | 1,800,000 | 950,000 | 875,000 | 5,107,443 |

*Forecast FY14 as of Dec. Financial Report

CAPITAL PLAN FY15 BUDGET

City of Park Ridge, Illinois

Capital Project Plan

| | <i>Forecast FY13</i> | <i>Budget FY14</i> | <i>Forecast FY14</i> | <i>Budget FY15</i> | <i>Projection FY16</i> | <i>Future TBD</i> | <i>Multi Year Total 2013/16</i> |
|--|--------------------------|------------------------|--------------------------|------------------------|----------------------------|-----------------------|-------------------------------------|
| 503 - Sewer Fund | | | | | | | |
| Sewer Rehabilitation (100% Grant) | - | - | - | - | - | - | - |
| Vactor Truck | - | - | - | - | - | - | - |
| Cathodic Protection Sibley Lift Station | - | - | - | - | - | - | - |
| Sewer Construction/Video & Lining (2011 project) | - | - | - | - | - | - | - |
| Sewer Construction/Video & Lining (future years) | 298,195 | 297,500 | 12,500 | 607,500 | 310,000 | 310,000 | 1,823,195 |
| Sewer Fund Total | 298,195 | 297,500 | 12,500 | 607,500 | 310,000 | 310,000 | 1,823,195 |

| | <i>Forecast FY13</i> | <i>Budget FY14</i> | <i>Forecast FY14</i> | <i>Budget FY15</i> | <i>Projection FY16</i> | <i>Future TBD</i> | <i>Multi Year Total 2013/16</i> |
|---|--------------------------|------------------------|--------------------------|------------------------|----------------------------|-----------------------|-------------------------------------|
| Sewer Capital Bond Fund | | | | | | | |
| Granville & Lincoln | - | - | - | - | - | - | - |
| Western, south of Devon | 79,755 | - | - | - | - | - | 79,755 |
| Cumberland, Gillick to Belle Plaine | 278,243 | - | - | - | - | - | 278,243 |
| Relief Sewer Cumberland & Talcott | - | 25,925 | - | - | - | - | 25,925 |
| Talcott Place, Courtland, Crescent, Ashland.... | 698,712 | - | - | - | - | - | 698,712 |
| Stewart & Warren | 92,762 | 817,665 | - | - | - | - | 910,427 |
| Chester, Bonnie to Bonita | 22,015 | - | - | - | - | - | 22,015 |
| Burnton/Fenton | 120,247 | 1,064,140 | - | - | - | - | 1,184,387 |
| Overhill & Lahon | 38,876 | 622,178 | - | - | - | - | 661,054 |
| Burton / Fenton Design | - | - | - | - | - | 627,555 | 627,555 |
| Burton / Fenton Construction | - | - | - | - | - | 4,183,700 | 4,183,700 |
| Design of Country Club | 89,158 | 230,558 | - | - | - | - | 319,716 |
| Country Club Construction | - | - | - | - | - | 7,685,275 | 7,685,275 |
| Design of Northwest Park Project | 211,677 | 174,881 | - | - | - | 874,404 | 1,260,962 |
| Northwest Park Construction | - | - | - | - | - | 5,829,360 | 5,829,360 |
| Design of Mayfield Estates | 62,840 | 32,890 | - | - | - | - | 95,730 |
| Construction of Mayfield Estates | - | - | - | - | - | 1,096,322 | 1,096,322 |
| Sewer Capital Fund Total | 1,694,286 | 2,968,237 | - | 2,131,612 | - | 20,296,616 | 27,090,751 |

| | | | | | | | |
|----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Total Capital | 5,038,165 | 9,228,138 | 3,620,094 | 8,281,537 | 8,784,384 | 23,576,616 | 56,975,761 |
|----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|

*Forecast FY14 as of Dec. Financial Report

| City of Park Ridge | | | | | | | | | | | |
|---|-------------|--------|----------|------------------|----------|---------|---------|---------|---------|---------|---------|
| As of 4/17/2014 | | | | | | | | | | | |
| Library Technology Replacement Fund | | | | | | | | | | | |
| Description | Acquisition | Normal | Original | Estimated | Annual | FY | FY | FY | FY | FY | FY |
| | Year | Life | Cost | Replacement Cost | Funding | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 |
| Security gates | 04/05 | 5 | \$13,670 | \$14,354 | \$2,871 | | | 15000 | | | |
| Self checkout | 04/05 | 5 | \$11,647 | \$12,229 | \$2,446 | | | 12500 | | | |
| Copier in Admin and Circ workroom | 04/05 | 5 | \$900 | \$945 | \$189 | | 900 | | | | |
| Digital scanner | 04/05 | 3 | \$2,345 | \$2,462 | \$821 | | 2500 | | | 2625 | |
| Card printer for circulation | 04/05 | 5 | \$2,195 | \$2,305 | \$461 | | | 2,305 | | | |
| Sony ES Surround Reciever STRD A5000 | 05/06 | 5 | \$1,140 | \$1,197 | \$239 | | 1200 | | | | |
| Screen meeting room | 05/06 | 5 | \$5,567 | \$5,845 | \$1,169 | | | 6,000 | | | |
| Surround sound - 1st flr meeting room | 05/06 | 5 | \$11,470 | \$12,044 | \$2,409 | | | 12000 | | | |
| Speakers 7 subwoofer - 1st flr meeting room | 05/06 | 5 | \$3,676 | \$3,860 | \$772 | | | 4,000 | | | |
| Scanners | 06/07 | 5 | \$792 | \$832 | \$166 | | 850 | | | | |
| Microfilm machines & connection equip. | 06/07 | 10 | \$6,466 | \$6,789 | \$679 | | | | 6800 | | |
| Printer (Special services room) | 06/07 | 5 | \$335 | \$352 | \$70 | | 350 | | | | |
| Laser printers (Tech Svcs - 2) | 07/08 | 5 | \$1,409 | \$1,479 | \$296 | | 1500 | | | | |
| Laser printers (3) & trays (2) | 07/08 | 5 | \$2,594 | \$2,724 | \$545 | | 2700 | | | | |
| Laser printer(2), receipt printer-public | 07/08 | 5 | \$3,400 | \$3,570 | \$714 | | 3400 | | | | |
| 3 RS scaners & 1 TS printer | 07/08 | 5 | \$600 | \$630 | \$126 | | 600 | | | | |
| Printers | 08/09 | 5 | \$1,000 | \$1,050 | \$210 | | 1000 | | | | |
| Dell - 12 staff computers & 5 staff laptops | 08/09 | 3 | \$16,400 | \$17,220 | \$5,740 | | 17220 | | | 18060 | |
| Dell monitors, memory | 08/09 | 5 | \$9,100 | \$9,555 | \$1,911 | | 10000 | | | | |
| Audio/Video upgrades-meeting room | 09/10 | 5 | \$9,760 | \$10,248 | \$2,050 | | | 10250 | | | |
| Network hardware-switches | 09/10 | 5 | \$32,482 | \$34,106 | \$6,821 | | | 34100 | | | |
| Network hardware-servers | 09/10 | 4 | \$66,945 | \$70,292 | \$17,573 | | 70,300 | | | | 73815 |
| LCD Display - lobby | 09/10 | 5 | \$1,490 | \$1,565 | \$313 | | | 1,565 | | | |
| Catalog computers (12) | 09/10 | 3 | \$6,843 | \$7,185 | \$2,395 | | | 7185 | | | 7544 |
| Staff computers (18) | 09/10 | 3 | \$19,151 | \$20,109 | \$6,703 | | | 20110 | | | 21115 |
| Paging system | 09/10 | 5 | \$720 | \$756 | \$151 | | | 750 | | | |
| Printer in Admin. | 09/10 | 5 | \$1,650 | \$1,733 | \$347 | | | 1740 | | | |
| UPS backups | 09/10 | 5 | \$2,950 | \$3,098 | \$620 | | | 3100 | | | |
| Procurve MSM 710 | 10/11 | 5 | \$2,159 | \$2,267 | \$453 | | 2,270 | | | | |
| Receipt printers (12) | 10/11 | 5 | \$2,424 | \$2,545 | \$509 | | | 2,545 | | | |
| Door security system | 10/11 | 5 | \$1,659 | \$1,742 | \$348 | | | 1,750 | | | |
| Microsoft OV Forefront and Defrag software | 10/11 | 3 | \$8,875 | \$9,319 | \$3,106 | | 9320 | | | 9786 | |
| HP Laser printer | 10/11 | 5 | \$782 | \$821 | \$164 | | | 820 | | | |
| Dell 19" monitors - catalog (19) | 10/11 | 5 | \$2,064 | \$2,167 | \$433 | | | 2170 | | | |
| Circulation desk computers (5) | 10/11 | 3 | \$4,880 | \$5,124 | \$1,708 | | 5125 | | | 5381 | |
| HP Printer (CS workroom) | 10/11 | 5 | \$1,006 | \$1,056 | \$211 | | | 1055 | | | |
| Director's PC | 10/11 | 3 | \$1,271 | \$1,335 | \$445 | | | 1335 | | | |
| Wireless access points and installation | 10/11 | 5 | \$6,553 | \$6,881 | \$1,376 | | | 6,880 | | | |
| Staff PCs (9) | 10/11 | 3 | \$7,454 | \$7,827 | \$2,609 | 7,830 | | | 8221 | | |
| Monitor in Reference | 10/11 | 5 | \$1,906 | \$2,001 | \$400 | | | 2,000 | | | |
| Catalog PCs (6) | 10/11 | 3 | \$3,477 | \$3,651 | \$1,217 | 3,650 | | | 3832 | | |
| Antivirus Software | 10/11 | 3 | \$4,353 | \$4,571 | \$1,524 | 4,570 | | | 4798 | | |
| Router for CCS Direct Connection | 10/11 | 5 | \$1,519 | \$1,595 | \$319 | | | 1,595 | | | |
| AWE Children's Literacy Stations (3) | 10/11 | 5 | \$9,900 | \$10,395 | \$2,079 | | | 10,395 | | | |
| Reference Staff PCs (3) | 10/11 | 3 | \$3,364 | \$3,532 | \$1,177 | 3,530 | | | 3706 | | |
| Test PC - Windows 7 | 10/11 | 3 | \$888 | \$932 | \$311 | 930 | | | 976 | | |
| Dell-graphic artist's laptop | 10/11 | 3 | \$1,512 | \$1,588 | \$529 | 1,590 | | | 1669 | | |

| | | | | | | | | | | |
|---|-------|----|----------|----------|----------|-------|--------|--------|-------|-------|
| TBS Scan Station scanner | 10/11 | 3 | \$7,200 | \$7,560 | \$2,520 | 7,200 | | | 7560 | |
| Americaneagle-1st pymt on PRCN site | 10/11 | 5 | \$6,750 | \$7,088 | \$1,418 | | | | 7000 | |
| Diskeeper software | 10/11 | 3 | \$3,761 | \$3,949 | \$1,316 | 3,950 | | | 3951 | |
| Print management system | 10/11 | 5 | \$15,030 | \$15,782 | \$3,156 | | | 15,800 | | |
| Disk to Disk backup system | 10/11 | 4 | \$16,790 | \$17,630 | \$4,407 | | 17,630 | | | 18511 |
| HP 5 staff and 1 ADA PC | 10/11 | 3 | \$5,086 | \$5,340 | \$1,780 | 5,340 | | | 5607 | |
| Diebold - security system | 10/11 | 5 | \$3,803 | \$3,993 | \$799 | | | 4,000 | | |
| Americaneagle - mobile website | 11/12 | 5 | \$4,750 | \$4,988 | \$998 | | | | 5000 | |
| HP-45 patron computers and monitors | 11/12 | 3 | \$50,144 | \$52,651 | \$17,550 | | 52000 | | | 54600 |
| Americaneagle -2nd payment on PRCN site | 11/12 | 5 | \$6,750 | \$7,088 | \$1,418 | | | | 7000 | |
| Sound, Inc -1st pymt on NEC8100 phone sys. | 11/12 | 10 | \$21,517 | \$22,593 | \$2,259 | | | | | |
| (8) staff pc's | 11/12 | 3 | \$6,726 | \$7,062 | \$2,354 | | 7000 | | | 7350 |
| Woodlake Tech - low vision software | 11/12 | 3 | \$2,197 | \$2,307 | \$769 | | 2300 | | | 2415 |
| Computerview-2nd paymt Disk to Disk system | 11/12 | 4 | \$8,395 | \$8,815 | \$2,204 | | | 8,800 | | |
| (50)Windows 7 licenses for public pc's | 11/12 | 3 | \$3,141 | \$3,298 | \$1,099 | | 3300 | | | 3465 |
| (130) licenses for imaging software | 11/12 | 3 | \$2,243 | \$2,355 | \$785 | | 2400 | | | 2520 |
| Sound, Inc. - 2 wireless mic's | 11/12 | 5 | \$1,993 | \$2,093 | \$419 | | | | 2000 | |
| 2 HP scanners | 11/12 | 4 | \$221 | \$232 | \$58 | | | 250 | | |
| TV for 3rd floor meeting room | 11/12 | 5 | \$646 | \$678 | \$136 | | | | 700 | |
| Receipt printers for T.S. | 11/12 | 4 | \$216 | \$227 | \$57 | | | 200 | | |
| 6 barcode readers for Circ | 11/12 | 4 | \$826 | \$867 | \$217 | | | 900 | | |
| 1 image barcode reader/scanner | 11/12 | 4 | \$337 | \$354 | \$88 | | | 400 | | |
| CDW-external hardrive for server | 11/12 | 4 | \$120 | \$126 | \$32 | | | 120 | | |
| Wireless access points and installation | 12/13 | 5 | \$500 | \$525 | \$105 | | | | | 525 |
| Blu Ray player - 1st floor meeting room | 12/13 | 3 | \$239 | \$251 | \$84 | | | 250 | | 262 |
| 5 barcode readers for Circ | 12/13 | 4 | \$1,790 | \$1,880 | \$470 | | | | 1900 | |
| Computerview-3 yr renewal security software | 12/13 | 3 | \$9,187 | \$9,646 | \$3,215 | | | 9600 | | 10080 |
| Computerview-2 yr post warranty support | 12/13 | 2 | \$2,438 | \$2,560 | \$1,280 | | 2600 | | 2730 | |
| TBS - upgrade Scanner w/ fax and doc feeder | 12/13 | 3 | \$2,400 | \$2,520 | \$840 | | | 2500 | | 2625 |
| ISBS- (3) patron copiers | 12/13 | 5 | \$15,054 | \$15,807 | \$3,161 | | | | | 15800 |
| ISBS- (2) staff copiers | 12/13 | 5 | \$22,790 | \$23,930 | \$4,786 | | | | | 23900 |
| Sound, Inc - upgrade telephone sys. w/ paging | 12/13 | 10 | \$1,201 | \$1,261 | \$126 | | | | | 1260 |
| CDW-director's laptop | 12/13 | 3 | \$1,239 | \$1,301 | \$434 | | | 1300 | | 1365 |
| TBS - purchase vend tower & copier cables | 12/13 | 5 | \$1,575 | \$1,654 | \$331 | | | | | 1650 |
| CDW-2 barcode readers - Circ | 12/13 | 4 | \$572 | \$601 | \$150 | | | | 600 | |
| CDW-2 staff laptops | 12/13 | 3 | \$995 | \$1,045 | \$348 | | | 1050 | | 1102 |
| CDW-receipt printer Circ | 12/13 | 4 | \$399 | \$419 | \$105 | | | | 420 | |
| CDW-printers for RS and Ref desk | 12/13 | 5 | \$1,735 | \$1,822 | \$364 | | | | | 1735 |
| CDW-printer in Director's office | 13/14 | 5 | \$530 | \$557 | \$111 | | | | | 560 |
| Remote control for mtg room projector | 13/14 | 3 | \$457 | \$480 | \$160 | | | | 480 | |
| Backup software | 13/14 | 3 | \$2,575 | \$2,704 | \$901 | | | | 2700 | |
| Electronic donor board and mount | 13/14 | 5 | \$1,350 | \$1,418 | \$284 | | | | | 1420 |
| Email and anit-spam software | 13/14 | 3 | \$3,625 | \$3,806 | \$1,269 | | | | 3800 | |
| Dell - (12) student laptops | 13/14 | 3 | \$16,115 | \$16,921 | \$5,640 | | | | 16900 | |
| Receipt printer for Circ | 13/14 | 4 | \$1,159 | \$1,217 | \$304 | | | | | 1200 |
| Replacement monitors | 13/14 | 3 | \$800 | \$840 | \$280 | | | | 840 | |
| Stanley Security - software upgrade | 13/14 | 3 | \$480 | \$504 | \$168 | | | | 500 | |
| Microsoft software update | 13/14 | 2 | \$1,940 | \$2,037 | \$1,019 | | | 2040 | | |
| Kaspersky Anitivirus renewal | 13/14 | 3 | \$2,949 | \$3,096 | \$1,032 | | | | 3100 | |
| AWE- annual release license | 13/14 | 1 | \$1,050 | \$1,103 | \$1,103 | | 1100 | | | |
| iPad for Reference desk | 13/14 | 2 | \$479 | \$503 | \$251 | | | 500 | | |
| Americaneagle - website development | 13/14 | 5 | \$4,800 | \$5,040 | \$1,008 | | | | | 4800 |
| Dell - 2 staff laptops | 13/14 | 3 | \$3,232 | \$3,394 | \$1,131 | | | | 3395 | |
| Staff monitors | 13/14 | 3 | \$800 | \$840 | \$280 | | | | 840 | |
| Projector in 1st floor meeting room | 13/14 | 5 | \$3,895 | \$4,090 | \$818 | | | | | 4090 |
| Network security software | 13/14 | 3 | \$3,300 | \$3,465 | \$1,155 | | | | 3465 | |
| Reference Office printer | 13/14 | 5 | \$870 | \$914 | \$183 | | | | | 915 |

| | | | | | | | | | | | |
|---------------------|-------|---|-------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| Circ office printer | 13/14 | 5 | \$870 | \$914 | \$183 | | | | | | 915 |
| | | | | | | | | | | | |
| Grand Total | | | | \$614,014 | \$156,642 | \$38,590 | \$217,565 | \$208,860 | \$110,490 | \$149,277 | \$152,114 |

December 2014

Tax Levy

&

Two Year

Projections

FY15

City of Park Ridge, Illinois

Property Tax Levy

| December Levy | EAV | Tax Rate | Change | Total Gross Tax Levy | Total Net Levy (Gross Total Less Loss) | Net General Fund | Net Debt Service | Net Police Pension | Net Fire Pension | Net IMRF | Net Social Security & Medicare | Net Library | Net Municipal Waste |
|-----------------------------------|-----------------|----------|--------|----------------------|--|------------------|------------------|--------------------|------------------|-------------|--------------------------------|-------------|---------------------|
| 2006 | \$1,528,372,764 | 0.915 | | \$13,977,900 | \$13,809,300 | \$2,328,200 | \$1,627,000 | \$889,900 | \$191,900 | \$792,100 | \$761,600 | \$4,179,700 | \$3,038,900 |
| 2007 | \$1,852,758,740 | 0.792 | 4.50% | \$14,683,000 | \$14,431,000 | \$2,132,300 | \$1,659,200 | \$963,800 | \$703,600 | \$816,700 | \$779,600 | \$4,180,300 | \$3,195,500 |
| 2008 | \$1,994,642,145 | 0.760 | 3.27% | \$15,162,800 | \$14,902,500 | \$1,730,500 | \$1,632,800 | \$1,396,600 | \$1,114,400 | \$813,400 | \$825,300 | \$4,190,500 | \$3,199,000 |
| 2009 | \$2,008,299,479 | 0.779 | 3.23% | \$15,652,500 | \$15,384,000 | \$3,201,700 | \$0 | \$1,534,700 | \$1,403,900 | \$995,800 | \$802,700 | \$4,006,000 | \$3,439,200 |
| 2010 | \$1,891,497,297 | 0.869 | 5.00% | \$16,435,200 | \$16,153,200 | \$3,276,800 | \$0 | \$1,821,300 | \$1,739,200 | \$858,800 | \$883,800 | \$3,953,000 | \$3,620,300 |
| 2011 | \$1,726,124,859 | 0.985 | 3.47% | \$17,005,542 | \$16,704,036 | \$4,303,494 | \$269,133 | \$1,637,408 | \$1,603,934 | \$741,327 | \$673,640 | \$3,953,000 | \$3,522,100 |
| 2012 | \$1,595,870,043 | 1.088 | 2.15% | \$17,370,371 | \$17,075,075 | \$4,438,237 | \$259,040 | \$1,616,067 | \$1,575,943 | \$1,163,768 | \$808,720 | \$3,737,907 | \$3,475,395 |
| 2013 | \$1,595,870,043 | 1.112 | 2.20% | \$17,753,360 | \$17,451,553 | \$4,004,282 | \$1,341,085 | \$1,667,295 | \$1,598,040 | \$778,393 | \$849,156 | \$3,737,907 | \$3,475,395 |
| 2014 - As Projected 3/24/14 | \$1,595,870,043 | 1.295 | 16.38% | \$20,660,613 | \$20,309,383 | \$4,837,304 | \$2,913,275 | \$1,689,175 | \$1,600,100 | \$1,122,514 | \$786,194 | \$3,737,907 | \$3,622,915 |
| Projected 2014 Levy Increase (\$) | | | | \$2,907,253 | \$2,857,830 | \$833,022 | \$1,572,190 | \$21,880 | \$2,060 | \$344,121 | (\$62,962) | \$0 | \$147,520 |
| Projected 2014 Levy Increase (%) | | | | 16.38% | 16.38% | 20.80% | 117.23% | 1.31% | 0.13% | 44.21% | -7.41% | 0.00% | 4.24% |
| 2013 Levy Increase (\$) | | | | \$382,989 | \$376,477 | (\$433,955) | \$1,082,044 | \$51,228 | \$22,097 | (\$385,375) | \$40,436 | \$0 | \$0 |
| 2013 Levy Increase (%) | | | | 2.20% | 2.20% | -9.78% | 417.71% | 3.17% | 1.40% | -33.11% | 5.00% | 0.00% | 0.00% |

Current and Prior Projected and Proposed Tax Levies

| | | | | | | | | | | |
|--|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|
| 2012 - As Projected in FY13 Budget | \$18,888,171 | \$18,567,072 | \$5,386,210 | | \$1,718,782 | \$1,683,643 | \$1,294,025 | \$759,983 | \$4,111,771 | \$3,612,658 |
| | 11.11% | 11.15% | 25.16% | | 4.97% | 4.97% | 38.78% | 1.10% | 4.02% | 2.57% |
| <i>(The percentages are from the FY13 budget book; actual numbers slightly different due to a prior year IMRF loss change)</i> | | | | | | | | | | |
| 2013 - As Projected in FY14 Budget | \$18,387,137 | \$18,074,556 | \$4,882,060 | \$266,811 | \$1,696,870 | \$1,654,740 | \$1,416,641 | \$831,995 | \$3,850,044 | \$3,475,395 |
| | 5.85% | 5.85% | 10.00% | 3.00% | 5.00% | 5.00% | 21.73% | 2.88% | 3.00% | 0.00% |
| 2013 - As Proposed 11/11/13 | \$18,331,681 | \$18,020,044 | \$5,213,187 | \$271,680 | \$1,790,707 | \$1,716,726 | \$778,393 | \$849,156 | \$3,924,800 | \$3,475,395 |
| | 5.53% | 5.53% | 17.46% | 4.88% | 10.81% | 8.93% | -33.11% | 5.00% | 5.00% | 0.00% |
| 2014 - As Projected 3/24/14 | \$20,660,613 | \$20,309,383 | \$4,837,304 | \$2,913,275 | \$1,689,175 | \$1,600,100 | \$1,122,514 | \$786,194 | \$3,737,907 | \$3,622,915 |
| | 16.38% | 16.38% | 20.80% | 117.23% | 1.31% | 0.13% | 44.21% | -7.41% | 0.00% | 4.24% |

Notes:

- 1) The EAV of the most recent tax levy is not known until mid year. Therefore, early every year the tax rate is based upon the assumption that the EAV has not changed from the prior tax levy year.
- 2) The December 2014 levy is based upon the FY16 budget.
- 3) See FY16 & FY17 Fund Projections cover page and sheets for the assumptions used in making this levy.

General Fund
Historical Performance
10.00% FY16 and 10.00% FY17 Property Tax Increases

| | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | 2 Year Projection Notes |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Forecast | Forecast | Budget | Projection | Projection | |
| Beginning Fund Balance | 10,902,510 | 7,512,354 | 13,888,748 | 12,171,981 | 9,803,257 | 6,092,438 | 4,055,286 | 5,884,226 | 8,763,524 | 9,506,388 | 10,108,355 | 10,467,350 | |
| Revenue | | | | | | | | | | | | | |
| Property Taxes | 3,178,328 | 3,550,000 | 3,543,431 | 3,974,998 | 5,418,614 | 6,452,427 | 7,597,440 | 7,208,164 | 7,785,000 | 7,569,617 | 8,288,731 | 9,076,160 | 10% |
| Sales Taxes | 4,367,460 | 5,326,588 | 5,859,202 | 5,245,187 | 5,171,905 | 5,989,488 | 6,530,283 | 6,687,959 | 6,508,635 | 6,889,457 | 7,027,246 | 7,167,791 | + 2% annual |
| Income Taxes | 2,921,955 | 3,258,110 | 3,559,023 | 3,326,676 | 3,008,242 | 150,000 | 3,175,532 | 3,763,523 | 3,661,796 | 3,665,544 | 3,738,855 | 3,813,632 | + 2% annual |
| Utility Taxes | 4,718,633 | 4,092,309 | 4,475,070 | 4,588,559 | 4,152,233 | 4,174,395 | 4,105,209 | 4,974,223 | 4,980,806 | 5,099,397 | 5,124,894 | 5,150,518 | + 0.5% annual |
| Licenses & Fees | 1,249,168 | 1,984,736 | 1,793,886 | 1,744,769 | 1,748,722 | 2,108,561 | 2,071,122 | 2,206,929 | 2,149,259 | 2,144,525 | 2,144,525 | 2,144,525 | + 0% annual |
| Building Permits | 1,741,229 | 2,216,829 | 1,129,527 | 908,504 | 731,070 | 734,685 | 810,926 | 964,210 | 998,658 | 1,369,160 | 1,123,908 | 933,147 | + 1% annual * |
| Intergovernmental | 181,742 | 99,530 | 236,305 | 455,948 | 475,050 | 906,824 | 79,209 | 62,942 | 75,568 | 320,850 | 320,850 | 30,000 | SAFER = 2 Yr. Grant |
| Charges for Services | 203,563 | 839,086 | 849,373 | 957,872 | 1,003,262 | 1,075,991 | 1,141,893 | 1,090,903 | 1,147,403 | 1,082,200 | 1,082,200 | 1,082,200 | + 0% annual |
| Fines & Forfeitures | 384,661 | 402,409 | 316,361 | 318,043 | 415,433 | 367,859 | 561,701 | 660,383 | 696,347 | 616,000 | 616,000 | 616,000 | + 0% annual |
| Employee Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 653,605 | 650,499 | 699,946 | 0 | 0 | 0 | + 0% annual |
| Other Revenues | 2,522,778 | 9,024,981 | 2,958,791 | 2,986,036 | 2,388,905 | 2,448,064 | 2,845,728 | 1,176,431 | 1,457,359 | 1,242,308 | 1,242,308 | 1,242,308 | + 0% annual |
| Transfer In | 701,435 | 789,609 | 800,000 | 917,338 | 800,000 | 953,560 | 800,000 | 1,252,398 | 1,092,841 | 1,158,087 | 1,158,087 | 1,158,087 | + 0% annual |
| | 22,170,952 | 31,584,187 | 25,520,969 | 25,423,930 | 25,313,436 | 25,361,855 | 30,372,648 | 30,698,564 | 31,253,618 | 31,157,145 | 31,867,603 | 32,414,368 | |
| | | | | | | | | | | | | | * After taking out two large FY15 projects and two smaller FY16 projects. |
| Expenditures | | | | | | | | | | | | | |
| Regular Salaries | 13,837,509 | 14,239,222 | 14,896,490 | 14,643,587 | 14,812,904 | 13,695,849 | 13,639,956 | 13,684,648 | 14,209,931 | 14,562,339 | 14,817,180 | 15,076,481 | + 1.75% annual |
| Overtime | 775,553 | 958,710 | 1,027,816 | 1,181,457 | 814,222 | 1,019,670 | 1,032,382 | 1,000,973 | 831,613 | 701,000 | 708,010 | 715,090 | + 1% annual |
| Medical, Dental, Unemployment | 1,831,684 | 1,859,927 | 2,008,334 | 2,012,988 | 2,099,192 | 2,340,265 | 3,057,169 | 3,149,899 | 3,597,707 | 3,390,260 | 3,559,773 | 3,737,762 | + 5% annual |
| Police & Fire Pension | 870,183 | 945,980 | 1,216,813 | 1,977,062 | 3,081,410 | 3,220,915 | 3,994,605 | 3,162,976 | 3,192,005 | 3,289,275 | 3,355,061 | 3,422,162 | + 2% annual |
| Workers Compensation | 212,419 | 370,518 | 422,728 | 331,363 | 353,403 | 476,752 | 224,349 | 514,985 | 525,000 | 372,561 | 380,012 | 387,612 | + 2% annual |
| All Other Personnel | 251,410 | 176,886 | 166,199 | 167,074 | 134,959 | 119,229 | 241,265 | 143,729 | 211,171 | 260,325 | 260,325 | 260,325 | |
| Contractual Services | 3,780,072 | 3,373,074 | 4,149,023 | 3,840,396 | 3,988,538 | 4,109,863 | 4,388,725 | 3,655,171 | 4,592,574 | 4,523,411 | 4,568,645 | 4,614,332 | + 1% annual |
| Commodities | 1,387,619 | 1,303,433 | 1,535,026 | 1,991,274 | 1,750,029 | 1,368,265 | 1,173,581 | 1,148,968 | 1,325,118 | 1,470,640 | 1,485,346 | 1,500,200 | + 1% annual |
| Capital Items | 1,889,568 | 924,243 | 560,307 | 521,752 | 362,498 | 861,059 | 232,452 | 432,917 | 650,635 | 553,000 | 1,224,255 | 1,600,000 | |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 500,000 | 200,000 | 200,000 | |
| Replacement Funds | 619,500 | 513,000 | 668,800 | 330,600 | 456,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfers Out | 493,200 | 542,800 | 586,200 | 795,100 | 1,170,200 | 793,200 | 929,906 | 925,000 | 1,125,000 | 932,367 | 950,000 | 950,000 | \$850,000 E911 + \$100k Internal Svc. Funds |
| | 25,948,717 | 25,207,793 | 27,237,736 | 27,792,654 | 29,024,255 | 28,005,065 | 28,914,390 | 27,819,266 | 30,510,754 | 30,555,178 | 31,508,607 | 32,463,963 | |
| Prior Period Adjustment | 387,609 | 0 | 0 | 0 | 0 | 606,059 | 370,682 | 0 | | | | | |
| Total Revenue | 22,170,952 | 31,584,187 | 25,520,969 | 25,423,930 | 25,313,436 | 25,361,855 | 30,372,648 | 30,698,564 | 31,253,618 | 31,157,145 | 31,867,603 | 32,414,368 | |
| Total Expenditures | 25,948,717 | 25,207,793 | 27,237,736 | 27,792,654 | 29,024,255 | 28,005,065 | 28,914,390 | 27,819,266 | 30,510,754 | 30,555,178 | 31,508,607 | 32,463,963 | |
| Income (Deficit) | (3,777,765) | 6,376,394 | (1,716,767) | (2,368,724) | (3,710,819) | (2,643,211) | 1,458,258 | 2,879,298 | 742,864 | 601,967 | 358,996 | (49,595) | |
| Ending Fund Balance | 7,512,354 | 13,888,748 | 12,171,981 | 9,803,257 | 6,092,438 | 4,055,286 | 5,884,226 | 8,763,524 | 9,506,388 | 10,108,355 | 10,467,350 | 10,417,755 | |
| Unassigned (Unreserved) Fund Balance | 6,667,705 | 12,165,058 | 10,702,348 | 6,558,168 | 2,609,181 | 2,823,093 | 4,708,038 | 6,284,754 | 5,533,357 | 5,481,520 | 6,494,320 | 6,444,725 | |
| Uptown TIF Advance to General Fund | 1,750,000 | 2,711,186 | 2,711,186 | 4,314,076 | 4,584,076 | 5,019,124 | 5,019,124 | 6,321,706 | 7,815,966 | 8,469,770 | 7,815,966 | 7,815,966 | |

Note: it is likely that the Uptown TIF Advance to the General Fund will be written off as part of the FY13 audit. The net effect is that the Unassigned (Unreserved) Fund Balance row should probably be examined more closely.

**Library Fund
Historical Performance**

| | FY09 Actual | FY10 Actual | FY11 Actual | FY12 Actual | FY13 Forecast | FY14 Forecast | FY15 Projection | FY16 Projection | FY17 Projection | 2 Year Projection Notes |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|----------------------------|
| Beginning Fund Balance* | 1,861,988 | 2,221,735 | 2,616,878 | 2,856,011 | 2,999,407 | 2,703,722 | 2,410,053 | 2,208,931 | 1,618,107 | |
| Revenue | | | | | | | | | | |
| Property Taxes | 4,183,783 | 4,251,709 | 3,831,542 | 3,930,616 | 3,971,947 | 3,740,105 | 3,707,907 | 3,707,907 | 3,707,907 | |
| Personal Property Tax Repl. | 71,637 | 57,486 | 71,025 | 61,701 | 52,015 | 65,197 | 55,000 | 55,000 | 55,000 | |
| Other | 300,364 | 176,398 | 291,299 | 236,955 | 355,258 | 401,111 | 165,500 | 150,000 | 150,000 | |
| Transfer In | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | <u>4,655,784</u> | <u>4,585,593</u> | <u>4,293,866</u> | <u>4,229,272</u> | <u>4,379,220</u> | <u>4,206,413</u> | <u>3,928,407</u> | <u>3,912,907</u> | <u>3,912,907</u> | |
| Expenditures | | | | | | | | | | |
| Regular Salaries | 2,612,120 | 2,595,185 | 2,496,401 | 2,536,811 | 2,565,759 | 2,527,129 | 2,462,727 | 2,505,825 | 2,549,677 | +1.75% increase |
| Overtime | 0 | 0 | 767 | 3,655 | 2,464 | 1,923 | 0 | 0 | 0 | |
| Employee Benefits | 263,406 | 267,481 | 266,907 | 414,710 | 454,985 | 513,610 | 498,660 | 523,593 | 549,773 | +5% increase |
| Workers Compensation | 10,265 | 3,004 | 3,744 | 3,205 | 1,609 | 0 | 0 | 0 | 0 | |
| All Other Personnel | 4,953 | 5,137 | 5,109 | 5,516 | 0 | 5,249 | 0 | 5,249 | 5,249 | |
| Contractual Services | 523,446 | 469,970 | 383,907 | 464,670 | 398,387 | 460,246 | 423,314 | 431,780 | 440,416 | +2% increase |
| Commodities | 813,007 | 749,549 | 711,522 | 748,623 | 702,667 | 714,925 | 622,828 | 635,285 | 647,990 | +2% increase |
| Gift & Grant Expenditures | | | | | | 0 | 0 | 0 | 0 | |
| Capital Items | 0 | 31,364 | 158,376 | 74,804 | 549,034 | 200,000 | 75,000 | 355,000 | 325,000 | |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer Out | 68,840 | 68,760 | 28,000 | 28,000 | 0 | 77,000 | 47,000 | 47,000 | 47,000 | |
| | <u>4,296,037</u> | <u>4,190,450</u> | <u>4,054,733</u> | <u>4,279,994</u> | <u>4,674,905</u> | <u>4,500,082</u> | <u>4,129,529</u> | <u>4,503,732</u> | <u>4,565,104</u> | |
| Prior Period Adjustment | | | | 194,118 | | | | | | |
| Total Revenue | 4,655,784 | 4,585,593 | 4,293,866 | 4,229,272 | 4,379,220 | 4,206,413 | 3,928,407 | 3,912,907 | 3,912,907 | |
| Total Expenditures | 4,296,037 | 4,190,450 | 4,054,733 | 4,279,994 | 4,674,905 | 4,500,082 | 4,129,529 | 4,503,732 | 4,565,104 | |
| Income (Deficit) | 359,747 | 395,143 | 239,133 | (50,722) | (295,685) | (293,669) | (201,122) | (590,825) | (652,197) | |
| Ending Fund Balance | 2,221,735 | 2,616,878 | 2,856,011 | 2,999,407 | 2,703,722 | 2,410,053 | 2,208,931 | 1,618,107 | 965,909 | |

**Motor Fuel Fund
Historical Performance**

| | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|-------------------|-------------------|
| | Actual | Forecast | Forecast | Budget | Projection | Projection |
| Beginning Fund Balance* | (124,886) | 732,472 | 517,985 | 149,385 | (96,454) | (257,044) | 461,692 | 647,393 | 986,536 | 1,034,822 | 1,080,912 | 1,091,676 |
| Revenue | | | | | | | | | | | | |
| Charges for Services | 1,089,098 | 1,096,056 | 1,054,593 | 985,749 | 953,330 | 1,119,685 | 1,090,493 | 992,084 | 1,088,003 | 910,764 | 910,764 | 910,764 |
| Miscellaneous | 29,600 | 44,524 | 11,440 | 2,697 | 486 | 619 | 117,819 | 334 | 27,204 | 164,115 | 0 | 0 |
| | <u>1,118,698</u> | <u>1,140,580</u> | <u>1,066,033</u> | <u>988,446</u> | <u>953,816</u> | <u>1,120,304</u> | <u>1,208,312</u> | <u>992,418</u> | <u>1,115,207</u> | <u>1,074,879</u> | <u>910,764</u> | <u>910,764</u> |
| Expenditures | | | | | | | | | | | | |
| Traffic Signal Improvement | | | | | | | | | | 28,789 | | |
| Public Works | 64,782 | 821,073 | 818,687 | 817,876 | 1,040,917 | 401,568 | 1,022,611 | 653,275 | 1,066,921 | 1,000,000 | 900,000 | 900,000 |
| Alley Paving | 196,558 | 533,994 | 615,946 | 416,409 | 73,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>261,340</u> | <u>1,355,067</u> | <u>1,434,633</u> | <u>1,234,285</u> | <u>1,114,407</u> | <u>401,568</u> | <u>1,022,611</u> | <u>653,275</u> | <u>1,066,921</u> | <u>1,028,789</u> | <u>900,000</u> | <u>900,000</u> |
| Total Revenue | 1,118,698 | 1,140,580 | 1,066,033 | 988,446 | 953,816 | 1,120,304 | 1,208,312 | 992,418 | 1,115,207 | 1,074,879 | 910,764 | 910,764 |
| Total Expenditures | 261,340 | 1,355,067 | 1,434,633 | 1,234,285 | 1,114,407 | 401,568 | 1,022,611 | 653,275 | 1,066,921 | 1,028,789 | 900,000 | 900,000 |
| Income (Deficit) | 857,358 | (214,487) | (368,600) | (245,839) | (160,591) | 718,736 | 185,701 | 339,143 | 48,286 | 46,090 | 10,764 | 10,764 |
| Ending Fund Balance* | 732,472 | 517,985 | 149,385 | (96,454) | (257,044) | 461,692 | 647,393 | 986,536 | 1,034,822 | 1,080,912 | 1,091,676 | 1,102,440 |

*Beginning and ending fund balance includes both restricted (capital assets) and unrestricted balances

Municipal Waste
Historical Performance
0% Property Tax Increase

| | FY09 Actual | FY10 Actual | FY11 Actual | FY12 Actual | FY13 Forecast | FY14 Forecast | FY15 Budget | FY16 Projection | FY17 Projection | 2 Year Projection Notes |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|-------------------------------|
| Beginning Fund Balance | (217,573) | (412,209) | (473,181) | (343,247) | (113,315) | 268,820 | 144,806 | 21,481 | (9,605) | |
| Revenue | | | | | | | | | | |
| Property Taxes | 3,216,209 | 3,221,714 | 3,384,421 | 3,401,139 | 3,716,033 | 3,378,887 | 3,450,395 | 3,622,915 | 3,804,060 | +5% annual |
| Intergovernmental | | 31,873 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | |
| Miscellaneous | 0 | 0 | 0 | 2,379 | 1,565 | 148 | 0 | 0 | 0 | |
| Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | <u>3,216,209</u> | <u>3,253,587</u> | <u>3,384,421</u> | <u>3,403,518</u> | <u>3,717,598</u> | <u>3,379,035</u> | <u>3,450,395</u> | <u>3,622,915</u> | <u>3,954,060</u> | |
| Expenditures | | | | | | | | | | |
| Regular Salaries | 58,314 | 56,320 | 45,664 | 44,803 | 44,813 | 34,662 | 45,279 | 46,071 | 46,878 | +1.75% annual |
| Overtime | 6,295 | 3,161 | 5,045 | 4,793 | 476 | 2,550 | 1,000 | 1,018 | 1,035 | +1.75% annual |
| Employee Benefits | 8,161 | 8,784 | 8,140 | 8,929 | 8,864 | 11,231 | 14,741 | 15,478 | 16,252 | +5% annual |
| Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Scavenger Service | 2,360,932 | 2,321,828 | 2,378,908 | 2,495,313 | 2,601,794 | 2,667,288 | 2,755,368 | 2,838,029 | 2,923,170 | +3% annual |
| SWANCC Variable | 744,257 | 670,163 | 660,522 | 653,067 | 554,061 | 631,012 | 643,632 | 656,505 | 669,635 | +2% annual |
| Refuse Disposal | 145,429 | 167,842 | 90,138 | 78,391 | 85,760 | 75,000 | 75,000 | 76,500 | 78,030 | +2% annual |
| General Contracting | 126 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Commodities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital items | 11,300 | 15,100 | 15,100 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SWANCC Fixed | 76,031 | 71,265 | 50,969 | 59,633 | 39,695 | 62,606 | 20,000 | 20,400 | 20,808 | +2% annual |
| Transfer Out | 0 | 0 | 0 | 0 | 0 | 18,700 | 18,700 | 0 | 0 | |
| | <u>3,410,845</u> | <u>3,314,559</u> | <u>3,254,486</u> | <u>3,344,929</u> | <u>3,335,463</u> | <u>3,503,049</u> | <u>3,573,720</u> | <u>3,654,001</u> | <u>3,755,808</u> | |
| Prior Period Adjustment | | | | 171,344 | | | | | | |
| Total Revenue | 3,216,209 | 3,253,587 | 3,384,421 | 3,403,518 | 3,717,598 | 3,379,035 | 3,450,395 | 3,622,915 | 3,954,060 | |
| Total Expenditures | 3,410,845 | 3,314,559 | 3,254,486 | 3,344,929 | 3,335,463 | 3,503,049 | 3,573,720 | 3,654,001 | 3,755,808 | |
| Income (Deficit) | (194,636) | (60,972) | 129,935 | 58,589 | 382,135 | (124,014) | (123,325) | (31,086) | 198,253 | |
| Ending Fund Balance | (412,209) | (473,181) | (343,247) | (113,315) | 268,820 | 144,806 | 21,481 | (9,605) | 188,648 | |

**Emergency 911
Historical Performance**

| | FY06 Actual | FY07 Actual | FY08 Actual | FY09 Actual | FY10 Actual | FY11 Actual | FY12 Actual | FY13 Forecast | FY14 Forecast | FY15 Budget | FY16 Projection | FY17 Projection | 2 Year Projection Notes |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|-------------------------------|
| Beginning Fund Balance | (79,009) | (164,833) | (151,967) | (287,979) | (228,711) | (210,699) | (247,290) | (309,045) | (178,060) | 33,524 | 26,323 | 46,755 | |
| Revenue | | | | | | | | | | | | | |
| Emergency Telephone | 428,210 | 533,193 | 518,374 | 582,513 | 514,296 | 460,138 | 454,887 | 498,222 | 482,000 | 460,571 | 460,571 | 460,571 | 0% increase |
| Contribution from General Fund | 393,200 | 442,800 | 486,200 | 695,100 | 777,200 | 693,200 | 812,568 | 925,000 | 1,025,000 | 972,367 | 850,000 | 850,000 | |
| | 821,410 | 975,993 | 1,004,574 | 1,277,613 | 1,291,496 | 1,153,338 | 1,267,455 | 1,423,222 | 1,507,000 | 1,432,938 | 1,310,571 | 1,310,571 | |
| Contracting | | | | | | | | | | | | | |
| ANI/ALI Fees | 34,870 | 34,870 | 30,602 | 31,600 | 31,600 | 31,600 | 31,600 | 20,926 | 39,157 | 42,939 | 42,939 | 42,939 | |
| Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 | 0 | |
| Mass Communication System | 0 | 0 | 0 | 0 | 21,288 | 21,288 | 388 | 0 | 0 | 0 | 0 | 0 | |
| E-911 Contract Fees | 861,864 | 914,257 | 1,099,484 | 1,176,245 | 1,213,596 | 1,130,040 | 1,297,222 | 1,271,311 | 1,249,059 | 1,350,000 | 1,200,000 | 1,200,000 | 0% increase |
| | 896,734 | 949,127 | 1,130,086 | 1,207,845 | 1,266,484 | 1,182,928 | 1,329,210 | 1,292,237 | 1,288,216 | 1,432,939 | 1,282,939 | 1,242,939 | |
| Capital Projects | | | | | | | | | | | | | |
| Tech Equipment Replacement Fund | 10,500 | 14,000 | 10,500 | 10,500 | 7,000 | 7,000 | 0 | 0 | 7,200 | 7,200 | 7,200 | 7,200 | |
| | 10,500 | 14,000 | 10,500 | 10,500 | 7,000 | 7,000 | 0 | 0 | 7,200 | 7,200 | 7,200 | 7,200 | |
| Total Revenue | 821,410 | 975,993 | 1,004,574 | 1,277,613 | 1,291,496 | 1,153,338 | 1,267,455 | 1,423,222 | 1,507,000 | 1,432,938 | 1,310,571 | 1,310,571 | |
| Total Expenditures | 907,234 | 963,127 | 1,140,586 | 1,218,345 | 1,273,484 | 1,189,928 | 1,329,210 | 1,292,237 | 1,295,416 | 1,440,139 | 1,290,139 | 1,250,139 | |
| Income (Deficit) | (85,824) | 12,866 | (136,012) | 59,268 | 18,012 | (36,590) | (61,755) | 130,985 | 211,584 | (7,201) | 20,432 | 60,432 | |
| Ending Fund Balance | (164,833) | (151,967) | (287,979) | (228,711) | (210,699) | (247,290) | (309,045) | (178,060) | 33,524 | 26,323 | 46,755 | 107,187 | |

Note: In FY15 it is expected that the fire and police will go to two different dispatch services. This will mean higher FY15 capital costs and lower operational costs starting in FY16

**Parking Fund
Historical Performance**

| | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------|
| | Actual | Forecast | Forecast | Budget | Projection | Projection | |
| Beginning Fund Balance* | 2,386,219 | 2,499,351 | 2,655,246 | 2,598,096 | 2,414,211 | 2,216,409 | 2,265,142 | 2,228,910 | 1,833,107 | 1,174,211 | 571,617 | 297,683 | |
| Revenue | | | | | | | | | | | | | |
| Meter Revenue | 157,410 | 151,235 | 143,211 | 138,455 | 162,260 | 181,350 | 266,629 | 186,480 | 204,752 | 172,000 | 172,000 | 172,000 | |
| Police Penalties | 328,516 | 307,756 | 206,852 | 137,560 | 279,793 | 262,227 | 86,516 | 69,562 | 50,857 | 75,000 | 75,750 | 76,508 | +1% increase |
| Miscellaneous | 13,016 | 35,448 | 54,618 | 28,288 | 9,390 | 8,484 | 6,305 | 4,177 | 1,814 | 700 | 700 | 150,000 | |
| Gain (Loss) on Disposal of Assets | 0 | 0 | 0 | 0 | (230,151) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 498,942 | 494,438 | 404,680 | 304,303 | 221,291 | 452,061 | 359,450 | 260,219 | 257,423 | 247,700 | 248,450 | 398,508 | |
| Expenditures | | | | | | | | | | | | | |
| Parking Services and Maintenance | 338,010 | 281,144 | 401,030 | 426,988 | 354,793 | 336,928 | 328,982 | 315,665 | 382,626 | 345,295 | 345,295 | 345,295 | |
| Capital | 20,300 | 27,700 | 29,000 | 29,000 | 29,000 | 29,000 | 29,700 | 0 | 344,107 | 327,910 | 0 | 0 | |
| Transfer Out | 27,500 | 29,700 | 31,800 | 32,200 | 35,300 | 37,400 | 37,000 | 340,357 | 189,586 | 177,089 | 177,089 | 177,089 | |
| | 385,810 | 338,544 | 461,830 | 488,188 | 419,093 | 403,328 | 395,682 | 656,022 | 916,319 | 850,294 | 522,384 | 522,384 | |
| Total Revenue | 498,942 | 494,438 | 404,680 | 304,303 | 221,291 | 452,061 | 359,450 | 260,219 | 257,423 | 247,700 | 248,450 | 398,508 | |
| Total Expenditures | 385,810 | 338,544 | 461,830 | 488,188 | 419,093 | 403,328 | 395,682 | 656,022 | 916,319 | 850,294 | 522,384 | 522,384 | |
| Income (Deficit) | 113,132 | 155,894 | (57,150) | (183,885) | (197,802) | 48,733 | (36,232) | (395,803) | (658,896) | (602,594) | (273,934) | (123,877) | |
| Ending Fund Balance* | 2,499,351 | 2,655,246 | 2,598,096 | 2,414,211 | 2,216,409 | 2,265,142 | 2,228,910 | 1,833,107 | 1,174,211 | 571,617 | 297,683 | 173,806 | |
| Ending Unrestricted Net Assets | | | 1,235,022 | 1,051,136 | 1,083,486 | 1,132,219 | 1,095,987 | 700,184 | 41,288 | (561,306) | (835,240) | (959,117) | |

*Beginning and ending fund balance includes both restricted (capital assets) and unrestricted balances

City of Park Ridge, Illinois

Water Fund

| | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|--------------------|
| | Actual | Actual | Actual | Actual | Forecast | Forecast | Budget | Projections | Projections |
| Water Sales (Pk.R. From FY13) | 6,069,670 | 6,328,965 | 7,144,801 | 6,794,160 | 3,768,302 | 3,934,338 | 4,050,931 | 4,313,208 | 4,574,993 |
| City of Chicago Rate | | | | | 2,575,359 | 3,787,499 | 4,336,733 | 4,811,981 | 4,949,107 |
| Fixed Charge | | | | | 924,853 | 1,263,263 | 1,436,270 | 1,458,753 | 1,493,093 |
| Employee Contributions | | | | 12,433 | 11,714 | 12,678 | 0 | 0 | 0 |
| Water Read Revenue | | | | | | | | | |
| Other Water Income | <u>120,528</u> | <u>53,262</u> | <u>43,562</u> | <u>77,090</u> | <u>26,417</u> | <u>39,240</u> | <u>27,000</u> | <u>33,000</u> | <u>33,000</u> |
| | 6,190,198 | 6,382,227 | 7,188,363 | 6,883,683 | 7,306,645 | 9,037,018 | 9,850,934 | 10,616,942 | 11,050,193 |
| Salaries | 665,731 | 662,359 | 649,458 | 645,334 | 478,400 | 770,283 | 641,946 | 654,785 | 667,881 |
| Extra Help | 5,618 | 0 | 4,361 | 5,511 | 0 | 0 | 0 | 8,000 | 8,000 |
| Overtime | 64,626 | 44,400 | 86,410 | 58,500 | 129,610 | 158,916 | 117,000 | 117,000 | 117,000 |
| Medical Insurance | 125,426 | 131,460 | 129,768 | 106,375 | 111,601 | 200,003 | 143,138 | 164,609 | 189,300 |
| Other Personnel | 7,165 | 7,207 | 6,563 | 6,642 | 12,527 | 23,079 | 25,000 | 1,000 | 1,000 |
| Water Purchases Chicago | 2,654,885 | 2,914,849 | 3,182,055 | 3,228,766 | 4,049,623 | 4,770,595 | 5,500,000 | 6,225,428 | 6,225,428 |
| Contracting | 164,272 | 194,227 | 177,484 | 178,675 | 206,454 | 120,411 | 155,460 | 163,233 | 171,395 |
| Material | 333,827 | 338,549 | 315,449 | 301,148 | 358,516 | 382,857 | 464,000 | 487,200 | 511,560 |
| Transfer Out (Debt Service) | 881,154 | 878,404 | 885,354 | 885,566 | 889,116 | 926,354 | 996,575 | 888,554 | 888,554 |
| Transfer Out (Overheads) | 800,000 | 800,000 | 800,000 | 800,000 | 806,472 | 908,541 | 868,284 | 800,000 | 800,000 |
| Transfer Out (IMRF) | <u>155,400</u> | <u>166,100</u> | <u>157,300</u> | <u>158,000</u> | <u>176,254</u> | <u>157,283</u> | <u>157,948</u> | <u>170,584</u> | <u>184,231</u> |
| Subtotal | 5,858,103 | 6,137,555 | 6,394,202 | 6,374,517 | 7,218,573 | 8,418,322 | 9,069,351 | 9,680,392 | 9,764,348 |
| Capital Items* | | | | | | | | | |
| Water Main Replacement | 706,152 | 710,076 | 335,183 | 429,899 | 667,443 | 615,000 | 1,688,220 | 1,600,000 | 1,600,000 |
| Street Repairs | 212,331 | 92,000 | 72,965 | 0 | 0 | 0 | 0 | 0 | 0 |
| Replace Roof South Pump Station | 0 | 0 | 0 | 29,000 | 0 | 0 | 0 | 0 | 0 |
| Interior Water Tower Painting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Radio Read Meter System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tech Equip Repl Fund | 3,800 | 3,800 | 3,800 | 3,800 | 0 | 0 | 28,880 | 3,800 | 3,800 |
| Motor Equip Repl Fund | 79,526 | 74,200 | 74,200 | 76,800 | 0 | 0 | 82,900 | 89,500 | 89,500 |
| Total Capital | 1,001,809 | 880,076 | 486,148 | 539,499 | 667,443 | 615,000 | 1,800,000 | 1,693,300 | 1,693,300 |
| Total Fixed & Variable Costs | 6,859,911 | 7,017,631 | 6,880,350 | 6,914,016 | 7,886,016 | 9,033,322 | 10,869,351 | 11,373,692 | 11,457,648 |
| Net Balance (Budget Basis) | -669,713 | -635,404 | 308,013 | -30,333 | -579,371 | 3,696 | -1,018,417 | -756,750 | -407,455 |
| Beginning Unrestricted Net Assets | 4,438,285 | | | | | | | | |
| Restatement | 389,335 | 0 | | | | | | | |
| Ending Unrestricted Net Assets | 4,157,907 | 3,522,504 | 3,830,516 | 3,800,183 | 3,220,812 | 3,224,508 | 2,206,091 | 1,449,340 | 1,041,885 |
| Target Unrestricted Net Assets | | | 1,716,725 | 1,722,336 | 1,884,336 | 2,075,554 | 2,381,559 | 2,465,615 | 2,479,608 |

*For purposes of determining the necessary rate to cover expenditures, Capital Items does not include capitalization and depreciation

City of Park Ridge, Illinois

Sewer Fund

| | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| | Actual | Actual | Forecast | Forecast | Budget | Projections | Projections |
| User Revenue (Rate From FY13) | 1,729,982 | 1,499,550 | 1,469,064 | 1,501,085 | 1,702,385 | 1,770,161 | 1,844,956 |
| Sewer Fixed Charge | | | 166,397 | 337,815 | 244,862 | 254,747 | 265,394 |
| Other Sewer Income | 162,997 | 70,529 | 107,159 | 65,384 | 20,000 | 25,000 | 25,000 |
| Employee Contributions | 0 | 6,466 | 5,801 | 5,361 | 0 | 0 | 0 |
| Transfer from other funds | 0 | 212,104 | 0 | 0 | 0 | 0 | 0 |
| State Grant | 0 | 708,592 | 220,196 | 0 | 0 | 0 | 0 |
| | 1,892,979 | 2,497,241 | 1,968,617 | 1,909,645 | 1,967,247 | 2,049,908 | 2,135,350 |
| Salaries | 290,847 | 286,150 | 280,236 | 346,644 | 289,823 | 295,619 | 301,532 |
| Extra Help | 9,117 | 6,693 | 0 | 0 | 0 | 0 | 0 |
| Overtime | 18,820 | 12,508 | 19,534 | 20,000 | 20,000 | 20,400 | 20,808 |
| Medical Insurance | 52,090 | 59,789 | 51,927 | 55,000 | 60,114 | 63,120 | 66,276 |
| Other Personnel | 640 | 395 | 4,785 | 11,100 | 10,000 | 650 | 650 |
| Contracting | 383,910 | 194,272 | 69,074 | 189,950 | 301,000 | 310,030 | 319,331 |
| Material | 74,247 | 86,943 | 40,403 | 90,000 | 90,000 | 92,700 | 95,481 |
| Electricity | 4,708 | 3,703 | 7,804 | 106,549 | 20,000 | 21,000 | 22,050 |
| Transfer Out (Overheads) | | | 154,062 | 180,661 | 225,342 | 229,849 | 234,446 |
| Transfer Out (IMRF) | 65,200 | 68,200 | 72,779 | 64,163 | 64,605 | 64,605 | 64,605 |
| Subtotal | 899,579 | 718,653 | 700,604 | 1,064,067 | 1,080,884 | 1,097,973 | 1,125,178 |
| Capital Items | | | | | | | |
| Vactor Truck | 302,728 | | | 12,500 | | | |
| Sewer Rehabilitation | | 482,049 | | | | | |
| Cathodic Protection Lift Station | | | 0 | | | | |
| Sewer Lining/Rehab | | 233,592 | 298,195 | | 573,900 | 310,000 | 310,000 |
| Motor Equip Repl Fund | 22,000 | 22,000 | 0 | | 23,600 | 23,600 | 23,600 |
| IT Replacement Fund | | | | | 10,000 | 10,000 | 10,000 |
| Total Capital | 324,728 | 737,641 | 298,195 | 12,500 | 607,500 | 343,600 | 343,600 |
| Debt Service | 0 | 0 | 130,375 | 156,450 | 451,450 | 456,019 | 455,873 |
| Net Balance (Cash Basis) | 668,672 | 1,040,947 | 839,443 | 676,628 | (172,587) | 152,317 | 210,699 |
| Beginning Unrestricted Fund Balance | (92,008) | | | | | | |
| Ending Unrestricted Fund Balance | 576,729 | 1,405,572 | 2,245,015 | 2,921,643 | 2,749,056 | 2,901,372 | 3,112,071 |
| Target Unrestricted Fund Balance | 414,000 | 414,000 | 488,196 | 505,503 | 656,639 | 616,265 | 620,775 |
| Variance to Target | 162,729 | 991,572 | 1,756,819 | 2,416,140 | 2,092,417 | 2,285,107 | 2,491,296 |

IT Replacement Fund Historical Performance

| | FY13 Forecast | FY14 Forecast | FY15 Budget | FY16 Projection | FY17 Projection |
|--------------------------------|------------------|------------------|----------------|--------------------|--------------------|
| Beginning Fund Balance | 1,471,614 | 1,096,830 | 832,890 | 430,989 | 164,088 |
| Revenue | | | | | |
| Interest on Investments | 841 | 237 | 200 | 200 | 200 |
| Contributions | | | | | |
| Supervision Fees | | | | | |
| Transfer In | | 194,000 | 109,080 | 159,080 | 159,080 |
| Contribution from General Fund | | | | | |
| | 841 | 194,237 | 109,280 | 159,280 | 159,280 |
| Contracting | | | | | |
| General Contractual Services | | | | | |
| Commodities | 825 | | | | |
| Capital Items | 374,800 | 458,177 | 471,181 | 426,181 | 426,181 |
| Transfers Out | | | 40,000 | | |
| | 375,625 | 458,177 | 511,181 | 426,181 | 426,181 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 841 | 194,237 | 109,280 | 159,280 | 159,280 |
| Total Expenditures | 375,625 | 458,177 | 511,181 | 426,181 | 426,181 |
| Income (Deficit) | (374,784) | (263,940) | (401,901) | (266,901) | (266,901) |
| Ending Fund Balance | 1,096,830 | 832,890 | 430,989 | 164,088 | (102,813) |

Motor Equipment Replacement Fund (MERF) Historical Performance

| | FY13 Forecast | FY14 Forecast | FY15 Budget | FY16 Projection | FY17 Projection |
|-------------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Beginning Fund Balance | 5,347,124 | 5,039,046 | 4,739,530 | 3,800,137 | 2,909,364 |
| Revenue | | | | | |
| Interest on Investments | 3,953 | 1,710 | 1,380 | | |
| Damage to City Property | 15,000 | 5,198 | | | |
| Contributions | | | | | |
| Supervision Fees | 3,099 | | | | |
| Transfer In | | 150,500 | 150,500 | 200,500 | 200,500 |
| | 22,052 | 157,408 | 151,880 | 200,500 | 200,500 |
| Contracting | | | | | |
| General Contractual Services | | | | | |
| Commodities | | | | | |
| Capital Items | 330,130 | 456,924 | 1,091,273 | 1,091,273 | 1,091,273 |
| Transfers Out | | | | | |
| | 330,130 | 456,924 | 1,091,273 | 1,091,273 | 1,091,273 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 22,052 | 157,408 | 151,880 | 200,500 | 200,500 |
| Total Expenditures | 330,130 | 456,924 | 1,091,273 | 1,091,273 | 1,091,273 |
| Income (Deficit) | (308,078) | (299,516) | (939,393) | (890,773) | (890,773) |
| Ending Fund Balance | 5,039,046 | 4,739,530 | 3,800,137 | 2,909,364 | 2,018,591 |

Uptown TIF Fund
Historical Performance

| | FY04 Actual | FY05 Actual | FY06 Actual | FY07 Actual | FY08 Actual | FY09 Actual | FY10 Actual | FY11 Actual | FY12 Actual | FY13 Forecast | FY14 Forecast | FY15 Budget | FY16 Projection | FY17 Projection | Total Through FY17 * |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|----------------|--------------------|--------------------|----------------------------|
| Uptown TIF Fund | | | | | | | | | | | | | | | |
| Beginning Balance | 0 | (234,863) | (1,674,584) | (964,334) | (2,165,104) | (2,696,570) | (4,343,272) | (4,550,306) | (4,829,748) | (5,082,849) | (6,385,431) | (7,879,691) | (8,533,495) | (7,879,691) | |
| Revenue | | | | | | | | | | | | | | | |
| Property Tax | 0 | 117,894 | 610,670 | 698,102 | 764,238 | 1,909,466 | 2,197,474 | 2,980,798 | 2,602,850 | 1,837,981 | 1,635,000 | 1,785,000 | 1,785,000 | 1,785,000 | 20,709,473 |
| Federal and State Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277,727 | 0 | 0 | 0 | 0 | 277,727 |
| Transfer | 0 | 300,000 | 3,000,000 | 300,000 | 0 | 0 | 0 | 0 | 695,967 | 0 | 0 | 0 | 0 | 0 | 4,295,967 |
| Sale of Capital Assets | 0 | 0 | 3,390,276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,390,276 |
| Misc Income | 0 | 7,643 | 21,744 | 23,266 | 9,205 | 220 | 99 | 0 | 0 | 6 | 21 | 0 | 0 | 0 | 62,204 |
| | 0 | 425,537 | 7,022,690 | 1,021,368 | 773,443 | 1,909,686 | 2,197,573 | 2,980,798 | 3,298,817 | 2,115,714 | 1,635,021 | 1,785,000 | 1,785,000 | 1,785,000 | 28,735,647 |
| Expenditures | | | | | | | | | | | | | | | |
| Contracting | | | | | | | | | | | | | | | |
| General Contracting | 104,597 | 212,649 | 213,938 | 519,679 | 244,756 | 321,325 | 33,252 | 975 | 9,000 | 17,063 | 54,400 | 10,000 | 10,000 | 10,000 | 1,761,632 |
| New Students District 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,426 | 71,121 | 142,888 | 142,703 | 142,703 | 142,703 | 142,703 | 830,246 |
| Maine Township 207 New Students | 0 | 0 | 0 | 0 | 0 | 13,730 | 60,049 | 60,993 | 27,733 | 42,215 | 0 | 23,316 | 23,316 | 23,316 | 274,668 |
| Maine Township HS 207 (15% New Property) | 0 | 0 | 0 | 0 | 32,570 | 137,618 | 204,684 | 314,079 | 349,656 | 352,458 | 352,458 | 352,458 | 352,458 | 352,458 | 2,800,899 |
| Overpay/Deferred Payment Maine | 0 | 0 | 0 | 0 | 0 | 18,840 | (18,840) | (90,000) | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park Ridge Park District (3% New Property) | 0 | 0 | 0 | 0 | 6,514 | 27,524 | 40,937 | 62,816 | 69,931 | 70,492 | 70,492 | 70,492 | 70,492 | 70,492 | 560,180 |
| Overpay/Deferred Park District | 0 | 0 | 0 | 0 | 0 | 6,514 | (6,514) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park Ridge Park District Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park District Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deferred Payment 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer | 68,908 | 0 | 3,390,276 | 1,075,649 | | | | | 1,500 | | | | | | 4,536,333 |
| Special Counsel | 61,358 | 122,609 | 108,226 | 47,421 | 3,548 | 3,118 | 6,936 | 3,900 | 4,143 | 2,000 | 5,000 | 20,000 | 20,000 | 20,000 | 428,259 |
| | 234,863 | 335,258 | 3,712,440 | 1,642,749 | 287,388 | 528,669 | 320,503 | 398,188 | 623,084 | 627,115 | 625,053 | 618,969 | 618,969 | 618,969 | 11,192,218 |
| Debt Service | | | | | | | | | | | | | | | |
| 2004A - Pump Station & Reservoir | 0 | 0 | 0 | 11,986 | 81,665 | 888,331 | 1,041,581 | 1,474,629 | 1,194,519 | 1,200,669 | 98,800 | 0 | 0 | 0 | 5,992,180 |
| 2005A - Phase 1 & Phase 2 | 0 | 0 | 0 | 104,103 | 321,111 | 420,669 | 160,556 | 321,112 | 321,113 | 421,113 | 417,113 | 0 | 0 | 0 | 2,486,890 |
| 2006A - Phase 3 | 0 | 0 | 0 | 0 | 261,227 | 261,750 | 0 | 479,649 | 523,500 | 523,500 | 623,500 | 0 | 0 | 0 | 2,673,126 |
| 2006B - Phase 3 (taxable) | 0 | 0 | 0 | 0 | 289,812 | 448,718 | 289,209 | 579,816 | 579,815 | 579,815 | 1,364,815 | 1,819,835 | 512,227 | 1,166,031 | 7,630,093 |
| | 0 | 0 | 0 | 116,089 | 953,815 | 2,019,468 | 1,491,346 | 2,855,206 | 2,618,947 | 2,725,097 | 2,504,228 | 1,819,835 | 512,227 | 1,166,031 | 18,782,289 |
| Capital Projects | | | | | | | | | | | | | | | |
| Capital Projects | 0 | 1,530,000 | 2,600,000 | 463,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,593,300 |
| Uptown Streetscaping | 0 | 0 | 0 | 0 | 63,706 | 308,675 | (83,388) | 6,845 | 309,888 | 66,084 | 0 | 0 | 0 | 0 | 671,810 |
| Northwest Highway Streetscaping | 0 | 0 | 0 | 0 | 0 | 699,576 | 676,146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,375,722 |
| | 0 | 1,530,000 | 2,600,000 | 463,300 | 63,706 | 1,008,251 | 592,758 | 6,845 | 309,888 | 66,084 | 0 | 0 | 0 | 0 | 6,640,832 |
| Net Income (Loss) | (234,863) | (1,439,721) | 710,250 | (1,200,770) | (531,466) | (1,646,702) | (207,034) | (279,441) | (253,101) | (1,302,582) | (1,494,260) | (653,804) | 653,804 | 0 | (7,879,691) |
| Ending TIF Fund Balance | (234,863) | (1,674,584) | (964,334) | (2,165,104) | (2,696,570) | (4,343,272) | (4,550,306) | (4,829,748) | (5,082,849) | (6,385,431) | (7,879,691) | (8,533,495) | (7,879,691) | (7,879,691) | |
| Uptown TIF IGA Gen. Fund Payments | | | | | | | | | | | | | | | |
| District 64 (21% New Property Uptown TIF) | | | | | 45,598 | 192,665 | 286,559 | 439,711 | 489,519 | 493,442 | 493,442 | 500,000 | 500,000 | 500,000 | 3,940,935 |
| District 64 Overpayment | | | | | 0 | 17,123 | (17,123) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deferred Payment | | | | | 0 | 0 | 0 | (90,000) | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Student Payment | | | | | 0 | 28,475 | 10,297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,772 |
| | | | | | 45,598 | 238,263 | 279,733 | 349,711 | 579,519 | 493,442 | 493,442 | 500,000 | 500,000 | 500,000 | 3,979,707 |
| Separate TIF Debt Svc. Funds Tax Levy | | | | | | | | | | | | | | | |
| 2005A - Phase 1 & Phase 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 413,113 | 409,113 | 405,113 | 1,227,339 |
| 2006A - Phase 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 619,250 | 615,000 | 610,750 | 1,845,000 |
| 2006B - Phase 3 (taxable) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,235 | 1,655,505 | 1,008,377 | 2,724,117 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,092,598 | 2,679,618 | 2,024,240 | 5,796,456 |
| YEAR'S UPTOWN COST - REVENUES | 234,863 | 1,439,721 | (710,250) | 1,200,770 | 577,064 | 1,884,965 | 486,767 | 629,152 | 832,620 | 1,796,024 | 1,987,702 | 2,246,402 | 2,525,814 | 2,524,240 | 17,655,855 |
| ACCUMULATED COST - REVENUES | 234,863 | 1,674,584 | 964,334 | 2,165,104 | 2,742,168 | 4,627,133 | 5,113,901 | 5,743,053 | 6,575,673 | 8,371,697 | 10,359,399 | 12,605,801 | 15,131,615 | 17,655,855 | |

Uptown TIF Fund
Historical Performance

| | FY18 Projection | FY19 Projection | FY20 Projection | FY21 Projection | FY22 Projection | FY23 Projection | FY24 Projection | FY25 Projection | FY26 Projection | FY27 Projection | Total Through FY27 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| Uptown TIF Fund | | | | | | | | | | | |
| Beginning Balance | (7,879,691) | (7,879,691) | (7,879,691) | (7,879,691) | (7,879,691) | (7,879,691) | (7,879,691) | (7,881,360) | (7,881,360) | (6,705,329) | |
| Revenue | | | | | | | | | | | |
| Property Tax | 1,785,000 | 1,785,000 | 1,785,000 | 1,785,000 | 1,785,000 | 1,785,000 | 1,785,000 | 1,785,000 | 1,785,000 | 1,785,000 | 59,268,947 |
| Federal and State Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 555,454 |
| Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,591,934 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,780,552 |
| Misc Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124,408 |
| | 1,785,000 | 1,785,000 | 1,785,000 | 1,785,000 | 1,785,000 | 1,785,000 | 1,785,000 | 1,785,000 | 1,785,000 | 1,785,000 | 75,321,294 |
| Expenditures | | | | | | | | | | | |
| Contracting | | | | | | | | | | | |
| General Contracting | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 3,623,265 |
| New Students District 64 | 142,703 | 142,703 | 142,703 | 142,703 | 142,703 | 142,703 | 142,703 | 142,703 | 142,703 | 142,703 | 3,087,523 |
| Maine Township 207 New Students | 23,316 | 23,316 | 23,316 | 23,316 | 23,316 | 23,316 | 23,316 | 23,316 | 23,316 | 23,316 | 782,495 |
| Maine Township HS 207 (15% New Property) | 352,458 | 352,458 | 352,458 | 352,458 | 352,458 | 352,458 | 352,458 | 352,458 | 352,458 | 352,458 | 9,126,381 |
| Overpay/Deferred Payment Maine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park Ridge Park District (3% New Property) | 70,492 | 70,492 | 70,492 | 70,492 | 70,492 | 70,492 | 70,492 | 70,492 | 70,492 | 70,492 | 1,825,277 |
| Overpay/Deferred Park District | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park Ridge Park District Construction | 0 | 0 | 0 | 0 | 0 | 0 | 881,516 | 0 | 0 | 0 | 881,516 |
| Park District Interest | 0 | 0 | 0 | 0 | 0 | 0 | 296,184 | 0 | 0 | 0 | 296,184 |
| Deferred Payment 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer | | | | | | | | | | | 9,072,666 |
| Special Counsel | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 956,518 |
| | 608,969 | 608,969 | 608,969 | 608,969 | 608,969 | 608,969 | 1,786,669 | 608,969 | 608,969 | 608,969 | 29,651,826 |
| Debt Service | | | | | | | | | | | |
| 2004A - Pump Station & Reservoir | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,984,360 |
| 2005A - Phase 1 & Phase 2 | 0 | 0 | 0 | 0 | 0 | 1,176,031 | 0 | 1,176,031 | 0 | 0 | 7,325,842 |
| 2006A - Phase 3 | 0 | 0 | 1,176,031 | 1,176,031 | 1,176,031 | 0 | 0 | 0 | 0 | 0 | 8,874,345 |
| 2006B - Phase 3 (taxable) | 1,176,031 | 1,176,031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,612,247 |
| | 1,176,031 | 1,176,031 | 1,176,031 | 1,176,031 | 1,176,031 | 1,176,031 | 0 | 1,176,031 | 0 | 0 | 45,796,795 |
| Capital Projects | | | | | | | | | | | |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,186,600 |
| Uptown Streetscaping | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,343,621 |
| Northwest Highway Streetscaping | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,751,443 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,281,664 |
| Net Income (Loss) | 0 | 0 | 0 | 0 | 0 | 0 | (1,669) | 0 | 1,176,031 | 1,176,031 | |
| Ending TIF Fund Balance | (7,879,691) | (7,879,691) | (7,879,691) | (7,879,691) | (7,879,691) | (7,879,691) | (7,881,360) | (7,881,360) | (6,705,329) | (5,529,298) | (5,529,298) |
| Uptown TIF IGA Gen. Fund Payments | | | | | | | | | | | |
| District 64 (21% New Property Uptown TIF) | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 12,881,871 |
| District 64 Overpayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deferred Payment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Student Payment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77,544 |
| | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 12,959,415 |
| Separate TIF Debt Svc. Funds Tax Levy | | | | | | | | | | | |
| 2005A - Phase 1 & Phase 2 | 400,963 | 531,763 | 531,775 | 980,750 | 1,179,025 | 919 | 1,643,075 | 740,219 | 0 | 0 | 8,463,167 |
| 2006A - Phase 3 | 606,500 | 886,500 | 2,296,219 | 2,291,719 | 2,519,969 | 0 | 0 | 0 | 0 | 0 | 12,290,907 |
| 2006B - Phase 3 (taxable) | 1,434,015 | 988,601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,870,850 |
| | 2,441,478 | 2,406,864 | 2,827,994 | 3,272,469 | 3,698,994 | 919 | 1,643,075 | 740,219 | 0 | 0 | 28,624,924 |
| YEAR'S UPTOWN COST - REVENUES | 2,941,478 | 2,906,864 | 3,327,994 | 3,772,469 | 4,198,994 | 500,919 | 2,144,744 | 1,240,219 | (676,031) | (676,031) | |
| ACCUMULATED COST - REVENUES | 20,597,333 | 23,504,197 | 26,832,191 | 30,604,660 | 34,803,654 | 35,304,573 | 37,449,317 | 38,689,536 | 38,013,505 | 37,337,474 | 37,337,474 |

Dempster TIF Fund
Historical Performance

| | FY08 Actual * | FY09 Actual | FY10 Actual | FY11 Actual | FY12 Actual | FY13 Actual | FY14 Forecast | FY15 Budget | FY16 Projection | FY17 Projection | FY18 Projection | FY19 Projection | Total (FY08 Through FY19) * | 2 Year Projection Notes |
|--|------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------------------------|
| <u>Dempster TIF Fund (202)</u> | | | | | | | | | | | | | | |
| Beginning TIF Fund Balance | (15,343) | 123,045 | 119,564 | 118,295 | 113,401 | 161,886 | 154,574 | 154,574 | 154,574 | 154,574 | 154,574 | 154,574 | | |
| Revenues | | | | | | | | | | | | | | |
| Property Tax | 221,514 | 241,522 | 262,055 | 150,000 | 147,006 | 128,916 | 128,916 | 133,958 | 135,298 | 136,651 | 138,017 | 139,397 | 1,963,249 | 1% increase in property tax receipts |
| Misc Income | 140,038 | 4,085 | 447 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 144,571 | |
| | 361,552 | 245,607 | 262,502 | 150,000 | 147,006 | 128,917 | 128,916 | 133,958 | 135,298 | 136,651 | 138,017 | 139,397 | 2,107,820 | |
| Expenditures | | | | | | | | | | | | | | |
| Contracting | | | | | | | | | | | | | | |
| Dempster Development | 221,331 | 234,792 | 245,077 | 154,107 | 147,006 | 136,229 | 127,916 | 131,958 | 133,298 | 134,651 | 136,017 | 137,397 | 1,939,778 | * 1% increase in payments |
| Kane McKenna | 1,650 | 1,050 | 1,447 | 788 | 1,400 | 0 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 11,834 | |
| Other | 182 | 13,246 | 17,247 | 0 | 0 | 0 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 36,176 | |
| | 223,164 | 249,088 | 263,771 | 154,895 | 148,406 | 136,229 | 128,916 | 133,958 | 135,298 | 136,651 | 138,017 | 139,397 | 1,987,789 | |
| Prior period adjustment | | | | | 49,885 | | | | | | | | | |
| Total Revenue | 361,552 | 245,607 | 262,502 | 150,000 | 147,006 | 128,917 | 128,916 | 133,958 | 135,298 | 136,651 | 138,017 | 139,397 | 2,107,820 | |
| Total Expenditures | 223,164 | 249,088 | 263,771 | 154,895 | 148,406 | 136,229 | 128,916 | 133,958 | 135,298 | 136,651 | 138,017 | 139,397 | 1,987,789 | |
| Income (Deficit) | 138,388 | (3,481) | (1,269) | (4,895) | (1,400) | (7,312) | 0 | 0 | 0 | 0 | 0 | 0 | 120,032 | |
| Ending TIF Fund Balance | 123,045 | 119,564 | 118,295 | 113,401 | 161,886 | 154,574 | 154,574 | 154,574 | 154,574 | 154,574 | 154,574 | 154,574 | | |
| <u>Dempster Redevelopment Agreement's General Fund Payments</u> | | | | | | | | | | | | | | |
| Bredemann Sales Tax Sharing | 400,000 | 400,000 | 0 | 800,000 | 400,000 | 49,062 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | * |

* Note: Based upon research, additional data appears on this sheet than in prior years. However, pre-FY08 and FY20 are not yet reflected on this sheet.

IMRF Fund
Historical Performance
0% Property Tax Increase

| | FY8 Actual | FY9 Actual | FY10 Actual | FY11 Actual | FY12 Actual | FY13 Forecast | FY14 Forecast | FY15 Budget | FY16 Projection | FY17 Projection | Notes |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| Beginning Fund Balance | 53,507 | 74,306 | 114,792 | 77,783 | 12,807 | (125,769) | (543,449) | (371,150) | (620,788) | (525,392) | |
| Revenue | | | | | | | | | | | |
| Property Taxes | 1,619,446 | 1,626,807 | 1,668,190 | 1,672,308 | 1,532,610 | 1,492,834 | 1,961,219 | 1,617,549 | 1,908,708 | 2,290,449 | 18% annual increase (FY16 less than FY14) |
| Personal Property Replacement | 19,991 | 19,900 | 19,900 | 19,900 | 23,046 | 21,834 | 19,029 | 20,000 | 19,900 | 150,000 | |
| Bond Proceeds | 0 | 0 | 0 | 0 | 2,135,630 | 0 | 0 | 0 | 0 | 0 | |
| Misc. | | | | | | 9 | 26 | 0 | | | |
| Transfer In | 178,400 | 187,600 | 201,400 | 259,900 | 263,200 | 297,526 | 265,793 | 260,523 | 264,431 | 268,397 | 1.5% increase |
| | <u>1,817,837</u> | <u>1,834,307</u> | <u>1,889,490</u> | <u>1,952,108</u> | <u>3,954,486</u> | <u>1,812,203</u> | <u>2,246,067</u> | <u>1,898,072</u> | <u>2,193,039</u> | <u>2,708,847</u> | |
| Expenditures | | | | | | | | | | | |
| IMRF | 1,797,038 | 1,793,821 | 1,926,499 | 2,017,084 | 1,248,855 | 1,158,901 | 1,236,718 | 1,298,554 | 1,233,626 | 1,171,945 | 5% annual decrease, as IMRF had 20.1% 2013 return |
| Social Security/Medicare | | | | | 788,794 | 801,849 | 837,050 | 849,156 | 864,016 | 879,137 | 1.5% increase |
| Bond Costs | | | | | 34,895 | 0 | 0 | 0 | 0 | 0 | |
| IMRF ERI Pay Off | | | | | 2,100,220 | 0 | 0 | 0 | 0 | 0 | |
| Transfers Out | | | | | | 269,133 | 0 | 0 | 0 | 0 | |
| | <u>1,797,038</u> | <u>1,793,821</u> | <u>1,926,499</u> | <u>2,017,084</u> | <u>4,172,764</u> | <u>2,229,883</u> | <u>2,073,768</u> | <u>2,147,710</u> | <u>2,097,643</u> | <u>2,051,081</u> | |
| Prior Period Adjustment | | | | | 79,702 | | | | | | |
| Total Revenue | 1,817,837 | 1,834,307 | 1,889,490 | 1,952,108 | 3,954,486 | 1,812,203 | 2,246,067 | 1,898,072 | 2,193,039 | 2,708,847 | |
| Total Expenditures | 1,797,038 | 1,793,821 | 1,926,499 | 2,017,084 | 4,172,764 | 2,229,883 | 2,073,768 | 2,147,710 | 2,097,643 | 2,051,081 | |
| Income (Deficit) | 20,799 | 40,486 | (37,009) | (64,976) | (218,278) | (417,680) | 172,299 | (249,638) | 95,396 | 657,765 | |
| Ending Fund Balance | 74,306 | 114,792 | 77,783 | 12,807 | (125,769) | (543,449) | (371,150) | (620,788) | (525,392) | 132,373 | |

Sewer Construction Fund Historical Performance

| | FY12 Actual | FY13 Actual | FY14 Forecast | FY15 Budget |
|-------------------------------|------------------|--------------------|--------------------|--------------------|
| Beginning Fund Balance | 0 | 5,492,742 | 3,814,842 | 2,131,612 |
| Revenue | | | | |
| Bond Proceeds | 5,779,413 | 0 | 0 | 0 |
| Misc Income | 3,392 | 16,386 | 7,262 | 0 |
| | 5,782,805 | 16,386 | 7,262 | 0 |
| Expenditures | | | | |
| Contracting | | | | |
| Construction | 212,104 | 1,694,286 | 1,690,492 | 2,131,612 |
| Misc. Expense | 77,959 | 0 | 0 | 0 |
| | 290,063 | 1,694,286 | 1,690,492 | 2,131,612 |
| Total Revenue | 5,782,805 | 16,386 | 7,262 | 0 |
| Total Expenditures | 290,063 | 1,694,286 | 1,690,492 | 2,131,612 |
| Income (Deficit) | 5,492,742 | (1,677,900) | (1,683,230) | (2,131,612) |
| Ending Fund Balance | 5,492,742 | 3,814,842 | 2,131,612 | (0) |

The Sewer Construction Fund will close after FY15.